

ACE Commitment Report -March 28, 2019

Summary

Ending Balance	\$2,834
Committed Funds	\$146,910
Uncommitted Funds	-\$144,076

Details

LimnoTech

2019 Technical Activities

Contract Value	\$43,700
Paid through 3/31/19	\$3,700
Committed Funds	\$40,000

AXYS Analytical

Analytical Support

Contract Value	\$87,617
Paid through 3/31/19	\$76,547
Committed Funds	\$11,070

SVL

Analytical Support

Contract Value	\$0
Paid through 3/31/19	\$0
Committed Funds	\$0

Gravity

Field Sampling

Contract Value	\$0
Paid through 3/31/19	\$0
Committed Funds	\$0

Ruckelshaus

Facilitation

Contract Value	\$320,247
Paid through 3/31/19	\$309,188
Committed Funds	\$11,059

CDM Smith

Data Management

Contract Value	\$40,000
Paid through 3/31/19	\$39,492
Committed Funds	\$0

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 3/31/19	\$3,428
Committed Funds	\$1,572

Anne Francis

Outreach Web Support	
Contract Value	\$1,200
Paid through 3/31/19	\$1,293
Committed Funds	-\$93

Northwest Green Chemistry

Outreach Project	
Contract Value	\$45,000
Paid through 3/31/19	\$30,000
Committed Funds	\$15,000

Spokane River Forum

Outreach Project	
Contract Value (P1 and P2)	\$9,050
Paid through 3/31/19	\$7,586
Committed Funds	\$0

Spokane River Keeper

Outreach Project	
Contract Value	\$4,500
Paid through 3/31/19	\$4,500
Committed Funds	\$0

White Bluffs Consulting

Facilitation	
Contract Value	\$107,000
Paid through 3/31/19	\$43,919
Committed Funds	\$63,081

Lisa Rodenburg

PMF Analysis	
Contract Value	\$15,000
Paid through 3/31/19	\$15,000
Committed Funds	\$0

Lands Council

Bioremediation Study	
Contract Value	\$15,000
Paid through 3/31/19	\$9,780
Committed Funds	\$5,220