

ACE Commitment Report - Mar 31, 2021

Summary

Ending Balance	\$121,822
Committed Funds	\$249,036
Uncommitted Funds	-\$127,214
Uncommitted Funds (incl. State Appr.)	\$147,206

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

2020-21 Technical Activities	
Contract Value	\$145,000
Paid through 3/31/2021	\$139,595
Committed Funds	\$5,406

AXYS Analytical

Analytical Support	
Contract Value	\$73,645
Paid through 3/31/2021	\$0
Committed Funds	\$73,645

SVL

Analytical Support	
Contract Value	\$3,444
Paid through 3/31/2021	\$2,231
Committed Funds	\$1,213

Gravity

Field Sampling	
Contract Value	\$77,750
Paid through 3/31/2021	\$54,187
Committed Funds	\$23,564

CDM Smith

Data Management	
Contract Value	\$5,000
Paid through 3/31/2021	\$1,971
Committed Funds	\$3,029

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 3/31/2021	\$3,186
Committed Funds	\$1,814

Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 3/31/2021	\$478
Committed Funds	\$1,522

Spokane River Forum

Outreach Project	
Contract Value	\$34,000
Paid through 3/31/2021	\$15,199
Committed Funds	\$18,801

White Bluffs Consulting

Facilitation	
Contract Value	\$76,533
Paid through 3/31/2021	\$42,188
Committed Funds	\$34,345

Lisa Rodenburg

PMF Analysis	
Contract Value	\$45,000
Paid through 3/31/2021	\$29,954
Committed Funds	\$15,046

EST (Environmental Sampling Technologies Inc.)

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

The Lands Council

Outreach Project	
Contract Value	\$18,620
Paid through 3/31/2021	
Committed Funds	\$18,620

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	LimnoT. contract needed	\$10,000
Long-term (SPMD) monitoring	6/24/20	\$133,000	\$109,914	LimnoT. contract needed	\$23,086
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	\$21,476	Gravity/SGSAXYS/LimnoTech	\$524
Bottom Fill Sampling	1/27/21	\$9,000	\$0	Additional allocation	\$9,000