

## ACE Commitment Report - Nov 30, 2020

### Summary

Ending Balance	\$236,082
Committed Funds	\$264,314
Uncommitted Funds	-\$28,232
Uncommitted Funds (incl. State Appr.)	\$246,188

### Ecology Contract Summary

7/1/19 - 6/30/21 State appropriation	\$500,000
7/1/19 - 9/30/20 work reimbursed	\$225,580
State appropriation remaining	\$274,420

### Details

#### LimnoTech

2020 Technical Activities	
Contract Value	\$145,000
Paid through 11/30/2020	\$103,798
Committed Funds	\$41,202

#### AXYS Analytical

Analytical Support	
Contract Value	\$25,795
Paid through 11/30/2020	\$0
Committed Funds	\$25,795

#### SVL

Analytical Support	
Contract Value	\$3,444
Paid through 11/30/2020	\$1,358
Committed Funds	\$2,086

#### Gravity

Field Sampling	
Contract Value	\$67,314
Paid through 11/30/2020	\$26,541
Committed Funds	\$40,773

#### CDM Smith

Data Management	
Contract Value	\$5,000
Paid through 11/30/2020	\$1,103
Committed Funds	\$3,897

#### Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 11/30/2020	\$2,708
Committed Funds	\$2,292

#### Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 11/30/2020	\$392
Committed Funds	\$1,608

#### Northwest Green Chemistry

Outreach Project + iPCB Workshop	
Contract Value	\$2,460
Paid through 11/30/2020	\$2,460
Committed Funds	\$0

#### Spokane River Forum

Outreach Project	
Contract Value	\$17,000
Paid through 11/30/2020	\$15,199
Committed Funds	\$1,801

#### White Bluffs Consulting

Facilitation	
Contract Value	\$76,533
Paid through 11/30/2020	\$24,503
Committed Funds	\$52,030

#### Lisa Rodenburg

PMF Analysis	
Contract Value	\$30,000
Paid through 11/30/2020	\$23,954
Committed Funds	\$6,046

#### EST (Environmental Sampling Technologies Inc.)

SPMD Mfg	
Contract Value	\$10,061
Paid through 11/30/2020	\$3,584
Committed Funds	\$6,477

#### Gonzaga (Kyle Shimabuku)

PCB Product Database Research	
Contract Value	\$1,965
Paid through 11/30/2020	\$1,965
Committed Funds	\$0

#### WDFW

Fish Sampling	
Contract Value	\$19,080
Paid through 11/30/2020	\$0
Committed Funds	\$19,080

### Other SRRTF-approved work (SOWs/contracts pending)

<u>Work</u> <u>Item</u>	<u>Taskforce</u> <u>Approval</u> <u>Date</u>	<u>Taskforce</u> <u>approved</u> <u>amount</u>	<u>Amount</u> <u>under</u> <u>Contract</u>	<u>Comments</u>	<u>remaining</u> <u>unallocated</u>
Fish Tissue Sampling 2020-2021	6/24/20	\$67,000	\$19,080	remainder to LimnoT./AXYS	\$47,920
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