

Attachment 1: Financial Impact Table

Table 1 Financial Impact Summary of Recommended Contract

Cost Centre	GL Account	Dates	Total Net of HST Recoveries
MS1211, MS1214, MS1221, MS1231, MS1241	4440	September 1, 2025 to December 31, 2025	\$113,051
		January 1, 2026 to August 31, 2026	\$226,102
		Option Year 1: September 1, 2026 to December 31, 2026	\$116,443
		Option Year 1: January 1, 2027 to August 31, 2027	\$232,885
		Option Year 2: September 1, 2027 to December 31, 2027	\$119,936
		Option Year 2: January 1, 2028 to August 31, 2028	\$239,872
		Option Year 3: September 1, 2028 to December 31, 2028	\$123,534
		Option Year 3: January 1, 2029 to August 31, 2029	\$247,068
		Option Year 4: September 1, 2029 to December 31, 2029	\$127,240
		Option Year 4: January 1, 2030 to August 31, 2030	\$254,480
		Total Net of HST Recoveries	\$1,800,611