

Attachment 1: Financial Impact Table for DOC1912232124

Table 1: Financial Impact Summary of Recommended Contracts (net of HST Recoveries)

	Fall & Winter Seasons Year #1	Winter & Summer Seasons Year #1	Fall, Winter and Summer Seasons Year #2		Option Year 1: Nov 1 2021 - October 31 2022		
Cost Centre & G/L Account	Date of Award to Dec 31, 2019	Jan 1, 2020 to October 31, 2020	Nov 1, 2020 to Dec 31, 2020	Jan 1 2021 to Oct 31, 2021	Nov 1, 2021 to Dec 31 2021	Jan 1 2022 to Oct 31 2022	Total (Net of HST Recoveries)
AREA 1							
TP0108, TP0216	\$1,136,863						\$1,136,863
TP0216		\$1,593,358	\$1,136,863	\$1,593,358	\$1,170,969	\$1,640,029	\$7,134,577
AREA 2							
TP0189, TP0161 TP0299, TP0159	\$926,586						\$926,586
TP0161, TP0161 TP0299		\$1,593,358	\$926,586	\$1,593,358	\$954,383	\$1,640,029	\$6,707,715
Grand Total	\$2,063,449	\$3,186,716	\$2,063,449	\$3,186,716	\$2,125,352	\$3,280,058	\$15,905,741