ACE Commitment Report - Apr 30, 2022

Summary

Ecology Contract Summary

Ending Balance $130,735
Committed Funds $1,234,097
Uncommitted Funds $1,010,362
Uncommitted Funds (incl. State Appr.) $770,182

7/1/21 - 6/30/23 State appropriation $2,000,000
7/1/21 - 6/30/23 work reimbursed $126,456
State appropriation remaining $1,873,544

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 $180,212
Paid through 4/30/2022 $76,505
Committed Funds $103,708

White Bluffs Consulting

Facilitation

Contract Value $99,980
Paid through 4/30/2022 $36,525
Committed Funds $63,455

AXYS Analytical

Analytical Support

Contract Value $27,925
Paid through 4/30/2022 $25,030
Committed Funds $2,895

Lisa Rodenburg

PMF Analysis

Contract Value $21,500
Paid through 4/30/2022 $0
Committed Funds $21,500

SVL

Analytical Support

Contract Value $2,534
Paid through 4/30/2022 $2,431
Committed Funds $0

The Lands Council

Outreach Project

Contract Value $14,117
Paid through 4/30/2022 $7,927
Committed Funds $6,190

Gravity

Field Sampling

Contract Value $39,625
Paid through 4/30/2022 $24,215
Committed Funds $15,410

Julianne Ubigau (PCB Sniffing Dog)

Mission Reach Study

Contract Value $4,663
Paid through 4/30/2022 $4,635
Committed Funds $0

CDM Smith

Data Management

Contract Value $3,029
Paid through 4/30/2022 $0
Committed Funds $3,029

Braided River Consulting

PCB procurement policies evaluation

Contract Value $20,000
Paid through 4/30/2022 $10,475
Committed Funds $9,525

Administrative

Insurance, Accounting, Other

Annual Estimated Costs $5,000
Paid through 4/30/2022 $3,862
Committed Funds $1,138

Daily Environmental

PCB procurement policies evaluation

Contract Value $8,600
Paid through 4/30/2022 $7,600
Committed Funds $0

Anne Francis

Outreach Web Support

Contract Value $689
Paid through 4/30/2022 $142
Committed Funds $548

ChemFORWARD (Healthy Building Network)

PCB procurement policies evaluation

Contract Value $29,400
Paid through 4/30/2022 $7,140
Committed Funds $22,260

Spokane River Forum

Outreach Project

Contract Value $64,500
Paid through 4/30/2022 $0
Committed Funds $64,500

Amand Summers Design (Aquifer Atlas)

PCB procurement policies evaluation

Contract Value $8,000
Paid through 4/30/2022 $0
Committed Funds $8,000
<table>
<thead>
<tr>
<th>Work Item</th>
<th>Taskforce Approval Date</th>
<th>Taskforce approved amount</th>
<th>Taskforce approved under Contract</th>
<th>Comments</th>
<th>Remaining amount</th>
<th>Remaining Unallocated</th>
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<td>Carry Forward - Lisa Rodenburg PMF Work (Task 2)</td>
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<td>Task 4B Monitor Artesian Well</td>
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<td>Task 4C Sub-Bottom Detection Survey</td>
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<td>Task 4F Groundwater/River Elevation Monitoring</td>
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<td>Extending Mission Reach Object Detection Survey</td>
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