

Appendix A

Table 1: Financial Impact Summary of Recommended Contract

WBS Element & Description	Date	Total (net of HST recoveries)
CTP515-01-288 Design Services	Date of Award to December 31, 2024	\$701,737
	January 1, 2025 to December 31, 2025	\$3,508,686
	January 1, 2026 to December 31, 2026	\$3,508,686
	January 1, 2027 to December 31, 2027	\$701,737
	January 1, 2030 to December 31, 2030	\$1,684,169
CTP515-01-289 CA Services During Construction	January 1, 2025 to December 31, 2025	\$1,557,207
	January 1, 2026 to December 31, 2026	\$1,946,508
	January 1, 2027 to December 31, 2027	\$1,946,508
	January 1, 2028 to December 31, 2028	\$389,302
	January 1, 2030 to December 31, 2030	\$1,167,905
CTP515-01-290 Post Construction Services	January 1, 2027 to December 31, 2027	\$35,486
	January 1, 2028 to December 31, 2028	\$35,486
	January 1, 2029 to December 31, 2029	\$35,486
	January 1, 2030 to December 31, 2030	\$21,291
Total		\$17,240,194