

## Attachment 2: Financial Impact Summary of Recommended Contract

# Attachment 2

WBS Element Cost Centre	Description	Life to Date Expenditures up to December 31, 2017	Award to December 31, 2018	January 1, 2019 to December 31, 2019	January 1, 2020 to December 31, 2020	January 1, 2021 to December 31, 2021	January 1, 2022 to December 31, 2022	January 1, 2023 to December 31, 2023	January 1, 2024 to December 31, 2024	January 1, 2025 to December 31, 2025	January 1, 2026 to December 31, 2026	January 1, 2027 to December 31, 2027	January 1, 2028 to March 31, 2028	Total (Net of HST Recoveries)
CPR127-45-03 & CPR127-46-07 (Capital)	Registration, Permitting and Licensing		\$226,517	\$1,069,046	\$679,560	\$230,059	\$26,865							\$2,232,047
PFR Operating	Annual Subscription Fees				\$686,047	\$931,018	\$947,990	\$968,768	\$991,721	\$1,019,935	\$1,050,533	\$1,082,049	\$272,496	\$7,950,556
<b>Total Contract Award</b>			\$226,517	\$1,069,046	\$1,365,608	\$1,161,077	\$974,854	\$968,768	\$991,721	\$1,019,935	\$1,050,533	\$1,082,049	\$272,496	\$10,182,603
<b>Capital Project Delivery CPR127-45-03 &amp; CPR127-46-07 (Capital)</b>		\$2,712,773	\$2,867,409	\$6,293,713	\$4,810,980	\$3,932,403	\$3,093,153	\$107,386						\$23,817,818
<b>Total City Investment</b>		\$2,712,773	\$3,093,925	\$7,362,759	\$6,176,588	\$5,093,480	\$4,068,008	\$1,076,154	\$991,721	\$1,019,935	\$1,050,533	\$1,082,049	\$272,496	\$34,000,421