

## 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