ACE Commitment Report - January 31, 2019

Summary
Ending Balance $66,500
Committed Funds $176,687
Uncommitted Funds -$110,187

Details

LimnoTech
2018 Technical Activities
Contract Value $106,200
Paid through 1/31/19 $101,540
Committed Funds $4,660

AXYS Analytical
Analytical Support
Contract Value $85,000
Paid through 1/31/19 $49,627
Committed Funds $35,373

SVL
Analytical Support
Contract Value $0
Paid through 1/31/19 $0
Committed Funds $0

Gravity
Field Sampling
Contract Value $0
Paid through 1/31/19 $0
Committed Funds $0

Ruckelshaus
Facilitation
Contract Value $334,330
Paid through 1/31/19 $309,188
Committed Funds $25,142

CDM Smith
Data Management
Contract Value $40,000
Paid through 1/31/19 $39,492
Committed Funds $508
**Administrative**

Insurance, Accounting, Other
- Annual Estimated Costs: $5,000
- Paid through 1/31/19: $1,204
- Committed Funds: $3,796

**Anne Francis**

Outreach Web Support
- Contract Value: $1,200
- Paid through 1/31/19: $1,242
- Committed Funds: -$42

**Northwest Green Chemistry**

Outreach Project
- Contract Value: $45,000
- Paid through 1/31/19: $27,000
- Committed Funds: $18,000

**Spokane River Forum**

Outreach Project
- Contract Value (P1 and P2): $9,050
- Paid through 1/31/19: $7,586
- Committed Funds: $1,464

**Spokane River Keeper**

Outreach Project
- Contract Value: $4,500
- Paid through 1/31/19: $4,500
- Committed Funds: $0

**White Bluffs Consulting**

Facilitation
- Contract Value: $107,000
- Paid through 1/31/19: $39,434
- Committed Funds: $67,566

**Lisa Rodenburg**

PMF Analysis
- Contract Value: $15,000
- Paid through 1/31/19: $0
- Committed Funds: $15,000

**Lands Council**

Bioremediation Study
- Contract Value: $15,000
- Paid through 1/31/19: $9,780
- Committed Funds: $5,220