## ACE Commitment Report - Jan 31, 2021

Contract Value	Summary Ending Balance \$188,628 Committed Funds \$330,505 Uncommitted Funds -\$141,877 Uncommitted Funds (incl. State Appr.) \$132,542  Details  LimnoTech 2020 Technical Activities		Ecology Contract Summary 7/1/19 - 6/30/21 State appropriation 7/1/19 - 9/30/20 work reimbursed State appropriation remaining  Anne Francis Outreach Web Support	\$500,000 \$225,580 \$274,420		
Paid through 1/31/2021   \$120,438   Paid through 1/31/2021   \$1,563			\$145,000	• •	\$2,000	
Committed Funds   S24,563   Committed Funds   S1,563						
AXYS Analytical Support				<b>5</b>		
Analytical Support	AVVC		, ,	Cackena Diver Forms	, ,	
Contract Value	AXYS					
Paid through 1/31/2021   S0			\$50.205		\$17,000	
SVI         White Bluffs Consulting           Analytical Support         Facilitation           Contract Value         \$3,444         Contract Value         \$76,533           Paid through 1/31/2021         \$1,358         Paid through 1/31/2021         \$34,088           Committed Funds         \$2,086         Committed Funds         \$42,445           Field Sampling         Facilitation         \$34,088           Field Sampling         PMF Analysis           Contract Value         \$67,314         Contract Value         \$30,000           Paid through 1/31/2021         \$26,541         Paid through 1/31/2021         \$30,000           Paid through Indeptone         SET (Envirremental Sampling Technologies Inc.)         \$6,046           COM Smith         ESYMD Mfg           Contract Value         \$5,000         Contract Value         \$10,061           Paid through 1/31/2021         \$1,103         Paid through 1/31/2021         \$6,640           Committed Funds         \$3,897         Committed Funds         \$3,421           Administrative         Fish Sampling           Insurance, Accounting, Other         Fish Sampling         Fish Sampling						
Analytical Support		•		<b>5</b>		
Analytical Support		Committee Funds	755,505		71,001	
Contract Value	SVL			•		
Paid through 1/31/2021   \$1,358   Paid through 1/31/2021   \$34,088   Committed Funds   \$42,445			¢2.444		¢76 F22	
Committed Funds   \$2,086   Committed Funds   \$42,445						
Field Sampling						
Field Sampling			72,080		Ş42,44J	
Contract Value	Gravity			•		
Paid through 1/31/2021   \$26,541   Paid through 1/31/2021   \$23,954		, ,	¢67.244	•	¢20,000	
Committed Funds   \$40,773   Committed Funds   \$6,046						
Data Management   SPMD Mfg   Contract Value   \$5,000   Contract Value   \$10,061   Paid through 1/31/2021   \$1,103   Paid through 1/31/2021   \$6,640   Committed Funds   \$3,897   Committed Funds   \$3,421						
Data Management		Committed Funds	\$40,773	Committed Funds	\$6,046	
Contract Value	CDM S					
Paid through 1/31/2021   \$1,103   Paid through 1/31/2021   \$6,640				G	4	
Administrative WDFW  Insurance, Accounting, Other Fish Sampling Annual Estimated Costs \$5,000 Contract Value \$19,080 Paid through 1/31/2021 \$1,023 Paid through 1/31/2021 \$17,073 Committed Funds \$3,977 Committed Funds \$2,007  Other SRRTTF-approved work (SOWs/contracts pending)  Taskforce Approval Jetem Date amount (Souracts Sembling 2020-2021 6/24/20 \$67,000 \$52,590 remainder to LimnoT. \$10,000 Long-term (SPMD) monitoring 6/24/20 \$67,000 \$0 May not be needed \$26,000 Additional for Gravity - SPMD sampling 12/2/20 \$22,000 \$0 Gravity/SGSAxys/LimnoTech \$22,000 Bottom Fill Sampling 1/27/21 \$18,620 \$0 New Contract needed \$18,620 Media Campaign - Spokane River Forum 1/27/21 \$17,000 \$0 Additional allocation \$9,000						
Insurance, Accounting, Other   Fish Sampling   Annual Estimated Costs   \$5,000   Paid through 1/31/2021   \$1,023   Paid through 1/31/2021   \$17,073   Committed Funds   \$3,977   Committed Funds   \$2,007						
Insurance, Accounting, Other Annual Estimated Costs \$5,000 Paid through 1/31/2021 \$1,023 Paid through 1/31/2021 \$17,073 Committed Funds \$3,977 Committed Funds \$2,007  Other SRRTTF-approved work (SOWs/contracts pending)  Taskforce Approval approved under under under under unallocated fish Tissue Sampling 2020-2021 6/24/20 \$67,000 \$52,590 remainder to LimnoT. \$10,000 Long-term (SPMD) monitoring 6/24/20 \$67,000 \$52,590 remainder to LimnoT. \$10,000 Additional for Gravity - SPMD sampling 8/26/20 \$6,000 \$0 May not be needed \$26,000 Bottom Fill Sampling 12/2/20 \$22,000 \$0 Gravity/SGSAxys/LimnoTech \$22,000 iPCB Outreach - lands council 1/27/21 \$18,620 \$0 New Contract needed \$18,620 Media Campaign - Spokane River Forum 1/27/21 \$17,000 \$0 \$1801 remains in 2020 contract \$17,000 Bottom Fill Sampling 1/27/21 \$9,000 \$0 Additional allocation \$9,000		Committed Funds	\$3,897	Committed Funds	\$3,421	
Annual Estimated Costs \$5,000 Contract Value \$19,080 Paid through 1/31/2021 \$1,023 Paid through 1/31/2021 \$17,073 Committed Funds \$3,977 Committed Funds \$2,007    Committed Funds   Sampling   Sampli	Administrative					
