

## ACE Commitment Report - Feb 28, 2023

### Summary

Ending Balance	\$116,112
Committed Funds	\$853,309
Uncommitted Funds	-\$737,196
Uncommitted Funds (incl. State Appr.)	\$688,056

### Ecology Contract Summary

7/1/21 - 6/30/23 State appropriation	\$2,000,000
7/1/21 - 6/30/23 work reimbursed	\$574,747
State appropriation remaining	\$1,425,253

### 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	\$483,192
Paid through 2/28/2023	\$249,162
Committed Funds	\$234,030

#### AXYS Analytical

Analytical Support	
Contract Value	\$192,220
Paid through 2/28/2023	\$0
Committed Funds	\$192,220

#### SVL

Analytical Support	
Contract Value	\$23,090
Paid through 2/28/2023	\$13,004
Committed Funds	\$10,086

#### Gravity

Field Sampling	
Contract Value	\$133,907
Paid through 2/28/2023	\$103,329
Committed Funds	\$30,578

#### CDM Smith

Data Management	
Contract Value	\$3,029
Paid through 2/28/2023	\$0
Committed Funds	\$0

#### Administrative

Insurance, Accounting, Other	
FY22-23 Estimated Costs	\$10,000
Paid through 2/28/2023	\$6,345
Committed Funds	\$3,655

#### Anne Francis

Outreach Web Support	
Contract Value	\$689
Paid through 2/28/2023	\$387
Committed Funds	\$302

#### Spokane River Forum

Outreach Project	
Contract Value	\$74,500
Paid through 2/28/2023	\$42,485
Committed Funds	\$32,015

#### White Bluffs Consulting

Facilitation	
Contract Value	\$99,980
Paid through 2/28/2023	\$69,557
Committed Funds	\$30,423

#### Amanda Summers Design (Aquifer Atlas)

Contract Value	\$8,000
Paid through 2/28/2023	\$0
Committed Funds	\$8,000

#### EST (SPMD Manufacturer)

Contract Value	\$8,714
Paid through 2/28/2023	\$8,440
Committed Funds	\$0

#### WDFW

Contract Value	\$24,737
Paid through 2/28/2023	\$0
Committed Funds	\$24,737

**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	\$ 215,913		\$ (15,913)
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		Project Canceled	\$ -
Task 3&4I Expanded Synoptic/Art. Well/Catch Basin	5/25/22	\$110,000	\$ 109,353	SOWs combined above in LT Monitoring	\$ 648
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	\$ 159,503	SOWs combined above in LT Monitoring	\$ (3,503)
Task 1 Additional \$ for Gravity sample shipping issue	8/24/22	\$6,000	\$0		\$ 6,000
Fingerprinting of PCB Data at GE Site	10/26/22	\$45,000	\$45,000		\$ -
AKWA-DC - Develop Approach to Petition TSCA Reform	1/25/23	\$10,000	\$0	Waiting on ACE contract	\$ 10,000
Ruckelshaus Situation Assessment	1/25/23	\$50,000	\$0	To be debited against ECY contract	\$ 50,000
Spokane River Forum Conference	1/25/23	\$10,000	\$10,000		\$ -
Groundwater Flow Direction Study - Mission Reach	1/25/23	\$23,100	\$23,100		\$ -
Task 1 - SPMD Round 3 (sampling only)	2/22/23	\$45,000	\$17,000	Need Gravity contract amend./EST PO	\$ 28,000
<b>TOTAL</b>		<b>\$ 1,120,245</b>	<b>\$ 822,617</b>		<b>\$ 287,263</b>