# Attachment 7:

Financial Assurance - Closure Cost Estimate Update

# **Financial Assurance**

Vista Landfill, Class III Facility
Apopka, Florida

Prepared for:



WASTE MANAGEMENT, INC. OF FLORIDA

Vista Landfill, LLC 242 West Keene Road Apopka, Florida 32703

Prepared by:



100 East Pine Street, Suite 605 Orlando, Florida 32801

HSA Golden Project No. 09-574.017

February 2011

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Florida PE 70882 HSA Golden

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# **TABLE OF CONTENTS**

1	1	Closure Cost Estimates	. 1
1.2	2	Annual Long-Term Care Cost Estimates	. 3

## **APPENDICES**

Appendix A FDEP Form 62-701.900(28)

Appendix B Third-Party Quotes

## 1.0 General

This section describes the basis of the calculations utilized in the development of the attached Financial Assurance recalculation spreadsheets for the Vista Landfill permit renewal, submitted as Appendices to this section. The FDEP Financial Assurance Cost Estimate Form No. 62-701.900(28) is included as Appendix A. Engineer's calculations and third party quotes are attached, or described below. The area for closure costs and long term costs is based on the Phase I footprint of 35.3 acres of Cells 1 through 4. Soil for earthwork is available on-site in a borrow pit in Phase II of the landfill. Since the closure soil is from an onsite source, based on a 2-8-2011 phone call with George Cheryan of FDEP Central District, to be conservative, a cost of \$2.00/CY was added to all the earthwork quotes. The quotes shown in Appendix B assume onsite soil is available.

### 1.1 Closure Cost Estimates

Item 1 - Monitoring Wells: The groundwater monitoring well system for Phase 1 of the Vista Class III landfill has already been installed. Therefore, no additional cost is included as part of the closure cost estimate.

Item 2 - Slope and Fill: During Phase I, on-site soils will be used for six inches of intermediate cover. The volume is 28,500 cubic yards for a six-inch thick cover layer over 35.3 acres. The quoted cost per cubic yard includes on-site excavation, hauling, placement, spreading and compaction. A cost of \$2.00/CY has been added to the quotes to be conservative. However, the quote from ERC includes excavation (assumed to be at \$1.00/CY), therefore, a \$2.00/CY safety factor cost was added for the onsite soils. The total unit cost for all of the items (\$5.85/CY) includes the \$2.00/CY and is based on a quote from ERC (see Appendix B).

Item 3 - Cover Material (barrier layer): The final cover system for Phase 1 is (from bottom to top):

40-mil PE textured geomembrane; geocomposite drainage layer on 3:1 side slope only; and 18 inch of cover protective soil layer ("off-site clay").

The cost of \$4.50/SY for 40-mil geomembrane (35.3 ac or 170,000 SY) and \$5.40/SY for geocomposite drainage layer (16 ac or 72,400 SY) was obtained from Geo-Synthetics, Inc.

Cover protective soil will consist of material obtained from on-site. Cost for cover protective soil includes excavation, hauling, placement, spreading and compaction. Cost for geosynthetics includes material and installation costs.

18 inches soil over 35.3 acres is 85,000 CY.

The unit cost of \$5.85 (\$2.00 + \$3.85) per cubic yard total cost for the cover item listed above is based on a quote from ERC (see Appendix B) to cover soil and application.

Item 4 - Vegetative Soil Cover: The vegetative soil cover is a six-inch layer over 35.3 acres, or 28,475 CY. The cost per CY includes hauling from on-site, placing and spreading. The quote of \$5.85/CY (\$2.00 off-site material + \$1.925 "delivery" + \$1.925 "spread") is from ERC (see Appendix C).

Item 5 - Vegetative Layer: The final cover area will be hydroseeded. The material and installation combined unit cost of \$2,400 per acre is based on a quote from ERC (see Appendix B).

Item 6 - Stormwater Control System: Only a portion of the final stormwater control system is necessary for Phase I construction likely to occur within the next five years. The necessary items include earthwork for drainage swales, inlet structures and HDPE corrugated pipe downchutes. The earthwork estimate includes excavation, backfilling and compaction. The costs are based on a quote from ERC (see Appendix C) plus the \$3.00/CY safety factor.

Item 7 - Gas Controls Passive: A total of six passive gas vents are proposed for Phase 1 development. Each will be 15-feet long. The estimated cost is \$50 per foot. They total cost for gas controls will be \$4,500.

