

MSC MONTHLY BUDGET SUMMARY

Reporting period - March 2018

Project Activity							
FY 13 PE 1063			Project Award Amount	Amount spent this month	Cumulative Amt Spent	Amount Remaining	Total Percent Spent
			FY 13 (PE 1063)	FY 13 (PE 1063)			
Total Award Amount			2,043,319.00	39,119.73	1,408,374.42	634,944.58	69%
74.10.01		Administrative Expenses	204,329.00	640.86	203,199.77	1,129.23	99%
		<i>Salaries</i>	83,291.00	0	79,937.66	3,353.34	96%
		<i>Fringe & Indirect</i>	118,038.00	0	113,234.00	4,804.00	96%
		<i>Other direct*</i>	3,000.00	0	10,028.11	(7,028.11)	334%
		<i>Stipends + Expenses</i>	0	0	0	0	0%
74.10.02		Training	25,000.00	0		25,000.00	0%
74.10.03		Consultant Services	1,152,500.00	13,631.87	872,965.58	279,534.42	76%
74.10.03		Consultant Services-Legal	625,000.00	24,847.00	332,209.07	292,790.93	53%
74.10.04		Miscellaneous Equipment	26,490.00	-		26,490.00	0%
74.10.05		Information Systems	10,000.00	-		10,000.00	0%

TRA Inc.

74.10.03		Asst with SSO (\$650,000 allocated) 12/1/15-11/30/16	650,000.00		427,321.90	222,678.10	66%
74.10.03		Oversight Asst with SSO (\$350,000 allocated) 12/1/16-05/31/18	346,238.73	13,631.87	278,577.36	67,661.37	80%
74.10.03		SSO Org. Mgmt (\$134,257.82 allocated)	134,257.82		117,066.32	17,191.50	87%
TOTAL TRA INC.			1,130,496.55	13,631.87	822,965.58	307,530.97	73%

Clifton Larson Allen LLP 18-009 \$275,000

74.10.03		Consultant Services	163,757.00	-	-	163,757.00	0
Krauthamer & Assoc. \$75,000							
74.10.03		Consultant Services	75,000.00	-	50,000.00	25,000.00	67%
TOTAL ALL CONSULTANTS FY13			1,369,253.55	13,631.87	872,965.58	496,287.97	64%

Bean, Kinney & Korman P.C. \$325,000

74.10.03		Legal Services	325,000.00		286,243.99	338,756.01	88%
Kaplan Kirsch & Rockwell LLP 18-010 \$175,000							
74.10.03		Legal Services	175,000.00	24,847.00	45,965.08	129,034.92	26%
TOTAL LEGAL SERVICES FY13			500,000.00	24,847.00	332,209.07	467,790.93	66%

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FY 14 PE 1066			Project Award Amount	Amount spent this month	Cumulative Amt Spent	Amount Remaining	Total Percent Spent
			FY 14 (PE 1066)	FY 14 (PE 1066)			
Total Award Amount			2,071,034.00	12,016.07	48,866.16	2,022,167.84	2%
74.10.01		Administrative Expenses	206,203.00	12,016.07	48,866.16	157,336.84	24%
		<i>Salaries</i>	84,823.00	4,235.89	18,623.89	66,199.11	22%
		<i>Fringe & Indirect</i>	119,780.00	6,415.07	28,205.06	91,574.94	24%
		<i>Other direct*</i>	1,600.00	1,365.11	2,037.21	(437.21)	127%
		<i>Stipends + Expenses</i>	0	0	0	0	0%
74.10.02		Training	25,000.00			25,000.00	0%
74.10.03		Consultant Services	1,569,000.00	-	-	1,569,000.00	0%
74.10.03		Consultant Services-Legal	150,000.00	-	-	150,000.00	0%
74.10.04		Miscellaneous Equipment	40,000.00			40,000.00	0%
74.10.05		Information Systems	80,831.00			80,831.00	0%
TRA Inc.							
74.10.03		Oversight Asst with SSO (\$350,000 allocated) 12/1/16-05/31/18	3,761.27	-	-	3,761.27	0%
TOTAL TRA INC.			3,761.27	-	-	3,761.27	0%
Clifton Larson Allen LLP 18-009 \$275,000							
74.10.03		Consultant Services	111,243.00	-	-	111,243.00	0
TOTAL ALL CONSULTANTS FY14			115,004.27	-	-	115,004.27	0%

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Project Activity							
FY 15 PE 1066.01.1501			Project Award Amount FY 15 (PE 1066.01.1501)	Amount spent this month	Cumulative Amt Spent	Amount Remaining	Total Percent Spent
				FY 15 (PE 1066.01.1501)			
Total Award Amount			915,354.00	-	-	915,354.00	0%
74.10.01		Administrative Expenses	51,535.00	-	-	51,535.00	0%
		<i>Salaries</i>	13,695.00		-	13,695.00	0%
		<i>Fringe & Indirect</i>	19,340.00		-	19,340.00	0%
		<i>Other direct</i>	18,500.00		-	18,500.00	0%
		<i>Stipends + Expenses</i>	40,000.00	-	-	40,000.00	0%
74.10.02		Training	-			-	0%
74.10.03		Consultant Services	823,819.00	-	-	823,819.00	0%
74.10.04		Miscellaneous Equipment	-			-	0%
74.10.05		Information Systems	-			-	0%

METRO SAFETY COMMISSION

March 2018 budget report

Other Direct Cost Categories

PE1063	FY13	Budget	Spent	Cum spent	Balance	PE1066	FY14	Budget	Spent	Cum Spent	Balance
		\$3,000.00	0	10,028.11	-\$7,028.11			1,600.00	1,365.11	2,037.21	(437.21)
Conference and meeting						Conference and meeting					
Copy charge						Copy charge					
Telephone						Delivery Services					
						Supplies					
						Postage					
						Recruitment and Development					
						Temporary staffing					
						Telephone					
						Travel					