

Appendix A

Table 1: Financial Impact Summary of Recommended Contract

	Year	Pre-Design and Investigations	Preliminary Design	Detailed Design and Tender Documents	Construction Stage	Post Construction and Warranty	Total (net of HST recoveries)
WBS Element		CTP816-02-92	CTP816-02-92	CTP800-8-97	CTP800-8-98	CTP800-8-100	
	2025	\$463,066	\$493,116	\$129,993	\$0.00	\$0.00	\$1,086,144
	2026	\$0.00	\$0.00	\$588,294	\$568,906	\$0.00	\$1,157,200
	2027	\$0.00	\$0.00	\$0.00	\$568,906	\$45,099	\$614,005
	2028	\$0.00	\$0.00	\$0.00	\$0.00	\$18,885	\$18,885
	2029	\$0.00	\$0.00	\$0.00	\$0.00	\$19,586	\$19,586
	Total	\$463,036	\$493,115	\$718,287	\$1,137,812	\$83,569	\$2,895,820