

SUNLITE AUTO GLASS

Summary of Expenditures

Not To Exceed Amount from Amendment #3	\$	240,000.00
Available Service Contracted Amount as of 2/24/2023	\$	34,180.00
Amount Needed for a 3-year Term of Agreement	\$	<u>163,943.17</u>
New NTE Amount for Amendment #4	\$	403,943.17
Roundoff to the nearest Whole Number	\$	404,000.00

FY	ACTUAL CHARGES	AMOUNT INCREASE PER YEAR	% INCREASE
2016	20,538.70		
2017	34,741.65	14,202.95	69%
2018	29,509.95	(5,231.70)	-15%
2019	59,567.83	30,057.88	102%
2020	39,184.17	(20,383.66)	-34%
2021	30,616.45	(8,567.72)	-22%
2022	36,029.29	5,412.84	18%
2023	39,677.21	3,647.92	10%
PROJECTED EXPENDITURES AT 15% INCREASE PER ANNUM			
2024	45,628.79	5,951.58	15%
2025	52,473.11	6,844.32	15%
2026	60,344.07	7,870.97	15%

FY 2023 ACTUAL CHARGES AND MONTHLY FORECAST

Jul	5,269.68	
Aug	5,079.17	
Sep	644.70	
Oct	5,670.30	
Nov	1,221.71	
Dec	1,719.76	
Jan	2,547.20	
Feb	8,056.78	
	<u>\$</u>	30,209.30
Mar	3,205.72	} Projected Expenditures
Apr	2,882.84	
May	904.35	
Jun	2,475.00	
FY 2023:	\$	9,467.91