# SKYLINE LANDFILL CITY OF FERRIS DALLAS AND ELLIS COUNTIES, TEXAS TCEQ PERMIT APPLICATION NO. MSW 42D

### PERMIT AMENDMENT APPLICATION

## PART III – FACILITY INVESTIGATION AND DESIGN ATTACHMENT J COST ESTIMATES FOR CLOSURE AND POSTCLOSURE CARE

Prepared for

Waste Management of Texas, Inc.

April 2012



Prepared by

**BIGGS & MATHEWS ENVIRONMENTAL** 

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TEXAS BOARD OF PROFESSIONAL ENGINEERS FIRM REGISTRATION NO. F-256

TEXAS BOARD OF PROFESSIONAL GEOSCIENTISTS FIRM REGISTRATION NO. 50222

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#### **APPENDIX J1**

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Closure Cost Estimate Calculations 30 TAC §330.503

#### **APPENDIX J2**

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#### **APPENDIX J3**

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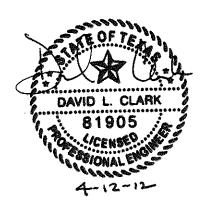
#### **TABLES**

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1

J.1 Largest Area Requiring Final Cover



#### 1 INTRODUCTION

30 TAC §330.63(j)

This cost estimate for closure and postclosure care has been prepared for the Skyline Landfill and is consistent with 30 TAC  $\S\S330.501-330.507$ .

#### 2 CLOSURE COST ESTIMATE

30 TAC §330.503

This cost estimate shows the cost of hiring a third party to close the largest waste fill area that could potentially be open in the year to follow and those areas that have not received final cover in accordance with the final closure plan, at any time during the active life of the site when the extent and manner of site operations would make closure the most expensive. The largest area ever requiring final cover was determined as approximately 134.4 acres. Final cover has been installed over 20.1 acres. These areas are illustrated on Drawing J.1. Final cover will be placed over the area shown to require final cover. The closure cost estimate includes the cost for evaluation, design, construction, contract administration, bonds, and legal fees.

Closure activities are outlined in Part III, Attachment H – Closure Plan. This cost estimate, in current dollars, generally follows the outline presented in the TCEQ "Cost Estimate Handbook for Closure and Postclosure Care," Version 1. A summary of the estimated closure costs is presented on Table J-1. Calculations and supporting data for the closure cost estimate are included in Appendix J1. The cost will be adjusted annually as indicated in Section 4.

#### 3 POSTCLOSURE CARE COST ESTIMATE

30 TAC §330.507

The postclosure care period is 30 years for a Type I municipal solid waste facility. During this period, maintenance is required to assure the integrity and effectiveness of the final cover system and monitoring systems, erosion protection, and the stormwater drainage appurtenances. The estimated postclosure care cost is presented on Table J-2.

The postclosure care cost estimates are based on Part III, Attachment I – Postclosure Plan and provide a cost for the routine operation, maintenance and monitoring of the final cover system, gas monitoring system, groundwater monitoring system, and stormwater drainage appurtenances. This estimate for routine maintenance and monitoring predicts the cumulative cost throughout the 30-year postclosure care period. Calculations and supporting data for the postclosure care cost estimate are included in Appendix J2. The costs will be adjusted annually as indicated in Section 4.

#### 4 COST ESTIMATE ADJUSTMENTS

30 TAC §330.503 and §330.507

During the active life of the unit, Waste Management of Texas, Inc. (WMTX) will annually adjust the cost estimates for inflation within 60 days prior to the anniversary date of the establishment of the financial instrument(s). The adjustment may be made by recalculating the maximum costs of closure in current dollars, or by using an inflation factor derived from the most recent *Implicit Price Deflator for Gross National Product* published by the United States Department of Commerce in its <u>Survey of Current Business</u>. The inflation factor is the result of dividing the latest published annual deflator by the deflator for the previous year. The first adjustment is made by multiplying the closure cost estimate by the inflation factor. The result is the adjusted closure estimate. Subsequent adjustments are made by multiplying the latest adjusted closure estimate by the latest inflation factor.

An increase in the closure or postclosure care cost estimate and the amount of financial assurance will be made if changes to the final closure or postclosure care plan or the landfill conditions increase the maximum cost. A request for an increase in the cost estimate and financial assurance will be submitted as a permit modification. The closure and postclosure care cost will be evaluated annually, to determine if an increase in the closure or postclosure care cost is required as a result of continued landfill development.

