

ACE Commitment Report - May 31, 2023

Summary

Ending Balance	\$186,114
Committed Funds	\$536,117
Uncommitted Funds	-\$350,003
Uncommitted Funds (incl. State Appr.)	\$882,100

Ecology Contract Summary

7/1/21 - 6/30/23 State appropriation	\$2,000,000
7/1/21 - 6/30/23 work reimbursed	\$767,897
State appropriation remaining	\$1,232,103

Details

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

LimnoTech

2021-23 Technical Activities	
Contract Value	\$493,192
Paid through 5/31/2023	\$306,944
Committed Funds	\$186,248

White Bluffs Consulting

Facilitation	
Contract Value	\$99,980
Paid through 5/31/2023	\$83,843
Committed Funds	\$16,137

AXYS Analytical

Analytical Support	
Contract Value	\$192,220
Paid through 5/31/2023	\$0
Committed Funds	\$192,220

Amanda Summers Design (Aquifer Atlas)

Contract Value	\$8,000
Paid through 5/31/2023	\$8,500
Committed Funds	\$0

SVL

Analytical Support	
Contract Value	\$24,865
Paid through 5/31/2023	\$14,647
Committed Funds	\$10,218

EST (SPMD Manufacturer)

Contract Value	\$12,689
Paid through 5/31/2023	\$12,366
Committed Funds	\$0

Gravity

Field Sampling	
Contract Value	\$24,003
Paid through 5/31/2023	\$3,040
Committed Funds	\$20,963

WDFW

Contract Value	\$24,737
Paid through 5/31/2023	\$24,737
Committed Funds	\$0

CDM Smith

Data Management	
Contract Value	\$3,029
Paid through 5/31/2023	\$0
Committed Funds	\$0

AKWA-DC

Contract Value	\$10,000
Paid through 5/31/2023	\$0
Committed Funds	\$10,000

Administrative

Insurance, Accounting, Other	
FY22-23 Estimated Costs	\$10,000
Paid through 5/31/2023	\$8,096
Committed Funds	\$1,904

ChemFORWARD (Healthy Building Network)

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

Anne Francis

Outreach Web Support	
Contract Value	\$689
Paid through 5/31/2023	\$482
Committed Funds	\$207

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
TOTAL		\$ 1,280,245	\$ 882,836		\$ 60,000