

Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
As of the Month Ended August 31, 2016

	Budget	Current Month	Fiscal Year-to-date	Other related Ranchos Costs	Prior Fiscal Years (in total)
Expenditure Details	<u>3,500,000</u>				
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	1,500,000		167,450		806,755
Rate Cases and Advice Letters				381,562	
Recycled Water				63,566	
Public Records Requests ⁽²⁾				165,995	
Yermo				32,653	
Carlyle Merger				154,277	
Liberty Merger				71,768	
JLAC Audit				15,771	
Remcho Johansen				47,235	
Appraisal Costs					
The Hayward Consulting Group	127,400		-		127,377
Other Consulting Services ⁽³⁾					
Rincon	80,000		-		68,321
Urban Futures	12,500		-		12,500
Bartel Wells	42,500		-		42,154
Public Information					
Fiona Hutton & Associates	13,601		-		13,601
True North Research	22,850		-		22,850
Katz & Associates	29,400		-		29,313
20/20 Network	180,000		23,132		132,094
Public Records Requets ⁽²⁾				111,425	
Other - Miscellaneous ⁽⁴⁾	180,000		-		149,766
Unallocated	1,311,749				
Other Related Ranchos Costs				<u>1,044,252</u>	
Prior Fiscal Years Sub-total					<u>1,404,731</u>
Total Expenditures ⁽⁵⁾	<u>3,500,000</u>	<u>-</u>	<u>190,582</u>		<u>1,595,313</u>

Footnote:

- (1) Attorney costs related to the possible Ranchos Acquisition are recorded in total in the related category. All other "highlighted" Attorney costs not directly related to the acquisition process are presented for illustrative purposes only and are not included in the expenditure totals.
- (2) Public Records Requests include cost estimates for staff time, duplication and attorney's review. From FY 2011 through FY 2017 year-to-date, eighty-three (83) public records requests were submitted regarding water or related matters. Over 247,610 documents were provided in response to these requests which cost \$277,420 to search files, gather records, review records and reproduce.
- (3) Consulting Services includes any services contracted privately; not performed by Town personnel. These amounts primarily consist of payroll costs for consultant's personnel.
- (4) Other - Miscellaneous also includes radio, print and media costs of \$122,496
- (5) Total Expenditures includes expenditures for FY 2011 thru FY 2017 year-to-date