

Allocation of Capital Available to the Receiver

Consent Decree Projects

As of June 30, 2016

Capital Budget Item	Original Estimate	Revised Estimate	Surplus / (Shortfall) Original vs Revised Estimate	Expenditures to Date	Balance Remaining (vs Revised Estimate)
Layon Landfill	\$ 57,040,900.00	\$ 42,000,000	\$ 15,040,900.00	\$ 41,750,442.74	\$ 249,557.26
Landfill Access Road and Sewer System	\$ 23,981,400.00	\$ 28,462,507	\$ (4,481,106.90)	\$ 28,462,506.90	\$ -
Construction Management - Layon and Associated Projects ¹	\$ 7,316,400.00	\$ 10,560,000	\$ (3,243,600.00)	\$ 9,855,662.94	\$ 704,337.06
Landfill Equipment ²	\$ 6,380,000.00	\$ -	\$ 6,380,000.00	\$ -	\$ -
WWTP Expansion & Leachate Pre-Treatment - Layon	\$ 11,025,000.00	\$ 4,926,935	\$ 6,098,065.00	\$ -	\$ 4,926,935.00
Transfer Station/HHWF	\$ 5,505,000.00	\$ 2,410,000	\$ 3,095,000.00	\$ 2,015,900.75	\$ 394,099.25
Transfer Station Equipment ²	\$ 2,440,000.00	\$ -	\$ 2,440,000.00	\$ -	\$ -
Operating Equipment	\$ 5,941,400.00	\$ 4,500,000	\$ 1,441,400.00	\$ 4,450,067.32	\$ 49,932.68
Environmental Investigation and Ordot Dump Closure Design	\$ 6,800,000.00	\$ 8,329,055	\$ (1,529,055.00)	\$ 8,205,967.89	\$ 123,087.11
Ordot Dump Closure	\$ 30,590,300.00	\$ 43,231,147	\$ (12,640,846.68)	\$ 43,231,146.68	\$ -
Ordot Dump Closure - Land Acquisition	\$ -	\$ 1,700,000	\$ (1,700,000.00)	\$ 1,550,052.50	\$ 149,947.50
Construction Management - Ordot Dump and Subsequent Projects ³	\$ 2,721,800.00	\$ 11,612,348	\$ (8,890,547.89)	\$ 11,256,992.21	\$ 355,355.68
Ordot Contingency ⁴	\$ -	\$ 9,180	\$ (9,180.15)	\$ -	\$ 9,180.15
Litigation Assistance	\$ -	\$ 283,250	\$ (283,249.61)	\$ 283,249.61	\$ -
Emergency Repairs of Residential Transfer Stations and GSWA Building	\$ -	\$ 295,569	\$ (295,569.13)	\$ 295,569.13	\$ -
USDA Expense	\$ -	\$ 186,311	\$ (186,311.07)	\$ 186,311.07	\$ -
Route 4 Safety Enhancements (project terminated) ⁵	\$ -	\$ 218,974	\$ (218,973.65)	\$ 218,973.65	\$ -
Dero Road Rehabilitation (funded pursuant to Order of 5-2-2016) ⁵	\$ 8,200,000.00	\$ 2,400,000	\$ 5,800,000.00	\$ -	\$ 2,400,000.00
Residential Transfer Station Upgrades & Dededo Closure (funded pursuant to Order of 5-2-2016) ⁵	\$ 5,032,900	\$ 5,032,900	\$ -	\$ 350,953.69	\$ 4,681,946.31
Total	\$ 172,975,100.00	\$ 166,158,175.08	\$ 6,816,924.92	\$ 152,113,797.08	\$ 14,044,378.00

¹Includes the access road and utilities, the new residential transfer station and the HHW facility, the emergency repairs at the residential transfer stations and the GSWA Building repairs and the design and environmental assessment of the residential transfer stations.

²Landfill equipment and equipment for the Hauler-only Transfer Station was provided under the respective contracts for the operation of these facilities and therefore no capital purchase was needed.

³Subsequent projects will require additional capital funding. See note 5 below.

⁴Ordot contingency is the difference between the total construction budget of \$49,052,804.40 (Special Report dated 9/20/2013) and the original contract for the closure of \$40,536,977.

⁵These projects and the construction management expense for them will be funded from the Reserve for Unfunded Expenses pursuant to the Court's Orders of 9/12/14, 4/20/15, 5/1/15 and 5/2/16.

Uses of the Ordot Dump Environmental Closure Contingency

As of June 30, 2016

Ordot Contingency Total		\$ 8,515,827.00
Uses of Contingency		
Various	Pre-construction Expenses for Ordot Dump	\$ 657,270.13
Various	Construction Management	\$ 3,200,000.00
4/11/2013	Brown & Caldwell Task Orders 17	\$ 41,709.00
4/29/2013	Brown & Caldwell Task Orders 18	\$ 14,970.00
7/22/2013	Brown & Caldwell Task Orders 19	\$ 346,338.00
9/23/2013	Brown & Caldwell Task Orders 20	\$ 10,000.00
12/18/2013	Brown & Caldwell Task Orders 21	\$ 409,000.00
4/1/2014	Brown & Caldwell Task Orders 22	\$ (143,081.00)
12/12/2013	GHD Task Order 2014-01 (tasks in original contract)	\$ -
7/16/2014	GHD Task Order 2014-02	\$ 75,000.00
4/2/2015	GHD Task Order 2015-03	\$ 950,868.00
9/3/2015	GHD Task Order 2015-04	\$ 66,810.24
1/1/2016	GHD Task Order 2015-05	\$ 66,810.24
2/1/2016	GHD Task Order 2015-06	\$ 159,194.44
5/22/2016	GHD Task Order 2015-07	\$ 96,664.84
6/4/2016	GHD Task Order 2015-08	\$ 361,307.04
6/10/2016	GHD Task Order 2015-09	\$ 161,762.09
4/28/2014	Black Construction Corporation Change Order No. 1	\$ (69,217.98)
7/16/2014	Black Construction Corporation Change Order No. 2	\$ (8,281.37)
12/4/2014	Black Construction Corporation Change Order No. 4	\$ 93,639.72
4/8/2015	Black Construction Corporation Change Order No. 5	\$ 356,458.33
6/14/2015	Black Construction Corporation Change Order No. 6	\$ (95,671.53)
6/14/2015	Black Construction Corporation Change Order No. 7	\$ 46,109.27
7/3/2015	Black Construction Corporation Change Order No. 8	\$ 15,254.47
7/17/2015	Black Construction Corporation Change Order No. 9	\$ 1,259,247.46
11/17/2015	Black Construction Corporation Change Order No. 10	\$ 37,993.14
12/21/2015	Black Construction Corporation Change Order No. 11	\$ 200,047.57
3/11/2016	Black Construction Corporation Change Order No. 12	\$ 196,444.75
Total Funds Used		\$ 8,506,646.85
Remaining Contingency		\$ 9,180.15