

**Attachment 1 - Divisional Financial Impact Summary by Supplier for the Contract Term**

		Net of HST Recoveries			
<b>Corporate Real Estate Management (CREM)</b>					
<b>Cost Center: FA100-30.S, FA200-10.S, FA200-20.S, GL Code(s): 4401, 4411, 4424</b>		<b>Ainsworth Inc.</b>	<b>Standard Mechanical Systems Limited</b>	<b>Contingency</b>	<b>Total</b>
April 1, 2026, to December 31, 2026	\$	2,888,147	\$ 3,510,241	\$ 1,279,678	\$ 7,678,065
January 1, 2027, to December 31, 2027	\$	3,850,862	\$ 4,680,322	\$ 1,706,237	\$ 10,237,421
January 1, 2028, to December 31, 2028	\$	3,850,862	\$ 4,680,322	\$ 1,706,237	\$ 10,237,421
January 1, 2029, to December 31, 2029	\$	3,937,507	\$ 4,785,629	\$ 1,744,627	\$ 10,467,762
January 1, 2030, to December 31, 2030	\$	4,055,632	\$ 4,929,198	\$ 1,796,966	\$ 10,781,795
January 1, 2031, to March 31, 2031	\$	1,021,345	\$ 1,241,338	\$ 452,537	\$ 2,715,220
<b>Total Contract Value</b>	\$	<b>19,604,355</b>	\$ <b>23,827,049</b>	\$ <b>8,686,281</b>	\$ <b>52,117,684</b>

		Net of HST Recoveries			
<b>Senior Services and Long-Term Care (SSLTC)</b>					
<b>Cost Center: D3*061, GL Code(s):5020034, 5050355</b>		<b>Ainsworth Inc.</b>	<b>Standard Mechanical Systems Limited</b>	<b>Contingency</b>	<b>Total</b>
April 1, 2026, to December 31, 2026	\$	537,946	\$ 531,672	\$ 213,923	\$ 1,283,541
January 1, 2027, to December 31, 2027	\$	717,261	\$ 708,895	\$ 285,231	\$ 1,711,388
January 1, 2028, to December 31, 2028	\$	717,261	\$ 708,895	\$ 285,231	\$ 1,711,388
January 1, 2029, to December 31, 2029	\$	733,399	\$ 724,846	\$ 291,649	\$ 1,749,894
January 1, 2030, to December 31, 2030	\$	755,401	\$ 746,591	\$ 300,398	\$ 1,802,391
January 1, 2031, to March 31, 2031	\$	190,236	\$ 188,017	\$ 75,650	\$ 453,903
<b>Total Contract Value</b>	\$	<b>3,651,504</b>	\$ <b>3,608,916</b>	\$ <b>1,452,084</b>	\$ <b>8,712,505</b>

		Net of HST Recoveries		
<b>Economic Development &amp; Culture (EDC)</b>				
<b>Cost Center: AH0029, AH0020, AH0022, AH0023, AH0024, AH0025, AH0026, AH0027, AH0028, AH0131, AH0132, AH0151, AH0152, AH0153, AH0154, AH0155, AH0156, FAC 1570100000, GL Code(s): 5020016</b>		<b>Standard Mechanical Systems Limited</b>	<b>Contingency</b>	<b>Total</b>
April 1, 2026, to December 31, 2026	\$	160,047	\$ 32,009	\$ 192,056
January 1, 2027, to December 31, 2027	\$	213,396	\$ 42,679	\$ 256,075
January 1, 2028, to December 31, 2028	\$	213,396	\$ 42,679	\$ 256,075
January 1, 2029, to December 31, 2029	\$	218,197	\$ 43,639	\$ 261,836
January 1, 2030, to December 31, 2030	\$	224,743	\$ 44,949	\$ 269,691
January 1, 2031, to March 31, 2031	\$	56,598	\$ 11,320	\$ 67,917
<b>Total Contract Value</b>	\$	<b>1,086,375</b>	\$ <b>217,275</b>	\$ <b>1,303,650</b>

		Net of HST Recoveries		
<b>Solid Waste Management Services (SWMS)</b>				
<b>Operating Budget: Cost Center: SW0850, SW0851, SW0852, SW0853, SW0854, SW0855, SW0856, SW0011, SW0860, SW0862, SW0864, GL Code(s): 5050075, 5020034, 5020032</b>		<b>Standard Mechanical Systems Limited</b>	<b>Contingency</b>	<b>Total</b>
<b>Capital Budget: WBS Element: CSW930-01-01, CSW930-02-01, CSW930-03-01, GL Code(s): 5050075, 5020034, 5020032</b>				
April 1, 2026, to December 31, 2026	\$	98,869	\$ 19,774	\$ 118,643
January 1, 2027, to December 31, 2027	\$	131,826	\$ 26,365	\$ 158,191
January 1, 2028, to December 31, 2028	\$	131,826	\$ 26,365	\$ 158,191
January 1, 2029, to December 31, 2029	\$	134,792	\$ 26,958	\$ 161,750
January 1, 2030, to December 31, 2030	\$	138,835	\$ 27,767	\$ 166,602
January 1, 2031, to March 31, 2031	\$	34,963	\$ 6,993	\$ 41,956
<b>Total Contract Value</b>	\$	<b>671,111</b>	\$ <b>134,222</b>	\$ <b>805,333</b>

