

ACE Commitment Report - Sep 30, 2020

Summary

Ending Balance	\$177,623
Committed Funds	\$296,687
Uncommitted Funds	-\$119,063
Uncommitted Funds (incl. State Appr.)	\$232,504

Ecology Contract Summary

7/1/19 - 6/30/21 State appropriation	\$500,000
7/1/19 - 8/31/20 work reimbursed	\$148,433
State appropriation remaining	\$351,567

Details

LimnoTech

2020 Technical Activities	
Contract Value	\$145,000
Paid through 9/30/2020	\$99,304
Committed Funds	\$45,696

AXYS Analytical

Analytical Support	
Contract Value	\$25,795
Paid through 9/30/2020	\$0
Committed Funds	\$25,795

SVL

Analytical Support	
Contract Value	\$3,444
Paid through 9/30/2020	\$873
Committed Funds	\$2,571

Gravity

Field Sampling	
Contract Value	\$67,314
Paid through 9/30/2020	\$20,132
Committed Funds	\$47,182

CDM Smith

Data Management	
Contract Value	\$5,000
Paid through 9/30/2020	\$0
Committed Funds	\$5,000

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 9/30/2020	\$2,517
Committed Funds	\$2,483

Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 9/30/2020	\$362
Committed Funds	\$1,638

Northwest Green Chemistry

Outreach Project + iPCB Workshop	
Contract Value	\$2,460
Paid through 9/30/2020	\$2,460
Committed Funds	\$0

Spokane River Forum

Outreach Project	
Contract Value	\$17,000
Paid through 9/30/2020	\$15,199
Committed Funds	\$1,801

White Bluffs Consulting

Facilitation	
Contract Value	\$76,533
Paid through 9/30/2020	\$19,845
Committed Funds	\$56,688

Lisa Rodenburg

PMF Analysis	
Contract Value	\$30,000
Paid through 9/30/2020	\$21,554
Committed Funds	\$8,446

EST (Environmental Sampling Technologies Inc.)

SPMD Mfg	
Contract Value	\$10,061
Paid through 9/30/2020	\$3,584
Committed Funds	\$6,477

Gonzaga (Kyle Shimabuku)

PCB Product Database Research	
Contract Value	\$1,965
Paid through 9/30/2020	\$0
Committed Funds	\$1,965

Other SRRTF-approved work (SOWs/contracts pending)

<u>Work Item</u>	<u>Taskforce Approval Date</u>	<u>Taskforce approved amount</u>	<u>Amount under Contract</u>	<u>Comments</u>	<u>remaining unallocated</u>
Fish Tissue Sampling 2020-2021	6/24/20	\$67,000	\$0	Awaiting final QAPP/SOWs	\$67,000
Long-term (SPMD) monitoring	6/24/20	\$133,000	\$106,614	LimnoT. contract amnd. needed	\$26,386
Additional for Gravity - SPMD sampling	8/26/20	\$6,000	\$0	May not be needed	\$6,000