Item 8 - Gas Controls Active Extraction: As described in the last quarter gas monitoring report, the gas wells at Vista Landfill (cell 1) have been converted to active extraction wells by tying in to the Keene Road Landfill active gas system. No costs have been added at this time.

Item 9 – Security System: Perimeter fencing, gates, and signs will be repaired, if necessary for closure. A \$5,000 lump sum has been estimated.

Item 10 – Engineering: The total cost for engineering services for final closure is estimated to be \$93,000 and is listed below:

Closure permit plan and report: \$25,000

Final Survey: \$10,000

Certification report by P.E.: \$18,000 Drawings and Specifications: \$40,000

Item 11 – Professional Services: It is estimated that 3% of construction costs will be needed for contract/construction management i.e.,  $0.03 \times \$2,245,733.75 = \$67,372.01$ .

It is estimated that 7% of construction costs will be needed for construction quality assurance and testing including geosynthetic components i.e.,  $0.07 \times \$2,245,733.75 = \$157,201$ .

Item 12 – Contingency: Contingency is estimated as 10% of closure cost.

Item 13 – Site Specific Cost: Mobilization is estimated to be 3% of construction cost, not including professional services i.e. 3% of \$2,245,733.75 = \$67,372.01.

# 1.2 Annual Long-Term Care Cost Estimates

Item 1 – Groundwater Monitoring: There are 18 groundwater monitoring wells that are installed in Phase 1 and are to be sampled on a semi-annual basis. The cost for each well is estimated to be \$571.17, and includes all labor, equipment and lab analysis. The estimated cost is:

```
18 wells @$571.17/well x 2 = $20,562.12/year
```

Item 2 – Surface Water: The landfill is designed to have no discharge from the 100-year storm event. No surface water monitoring costs are included.

Item 3 - Gas Monitoring: Twelve (12) landfill gas soil monitoring probes are proposed for Phase 1 development of the Vista Class III Landfill. All wells will be sampled quarterly in accordance with Chapter 62-701, FAC. The cost to sample each well is estimated to be \$50 per event, and includes all labor, equipment and laboratory analyses. The estimated cost for ground water monitoring is as follows:

```
12 wells@$50/well = $600 \times 4 \text{ times per year} = $2,400/year}
```

Item 4 – Leachate: One leachate sample will be collected from Phase 1 annually. The cost is estimated to be \$1,738, including labor, equipment and laboratory analyses.

Item 5 – Leachate Collection Maintenance: *Leachate collection pipes:* It is estimated that the pipes in each cell will require one cleaning within the 30-year monitoring period. The cost of \$250/cell for cleaning was obtained from ERC (see Appendix B).

```
4 \text{ cells @} 1000/\text{cell} = 4,000/30 \text{ years} = 133.33/\text{year}.
```

*Leachate Pumps:* It is estimated that the pumps will require annual maintenance of \$275/cell and each cell will require one replacement pump during the 30-year monitoring period. The estimated annual cost is \$1,900 as listed below:

```
Annual maintenance = 4 cells@$275/cell = $1,100/year
Leachate pump replacement cost = 4 pumps@$6,000/pump/30 years = $800/year.
```

*Leachate disposal:* After closure, a leachate production rate was obtained from the previously approved HELP model analysis (i.e. Case 4) included in the calculation package titled "Leachate Collection System Analysis" of the 2007 application by Geosyntec Consultants. The estimated cost after closure is:

Leachate production rate: 0.75 cf/ac/year x 7.48 gal/cf x 35.3 acres = 200 gallons of leachate/year

Leachate disposal = 200 gal/year @ \$0.12/gal for treatment at City WWTP = \$24/year.

Total leachate system maintenance = \$2,057 /year.

Item 6 - Maintenance of Groundwater Monitoring Wells: Estimate that 3 ground water monitoring wells will require abandonment and replacement within the 30-year monitoring period. The estimated total cost for ground water monitoring well maintenance is \$300/year, and is itemized below:

Abandonment cost: \$100 /year. Replacement cost: \$200/year.

Item 7 - Gas System Maintenance: No gas extraction system will be installed for the Vista Class III Landfill. Therefore, landfill gas system maintenance will not be required.

Item 8 - Landscape: Grass will require mowing quarterly at a cost of \$100 per acre/quarter (cost obtained from ERC). The estimated total cost for landscaping is as follows:

Mowing/maintenance: 4 times/year x 35.3 acres @ \$100/acre = \$14,120/year.

Item 9 - Erosion Control and Cover Maintenance: As indicated on the attached FDEP form.

Item 10 - Storm water Management System Maintenance: As indicated on the attached FDEP form.