A reduction in the closure or postclosure care cost estimate and the amount of financial assurance may be requested if the cost estimate exceeds the maximum costs of closure at any time during the remaining life of the unit or postclosure care remaining over the postclosure care period. WMTX will submit written notice to the executive director of the detailed justification for the reduction of the cost estimates and the amount of financial assurance. A request for reduction in the cost estimate and financial assurance will be submitted as a permit modification.

### 5 FINANCIAL ASSURANCE

§§330.503 and 330.507

Financial assurance for closure and postclosure care for the facility will be established in accordance with 30 TAC Chapter 37, Subchapter R as related to Financial Assurance for Municipal Solid Waste Facilities. The evidence of financial assurance for the facility is provided in Appendix J3 – Evidence of Financial Assurance.

# **TABLES**

Table J-1
Closure Cost Estimate

No.	ITEM		COST	
1.0	Engineering Costs			
1.1	1.1 Topographic Survey		21,184.00	
1.2	Boundary Survey	\$	11,916.00	
1.3	Site Evaluation	\$	19,860.00	
1.4	Development of Plans	\$	134,400.00	
1.5	Administration	\$ \$ \$ \$	11,000.00	
1.6	Inspection and Testing	\$	806,400.00	
1.7	Groundwater Consultant	-		
1.8	Permit Compliance Package	\$	11,000.00	
	Engineering Total	\$	1,015,760.00	
2.0	Construction Costs			
2.1	Final Cover System			
2.1.1	Infiltration Layer	\$	1,451,520.00	
2.1.2	Drainage Layer	\$	1,881,600.00	
2.1.3	Erosion Layer	\$	1,814,400.00	
2.2	LFG Control System	\$	-	
2.3	Vegetation	\$	336,000.00	
2.4	Site Grading and Drainage	\$	698,880.00	
2.5	Site Fencing and Security	\$	-	
2.6	Leachate Collection System	\$ \$ \$	-	
2.7	Monitor Wells	\$	-	
2.8	Gas Probes	\$	-	
2.9	Storage and Processing Units	\$	11,000.00	
	Construction Total	\$	6,193,400.00	
	Engineering and Construction Total	\$	7,209,160.00	
	Contingency	\$	720,916.00	
3.0	Administrative Costs			
3.1	Contract Performance Bond	\$	144,183.20	
3.2	TCEQ Contract Admin/Legal Fees	\$	87,543.50	
	Total	\$	8,161,802.70	
				i

<sup>\*</sup>This closure cost estimate was developed in 2012 dollars.



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Table J-2
Postclosure Care Cost Estimate

