

Appendix 1

COST CENTRE FOR ALL GROUPS =

FA100-30.S

		Industrial Property Services					
		Net of HST - Winter			Net of HST Recoveries - Winter		
Group 5	#	Bid Amount	Contingency	Total	Bid Amount	Contingency	Total
Initial Term Nov 1, 2021 - Dec 31, 2021	2	\$ 65,083	\$ 16,271	\$ 81,354	\$ 66,229	\$ 16,557	\$ 82,786
Initial Term Jan 1, 2022 - Dec 31, 2022	12	\$ 390,500	\$ 97,625	\$ 488,125	\$ 397,373	\$ 99,343	\$ 496,716
Initial Term Jan 1, 2023 - Oct 31, 2023	10	\$ 325,417	\$ 81,354	\$ 406,771	\$ 331,144	\$ 82,786	\$ 413,930
Initial Term Total Nov 1, 2021 - Oct 31, 2023		\$ 781,000	\$ 195,250	\$ 976,250	\$ 794,746	\$ 198,686	\$ 993,432
Option Year 1 Nov 1, 2023 - Dec 31, 2023	2	\$ 66,385	\$ 16,596	\$ 82,981	\$ 67,553	\$ 16,888	\$ 84,442
Option Year 1 Jan 1, 2024 - Oct 31, 2024	10	\$ 331,925	\$ 82,981	\$ 414,906	\$ 337,767	\$ 84,442	\$ 422,209
Option Year 2 Nov 1, 2024 - Dec 31, 2024	2	\$ 67,713	\$ 16,928	\$ 84,641	\$ 68,904	\$ 17,226	\$ 86,131
Option Year 2 Jan 1, 2025 - Oct 31, 2025	10	\$ 338,564	\$ 84,641	\$ 423,204	\$ 344,522	\$ 86,131	\$ 430,653
Option Year 3 Nov 1, 2025 - Dec 31, 2025	2	\$ 69,067	\$ 17,267	\$ 86,334	\$ 70,283	\$ 17,571	\$ 87,853
Option Year 3 Jan 1, 2026 - Oct 31, 2026	10	\$ 345,335	\$ 86,334	\$ 431,669	\$ 351,413	\$ 87,853	\$ 439,266
Full Term Total		\$ 1,999,988	\$ 499,997	\$ 2,499,985	\$ 2,035,188	\$ 508,797	\$ 2,543,985

		Industrial Property Services		
		Net of HST - Summer		
		Bid Amount	Contingency	Total
	\$	10,417	\$ 2,604	\$ 13,021
	\$	62,500	\$ 15,625	\$ 78,125
	\$	52,083	\$ 13,021	\$ 65,104
	\$	125,000	\$ 31,250	\$ 156,250
	\$	10,625	\$ 2,656	\$ 13,281
	\$	53,125	\$ 13,281	\$ 66,406
	\$	10,838	\$ 2,709	\$ 13,547
	\$	54,188	\$ 13,547	\$ 67,734
	\$	11,054	\$ 2,764	\$ 13,818
	\$	55,271	\$ 13,818	\$ 69,089
	\$	320,101	\$ 80,025	\$ 400,126

		Industrial Property Services					
		Net of HST - Winter			Net of HST Recoveries - Winter		
Group 6	#	Bid Amount	Contingency	Total	Bid Amount	Contingency	Total
Initial Term Nov 1, 2021 - Dec 31, 2021	2	\$ 78,083	\$ 19,521	\$ 97,604	\$ 79,458	\$ 19,864	\$ 99,322
Initial Term Jan 1, 2022 - Dec 31, 2022	12	\$ 468,500	\$ 117,125	\$ 585,625	\$ 476,746	\$ 119,186	\$ 595,932
Initial Term Jan 1, 2023 - Oct 31, 2023	10	\$ 390,417	\$ 97,604	\$ 488,021	\$ 397,288	\$ 99,322	\$ 496,610
Initial Term Total Nov 1, 2021 - Oct 31, 2023		\$ 937,000	\$ 234,250	\$ 1,171,250	\$ 953,491	\$ 238,373	\$ 1,191,864
Option Year 1 Nov 1, 2023 - Dec 31, 2023	2	\$ 79,645	\$ 19,911	\$ 99,556	\$ 81,047	\$ 20,262	\$ 101,308
Option Year 1 Jan 1, 2024 - Oct 31, 2024	10	\$ 398,225	\$ 99,556	\$ 497,781	\$ 405,234	\$ 101,308	\$ 506,542
Option Year 2 Nov 1, 2024 - Dec 31, 2024	2	\$ 81,238	\$ 20,309	\$ 101,547	\$ 82,668	\$ 20,667	\$ 103,335
Option Year 2 Jan 1, 2025 - Oct 31, 2025	10	\$ 406,190	\$ 101,547	\$ 507,737	\$ 413,338	\$ 103,335	\$ 516,673
Option Year 3 Nov 1, 2025 - Dec 31, 2025	2	\$ 82,863	\$ 20,716	\$ 103,578	\$ 84,321	\$ 21,080	\$ 105,401
Option Year 3 Jan 1, 2026 - Oct 31, 2026	10	\$ 414,313	\$ 103,578	\$ 517,892	\$ 421,605	\$ 105,401	\$ 527,007
Full Term Total		\$ 2,399,473	\$ 599,868	\$ 2,999,342	\$ 2,441,704	\$ 610,426	\$ 3,052,130

