

ACE Commitment Report - Dec 31, 2020

Summary

Ending Balance	\$222,201
Committed Funds	\$269,507
Uncommitted Funds	-\$47,306
Uncommitted Funds (incl. State Appr.)	\$227,113

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 12/31/2020	\$113,590
Committed Funds	\$31,411

AXYS Analytical

Analytical Support	
Contract Value	\$59,305
Paid through 12/31/2020	\$0
Committed Funds	\$59,305

SVL

Analytical Support	
Contract Value	\$3,444
Paid through 12/31/2020	\$1,358
Committed Funds	\$2,086

Gravity

Field Sampling	
Contract Value	\$67,314
Paid through 12/31/2020	\$26,541
Committed Funds	\$40,773

CDM Smith

Data Management	
Contract Value	\$5,000
Paid through 12/31/2020	\$1,103
Committed Funds	\$3,897

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 12/31/2020	\$2,753
Committed Funds	\$2,247

Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 12/31/2020	\$437
Committed Funds	\$1,563

Northwest Green Chemistry

Outreach Project + iPCB Workshop	
Contract Value	\$2,460
Paid through 12/31/2020	\$2,460
Committed Funds	\$0

Spokane River Forum

Outreach Project	
Contract Value	\$17,000
Paid through 12/31/2020	\$15,199
Committed Funds	\$1,801

White Bluffs Consulting

Facilitation	
Contract Value	\$76,533
Paid through 12/31/2020	\$28,508
Committed Funds	\$48,025

Lisa Rodenburg

PMF Analysis	
Contract Value	\$30,000
Paid through 12/31/2020	\$23,954
Committed Funds	\$6,046

EST (Environmental Sampling Technologies Inc.)

SPMD Mfg	
Contract Value	\$10,061
Paid through 12/31/2020	\$3,584
Committed Funds	\$6,477

Gonzaga (Kyle Shimabuku)

PCB Product Database Research	
Contract Value	\$1,965
Paid through 12/31/2020	\$1,965
Committed Funds	\$0

WDFW

Fish Sampling	
Contract Value	\$19,080
Paid through 12/31/2020	\$0
Committed Funds	\$19,080

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	\$52,590	remainder to LimnoT.	\$14,410
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