

ACE Commitment Report - October 31, 2017

Summary

Ending Balance	\$187,720
Committed Funds	\$141,217
Uncommitted Funds	\$46,504

Details

LimnoTech

Technical Support for Phase 3	
Contract Value	\$135,000
Paid through 10/31/17	\$134,975
Committed Funds	\$25

2017 Technical Activities	
Contract Value	\$46,800
Paid through 10/31/17	\$33,400
Committed Funds	\$13,400

Sampling Effort Support	
Contract Value	\$30,000
Paid through 10/31/17	\$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 10/31/17	\$226,682
Committed Funds	\$107,647

CDM Smith

Data Management	
Contract Value	\$40,000
Paid through 10/31/17	\$19,985
Committed Funds	\$20,015

Administrative

Insurance, Accounting, Other	
Committed Funds	\$1,359