

Attachment 1: Financial Impact Table

Table 1: Financial Impact Summary of Recommended Contract

WBS Element	Description	Date(s)	Total (net of HST recoveries)
CTP515-01-315	Design Services for Bridge ID077	January 1, 2025 to December 31, 2025	\$ 437,361
		January 1, 2026 to December 31, 2026	\$ 437,361
		January 1, 2028 to December 31, 2028	\$ 174,944
CTP515-01-312	Design Services for Bridge ID076 and Enhanced Barrier	January 1, 2025 to December 31, 2025	\$ 548,948
		January 1, 2026 to December 31, 2026	\$ 548,948
		January 1, 2028 to December 31, 2028	\$ 219,579
CTP817-05-414	Design Services for Cycling Infrastructure on and between Bridges ID077 and 076	January 1, 2025 to December 31, 2025	\$ 48,681
		January 1, 2026 to December 31, 2026	\$ 48,681
		January 1, 2028 to December 31, 2028	\$ 19,473
CTP515-01-316	CA Services for Bridge ID077	January 1, 2027 to December 31, 2027	\$ 346,847
		January 1, 2028 to December 31, 2028	\$ 693,695
		January 1, 2029 to December 31, 2029	\$ 346,847
		January 1, 2031 to December 31, 2031	\$ 277,478
CTP515-01-313		January 1, 2027 to December 31, 2027	\$ 346,847
		January 1, 2028 to December 31, 2028	\$ 693,695

WBS Element	Description	Date(s)	Total (net of HST recoveries)
	CA Services for Bridge ID076 and Enhanced Barrier	January 1, 2029 to December 31, 2029	\$ 346,847
		January 1, 2031 to December 31, 2031	\$ 277,478
CTP817-05-415	CA Services for Cycling Infrastructure on and between Bridges ID077 and 076	January 1, 2027 to December 31, 2027	\$ 77,077
		January 1, 2028 to December 31, 2028	\$ 154,154
		January 1, 2029 to December 31, 2029	\$ 77,077
		January 1, 2031 to December 31, 2031	\$ 61,662
CTP515-01-317	Post-Construction Services for Bridge ID077	January 1, 2030 to December 31, 2030	\$10,559
		January 1, 2031 to December 31, 2031	\$ 10,559
CTP515-01-314	Post-Construction Services for Bridge ID076 and Enhanced Barrier	January 1, 2030 to December 31, 2030	\$ 10,559
		January 1, 2031 to December 31, 2031	\$ 10,559
CTP817-05-416	Post-Construction Services for Cycling Infrastructure on and between Bridges ID077 and 076	January 1, 2030 to December 31, 2030	\$ 2,346
		January 1, 2031 to December 31, 2031	\$ 2,346
Total			\$ 6,230,610