ACE Commitment Report - January 31, 2018

Summary
Ending Balance $265,715
Committed Funds $231,851
Uncommitted Funds $33,864

Details

LimnoTech
2017 Technical Activities
  Contract Value $46,800
  Paid through 01/31/18 $42,764
  Committed Funds $4,037

2018 Technical Activities
  Contract Value $106,200
  Paid through 01/31/18 $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 01/31/18 $255,231
    Committed Funds $107,647

CDM Smith
  Data Management
    Contract Value $40,000
    Paid through 01/31/18 $24,777
    Committed Funds $15,223

Administrative
  Insurance, Accounting, Other
    Committed Funds $71