

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 Requests ⁽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