		Forest Ridge		
		Net of HST - Summer		
		Bid Amount	Contingency	Total
	\$	22,237	\$ 5,559	\$ 27,796
	\$	133,421	\$ 33,355	\$ 166,776
	\$	111,184	\$ 27,796	\$ 138,980
	\$	266,842	\$ 66,710	\$ 333,552
	\$	22,682	\$ 5,670	\$ 28,352
	\$	113,408	\$ 28,352	\$ 141,760
	\$	23,135	\$ 5,784	\$ 28,919
	\$	115,676	\$ 28,919	\$ 144,595
	\$	23,598	\$ 5,899	\$ 29,497
	\$	117,989	\$ 29,497	\$ 147,487
	\$	683,329	\$ 170,832	\$ 854,161

		Mr. Mow It All					
		Net of HST - Winter			Net of HST Recoveries - Winter		
Group 7	#	Bid Amount	Contingency	Total	Bid Amount	Contingency	Total
Initial Term Nov 1, 2021 - Dec 31, 2021	2	\$ 47,438	\$ 13,109	\$ 60,547	\$ 48,272	\$ 13,340	\$ 61,613
Initial Term Jan 1, 2022 - Dec 31, 2022	12	\$ 284,625	\$ 78,656	\$ 363,281	\$ 289,634	\$ 80,041	\$ 369,675
Initial Term Jan 1, 2023 - Oct 31, 2023	10	\$ 237,188	\$ 65,547	\$ 302,734	\$ 241,362	\$ 66,701	\$ 308,063
Initial Term Total Nov 1, 2021 - Oct 31, 2023		\$ 569,250	\$ 157,313	\$ 726,563	\$ 579,269	\$ 160,081	\$ 739,350
Option Year 1 Nov 1, 2023 - Dec 31, 2023	2	\$ 48,386	\$ 13,347	\$ 61,733	\$ 49,238	\$ 13,581	\$ 62,819
Option Year 1 Jan 1, 2024 - Oct 31, 2024	10	\$ 241,931	\$ 67,983	\$ 309,914	\$ 246,189	\$ 69,179	\$ 315,369
Option Year 2 Nov 1, 2024 - Dec 31, 2024	2	\$ 49,354	\$ 18,588	\$ 67,942	\$ 50,223	\$ 18,916	\$ 69,138
Option Year 2 Jan 1, 2025 - Oct 31, 2025	10	\$ 246,770	\$ 62,942	\$ 309,712	\$ 251,113	\$ 64,050	\$ 315,163
Option Year 3 Nov 1, 2025 - Dec 31, 2025	2	\$ 50,341	\$ 20,085	\$ 70,426	\$ 51,227	\$ 20,439	\$ 71,666
Option Year 3 Jan 1, 2026 - Oct 31, 2026	10	\$ 251,705	\$ 69,176	\$ 320,882	\$ 256,135	\$ 70,394	\$ 326,529
Full Term Total		\$ 1,457,738	\$ 409,434	\$ 1,867,172	\$ 1,483,394	\$ 416,640	\$ 1,900,034

