

## ACE Commitment Report - Aug 31, 2021

### Summary

Ending Balance	\$214,206
Committed Funds	\$903,245
Uncommitted Funds	-\$689,038
Uncommitted Funds (incl. State Appr.)	\$1,310,962

### Ecology Contract Summary

7/1/21 - 6/30/23 State appropriation	\$2,000,000
7/1/21 - 6/30/23 work reimbursed	\$0
State appropriation remaining	\$2,000,000

### Details

Amounts below reflect current biennium starting 7/1/2021 and do not include work contracted/completed in previous biennium

#### LimnoTech

2020-21 Technical Activities	
Contract Value	\$3,712
Paid through 8/31/2021	\$0
Committed Funds	\$3,712

#### AXYS Analytical

Analytical Support	
Contract Value	\$6,840
Paid through 8/31/2021	\$0
Committed Funds	\$6,840

#### SVL

Analytical Support	
Contract Value	\$0
Paid through 8/31/2021	\$0
Committed Funds	\$0

#### Gravity

Field Sampling	
Contract Value	\$29,625
Paid through 8/31/2021	\$0
Committed Funds	\$29,625

#### CDM Smith

Data Management	
Contract Value	\$3,029
Paid through 8/31/2021	\$0
Committed Funds	\$3,029

#### Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 8/31/2021	\$270
Committed Funds	\$4,730

#### Anne Francis

Outreach Web Support	
Contract Value	\$0
Paid through 8/31/2021	\$0
Committed Funds	\$0

#### Spokane River Forum

Outreach Project	
Contract Value	\$0
Paid through 8/31/2021	\$0
Committed Funds	\$0

#### White Bluffs Consulting

Facilitation	
Contract Value	\$99,980
Paid through 8/31/2021	\$0
Committed Funds	\$99,980

#### Lisa Rodenburg

PMF Analysis	
Contract Value	\$0
Paid through 8/31/2021	\$0
Committed Funds	\$0

#### The Lands Council

Outreach Project	
Contract Value	\$0
Paid through 8/31/2021	\$0
Committed Funds	\$0

#### Julianne Ubigau (PCB Sniffing Dog)

Outreach Project	
Contract Value	\$4,663
Paid through 8/31/2021	\$0
Committed Funds	\$4,663

**Other SRRTTF-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>
Carry Forward - Lisa Rodenburg PMF Work (Task 2)	1/27/21	\$ 6,500		\$ remaining on 004-21 - expired 6/30/21	\$ 6,500
Carry Forward - Land Council iPCB Outreach (Task 5)	1/27/21	\$ 14,117		\$ remaining on 002-21 - expired 6/30/21	\$ 14,117
Task 1 Continue Long-Term Monitoring	6/23/21	\$ 200,000			\$ 200,000
Task 2 Follow-up Investigations (PMF Phase 2B)	6/23/21	\$ 15,000			\$ 15,000
Task 3 Selective Low-Flow Synoptic Sampling	6/23/21	\$ 75,000			\$ 75,000
Task 4A Additional Water Column Monitoring	6/23/21	\$ 85,000		Task 4A-4E share \$85K;	\$ 55,375
Task 4B Monitor Artesian Well	6/23/21	" "	\$ 29,625	SOW for Gravity - \$29,625;	
Task 4C Sub-Bottom Detection Survey	6/23/21	" "		SOW for SGS Axys - \$14,960;	
Task 4D Bottom Sediment Sampling	6/23/21	" "		SOW for SVL - \$2,534;	
Task 4E Scoping Analysis of Drive Point Piezometers	6/23/21	" "		SOW for LimnoTech - \$32K for Task 4	
Task 4F Groundwater/River Elevation Monitoring	6/23/21	\$5,000			\$ 5,000
Task 4G Bottom Sediment Samples from Trent Bridge	6/23/21	\$5,000			\$ 5,000
Task 4H PCB-Sniffing Dog	6/23/21	\$7,000	\$4,663	SOW for Julianne Ubigau - \$5,000 est.	\$ 2,337
Task 5 Education and Outreach	6/23/21	\$29,000			\$ 29,000
Task 6 iPCB Work (Sources and Pathways of PCB-11)	6/23/21	\$8,000		SOW for LimnoTech - \$8,000 for Task 6	\$ 8,000
Task 7 SRRTTF Database Management	6/23/21	\$10,000			\$ 10,000
Task 8 SRRTTF Technical Support	6/23/21	\$120,000		SOW for LimnoTech - \$120K for Task 8	\$ 120,000
Task 9 SRRTTF Facilitation	6/23/21	\$99,980	\$99,980	SOW for White Bluffs \$99,980	\$ -
Task 10 ACE Administration	6/23/21	\$10,000			\$ 10,000
Task 11 Confirmation Sampling	6/23/21	\$200,000			\$ 200,000
<b>TOTAL</b>		<b>\$ 889,597</b>	<b>\$ 134,268</b>		<b>\$ 755,329</b>