

**City of Prescott**  
**Big Chino Water Ranch**  
**Expenditures Through October 31, 2012**

**Land**

Yavapai Title	\$ 22,508,559.30	Land Purchase
Various Vendors	272,089.74	Bond Issuance Costs
Merwyn C Davis - Trustee	250,000.00	CV/CF Option
Huck Appraisal	1,900.00	Cancelled appraisal
Roger L Dunlap	117,375.00	Big Chino Water Ranch Real Estate Appraisal Services
RST Land Surveying Inc	19,950.00	JWK Ranches Land Survey
Arizona State Land Department	16,208.13	Leases
<b>Subtotal</b>	<b>\$ 23,186,082.17</b>	

**Hydrology**

Southwest Groundwater Consultants Inc.	\$ 339,767.36	Hydrology Study
Southwest Groundwater Consultants Inc.	188,488.17	Big Chino Water Ranch Well Field Master Plan
Southwest Groundwater Consultants Inc.	177,239.44	JWK Hydrologic Study and Phase I Environmental Site Assessment
Southwest Groundwater Consultants Inc.	405,378.00	Design, Drilling and Equipping 5 New Groundwater Monitoring Wells within the Big Chino Sub-Basin
Southwest Groundwater Consultants Inc.	50,739.43	BCWR Physical Availability Demonstration
Southwest Groundwater Consultants Inc.	9,328.75	BCWR Groundwater Model Modification
Southwest Groundwater Consultants Inc.	9,505.00	Hydrologic Support for MMSRPADWR Group
Southwest Groundwater Consultants Inc.	29,992.14	Hydrological and Tech Support for AWS Hearing
Southwest Groundwater Consultants Inc.	19,105.00	BCWR Position Paper
Southwest Groundwater Consultants Inc.	1,050.00	AWS Review/Response
Southwest Groundwater Consultants Inc.	16,530.14	SRP Settlement Discussions
Southwest Groundwater Consultants Inc.	7,935.00	No Az Reg Groundwater Flow Modification
Stewart Brothers Drilling	143,859.36	CV/CF Drilling
Charney 1996 Trust	4,000.00	Access Fee/Well Drilling
Drill Tech Inc.	3,491.85	Stock Well/Kieckheffer
Drill Tech Inc.	642,950.00	Big Chino/Test Borehole
Pump Tech	16,658.14	Well #9 Paulden
John Kieckheffer	4,000.00	Access Fee/Well Drilling
Errol L Montgomery	34,028.41	Professional Hydrological Services
Arizona Dept of Water Resources	6,350.50	Well Drilling Applications
Herb Dishlip Consulting	9,724.06	Water Consultant
Herb Dishlip Consulting	4,118.55	Water Resources and Project Management
<b>Subtotal</b>	<b>\$ 2,124,239.30</b>	

**Right-of-Way**

Briggs Appraisal and Consulting	\$ 16,300.80	Big Chino Water Ranch Land and Easement Consulting
Briggs Appraisal and Consulting	59,311.59	Big Chino Water Ranch Oversight
Tierra	142,038.95	BCWR Acquisition of right-of-way residential
Walter D Armer & Associates	5,000.00	Appraisal Services
Title Facts & Agency	499.85	State Land Office Search
Universal Field Services	33,600.00	BCWR Acquisition right of way
Yavapai Title/Various	110,401.00	BCWR Utility Easements
<b>Subtotal</b>	<b>\$ 367,152.19</b>	

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**Design**

Carollo Engineers	\$ 19,997.75	Big Chino Water Ranch Engineering and Computer Modeling
CivilTec Engineering	53,890.00	Prep of Big Chino pipeline and related infrastructure preliminary cost estimate
Herb Dishlip Consulting	108,436.27	Planning, engineering and managing CV/CF Ranch acquisition
Black & Veatch	7,803,119.51	Design for Big Chino Water Ranch Delivery Pipeline, Paulden Pumping Station, Chino Valley Water Production Facility Modifications and Storage Tanks
<b>Subtotal</b>	<b><u>\$ 7,985,443.53</u></b>	

**Legal**

Snell & Wilmer	\$ 2,273.00	Verde River Adjudication Legal Expenses
Snell & Wilmer	80,623.41	Miscellaneous Water Legal Expenses
Maguire & Pearce LLC	944,550.22	Legal Services
Fennemore Craig	257,066.93	Legal Services - Center of Biological Diversity
Demenna & Associates	12,000.00	Legislative Tracking Services
<b>Subtotal</b>	<b><u>\$ 1,296,513.56</u></b>	

**Miscellaneous**

Miscellaneous	\$ 19,166.96	Copying, Printing and Postage
Property Upkeep	9,508.35	
Matthew Turner	6,666.00	Baseline Inventory Report
In-house Personnel Costs:		
Conception through FY05	318,306.57	
FY06	171,374.43	
FY07	137,913.01	
FY08	131,309.62	
FY09	124,235.35	
FY10	80,865.63	
FY11	101,989.65	
FY12	30,668.64	
FY13 through 10/27/2012	5,655.81	
<b>Subtotal</b>	<b><u>\$ 1,137,660.02</u></b>	

**Paid Through Town of Prescott Valley**

Greenberg Traurig	\$ 111,932.76	
Perkins Coie Brown & Bain	346,078.44	
Spahr Andrews & Ingersoll, LLP	27,658.19	
Policy Impact Strategic Comm., Inc.	175,409.27	
SRP	17,081.79	
West Web Services	14,819.55	
Telephone, Postage & Others	6,551.02	
<b>Subtotal</b>	<b><u>\$ 699,531.02</u></b>	

**Total**

**\$ 36,796,621.79**

City of Prescott's share of costs \$ 20,047,480.62