		Lomco Limited		
		Net of HST - Summer		
		Bid Amount	Contingency	Total
	\$	12,367	\$ 3,092	\$ 15,458
	\$	74,200	\$ 18,550	\$ 92,750
	\$	61,833	\$ 15,458	\$ 77,292
	\$	148,400	\$ 37,100	\$ 185,500
	\$	12,614	\$ 3,154	\$ 15,768
	\$	63,070	\$ 15,768	\$ 78,838
	\$	12,866	\$ 3,217	\$ 16,083
	\$	64,331	\$ 16,083	\$ 80,414
	\$	13,124	\$ 3,281	\$ 16,405
	\$	65,618	\$ 16,405	\$ 82,023
	\$	380,023	\$ 95,006	\$ 475,029

		Mr. Mow It All					
		Net of HST - Winter			Net of HST Recoveries - Winter		
Group 8	#	Bid Amount	Contingency	Total	Bid Amount	Contingency	Total
Initial Term Nov 1, 2021 - Dec 31, 2021	2	\$ 57,620	\$ 15,655	\$ 73,274	\$ 58,634	\$ 15,930	\$ 74,564
Initial Term Jan 1, 2022 - Dec 31, 2022	12	\$ 345,717	\$ 93,929	\$ 439,646	\$ 351,802	\$ 95,582	\$ 447,384
Initial Term Jan 1, 2023 - Oct 31, 2023	10	\$ 288,098	\$ 78,274	\$ 366,372	\$ 293,168	\$ 79,652	\$ 372,820
Initial Term Total Nov 1, 2021 - Oct 31, 2023		\$ 691,434	\$ 187,859	\$ 879,293	\$ 703,603	\$ 191,165	\$ 894,768
Option Year 1 Nov 1, 2023 - Dec 31, 2023	2	\$ 58,772	\$ 15,943	\$ 74,715	\$ 59,806	\$ 16,224	\$ 76,030
Option Year 1 Jan 1, 2024 - Oct 31, 2024	10	\$ 293,859	\$ 80,965	\$ 374,824	\$ 299,031	\$ 82,390	\$ 381,421
Option Year 2 Nov 1, 2024 - Dec 31, 2024	2	\$ 59,947	\$ 21,237	\$ 81,184	\$ 61,002	\$ 21,611	\$ 82,613
Option Year 2 Jan 1, 2025 - Oct 31, 2025	10	\$ 299,737	\$ 75,834	\$ 375,571	\$ 305,012	\$ 77,169	\$ 382,181
Option Year 3 Nov 1, 2025 - Dec 31, 2025	2	\$ 61,146	\$ 15,287	\$ 76,433	\$ 62,222	\$ 15,556	\$ 77,778
Option Year 3 Jan 1, 2026 - Oct 31, 2026	10	\$ 305,731	\$ 76,433	\$ 382,164	\$ 311,112	\$ 77,778	\$ 388,890
Full Term Total		\$ 1,770,627	\$ 473,557	\$ 2,244,184	\$ 1,801,790	\$ 481,891	\$ 2,283,681

		Industrial Property Services		
		Net of HST - Summer		
		Bid Amount	Contingency	Total
	\$	5,750	\$ 1,438	\$ 7,188
	\$	34,500	\$ 8,625	\$ 43,125
	\$	28,750	\$ 7,188	\$ 35,938
	\$	69,000	\$ 17,250	\$ 86,250
	\$	5,865	\$ 1,466	\$ 7,331
	\$	29,325	\$ 7,331	\$ 36,656
	\$	5,982	\$ 1,496	\$ 7,478
	\$	29,912	\$ 7,478	\$ 37,389
	\$	6,102	\$ 1,525	\$ 7,627
	\$	30,510	\$ 7,627	\$ 38,137
	\$	176,695	\$ 44,174	\$ 220,869

