Attachment 1: Financial Impact Table

Division	Cost Centers	Cost Elements and G/L Accounts	Base Period: Date of award to Dec. 31, 2019	Base Period: Jan. 1, 2020 - Mar 31, 2020	Option Year One April 1, 2020-March 31, 2021	Option Year Two April 1, 2021-March 31, 2022	Option Year Three April 1, 2022-March 31, 2023	Option Year Four April 1, 2023-March 31, 2024	Grand Total for each Division (net of HST Recoveries)
Facilities Management	FA100-30	4424	$2,040,022	$680,007	$2,801,630	$2,885,679	$2,972,250	$3,061,417	$14,441,006
Long Term Care Homes & Services	D3*061	4412	$156,960	$52,320	$215,558	$222,025	$228,685	$235,546	$1,111,094
Solid Waste Management Services	SW0011; SW0850 to SW0864	4403, 4412,4424	$42,144	$14,048	$57,878	$59,614	$61,402	$63,244	$298,330
Grand Total of All Divisions Net of HST Recoveries			**$2,239,126**	**$746,375**	**$3,075,066**	**$3,167,318**	**$3,262,338**	**$3,360,208**	**$15,850,430**

*Notes: All amounts are net of HST Recoveries
Option Year amounts include 3% CPI adjustment over the previous year