

Attachment 1: Financial Impact Table

*Figures in the table – Net of HST Recoveries

Division	Cost Centre	Cost Element	Initial contract term from time of award to December 31, 2025	Option Period 1 From January 1 2026 to December 31 2026	Option Period 2 from January 1 2027 to December 31, 2027	Grand Total
City Clerk's Office	GV0001 GV0019 CNY000	4086 4424	\$122,417	\$40,806	\$40,806	\$204,029
Social Development, Finance and Administration	G26201 G27200	4199	\$15,569	\$5,190	\$5,190	\$25,949
Employment & Social Services (TESS)	C01299	4199	\$69,512	\$23,171	\$23,171	\$115,854
Children's Services	E0111A E0115A		\$36,634	\$12,211	\$12,211	\$61,056
Economic Development and Culture	AH0014 AH0091 ED0141 ED0145 ED0152 ED0152 ED0152 ED0152 ED0154 SE0010	4086	\$60,262	\$20,087	\$20,087	\$100,437
Toronto Public Health	PH3071 PH3089 PH4128	4086	\$130,324	\$43,441	\$43,441	\$217,207

	PH4051 PH4081 PH3707					
Shelter, Support and Housing Administration	FC0003 FH5001 Various	4086	\$58,614	\$19,538	\$19,538	\$97,690
City Planning	UR0022	4086	\$70,367	\$23,456	\$23,456	\$117,278
Environment & Energy	FA3063	4086	\$15,569	\$5,190	\$5,190	\$25,949
City Manager's Office	CM0060	4424	\$61,880	\$20,627	\$20,627	\$103,134
Parks Forestry & Recreation - Capital	CPR117-49-06	4086	\$36,634	\$12,212	\$12,212	\$61,057
Parks Forestry & Recreation – Operating	P02088 P07956 EA0084	4086	\$10,990	\$3,663	\$3,663	\$18,316
Toronto Fire Services	FR0013	4086 4424	\$4,121	\$1,374	\$1,374	\$6,869
Municipal Licensing and Standards	MS1300 MS1010 MS1011	4086	\$32,573	\$10,858	\$10,858	\$54,289
SWMS – Solid Waste Management Services	SW0665	4199	\$38,465	\$12,822	\$12,822	\$64,109
Senior Services and Long-Term Care	D3*083	4199	\$73,267	\$24,422	\$24,422	\$122,112
Totals:			\$837,200	\$279,067	\$279,067	\$1,395,333