

BA22.9

Attachment 1

TABLE 1 - FINANCIAL IMPACT SUMMARY OF RECOMMENDED CONTRACT

Division	Cost Centre	Cost Element	Contract May 1, 2019 to Dec. 31, 2019	Contract Jan 1, 2020 to Apr 30, 2020	Option Yr 1 net of HST Recoveries	Option Yr 2 net of HST Recoveries	Option Yr 3 net of HST Recoveries	Option Yr 4 net of HST Recoveries	Total
Court Services	CT3002 CT3004 CT4002	4439	\$17,312	\$8,656	\$26,747	\$27,550	\$28,376	\$29,228	\$137,870
Economic Development & Culture	AH0085 AH0087 AH0089 AH0091 AH0092 AH0093 AH0094	4439	\$1,740	\$870	\$2,689	\$2,769	\$2,852	\$2,938	\$13,858
Municipal Licensing & Standards	MS1120 MS5030 MS5032 MS5036 MS5039 MS5045 MS5048	4424	\$8,438	\$4,219	\$13,036	\$13,427	\$13,830	\$14,245	\$67,196
Parks, Forestry & Recreation	PR020-30-F	4439 4424	\$68,890	\$34,445	\$106,435	\$109,628	\$112,917	\$116,304	\$548,620
Revenue Services	FS0161	4424	\$39,329	\$19,665	\$60,763	\$62,586	\$64,464	\$66,398	\$313,205
Shelter, Support & Housing Administration	F01121	4995	\$891	\$445	\$1,376	\$1,417	\$1,460	\$1,503	\$7,092

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Social Development, Finance & Administration	G23100	4472	\$24,038	\$12,019	\$37,138	\$38,252	\$39,400	\$40,582	\$191,429
Solid Waste Management Services	SW0800 SW0835 SW0805 SW0825 SW0810 SW0830 SW0820	4403 4424	\$62,443	\$31,233	\$96,486	\$99,381	\$102,362	\$105,433	\$497,338
Toronto Paramedic Services	B15020 FR0012	4439 4995	\$936	\$468	\$1,446	\$1,489	\$1,534	\$1,580	\$7,452
Total			\$224,017	\$112,020	\$346,116	\$356,499	\$367,195	\$378,211	\$1,784,060

Award of RFQ No. 9106-19-7077