

Attachment 1:

Table 1: Financial Impact Summary of Recommended Contracts (Net of HST Recoveries)

Division	WBS Account/Cost Centre	GL Account	June 1, 2025 to December 31, 2025	January 1, 2026 to December 31, 2026	January 1, 2027 to December 31, 2027	January 1, 2028 to May 31, 2028	Option Year 1 June 1, 2028 to May 31, 2029	Option Year 2 June 1, 2029 to May 31, 2030	Total
Corporate Real Estate Management	FA100-30	4401	\$663,455	\$1,137,351	\$1,137,351	\$473,896	\$1,171,472	\$1,206,616	\$5,790,141
Fleet Services	FL100	4860, 4390	\$84,483	\$144,827	\$144,827	\$60,345	\$149,172	\$153,647	\$737,302
Solid Waste Management Services	FAC: 2530100000, Cost Centre/Capital Account: SW0850,SW0851, SW0852,SW0853, SW0854,SW0855, SW0856, SW0011,SW0860, SW0862,SW0864, CSW930-02-01, CSW930-03-01, CSW930-04-01	4424	\$135,932	\$233,026	\$233,026	\$97,094	\$240,017	\$247,218	\$1,186,314
Children's Services	CS.A1 FAC: 1310000000	4440	\$24,169	\$41,433	\$41,433	\$17,264	\$42,676	\$43,956	\$210,929
Seniors Services and Long-Term Care	D3*061	4412	\$283,781	\$486,482	\$486,482	\$202,701	\$501,076	\$516,109	\$2,476,631
Total			\$1,191,820	\$2,043,119	\$2,043,119	\$851,300	\$2,104,413	\$2,167,545	\$10,401,317