

Allocation of Capital Available to the Receiver

Consent Decree Projects

As of March 31, 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	\$ 41,219,336.03	\$ 780,663.97
Landfill Access Road and Sewer System	\$ 23,981,400.00	\$ 28,360,499	\$ (4,379,099.00)	\$ 28,360,499.00	\$ -
Construction Management - Layon	\$ 7,316,400.00	\$ 9,950,000	\$ (2,633,600.00)	\$ 9,943,217.16	\$ 6,782.84
Landfill Equipment	\$ 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	\$ 1,807,633.48	\$ 602,366.52
Transfer Station Equipment	\$ 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)	\$ 8,155,697.84	\$ 173,357.16
Ordot Dump Closure	\$ 30,590,300.00	\$ 40,536,977	\$ (9,946,677.00)	\$ 3,209,031.30	\$ 37,327,945.70
Ordot Dump Closure - Land Acquisition	\$ -	\$ 1,700,000	\$ (1,700,000.00)	\$ 1,225,665.00	\$ 474,335.00
Construction Management - Ordot	\$ 2,721,800.00	\$ 7,343,111	\$ (4,621,311.00)	\$ 1,012,142.60	\$ 6,330,968.40
Ordot Contingency*		\$ 7,836,891	\$ (7,836,891.00)		\$ 7,836,891.00
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)	\$ -	\$ 21,000,000.00
Total	\$ 159,742,200.00	\$ 179,624,873	\$ (19,882,673.14)	\$ 100,538,529.34	\$ 79,086,343.80

*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. As of 3/31/2014, \$678,936 of the contingency has been utilized to fund Brown and Caldwell Task Orders 17-22.