

SSO MONTHLY STATUS REPORT

Reporting Period - June Prelim 2018

Jun-18

Project Activity			Project Award Amount				Amount spent this month	Amount spent this month	Amount spent this month	Total Amt spent this month	Cumulative Amt Spent	Cumulative Amt Spent	Cumulative Amt Spent	Total Cumulative Amount Spent	Amount Remaining	Amount Remaining	Amount Remaining	Total Amount Remaining	Total Percent Spent	
			FY 13 (PE 1063)	FY 14 (PE 1066)	FY 15 (PE 1066.01.1501)	Total														FY 13 (PE 1063)
<b>Total Award Amount</b>			<b>2,043,319.00</b>	<b>2,062,035.00</b>	<b>915,354.00</b>	<b>5,020,708.00</b>	<b>181,390.55</b>	<b>106,945.47</b>	<b>18,444.67</b>	<b>306,780.69</b>	<b>1,720,255.54</b>	<b>193,776.37</b>	<b>32,656.32</b>	<b>1,946,688.23</b>	<b>323,063.46</b>	<b>1,818,496.60</b>	<b>882,697.68</b>	<b>3,074,019.77</b>	<b>39%</b>	
74.10.01		<b>Administrative Expenses (COG)</b>	204,329.00	206,203.00	49,535.00	460,067.00	20.69	13,537.88	-	13,558.57	204,074.08	73,499.05	-	277,573.13	254.92	132,703.95	49,535.00	182,493.87	60%	
		Salaries	83,291.00	84,823.00	13,695.00	181,809.00	-	2,955.27	-	2,955.27	79,937.66	29,230.60	-	109,168.26	3,353.34	55,592.40	13,695.00	72,640.74	60%	
		Fringe & Indirect	118,038.00	119,780.00	19,340.00	257,158.00	-	4,475.64	-	4,475.64	113,234.94	44,268.45	-	157,503.39	4,803.06	75,511.55	19,340.00	99,654.61	61%	
		Other direct	3,000.00	1,600.00	-	4,600.00	20.69	6,106.97	-	6,127.66	10,901.48	9,459.70	-	20,361.18	(7,901.48)	(7,859.70)	-	(15,761.18)	443%	
		<b>Administrative Expenses (MSC)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Stipends + Expenses	-	-	40,000.00	40,000.00	-	-	8,800.00	8,800.00	-	-	19,000.00	19,000.00	-	-	-	21,000.00	21,000.00	48%
74.10.03		Rent (MSC office)	-	-	-	-	-	6,790.58	-	6,790.58	-	24,095.61	-	24,095.61	-	(24,095.61)	-	(24,095.61)	0%	
74.10.01		Other Direct (Travel)	-	-	16,500.00	16,500.00	-	228.95	9,644.67	9,873.62	-	333.95	13,656.32	13,990.27	-	(333.95)	2,843.68	2,509.73	85%	
74.10.01		Other Direct	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	0%	
74.10.01		Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
74.10.01		Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
74.10.01		Branding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
74.10.02		Training	25,000.00	25,000.00	-	50,000.00	550.00	-	550.00	1,814.47	-	-	1,814.47	23,185.53	25,000.00	-	48,185.53	4%		
74.10.03		Consultant Services	1,152,500.00	1,560,000.00	823,819.00	3,536,319.00	172,357.83	71,208.39	-	243,566.22	1,135,467.71	71,208.39	-	1,206,676.10	17,032.29	1,488,791.61	823,819.00	2,329,642.90	34%	
74.10.03		Consultant Services-Legal	625,000.00	150,000.00	-	775,000.00	-	-	-	369,969.25	-	-	-	\$369,969.25	255,030.75	150,000.00	-	405,030.75	48%	
74.10.04		Miscellaneous Equipment (vehicles)	26,490.00	40,000.00	-	66,490.00	-	-	-	-	-	-	-	-	26,490.00	40,000.00	-	66,490.00	0%	
74.10.06		IT Consulting	10,000.00	40,000.00	-	50,000.00	8,462.03	15,179.67	-	23,641.70	8,930.03	15,179.67	-	24,109.70	1,069.97	15,890.30	-	25,890.30	48%	
74.10.01		IT Hardware/Software	-	40,832.00	-	40,832.00	-	-	-	\$0.00	-	-	-	\$0.00	-	-	-	-	-	

Consultant Status Report

Total Percent Spent

TRA Inc.

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			222,678.10	66%	
74.10.03		Oversight Asst with SSO (\$350,000 allocated) 12/1/17-05/31/18-	\$346,238.73	3,761.27						-	305,592.82	-		305,592.82	40,645.91	3,761.27		44,407.18	88%	
74.10.03		SSO Org. Mgmt (\$134,257.82 allocated)	\$134,257.82							-	117,066.32	-		117,066.32	17,191.50			17,191.50	87%	
74.10.03		SSO FP & TM (3rd amend 6/1/18-11/30/18)	\$250,000.00	176,424.06						45,229.17			45,229.17		204,770.83					
		<b>TOTAL</b>	<b>\$1,130,496.55</b>	<b>\$180,185.33</b>						<b>\$45,229.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895,210.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,388.22</b>	<b>\$485,286.34</b>	<b>\$3,761.27</b>	<b>\$284,276.78</b>	<b>48%</b>

Clifton Larson Allen LLP 18-009

74.10.03		Consultant Services	\$163,757.00	930,000.00		1,093,757	100,628.66	71,208.39		171,837.05	163,757.50	71,208.39		234,965.89	(0.50)	858,791.61		858,791.11	143%
74.10.03		Consultant Services-Org Mgmt		190,000.00															
74.10.06		Raffa - IT- consulting		40,000.00															
74.10.03																			
74.10.03		Payroll (MSC)		524,000.00		1,239,000		24,445.62				24,445.62						499,554.38	
74.10.03		PEO- Adams Keegan		70,000.00														70,000.00	
74.10.03		Insurance		106,000.00				1,000.00				1,000.00						105,000.00	
74.10.01		IT - Hardware/software		40,832.00															
74.10.03		Rent						6,790.58				24,095.61				(24,095.61)			
74.10.03		DBE software					1,500.00				1,500.00								

Krauthamer & Assoc. \$75,000

74.10.03		Consultant Services	\$75,000.00	-		75,000	25,000.00	-		25,000.00	75,000.00	-		75,000.00	-	-		-	100%
<b>TOTAL ALL CONSULTANTS</b>			<b>\$1,369,253.55</b>	<b>\$1,110,185.33</b>	<b>\$0.00</b>	<b>75,000</b>	<b>\$172,357.83</b>	<b>\$71,208.39</b>	<b>\$0.00</b>	<b>\$196,837.05</b>	<b>\$1,135,467.71</b>	<b>\$71,208.39</b>	<b>\$0.00</b>	<b>\$854,354.11</b>	<b>\$485,285.84</b>	<b>\$862,552.88</b>	<b>\$1,143,067.89</b>	<b>62%</b>	

Kaplan Kirsch & Rockwell LLP 18-010

74.10.03		Legal Services	\$175,000.00	\$150,000.00		325,000	-			-	78,842.26			78,842.26	96,157.74	150,000.00		246,157.74	45%
<b>TOTAL LEGAL SERVICES</b>			<b>\$175,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>325,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,842.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,842.26</b>	<b>\$96,157.74</b>	<b>\$150,000.00</b>	<b>\$246,157.74</b>	<b>45%</b>	