

**ACE Commitment Report - December 31, 2016**

**Summary**

|                   |           |
|-------------------|-----------|
| Ending Balance    | \$316,100 |
| Committed Funds   | \$135,403 |
| Uncommitted Funds | \$180,697 |

**Details**

**LimnoTech**

|                               |           |
|-------------------------------|-----------|
| Technical Support for Phase 3 |           |
| Contract Value                | \$135,000 |
| Spent through 12/31/16        | \$126,421 |
| Committed Funds               | \$8,579   |

|                        |           |
|------------------------|-----------|
| Comprehensive Plan     |           |
| Contract Value         | \$160,000 |
| Spent through 12/31/16 | \$158,323 |
| Committed Funds        | \$1,677   |

|                         |          |
|-------------------------|----------|
| Sampling Effort Support |          |
| Contract Value          | \$30,000 |
| Spent through 12/31/16  | \$23,072 |
| Committed Funds         | \$6,928  |

**AXYS Analytical**

|                    |          |
|--------------------|----------|
| Analytical Support |          |
| Committed Funds    | \$12,800 |

**SVL**

|                    |       |
|--------------------|-------|
| Analytical Support |       |
| Committed Funds    | \$802 |

**Gravity**

|                 |          |
|-----------------|----------|
| Field Sampling  |          |
| Committed Funds | \$11,306 |

**Ruckelshaus**

|                        |           |
|------------------------|-----------|
| Facilitation           |           |
| Contract Value         | \$246,020 |
| Spent through 12/31/16 | \$196,709 |
| Committed Funds        | \$49,311  |

**CDM Smith**

|                        |          |
|------------------------|----------|
| Data Management        |          |
| Contract Value         | \$40,000 |
| Spent through 12/31/16 | \$0      |
| Committed Funds        | \$40,000 |

**Administrative**

|                              |         |
|------------------------------|---------|
| Insurance, Accounting, Other |         |
| Committed Funds              | \$4,000 |

**ACE Commitment Report - January 31, 2017**

**Summary**

|                   |           |
|-------------------|-----------|
| Ending Balance    | \$295,458 |
| Committed Funds   | \$114,749 |
| Uncommitted Funds | \$180,709 |

**Details**

**LimnoTech**

|                               |           |
|-------------------------------|-----------|
| Technical Support for Phase 3 |           |
| Contract Value                | \$135,000 |
| Spent through 1/31/17         | \$127,197 |
| Committed Funds               | \$7,803   |

|                       |           |
|-----------------------|-----------|
| Comprehensive Plan    |           |
| Contract Value        | \$160,000 |
| Spent through 1/31/17 | \$158,905 |
| Committed Funds       | \$1,095   |

|                         |          |
|-------------------------|----------|
| Sampling Effort Support |          |
| Contract Value          | \$30,000 |
| Spent through 1/31/17   | \$25,220 |
| Committed Funds         | \$4,780  |

**AXYS Analytical**

|                    |         |
|--------------------|---------|
| Analytical Support |         |
| Committed Funds    | \$6,400 |

**SVL**

|                    |     |
|--------------------|-----|
| Analytical Support |     |
| Committed Funds    | \$0 |

**Gravity**

|                 |         |
|-----------------|---------|
| Field Sampling  |         |
| Committed Funds | \$1,360 |

**Ruckelshaus**

|                       |           |
|-----------------------|-----------|
| Facilitation          |           |
| Contract Value        | \$246,020 |
| Spent through 1/31/17 | \$196,709 |
| Committed Funds       | \$49,311  |

**CDM Smith**

|                       |          |
|-----------------------|----------|
| Data Management       |          |
| Contract Value        | \$40,000 |
| Spent through 1/31/17 | \$0      |
| Committed Funds       | \$40,000 |

**Administrative**

|                              |         |
|------------------------------|---------|
| Insurance, Accounting, Other |         |
| Committed Funds              | \$4,000 |

**ACE Commitment Report - February, 2017**

**Summary**

|                   |           |
|-------------------|-----------|
| Ending Balance    | \$279,016 |
| Committed Funds   | \$97,202  |
| Uncommitted Funds | \$181,814 |

**Details**

**LimnoTech**

|                               |           |
|-------------------------------|-----------|
| Technical Support for Phase 3 |           |
| Contract Value                | \$135,000 |
| Spent through 2/28/17         | \$127,197 |
| Committed Funds               | \$7,803   |

|                       |           |
|-----------------------|-----------|
| Comprehensive Plan    |           |
| Contract Value        | \$160,000 |
| Spent through 2/28/17 | \$158,905 |
| Committed Funds       | \$0       |

|                         |          |
|-------------------------|----------|
| Sampling Effort Support |          |
| Contract Value          | \$30,000 |
| Spent through 2/28/17   | \$25,220 |
| Committed Funds         | \$4,780  |

**AXYS Analytical**

|                    |          |
|--------------------|----------|
| Analytical Support |          |
| Committed Funds    | -\$1,594 |

**SVL**

|                    |     |
|--------------------|-----|
| Analytical Support |     |
| Committed Funds    | \$0 |

**Gravity**

|                 |     |
|-----------------|-----|
| Field Sampling  |     |
| Committed Funds | \$0 |

**Ruckelshaus**

|                       |           |
|-----------------------|-----------|
| Facilitation          |           |
| Contract Value        | \$246,020 |
| Spent through 2/28/17 | \$203,246 |
| Committed Funds       | \$42,774  |

**CDM Smith**

|                       |          |
|-----------------------|----------|
| Data Management       |          |
| Contract Value        | \$40,000 |
| Spent through 2/28/17 | \$0      |
| Committed Funds       | \$40,000 |

**Administrative**

|                              |         |
|------------------------------|---------|
| Insurance, Accounting, Other |         |
| Committed Funds              | \$3,439 |