

LimnoTech Cash Flow		2013											2014				Calc check
Task	Budget	March	April	May	June	July	August	September	October	November	December	January	February	March	April		
Phase 1a	Technical Consultant Work Plan	\$ 2,456	\$ 2,456													\$ 2,456	
	Data Request Memo	\$ 3,051	\$ 3,051													\$ 3,051	
	Review of SOP's	\$ 3,384		\$ 3,384												\$ 3,384	
	Collection of Existing Data	\$ 14,234		\$ 4,000	\$ 5,000	\$ 5,234										\$ 14,234	
	Data Review and Evaluation	\$ 17,190			\$ 3,000	\$ 7,000	\$ 7,190									\$ 17,190	
	Data Gap Identification	\$ 15,640					\$ 7,000	\$ 8,640								\$ 15,640	
Phase 1b	Review of Modeling Tools	\$ 5,808					\$ 2,000	\$ 3,808								\$ 5,808	
	Data Collection Strategy	\$ 15,660						\$ 5,000	\$ 5,000	\$ 5,660						\$ 15,660	
	QAPP/Sampling & Analysis Plan	\$ 27,948									\$ 13,948	\$ 14,000				\$ 27,948	
	Phase 2 Scoping	\$ 3,232											\$ 3,232			\$ 3,232	
	Project Management	\$ 18,612	\$ 1,551	\$ 1,551	\$ 1,551	\$ 1,551	\$ 1,551	\$ 1,551	\$ 1,551	\$ 1,551	\$ 1,551	\$ 1,551	\$ 1,551	\$ 1,551		\$ 18,612	
Meetings and Coordination	\$ 17,160	\$ 3,904		\$ 2,212				\$ 3,784					\$ 7,080		\$ 16,980		
Monthly Subtotal		\$ 10,962	\$ 8,935	\$ 11,763	\$ 13,785	\$ 15,741	\$ 12,191	\$ 14,143	\$ 6,551	\$ 7,211	\$ 15,499	\$ 15,551	\$ 11,863	\$ -	\$ -		
Cumulative Expenditure		\$ 10,962	\$ 19,897	\$ 31,660	\$ 45,445	\$ 61,186	\$ 73,377	\$ 87,520	\$ 94,071	\$ 101,282	\$ 116,781	\$ 132,332	\$ 144,195				