

OCHIN
CONTRACT DATES: 1/1/18 -12/31/22
CONTRACT AMOUNT: \$192,993.00

CONTRACT AMOUNT:	\$	192,993.00
EXPENSES THROUGH, INCLUDING AUGUST 2020 INVOICE	\$	189,521.19
UNSPENT BALANCE AS OF 1/15/21	\$	3,471.81

INVOICES TO BE PAID:		
SEPTEMBER 2020	\$	2,137.73
OCTOBER 2020	\$	2,176.03
NOVEMBER 2020	\$	1,501.47
DECEMBER 2020	\$	1,462.48
	\$	7,277.71

PROJECTED INVOICE TOTALS 1/1/21 - 12/31/22	\$	70,000.00
2,500.00 PER MONTH FOR 24 MONTHS, PLUS 10,000.00 FOR UNFORSEEN TRAINING, etc.		

TOTAL PROJECTED INCREASE: $3,806.00(7,277.71 - 3,471.81) + 70,000$	\$	74,000.00
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New Contract Amount	\$	266,993.00
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Rounded