ACE Commitment Report - January 31, 2020

Summary
Ending Balance $175,586
Committed Funds $233,011
Uncommitted Funds -$57,425
Contracts in Progress

Details

**LimnoTech**
2019 Technical Activities
Contract Value $145,000
Paid through 1/31/2020 $0
Committed Funds $145,000

**Anne Francis**
Outreach Web Support
Contract Value $2,000
Paid through 1/31/2020 $229
Committed Funds $1,771

**AXYS Analytical**
Analytical Support
Contract Value $0
Paid through 1/31/2020 $0
Committed Funds $0

**Northwest Green Chemistry**
Outreach Project + IPCB Workshop
Contract Value $2,460
Paid through 1/31/2020 $200
Committed Funds $2,260

**SVL**
Analytical Support
Contract Value $0
Paid through 1/31/2020 $0
Committed Funds $0

**Spokane River Forum**
Outreach Project
Contract Value $0
Paid through 1/31/2020 $0
Committed Funds $0

**Gravity**
Field Sampling
Contract Value $0
Paid through 1/31/2020 $0
Committed Funds $0

**White Bluffs Consulting**
Facilitation
Contract Value $76,533
Paid through 1/31/2020 $0
Committed Funds $76,533

**CDM Smith**
Data Management
Contract Value $5,000
Paid through 1/31/2020 $0
Committed Funds $5,000

**Lisa Rodenburg**
PMF Analysis
Contract Value $24,000
Paid through 1/31/2020 $21,554
Committed Funds $2,446

**Administrative**
Insurance, Accounting, Other
Annual Estimated Costs $5,000
Paid through 1/31/2020 $22
Committed Funds $0