

SSO MONTHLY STATUS REPORT

Reporting Period

Mar-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													
Total Award Amount			2,043,319.00	2,071,034.00	915,354.00	5,029,707	39,119.73	12,016.07	-	50,494.94	1,408,374.42	48,866.16	-	1,457,240.58	634,944.58	2,022,167.84	915,354.00	3,572,466.42	29%
74.10.01		Administrative Expenses	204,329.00	206,203.00	51,535.00	462,067	640.86	12,016.07	-	12,656.93	203,199.77	48,866.16	-	252,065.93	1,129.23	157,336.84	51,535.00	210,001.07	55%
		Salaries	83,291.00	84,823.00	13,695.00	181,809	-	4,235.89	-	4,235.89	79,937.66	18,623.89	-	98,561.55	3,353.34	66,199.11	13,695.00	83,247.45	54%
		Fringe & Indirect	118,038.00	119,780.00	19,340.00	257,158	-	6,415.07	-	6,415.07	113,234.00	28,205.06	-	141,439.06	4,804.00	91,574.94	19,340.00	115,718.94	55%
		Other direct	3,000.00	1,600.00	18,500.00	23,100	-	1,365.11	-	1,365.11	10,028.11	2,037.21	-	12,065.32	(7,028.11)	(437.21)	18,500.00	11,034.68	52%
		Stipends + Expenses			40,000.00	40,000	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00	0%
74.10.02		Training	25,000.00	25,000.00		50,000	-	-	-	-	-	-	-	25,000.00		25,000.00	-	50,000.00	0%
74.10.03		Consultant Services	1,152,500.00	1,569,000.00	823,819.00	3,545,319	13,631.87	-	-	13,631.87	872,965.58	-	-	872,965.58	279,534.42	1,569,000.00	823,819.00	2,672,353.42	25%
74.10.03		Consultant Services-Legal	625,000.00	150,000.00	-	775,000	24,847.00	-	-	24,847.00	332,209.07	-	-	332,209.07	292,790.93	150,000.00	-	442,790.93	43%
74.10.04		Miscellaneous Equipment	26,490.00	40,000.00		66,490								26,490.00		40,000.00		66,490.00	0%
74.10.05		Information Systems	10,000.00	80,831.00		90,831								10,000.00		80,831.00		90,831.00	0%

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) 12/1/16-05/31/18	\$346,238.73	3,761.27			13,631.87	-		13,631.87	278,577.36	-		278,577.36	67,661.37	3,761.27		71,422.64	80%
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%
		TOTAL	\$1,130,496.55	\$3,761.27			\$13,631.87	\$0.00		\$13,631.87	\$822,965.58	\$0.00		\$822,965.58	\$307,530.97	\$3,761.27		\$311,292.24	73%

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

74.10.03		Consultant Services	\$163,757.00	111,243.00		275,000				-	-	-		-	163,757.00	111,243.00		275,000.00	0%
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Krauthamer & Assoc. \$75,000

74.10.03		Consultant Services	\$75,000.00	\$0.00		75,000	-			-	50,000.00			50,000.00	25,000.00			25,000.00	67%
TOTAL ALL CONSULTANTS			\$1,369,253.55	\$115,004.27	\$0.00	650,000	\$24,847.00	\$0.00		\$13,631.87	\$872,965.58	\$0.00		\$872,965.58	\$496,287.97	\$115,004.27		\$611,292.24	64%

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

74.10.03		Legal Services	\$325,000.00	\$150,000.00		475,000	-			-	286,243.99	-		286,243.99	188,756.01	150,000.00		338,756.01	88%
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Kaplan Kirsch & Rockwell LLP 18-010 \$175,000

74.10.03		Legal Services	\$175,000.00			175,000	24,847.00			24,847.00	45,965.08			45,965.08	129,034.92			129,034.92	26%
TOTAL LEGAL SERVICES			\$500,000.00	\$150,000.00	\$0.00	650,000	\$24,847.00	\$0.00		\$24,847.00	\$332,209.07	\$0.00		\$332,209.07	\$317,790.93	\$150,000.00		\$467,790.93	66%