

| 24-33 City Wide Maintenance, Repair and Operations (MRO) Supplies and Equipment Region 4 ESC - TX Contract Number: R192001 | |
|--|--------------------------------|
| TERM | April 1, 2020 - March 31, 2023 |
| 1st Renewal | April 1, 2023 - March 31, 2024 |
| 2nd Renewal | April 1, 2024 - March 31, 2025 |
| EXPIRES | March 31, 2025 |

| Line Item | Purchase Order Request Form 101-216-52010 | |
|--------------------|---|---------------------|
| 1 | 2nd Renewal: April 1, 2024 - September 30, 2024 | \$ 24,000.00 |
| 2 | 2nd Renewal: October 1, 2024 - March 31, 2025 | \$ 25,200.00 |
| Grand Total | | \$ 49,200.00 |

| 5% | 2nd Renewal April 1, 2024 - March 31, 2025 | TOTAL | Budget Year |
|----|--|--------------|-------------|
| | April 2024 | \$ 4,000.00 | FY23-24 |
| | May 2024 | \$ 4,000.00 | |
| | June 2024 | \$ 4,000.00 | |
| | July 2024 | \$ 4,000.00 | |
| | August 2024 | \$ 4,000.00 | |
| | September 2024 | \$ 4,000.00 | FY24-25 |
| | October 2024 | \$ 4,200.00 | |
| | November 2024 | \$ 4,200.00 | |
| | December 2024 | \$ 4,200.00 | |
| | January 2025 | \$ 4,200.00 | |
| | February 2025 | \$ 4,200.00 | |
| | March 2025 | \$ 4,200.00 | |
| | | \$ 24,000.00 | |
| | | \$ 25,200.00 | |

| Budget Year Total | |
|---|---------------------|
| FY23-24 | \$ 24,000.00 |
| FY24-25 | \$ 25,200.00 |
| Grand Total For The Life Of The Contract | \$ 49,200.00 |

| | |
|----------------------|---------|
| Oct 2023 - Sept 2024 | FY23-24 |
| Oct 2024 - Sept 2025 | FY24-25 |