

Appendix A

Table 1: Financial Impact Summary of Recommended Contract

Division	Cost Centre	Cost Element	May 1, 2025 to April 30, 2026	Option Year 1 May 1, 2026 to April 30, 2027	Option Year 2 May 1, 2027 to April 30, 2028	Option Year 3 May 1, 2028 to April 30, 2029	Option Year 4 May 1, 2029 to April 30, 2030	Total (net of HST recoveries)
Parks and Recreation	PR-PKS	2530 2531	\$482,829	\$497,314	\$512,234	\$527,601	\$543,429	\$2,563,406
Toronto Water	TW2025 TW2030 TW2035 TW2040 TW2050 TW2055 TW2060 TW4080	2120 2530 2531	\$203,551	\$209,658	\$215,948	\$222,426	\$229,099	\$1,080,682
Solid Waste Management Services	SW0850 W0851 SW0852 SW0853 SW0854 SW0855 SW0856 SW0860 SW0862 SW0864 CSW930-02-01 CSW930-03-01	2530	\$33,537	\$34,543	\$35,579	\$36,646	\$37,746	\$178,051
Fire Services	FR0024 FR0026 FR0027	2531 2120	\$199,135	\$205,109	\$211,262	\$217,600	\$224,128	\$1,057,233

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Purchasing and Materials Management	16004 160026 160049 160067 160068 160082 160083 160085 160171		\$45,929	\$47,307	\$48,726	\$50,188	\$51,694	\$243,844
Total			\$964,981	\$993,931	\$1,023,748	\$1,054,461	\$1,086,095	\$5,123,216