

APPENDIX A

Table 1: Financial Impact Summary of Recommended Contract

Description	Date of Award 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 December 31, 2028	January 1, 2029 to December 31, 2029	January 1, 2030 to December 31, 2030	Total (Net of HST Recoveries)
CPW545-02 Consulting Fee	\$273,044	\$409,566	\$204,783	\$409,566	\$27,305	\$27,304	\$13,652	\$1,365,220
CWW470-02 Consulting Fee	\$20,552	\$30,828	\$15,414	\$30,827	\$2,055	\$2,055	\$1,027	\$102,758
CTP816-02-89 Eng. Studies-Preliminary Design	\$450,847	\$1,861,190	\$0	\$0	\$0	\$0	\$0	\$2,312,037
CTP818-76-02 Yonge	\$0	\$1,314,344	\$563,290	\$0	\$0	\$0	\$0	\$1,877,634

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TOmorrow- Detailed Design				\$0	\$0	\$0	\$0	
CTP818-76- 03 Yonge TOmorrow- Construction Administration	\$0	\$0	\$783,941	\$1,829,194	\$0	\$0	\$0	\$2,613,134
CTP818-76- 04 Yonge TOmorrow - Post Construction	\$0	\$0	\$0	\$0	\$526,54	\$51,105	\$51,105	\$154,864
Total	\$744,443	\$3,615,928	\$1,567,428	\$2,269,587	\$82,014	\$80,464	\$65,784	\$8,425,648