

**Berry Street Mall (Aka Finger's) Land Fill**

Compliance Action (Determine the actions required to comply with or prevent the violation)	One-Time Nondepreciable Expenditure			Annual Cost		Non-Compliance Date	Compliance Date	Penalty Payment Date	Benefit of Noncompliance
	Amount	Date <sup>1</sup>	Delayed? <sup>2</sup>	Amount	Date <sup>1</sup>				
Report Submittal - Operational status of all landfill monitoring and control facilities report	\$1,700	11/1/2014	y			8/15/2011	1/20/2015	4/16/2015	\$176
Report Submittal - Updated Post closure Maintenance and Monitoring Plan (PCMP)	\$16,777	3/1/2014	y			12/1/2011	1/20/2015	4/16/2015	\$1,543
Report Submittal - Technical report, updated water quality report, Corrective Action Plan and Revised Evaluation Monitoring Plan	\$53,000	11/15/2013	y			7/31/2012	1/20/2015	4/16/2015	\$3,745
Report Submittal - Report of status of required financial responsibility <sup>3</sup>	\$1,000	12/31/2014	y			12/31/2012	1/20/2015	4/16/2015	\$51
Report Submittal - Amended Report of Waste Discharge	\$115,000	9/28/2012	y			7/31/2013	1/20/2015	4/16/2015	\$5,276
Report Submittal - Report of status of required financial responsibility (2-year update) <sup>3</sup>	\$1,000	12/31/2014	y			12/31/2014	1/20/2015	4/16/2015	\$1
Report Submittal - 2011 Second Semiannual/Annual/COC Report/ Aerial Survey & Update Topographic map <sup>4</sup>	\$8,374	9/1/2013	n			1/31/2012	1/20/2015	4/16/2015	\$9,399
Report Submittal - 2012 First Semiannual Report <sup>4</sup>	\$12,461	11/1/2014	n			7/31/2012	1/20/2015	4/16/2015	\$13,500
Report Submittal - 2012 Second Semiannual/Annual Report	\$16,600	11/1/2014	n			1/31/2013	1/20/2015	4/16/2015	\$17,806
Report Submittal - 2013 First Semiannual Report	\$13,811	11/1/2014	n			7/31/2013	1/20/2015	4/16/2015	\$14,620
Report Submittal - 2013 Second Semiannual/Annual Report	\$16,600	11/1/2014	n			1/31/2014	1/20/2015	4/16/2015	\$17,271
Report Submittal - 2014 First Semiannual Report	\$13,811	11/1/2014	n			7/31/2014	1/20/2015	4/16/2015	\$14,182
<b>Totals</b>	<b>\$270,134</b>			<b>\$0</b>					<b>\$97,569</b>

Cost Index for Inflation:   Click on date to bring up list of index choices. Date of run: 1/6/2015 16:13

Income Tax Schedule:

Discount/Compound Rate:  This percentage is provided by BEN.

Source: USEPA BEN Model:  Status:  Analyst:

<sup>1</sup> Date of the cost estimate.  
<sup>2</sup> Enter "y" if delayed, and "n" if avoided.  
<sup>3</sup> first draft of costs, no supporting documentation at this time. Date Paul Sanders sent the BEN data form to OE.  
<sup>4</sup> A report was submitted; however, the report was incomplete. The cost estimate is only for work not completed.  
 Expenditure Date = Date of Document used to Generate Cost estimate  
 Non-Compliance date = Original Due Date in the WDRs  
 Compliance Date = Date agreed on in 12/30/2014 meeting, although different than BEN instructions  
 Penalty Payment date = First Day of the April 2015 Board Meeting