Item 11- Security System Maintenance: As indicated on the attached FDEP form.

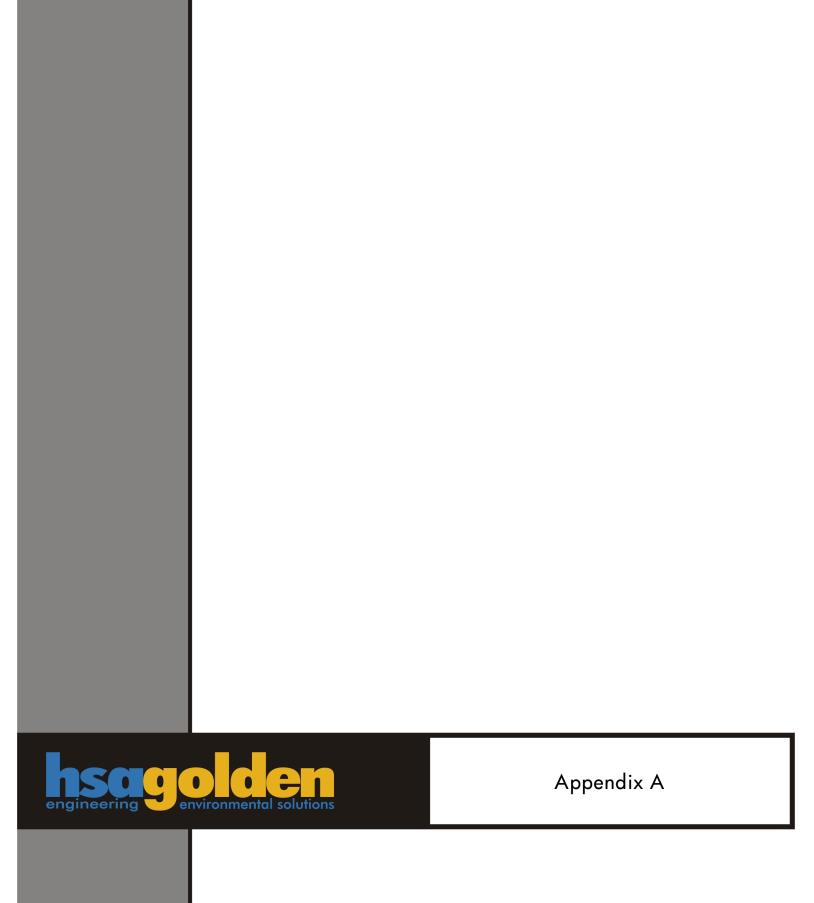
Item 12 - Utilities: Estimate that the power requirements for site equipment (i.e., pumps, lights, blowers, etc.) will be \$1,020 /month for 12 months. Therefore, the total estimated cost for utilities is \$12,800 /year.

Item 13 - Leachate Collection/Treatment Systems Operation: Estimate that the leachate system operation will be monitored on a weekly basis by an on-site technician for a total of 3 hours/week for 52 weeks/year. The hourly rate for the on-site technician was estimated to be \$50 /hour. The estimated cost for leachate collection system operation is as follows:

3 hours/week x 52 weeks/year @ \$60/hour = \$9,360/year.

Item 14 – Administrative: Estimate that the lump sum administrative/overhead costs for Phase 1 will be \$14,000/year.

Item 15 – Contingency: A contingency of 10% of the total long term annual care cost was utilized which results in a cost of \$8,901.25/year.





# Florida Department of Environmental Protection

Bob Martinez Center 2600 Blair Stone Road Tallahassee, Florida 32399-2400 DEP Form # 62-701.900(28), F.A.C.

Form Title: Closure Cost Estimating Form For Solid Waste Facilities

Effective Date: January 6, 2010

Date of DEP Approval:

Incorporated in Rule 62-701.630(3), F.A.C.

