

Attachment 1:

Table 1 - Financial Impact Summary of Recommended Contract (Net of Harmonized Sales Tax Recoveries)

WBS Element / Cost Centre	Description	Date of Award to December 31, 2023	January 1, 2024 to December 31, 2024	January 1, 2025 to December 31, 2025	January 1, 2026 to December 31, 2026	January 1, 2027 to December 31, 2027	January 1, 2028 to December 31, 2028	January 1, 2029 to December 31, 2029	Option Year 1: January 1, 2030 to December 31, 2030	Option Year 2: January 1, 2031 to December 31, 2031	Option Year 3: January 1, 2032 to December 31, 2032	Option Year 4: January 1, 2033 to December 31, 2033	Option Year 5: January 1, 2034 to December 31, 2034	Total (Net of HST Recoveries)
CPR127-46-07	Registration, Permitting and Licensing	\$2,236,643	\$1,423,318	\$1,865,495										\$5,525,456
PFR Operating P13333 C/E 3420	Annual Subscription, Maintenance and *Processing Fees			\$238,897	\$1,168,464	\$1,168,464	\$1,168,464	\$1,168,465	\$1,182,434	\$1,196,611	\$1,211,002	\$1,225,608	\$1,240,435	\$10,968,844
Total (Net of HST Recoveries)		\$2,236,643	\$1,423,318	\$2,104,392	\$1,168,464	\$1,168,464	\$1,168,464	\$1,168,465	\$1,182,434	\$1,196,611	\$1,211,002	\$1,225,608	\$1,240,435	\$16,494,300
Total Contract Award and Option Years (Net of HST Recoveries)		\$10,438,210							\$6,056,090					\$16,494,300

***Estimated Processing Fees based on pre-pandemic transaction volumes**

****Rounded to the nearest dollar**