

Reporting Period

Feb-18

Project Activity			Project Award Amount			Amount spent this month	Amount spent this month	Total Amt spent this month	Cumulative Amt Spent	Cumulative Amt Spent	Total Cumulative Amount Spent	Amount Remaining	Amount Remaining	Total Amount Remaining	Total Percent Spent
			FY 13 (PE 1063)	FY 14 (PE1066)	Total	FY 13 (PE 1063)	FY 14 (PE1066)		FY 13 (PE 1063)	FY 14 (PE1066)		FY 13 (PE 1063)	FY 14 (PE1066)		
Total Award Amount			2,043,320.00	2,062,034.00	4,105,354	30,537.09	7,152.98	37,690.07	1,338,717.90	36,850.09	1,375,567.99	704,602.10	2,614,161.79	2,729,786.01	34%
74.10.01	Administrative Expenses		204,330.00	1,137,369.00	1,341,699	211.47	7,152.98	7,364.45	172,022.12	36,850.09	208,872.21	32,307.88	928,496.79	1,132,826.79	16%
74.10.02	Training		25,000.00	20,000.00	45,000	-	-	-	-	-	-	25,000.00	20,000.00	45,000.00	0%
74.10.03	Consultant Services		1,152,500.00	808,000.00	1,960,500	\$19,858.12	-	19,858.12	859,333.71	-	859,333.71	293,166.29	1,569,000.00	1,101,166.29	44%
74.10.05	Miscellaneous Equipment		26,490.00	32,000.00	58,490	-	-	-	-	-	-	26,490.00	32,000.00	58,490.00	0%
74.10.06	Information Systems		10,000.00	64,665.00	74,665	-	-	-	-	-	-	10,000.00	64,665.00	74,665.00	0%
74.10.03	Consultant Services-Legal		625,000.00	-	625,000	\$10,467.50	-	10,467.50	\$307,362.07	-	\$307,362.07	317,637.93	-	317,637.93	49%

Consultant Status Report

Percent

TRA Inc - Current contract for Day to Day SSO Support #16-031 can be extended through November 30, 2018, if needed.

74.10.03	Asst with SSO (\$650,000 allocated) 12/1/15-11/30/16	\$650,000.00						-	427,321.90	-	427,321.90	222,678.10		-	66%	
74.10.03	Oversight Asst with SSO (\$350,000 allocated) 12/1/16-05/31/18	\$350,000.00					19,858.12	-	19,858.12	264,945.49	-	264,945.49	85,054.51	85,054.51	76%	
74.10.03	SSO Org. Mgmt - Completed (\$134,257.82 allocated)	\$134,257.82						-	117,066.32	-	117,066.32	17,191.50		17,191.50	87%	
	TOTAL	\$1,134,257.82					\$19,858.12	\$0.00	\$19,858.12	\$809,333.71	\$0.00	\$809,333.71	\$324,924.11	\$0.00	\$102,246.01	71%

Clifton Larson Allen LLP 18-009 \$275,000 - #18-009 (Contract Period: November 8, 2017 - June 30, 2018) Note: There are two additional option years that can be exercised through June 30, 2020

74.10.03	Consultant Services	\$163,757.00	\$111,243.00	275,000				-	-	-	-	163,757.00		163,757.00	0%
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Krauthamer & Assoc. \$75,000 - #18-002 (Contract Period: September 15, 2017 - June 30, 2018)

74.10.03	Consultant Services	\$75,000.00	\$0.00	75,000				-	50,000.00		50,000.00	25,000.00		50,000.00	67%	
TOTAL ALL CONSULTANTS		\$1,373,014.82					\$19,858.12	\$0.00	\$19,858.12	\$859,333.71	\$0.00	\$859,333.71	\$513,681.11	\$0.00	\$316,003.01	63%

Bean, Kinney & Korman P.C. \$325,000 - #16-046. This contract work has been completed.

74.10.03	Legal Services	\$325,000.00						-	-	-	-	286,243.99		286,243.99	88%
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Kaplan Kirsch & Rockwell LLP 18-010 \$175,000 - #18-010 (Contract Period: November 1, 2017 - June 30, 2018). Note: There are two additional option years that can be exercised through June 30, 2020

74.10.03	Legal Services	\$175,000.00				10,467.50		10,467.50	21,118.08		21,118.08			153,881.92	12%
TOTAL LEGAL SERVICES		\$500,000.00	\$0.00	-	\$10,467.50	\$0.00	\$10,467.50	\$307,362.07	\$0.00	\$307,362.07	\$0.00	\$307,362.07	\$192,637.93	\$192,637.93	61%