

Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
As of the Month Ended December 31, 2015

	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	1,200,000		256,652		370,357
Rate Cases and Advice Letters				365,566	
Recycled Water				62,388	
Public Records Requests ⁽²⁾				131,922	
Yermo				32,653	
Carlyle Merger				154,277	
Liberty Merger				65,558	
JLAC Audit				15,688	
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽²⁾					
Rincon	80,000		49,561		-
Urban Futures	12,500				12,500
Bartel Wells	42,500				42,154
Public Information					
Fiona Hutton & Associates	13,600				13,601
True North Research	22,850				22,850
Katz & Associates	29,500				29,313
20/20 Network	150,000		52,524		47,981
Public Records Requests ⁽³⁾				99,425	
Other - Miscellaneous ⁽⁴⁾			66,131		56,022
Unallocated	1,821,650				
Other Related Ranchos Costs				<u>927,477</u>	
Total Expenditures ⁽⁵⁾	<u>3,500,000</u>	-	<u>424,868</u>		<u>722,155</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) Consulting Services includes any services contracted privately; not performed by Town personnel. These amounts primarily consist of payroll costs for consultant's personnel.
- (3) Public Records Requests include cost estimates for staff time, duplication and attorney's review. From FY 2011 through FY 2016 year-to-date, seventy-three (73) public records requests were submitted regarding water or related matters. Over 237,020 documents were provided in response to these requests which cost \$231,347 to search files, gather records, review records and reproduce.
- (4) Other - Miscellaneous also includes radio, print and media costs
- (5) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2016 year-to-date