

Attachment 1: Financial Impact Summary of Recommended Contract (Net of HST Recoveries)

Division/Cost Centre		Contract Year 1	Contract Year 2	Option Year 1	Option Year 2	Option Year 3	Total
Capital	Operating	<i>Date of Award to Dec. 31, 2025</i>	<i>Jan. 1, 2026 - Dec. 31, 2026</i>	<i>Jan. 1, 2027- Dec. 31, 2027</i>	<i>Jan. 1, 2028- Dec. 31, 2028</i>	<i>Jan. 1, 2029- Dec. 31, 2029</i>	
GL 4414							
Municipal Licencing & Standards	MS1000	\$100,859	\$100,859	\$100,859	\$100,859	\$100,859	\$504,295
	SW0665	\$360,212	\$360,212	\$360,212	\$360,212	\$360,212	\$1,801,060
Solid Waste	CSW013-03-03	\$180,106	\$180,106	\$180,106	\$180,106	\$180,106	\$900,530
Transportation Services	TS4030	\$1,116,658	\$1,116,658	\$1,116,658	\$1,116,658	\$1,116,658	\$5,583,292
	TS6000	\$0	\$0	\$0	\$0	\$0	\$0
	CWW447-03	\$230,536	\$230,536	\$230,536	\$230,536	\$230,536	\$1,152,680
Toronto Water	TW2005	\$57,634	\$57,634	\$57,634	\$57,634	\$57,634	\$288,170
	TW1005						
FIFA World Cup (City Manager's Office)	CM0011	\$54,032	\$126,075	\$0	\$0	\$0	\$180,107
Economic Development & Culture	ED0150	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,440,849
	SE0019	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	
	AH0091	\$53,170	\$53,170	\$53,170	\$53,170	\$53,170	
Toronto Fire Services	FR0008	\$144,085	\$144,085	\$144,085	\$144,085	\$144,085	\$720,425
Social Development, Finance & Administration	G26100	\$72,042	\$72,042	\$72,042	\$72,042	\$72,042	\$360,212
Environment & Climate	FA3063	\$72,042	\$72,042	\$72,042	\$72,042	\$72,042	\$360,212
Toronto Public Health	PH2081	\$108,064	\$108,064	\$108,064	\$108,064	\$108,064	\$540,318
Miscellaneous Items		\$696,112	\$714,122	\$682,603	\$682,603	\$682,604	\$3,458,044
Total Net of HST Recoveries		3,480,552	3,570,605	3,413,012	3,413,012	3,413,013	17,290,194