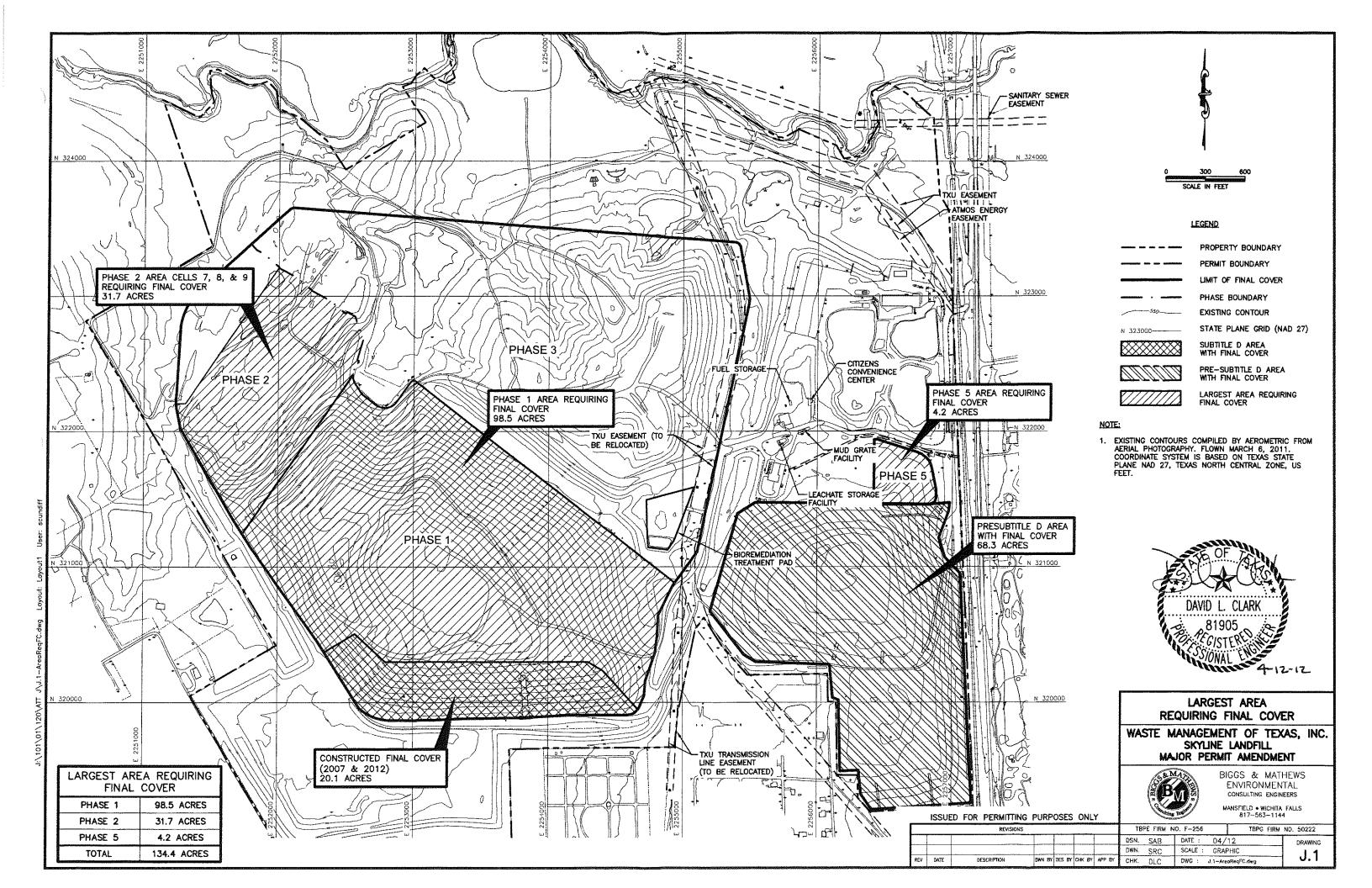
ITEM	ANNUAL COS	
Engineering Costs	\$	131,010.40
Construction / Maintenance Costs	\$	35,202.40
Leachate Disposal Costs	\$	695.25
Landfill Gas Management Costs	\$	55,700.00
Subtotal	\$	222,608.05
10% Contingency	\$	22,260.81
Administration	\$	22,260.81
Annual Postclosure Costs	\$	267,129.66
Total Postclosure Costs	\$	8,013,889.80
	Engineering Costs Construction / Maintenance Costs Leachate Disposal Costs Landfill Gas Management Costs Subtotal 10% Contingency Administration  Annual Postclosure Costs	Engineering Costs Construction / Maintenance Costs Leachate Disposal Costs Landfill Gas Management Costs Subtotal 10% Contingency Administration \$  Annual Postclosure Costs \$

<sup>\*</sup>This postclosure cost estimate was developed in 2012 dollars.



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# **DRAWINGS**



### **SKYLINE LANDFILL**

# APPENDIX J1 CLOSURE COST ESTIMATE CALCULATIONS

30 TAC §330.503

1



Includes pages J1-1 through J1-6

#### **CLOSURE COST ESTIMATE CALCULATIONS**

30 TAC §330.503

The largest area ever requiring final cover was determined as 134.4 acres. Final cover has been installed over 20.1 acres. These areas are illustrated on Drawing J.1 – Largest Area Requiring Final Cover. The total area of the landfill requiring final cover will depend upon the stage of development at the time of closure. The closure cost estimate is based on Attachment H – Closure Plan. The following sections describe the line items of the cost estimate calculations.

#### 1.0 ENGINEERING COSTS

The engineering costs include surveying and evaluation of the entire 667 acres having to be closed. However, the development of construction plans and construction quality assurance testing is limited to the area requiring final cover construction, as indicated by Drawing J.1.

#### 1.1 Topographic Survey

A topographic survey will be required to determine the existing grades of the landfill. The topographic survey will be used to evaluate permit compliance and to design the grading, final cover system, and drainage system. The cost of the topographic survey is calculated on a lump sum basis.

