ACE Cash Flow Projection

Date; July 5, 2013

Actual Plus Forecasted Expenditures

Contractor	Prior Total	2013 Jul	Aug	Sep	Oct	Nov	Dec	Total	2014 Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total	2015 Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ruckelshaus Center																																	
Facilitation Services			5,508	5,508	5,508	5,508	5,508	27,542	5,508	5,508	5,508	5,508	5,508	5,508	5,508						38,558												
Total			5,508	5,508	5,508	5,508	5,508	27,542	5,508	5,508	5,508	5,508	5,508	5,508	5,508						38,558												
LimnoTech																																	
Phase 1																																	
Task 5 - Data Review and Evaluation		5,364	5,364					10,727													0												
Task 6 - Data Gap Identification			7,000	8,640				15,640													0												
Task 7 - Review of Modeling Tools				2,000	3,808			5,808													0												
Task 8 - Data Collection Strategy					5,000	5,000	5,660	15,660													0												
Task 9 - QAPP/Sampling and Analysis Plan							13,948	13,948	14,000												14,000												
Task 10 - Phase 2 Scoping								0		3,232											3,232												
Task 11 - Meetings and Coordination		2,332		3,784				6,116		7,260											7,260												
Project Management		1,551	1,551	1,551	1,551	1,551	1,551	9,306	1,551	1,551											3,102												
Total	39,576	9,247	13,915	15,975	10,359	6,551	21,159	77,205	15,551	12,043	0	0	0	0	0	0	0	0	0	0	27,594												
Phase 2																																	
Total Contracts	39,576	9,247	19,423	21,483	15,867	12,059	26,667	104,747	21,059	17,551	5,508	5,508	5,508	5,508	5,508	0	0	0	0	0													

Income and Needs Projection

Income

Ecology Grants and Contributions	
Ruckleshaus Center	25,000
Technical Advisor	40,000
Total	

Needs

Ruckelshaus Center	0					20,550		20,550					20,550								20,550	
LimnoTech	0	9,247	13,915	15,975	10,359	6,551	21,159	77,205	15,551	12,043											27,594	
ACE Funding Needs	0	9,247	13,915	15,975	10,359	27,101	21,159	97,755	15,551	12,043	0	0	20,550								48,144	

ACE Cash Flow

Current Balance of Funds	73,947	64,701	50,786	34,811	24,452	-2,649	-23,808	-23,808	-39,359	-51,402	-11,402	-11,402	-31,952	-31,952	-31,952	-31,952	-31,952	-31,952	-31,952	-31,952	-31,952	
Spending Schedule		9,247	13,915	15,975	10,359	27,101	21,159	97,755	15,551	12,043	0	0	20,550	0	0	0	0	0	0	0	48,144	
Non-ACE Funding Income	73,947										40,000											