

ACE Commitment Report -May 28, 2019

Summary

Ending Balance	\$227,650
Committed Funds	\$149,608
Uncommitted Funds	\$78,042

Details

LimnoTech

2019 Technical Activities		
Contract Value		\$97,700
Paid through 5/31/19		\$22,779
Committed Funds		\$74,921

AXYS Analytical

Analytical Support		
Contract Value		\$87,617
Paid through 5/31/19		\$87,617
Committed Funds		\$0

SVL

Analytical Support		
Contract Value		\$0
Paid through 5/31/19		\$0
Committed Funds		\$0

Gravity

Field Sampling		
Contract Value		\$0
Paid through 5/31/19		\$0
Committed Funds		\$0

Ruckelshaus

Facilitation		
Contract Value		\$0
Paid through 5/31/19		\$0
Committed Funds		\$0

CDM Smith

Data Management		
Contract Value		\$0
Paid through 5/31/19		\$0
Committed Funds		\$0

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 5/31/19	\$3,472
Committed Funds	\$1,528

Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 5/31/19	\$23
Committed Funds	\$1,978

Northwest Green Chemistry

Outreach Project	
Contract Value	\$45,000
Paid through 5/31/19	\$39,000
Committed Funds	\$6,000

Spokane River Forum

Outreach Project	
Contract Value (P1 and P2)	\$9,050
Paid through 5/31/19	\$9,050
Committed Funds	\$0

Spokane River Keeper

Outreach Project	
Contract Value	\$0
Paid through 5/31/19	\$0
Committed Funds	\$0

White Bluffs Consulting

Facilitation	
Contract Value	\$107,000
Paid through 5/31/19	\$59,039
Committed Funds	\$47,961

Lisa Rodenburg

PMF Analysis	
Contract Value	\$24,000
Paid through 5/31/19	\$15,000
Committed Funds	\$9,000

Lands Council

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

Lisa Dally Wilson

TSCA Workshop on Pigments

Contract Value	\$3,000.00
Paid through 5/31/19	\$0.00
Committed Funds	\$3,000