

Appendix A

Table 1: Financial Impact Summary of Recommended Contract

WBS Element	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	Total (net of HST recoveries)
CTP519-01-169	City Bridge Rehabilitation	\$2,650,208	\$1,766,806	\$0	\$883,403	\$5,300,417
CTP519-01-170	City Bridge Rehabilitation	\$1,099,400	\$732,933	\$0	\$366,389	\$2,198,722
CTP110-01-50	Don Valley Parkway Rehabilitation	\$616,132	\$0	\$0	\$0	\$616,132
CTP315-09-747	General Pooled Contingency	\$0	\$0	\$123,304	\$0	\$123,304
Total:		\$4,365,740	\$2,499,739	\$123,304	\$1,249,792	\$8,238,575