

ACE Commitment Report - May 31, 2021

Summary

Ending Balance	\$139,722
Committed Funds	\$201,332
Uncommitted Funds	-\$61,610
Uncommitted Funds (incl. State Appr.)	\$152,455

Ecology Contract Summary

7/1/19 - 6/30/21 State appropriation	\$500,000
7/1/19 - 1/31/21 work reimbursed	\$285,935
State appropriation remaining	\$214,065

Details

LimnoTech

2020-21 Technical Activities	
Contract Value	\$191,000
Paid through 5/31/2021	\$164,519
Committed Funds	\$26,482

AXYS Analytical

Analytical Support	
Contract Value	\$73,645
Paid through 5/31/2021	\$0
Committed Funds	\$73,645

SVL

Analytical Support	
Contract Value	\$3,444
Paid through 5/31/2021	\$3,104
Committed Funds	\$340

Gravity

Field Sampling	
Contract Value	\$77,750
Paid through 5/31/2021	\$60,866
Committed Funds	\$14,010

CDM Smith

Data Management	
Contract Value	\$5,000
Paid through 5/31/2021	\$1,971
Committed Funds	\$3,029

Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 5/31/2021	\$3,230
Committed Funds	\$1,770

Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 5/31/2021	\$478
Committed Funds	\$1,522

Spokane River Forum

Outreach Project	
Contract Value	\$34,000
Paid through 5/31/2021	\$15,199
Committed Funds	\$18,801

White Bluffs Consulting

Facilitation	
Contract Value	\$76,533
Paid through 5/31/2021	\$48,465
Committed Funds	\$28,068

Lisa Rodenburg

PMF Analysis	
Contract Value	\$45,000
Paid through 5/31/2021	\$29,954
Committed Funds	\$15,046

The Lands Council

Outreach Project	
Contract Value	\$18,620
Paid through 5/31/2021	\$0
Committed Funds	\$18,620

Other SRRTTF-approved work (SOWs/contracts pending)

<u>Work</u>	<u>Taskforce</u>	<u>Taskforce</u>	<u>Amount</u>	
<u>Item</u>	<u>Approval</u>	<u>approved</u>	<u>under</u>	<u>remaining</u>
	<u>Date</u>	<u>amount</u>	<u>Contract</u>	<u>unallocated</u>
			<u>Comments</u>	