

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	Option Year 1 January 1, 2028 to December 31, 2028	Option Year 2 January 1, 2029 to December 31, 2029	Option Year 3 January 1, 2030 to December 31, 2030	Option Year 4 January 1, 2031 to December 31, 2031	Option Year 5 January 1, 2032 to December 31, 2032	Total Net of HST Recoveries
CTP315-07-624	Local Road Rehabilitation	\$301,082	\$4,518,610	\$9,282,443	\$9,296,520	\$9,347,400	\$9,347,400	\$9,347,400	\$269,656	\$178,963	\$51,889,476
CTP315-09-762	General Pooled Contingency	\$0	\$1,169,933	\$1,169,933	\$1,169,933	\$1,424,541	\$1,424,541	\$1,424,541	\$0	\$0	\$7,783,421
	Total:	\$301,082	\$5,688,543	10,452,377	\$10,466,453	\$10,771,941	\$10,771,941	\$10,771,941	\$269,656	\$178,963	\$59,672,897