

## Financial Impact Summary of Recommended Contracts

| Division                                     | Cost Centre/<br>Cost Element(s)                              | February 1,<br>2024 to<br>December<br>31, 2024 | January 1,<br>2025 to<br>December<br>31, 2025 | January 1,<br>2026 to<br>December<br>31, 2026 | January<br>1, 2027<br>to<br>January<br>31, 2027 | Option<br>Period #1<br>February<br>1, 2027 to<br>January<br>31, 2028 | Optional<br>Period #2<br>February<br>1, 2028 to<br>January<br>31, 2029 | Total (net<br>of HST<br>recoveries) |
|----------------------------------------------|--------------------------------------------------------------|------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|
| Corporate<br>Real Estate<br>Management       | FA100-<br>30.S/<br>CE: 4410                                  | \$929,307                                      | \$1,013,790                                   | \$1,013,790                                   | \$84,482                                        | \$1,044,203                                                          | \$1,075,529                                                            | \$5,161,101                         |
| Seniors<br>Services and<br>Long-Term<br>Care | D3*061/<br>CEs: 4407,<br>4699                                | \$429,453                                      | \$468,494                                     | \$468,494                                     | \$39,041                                        | \$482,548                                                            | \$497,025                                                              | \$2,385,054                         |
| Solid Waste<br>Management<br>Services        | SW0862,<br>SW0860,<br>SW0011/<br>CE: 4410,<br>4403 &<br>2120 | \$56,322                                       | \$61,442                                      | \$61,442                                      | \$5,120                                         | \$63,285                                                             | \$65,184                                                               | \$312,794                           |