

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
Paid through 3/31/17	\$132,609
Committed Funds	\$2,391
Comprehensive Plan	
Contract Value	\$160,000
Paid through 3/31/17	\$158,905
Committed Funds	\$0
Sampling Effort Support	
Contract Value	\$30,000
Paid 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
Paid through 3/31/17	\$217,136
Committed Funds	\$28,884

CDM Smith

Data Management	
Contract Value	\$40,000
Paid 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
Paid through 4/30/17	\$134,975
Committed Funds	\$25
2017 Technical Activities	
Contract Value	\$46,800
Paid through 4/30/17	\$0
Committed Funds	\$46,800
Sampling Effort Support	
Contract Value	\$30,000
Paid 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
Paid through 4/30/17	\$217,136
Committed Funds	\$117,194

CDM Smith

Data Management	
Contract Value	\$40,000
Paid through 4/30/17	
Committed Funds	\$40,000

Administrative

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

ACE Commitment Report - May 30, 2017

Summary

Ending Balance	\$251,329
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 4/30/17	\$0
Committed Funds	\$46,800
Sampling Effort Support	
Contract Value	\$30,000
Paid through 5/31/17	\$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

Ruckelshaus

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	
Committed Funds	\$40,000

Administrative

Insurance, Accounting, Other	
Committed Funds	\$2,074