

ACE Commitment Report - October 31, 2018

Summary

Ending Balance	\$170,150
Committed Funds	\$205,884
Uncommitted Funds	-\$35,734

Details

LimnoTech

2018 Technical Activities	
Contract Value	\$106,200
Paid through 10/31/18	\$88,048
Committed Funds	\$18,153

AXYS Analytical

Analytical Support	
Contract Value	\$85,000
Paid through 10/31/18	-\$1,327
Committed Funds	\$86,327

SVL

Analytical Support	
Contract Value	\$13,000
Paid through 10/31/18	\$7,382
Committed Funds	\$5,618

Gravity

Field Sampling	
Contract Value	\$40,000
Paid through 10/31/18	\$33,754
Committed Funds	\$6,246

Ruckelshaus

Facilitation	
Contract Value	\$334,330
Paid through 10/31/18	\$309,188
Committed Funds	\$25,142

CDM Smith

Data Management	
Contract Value	\$40,000
Paid through 10/31/18	\$37,682
Committed Funds	\$2,318

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 10/31/18	\$0
Committed Funds	\$5,000

Anne Francis

Outreach Web Support	
Contract Value	\$1,200
Paid through 10/31/18	\$1,164
Committed Funds	\$37

Northwest Green Chemistry

Outreach Project	
Contract Value	\$45,000
Paid through 10/31/18	\$18,000
Committed Funds	\$27,000

Spokane River Forum

Outreach Project	
Contract Value (P1 and P2)	\$9,050
Paid through 10/31/18	\$3,000
Committed Funds	\$6,050

Spokane River Keeper

Outreach Project	
Contract Value	\$4,500
Paid through 10/31/18	\$4,500
Committed Funds	\$0

White Bluffs Consulting

Facilitation	
Contract Value	\$107,000
Paid through 10/31/18	\$19,680
Committed Funds	\$87,320

Lisa Rodenburg

PMF Analysis	
Contract Value	\$15,000
Paid through 10/31/18	\$0
Committed Funds	\$15,000

Lands Council

Bioremediation Study	
Contract Value	\$15,000
Paid through 10/31/18	\$5,673
Committed Funds	\$9,327