		Industrial Property Services					
		Net of HST - Winter			Net of HST Recoveries - Winter		
Group 9	#	Bid Amount	Contingency	Total	Bid Amount	Contingency	Total
Initial Term Nov 1, 2021 - Dec 31, 2021	2	\$ 86,033	\$ 21,508	\$ 107,542	\$ 87,548	\$ 21,887	\$ 109,434
Initial Term Jan 1, 2022 - Dec 31, 2022	12	\$ 516,200	\$ 129,050	\$ 645,250	\$ 525,285	\$ 131,321	\$ 656,606
Initial Term Jan 1, 2023 - Oct 31, 2023	10	\$ 430,167	\$ 107,542	\$ 537,708	\$ 437,738	\$ 109,434	\$ 547,172
Initial Term Total Nov 1, 2021 - Oct 31, 2023		\$ 1,032,400	\$ 258,100	\$ 1,290,500	\$ 1,050,570	\$ 262,643	\$ 1,313,213
Option Year 1 Nov 1, 2023 - Dec 31, 2023	2	\$ 87,754	\$ 21,939	\$ 109,693	\$ 89,298	\$ 22,325	\$ 111,623
Option Year 1 Jan 1, 2024 - Oct 31, 2024	10	\$ 438,770	\$ 109,693	\$ 548,463	\$ 446,492	\$ 111,623	\$ 558,115
Option Year 2 Nov 1, 2024 - Dec 31, 2024	2	\$ 89,509	\$ 22,377	\$ 111,886	\$ 91,084	\$ 22,771	\$ 113,856
Option Year 2 Jan 1, 2025 - Oct 31, 2025	10	\$ 447,545	\$ 111,886	\$ 559,432	\$ 455,422	\$ 113,856	\$ 569,278
Option Year 3 Nov 1, 2025 - Dec 31, 2025	2	\$ 91,299	\$ 22,825	\$ 114,124	\$ 92,906	\$ 23,227	\$ 116,133
Option Year 3 Jan 1, 2026 - Oct 31, 2026	10	\$ 456,496	\$ 114,124	\$ 570,620	\$ 464,531	\$ 116,133	\$ 580,663
Full Term Total		\$ 2,643,774	\$ 660,944	\$ 3,304,718	\$ 2,690,304	\$ 672,576	\$ 3,362,881

		Forest Ridge		
		Net of HST - Summer		
		Bid Amount	Contingency	Total
	\$	32,387	\$ 8,097	\$ 40,483
	\$	194,319	\$ 48,580	\$ 242,899
	\$	161,933	\$ 40,483	\$ 202,416
	\$	388,638	\$ 97,160	\$ 485,798
	\$	33,034	\$ 8,259	\$ 41,293
	\$	165,171	\$ 41,293	\$ 206,464
	\$	33,695	\$ 8,424	\$ 42,119
	\$	168,475	\$ 42,119	\$ 210,593
	\$	34,369	\$ 8,592	\$ 42,961
	\$	171,844	\$ 42,961	\$ 214,805
	\$	995,226	\$ 248,806	\$ 1,244,032

Net of HST Recoveries - Summer		
Bid Amount	Contingency	Total
\$ 10,600	\$ 2,650	\$ 13,250
\$ 63,600	\$ 15,900	\$ 79,500
\$ 53,000	\$ 13,250	\$ 66,250
\$ 127,200	\$ 31,800	\$ 159,000
\$ 10,812	\$ 2,703	\$ 13,515
\$ 54,060	\$ 13,515	\$ 67,575
\$ 11,028	\$ 2,757	\$ 13,785
\$ 55,141	\$ 13,785	\$ 68,927
\$ 11,249	\$ 2,812	\$ 14,061
\$ 56,244	\$ 14,061	\$ 70,305
\$ 325,734	\$ 81,434	\$ 407,168

Net of HST - Total			Net of HST Recoveries - Total		
Bid Amount	Contingency	Total	Bid Amount	Contingency	Total
\$ 75,500	\$ 18,875	\$ 94,375	\$ 76,829	\$ 19,207	\$ 96,036
\$ 453,000	\$ 113,250	\$ 566,250	\$ 460,973	\$ 115,243	\$ 576,216
\$ 377,500	\$ 94,375	\$ 471,875	\$ 384,144	\$ 96,036	\$ 480,180
\$ 906,000	\$ 226,500	\$ 1,132,500	\$ 921,946	\$ 230,486	\$ 1,152,432
\$ 77,010	\$ 19,253	\$ 96,263	\$ 78,365	\$ 19,591	\$ 97,957
\$ 385,050	\$ 96,263	\$ 481,313	\$ 391,827	\$ 97,957	\$ 489,784
\$ 78,550	\$ 19,638	\$ 98,188	\$ 79,933	\$ 19,983	\$ 99,916
\$ 392,751	\$ 98,188	\$ 490,939	\$ 399,663	\$ 99,916	\$ 499,579
\$ 80,121	\$ 20,030	\$ 100,152	\$ 81,531	\$ 20,383	\$ 101,914
\$ 400,606	\$ 100,152	\$ 500,758	\$ 407,657	\$ 101,914	\$ 509,571
\$ 2,320,088	\$ 580,022	\$ 2,900,111	\$ 2,360,922	\$ 590,230	\$ 2,951,152

