

ACE Commitment Report - May 31, 2017

<b>Summary</b>	
Ending Balance	\$251,329
Committed Funds	\$204,863
Uncommitted Funds	\$46,466

**Details**

<b>LimnoTech</b>	Technical Support for Phase 3	\$135,000
	Contract Value	\$134,975
	Paid through 5/31/17	\$25
	Committed Funds	
	2017 Technical Activities	
	Contract Value	\$46,800
	Paid through 5/31/17	\$0
	Committed Funds	\$46,800
	Sampling Effort Support	
	Contract Value	\$30,000
	Paid through 5/31/17	\$29,903
	Committed Funds	\$97

<b>AXYS Analytical</b>	Analytical Support	
	Committed Funds	-\$1,327

<b>SVL</b>	Analytical Support	\$0
	Committed Funds	

<b>Gravity</b>	Field Sampling	\$0
	Committed Funds	

<b>Ruckelshaus</b>	Facilitation	
	Contract Value	\$334,330
	Paid through 5/31/17	\$217,136
	Committed Funds	\$117,194

<b>CDM Smith</b>	Data Management	
	Contract Value	\$40,000
	Paid through 5/31/17	
	Committed Funds	\$40,000

<b>Administrative</b>	Insurance, Accounting, Other	
	Committed Funds	\$2,074

ACE Commitment Report - June 30, 2017

<b>Summary</b>	
Ending Balance	\$214,736
Committed Funds	\$168,262
Uncommitted Funds	\$46,475

**Details**

<b>LimnoTech</b>	Technical Support for Phase 3	\$135,000
	Contract Value	\$134,975
	Paid through 6/30/17	\$25
	Committed Funds	
	2017 Technical Activities	
	Contract Value	\$46,800
	Paid through 6/30/17	\$19,423
	Committed Funds	\$27,378
	Sampling Effort Support	
	Contract Value	\$30,000
	Paid through 6/30/17	\$29,903
	Committed Funds	\$97

<b>AXYS Analytical</b>	Analytical Support	
	Committed Funds	-\$1,327

<b>SVL</b>	Analytical Support	\$0
	Committed Funds	

<b>Gravity</b>	Field Sampling	\$0
	Committed Funds	

<b>Ruckelshaus</b>	Facilitation	
	Contract Value	\$334,330
	Paid through 6/30/17	\$226,682
	Committed Funds	\$107,647

<b>CDM Smith</b>	Data Management	
	Contract Value	\$40,000
	Paid through 6/30/17	\$7,623
	Committed Funds	\$32,378

<b>Administrative</b>	Insurance, Accounting, Other	
	Committed Funds	\$2,064

ACE Commitment Report - July 31, 2017

<b>Summary</b>	
Ending Balance	\$214,526
Committed Funds	\$168,044
Uncommitted Funds	\$46,482

**Details**

<b>LimnoTech</b>	Technical Support for Phase 3	\$135,000
	Contract Value	\$134,975
	Paid through 7/31/17	\$25
	Committed Funds	
	2017 Technical Activities	
	Contract Value	\$46,800
	Paid through 7/31/17	\$19,423
	Committed Funds	\$27,378
	Sampling Effort Support	
	Contract Value	\$30,000
	Paid through 7/31/17	\$29,903
	Committed Funds	\$97

<b>AXYS Analytical</b>	Analytical Support	
	Committed Funds	-\$1,327

<b>SVL</b>	Analytical Support	\$0
	Committed Funds	

<b>Gravity</b>	Field Sampling	\$0
	Committed Funds	

<b>Ruckelshaus</b>	Facilitation	
	Contract Value	\$334,330
	Paid through 7/31/17	\$226,682
	Committed Funds	\$107,647

<b>CDM Smith</b>	Data Management	
	Contract Value	\$40,000
	Paid through 7/31/17	\$7,623
	Committed Funds	\$32,378

<b>Administrative</b>	Insurance, Accounting, Other	
	Committed Funds	\$1,846