#### 1.2 Boundary Survey

A boundary survey is required for the filing of the affidavit of closure and deed record of any area of the site that has received waste. Other activities include publication of the public notice of closing activities. The cost of the boundary survey is calculated on a lump sum basis.

#### 1.3 Site Evaluation

A site evaluation will be performed to identify waste disposal areas, analyze drainage and erosion protection, and to determine other site operational features that are not in compliance with the permit. The site evaluation also includes analysis of groundwater samples, gas probes, and review of site operating record. The cost of the site evaluation is based on the entire permit boundary.

#### 1.4 Development of Plans

The final closure plan will be revised to reflect the changes to the final grading and drainage plans, specifications for vegetation, and design of any other improvements to bring the site into compliance with the permit. Construction plans, specifications, and contract documents will be prepared in suitable detail to allow the project to be competitively bid. The cost of development of plans is based on the largest area requiring closure.

#### 1.5 Administration

The consultant will advertise the project, receive the bids, evaluate the bids, award the closure construction contract and administer the contract during construction. The cost of administration is calculated based on the lump sum basis.

#### 1.6 Closure Inspection and Testing

Closure inspection and testing includes observations by the professional of record during closure construction, thickness and permeability verifications, and preparation of a closure certification report. The cost of inspection and testing is based on the largest area requiring closure.

#### 1.7 Groundwater Consultant

The groundwater monitoring well system has been developed in Part III, Attachment F – Groundwater Sampling and Analysis Plan. It is not anticipated that revisions will be necessary. The cost of a groundwater consultant is not required.

#### 1.8 Permits

The consultant will prepare plans, specifications, and other documents necessary for compliance with applicable federal and state laws and requirements for the proper closure of the site (i.e., Stormwater Pollution Prevention Plan). The cost of permits is calculated based on the lump sum basis.

#### 2.0 CONSTRUCTION COSTS

WMTX anticipates construction of final cover as shown on Drawing J.1. Construction costs include construction and final closure costs for 134.4 acres encompassing existing Phase 1, Phase 2, Cells 7, 8, and 9, and Phase 5.

#### 2.1 Final Cover System

The final cover system will consist of an 18-inch-thick infiltration layer, a double sided geocomposite drainage layer on all slopes, and a 36-inch-thick erosion layer with a minimum of 6 inches of earthen material capable of sustaining vegetative growth. The quantity of materials required for the final cover system is based on the largest area requiring closure.

#### 2.1.1 Infiltration Layer

An 18-inch-thick infiltration layer, consisting of a clay material with a maximum permeability of  $1 \times 10^{-7}$  cm/sec, will be constructed over the areas requiring final cover that have previously received intermediate cover. The quantity of material required for the infiltration layer is based on the largest area requiring closure.

#### 2.1.2 Drainage Layer

A double-sided geocomposite drainage layer will be installed as the drainage layer. The quantity of material required for the geocomposite is based on the largest area requiring closure.

#### 2.1.3 Erosion Layer

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A 36-inch-thick erosion layer, consisting of earthen material with the top 6 inches capable of sustaining plant growth, will be placed over the geocomposite. The quantity of material required for the erosion layer is based on the largest area requiring closure.

#### 2.2 Landfill Gas Control System

Since an active LFG control system and LFG flare system have been constructed and are in operation, no costs will be incurred for the construction of an active LFG control system and LFG flare system under a forced closure scenario.

#### 2.3 Vegetation

Vegetative erosion protection will be established over the surface of the completed cover and general fill. The costs are based on seeding with native grasses and the application of appropriate fertilizer. The quantity for vegetation requirements is based on the largest area requiring closure.

J1-3

#### 2.4 Site Grading and Drainage

Site grading and drainage includes the final grading at the site, drainage improvements on the landfill cap, and sedimentation controls. The quantity of site grading will depend on the largest area requiring closure.

#### 2.5 Site Fencing and Security

Site fencing and security for the entire landfill exists at the permit boundary. No expenses will be incurred for this item.

#### 2.6 Leachate Collection System Completion

At the time of closure, the LCS will have been installed in existing cells. No expenses will be incurred for this item.

#### 2.7 Groundwater Monitoring Well Installation

Groundwater monitoring wells will have been installed during site development. No additional groundwater monitoring wells will be required to be installed.

#### 2.8 Landfill Gas Probe Installation

Landfill gas monitoring probes will have been installed during site development. No additional landfill gas monitoring probes will be required to be installed.

