

## ACE Commitment Report - Jan 31, 2021

### Summary

Ending Balance	\$188,628
Committed Funds	\$330,505
Uncommitted Funds	-\$141,877
Uncommitted Funds (incl. State Appr.)	\$132,542

### 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 1/31/2021	\$120,438
Committed Funds	\$24,563

#### AXYS Analytical

Analytical Support	
Contract Value	\$59,305
Paid through 1/31/2021	\$0
Committed Funds	\$59,305

#### SVL

Analytical Support	
Contract Value	\$3,444
Paid through 1/31/2021	\$1,358
Committed Funds	\$2,086

#### Gravity

Field Sampling	
Contract Value	\$67,314
Paid through 1/31/2021	\$26,541
Committed Funds	\$40,773

#### CDM Smith

Data Management	
Contract Value	\$5,000
Paid through 1/31/2021	\$1,103
Committed Funds	\$3,897

#### Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 1/31/2021	\$1,023
Committed Funds	\$3,977

#### Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 1/31/2021	\$437
Committed Funds	\$1,563

#### Spokane River Forum

Outreach Project	
Contract Value	\$17,000
Paid through 1/31/2021	\$15,199
Committed Funds	\$1,801

#### White Bluffs Consulting

Facilitation	
Contract Value	\$76,533
Paid through 1/31/2021	\$34,088
Committed Funds	\$42,445

#### Lisa Rodenburg

PMF Analysis	
Contract Value	\$30,000
Paid through 1/31/2021	\$23,954
Committed Funds	\$6,046

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

SPMD Mfg	
Contract Value	\$10,061
Paid through 1/31/2021	\$6,640
Committed Funds	\$3,421

#### WDFW

Fish Sampling	
Contract Value	\$19,080
Paid through 1/31/2021	\$17,073
Committed Funds	\$2,007

### Other SRRITF-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.	\$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
Wholistic PMF Study	1/27/21	\$30,000	\$0	with some leeway - \$15-30K	\$30,000