

## ACE Commitment Report - Apr 30, 2023

### Summary

Ending Balance	\$50,951	<b>Ecology Contract Summary</b>	
Committed Funds	\$594,062	7/1/21 - 6/30/23 State appropriation	\$2,000,000
Uncommitted Funds	-\$543,111	7/1/21 - 6/30/23 work reimbursed	\$574,747
Uncommitted Funds (incl. State Appr.)	\$882,142	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	\$493,192
Paid through 4/30/2023	\$279,920
Committed Funds	\$213,272

#### AXYS Analytical

Analytical Support	
Contract Value	\$192,220
Paid through 4/30/2023	\$0
Committed Funds	\$192,220

#### SVL

Analytical Support	
Contract Value	\$24,865
Paid through 4/30/2023	\$13,422
Committed Funds	\$11,443

#### Gravity

Field Sampling	
Contract Value	\$24,003
Paid through 4/30/2023	\$3,040
Committed Funds	\$20,963

#### CDM Smith

Data Management	
Contract Value	\$3,029
Paid through 4/30/2023	\$0
Committed Funds	\$0

#### Administrative

Insurance, Accounting, Other	
FY22-23 Estimated Costs	\$10,000
Paid through 4/30/2023	\$8,074
Committed Funds	\$1,926

#### Anne Francis

Outreach Web Support	
Contract Value	\$689
Paid through 4/30/2023	\$482
Committed Funds	\$207

#### Spokane River Forum

Outreach Project	
Contract Value	\$74,500
Paid through 4/30/2023	\$49,835
Committed Funds	\$24,665

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Outreach Project	
Contract Value	\$74,500
Paid through 4/30/2023	\$49,835
Committed Funds	\$24,665

#### White Bluffs Consulting

Facilitation	
Contract Value	\$99,980
Paid through 4/30/2023	\$78,905
Committed Funds	\$21,075

#### Amanda Summers Design (Aquifer Atlas)

Contract Value	\$8,000
Paid through 4/30/2023	\$8,500
Committed Funds	\$0

#### EST (SPMD Manufacturer)

Contract Value	\$12,689
Paid through 4/30/2023	\$12,366
Committed Funds	\$0

#### WDFW

Contract Value	\$24,737
Paid through 4/30/2023	\$0
Committed Funds	\$24,737

#### AKWA-DC

Contract Value	\$10,000
Paid through 4/30/2023	\$0
Committed Funds	\$10,000

#### ChemFORWARD (Healthy Building Network)

Contract Value	\$13,555
Paid through 11/30/2022	\$0
Committed Funds	\$13,555

**Other SRRTTF-approved work (SOWs/contracts pending)**

<u>Work Item</u>	<u>Taskforce</u> <u>Approval</u> <u>Date</u>	<u>Taskforce</u> <u>approved</u> <u>amount</u>	<u>Amount</u> <u>under</u> <u>Contract</u>	<u>Comments</u>	<u>Remaining</u> <u>Unallocated</u>
Task 1 Continue Long-Term Monitoring	6/23/21	\$ 200,000	\$ 215,913		\$ -
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;	\$ -
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 Alys - \$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	\$ -
Task 5 Education and Outreach	6/23/21	\$29,000	\$27,980		\$ -
Task 7 SRRTTF Database Management	6/23/21	\$10,000		Not anticipated to be used	\$ -
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		Not anticipated to be used	\$ -
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	\$ -
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	\$ -
Task 1 Additional \$ for Gravity sample shipping issue	8/24/22	\$6,000	\$0		\$ -
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	\$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	\$43,664		\$ -
iPCB Pigment Pilot Project	3/23/23	\$140,000	\$13,555	Only time for QAPP Portion	\$ -
Groundwater Flow Direction Study - Additional Work	3/23/23	\$10,000	\$10,000		\$ -
Ruckelshaus Situation Assessment - Updated Budget	3/23/23	\$10,000	\$0	To be debited against ECY contract	\$ 10,000
<b>TOTAL</b>		<b>\$ 1,280,245</b>	<b>\$ 882,836</b>		<b>\$ 60,000</b>