

Attachment 1: Financial Impact Summary of Recommended Contracts

Division	WBS Account/ Cost Centre	GL Account info	April 1, 2025, to December 31, 2025	January 1, 2026, to December 31, 2026	January 1, 2027, to December 31, 2027	January 1, 2028, to March 31, 2028	April 1, 2028, to Dec. 31, 2028	Jan. 1, 2029, to March 31, 2029	Total (net of HST recoveries)
CREM	FA100-30.S	4410	\$1,441,865	\$1,922,486	\$1,922,486	\$480,622	\$1,485,121	\$495,040	\$7,747,620
Fleet Services	CFL069	4199	\$971,886	\$1,295,848	\$1,295,848	\$323,962	\$1,001,042	\$333,681	\$5,222,267
SWMS	WSIB# 2530100000, CSW930-02-01, CSW930-03-01, CSW930-04-01, SW0011, SW0860, SW0862, SW0864, SW0850, SW0851, SW0852, SW0853, SW0854, SW0855, SW0856	2575, 4410	\$49,259	\$65,679	\$65,679	\$16,420	\$50,738	\$16,912	\$264,687
			\$2,463,010	\$3,284,013	\$3,284,013	\$821,004	\$2,536,900	\$845,632	\$13,234,574