

ATTACHMENT 1: Financial Impact Summary of Recommended Contract

Table 1: Wintergreen Learning Materials (Appendix "C")

Cost Centre/ Cost Elements	Apr 10, 2019 to Dec 31, 2019 (net of HST recoveries)	Jan 1, 2020 to Apr 9, 2020 (net of HST recoveries)	Option Year 1 Apr 10, 2020 to Apr 9, 2021 (net of HST Recoveries)	Option Year 2 Apr 10, 2021 to Apr 9, 2022 (net of HST Recoveries)	Option Year 3 Apr 10, 2022 to Apr 9, 2023 (net of HST Recoveries)	Total (net of HST recoveries)
Various – C/Es 2010/2600/2601 3099/3310	\$793,001	\$264,333	\$1,089,054	\$1,121,726	\$1,155,377	\$4,423,491

Table 2: Sonsuh Educational Supplies Inc. (Appendix "C1")

Cost Centre/ Cost Elements	Apr 10, 2019 to Dec 31, 2019 (net of HST recoveries)	Jan 1, 2020 to Apr 9, 2020 (net of HST recoveries)	Option Year 1 Apr 10, 2020 to Apr 9, 2021 (net of HST Recoveries)	Option Year 2 Apr 10, 2021 to Apr 9, 2022 (net of HST Recoveries)	Option Year 3 Apr 10, 2022 to Apr 9, 2023 (net of HST Recoveries)	Total (net of HST recoveries)
Various – C/Es 2010/2600/2601 3099/3310	\$246,459	\$82,153	\$338,470	\$348,624	\$359,082	\$1,374,788

Table 3: Scholar's Choice (Appendix "C2")

Cost Centre/ Cost Elements	Apr 10, 2019 to Dec 31, 2019 (net of HST recoveries)	Jan 1, 2020 to Apr 9, 2020 (net of HST recoveries)	Option Year 1 Apr 10, 2020 to Apr 9, 2021 (net of HST Recoveries)	Option Year 2 Apr 10, 2021 to Apr 9, 2022 (net of HST Recoveries)	Option Year 3 Apr 10, 2022 to Apr 9, 2023 (net of HST Recoveries)	Total (net of HST recoveries)
Various – C/Es 2010/2600/2601 3099/3310	\$179,681	\$59,893	\$246,761	\$254,164	\$261,789	\$1,002,288

Cost Centre/ Cost Elements	Apr 10, 2019 to Dec 31, 2019 (net of HST recoveries)	Jan 1, 2020 to Apr 9, 2020 (net of HST recoveries)	Option Year 1 Apr 10, 2020 to Apr 9, 2021 (net of HST Recoveries)	Option Year 2 Apr 10, 2021 to Apr 9, 2022 (net of HST Recoveries)	Option Year 3 Apr 10, 2022 to Apr 9, 2023 (net of HST Recoveries)	Total (net of HST recoveries)
Grand Total (net of HST recoveries)						\$6,800,568