

ACE Commitment Report - May 31, 2018

Summary

Ending Balance	\$162,768
Committed Funds	\$128,472
Uncommitted Funds	\$34,296

Details

LimnoTech

2018 Technical Activities	
Contract Value	\$106,200
Paid through 05/31/18	\$46,611
Committed Funds	\$59,589

AXYS Analytical

Analytical Support	
Contract Value	
Paid through 05/31/18	
Committed Funds	-\$1,327

SVL

Analytical Support	
Contract Value	
Paid through 05/31/18	
Committed Funds	\$0

Gravity

Field Sampling	
Contract Value	
Paid through 05/31/18	
Committed Funds	\$0

Ruckelshaus

Facilitation	
Contract Value	\$334,330
Paid through 05/31/18	\$301,658
Committed Funds	\$32,672

CDM Smith

Data Management	
Contract Value	\$40,000
Paid through 05/31/18	\$24,777
Committed Funds	\$15,223

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$2,500
Paid through 05/31/18	\$2,110
Committed Funds	\$390

Anne Francis

Outreach Web Support	
Contract Value	\$1,200
Paid through 05/31/18	\$813
Committed Funds	\$388

Northwest Green Chemistry

Outreach Project	
Contract Value	\$15,000
Paid through 05/31/18	\$7,013
Committed Funds	\$7,988

Spokane River Forum

Outreach Project	
Contract Value (P1 and P2)	\$9,050
Paid through 05/31/18	\$0
Committed Funds	\$9,050

Spokane River Keeper

Outreach Project	
Contract Value	\$4,500
Paid through 05/31/18	\$0
Committed Funds	\$4,500