Appendix A
Cashflows and Capital Budgets for Award of RFP No. 28-2023
prepared October 2023

Cashflows

	Approved 2022	Approved 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028	Not gone to Council Yet 2029	Total
Open balance	0	$ 300,000	$ 400,000	$ 46,767	$ 34,436	$ 22,105	$ 24,518	$ 12,187	
Available budgets	$ 300,000	$ 100,000	$ 975,000	$ 100,000	$ 100,000	$ 1,161,000	$ 100,000	$ 100,200	$ 2,936,200
Anticipated cash outflows									
Contract cost/award value	$ -	$ -	$ (1,173,886)	$ (98,800)	$ (98,800)	$ (1,019,091)	$ (98,800)	$ (98,800)	$ (2,588,177)
MSRT	-	-	(82,172)	(6,916)	(6,916)	(71,336)	(6,916)	(6,916)	$ (181,172)
Department administration charges	-	-	(37,695)	(3,175)	(3,175)	(32,715)	(3,175)	(3,175)	$ (83,110)
Corporate interest charges	-	-	(23,360)	(2,115)	(2,115)	(21,810)	(2,115)	(2,115)	$ (53,630)
Corporate administration charges	-	-	(11,120)	(1,325)	(1,325)	(13,635)	(1,325)	(1,325)	$ (30,055)
	$ -	$ -	$ (1,328,233)	$ (112,331)	$ (112,331)	$ (1,158,587)	$ (112,331)	$ (112,331)	$ (2,936,144)
Closing balance	$ 300,000	$ 400,000	$ 46,767	$ 34,436	$ 22,105	$ 24,518	$ 12,187	$ 56	$ 56

Capital Budgets

	Draft 2024-2029 Capital Budget						
	Prior Years Approved	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029	Total
Pavement Management System	$ 400,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,200	$ 1,000,200
Regional - Rating Streets, Sidewalks, Paths	$ -	$ 220,000	$ -	$ -	$ 265,000			$ 485,000
Local - Rating Streets, Sidewalks, Paths	$ -	$ 655,000	$ -	$ -	$ 796,000			$ 1,451,000
	$ 400,000	$ 975,000	$ 100,000	$ 100,000	$ 1,161,000	$ 100,000	$ 100,200	$ 2,936,200