

Attachment 1 - Detailed Funding Requirements

Table 1: Detailed Funding Requirements for General Elections during Initial Term (net of HST recoveries)

Contract Period	Cost Centre & Cost Elements	Implementation, Training and Customization	Maintenance	Election Support	Mail In Voting	Total for General Elections
May 1, 2025 - December 31, 2025	GV0016 & GV0017, CE 4474 & 4828	\$ 343,033	\$ 126,895	\$ -	\$ -	\$ 469,928
January 1, 2026 - December 31, 2026		\$ -	\$ 190,291	\$ 550,043	\$ 410,243	\$ 1,150,578
January 1, 2027 - December 31, 2027		\$ -	\$ 190,291	\$ -	\$ -	\$ 190,291
January 1, 2028 - December 31, 2028		\$ -	\$190,291	\$ -	\$ -	\$ 190,291
January 1, 2029 - December 31, 2029		\$ -	\$ 190,291	\$ -	\$ -	\$ 190,291
January 1, 2030 - December 31, 2030		\$ -	\$ 190,291	\$ 550,043	\$ 650,481	\$ 1,390,816

January 1, 2031 - April 30, 2031		\$ -	\$ 79,291	\$ -	\$ -	\$ 79,291
Total Initial Term		\$ 343,033	\$ 1,157,642	\$ 1,100,087	\$ 1,060,725	\$ 3,661,486

Table 2: Detailed Funding Requirements for Potential By-Elections during Initial Term (net of HST recoveries)

Contract Period	Cost Centre & Cost Elements	Election Support: By-Election - Mayoral	Election Support: By-Election - Non Mayoral	Mail In Voting - Mayoral	Mail In Voting - Non Mayoral	Total for Potential By-Elections
May 1, 2025 - December 31, 2025	GV0016 & GV0017, CE 4474 & 4828	\$ 481,783	\$ 115,447	\$ 52,508	\$ 11,194	\$ 660,931
January 1, 2026 - December 31, 2026		\$ -	\$ -	\$ -	\$ -	\$ -
January 1, 2027 - December 31, 2027		\$ -	\$ 115,447	\$ -	\$ 48,947	\$ 164,393
January 1, 2028 - December 31, 2028		\$ 481,783	\$ 115,447	\$ 106,266	\$ 50,066	\$ 753,561

January 1, 2029 - December 31, 2029		\$ -	\$ 115,447	\$ -	\$ 50,066	\$ 165,513
January 1, 2030 - December 31, 2030		\$ -	\$ -	\$ -	\$ -	\$ -
January 1, 2031 - April 30, 2031		\$ -	\$ 138,536	\$ -	\$ 74,081	\$ 212,617
Total Initial Term		\$ 963,565	\$ 600,323	\$ 158,774	\$ 234,353	\$ 1,957,016

Table 3: Detailed Funding Requirements for General Elections during Optional Term (net of HST recoveries)

Contract Period	Cost Centre & Cost Elements	Implementation, Training and Customization	Maintenance	Election Support	Mail In Voting	Total for General Elections
May 1, 2031 - December 31, 2031	GV0016 & GV0017, CE 4474 & 4828	\$ -	\$ 158,573	\$ -	\$ -	\$ 158,573
January 1, 2032 - December 31, 2032		\$ -	\$ 237,864	\$ -	\$ -	\$ 237,864

January 1, 2033 - December 31, 2033		\$ -	\$ 237,864	\$ -	\$ -	\$ 237,864
January 1, 2034 - December 31, 2034		\$ -	\$ 237,864	\$ 689,697	\$ 994,173	\$ 1,921,733
January 1, 2035 - April 30, 2035		\$ -	\$ 79,291	\$ -	\$ -	\$ 79,291
Total Optional Term		\$ -	\$ 951,456	\$ 689,697	\$ 994,173	\$ 2,635,325

Table 4: Detailed Funding Requirements for Potential By-Elections during Optional Term (net of HST recoveries)

Contract Period	Cost Centre & Cost Elements	Election Support: By-Election - Mayoral	Election Support: By-Election - Non Mayoral	Mail In Voting - Mayoral	Mail In Voting - Non Mayoral	Total for Potential By-Elections
May 1, 2031 - December 31, 2031	GV0016 &	\$ -	\$ -	\$ -	\$ -	\$ -
January 1, 2032 - December 31, 2032	GV0017, CE 4474 & 4828	\$ 578,139	\$ 138,536	\$ 148,177	\$ 74,081	\$ 938,934

January 1, 2033 - December 31, 2033		\$ -	\$ 138,536	\$ -	\$ 74,081	\$ 212,617
January 1, 2034 - December 31, 2034		\$ -	\$ -	\$ -	\$ -	\$ -
January 1, 2035 - April 30, 2035		\$ -	\$ 138,536	\$ -	\$ 108,537	\$ 247,073
Total Optional Term		\$ 578,139	\$ 415,608	\$ 148,177	\$ 256,700	\$ 1,398,624

Table 5: Contract Spend Summary for General Elections (net of HST recoveries)

Contract Period	Implementation, Training and Customization	Maintenance	Election Support	Mail In Voting	Total for General Elections
Initial Term: May 1, 2025 – April 30, 2031	\$ 343,033	\$ 1,157,642	\$ 1,100,087	\$ 1,060,725	\$ 3,661,486
Optional Term: May 1, 2031 – April 30, 2035	\$ -	\$ 951,456	\$ 689,697	\$ 994,173	\$ 2,635,325
Total Contract Spend	\$ 343,033	\$ 2,109,098	\$ 1,789,783	\$ 2,054,897	\$ 6,296,812

Table 6: Contract Spend Summary for Potential By-Elections (net of HST recoveries)

Contract Period	Election Support: By-Election - Mayoral	Election Support: By-Election - Non Mayoral	Mail In Voting - Mayoral	Mail In Voting - Non Mayoral	Total for Potential By-Elections
Initial Term: May 1, 2025 – April 30, 2031	\$ 963,565	\$ 600,323	\$ 158,774	\$ 234,353	\$ 1,957,016
Optional Term: May 1, 2031 – April 30, 2035	\$ 578,139	\$ 415,608	\$ 148,177	\$ 256,700	\$ 1,398,624
Total Contract Spend	\$ 1,541,705	\$ 1,015,931	\$ 306,951	\$ 491,053	\$ 3,355,640

Table 7: Contract Spend Summary (net of HST recoveries)

Contract Period	Total for General Elections	Total for Potential By-Elections	Total
Initial Term: May 1, 2025 – April 30, 2031	\$ 3,661,486	\$ 1,957,016	\$ 5,618,502
Optional Term: May 1, 2031 – April 30, 2035	\$ 2,635,325	\$ 1,398,624	\$ 4,033,950
Total Contract Spend	\$ 6,296,812	\$ 3,355,640	\$ 9,652,452