

ACE Commitment Report -January 31, 2020

Summary

Ending Balance	\$175,586
Committed Funds	\$233,011
Uncommitted Funds	-\$57,425
Contracts in Progress	

Details

LimnoTech

2019 Technical Activities	
Contract Value	\$145,000
Paid through 1/31/2020	\$0
Committed Funds	\$145,000

AXYS Analytical

Analytical Support	
Contract Value	\$0
Paid through 1/31/2020	\$0
Committed Funds	\$0

SVL

Analytical Support	
Contract Value	\$0
Paid through 1/31/2020	\$0
Committed Funds	\$0

Gravity

Field Sampling	
Contract Value	\$0
Paid through 1/31/2020	\$0
Committed Funds	\$0

CDM Smith

Data Management	
Contract Value	\$5,000
Paid through 1/31/2020	\$0
Committed Funds	\$5,000

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 1/31/2020	\$22
Committed Funds	\$0

Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 1/31/2020	\$229
Committed Funds	\$1,771

Northwest Green Chemistry

Outreach Project + iPCB Workshop	
Contract Value	\$2,460
Paid through 1/31/2020	\$200
Committed Funds	\$2,260

Spokane River Forum

Outreach Project	
Contract Value	\$0
Paid through 1/31/2020	\$0
Committed Funds	\$0

White Bluffs Consulting

Facilitation	
Contract Value	\$76,533
Paid through 1/31/2020	\$0
Committed Funds	\$76,533

Lisa Rodenburg

PMF Analysis	
Contract Value	\$24,000
Paid through 1/31/2020	\$21,554
Committed Funds	\$2,446