

CGI - Maintenance Costs

Maintenance Period

Jan 1, 2017 - Dec. 31, 2017

Jan. 1 2018 - Dec. 31, 2018

Jan. 1, 2019 - June 30, 2019

Subtotal

Enhanced Maintenance Service (EMS)

July 1, 2016 - June 30, 2017

July 1, 2017 - June 20, 2018

July 1, 2018 - June 30, 2019

Subtotal

term ends on current agt. 6/30/19

Total Maintenance Cost Jan 1, 2017 - June 30, 2019

Maintenance Period - Amendment 17

July 1, 2019 - June 30, 2020

July 1, 2020 - June 30, 2021

July 1, 2021 - June 30, 2022

July 1, 2022 - June 30, 2023

July 1, 2023 - June 30, 2024

Subtotal

Enhanced Maintenance Service (EMS) Amendment 18

July 1, 2019 - June 30, 2020

July 1, 2020 - June 30, 2021

July 1, 2021 - June 30, 2022

July 1, 2022 - June 30, 2023

July 1, 2023 - June 30, 2024

Subtotal

Total Maintenance Costs July 1, 2019 - June 30, 2024

Maintenance Period - Amendment 20

July 1, 2024 - June 30, 2025

July 1, 2025 - June 30, 2026

Subtotal

Enhanced Maintenance Service (EMS) Amendment 20

July 1, 2024 - June 30, 2025

July 1, 2025 - June 30, 2026

Subtotal

Total Maintenance Costs July 1, 2024 - June 30, 2026

Maintenance Period - Amendment 21

July 1, 2026 - June 30, 2027

Tax Release Amendment 21

July 1, 2026 - June 30, 2027

Total Maintenance and Tax Release Costs July 1, 2026 - June 30, 2027

TOTAL:

Possible Extension for July 1, 2027 - June 30, 2028 (10% over July 1, 2026 - June 30, 2027)

GRAND TOTAL NOT TO EXCEED:

Annual Maintenance Costs

\$	797,555.48
\$	807,677.53
\$	432,982.16
\$	2,038,215.17

Annual EMS Costs

\$	205,000.00
\$	185,000.00
\$	185,000.00
\$	575,000.00

\$ 2,613,215.17

Annual Maintenance Costs

\$	916,093.54
\$	961,898.21
\$	1,009,993.12
\$	1,060,492.78
\$	1,113,517.42
\$	5,061,995.07

Annual EMS Costs

\$	194,250.00
\$	203,962.50
\$	214,160.63
\$	224,868.66
\$	236,112.09
\$	1,073,353.88

\$ 6,135,348.95

Annual Maintenance Costs

\$	1,152,140.37
\$	1,130,300.98
\$	2,282,441.35

Annual EMS Costs

\$	251,459.38
\$	264,032.34
\$	515,491.72

\$ 2,797,933.07

Annual Maintenance Cost

\$ 1,204,988.00

Annual Tax Release Cost

\$ 242,445.00

\$ 1,447,433.00

\$ 12,993,930.19

\$ 1,592,176.30

\$ 14,586,106.49