

**GEMS Phase II Project
 Projected Expenses to Completion of GEMS Phase II
 Ten Year O&M Period**

Project Code	Project Activity Fiscal Month	FY 10
Code	Fiscal Month	Projected Spending
1000	Government Oversight	\$ 5,000
1010	Accounting	10,000
1020	Insurance	25,000
1500	Radionuclide Investigation	
1550	Radionuclide Solution	
2000	Project Coord/Super Prof	280,000
2500	Phase II Construction	
2600	Phase II O&M	630,000
2010	GTMUA Connection Fee	
2015	GTMUA User Fees	15,000
2020	CCMUA Connection Fee	
2025	CCMUA User Fee	300,000
3000	Swamp Pink Monitoring Program	80,000
4010	Groundwater Routine Monitoring	120,000
4110	*Horizontal Well Installation Contracting	950,000
4120	*Horizontal Well Professional Services	150,000
4200	*Off-Site Groundwater Investigation	200,000
4300	*Holly Run Baseline Risk Assessment	150,000
5000	Phase I O & M	560,000
8000	Utilities	10,000
6000	Legal Services	75,000
9000	Trustee Oversight	92,000
	Subtotal	\$ 3,652,000
	Contingency 15%	547,800
	Total Cost Requirements	4,199,800
	Trust Fund Balance	1,704,000
	Shortfall/Current Assessment	\$ 2,495,800

**GEMS Landfill Phase II Project
Projected Expenditures from August 2010 thru July 2014**

Task/Activity	Expenditure	August 2010 thru July 2014
Government Oversight	\$20,000	NJDEP Settlement \$5,000 per year
Accounting	\$16,000	Noke & Heard \$4,000 per year
Insurance	\$76,000	Property Insurance
Project Coord/Super Prof	\$423,000	de maximis Coordinator/Project Manager
Phase II O&M	\$1,372,720	Reference Attachment 2
GTMUA User Fees	\$36,640	Sewer user fees
CCMUA User Fee	\$680,400	Sewer user fees
Swamp Pink Monitoring Program	\$302,000	CH2M Hill professional services
Groundwater Performance Monitoring	\$334,780	Cornerstone Engineering Group professional services
Phase I O & M	\$1,478,250	Reference Attachment 1, plus see note below
Utilities	\$441,372	Electric, phone, internet
Legal Services	\$48,000	
Trustee Oversight	\$256,000	
Total	\$5,485,162	