

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
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\$	2,038,215.17

**Annual EMS Costs**

\$	205,000.00
\$	185,000.00
\$	185,000.00
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\$	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
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\$	5,061,995.07

**Annual EMS Costs**

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

**\$ 6,135,348.95**

**Annual Maintenance Costs**

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

**Annual EMS Costs**

\$	251,459.38
\$	264,032.34
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\$	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**