

Attachment 1:
Financial Impact Summary of Recommended Contracts

Table 1: Financial Impact Summary of Recommended Contracts (net of H.S.T. recoveries)

Category	Division	Cost Centre	GL Account Info	July 1, 2024 - December 31, 2024	January 1, 2025 - December 31, 2025	January 1, 2026 - December 31, 2026	January 1, 2027 - June 30, 2027	Option Year 1: July 1, 2027 - June 30, 2028	Option Year 2: July 1, 2028 - June 30, 2029	Total (inclusive of HST recoveries)
CATEGORY A: Soft / Resilient Flooring, Supply, Maintenance, and Repair	Corporate Real Estate Management	FA100-30.S	4424 / FA 321030000 0	\$501,291	\$1,002,581	\$1,002,581	\$501,291	\$1,052,710	\$1,105,346	\$5,165,800
CATEGORY B: Hard Flooring, Supply, Maintenance, and Repair	Corporate Real Estate Management	FA100-30.S	4424 / FA 3210300000	\$659,306	\$1,318,612	\$1,318,612	\$659,306	\$1,384,542	\$1,453,769	\$6,794,147
Totals				\$1,160,597	\$2,321,193	\$2,321,193	\$1,160,597	\$2,437,252	\$2,559,115	\$11,959,947