

## ACE Commitment Report -July 31, 2019

### Summary

Ending Balance	\$150,009
Committed Funds	\$97,126
Uncommitted Funds	\$52,883
Contracts in Progress	\$22,000

### Details

#### *LimnoTech*

2019 Technical Activities		
Contract Value		\$102,700
Paid through 7/31/19		\$82,815
Committed Funds		\$19,885

#### *AXYS Analytical*

Analytical Support		
Contract Value		\$0
Paid through 7/31/19		\$0
Committed Funds		\$0

#### *SVL*

Analytical Support		
Contract Value		\$0
Paid through 7/31/19		\$0
Committed Funds		\$0

#### *Gravity*

Field Sampling		
Contract Value		\$4,000
Paid through 7/31/19		\$0
Committed Funds		\$4,000

#### *Ruckelshaus*

Facilitation		
Contract Value		\$0
Paid through 7/31/19		\$0
Committed Funds		\$0

#### *CDM Smith*

Data Management		
Contract Value		\$0
Paid through 7/31/19		\$0
Committed Funds		\$0

#### *Administrative*

Insurance, Accounting, Other		
Annual Estimated Costs		\$5,000
Paid through 7/31/19		\$3,500

	Committed Funds	\$1,500
<b>Anne Francis</b>		
	Outreach Web Support	
	Contract Value	\$2,000
	Paid through 7/31/19	\$120
	Committed Funds	\$1,880
<b>Northwest Green Chemistry</b>		
	Outreach Project	
	Contract Value	\$45,000
	Paid through 7/31/19	\$42,000
	Committed Funds	\$3,000
<b>Spokane River Forum</b>		
	Outreach Project	
	Contract Value (P1 and P2)	\$9,050
	Paid through 7/31/19	\$9,050
	Committed Funds	\$0
<b>Spokane River Keeper</b>		
	Outreach Project	
	Contract Value	\$0
	Paid through 7/31/19	\$0
	Committed Funds	\$0
<b>White Bluffs Consulting</b>		
	Facilitation	
	Contract Value	\$107,000
	Paid through 7/31/19	\$73,519
	Committed Funds	\$33,481
<b>Lisa Rodenburg</b>		
	PMF Analysis	
	Contract Value	\$24,000
	Paid through 7/31/19	\$15,000
	Committed Funds	\$9,000
<b>Lands Council</b>		
	Bioremediation Study	
	Contract Value	\$15,000
	Paid through 7/31/19	\$9,780
	Committed Funds	\$5,220
<b>Lisa Dally Wilson</b>		
	TSCA Workshop on Pigments	
	Contract Value	\$19,160.00
	Paid through 7/31/19	\$0.00
	Committed Funds	\$19,160