

## ACE Commitment Report - December 31, 2017

### Summary

Ending Balance	\$265,768
Committed Funds	\$125,833
Uncommitted Funds	\$139,935

### Details

#### *LimnoTech*

Technical Support for Phase 3	
Contract Value	\$135,000
Paid through 12/31/17	\$134,975
Committed Funds	\$25

2017 Technical Activities	
Contract Value	\$46,800
Paid through 12/31/17	\$42,764
Committed Funds	\$4,037

Sampling Effort Support	
Contract Value	\$30,000
Paid through 12/31/17	\$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 12/31/17	\$255,231
Committed Funds	\$107,647

#### *CDM Smith*

Data Management	
Contract Value	\$40,000
Paid through 12/31/17	\$24,777
Committed Funds	\$15,223

#### *Administrative*

Insurance, Accounting, Other	
Committed Funds	\$131