### ACE Commitment Report - May 31, 2017

**Summary**
- Ending Balance: $253,329
- Committed Funds: $204,863
- Uncommitted Funds: $46,466

**Details**
- **LimnoTech**
  - Technical Support for Phase 3
    - Contract Value: $135,000
    - Paid through 5/31/17: $134,975
    - Committed Funds: $25
  - 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: $39,903
    - Committed Funds: $97

- **AXYS Analytical**
  - Analytical Support
    - Committed Funds: -$1,327

- **SVL**
  - Analytical Support
    - Committed Funds: $0

- **Gravity**
  - Field Sampling
    - Committed Funds: $0

- **Ruckelhaus**
  - Facilitation
    - Contract Value: $334,330
    - Paid through 5/31/17: $217,136
    - Committed Funds: $117,194

- **CDM Smith**
  - Data Management
    - Contract Value: $40,000
    - Paid through 5/31/17: $40,000

- **Administrative**
  - Insurance, Accounting, Other
    - Committed Funds: $2,074

### ACE Commitment Report - June 30, 2017

**Summary**
- Ending Balance: $214,736
- Committed Funds: $168,262
- Uncommitted Funds: $46,475

**Details**
- **LimnoTech**
  - Technical Support for Phase 3
    - Contract Value: $135,000
    - Paid through 6/30/17: $134,975
    - Committed Funds: $25
  - 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

- **AXYS Analytical**
  - Analytical Support
    - Committed Funds: -$1,327

- **SVL**
  - Analytical Support
    - Committed Funds: $0

- **Gravity**
  - Field Sampling
    - Committed Funds: $0

- **Ruckelhaus**
  - Facilitation
    - Contract Value: $334,330
    - Paid through 6/30/17: $226,682
    - Committed Funds: $107,647

- **CDM Smith**
  - Data Management
    - Contract Value: $40,000
    - Paid through 6/30/17: $7,623
    - Committed Funds: $32,378

- **Administrative**
  - Insurance, Accounting, Other
    - Committed Funds: $2,064

### ACE Commitment Report - July 31, 2017

**Summary**
- Ending Balance: $214,526
- Committed Funds: $168,044
- Uncommitted Funds: $46,482

**Details**
- **LimnoTech**
  - Technical Support for Phase 3
    - Contract Value: $135,000
    - Paid through 7/31/17: $134,975
    - Committed Funds: $25
  - 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

- **AXYS Analytical**
  - Analytical Support
    - Committed Funds: -$1,327

- **SVL**
  - Analytical Support
    - Committed Funds: $0

- **Gravity**
  - Field Sampling
    - Committed Funds: $0

- **Ruckelhaus**
  - Facilitation
    - Contract Value: $334,330
    - Paid through 7/31/17: $226,682
    - Committed Funds: $107,647

- **CDM Smith**
  - Data Management
    - Contract Value: $40,000
    - Paid through 7/31/17: $7,623
    - Committed Funds: $32,378

- **Administrative**
  - Insurance, Accounting, Other
    - Committed Funds: $1,846