

CD17.4

Attachment 1

Attachment 1: Funding Details

Table 1: Initial Contract

COST CENTRE/ WBS ELEMENT	1ST YEAR	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	TOTAL (Net HST Recoveries)
	DATE OF AWARD TO DEC. 31, 2017 (Net HST Recoveries)	JAN. 1, 2018 TO DEC. 31, 2018 (Net HST Recoveries)	JAN. 1, 2019 TO DEC. 31, 2019 (Net HST Recoveries)	JAN. 1, 2020 TO DEC. 31, 2020 (Net HST Recoveries)	JAN. 1, 2021 TO DEC. 31, 2021 (Net HST Recoveries)	
FR0019 G/L 2665	\$330,164	\$336,472	\$342,890	\$581,979	\$581,979	\$2,173,484
CFR	-	-	-	\$1,165,114	\$3,334,886	\$4,500,000
TOTAL (Net HST Recoveries)	\$330,164	\$336,472	\$342,890	\$1,747,093	\$3,916,865	\$6,673,484

Table 2: Option Years

COST CENTRE/ WBS ELEMENT	OPTION YEAR 1	OPTION YEAR 2	OPTION YEAR 3	OPTION YEAR 4	OPTION YEAR 5	TOTAL (Net HST Recoveries)
	JAN. 1, 2022 TO DEC. 31, 2022 (Net HST Recoveries)	JAN. 1, 2023 TO DEC. 31, 2023 (Net HST Recoveries)	JAN. 1, 2024 TO DEC. 31, 2024 (Net HST Recoveries)	JAN. 1, 2025 TO DEC. 31, 2025 (Net HST Recoveries)	JAN. 1, 2026 TO DEC. 31, 2026 (Net HST Recoveries)	
FR0019 G/L 2665	\$340,099	\$346,583	\$353,199	\$667,119	\$667,119	\$2,374,119
CFR	-	-	-	\$1,132,507	\$3,367,493	\$4,500,000
TOTAL (Net HST Recoveries)	\$340,099	\$346,583	\$353,199	\$1,799,626	\$4,034,612	\$6,874,119
GRAND TOTAL INCLUDING OPTION YEARS (Net of HST Recoveries)	\$670,263	\$683,055	\$696,089	\$3,546,719	\$7,951,477	\$13,547,603