

<u>Project Code</u>	<u>Project Name</u>	<u>Total Spent</u>
RL2601	Robin Lane Potable Water	454,052.16
RL2602	Tank installation	214,982.17
RL2603	Water Testing	154,903.77
RL2604	UV Filtration & Install	435,295.04
RL2605	Non-Potable Water	296,975.00
RL2606	Well/House Disinfection	12,544.38
		<u>1,568,752.52</u>

Additional Known Costs That Have Not Yet Been Invoiced

RL2601	Robin Lane Potable Water	8,750.00
RL2602	Tank installation	
RL2603	Water Testing	128,140.00
RL2604	UV Filtration & Install	54,000.00
RL2605	Non-Potable Water	
RL2606	Well/House Disinfection	
		<u>190,890.00</u>

Total Paid	1,568,752.52
Total Additional Costs	<u>190,890.00</u>
	<u>1,759,642.52</u>

Water and testing costs are ongoing. Amount listed above are known costs only. We are anticipating additional invoices, but amounts are unknown at this time.