

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

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

Ruckelshaus

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

ACE Commitment Report - August 31, 2017

Summary	
Ending Balance	\$209,131
Committed Funds	\$162,642
Uncommitted Funds	\$46,489

Details

LimnoTech

Technical Support for Phase 3	
Contract Value	\$135,000
Paid through 8/31/17	\$134,975
Committed Funds	\$25
2017 Technical Activities	
Contract Value	\$46,800
Paid through 8/31/17	\$24,653
Committed Funds	\$22,148
Sampling Effort Support	
Contract Value	\$30,000
Paid through 8/31/17	\$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 8/31/17	\$226,682
Committed Funds	\$107,647

CDM Smith

Data Management	
Contract Value	\$40,000
Paid through 8/31/17	\$7,623
Committed Funds	\$32,378

Administrative

Insurance, Accounting, Other	
Committed Funds	\$1,674