

ACE Commitment Report - July 31, 2017

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

**Details**

<i>LimnoTech</i>	Technical Support for Phase 3
	Contract Value
	Paid through 7/31/17
	Committed Funds
	\$135,000
	\$134,975
	\$25
	2017 Technical Activities
	Contract Value
	Paid through 7/31/17
	Committed Funds
	\$46,800
	\$19,423
	\$27,378
	Sampling Effort Support
	Contract Value
	Paid through 7/31/17
	Committed Funds
	\$30,000
	\$29,903
	\$97
<i>AXYS Analytical</i>	Analytical Support
	Committed Funds
	-\$1,327
<i>SVL</i>	Analytical Support
	Committed Funds
	\$0
<i>Gravity</i>	Field Sampling
	Committed Funds
	\$0
<i>Ruckelshaus</i>	Facilitation
	Contract Value
	Paid through 7/31/17
	Committed Funds
	\$334,330
	\$226,682
	\$107,647
<i>CDM Smith</i>	Data Management
	Contract Value
	Paid through 7/31/17
	Committed Funds
	\$40,000
	\$7,623
	\$32,378
<i>Administrative</i>	Insurance, Accounting, Other
	Committed Funds
	\$1,846

ACE Commitment Report - August 31, 2017

<b>Summary</b>	
Ending Balance	\$209,131
Committed Funds	\$162,642
Uncommitted Funds	\$46,489

**Details**

<i>LimnoTech</i>	Technical Support for Phase 3
	Contract Value
	Paid through 8/31/17
	Committed Funds
	\$135,000
	\$134,975
	\$25
	2017 Technical Activities
	Contract Value
	Paid through 8/31/17
	Committed Funds
	\$46,800
	\$24,653
	\$22,148
	Sampling Effort Support
	Contract Value
	Paid through 8/31/17
	Committed Funds
	\$30,000
	\$29,903
	\$97
<i>AXYS Analytical</i>	Analytical Support
	Committed Funds
	-\$1,327
<i>SVL</i>	Analytical Support
	Committed Funds
	\$0
<i>Gravity</i>	Field Sampling
	Committed Funds
	\$0
<i>Ruckelshaus</i>	Facilitation
	Contract Value
	Paid through 8/31/17
	Committed Funds
	\$334,330
	\$226,682
	\$107,647
<i>CDM Smith</i>	Data Management
	Contract Value
	Paid through 8/31/17
	Committed Funds
	\$40,000
	\$7,623
	\$32,378
<i>Administrative</i>	Insurance, Accounting, Other
	Committed Funds
	\$1,674

ACE Commitment Report - September 30, 2017

<b>Summary</b>	
Ending Balance	\$198,650
Committed Funds	\$152,153
Uncommitted Funds	\$46,497

**Details**

<i>LimnoTech</i>	Technical Support for Phase 3
	Contract Value
	Paid through 9/30/17
	Committed Funds
	\$135,000
	\$134,975
	\$25
	2017 Technical Activities
	Contract Value
	Paid through 9/30/17
	Committed Funds
	\$46,800
	\$27,657
	\$19,143
	Sampling Effort Support
	Contract Value
	Paid through 9/30/17
	Committed Funds
	\$30,000
	\$29,903
	\$97
<i>AXYS Analytical</i>	Analytical Support
	Committed Funds
	-\$1,327
<i>SVL</i>	Analytical Support
	Committed Funds
	\$0
<i>Gravity</i>	Field Sampling
	Committed Funds
	\$0
<i>Ruckelshaus</i>	Facilitation
	Contract Value
	Paid through 9/30/17
	Committed Funds
	\$334,330
	\$226,682
	\$107,647
<i>CDM Smith</i>	Data Management
	Contract Value
	Paid through 9/30/17
	Committed Funds
	\$40,000
	\$14,966
	\$25,034
<i>Administrative</i>	Insurance, Accounting, Other
	Committed Funds
	\$1,534