

ACE Commitment Report - Sep 30, 2021

Summary

Ending Balance	\$207,936
Committed Funds	\$897,004
Uncommitted Funds	-\$689,068
Uncommitted Funds (incl. State Appr.)	\$1,310,932

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 9/31/2021	\$0
Committed Funds	\$3,712

AXYS Analytical

Analytical Support	
Contract Value	\$27,925
Paid through 9/31/2021	\$0
Committed Funds	\$27,925

SVL

Analytical Support	
Contract Value	\$2,534
Paid through 9/31/2021	\$0
Committed Funds	\$2,534

Gravity

Field Sampling	
Contract Value	\$29,625
Paid through 9/31/2021	\$0
Committed Funds	\$29,625

CDM Smith

Data Management	
Contract Value	\$3,029
Paid through 9/31/2021	\$0
Committed Funds	\$3,029

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 9/31/2021	\$292
Committed Funds	\$4,708

Anne Francis

Outreach Web Support	
Contract Value	\$0
Paid through 9/31/2021	\$0
Committed Funds	\$0

Spokane River Forum

Outreach Project	
Contract Value	\$0
Paid through 9/31/2021	\$0
Committed Funds	\$0

White Bluffs Consulting

Facilitation	
Contract Value	\$99,980
Paid through 9/31/2021	\$6,219
Committed Funds	\$93,761

Lisa Rodenburg

PMF Analysis	
Contract Value	\$0
Paid through 9/31/2021	\$0
Committed Funds	\$0

The Lands Council

Outreach Project	
Contract Value	\$0
Paid through 9/31/2021	\$0
Committed Funds	\$0

Julianne Ubigau (PCB Sniffing Dog)

Outreach Project	
Contract Value	\$4,663
Paid through 9/31/2021	\$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;	\$ 31,756
Task 4B Monitor Artesian Well	6/23/21	" "	\$ 29,625	SOW for Gravity - \$29,625;	
Task 4C Sub-Bottom Detection Survey	6/23/21	" "	\$ 21,085	SOW for SGS Axys - \$14,960;	
Task 4D Bottom Sediment Sampling	6/23/21	" "	\$ 2,534	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
TOTAL		\$ 889,597	\$ 157,887		\$ 731,710