

Contracts and ILAs as of: July 7, 2020

Contracts - Daily Operation	Not to Exceed	Amendments/ Change Order	Contracted	Paid to Date	Remaining	Terms
Accounting Services (Anastasia, Moore & Martin)	\$30,000.00		\$30,000.00	\$11,774.45	\$18,225.55	Until terminated
IT Services (Intrinium) - Stability Gold Maintenance			\$525.96 per month	\$12,325.07	NA	One year with two (2) one(1) year extensions
Legal Services (Parsons Burnett Bjordal Hume)				\$60,129.25	NA	Until terminated
Copier Lease (Copiers Northwest - leased through Wells Fargo)	\$14,753.40		\$255.72	\$3,462.12	\$11,547.00	Sixty (60) months
SUBTOTAL	\$44,753.40			\$87,690.89	\$29,772.55	
Contracts - Consulting Firms						
Engineering - On Call (Coffman Engineers, Inc.)	\$40,000.00		\$10,000.00	\$1,884.00	\$8,116.00	Not to exceed three (3) years
Engineering - On Call (Parametrix, Inc.)	\$40,000.00		\$3,850.00	\$3,010.00	\$840.00	Not to exceed three (3) years
Engineering - On Call (TD&H Engineering)	\$90,000.00		\$90,000.00	\$61,456.05	\$28,543.95	Not to exceed one (1) year
Marketing/Collateral (Houdini Interactive)	\$89,285.00	\$5,000.00	\$94,285.00	\$77,803.96	\$18,731.04	Not to exceed one (1) year
Owner's Rep (OAC Services, Inc.)	\$100,000.00	Task Order No 1	\$13,320.00 Jun 24, 20	\$0.00	\$13,320.00	Not to exceed 3 (three) years
Stormwater Management (Osborne Consulting, Inc.) Phase 2	\$255,214.00	\$2,360 - Jan 24, 20 \$59,032 - Mar 30, 20	\$257,574.00 Jan 2020 \$316,606.00 Mar 20	\$253,515.19	\$63,090.81	
Wetland Mitigation Bank (T-O Engineers, Inc.)	\$99,988.18		\$99,988.18	\$28,770.03	\$71,218.15	Not to exceed one (1) year
SUBTOTAL	\$714,487.18			\$426,439.23	\$203,859.95	
ILA (Interlocal Agreements)						
Geiger Boulevard (40%)	\$840,000.00			\$0.00	\$840,000.00	
Geiger Transload Facility	\$1,000,000.00			\$0.00	\$1,000,000.00	Match funds if State grant received
SUBTOTAL	\$1,840,000.00				\$1,840,000.00	
Project 6/10/12 Avenue Transportation						
Consultant (T-O Engineers, Inc.)	\$280,797.00				\$280,797.00	
SUBTOTAL	\$280,797.00				\$280,797.00	
TOTAL					\$2,102,301.25	
Project 6/10/12 Avenue Transportation Due In						
City of Airway Heights	\$209,233.00					
City of Spokane	\$60,000.00					
SUBTOTAL	\$269,233.00				\$1,833,068.25	