

## ACE Commitment Report -Jul 31, 2020

### Summary

Ending Balance	\$184,100
Committed Funds	\$150,817
Uncommitted Funds	\$33,283
Uncommitted Funds (incl. State Appr.)	\$438,016

### 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 7/31/2020	\$83,224
Committed Funds	\$61,777

#### **AXYS Analytical**

Analytical Support	
Contract Value	\$13,000
Paid through 7/31/2020	\$12,160
Committed Funds	\$0

#### **SVL**

Analytical Support	
Contract Value	\$0
Paid through 7/31/2020	\$0
Committed Funds	\$0

#### **Gravity**

Field Sampling	
Contract Value	\$0
Paid through 7/31/2020	\$0
Committed Funds	\$0

#### **CDM Smith**

Data Management	
Contract Value	\$5,000
Paid through 7/31/2020	\$0
Committed Funds	\$5,000

#### **Administrative**

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 7/31/2020	\$2,246
Committed Funds	\$2,754

#### **Anne Francis**

Outreach Web Support	
Contract Value	\$2,000
Paid through 7/31/2020	\$313
Committed Funds	\$1,687

#### **Northwest Green Chemistry**

Outreach Project + iPCB Workshop	
Contract Value	\$2,460
Paid through 7/31/2020	\$2,460
Committed Funds	\$0

#### **Spokane River Forum**

Outreach Project	
Contract Value	\$17,000
Paid through 7/31/2020	\$0
Committed Funds	\$17,000

#### **White Bluffs Consulting**

Facilitation	
Contract Value	\$76,533
Paid through 7/31/2020	\$16,380
Committed Funds	\$60,153

#### **Lisa Rodenburg**

PMF Analysis	
Contract Value	\$24,000
Paid through 7/31/2020	\$21,554
Committed Funds	\$2,446