Net of HST Recoveries - Summer		
Bid Amount	Contingency	Total
\$ 22,628	\$ 5,657	\$ 28,285
\$ 135,769	\$ 33,942	\$ 169,711
\$ 113,141	\$ 28,285	\$ 141,426
\$ 271,538	\$ 67,884	\$ 339,422
\$ 23,081	\$ 5,770	\$ 28,851
\$ 115,404	\$ 28,851	\$ 144,255
\$ 23,542	\$ 5,886	\$ 29,428
\$ 117,712	\$ 29,428	\$ 147,140
\$ 24,013	\$ 6,003	\$ 30,016
\$ 120,066	\$ 30,016	\$ 150,082
\$ 695,355	\$ 173,839	\$ 869,194

Net of HST - Total			Net of HST Recoveries - Total		
Bid Amount	Contingency	Total	Bid Amount	Contingency	Total
\$ 100,320	\$ 25,080	\$ 125,400	\$ 102,086	\$ 25,521	\$ 127,607
\$ 601,921	\$ 150,480	\$ 752,401	\$ 612,515	\$ 153,129	\$ 765,643
\$ 501,601	\$ 125,400	\$ 627,001	\$ 510,429	\$ 127,607	\$ 638,036
\$ 1,203,842	\$ 300,960	\$ 1,504,802	\$ 1,225,029	\$ 306,257	\$ 1,531,286
\$ 102,327	\$ 25,582	\$ 127,908	\$ 104,127	\$ 26,032	\$ 130,159
\$ 511,633	\$ 127,908	\$ 639,541	\$ 520,637	\$ 130,159	\$ 650,797
\$ 104,373	\$ 26,093	\$ 130,466	\$ 106,210	\$ 26,553	\$ 132,763
\$ 521,865	\$ 130,466	\$ 652,332	\$ 531,050	\$ 132,763	\$ 663,813
\$ 106,461	\$ 26,615	\$ 133,076	\$ 108,334	\$ 27,084	\$ 135,418
\$ 532,303	\$ 133,076	\$ 665,378	\$ 541,671	\$ 135,418	\$ 677,089
\$ 3,082,802	\$ 770,701	\$ 3,853,503	\$ 3,137,060	\$ 784,265	\$ 3,921,324

Net of HST Recoveries - Summer		
Bid Amount	Contingency	Total
\$ 12,584	\$ 3,146	\$ 15,730
\$ 75,506	\$ 18,876	\$ 94,382
\$ 62,922	\$ 15,730	\$ 78,652
\$ 151,012	\$ 37,753	\$ 188,765
\$ 12,836	\$ 3,209	\$ 16,045
\$ 64,180	\$ 16,045	\$ 80,225
\$ 13,093	\$ 3,273	\$ 16,366
\$ 65,464	\$ 16,366	\$ 81,830
\$ 13,355	\$ 3,339	\$ 16,693
\$ 66,773	\$ 16,693	\$ 83,466
\$ 386,712	\$ 96,678	\$ 483,390

Net of HST - Total			Net of HST Recoveries - Total		
Bid Amount	Contingency	Total	Bid Amount	Contingency	Total
\$ 59,804	\$ 16,201	\$ 76,005	\$ 60,857	\$ 16,486	\$ 77,343
\$ 358,825	\$ 97,206	\$ 456,031	\$ 365,140	\$ 98,917	\$ 464,057
\$ 299,021	\$ 81,005	\$ 380,026	\$ 304,284	\$ 82,431	\$ 386,715
\$ 717,650	\$ 194,413	\$ 912,063	\$ 730,281	\$ 197,834	\$ 928,115
\$ 61,000	\$ 16,500	\$ 77,500	\$ 62,074	\$ 16,790	\$ 78,864
\$ 305,001	\$ 83,750	\$ 388,752	\$ 310,369	\$ 85,224	\$ 395,594
\$ 62,220	\$ 21,805	\$ 84,025	\$ 63,315	\$ 22,189	\$ 85,504
\$ 311,101	\$ 79,025	\$ 390,127	\$ 316,577	\$ 80,416	\$ 396,993
\$ 63,465	\$ 23,366	\$ 86,831	\$ 64,582	\$ 23,777	\$ 88,359
\$ 317,323	\$ 85,581	\$ 402,904	\$ 322,908	\$ 87,087	\$ 409,995
\$ 1,837,761	\$ 504,440	\$ 2,342,201	\$ 1,870,106	\$ 513,318	\$ 2,383,424