Paid through 1/31/2021 \$1,023 Paid through 1/31/2021 \$17,073 Committed Funds \$3,977 Committed Funds \$2,007  Other SRRTTF-approved work (SOWs/contracts pending)  Taskforce Approval approved under vollenge in view in v		Insurance, Accounting, Other		Fish Sampling		
Committed Funds\$3,977Committed Funds\$2,007Other SRRTTF-approved work (SOWs/contracts pending)WorkTaskforce Approval ItemTaskforce approved amountAmount underContract contractComments 						
Other SRRTTF-approved work (SOWs/contracts pending)WorkApproval ItemDate amountContract \$67,000Comments \$52,590unallocated remaining remainingFish Tissue Sampling 2020-20216/24/20 6/24/20\$67,000 \$133,000\$52,590 \$106,614remainder to LimnoT. LimnoT. contract amnd. needed \$26,000Additional for Gravity - SPMD sampling Bottom Fill Sampling 1PCB Outreach - lands council Media Campaign - Spokane River Forum Bottom Fill Sampling1/27/21 \$17,000 \$17,000\$0 \$1801 remains in 2020 contract \$18,620 \$17,000 \$0 \$0 \$0 \$0\$0 \$0<		<del>-</del> · · · ·	1. 1	_ · · · · · · · · · · · · · · · · · · ·		
WorkApproval ItemDate amount (SPMD) monitoringDate (SPMD) samplingamount (SPMD) monitoringContract (SPMD) samplingComments (SPMD) monitoringunallocated (SPMD) monitoringBottom Fill Sampling12/2/20 (SPMD) monitoring\$6,000 (SPMD) monitoring\$10,000 (SPMD) monitoring\$10,000 (SPMD) monitoringBottom Fill Sampling12/2/20 (SPMD) monitoring\$22,000 (SPMD) monitoring\$0 (SPMD) monitoring (SPMD) monitoring		Committed Funds	\$3,977	Committed Funds	\$2,007	
WorkApproval ItemDateunderunderremainingFish Tissue Sampling 2020-20216/24/20\$67,000\$52,590remainder to LimnoT.\$10,000Long-term (SPMD) monitoring6/24/20\$133,000\$106,614LimnoT. contract amnd. needed\$26,000Additional for Gravity - SPMD sampling8/26/20\$6,000\$0May not be needed\$6,000Bottom Fill Sampling12/2/20\$22,000\$0Gravity/SGSAxys/LimnoTech\$22,000iPCB Outreach - lands council1/27/21\$18,620\$0New Contract needed\$18,620Media Campaign - Spokane River Forum1/27/21\$17,000\$0\$1801 remains in 2020 contract\$17,000Bottom Fill Sampling1/27/21\$9,000\$0Additional allocation\$9,000	Other SRRTTF-approved work (SOWs/contracts pending)					
WorkApproval ItemDateunderunderremainingFish Tissue Sampling 2020-20216/24/20\$67,000\$52,590remainder to LimnoT.\$10,000Long-term (SPMD) monitoring6/24/20\$133,000\$106,614LimnoT. contract amnd. needed\$26,000Additional for Gravity - SPMD sampling8/26/20\$6,000\$0May not be needed\$6,000Bottom Fill Sampling12/2/20\$22,000\$0Gravity/SGSAxys/LimnoTech\$22,000iPCB Outreach - lands council1/27/21\$18,620\$0New Contract needed\$18,620Media Campaign - Spokane River Forum1/27/21\$17,000\$0\$1801 remains in 2020 contract\$17,000Bottom Fill Sampling1/27/21\$9,000\$0Additional allocation\$9,000			Taskforce	Taskforce Amount		
Fish Tissue Sampling 2020-2021         6/24/20         \$67,000         \$52,590         remainder to LimnoT.         \$10,000           Long-term (SPMD) monitoring         6/24/20         \$133,000         \$106,614         LimnoT. contract amnd. needed         \$26,000           Additional for Gravity - SPMD sampling         8/26/20         \$6,000         \$0         May not be needed         \$6,000           Bottom Fill Sampling         12/2/20         \$22,000         \$0         Gravity/SGSAxys/LimnoTech         \$22,000           iPCB Outreach - lands council         1/27/21         \$18,620         \$0         New Contract needed         \$18,620           Media Campaign - Spokane River Forum         1/27/21         \$17,000         \$0         \$1801 remains in 2020 contract         \$17,000           Bottom Fill Sampling         1/27/21         \$9,000         \$0         Additional allocation         \$9,000	Work				<u>remaining</u>	
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Additional for Gravity - SPMD sampling       8/26/20       \$6,000       \$0 May not be needed       \$6,000         Bottom Fill Sampling       12/2/20       \$22,000       \$0 Gravity/SGSAxys/LimnoTech       \$22,000         iPCB Outreach - lands council       1/27/21       \$18,620       \$0 New Contract needed       \$18,620         Media Campaign - Spokane River Forum       1/27/21       \$17,000       \$0 \$1801 remains in 2020 contract       \$17,000         Bottom Fill Sampling       1/27/21       \$9,000       \$0 Additional allocation       \$9,000				. , , ,		
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iPCB Outreach - lands council       1/27/21       \$18,620       \$0 New Contract needed       \$18,620         Media Campaign - Spokane River Forum       1/27/21       \$17,000       \$0 \$1801 remains in 2020 contract       \$17,000         Bottom Fill Sampling       1/27/21       \$9,000       \$0 Additional allocation       \$9,000		, , ,		•		
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Bottom Fill Sampling 1/27/21 \$9,000 \$0 Additional allocation \$9,000				• •		