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December 16, 2019

Board of Directors
Triunfo Water & Sanitation District
Ventura County, California

UPDATE: LEGAL EXPENSES FOR LAKE SHERWOOD VGGSS PROJECT AND LITIGATION CASE

Summary

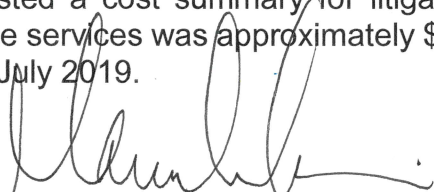
At the November 25, 2019, Triunfo Water & Sanitation District (District) Board Meeting, staff presented a summary of expenses related to the Lake Sherwood Variable Grade Gravity Sewer System (Project). Included in that cost analysis were items for design, survey, mapping, easement review, and the Design-Build process. Staff presented that the easement and certain legal expenses were not specifically for just this Project since it is part of an ongoing District effort to fully capture all the Lake Sherwood parcels that participate in the proposed Project. However, Chair Orkney requested that staff provide additional detail regarding the cost summary information to include legal expenses and title report costs for the Project scope of services. The following is a revised summary of Project costs to date:

30% design effort	\$51,277
Survey/mapping	\$25,500
Easements/research/mapping	\$17,000
Title Reports (19)	\$10,000
Legal expenses (DB process, research)	\$16,728
<u>DB process (RFQ, RFP, bid analysis)</u>	<u>\$149,223</u>
Total approximate cost to date:	\$269,728

The approximate cost of legal expenses/title reports was \$26,728 and increases the total amount to \$269,728 from the previous amount of \$243,000. The cost for legal services and title reports was not only necessary to support the Project, but will also support future efforts related to easement rights and the Indemnification Waivers.

In addition, Chair Orkney requested a cost summary for litigation expenses for 2107 Trentham. The total cost for those services was approximately \$195,000 and covers the process from December 2016 to July 2019.

REVIEWED AND APPROVED:



Mark Norris - General Manager

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