

ACE Commitment Report - Sep 30, 2022

Summary

Ending Balance	\$189,661	Ecology Contract Summary	
Committed Funds	\$945,820	7/1/21 - 6/30/23 State appropriation	\$2,000,000
Uncommitted Funds	-\$756,160	7/1/21 - 6/30/23 work reimbursed	\$375,174
Uncommitted Funds (incl. State Appr.)	\$868,666	State appropriation remaining	\$1,624,826

Details

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

LimnoTech

2021-22 Technical Activities	
Contract Value	\$382,092
Paid through 9/30/2022	\$162,709
Committed Funds	\$219,383

AXYS Analytical

Analytical Support	
Contract Value	\$27,925
Paid through 9/30/2022	\$25,030
Committed Funds	\$2,895

SVL

Analytical Support	
Contract Value	\$10,954
Paid through 9/30/2022	\$0
Committed Funds	\$10,954

Gravity

Field Sampling	
Contract Value	\$133,907
Paid through 9/30/2022	\$0
Committed Funds	\$133,907

CDM Smith

Data Management	
Contract Value	\$3,029
Paid through 9/30/2022	\$0
Committed Funds	\$3,029

Administrative

Insurance, Accounting, Other	
FY22-23 Estimated Costs	\$10,000
Paid through 9/30/2022	\$4,213
Committed Funds	\$5,787

Anne Francis

Outreach Web Support	
Contract Value	\$689
Paid through 9/30/2022	\$293
Committed Funds	\$397

Spokane River Forum

Outreach Project	
Contract Value	\$64,500
Paid through 9/30/2022	\$21,675
Committed Funds	\$42,825

White Bluffs Consulting

Facilitation	
Contract Value	\$99,980
Paid through 9/30/2022	\$51,525
Committed Funds	\$48,455

The Lands Council

Outreach Project	
Contract Value	\$22,097
Paid through 9/30/2022	\$14,117
Committed Funds	\$7,980

Braided River Consulting

PCB procurement policies evaluation	
Contract Value	\$20,000
Paid through 9/30/2022	\$13,635
Committed Funds	\$6,365

Dally Environmental

PCB procurement policies evaluation	
Contract Value	\$8,600
Paid through 9/30/2022	\$7,600
Committed Funds	\$0

ChemFORWARD (Healthy Building Network)

PCB procurement policies evaluation	
Contract Value	\$29,400
Paid through 9/30/2022	\$25,540
Committed Funds	\$3,860

Amand Summers Design (Aquifer Atlas)

PCB procurement policies evaluation	
Contract Value	\$8,000
Paid through 9/30/2022	\$0
Committed Funds	\$8,000

EST (SPMD Manufacturer)

PCB procurement policies evaluation	
Contract Value	\$8,714
Paid through 9/30/2022	\$5,132
Committed Funds	\$3,582

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>
Task 1 Continue Long-Term Monitoring	6/23/21	\$ 200,000	\$ 102,606		\$ 97,394
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;	\$ (244)
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	" "	\$ 32,000	SOW for LimnoTech - \$32K for Task 4	
Task 4F Groundwater/River Elevation Monitoring	6/23/21	\$5,000	\$3,745	\$3,745 spent on data loggers	\$ 1,255
Task 5 Education and Outreach	6/23/21	\$29,000	\$27,980		\$ 1,020
Task 7 SRRTTF Database Management	6/23/21	\$10,000			\$ 10,000
Task 10 ACE Administration	6/23/21	\$10,000	\$10,000	\$10,000 allocated for Jun '21 - Jun '23	\$ -
Task 11 Confirmation Sampling	6/23/21	\$200,000			\$ 200,000
Task 12 NCHS Bioremediation Study	1/26/22	\$10,045		Waiting on QAPP/Grant Qs resolution	\$ 10,045
Task 3&4I Expanded Synoptic/Art. Well/Catch Basin	5/25/22	\$110,000	\$ 41,902	SOWs combined above in LT Monitoring	\$ 68,099
Task 14 Mirabeau Park SPMD Monitoring	5/25/22	\$0		Included in Task 1 200K above	\$ -
Task 13 Historical PCB Source Review	6/22/22	\$41,100	\$ 40,780		\$ -
Task 4J Mission Reach Sediment/Biofilm Sampling	6/22/22	\$156,000	\$ 95,168	SOWs combined above in LT Monitoring	\$ 60,833
Task 1 Additional \$ for Gravity sample shipping issue	8/24/22	\$6,000		Was not needed	
TOTAL		\$ 937,145	\$ 482,424		\$ 448,401