

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

	Budget	Current Month	Fiscal Year-to-date	Other related Ranchos Costs	Prior Fiscal Years (in total)
Expenditure Details	<u>3,200,000</u>			<u>813,816</u>	
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	500,000				370,357
Rate Cases and Advice Letters				343,872	
Recycled Water				57,122	
Public Records Requests ⁽²⁾				68,870	
Yermo				29,610	
Carlyle Merger				154,277	
Liberty Merger				59,412	
JLAC Audit				15,688	
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽³⁾					
Rincon	80,000				-0-
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				47,981
Public Records Requests ⁽²⁾				84,965	
Other - Miscellaneous					
Unallocated	2,221,650				
Total Expenditures ⁽⁴⁾	<u>3,200,000</u>	<u>-</u>	<u>-</u>		<u>666,133</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 2015, sixty (60) public records requests were submitted regarding water or related matters. Over 154,000 documents were provided in response to these requests which cost \$153,835 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) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2015