### **CLOSURE COST ESTIMATING FORM FOR SOLID WASTE FACILITIES**

Facility Name:	I. GENERAL INFORMATION:							
Permit Application or Consent Order No.:					WACS ID:			
Permittee or Owner/Operator:  Mailing Address:  Latitude:	Permit Application or Consent C	Order No.:			Expira			
Permittee or Owner/Operator:  Mailing Address:  Latitude:  " " Longitude:  " " Coordinate Method: Collected by:  Company/Affiliation  Solid Waste Disposal Units Included in Estimate:  Date Unit Began Accepting of Unit Receipt of Unit Receipt of Waste  Phase / Cell  Acres  Waste  Date Unit Began Accepting of Unital Receipt of Waste  Official Remaining life of unit received closing  Total disposal unit acreage included in this estimate:  Closure:  Long-Term Care:  Long-Term Care:  Long-Term Care:  Long-Term Care:  Care I Class III   Care Care Care Care Care Care Care Care	Facility Address:							
Latitude:  Coordinate Method: Collected by: Company/Affiliation  Solid Waste Disposal Units Included in Estimate:  Date Unit Began Accepting of Initial Receipt of Waste Of Waste Of Waste Of Waste Of Section Of	Permittee or Owner/Operator:							
Coordinate Method: Collected by: Company/Affiliation  Solid Waste Disposal Units Included in Estimate:  Solid Waste Disposal Units Included in Estimate:  Date Unit Began Accepting Accepting Phase / Cell Acres Waste of W	Mailing Address:							
Coordinate Method: Collected by: Company/Affiliation  Solid Waste Disposal Units Included in Estimate:  Solid Waste Disposal Units Included in Estimate:  Date Unit Began Accepting Accepting Phase / Cell Acres Waste of W								
Collected by: Company/Affiliation  Solid Waste Disposal Units Included in Estimate:  Date Unit Began Accepting of Unit From Date of Initial Receipt of Waste of Waste of Waste of Waste of Unit From Date of Unit From Date of Initial Receipt of Waste of Unit From Date of Unit From Date of Unit From Date of Unit From Date of Initial Receipt of Waste of Waste of Unit From Date of Unit From Da	Latitude: °	1		Longitude:	0	1	"	
Solid Waste Disposal Units Included in Estimate:    Date Unit Began Accepting Phase / Cell Acres Waste   Date Intitial Receipt of Initial Receipt of Waste   If active: Date last Official date of closing   If of unit   Remaining waste   If of unit   Received   If active: Date last   Official   Closing   If of unit   Remaining waste   If of unit   Remaining   If of unit   Remaining   If of unit   If of unit	Coordinate Method:							
Phase / Cell Acres Waste Of Waste Of Waste Of Waste Of State Of St	Collected by:			company/Affiliation				
Phase / Cell Acres Waste Of Waste Of Waste Of Waste Of State Of St								
Phase / Cell Acres Waste Of Initial Receipt of Waste Of W	Solid Waste Disposal Units Inclu	uded in Es	timate:	1				
Phase / Cell Acres Waste of Waste of Waste life of unit received closing  Waste of Waste of Waste life of unit received closing  Total disposal unit acreage included in this estimate:  Class III C&D Debris Disposal							If closed:	
Phase / Cell Acres Waste of Waste life of unit received closing						_ 5.15		
Total disposal unit acreage included in this estimate: Closure: Long-Term Care:  Facility type: □ Class I □ Class III □ C&D Debris Disposal	Phase / Cell	Acres			-			
Facility type:   Class I   Class III   C&D Debris Disposal								
Facility type:   Class I   Class III   C&D Debris Disposal								
Facility type:   Class I   Class III   C&D Debris Disposal								
Facility type:   Class I   Class III   C&D Debris Disposal								
Facility type:   Class I   Class III   C&D Debris Disposal								
Facility type:   Class I   Class III   C&D Debris Disposal								
Facility type:   Class I   Class III   C&D Debris Disposal								
	Total disposal unit acreage inclu	uded in this	s estimate:	Closure:	Lor	ng-Term Care:		
(Check all that apply)   Other:			□ C	Class III 🗆	C&D Debris	Disposal		
	(Check all that apply) $\ \ \Box$	Other:						
II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check type)		JRANCE D	·					
□ Letter of Credit* □ Insurance Certificate □ Escrow Account			□ Insuran	ce Certificate				
□ Performance Bond* □ Financial Test □ Form 29 (FA Deferral)		k			□ For	m 29 (FA Defe	erral)	
☐ Guarantee Bond* ☐ Trust Fund Agreement				· ·				
* - Indicates mechanisms that require the use of a Standby Trust Fund Agreement	* - Indicates mechanisms	that require t	he use of a Standb	by Trust Fund Agreemen	t			

#### III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code, (F.A.C.) sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate ajustment below.

### □ (a) Inflation Factor Adjustment

### (b) Recalculated or New Cost Estimates

Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflatory by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste website <a href="https://www.dep.state.fl.us/waste/categories/swfr">www.dep.state.fl.us/waste/categories/swfr</a> or call the Financial Coordinator at (850) 245-8706.

