

ACE Commitment Report - February 28, 2017

Summary	
Ending Balance	\$279,016
Committed Funds	\$90,802
Uncommitted Funds	\$188,214

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	-\$7,994
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

ACE Commitment Report - March 31, 2017

Summary	
Ending Balance	\$256,403
Committed Funds	\$68,179
Uncommitted Funds	\$188,224

Details

LimnoTech	
Technical Support for Phase 3	
Contract Value	\$135,000
Spent through 3/31/17	\$132,609
Committed Funds	\$2,391
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	
Committed Funds	-\$7,994
SVL	
Analytical Support	
Committed Funds	\$0
Gravity	
Field Sampling	
Committed Funds	\$0
Ruckelshaus	
Facilitation	
Contract Value	\$246,020
Spent through 3/31/17	\$217,136
Committed Funds	\$28,884
CDM Smith	
Data Management	
Contract Value	\$40,000
Spent through 3/31/17	\$0
Committed Funds	\$40,000
Administrative	
Insurance, Accounting, Other	
Committed Funds	\$2,104

ACE Commitment Report - April 30, 2017

Summary	
Ending Balance	\$256,412
Committed Funds	\$207,590
Uncommitted Funds	\$48,822

Details

LimnoTech	
Technical Support for Phase 3	
Contract Value	\$135,000
Spent through 4/30/17	\$134,975
Committed Funds	\$25
2017 Technical Activities	
Contract Value	\$46,800
Spent through 4/30/17	\$0
Committed Funds	\$46,800
Sampling Effort Support	
Contract Value	\$30,000
Spent through 4/30/17	\$27,206
Committed Funds	\$2,794
AXYS Analytical	
Analytical Support	
Committed Funds	-\$1,327
SVL	
Analytical Support	
Committed Funds	\$0
Gravity	
Field Sampling	
Committed Funds	\$0
Ruckelshaus	
Facilitation	
Contract Value	\$334,330
Spent through 4/30/17	\$217,136
Committed Funds	\$117,194
CDM Smith	
Data Management	
Contract Value	\$40,000
Spent through 4/30/17	\$0
Committed Funds	\$40,000
Administrative	
Insurance, Accounting, Other	
Committed Funds	\$2,104