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
Contract Value $30,000
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