#### 2.9 Storage and Processing Units

Storage and processing units at the Skyline Landfill include the large item storage area, reusable materials staging area, citizen's convenience area, bioremediation treatment pad, liquid stabilization area, mud grate facility, and the leachate storage tanks. All waste materials that are processed or stored will be disposed at the active working face prior to closure. The liquid stabilization basin and citizen's drop-off area containers will be cleaned. The leachate storage tanks will remain on site to collect generated leachate during postclosure conditions.

#### 3.0 ADMINISTRATIVE COSTS

#### 3.1 Contract Performance Bond

The cost of a performance bond is based on 2 percent of the total cost of engineering and construction.

#### 3.2 TCEQ Administration of Contracts and Legal Fees

An amount based on 1 percent of the total cost of engineering and construction has been included to account for TCEQ administration of contracts and legal fees.

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# Skyline Landfill CLOSURE COST ESTIMATE

Checked by: DLC Date: 4/10/2012

Required:

Estimate the cost to hire a third party to conduct final closure activities.

References:

- Texas Natural Resources Conservation Commmission, Cost Estimate Handbook for Closure and Postclosure Care, Version 1, August 1993.
- 2. 2012 RS Means Heavy Construction Cost Data, 26th Annual Edition.
- Construction costs from recent similar construction projects and cost estimates from heavy construction contractors

Solution:

Final closure will require construction of final cover over Final closure will require administrative closure of Final closure will require the installation of Final closure will require the installation of Final closure will require the installation of

total acres acres

monitor wells

0 monitor wells0 gas probes

acres of LFG Control System

No.	ITEM	QTY	UNIT		NIT COST	//2 (0.7/0.7r)	OTAL COST
1.0	Engineering Costs		d.dia a di	,			
1.1	Topographic Survey	662	ac	\$	32.00	\$	21,184.00
1.2	Boundary Survey	662	ac	\$	18.00	\$	11,916.00
1.3	Site Evaluation	662	ac	\$	30.00	\$	19,860.00
1.4	Development of Plans	134.4	ac	\$	1,000.00	\$	134,400.00
1.5	Administration	1	LS	\$	11,000.00	\$	11,000.00
1.6	Inspection and Testing	134.4	ac	\$	6,000.00	\$	806,400.00
1.7	Groundwater Consultant	0	LS		-		
1.8	Permit Compliance Package	1	LS	\$	11,000.00	\$	11,000.00
	Engineering Total					- 5	1,015,760,00
2.0	Construction Costs						
2.1	Final Cover System						
2.1.1	Infiltration Layer	134.4	ac	\$	10,800.00	\$	1,451,520.00
2.1.2	Drainage Layer	134.4	ac	\$	14,000.00	\$	1,881,600.00
2.1.3	Erosion Layer	134.4	ac	\$	13,500.00	\$ \$	1,814,400.00
2.2	LFG Control System	0	ac	\$	-		-
2.3	Vegetation	134.4	ac	\$	2,500.00	\$ \$	336,000.00
2.4	Site Grading and Drainage	134.4	ac	\$	5,200.00	\$	698,880.00
2.5	Site Fencing and Security	0	ac	\$	_	\$	-
2.6	Leachate Collection System	0	If	\$	•	\$	_
2.7	Monitor Wells	0	ea	\$	-	\$	-
2.8	Gas Probes	0	ea	\$	_	\$	PM:
2.9	Storage and Processing Units	1	LS	\$	11,000.00	\$	11,000.00
	Construction Total			1		- 8	6,103,400.60
	Engineering and Construction Total					- 5	7,209,160.00
	Contingency	10	%			\$	720,916.00
3.0	Administrative Costs						
3.1	Contract Performance Bond	2.0	%			\$	144,183.20
3.2	TCEQ Contract Admin/Legal Fees	1.0	%			\$	87,543.50
	Total					\$	8,161,802.70
******	1		CONTRACTOR OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE			

<sup>\*</sup>This closure cost estimate was developed in 2012 dollars.



#### SKYLINE LANDFILL

# APPENDIX J2 POSTCLOSURE CARE COST ESTIMATE CALCULATIONS

30 TAC §330.63(j), §330.507



Includes pages J2-1 through J2-3

### POSTCLOSURE CARE COST ESTIMATE CALCULATIONS

30 TAC §330.63(j) and §330.507

The postclosure care period is 30 years for a Type I municipal solid waste facility. Postclosure cost estimates were developed for the combined areas with final cover in place and largest area requiring closure of 222.8 acres as depicted on Drawing J.1. The postclosure care cost estimate is based on Part III, Attachment I — Postclosure Plan. The following sections describe the line items of the postclosure cost estimate calculations.

