ACE Commitment Report - September 30, 2018

Summary
Ending Balance $193,861
Committed Funds $234,318
Uncommitted Funds -$31,957

Details

LinnoTech
2018 Technical Activities
Contract Value $106,200
Paid through 09/30/18 $71,600
Committed Funds $34,600

AXYS Analytical
Analytical Support
Contract Value $50,000
Paid through 09/30/18 -$1,327
Committed Funds $36,327

JW
Analytical Support
Contract Value $13,000
Paid through 09/30/18 $7,382
Committed Funds $5,618

Gravity
Field Sampling
Contract Value $40,000
Paid through 09/30/18 $33,754
Committed Funds $6,246

Ruckelhaus
Facilitation
Contract Value $314,330
Paid through 09/30/18 $309,188
Committed Funds $25,142

CDM Smith
Data Management
Contract Value $40,000
Paid through 09/30/18 $16,812
Committed Funds $3,188

Administrative
Insurance, Accounting, Other
Annual Estimated Costs $2,500
Paid through 09/30/18 $2,554
Committed Funds -$54

Anne Francis
Outreach Web Support
Contract Value $1,200
Paid through 09/30/18 $1,164
Committed Funds $37

Northwest Green Chemistry
Outreach Project
Contract Value $45,000
Paid through 09/30/18 $15,000
Committed Funds $30,000

Spokane River Forum
Outreach Project
Contract Value (P1 and P2) $9,050
Paid through 09/30/18 $3,000
Committed Funds $6,050

Spokane River Keeper
Outreach Project
Contract Value $4,800
Paid through 09/30/18 $4,503
Committed Funds $0

White Bluffs Consulting
Facilitation
Contract Value $107,000
Paid through 09/30/18 $17,282
Committed Funds $89,718

Lisa Rodenburg
PMF Analysis
Contract Value $15,000
Paid through 09/30/18 $0
Committed Funds $15,000

Lands Council
Bio remediation Study
Contract Value $5,673
Paid through 09/30/18 $5,673
Committed Funds $0