

ACE Commitment Report - March 31, 2020

Summary

Ending Balance	\$183,272
Committed Funds	\$216,820
Uncommitted Funds	-\$33,549
Uncommitted Funds (incl. State Appr.)	\$466,451

Ecology Contract Summary

7/1/19 - 6/30/21 State appropriation	\$500,000
State appropriation remaining	\$500,000
7/1/19 - 12/31/19 work to be reimbursed	\$57,724
2020-2021 work under contract	\$240,993
Remaining State \$ to spend	\$201,283

Details

LimnoTech

2019 Technical Activities	
Contract Value	\$145,000
Paid through 3/31/2020	\$30,633
Committed Funds	\$114,367

AXYS Analytical

Analytical Support	
Contract Value	\$13,000
Paid through 3/31/2020	\$12,160
Committed Funds	\$0

SVL

Analytical Support	
Contract Value	\$0
Paid through 3/31/2020	\$0
Committed Funds	\$0

Gravity

Field Sampling	
Contract Value	\$0
Paid through 3/31/2020	\$0
Committed Funds	\$0

CDM Smith

Data Management	
Contract Value	\$5,000
Paid through 3/31/2020	\$0
Committed Funds	\$5,000

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 3/31/2020	\$874
Committed Funds	\$4,126

Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 3/31/2020	\$253
Committed Funds	\$1,747

Northwest Green Chemistry

Outreach Project + iPCB Workshop	
Contract Value	\$2,460
Paid through 3/31/2020	\$200
Committed Funds	\$2,260

Spokane River Forum

Outreach Project	
Contract Value	\$17,000
Paid through 3/31/2020	\$0
Committed Funds	\$17,000

White Bluffs Consulting

Facilitation	
Contract Value	\$76,533
Paid through 3/31/2020	\$6,660
Committed Funds	\$69,873

Lisa Rodenburg

PMF Analysis	
Contract Value	\$24,000
Paid through 3/31/2020	\$21,554
Committed Funds	\$2,446