

Attachment 1

Table 1: Financial Impact Summary of Recommended Contracts (*net of HST Recoveries*)

Participating Division	Cost Centre	GL Account info	Date of Award Aug 1 to Dec 31, 2024	Jan 1, 2025, to Dec 31, 2025	Jan 1, 2026, to Dec 31, 2026	Jan 1, 2027, to Dec 31, 2027	Jan 1, 2028, to Dec 31, 2028	Jan 1, 2029, to July 31, 2029	Total Cost
CREM	FA100-30. S	4410	\$1,049,984	\$2,519,962	\$2,519,962	\$2,519,962	\$2,519,962	\$1,469,978	\$12,599,812
SS & LTC	D3*061	4430	\$195,633	\$469,520	\$469,520	\$469,520	\$469,520	\$273,887	\$2,347,601
EDC	AH0132, AH0028, ED0153, AH0022, AH0154, AH0151, AH0024, AH0025, AH0023, AH0156.	4430, 4424, 4699	\$49,431	\$118,634	\$118,634	\$118,634	\$118,634	\$69,203	\$593,171
Children's Services	E2385J, E4714J, E1858J, E2955J, E1892J, E1838J, E0704P, E0704P, E1889J, E1889J	4430	\$28,197	\$67,674	\$67,674	\$67,674	\$67,674	\$39,476	\$338,369
Toronto Shelter & Support Services	F00058, F01123, F01223, F01323, F01523, F03323, F03423, F03072, F03702, F03703, F03705, F03706, F03707, F54631	4430	\$68,207	\$163,696	\$163,696	\$163,696	\$163,696	\$95,490	\$818,482
Toronto Water	TW2055, TW2060 TW4022, TW4085 TW4105, TW5007 TW7020, TW7035 TW7050, TW7075	4430, 4424	\$156,351	\$375,243	\$375,243	\$375,243	\$375,243	\$218,892	\$1,876,216
Solid Waste Manage. Services	SW0853dufferin) (SW0852 – Disco)	4430, 4424	\$2,956	\$7,095	\$7,095	\$7,095	\$7,095	\$4,139	\$35,476

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PF&R	P06763, P06836, P12044, P12155, P13494, P06647, P07728, P06686, P11974, P06690, P07696, P03021, P06689, P07673, P06677, P00117, P07727, P01183, P06727, P06682, P07726, P07681, P07723, P06764, P07702, P07674, P12024, P06653, P06732, P07684, P03023, P10910, P07698, P07705, P03056, P07677, P06694, P13220, P11977, P06784, P06736, P13192, P06655, P07666, P06684, P07701, P12837, P12034, P12005, P12295, P13486, P01952, P03035, P07740, P06722, P06656, P12670, FA0494, P00358, P07722, P13428, P07704, P12542, P06650, P07741, P07678, P07724.	4430, 4424	\$123,243	\$295,784	\$295,784	\$295,784	\$295,784	\$172,541	\$1,478,922
TOTAL			\$1,677,415	\$4,025,797	\$4,025,797	\$4,025,797	\$4,025,797	\$2,348,381	\$20,128,983