

Appendix A

Table 1: Financial Impact Summary of Recommended Contract

WBS Elements	SAP 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	Totals (net of HST recoveries)
CPW545-02	Consulting Fees		\$126,608	\$82,526	\$39,315	\$4,140	\$3,105	\$287,346
CWW447-17	Green Streets	\$60,821	\$243,284	\$259,491	\$208,761	\$21,840	\$16,380	\$810,577
CTP315-07-622	Local Road Rehabilitation	\$89,071	\$356,282	\$378,755	\$298,248	\$8,574	\$6,430	\$1,137,360
CTP424-01-01	Green Streets Improvement	\$62,446	\$249,782	\$240,865	\$180,770	\$19,593	\$14,695	\$768,151
CTP315-05-150	Laneways	\$34,762	\$139,048	\$108,884	\$66,611	\$4,432	\$3,324	\$357,061
CTP717-58-233	RSP LGSI and SCPEA (Intersections)	\$22,401	\$89,605	\$88,570	\$66,942	\$4,275	\$3,207	\$275,000
CTP419-01-112	RSP Missing Link Sidewalk	\$32,084	\$128,338	\$126,855	\$95,877	\$6,124	\$4,593	\$393,871
CTP315-09-756	General Pooled Contingency	\$29,922	\$119,690	\$117,312	\$88,047	\$5,344	\$4,008	\$364,323
Total		\$363,159	\$1,452,637	\$1,403,258	\$1,044,571	\$74,322	\$55,742	\$4,393,689