

## ACE Commitment Report - Jun 30, 2021

### Summary

Ending Balance	\$197,680
Committed Funds	\$87,245
Uncommitted Funds	\$110,435
Uncommitted Funds (incl. State Appr.)	\$197,620

### Ecology Contract Summary

7/1/19 - 6/30/21 State appropriation	\$500,000
7/1/19 - 4/30/21 work reimbursed	\$412,815
State appropriation remaining	\$87,185

### Details

#### LimnoTech

2020-21 Technical Activities	
Contract Value	\$191,000
Paid through 6/30/2021	\$174,348
Committed Funds	\$16,653

#### AXYS Analytical

Analytical Support	
Contract Value	\$67,400
Paid through 6/30/2021	\$39,375
Committed Funds	\$28,025

#### SVL

Analytical Support	
Contract Value	\$3,444
Paid through 6/30/2021	\$3,977
Committed Funds	\$0

#### Gravity

Field Sampling	
Contract Value	\$77,750
Paid through 6/30/2021	\$74,875
Committed Funds	\$0

#### CDM Smith

Data Management	
Contract Value	\$5,000
Paid through 6/30/2021	\$1,971
Committed Funds	\$3,029

#### Administrative

Insurance, Accounting, Other	
Annual Estimated Costs	\$5,000
Paid through 6/30/2021	\$3,277
Committed Funds	\$1,723

#### Anne Francis

Outreach Web Support	
Contract Value	\$2,000
Paid through 6/30/2021	\$511
Committed Funds	\$1,489

#### Spokane River Forum

Outreach Project	
Contract Value	\$34,000
Paid through 6/30/2021	\$15,199
Committed Funds	\$18,801

#### White Bluffs Consulting

Facilitation	
Contract Value	\$76,533
Paid through 6/30/2021	\$53,224
Committed Funds	\$4,523

#### Lisa Rodenburg

PMF Analysis	
Contract Value	\$45,000
Paid through 6/30/2021	\$29,954
Committed Funds	\$8,500

#### The Lands Council

Outreach Project	
Contract Value	\$18,620
Paid through 6/30/2021	\$0
Committed Funds	\$4,503

### 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>