

Appendix D - Contract Summary

Annual Breakdown of Proprietary Technology Maintenance Contracts

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 5 Year Total |
|---|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Contract Total (Net of Harmonized Sales Tax) | | \$29,383,521 | \$32,144,121 | \$33,855,140 | \$36,027,844 | \$37,942,395 | \$169,353,022 |
| Previously Reported Contract Renewals (Net of Harmonized Sales Tax) | | \$26,836,023 | \$29,002,440 | \$30,279,494 | \$31,464,915 | \$32,958,159 | \$150,541,031 |
| New Contract Renewals (Net of Harmonized Sales Tax) | | \$2,547,499 | \$3,141,681 | \$3,575,646 | \$4,562,929 | \$4,984,237 | \$18,811,990 |
| Previously Reported Contract Renewals (Net of Harmonized Sales Tax Recoveries) | | \$27,308,337 | \$29,512,883 | \$30,812,413 | \$32,018,698 | \$33,538,222 | \$153,190,554 |
| New Contract Renewals (Net of Harmonized Sales Tax Recoveries) | | \$2,592,335 | \$3,196,974 | \$3,638,577 | \$4,643,236 | \$5,071,959 | \$19,143,081 |
| Total Contract Amounts Requested for Approval for 2021-2025 | \$34,439,841 | \$29,900,671 | \$32,709,858 | \$34,450,990 | \$36,661,934 | \$38,610,182 | \$172,333,635 |

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|---|--|--|--|--|--|--|--|
| (Net of Harmonized Sales Tax Recoveries) | | | | | | | |
|---|--|--|--|--|--|--|--|

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 5 Year Total |
|---|------|--------------|-------------|-------------|-------------|-------------|-------------------------------|
| Total Contract \$ Increase from Previous Year (Net of Harmonized Sales Tax Recoveries) | | -\$4,539,169 | \$2,809,186 | \$1,741,133 | \$2,210,943 | \$1,948,248 | \$834,068 (5 Year average) |
| Total Contract % Increase from Previous Year (Net of Harmonized Sales Tax Recoveries) | | -13% | 9% | 5% | 6% | 5% | 3% (5 Year average) |