

Children's Services Division nRFP Property Group: 1	Winter - Landscape Effects Net of HST Recoveries
Cost Centre/Cost Element:	E0552M - C/E 4409
Initial Term from June 1, 2021 to Dec 31, 2021	\$ 55,363
Initial Term from Jan 1, 2022 to Dec 31, 2022	\$ 166,088
Initial Term from Jan 1, 2023 to Dec 31, 2023	\$ 166,088
Initial Term from Jan 1, 2024 to April 30, 2024	\$ 110,725
Option Year 1 from May 1, 2024 to Dec 31, 2024	\$ 57,023
Option Year 1 from Jan 1, 2025 to April 30, 2025	\$ 114,047
Option Year 2 from May 1, 2025 to Dec 31, 2025	\$ 58,734
Option Year 2 from Jan 1, 2026 to April 30, 2026	\$ 117,468
Total Contract Value	\$ 845,535

Toronto Fire Services Division nRFP Property Group: 2	Winter - Lima's Gardens Net of HST Recoveries
Cost Centre/Cost Element:	FR0017-C/Es 4413
Initial Term from June 1, 2021 to Dec 31, 2021	\$ 143,541
Initial Term from Jan 1, 2022 to Dec 31, 2022	\$ 430,623
Initial Term from Jan 1, 2023 to Dec 31, 2023	\$ 430,623
Initial Term from Jan 1, 2024 to April 30, 2024	\$ 287,082
Option Year 1 from May 1, 2024 to Dec 31, 2024	\$ 147,847
Option Year 1 from Jan 1, 2025 to April 30, 2025	\$ 295,694
Option Year 2 from May 1, 2025 to Dec 31, 2025	\$ 152,283
Option Year 2 from Jan 1, 2026 to April 30, 2026	\$ 304,565
Total Contract Value	\$ 2,192,259

Senior Services and Long-Term Care nRFP Property Group: 3	Winter - Lomco Limited Net of HST Recoveries
Cost Centre/Cost Element:	D3*061 C/Es 4413
Initial Term from June 1, 2021 to Dec 31, 2021	\$ 126,861
Initial Term from Jan 1, 2022 to Dec 31, 2022	\$ 380,582
Initial Term from Jan 1, 2023 to Dec 31, 2023	\$ 380,582
Initial Term from Jan 1, 2024 to April 30, 2024	\$ 253,722
Option Year 1 from May 1, 2024 to Dec 31, 2024	\$ 130,667
Option Year 1 from Jan 1, 2025 to April 30, 2025	\$ 261,333
Option Year 2 from May 1, 2025 to Dec 31, 2025	\$ 134,587
Option Year 2 from Jan 1, 2026 to April 30, 2026	\$ 269,173
Total Contract Value	\$ 1,937,507

	Remaining
Solid Waste Management Services Division nRFP Property Group: 4	Winter - Forest Ridge Net of HST Recoveries

Cost Centre/Cost Element:	SW0011 4424
Initial Term from June 1, 2021 to Dec 31, 2021	\$ 13,068
Initial Term from Jan 1, 2022 to Dec 31, 2022	\$ 39,205
Initial Term from Jan 1, 2023 to Dec 31, 2023	\$ 39,205
Initial Term from Jan 1, 2024 to April 30, 2024	\$ 26,137
Option Year 1 from May 1, 2024 to Dec 31, 2024	\$ 13,460
Option Year 1 from Jan 1, 2025 to April 30, 2025	\$ 26,921
Option Year 2 from May 1, 2025 to Dec 31, 2025	\$ 13,864
Option Year 2 from Jan 1, 2026 to April 30, 2026	\$ 27,728
Total Contract Value	\$ 199,589

*See below for list of cost centres for Summer:

Bermondsey Transfer station	SW0850
Commissioners Transfer station	SW0851
Disco Transfer station	SW0852
Dufferin Transfer station	SW0853
Ingram Transfer station	SW0854
Scarborough Transfer station	SW0855
Victoria Park Transfer station	SW0856
Ingram Collection Yard	SW0862

Summer - Hank Deenen	
Net of HST Recoveries	
E0552M - C/E 4409	
\$	99,603
\$	119,523
\$	119,523
\$	-
\$	123,109
\$	-
\$	126,802
\$	-
\$	588,560

Summer - Lima's Gardens	
Net of HST Recoveries	
FR0017-C/Es 4409	
\$	117,613
\$	141,136
\$	141,136
\$	-
\$	145,370
\$	-
\$	149,731
\$	-
\$	694,985

Summer - Lomco Limited	
Net of HST Recoveries	
D3*061 C/Es 4409	
\$	109,307
\$	131,169
\$	131,169
\$	-
\$	135,104
\$	-
\$	139,157
\$	-
\$	645,905

Properties	Keele Valley LF		Brock V
Summer - Lima's Gardens	Winter - Forest Ridge	Summer - Lima's Gardens	Winter - Forest Ridge
Net of HST Recoveries	Net of HST Recoveries	Net of HST Recoveries	Net of HST Recoveries

4403 & 4493*	CSW930-03-01 4409	CSW930-03-01 4493	CSW930-02-01 4409
\$ 65,376	\$ -	\$ 3,609	\$ 12,771
\$ 85,072	\$ -	\$ 10,827	\$ 38,313
\$ 85,072	\$ -	\$ 10,827	\$ 38,313
\$ -	\$ -	\$ -	\$ 25,542
\$ 87,624	\$ -	\$ 3,717	\$ 13,154
\$ -	\$ -	\$ -	\$ 26,308
\$ 90,253	\$ -	\$ 3,829	\$ 13,549
\$ -	\$ -	\$ -	\$ 27,097
\$ 413,396	\$ -	\$ 32,810	\$ 195,046

Vest LF	Former Landfills	
Summer - Lima's Gardens Net of HST Recoveries	Winter - Forest Ridge Net of HST Recoveries	Summer - Lima's Gardens Net of HST Recoveries

CSW930-02-01 4493	CSW930-04-01 4409	CSW930-04-01 4493
\$ -	\$ -	\$ 1,908
\$ -	\$ -	\$ 2,290
\$ -	\$ -	\$ 2,290
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,358
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,429
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,275