

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
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Roundoff to the nearest Whole Number	\$ 404,000.00
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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

\$ 30,209.30

Mar	3,205.72
Apr	2,882.84
May	904.35
Jun	2,475.00

} Projected
Expenditures

FY 2023: \$ 9,467.91