

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	Forecast 2029	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

	Prior Years Approved	Draft 2024-2029 Capital Budget						Total
		Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029	
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