

COMPENSATION SCHEDULE FOR ULTIMATE CUSTODIAL SERVICES, INC.

Custodial Services for City Facilities RFP 25-26.23

THREE-YEAR TERM FROM AUGUST 1, 2026-JUNE 30, 2029

Year	Date Start	Date End	Amount	Contingency Amount (15%)	Annual Total Not to Exceed
1	8/1/2026	6/30/2027	\$487,470.92	\$73,120.64	\$560,591.56
2	7/1/2027	6/30/2028	\$487,470.92	\$73,120.64	\$560,591.56
3	7/1/2028	6/30/2029	\$487,470.92	\$73,120.64	\$560,591.56

TWO-YEAR OPTIONAL TERM EXTENSION FROM JULY 1, 2029-JUNE 30, 2031

**Years 4 & 5 subject to a 2% Max. CPI and per contract is rounded to the nearest dollar.*

Year	Date Start	Date End	Amount	Contingency Amount (15%)	Annual Total Not to Exceed
*4	7/1/2029	6/30/2030	\$497,220.00	\$74,583.00	\$571,803.00
*5	7/1/2030	6/30/2031	\$507,165.00	\$76,075.00	\$583,240.00