

Description	WBS Element/Cost Element		Date of Award to Dec 31, 2021	Jan 01, 2022 to Dec 31, 2022	Jan 01, 2023 to Dec 31, 2023	Option Period 1: October 01, 2024 to Dec 31, 2024	Option Period 1: Jan 01, 2025 to Dec 31, 2025	Option Period 1: Jan 01, 2026 to September 30, 2026	Total (net of HST Recoveries)
Civic Centres, Major Corporate Assets, Social Services, Infrastructure	CREM	FA100-30 (C/Es 4431, 4424)	\$298,473.50	\$1,193,894.02	\$1,193,894.02	\$1,202,848.22	\$1,229,710.84	\$922,283.13	\$6,041,103.72
		CCA259-01, CCA259-02	\$298,473.50	\$1,193,894.02	\$1,193,894.02	\$1,202,848.22	\$1,229,710.84	\$922,283.13	\$6,041,103.72
Parks, Forests & Recreation Portfolio	Parks	P00358, P00404, P00405, P00408, P00409, P00415, P00430, P00841, P00853, P00859, P01077, P03027, P03028, P03029, P03031, P03032, P03034, P03035, P03036, P03037, P06673, P06678, P06679, P06680, P06682, P06684, P06685, P06686, P06687, P06688, P06689, P06690, P06691, P06764, P06826, P06876, P06884, P07006, P07646, P07659, P07696, P07697, P07698, P07700, P07701, P07702, P07703, P07704, P07705, P07706, P07707, P07726, P10956, P11434, P12005, P12151, P13486 (C/E 4431)	\$20,148.63	\$80,594.53	\$80,594.53	\$81,198.99	\$83,012.37	\$62,259.27	\$407,808.32
									\$12,490,015.76