Net of HST Recoveries - Summer		
Bid Amount	Contingency	Total
\$ 5,851	\$ 1,463	\$ 7,314
\$ 35,107	\$ 8,777	\$ 43,884
\$ 29,256	\$ 7,314	\$ 36,570
\$ 70,214	\$ 17,554	\$ 87,768
\$ 5,968	\$ 1,492	\$ 7,460
\$ 29,841	\$ 7,460	\$ 37,301
\$ 6,088	\$ 1,522	\$ 7,609
\$ 30,438	\$ 7,609	\$ 38,047
\$ 6,209	\$ 1,552	\$ 7,762
\$ 31,047	\$ 7,762	\$ 38,808
\$ 179,805	\$ 44,951	\$ 224,757

Net of HST - Total			Net of HST Recoveries - Total		
Bid Amount	Contingency	Total	Bid Amount	Contingency	Total
\$ 63,370	\$ 17,092	\$ 80,462	\$ 64,485	\$ 17,393	\$ 81,878
\$ 380,217	\$ 102,554	\$ 482,771	\$ 386,909	\$ 104,359	\$ 491,268
\$ 316,848	\$ 85,462	\$ 402,309	\$ 322,424	\$ 86,966	\$ 409,390
\$ 760,434	\$ 205,109	\$ 965,543	\$ 773,818	\$ 208,718	\$ 982,536
\$ 64,637	\$ 17,409	\$ 82,046	\$ 65,774	\$ 17,716	\$ 83,490
\$ 323,184	\$ 88,296	\$ 411,481	\$ 328,872	\$ 89,850	\$ 418,723
\$ 65,930	\$ 22,732	\$ 88,662	\$ 67,090	\$ 23,132	\$ 90,222
\$ 329,648	\$ 83,312	\$ 412,960	\$ 335,450	\$ 84,778	\$ 420,228
\$ 67,248	\$ 16,812	\$ 84,060	\$ 68,432	\$ 17,108	\$ 85,540
\$ 336,241	\$ 84,060	\$ 420,301	\$ 342,159	\$ 85,540	\$ 427,699
\$ 1,947,322	\$ 517,731	\$ 2,465,053	\$ 1,981,595	\$ 526,843	\$ 2,508,438

Net of HST Recoveries - Summer		
Bid Amount	Contingency	Total
\$ 32,957	\$ 8,239	\$ 41,196
\$ 197,739	\$ 49,435	\$ 247,174
\$ 164,783	\$ 41,196	\$ 205,978
\$ 395,478	\$ 98,870	\$ 494,348
\$ 33,616	\$ 8,404	\$ 42,020
\$ 168,078	\$ 42,020	\$ 210,098
\$ 34,288	\$ 8,572	\$ 42,860
\$ 171,440	\$ 42,860	\$ 214,300
\$ 34,974	\$ 8,743	\$ 43,717
\$ 174,869	\$ 43,717	\$ 218,586
\$ 1,012,742	\$ 253,185	\$ 1,265,927

Net of HST - Total			Net of HST Recoveries - Total		
Bid Amount	Contingency	Total	Bid Amount	Contingency	Total
\$ 118,420	\$ 29,605	\$ 148,025	\$ 120,504	\$ 30,126	\$ 150,630
\$ 710,519	\$ 177,630	\$ 888,149	\$ 723,024	\$ 180,756	\$ 903,780
\$ 592,099	\$ 148,025	\$ 740,124	\$ 602,520	\$ 150,630	\$ 753,150
\$ 1,421,038	\$ 355,260	\$ 1,776,298	\$ 1,446,048	\$ 361,512	\$ 1,807,560
\$ 120,788	\$ 30,197	\$ 150,985	\$ 122,914	\$ 30,729	\$ 153,643
\$ 603,941	\$ 150,985	\$ 754,926	\$ 614,571	\$ 153,643	\$ 768,213
\$ 123,204	\$ 30,801	\$ 154,005	\$ 125,372	\$ 31,343	\$ 156,715
\$ 616,020	\$ 154,005	\$ 770,025	\$ 626,862	\$ 156,715	\$ 783,577
\$ 125,668	\$ 31,417	\$ 157,085	\$ 127,880	\$ 31,970	\$ 159,850
\$ 628,340	\$ 157,085	\$ 785,425	\$ 639,399	\$ 159,850	\$ 799,249
\$ 3,639,000	\$ 909,750	\$ 4,548,750	\$ 3,703,046	\$ 925,762	\$ 4,628,808

