Allocation of Capital Available to the Receiver

Consent Decree Projects

As of June 30, 2014

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	$ 41,346,289.12	$ 653,710.88
Landfill Access Road and Sewer System	$ 23,981,400.00	$ 28,360,499	$ (4,379,099.00)	$ 28,360,499.00	$ -
Construction Management - Layon and Associated Projects[1]	$ 7,316,400.00	$ 10,560,000	$ (3,243,600.00)	$ 10,059,727.27	$ 500,272.73
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	$ 2,094,371.25	$ 315,628.75
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	$ 4,468,649.82	$ 31,350.18
Environmental Investigation and Ordot Dump Closure Design	$ 6,800,000.00	$ 8,329,055	$ (1,529,055.00)	$ 8,221,604.97	$ 107,450.03
Ordot Dump Closure	$ 30,590,300.00	$ 40,536,977	$ (9,946,677.00)	$ 9,894,546.74	$ 30,642,430.26
Ordot Dump Closure - Land Acquisition	$ -	$ 1,700,000	$ (1,700,000.00)	$ 1,225,665.00	$ 474,335.00
Construction Management - Ordot Dump and Subsequent Projects[3]	$ 2,721,800.00	$ 7,343,111	$ (4,621,311.00)	$ 2,175,758.86	$ 5,167,352.14
Ordot Contingency[4]		$ 7,226,891	$ (7,226,891.00)		$ 7,226,891.00
Litigation Assistance	$ -	$ 249,525	$ (249,524.94)	$ 249,524.94	$ -
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	$ -
Additional Projects (Dero Road improvements, Route 4 safety enhancements and residential transfer station upgrades and general contingency)	$ -	$ 21,000,000	$ (21,000,000.00)	$ 489,847	$ 20,510,152.97
Total	**$ 159,742,200.00**	**$ 179,624,873**	**$ (19,882,673.14)**	**$ 109,068,364.20**	**$ 70,556,508.94**

[1] Includes 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.

[2] Landfill 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.

[3] Future projects will require amendments to fund.

[4] Ordot 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. See Tab 9 for the allocation of the contingency as of 6/30/2014.