

## PA VI 16 and 17

## Reflects actual expenditures and Estimates Through June 2021

|  | Jun-16          | Jun-17          | Jun-18          | Jun-19          | Jun-20          | 2021 Actual as<br>of 1.31.21 | Estimated Costs<br>February to June<br>2021 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------------|---|
| <b>Water Rate Board</b>                              |                 |                 |                 |                 |                 |                              |   |
| City Provided Admin Support                          | \$ -            | \$ 3,800.00     | \$ 22,404.00    | \$ 36,897.00    | \$ 43,411.00    | \$ 25,928.00                 | \$ 18,630.00                                |
| Fringe Cost  | \$ -            | \$ 3,594.63     | \$ 20,034.43    | \$ 32,029.34    | \$ 38,139.91    | \$ 22,779.74                 | \$ 16,367.89                                |
| Public Advocate, Community Legal Services            | \$ 340,215.22   | \$ 23,397.54    | \$ 179,709.70   | \$ 117,372.50   | \$ 23,727.00    | \$ 40,811.10                 | \$ 309,188.90                               |
| Hearing Officer                                      | \$ 38,200.74    | \$ 41,015.94    | \$ 24,360.00    | \$ 29,433.42    | \$ 3,162.50     | \$ 5,981.25                  | \$ 109,018.75                               |
| Financial Consulting, Amawalk Consulting Group       | \$ 24,102.00    | \$ 23,516.00    | \$ 31,413.50    | \$ 31,189.50    | \$ 43,575.64    | \$ 1,553.50                  | \$ 158,446.50                               |
| Legal Services, Hamburg Rubin LLC                    | \$ 19,882.50    |                 |                 |                 |                 |                              |   |
| Court Reporting                                      | \$ 39,060.43    | \$ 1,583.81     | \$ 125.79       | \$ 14,664.78    | \$ 125.00       |                              | \$ 30,000.00                                |
| Advertising  |                 | \$ 6,148.70     | \$ 3,389.21     | \$ 6,025.20     | \$ -            | \$ 641.41                    | \$ 14,358.59                                |
| sub-total  | \$ 461,460.89   | \$ 103,056.62   | \$ 281,436.63   | \$ 267,611.74   | \$ 152,141.05   | \$ 97,695.00                 | \$ 656,010.63                               |
| <b>Water Department Consultants and Experts</b>      |                 |                 |                 |                 |                 |                              |   |
| Cost of Service, Acacia Financial Group              | \$ -            | \$ -            | \$ -            | \$ 11,925.00    | \$ 29,200.00    | \$ 3,825.00                  | \$ 26,175.00                                |
| Cost of Service, Black & Veatch                      | \$ 989,703.21   | \$ 511,711.00   | \$ 1,189,473.63 | \$ 1,096,109.84 | \$ 1,221,231.86 | \$ 631,406.55                | \$ 900,000.00                               |
| Cost of Service, Public Financial Management         |                 |                 | \$ 37,295.00    | \$ 19,825.00    |                 | \$ 12,127.50                 | \$ 17,872.50                                |
| Cost of Service, Raftelis Financial Consultants      | \$ 414,720.15   | \$ 546,370.34   | \$ 306,240.44   | \$ 477,073.22   | \$ 554,095.55   | \$ 580,892.50                | \$ 200,000.00                               |
| Legal Services                                       | \$ 162,562.50   | \$ 5,850.00     | \$ 199,121.75   | \$ 46,413.50    | \$ 59,765.85    | \$ 71,037.75                 | \$ 278,962.25                               |
| Sub Consultant Services, H. Gil Peach and Associates |                 |                 |                 |                 |                 | \$ 100,000.00                |   |
| Legal Services                                       |                 |                 | \$ 19,104.00    | \$ 11,579.00    | \$ 20,389.00    |                              | \$ 10,000.00                                |
| sub-total  | \$ 1,566,985.86 | \$ 1,063,931.34 | \$ 1,751,234.82 | \$ 1,662,925.56 | \$ 1,884,682.26 | \$ 1,399,289.30              | \$ 1,433,009.75                             |
| <b>Total</b>   | \$ 2,028,446.75 | \$ 1,166,987.96 | \$ 2,032,671.45 | \$ 1,930,537.30 | \$ 2,036,823.31 | \$ 1,496,984.30              | \$ 2,089,020.38                             |