

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 31, 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 5/31/17	\$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

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
Ruckelshaus	
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