

## ACE Commitment Report - Apr 30, 2021

### Summary

Ending Balance	\$175,541	<b>Ecology Contract Summary</b>	
Committed Funds	\$246,030	7/1/19 - 6/30/21 State appropriation	\$500,000
Uncommitted Funds	-\$70,488	7/1/19 - 1/31/21 work reimbursed	\$285,935
Uncommitted Funds (incl. State Appr.)	\$143,577	State appropriation remaining	\$214,065

### Details

#### LimnoTech

2020-21 Technical Activities	
Contract Value	\$191,000
Paid through 4/30/2021	\$139,595
Committed Funds	\$51,406

#### AXYS Analytical

Analytical Support	
Contract Value	\$73,645
Paid through 4/30/2021	\$0
Committed Funds	\$73,645

#### SVL

Analytical Support	
Contract Value	\$3,444
Paid through 4/30/2021	\$2,619
Committed Funds	\$825

#### Gravity

Field Sampling	
Contract Value	\$77,750
Paid through 4/30/2021	\$54,187
Committed Funds	\$23,564

#### CDM Smith

Data Management	
Contract Value	\$5,000
Paid through 4/30/2021	\$1,971
Committed Funds	\$3,029

#### Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 4/30/2021	\$3,208
Committed Funds	\$1,792

#### Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 4/30/2021	\$478
Committed Funds	\$1,522

#### Spokane River Forum

Outreach Project	
Contract Value	\$34,000
Paid through 4/30/2021	\$15,199
Committed Funds	\$18,801

#### White Bluffs Consulting

Facilitation	
Contract Value	\$76,533
Paid through 4/30/2021	\$44,753
Committed Funds	\$31,780

#### Lisa Rodenburg

PMF Analysis	
Contract Value	\$45,000
Paid through 4/30/2021	\$29,954
Committed Funds	\$15,046

#### EST (Environmental Sampling Technologies Inc.)

SPMD Mfg	
Contract Value	\$10,061
Paid through 4/30/2021	\$10,303
Committed Funds	\$0

#### The Lands Council

Outreach Project	
Contract Value	\$18,620
Paid through 4/30/2021	
Committed Funds	\$18,620

### Other SRRITF-approved work (SOWs/contracts pending)

<u>Work</u>	<u>Taskforce</u>	<u>Taskforce</u>	<u>Amount</u>		<u>remaining</u>
<u>Item</u>	<u>Approval</u>	<u>approved</u>	<u>under</u>		<u>unallocated</u>
	<u>Date</u>	<u>amount</u>	<u>Contract</u>	<u>Comments</u>	
Additional for Gravity - SPMD sampling	8/26/20	\$6,000	\$0	May not be needed	\$6,000