

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	\$135,000
	Contract Value	\$127,197
	Spent through 1/31/17	\$7,803
	Committed Funds	
	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	\$6,400
	Committed Funds	

SVL	Analytical Support	\$0
	Committed Funds	

Gravity	Field Sampling	\$1,360
	Committed Funds	

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

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

Administrative	Insurance, Accounting, Other	\$4,000
	Committed Funds	

ACE Commitment Report - February 28, 2017

Summary

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

Details

LimnoTech	Technical Support for Phase 3	\$135,000
	Contract Value	\$127,197
	Spent through 2/28/17	\$7,803
	Committed Funds	
	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	-\$1,594
	Committed Funds	

SVL	Analytical Support	\$0
	Committed Funds	

Gravity	Field Sampling	\$0
	Committed Funds	

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

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

Administrative	Insurance, Accounting, Other	\$3,439
	Committed Funds	

ACE Commitment Report - March 31, 2017

Summary

Ending Balance	\$256,403
Committed Funds	\$74,579
Uncommitted Funds	\$181,824

Details

LimnoTech	Technical Support for Phase 3	\$135,000
	Contract Value	\$132,609
	Spent through 3/31/17	\$2,391
	Committed Funds	
	Comprehensive Plan	
	Contract Value	\$160,000
	Spent through 3/31/17	\$158,905
	Committed Funds	\$0
	Sampling Effort Support	
	Contract Value	\$30,000
	Spent through 3/31/17	\$27,206
	Committed Funds	\$2,794

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

SVL	Analytical Support	\$0
	Committed Funds	

Gravity	Field Sampling	\$0
	Committed Funds	

Ruckelshaus	Facilitation	\$246,020
	Contract Value	\$217,136
	Spent through 3/31/17	\$28,884
	Committed Funds	

CDM Smith	Data Management	\$40,000
	Contract Value	\$0
	Spent through 3/31/17	\$40,000
	Committed Funds	

Administrative	Insurance, Accounting, Other	\$2,104
	Committed Funds	