

Attachment 1:

Financial Impact Summary of Recommended Contracts

Division	WBS Account/ Cost Centre	GL Account info	July 1, 2023 to December 31, 2023	January 1, 2024 to December 31, 2024	January 1, 2025 to December 31, 2025	January 1, 2026 to June 30, 2026	July 1, 2026 to June 30, 2027	July 1, 2027 to June 30, 2028	Total (net of HST recoveries)
CREM	FA100-30.S	4401	\$310,113	\$620,226	\$620,226	\$310,113	\$638,833	\$657,998	\$3,157,510
Parks and Recreation	P08627, P12783, P00853, P00859, P03651, P12081, P06885	3099, 2710, 2535, 4403, 4410	\$82,937	\$165,875	\$165,875	\$82,937	\$170,851	\$175,976	\$844,451
Solid Waste	SW0853, SW0850, SW0851, SW0852, SW0011, SW0854, SW0855, SW0856, SW0860, SW0862, SW0864	2575, 4403	\$52,197	\$104,393	\$104,393	\$52,197	\$107,525	\$110,751	\$531,455
Solid Waste	CSW930-01-01	2575, 4403	\$6,960	\$13,919	\$13,919	\$ 6,960	\$14,337	\$14,767	\$70,861
Solid Waste	CSW930-02-01	2575, 4403	\$6,960	\$13,919	\$13,919	\$ 6,960	\$14,337	\$14,767	\$70,861
Solid Waste	CSW930-03-01	2575, 4403	\$6,960	\$13,919	\$13,919	\$ 6,960	\$14,337	\$14,767	\$70,861
Solid Waste	CSW930-04-01	2575, 4403	\$6,960	\$13,919	\$13,919	\$ 6,960	\$14,337	\$14,767	\$70,861
Solid Waste	CSW900-02-09	2575, 4403	\$6,960	\$13,919	\$13,919	\$ 6,960	\$14,337	\$14,767	\$70,861