			Dece	mber		January		Febr	uary	March			April N		lay Ju		ne		July	
Hours Tas	sk# Task Name	Cost	12/4/2023	12/18/2023	1/1/2024	1/15/2024	1/29/2024	2/12/2024	2/26/2024	3/11/2024	3/25/2024	4/8/2024	4/22/2024	5/6/2024	5/20/2024	6/3/2024	6/17/2024	7/1/2024	7/15/2024	7/29/2024
1 1	1 Kickoff Meeting and Initial Data Request \$	1,800																		
40 2	2 Review Common Data \$	18,420																		
15 3	3 Various Interviews CB Analysis \$	4,500																		
24 4																				
30 5																				
	6 System Inventory \$																			
7	7 System Valuation \$																			
8	8 Develop System Model and Capital Plan \$	145,360																		
80 9	9 Shared Services Evaluation Common \$	24,000																		
20 1	0 Shared Services Evaluation Strategic Plan \$	6,000																		
80 1	.1 Regulatory and Contract Review Common \$	24,000																		
20 1	.2 Regulatory and Contract Review Strategic Plan \$	6,000																		
120 1	.3 Financial and Risk Impact Analysis CB \$	36,000																		
120 1	4 Financial and Risk Impact Analysis Strategic Plan \$	36,000																		
8 1	.5 Qualitative Analysis CB \$	2,400																		
8 1		2,400																		
30 1																				
	·																			
	.8 Draft Report Strategic Plan \$	9,000																		
1	9 IPL/ City Review																			
8 2	0 Final Report CB \$	2,400																		
8 2	1 Final Report Strategic Plan \$	2,400																		
32 2	2 Communications Support/ Biweekly Progress Meetii \$	9,600																		
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Trav	vel Travel System Inventory and 9 in person meetings \$	23,903																		
674	Total \$	459,683																_	_	
	Travel air \$ Hotel \$	600 300																		\vdash
	Rental Car \$ meals \$	250 150																		
	\$																			
	\$																			
	\$	435,780																		
	\$	225,660																	_	
		210,120																		\vdash
	\$																			
	\$																			
	\$	100,120																		
	\$	534																		