

BA91.2 - Attachment 1

Attachment 1:

Table 1: Financial Impact Summary of Recommended Contracts

Division	Miscellaneous % per Division	G/L	Cost Centre	First Term				Option Year 1	Option Year 2	Total (net of HST recoveries)
				Date of Award to December 31, 2020	January 1, 2021 to December 31, 2021	January 1, 2022 to December 31, 2022	January 1, 2023 to April 30, 2023	May 1, 2023 to April 30, 2024	May 1, 2024 to April 30, 2025	
Parks, Forestry & Recreation	25%	4590	Various	\$126,932	\$275,018	\$275,018	\$84,621	\$261,479	\$269,323	\$1,292,391
Economic Development & Culture	25%	4520	SE0009, SE0007, SE0004, SE0019, AH0073, AH0076, AH0137	\$59,568	\$119,136	\$119,136	\$59,568	\$122,710	\$126,391	\$606,508
Transportation Services	25%	4424	Various	\$16,068	\$32,136	\$32,136	\$16,068	\$33,100	\$34,093	\$163,601
Solid Waste Management Services	10%	4995	SW0008	\$511	\$1,022	\$1,022	\$511	\$1,053	\$1,084	\$5,202
Toronto Paramedic Services	0%	4403	B22060	\$702	\$1,404	\$1,404	\$702	\$1,446	\$1,489	\$7,147
Total	Average: 25%			\$203,780	\$428,716	\$428,716	\$161,470	\$419,787	\$432,381	\$2,074,849