#### 1.0 ENGINEERING COSTS

#### 1.1 Postclosure Plan

The postclosure plan provides a schedule for routine maintenance of the final cover system, the LCS, and the gas and groundwater monitoring systems. The Postclosure Plan is presented in Part III, Attachment I.

#### 1.2 Site Inspections

Annual site inspections will be performed. Site inspections will identify areas experiencing settlement or subsidence, erosion or other drainage related problems, and will note the condition of the LCS, gas control, gas monitoring system, and groundwater monitoring system.

#### 1.3 Correctional Plans and Specifications

Correctional plans and specifications include the costs for a consultant to prepare construction plans and specifications to correct problems identified during the site inspections. This cost is dependent upon the quality of care taken during the closure of the site and ongoing maintenance during previous postclosure care years. The cost may be significantly higher during earlier postclosure care years and be reduced to zero cost during the end of the postclosure care period.

#### 1.4 Site Monitoring

Semiannual groundwater sampling and analysis will be performed for the groundwater monitoring wells. Quarterly gas monitoring will also be performed for the landfill gas monitoring probes and on-site buildings.

#### 2.0 CONSTRUCTION/MAINTENANCE COSTS

Postclosure construction/maintenance will be required to correct problems identified during the site inspections and as specified by the correctional plans and specifications. These costs will also include ongoing site maintenance, cover and drainage maintenance, and annual seeding and mowing costs. Included in this item is the plugging of the groundwater monitoring wells and gas monitoring probes at the end of the postclosure care period. Also included in this cost is the cleaning and removal of the leachate storage tanks at the end of the postclosure care period.

#### 3.0 LEACHATE DISPOSAL

During the postclosure care period, the volume of leachate being generated should decrease substantially due to the completion of the final cover system. From Part III, Attachment D6, Appendix D6-B, an average leachate generation rate of 150 gallons per acre per year was used over the postclosure care period to determine the volume of leachate generated during the period. Multiplying the average leachate generation rate (150 gallons per acre per year) by the Subtitle D area (154.5 acres) amounts to 23,175 gallons per year with a disposal rate of \$0.03 per gallon for disposal costs through an existing connection to a sanitary sewer system and POTW. Existing storage tanks will provide temporary leachate storage in the event that the direct connection is not functional.

#### 4.0 LANDFILL GAS MANAGEMENT SYSTEM

The installed active LFG control system will require routine O&M. The annual O&M cost for the active system is assumed to be \$250.00 per acre. This cost includes correcting problems identified during site inspections, ongoing maintenance of the active system, and repair of the system as necessary. This cost accounts for the installed active LFG control system over the combined 222.8 acres for the area with final cover in place and largest area requiring final cover.

#### 5.0 ADMINISTRATION

The cost for a third party to administer postclosure care activities is assumed at 10 percent of the annual postclosure costs.

# Skyline Landfill POSTCLOSURE COST ESTIMATE

Checked by: DLC Date: 4/10/2012

Required:

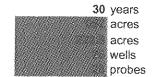
Estimate the cost to hire a third party to conduct postclosure care activities.

References:

 Texas Natural Resources Conservation Commmission, Cost Estimate Handbook for Closure and Postclosure Care, Version 1, August 1993.

Solution:

Postclosure care period =
Permit area =
Waste footprint<sup>1</sup> =
Number of monitor wells =
Number of gas probes =



