

ACE Commitment Report -May 31, 2020

Summary

Ending Balance	\$213,838
Committed Funds	\$180,568
Uncommitted Funds	\$33,270
Uncommitted Funds (incl. State Appr.)	\$438,003

Ecology Contract Summary

7/1/19 - 6/30/21 State appropriation	\$500,000
7/1/19 - 3/31/20 work reimbursed	\$95,267
State appropriation remaining	\$404,733

Details

LimnoTech

2020 Technical Activities	
Contract Value	\$145,000
Paid through 5/31/2020	\$57,650
Committed Funds	\$87,351

AXYS Analytical

Analytical Support	
Contract Value	\$13,000
Paid through 5/31/2020	\$12,160
Committed Funds	\$0

SVL

Analytical Support	
Contract Value	\$0
Paid through 5/31/2020	\$0
Committed Funds	\$0

Gravity

Field Sampling	
Contract Value	\$0
Paid through 5/31/2020	\$0
Committed Funds	\$0

CDM Smith

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

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 5/31/2020	\$2,202
Committed Funds	\$2,798

Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 5/31/2020	\$253
Committed Funds	\$1,747

Northwest Green Chemistry

Outreach Project + iPCB Workshop	
Contract Value	\$2,460
Paid through 5/31/2020	\$2,460
Committed Funds	\$0

Spokane River Forum

Outreach Project	
Contract Value	\$17,000
Paid through 5/31/2020	\$0
Committed Funds	\$17,000

White Bluffs Consulting

Facilitation	
Contract Value	\$76,533
Paid through 5/31/2020	\$12,308
Committed Funds	\$64,225

Lisa Rodenburg

PMF Analysis	
Contract Value	\$24,000
Paid through 5/31/2020	\$21,554
Committed Funds	\$2,446