

**ATTACHMENT TWO – Contract Funding Amounts**

Category	Successful Supplier	Term of Agreement	Award Value for Base Term	Award Value for Option Year 1	Award Value for Option Year 2	Total Contract Value
Category A: Health and Dental	Green Shield Canada	Base term of five (5) years commencing January 1, 2024, with the option to renew, at the sole discretion of the Stakeholders, for two (2) additional and separate one (1) year periods.	\$43,671,496 net of all applicable taxes and charges	\$11,729,893 net of all applicable taxes and charges	\$12,902,882 net of all applicable taxes and charges	\$68,304,271 net of all applicable taxes and charges
			\$49,348,790 including HST and all applicable charges	\$13,254,779 including HST and all applicable charges	\$14,580,257 including HST and all applicable charges	\$77,183,826 including HST and all applicable charges
			\$44,440,114 net of HST recoveries	\$11,936,339 net of HST recoveries	\$13,129,973 net of HST recoveries	\$69,506,426 net of HST recoveries
Category B: Long Term Disability and Group Life Insurance	Manulife Financial		\$74,021,146 net of all applicable taxes and charges	\$16,540,800 net of all applicable taxes and charges	\$17,440,844 net of all applicable taxes and charges	\$108,002,790 net of all applicable taxes and charges
			\$83,643,894 including HST and all applicable charges	\$18,691,103 including HST and all applicable charges	\$19,708,154 including HST and all applicable charges	\$122,043,152 including HST and all applicable charges
			\$75,323,918 net of HST recoveries	\$16,831,918 net of HST recoveries	\$17,747,803 net of HST recoveries	\$109,903,638 net of HST recoveries
Category C: Accidental Death and Dismemberment and In Line of Duty Death			\$7,794,197 net of all applicable taxes and charges	\$1,771,730 net of all applicable taxes and charges	\$1,879,629 net of all applicable taxes and charges	\$11,445,556 net of all applicable taxes and charges
			\$8,807,442 including HST and all applicable charges	\$2,002,055 including HST and all applicable charges	\$2,123,981 including HST and all applicable charges	\$12,933,478 including HST and all applicable charges
			\$7,931,375 net of HST recoveries	\$1,802,913 net of HST recoveries	\$1,912,710 net of HST recoveries	\$11,646,998 net of HST recoveries
Category D: Employee Family Assistance Program	Telus Health Solutions Inc.	Base term of five (5) years and six (6) months, with an anticipated start date in July 2023, with the option to renew, at the sole discretion of the Stakeholders, for two (2) additional and separate one (1) year periods.	\$8,256,112 net of all applicable taxes and charges	\$1,772,118 net of all applicable taxes and charges	\$1,807,561 net of all applicable taxes and charges	\$11,835,791 net of all applicable taxes and charges
			\$9,329,406 including HST and all applicable charges	\$2,002,494 including HST and all applicable charges	\$2,042,543 including HST and all applicable charges	\$13,374,443 including HST and all applicable charges
			\$8,401,419 net of HST recoveries	\$1,803,307 net of HST recoveries	\$1,839,374 net of HST recoveries	\$ 12,044,101 net of HST recoveries
Category E: Health and Wellness Programs	Green Shield Canada	Base term of five (5) years commencing January 1, 2024, with the option to renew, at the sole discretion of the Stakeholders, for two (2) additional and separate one (1) year periods.	\$0.00 net of all applicable taxes and charges	\$0.00 net of all applicable taxes and charges	\$0.00 net of all applicable taxes and charges	\$0.00 net of all applicable taxes and charges
			\$0.00 including HST and all applicable charges	\$0.00 including HST and all applicable charges	\$0.00 including HST and all applicable charges	\$0.00 including HST and all applicable charges
			\$0.00 net of HST recoveries	\$0.00 net of HST recoveries	\$0.00 net of HST recoveries	\$0.00 net of HST recoveries