

ACE Commitment Report - February 28, 2018

Summary

Ending Balance	\$242,599
Committed Funds	\$228,234
Uncommitted Funds	\$14,366

Details

LimnoTech

2018 Technical Activities	
Contract Value	\$106,200
Paid through 02/28/18	\$0
Committed Funds	\$106,200

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 02/28/18	\$276,343
Committed Funds	\$107,647

CDM Smith

Data Management	
Contract Value	\$40,000
Paid through 02/28/18	\$24,777
Committed Funds	\$15,223

Administrative

Insurance, Accounting, Other	
Committed Funds	\$490