Children's Services (CS)	Net of HST Recoveries		
	Standard Mechanical Systems Limited	Contingency	Total
<b>Cost Center: CS200, GL Code(s): 5020034</b>			
April 1, 2026, to December 31, 2026	\$ 127,779	\$ 25,556	\$ 153,335
January 1, 2027, to December 31, 2027	\$ 170,372	\$ 34,074	\$ 204,447
January 1, 2028, to December 31, 2028	\$ 170,372	\$ 34,074	\$ 204,447
January 1, 2029, to December 31, 2029	\$ 174,206	\$ 34,841	\$ 209,047
January 1, 2030, to December 31, 2030	\$ 179,432	\$ 35,886	\$ 215,318
January 1, 2031, to March 31, 2031	\$ 45,187	\$ 9,037	\$ 54,224
<b>Total Contract Value</b>	<b>\$ 867,349</b>	<b>\$ 173,470</b>	<b>\$ 1,040,818</b>

Toronto Shelter & Support Services (TSSS)	Net of HST Recoveries		
	Ainsworth Inc.	Contingency	Total
<b>Operating Budget : Cost Center: FH5315, GL Code(s): 5020034/5020016 Capital Budget : WBS Element: CHS050-01, GL Code(s): 5020034</b>			
April 1, 2026, to December 31, 2026	\$ 369,125	\$ 73,825	\$ 442,950
January 1, 2027, to December 31, 2027	\$ 492,167	\$ 98,433	\$ 590,600
January 1, 2028, to December 31, 2028	\$ 492,167	\$ 98,433	\$ 590,600
January 1, 2029, to December 31, 2029	\$ 503,241	\$ 100,648	\$ 603,889
January 1, 2030, to December 31, 2030	\$ 518,338	\$ 103,668	\$ 622,006
January 1, 2031, to March 31, 2031	\$ 130,535	\$ 26,107	\$ 156,642
<b>Total Contract Value</b>	<b>\$ 2,505,573</b>	<b>\$ 501,115</b>	<b>\$ 3,006,687</b>

Toronto Water (TW)	Net of HST Recoveries		
	Standard Mechanical Systems Limited	Contingency	Total
<b>Cost Center: TW4036, TW4060, TW4085, TW4095, TW4105, TW4110, TW5007, TW7035, TW7065, TW7070, TW7075, TW7072, GL Code: 5020034, 5050046</b>			
April 1, 2026, to December 31, 2026	\$ 654,807	\$ 130,961	\$ 785,769
January 1, 2027, to December 31, 2027	\$ 873,077	\$ 174,615	\$ 1,047,692
January 1, 2028, to December 31, 2028	\$ 873,077	\$ 174,615	\$ 1,047,692
January 1, 2029, to December 31, 2029	\$ 892,721	\$ 178,544	\$ 1,071,265
January 1, 2030, to December 31, 2030	\$ 919,502	\$ 183,900	\$ 1,103,403
January 1, 2031, to March 31, 2031	\$ 231,562	\$ 46,312	\$ 277,874
<b>Total Contract Value</b>	<b>\$ 4,444,746</b>	<b>\$ 888,949</b>	<b>\$ 5,333,695</b>

Parks & Recreation (P&R)	Net of HST Recoveries		
	Ainsworth Inc.	Contingency	Total
<b>WBS Element: CPR114-55, GL Code(s): GL#5020128</b>			
April 1, 2026, to December 31, 2026	\$ 739,584	\$ 147,917	\$ 887,501
January 1, 2027, to December 31, 2027	\$ 986,112	\$ 197,222	\$ 1,183,334
January 1, 2028, to December 31, 2028	\$ 986,112	\$ 197,222	\$ 1,183,334
January 1, 2029, to December 31, 2029	\$ 1,008,299	\$ 201,660	\$ 1,209,959
January 1, 2030, to December 31, 2030	\$ 1,038,548	\$ 207,710	\$ 1,246,258
January 1, 2031, to March 31, 2031	\$ 261,542	\$ 52,308	\$ 313,850
<b>Total Contract Value</b>	<b>\$ 5,020,197</b>	<b>\$ 1,004,039</b>	<b>\$ 6,024,236</b>

Total Contract Value (with HST recoveries)	\$ 78,344,608
2026 Cost (with HST recoveries)	\$ 11,541,860

The contract(s) values are fixed for three (3) years, and there will be no CPI increase.

There is an annual price adjustment that will be applied after the end of the initial three (3) years, in accordance with the annual Consumer Price Index (CPI), to a maximum of 3%.