

Attachment 1: Financial Impact Table

Table 1: Financial Impact Summary of Recommended Contract

Description	WBS Element	Award date 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	January 1, 2030 to December 31, 2030	January 1, 2031 to December 31 ,2031	Total net of HST recoveries
WM Replacement	CPW545-02	\$ 313,842	\$ 418,456	\$ 523,070	\$ 523,070	\$ 209,228	\$ 62,768	\$ 41,846	\$ 2,092,278
Cycling Infrastructure Design	CTP817-05-417	\$ 157,616	\$ 210,155	\$ 262,693	\$ 262,693	\$ 105,077	\$ 31,523	\$ 21,015	\$ 1,050,774
Cycling Infrastructure Contract Admin	CTP817-05-418	\$ 168,939	\$ 225,252	\$ 281,565	\$ 281,565	\$ 112,626	\$ 33,788	\$ 22,525	\$ 1,126,261
Cycling Infrastructure Post Const	CTP817-05-419	\$ 15,725	\$ 20,966	\$ 26,208	\$ 26,208	\$ 10,483	\$ 3,145	\$ 2,097	\$ 104,831
Major Roads Rehabilitation Design	CTP315-06-580	\$ 42,658	\$ 56,878	\$ 71,097	\$ 71,097	\$ 28,439	\$ 8,532	\$ 5,688	\$ 284,390
Major Roads Rehabilitation Contract Admin	CTP315-06-581	\$ 45,723	\$ 60,964	\$ 76,205	\$ 76,205	\$ 30,482	\$ 9,145	\$ 6,096	\$ 304,820
Major Roads Rehabilitation Post Const	CTP315-06-582	\$ 4,256	\$ 5,674	\$ 7,093	\$ 7,093	\$ 2,837	\$ 851	\$ 567	\$ 28,372
General Pooled Contingency Design	CTP315-09-800			\$ 163,827					\$ 163,827
General Pooled Contingency Contract Admin	CTP315-09-801					\$ 163,827			\$ 163,827
General Pooled Contingency Post Const	CTP315-09-802							\$ 81,914	\$ 81,914
Total		\$ 748,759	\$ 998,345	\$ 1,411,759	\$1,247,932	\$ 663,000	\$ 149,752	\$ 181,748	\$ 5,401,294