

Attachment 1:

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

Division	WBS Account/Cost Centre	GL Account	June 1, 2023 to December 31, 2023	January 1, 2024 to December 31, 2024	January 1, 2025 to December 31, 2025	January 1, 2026 to May 31, 2026	Option Year 1 June 1, 2026 to May 31, 2027	Option Year 2 June 1, 2027 to May 31, 2028	Total
Corporate Real Estate Management	FA100-30.S	4411	\$262,844	\$450,590	\$450,590	\$187,746	\$464,108	\$478,031	\$2,293,910
Toronto Water	TW4036, TW4085, TW4110	4411	\$212,216	\$363,799	\$363,799	\$151,583	\$374,713	\$385,954	\$1,852,064
Solid Waste Management Services	SW0853, SW0850, SW0851, SW0852, SW0011, SW0854, SW0855, SW0856, SW0860, SW0862, SW0864	2120, 2575, 4403, 4650	\$42,084	\$72,144	\$72,144	\$30,060	\$74,309	\$76,538	\$367,279
Solid Waste Management Services	CSW930-01-01	2120, 2575, 4403, 4650	\$1,169	\$2,004	\$2,004	\$835	\$2,064	\$2,126	\$10,202
Solid Waste Management Services	CSW930-02-01	2120, 2575, 4403, 4650	\$1,169	\$2,004	\$2,004	\$835	\$2,064	\$2,126	\$10,202
Solid Waste Management Services	CSW930-03-01	2120, 2575, 4403, 4650	\$1,169	\$2,004	\$2,004	\$835	\$2,064	\$2,126	\$10,202
Solid Waste Management Services	CSW930-04-01	2120, 2575, 4403, 4650	\$1,169	\$2,004	\$2,004	\$835	\$2,064	\$2,126	\$10,202
Seniors Services and Long-Term Care	D3*061	4411	\$195,128	\$334,504	\$334,504	\$139,377	\$344,539	\$354,876	\$1,702,928
Total			\$716,948	\$1,229,054	\$1,229,054	\$512,106	\$1,265,925	\$1,303,903	\$6,256,990