ITEM	ANNUALOTY	דומט	U	NITOOST	ΤO	TAL COST
Engineering Costs	201 - 100 - 200 - 100 -					
Postclosure Plan	NA	LS	\$	-	\$	no.
Site Inspections	662	ac	\$	54.00	\$	35,748.00
Correctional Plan and Specifications	222.8	ac	\$	108.00	\$	24,062.40
	52	event	\$	1,100.00	\$	57,200.00
Landfill Gas Monitoring	112	event	\$	125,00	\$	14,000.00
Construction / Maintenance Costs	222.8	ac	\$	158.00	\$	35,202.40
Leachate Disposal	23,175	gal	\$	0.03	\$	695.25
Landfill Gas Management	222.8	ac	\$	250.00	\$	55,700.00
Automobile to the second						
Administration	10	%			\$	22,260.81
Total Postclosure Cost					\$ 8,	013,889.80
Market and an annual control of the	Engineering Costs Postclosure Plan Site Inspections Correctional Plan and Specifications Groundwater Monitoring Landfill Gas Monitoring Construction / Maintenance Costs Leachate Disposal Landfill Gas Management Administration	Engineering Costs Postclosure Plan Site Inspections Correctional Plan and Specifications Groundwater Monitoring Landfill Gas Monitoring Construction / Maintenance Costs Leachate Disposal Landfill Gas Management 222.8  Administration 10  Total Postclosure Cost	Postclosure Plan NA LS Site Inspections 662 ac Correctional Plan and Specifications 222.8 ac Groundwater Monitoring 52 event Landfill Gas Monitoring 112 event Construction / Maintenance Costs 222.8 ac Leachate Disposal 23,175 gal Landfill Gas Management 222.8 ac  Administration 10 %  Total Postclosure Cost	Engineering Costs  Postclosure Plan  Site Inspections  Correctional Plan and Specifications  Groundwater Monitoring  Landfill Gas Monitoring  Construction / Maintenance Costs  Leachate Disposal  Landfill Gas Management  Administration  10  %  Total Postclosure Costs	Engineering Costs           Postclosure Plan         NA         LS         \$ -           Site Inspections         662         ac         \$ 54.00           Correctional Plan and Specifications         222.8         ac         \$ 108.00           Groundwater Monitoring         52         event         \$ 1,100.00           Landfill Gas Monitoring         112         event         \$ 125.00           Construction / Maintenance Costs         222.8         ac         \$ 158.00           Leachate Disposal         23,175         gal         \$ 0.03           Landfill Gas Management         222.8         ac         \$ 250.00           Administration         10         %	Engineering Costs           Postclosure Plan         NA         LS         \$ -         \$ Site Inspections         662         ac         \$ 54.00         \$ Correctional Plan and Specifications         222.8         ac         \$ 108.00         \$ Groundwater Monitoring         \$ 222.8         ac         \$ 1,100.00         \$ 1,100.00         \$ 125.00 </td

<sup>\*</sup>This postclosure cost estimate was developed in 2012 dollars.



<sup>&</sup>lt;sup>1</sup>The waste footprint includes the largest area requiring final cover (134.4 acres), constructed final cover (20.1 acres), and the Pre-Subtitle D area with final cover (68.3 acres) for a total of 222.8 acres.

# **SKYLINE LANDFILL**

# APPENDIX J3 EVIDENCE OF FINANCIAL ASSURANCE

30 TAC §330.503(b) AND CHAPTER 37, SUBCHAPTER R

#### **WASTE MANAGEMENT**



520 E Corporate Dr Suite 100 Lewisville, TX 75057 PO Box 276 Lewisville, TX 75057 (214) 626-8800 (214) 626-8893 Fax

Mr. Mark R. Vickery, P.G. Executive Director Texas Commission on Environmental Quality P.O. Box 13087 Austin, Texas 78711-3087

Re: Skyline Landfill

City of Ferris, Dallas and Ellis Counties, Texas

Permit Application, TCEQ Permit Application No. MSW-42D

Dear Mr. Vickery:

This letter is to provide Evidence of Financial Responsibility pursuant to 30 TAC §330.503(b) and §330.507(b) of the Municipal Solid Waste Management Regulations with respect to the above-referenced project.

Waste Management of Texas, Inc. agrees to provide financial assurance for this permit in accordance with the financial assurance schedule developed in Part III, Attachment J - Cost Estimates for Closure and Postclosure Care, or other amount specified by the Texas Commission on Environmental Quality (TCEQ).

In accordance with §37.8031 the assurance will be provided by, but is not limited to, one or more of the following:

- 1. Trust Fund
- 2. Surety Bond Guaranteeing Payment or Performance
- 3. Letter of Credit
- 4. Insurance
- 5. Corporate Guarantee

After this permit application is approved by TCEQ, Waste Management of Texas, Inc. will file the required financial assurance. A copy of the required documentation will be submitted to the executive director of the TCEQ within 60 days from issuance of this permit. The financial assurance will indicate the TCEQ as beneficiary and shall remain in full force and effect throughout the life of the permit.

ATTEST:

Waste Management of Texas, Inc.

By: Waste Management, Inc.

Steve Jacobs

Director of Disposal Operations