

Attachment 1:

Table 1: Financial Impact Summary of Recommended Contracts

Division	WBS Account/ Cost Centre	GL Account info	May 1, 2023 to December 31, 2023	January 1, 2024 to December 31, 2024	January 1, 2025 to December 31, 2025	January 1, 2026 to April 30, 2026	May 1, 2026 to April 30, 2027	May 1, 2027 to April 30, 2028	Total
Corporate Real Estate	FA100-30.S	4443	\$661,762	\$ 992,643	\$ 992,643	\$ 330,881	\$1,022,422	\$1,053,094	\$5,053,444
Parks, Forestry and Recreation	P03027, P03028, P03031, P03032, P03034, P03035, P03036, P03037, P06679, P06684, P06685, P06687, P06689, P06691, P07696, P07697, P07698, P07700, P07701, P07704, P07705, P07706, P07707, P07726, P10908, P12302, P00358, P00405, P00408,	4443 & 4424	\$ 129,694	\$ 194,541	\$ 194,541	\$ 64,847	\$ 200,378	\$ 206,389	\$ 990,390

	P00415, P00853, P12005, P12754 P03651 P00833 P12786 P00898 P12081 P12017 C/E 4443 & 4424								
Solid Waste Management Services	SW0011,SW0850, SW0851,SW0852, SW0853,SW0854, SW0855,SW0856, SW0860,SW0862, SW0864	4443	\$70,105	\$ 130,657	\$ 130,657	\$ 60,552	\$ 136,107	\$ 141,720	\$ 669,798
Solid Waste Management Services	CSW930-01-01	4443	\$1,425	\$ 2,137	\$ 2,137	\$ 712	\$ 2,201	\$ 2,267	\$ 10,880
Solid Waste Management Services	CSW930-02-01	4443	\$7,124	\$ 10,686	\$ 10,686	\$ 3,562	\$ 11,006	\$ 11,336	\$ 54,400
Solid Waste Management Services	CSW930-03-01	4443	\$11,398	\$ 17,097	\$ 17,097	\$ 5,699	\$ 17,610	\$ 18,138	\$ 87,040
Solid Waste Management Services	CSW930-04-01	4443	\$52,425	\$ 53,137	\$ 53,137	\$ 712	\$ 53,201	\$ 53,267	\$ 265,879
Toronto Water	TW2055, TW4022, TW 4085, TW4105, TW7020, TW7030, TW7035, TW7050,TW7060, TW7065	4403,4407 and 4424	\$74,391	\$ 111,587	\$ 111,587	\$ 37,196	\$ 114,935	\$ 118,383	\$ 568,079
Seniors Services and Long Term Care	D3*061	4463, 4469	\$34,453	\$ 51,680	\$ 51,680	\$ 17,227	\$ 53,230	\$ 54,827	\$ 263,095
Shelter, Support and Housing Administration	F01123 F01323,F01523,F03623,F04023	4407	\$12,642	\$ 18,963	\$ 18,963	\$ 6,321	\$ 19,532	\$ 20,118	\$ 96,539