

Attachment 1: Financial Impact Breakdown for Each Supplier per Each Division

Table 1: Financial Impact Breakdown for 1512081 Ontario Ltd. operating as Abrams Towing per Division (Net of HST Recoveries)

Terms	Environment, Climate and Forestry	Toronto Water	Transportation Services	Solid Waste Management Services	Total
Initial Term date of award - December 31, 2025	\$12,288	\$19,589	\$23,922	\$712	\$56,511
Initial Term January 1, 2026 - December 31, 2026	\$21,064	\$33,581	\$41,009	\$1,221	\$96,876
Initial Term January 1, 2027 - December 31, 2027	\$21,064	\$33,581	\$41,009	\$1,221	\$96,876
Initial Term January 1, 2028 - May 31, 2028	\$8,777	\$13,992	\$17,087	\$509	\$40,365
Initial Term Total	\$63,193	\$100,742	\$123,028	\$3,663	\$290,627
Option Year 1 June 1, 2028 - December 31, 2028	\$12,656	\$20,176	\$24,640	\$734	\$58,206
Option Year 1 January 1, 2029 - May 31, 2029	\$9,040	\$14,412	\$17,600	\$524	\$41,576
Option Year 1 Total	\$21,696	\$34,588	\$42,240	\$1,258	\$99,782
Option Year 2 June 1, 2029 - December 31, 2029	\$13,036	\$20,782	\$25,379	\$756	\$59,952
Option Year 2 January 1, 2030 - May 31, 2030	\$9,311	\$14,844	\$18,128	\$540	\$42,823
Option Year 2 Total	\$22,347	\$35,626	\$43,507	\$1,295	\$102,775
Grand Total	\$107,236	\$170,956	\$208,774	\$6,217	\$493,184

Table 2: Financial Impact Breakdown for J.P. Towing Service & Storage Ltd. per Division
(Net of HST Recoveries)

Terms	Environment, Climate and Forestry	Toronto Water	Transportation Services	Solid Waste Management Services	Total
Initial Term date of award - December 31, 2025	\$19,529	\$29,680	\$39,771	\$831	\$89,812
Initial Term January 1, 2026 - December 31, 2026	\$33,479	\$50,880	\$68,179	\$1,425	\$153,963
Initial Term January 1, 2027 - December 31, 2027	\$33,479	\$50,880	\$68,179	\$1,425	\$153,963
Initial Term January 1, 2028 - May 31, 2028	\$13,950	\$21,200	\$28,408	\$594	\$64,151
Initial Term Total	\$100,437	\$152,640	\$204,538	\$4,274	\$461,889
Option Year 1 June 1, 2028 - December 31, 2028	\$20,115	\$30,570	\$40,964	\$856	\$92,506
Option Year 1 January 1, 2029 - May 31, 2029	\$14,368	\$21,836	\$29,260	\$611	\$66,076
Option Year 1 Total	\$34,483	\$52,406	\$70,225	\$1,467	\$158,582
Option Year 2 June 1, 2029 - December 31, 2029	\$20,719	\$31,488	\$42,193	\$882	\$95,281
Option Year 2 January 1, 2030 - May 31, 2030	\$14,799	\$22,491	\$30,138	\$630	\$68,058
Option Year 2 Total	\$35,518	\$53,979	\$72,331	\$1,511	\$163,339
Grand Total	\$170,438	\$259,025	\$347,093	\$7,253	\$783,810

Table 3: Financial Impact Breakdown for 1105729 Ontario Inc. operating as Classic Towing and Storage per division (Net of HST Recoveries)

Terms	Environment, Climate and Forestry	Toronto Water	Transportation Services	Solid Waste Management Services	Total
Initial Term date of award - December 31, 2025	\$21,607	\$20,776	\$25,881	\$475	\$68,739
Initial Term January 1, 2026 - December 31, 2026	\$37,041	\$35,616	\$44,367	\$814	\$117,838
Initial Term January 1, 2027 - December 31, 2027	\$37,041	\$35,616	\$44,367	\$814	\$117,838
Initial Term January 1, 2028 - May 31, 2028	\$15,434	\$14,840	\$18,486	\$339	\$49,099
Initial Term Total	\$111,122	\$106,848	\$133,102	\$2,442	\$353,514
Option Year 1 June 1, 2028 - December 31, 2028	\$22,255	\$21,399	\$26,657	\$489	\$70,801
Option Year 1 January 1, 2029 - May 31, 2029	\$15,897	\$15,285	\$19,041	\$349	\$50,572
Option Year 1 Total	\$38,152	\$36,684	\$45,698	\$839	\$121,373
Option Year 2 June 1, 2029 - December 31, 2029	\$22,923	\$22,041	\$27,457	\$504	\$72,925
Option Year 2 January 1, 2030 - May 31, 2030	\$16,374	\$15,744	\$19,612	\$360	\$52,089
Option Year 2 Total	\$39,296	\$37,785	\$47,069	\$864	\$125,014
Grand Total	\$188,570	\$181,317	\$225,870	\$4,144	\$599,902