

Allocation of Capital Available to the Receiver

Consent Decree Projects

As of June 30, 2017

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	\$42,000,000	\$15,040,900	\$41,901,798.91	\$98,201
Landfill Access Road and Sewer System	\$23,981,400	\$28,462,507	(\$4,481,107)	\$28,462,506.90	\$0
Construction Management - Layon and Associated Projects ¹	\$7,316,400	\$10,560,000	(\$3,243,600)	\$9,902,692.62	\$657,307
Landfill Equipment ²	\$6,380,000	\$0	\$6,380,000	\$-	\$0
WWTP Expansion & Leachate Pre-Treatment - Layon	\$11,025,000	\$4,926,935	\$6,098,065	\$-	\$4,926,935
Transfer Station/HHWF	\$5,505,000	\$2,410,000	\$3,095,000	\$2,015,900.75	\$394,099
Transfer Station Equipment ²	\$2,440,000	\$0	\$2,440,000	\$-	\$0
Operating Equipment	\$5,941,400	\$4,500,000	\$1,441,400	\$4,450,067.32	\$49,933
Environmental Investigation and Ordot Dump Closure Design	\$6,800,000	\$8,329,055	(\$1,529,055)	\$8,398,073.85	(\$69,019)
Ordot Dump Closure	\$30,590,300	\$43,231,147	(\$12,640,847)	\$43,231,146.68	\$0
Ordot Dump Closure - Land Acquisition	\$ -	\$1,800,000	(\$1,800,000)	\$1,966,852.04	(\$166,852)
Construction Management - Ordot Dump and Subsequent Projects	\$2,721,800	\$12,500,000	(\$9,778,200)	\$13,335,311.63	(\$835,312)
Litigation Assistance	\$ -	\$283,250	(\$283,250)	\$283,249.61	\$0
Emergency Repairs of Residential Transfer Stations and GSWA Building	\$ -	\$295,569	(\$295,569)	\$295,569.13	(\$0)
USDA Expense	\$ -	\$186,311	(\$186,311)	\$186,311.07	(\$0)
Route 4 Safety Enhancements (project terminated)	\$ -	\$218,974	(\$218,974)	\$218,973.65	\$0
Dero Road Rehabilitation (funded pursuant to Order of 5-2-2016) ³	\$8,200,000	\$2,400,000	\$5,800,000	\$3,446,180.13	(\$1,046,180)
Residential Transfer Station Upgrades & Dededo Closure (funded pursuant to Order of 5-2-2016) ³	\$5,032,900	\$5,700,000	(\$667,100)	\$1,398,871.96	\$4,301,128
Total	\$172,975,100	\$167,803,748	\$5,171,353	\$159,493,506	\$8,310,242

¹Includes construction management for 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.

³These 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.