

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

 Division	Cost Centre	GL Account Info	from date of award to December 31, 2024	January 1, 2025, to December 31, 2025	January 1, 2026, to December 31, 2026	January 1, 2027, to October 31, 2027	November 1, 2027, to October 31, 2028	November 1, 2028, to October 31, 2029	Total (inclusive of HST recoveries)
CREM	FA100-30.S	4417	\$54,753	\$328,516	\$328,516	\$273,763	\$344,942	\$362,189	\$1,692,678
Toronto Water	TW5007 TW4060 TW4085 TW4105 TW7020 TW7035 TW7050 TW7065 TW7075	4417 4424	\$18,334	\$110,001	\$110,001	\$91,668	\$115,501	\$121,276	\$566,781
MLS	MS5030	4417	\$6,838	\$41,030	\$41,030	\$34,191	\$43,081	\$45,235	\$211,405
Transportation Services	TS6000	4417	\$1,293	\$ 7,758	\$7,758	\$6,465	\$8,146	\$8,554	\$39,975
SWMS	SW0800, SW0805, SW0810, SW0820, SW0825, SW0830, SW0835	4417	\$2,391	\$14,348	\$14,348	\$11,956	\$15,064	\$15,818	\$73,926
	CSW930-03-01	4417	\$598	\$3,587	\$3,587	\$2,989	\$3,766	\$3,955	\$18,482
TSSS	FH5315, HS100X	4417	\$20,328	\$121,967	\$121,967	\$101,639	\$128,065	\$134,469	\$628,435
 PF&R (Recreation)	 Multiple CC's Attached*	4417	\$13,215	\$79,292	\$79,292	\$66,077	\$83,257	\$87,419	\$408,552
PF&R (Parks)		4417	\$3,908	\$23,449	\$23,449	\$19,541	\$24,621	\$25,852	\$120,819
SSLTC	D3*041 “*” refers to the specific	4417	\$23,808	\$142,846	\$142,846	\$119,038	\$149,988	\$157,487	\$736,012

	home								
Totals			\$145,466	\$872,794	\$872,794	\$727,327	\$916,431	\$962,254	\$4,497,064

*PF&R Cost Centres: P00516, P00656, P00673 ,P00674 ,P00676,P00686 ,P00914 6,803 27,214 20,410 28,030 82,458 ,P08627 ,P12754,P00408 ,P00409 ,P10956 Parks, Forests & Recreation Portfolio ,P12005,P00255 ,P07645 ,P07646 ,P07647 ,P07648,P07649 ,P00012 ,P00141 ,P00554 ,P00113 ,P00114 ,P00117 ,P00152 ,P00271 ,P00483 ,P00530 ,P00531 ,P00548 ,P00549 ,P01058 ,P00111 and Attachment 2 (PF&R Additional Cost Centres).