

APPENDIX A

Table 1: Financial Impact Summary of the Recommended Contract

Division/ Cost Centre/ Account	Date of Award to December 31, 2022	January 1, 2023 to December 31, 2023	January 1, 2024 to December 31, 2024	January 1, 2025 to April 15, 2025	Option Year 1: October 15, 2025 to December 31, 2025	Option Year 1: January 1, 2026 to April 15 2026	Option Year 2: October 15, 2026 – December 31, 2026	Option Year 2: January 1, 2027 – April 15, 2027	Grand Total (Net of HST recoveries)
Transportation: TS6040 TS6030 TS6050 TS6020 C/E 2410	\$8,331,919	\$19,950,865	\$20,779,604	\$12,199,759	\$9,295,332	\$12,554,734	\$9,547,660	\$12,895,541	\$ 105,555,414

Parks, Forestry & Recreation: P00670, P00890, P00656, P00676, P00673, P00674, P00516, P12754, P00898, P00404, P00405, P00408, P00409, P00415, P00430, P00263, P00264, P00265, P00267, P00268, P00272, P00554, P00542, P00539, P00271, P00549, P00548, P00545, P00152, P00531, P12286, P00530 C/E 2410	\$319,595	\$764,724	\$795,396	\$466,710	\$355,569	\$480,248	\$365,314	\$493,412	\$4,040,968
Toronto Water: TW2030 TW2025 TW4100 TW4105 TW2040	\$64,007	\$153,597	\$160,699	\$94,556	\$72,257	\$97,594	\$74,380	\$100,461	\$817,551

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TW2055 TW4060 C/E 2410									
Solid Waste: SW0805 SW0810, SW0800, SW0825 SW0820, SW0830 SW0835 C/E 2410, 2999	\$39,218	\$94,142	\$98,551	\$58,000	\$44,305	\$59,841	\$45,586	\$61,571	\$501,214
Total:	\$8,754,739	\$20,963,328	\$21,834,250	\$12,819,025	\$9,767,463	\$13,192,417	\$10,032,941	\$13,550,984	\$110,915,147