Cost Centre FA100-30.S	IPS
Initial Term Nov 1, 2021 - Dec 31, 2021	\$ 306,708
Initial Term Jan 1, 2022 - Dec 31, 2022	\$ 1,840,250
Initial Term Jan 1, 2023 - Oct 31, 2023	\$ 1,533,542
Initial Term Total Nov 1, 2021 - Oct 31, 2023	\$ 3,680,500
Option Year 1 Nov 1, 2023 - Dec 31, 2023	\$ 312,843
Option Year 1 Jan 1, 2024 - Oct 31, 2024	\$ 1,564,213
Option Year 2 Nov 1, 2024 - Dec 31, 2024	\$ 319,099
Option Year 2 Jan 1, 2025 - Oct 31, 2025	\$ 1,595,497
Option Year 3 Nov 1, 2025 - Dec 31, 2025	\$ 325,481
Option Year 3 Jan 1, 2026 - Oct 31, 2026	\$ 1,627,407
Full Term Total	\$ 9,425,039

HST Recoveries	IPS
Initial Term Nov 1, 2021 - Dec 31, 2021	\$ 312,106
Initial Term Jan 1, 2022 - Dec 31, 2022	\$ 1,872,638
Initial Term Jan 1, 2023 - Oct 31, 2023	\$ 1,560,532
Initial Term Total Nov 1, 2021 - Oct 31, 2023	\$ 3,745,277
Option Year 1 Nov 1, 2023 - Dec 31, 2023	\$ 318,349
Option Year 1 Jan 1, 2024 - Oct 31, 2024	\$ 1,591,743
Option Year 2 Nov 1, 2024 - Dec 31, 2024	\$ 324,715
Option Year 2 Jan 1, 2025 - Oct 31, 2025	\$ 1,623,577
Option Year 3 Nov 1, 2025 - Dec 31, 2025	\$ 331,210
Option Year 3 Jan 1, 2026 - Oct 31, 2026	\$ 1,656,049
Full Term Total	\$ 9,590,920

Mr. Mow It All	Forest Ridge	Lomco
\$ 133,821	\$ 68,279	\$ 15,458
\$ 802,928	\$ 409,675	\$ 92,750
\$ 669,106	\$ 341,396	\$ 77,292
\$ 1,605,855	\$ 819,349	\$ 185,500
\$ 136,448	\$ 69,645	\$ 15,768
\$ 684,738	\$ 348,224	\$ 78,838
\$ 149,127	\$ 71,038	\$ 16,083
\$ 685,283	\$ 355,188	\$ 80,414
\$ 146,859	\$ 72,458	\$ 16,405
\$ 703,046	\$ 362,292	\$ 82,023
\$ 4,111,356	\$ 2,098,193	\$ 475,029

Mr. Mow It All	Forest Ridge	Lomco
\$ 136,177	\$ 69,481	\$ 15,730
\$ 817,059	\$ 416,885	\$ 94,382
\$ 680,883	\$ 347,404	\$ 78,652
\$ 1,634,118	\$ 833,770	\$ 188,765
\$ 138,849	\$ 70,870	\$ 16,045
\$ 696,790	\$ 354,352	\$ 80,225
\$ 151,751	\$ 72,288	\$ 16,366
\$ 697,344	\$ 361,439	\$ 81,830
\$ 149,444	\$ 73,734	\$ 16,693
\$ 715,419	\$ 368,668	\$ 83,466
\$ 4,183,716	\$ 2,135,121	\$ 483,390

Total	
\$	524,267
\$	3,145,602
\$	2,621,335
\$	6,291,204
\$	534,702
\$	2,676,012
\$	555,346
\$	2,716,382
\$	561,203
\$	2,774,767
\$	16,109,617

Total	
\$	533,494
\$	3,200,965
\$	2,667,471
\$	6,401,930
\$	544,113
\$	2,723,110
\$	565,121
\$	2,764,190
\$	571,081
\$	2,823,603
\$	16,393,147