This adjustment is based on the D	Department approved closin	g cost estimate date	ed:	
Latest Department Approved Closing Cost Estimate:	Current Year Inflation Factor, e.g. 1.02			Inflation Adjusted Closing Cost Estimate:
	×		=	
This adjustment is based on the D	Department approved long-t	erm care cost estim	ate dated:	
Latest Department Approved Annual Long-Term Care Cost Estimate:	Current Year Inflation Factor, e.g. 1.02		=	Inflation Adjusted Annual Long-Term Care Cost Estimate:
	ong Term Care Remaining:	ato:	× =	
illiation Adjusted Ed	mig-reniii Care Cost Estiiii	ate.		
Signature by:	Owner/Operator	<b>Ճ</b> Engineer	(check what a	oplies)
Davidh legett	2-17-2011	100 Eas	st Pine Street, Su	ite 605
Signatu	re		A	Address
David L. Leggett, P.E., Principal E	ngineer	Orlando	o, Florida 32801	
Name &	7- 17-2011	dlegget	City, St t@hsagolden.con	ate, Zip Code
Date	2-11	_ <del>ulogget</del>		ail Address
407-649-5475				
Telephone N	lumber	-		

### IV. ESTIMATED CLOSING COST (check what applies)

#### 

- Notes: 1. Cost estimates for the time period when the extent and manner of landfill operation makes closing most exp
  - 2. Cost estimate must be certified by a professional engineer.
  - 3. Cost estimates based on third party suppliers of material, equipment and labor at fair market value.
  - 4. In some cases, a price quote in support of individual item estimates may be required.

T. III Some Cases, a pho	c quote in suppl	Number	estimates may be required.	
Description	Unit	of Units	Cost / Unit	Total Cost
1. Proposed Monitoring Wells		ude wells alread		
	EA		,	
		Subtotal I	Proposed Monitoring Wells:	-
2. Slope and Fill (bedding layer	between wast	e and barrier lay	ver):	
Excavation	CY		•	
Placement and Spreading	CY	28,500	\$5.85	\$166,725.00
Compaction	CY			
Off-Site Material	CY		-	
Delivery	CY			
· · · •			Subtotal Slope and Fill:	\$166,725.00
B. Cover Material (Barrier Layer)	:		· -	· · · · ·
Off-Site Clay	CY	85,000	\$5.85	\$497,250.00
Synthetics - 40 mil	SY	170,000	\$4.50	\$765,000.00
Synthetics - GCL	SY		<del></del>	
Synthetics - Geonet	SY	72,400	<del></del>	\$390,960.00
Synthetics - Other (explain)		<del></del>		-
· · · · · · · · · · · · · · · · · · ·			Subtotal Cover Material:	\$1,653,210.00
l. Top Soil Cover:	-		-	-
Off-Site Material	CY	28,475	\$2.00	\$56,950.00
Delivery	CY	28,475	\$1.93	\$54,814.38
Spread	CY	28,475	\$1.93	\$54,814.38
			Subtotal Top Soil Cover:	\$166,578.75
5. Vegetative Layer			· <u>-</u>	*
Sodding	SY			
Hydroseeding	AC	35.3	\$2,400.00	\$84,720.00
Fertilizer	AC			
Mulch	AC	<del></del>		
Other (explain)	_			
· · /		<del></del>	Subtotal Vegetative Layer:	\$84,720.00
6. Stormwater Control System:	-		· -	, , , , , , , , , , , , , , , , , , , ,
Earthwork	CY	10,000	\$6.00	\$60,000.00
Grading	SY		<del></del> -	+,- <del></del>
Piping	LF	300	\$20.00	\$6,000.00
Ditches	LF		<u> </u>	
Berms	LF			
Control Structures	EA	2	\$3,000.00	\$6,000.00
Other (explain)				
` . <i>,</i>		Subtotal	Stormwater Control System:	\$72,000.00
	-			Ţ. <u>_</u> ,500.00

Description	Unit	Number of Units	Cost / Unit	Total Cost
7. Passive Gas Control:	<b>4</b> 1111		CCCI, Cint	
Wells	EA			
Pipe and Fittings	LF			-
Monitoring Probes	EA			
NSPS/Title V requirements	LS			
		 Su	btotal Passive Gas Co	ntrol:
3. Active Gas Extraction Contro	ol:			-
Traps	EA			
Sumps	EA			
Flare Assembly	EA			
Flame Arrestor	EA			
Mist Eliminator	EA			
Flow Meter	EA			
Blowers	EA			
Collection System	LF			
Other (explain)				
		Subtotal Ac	tive Gas Extraction Co	ntrol:
9. Security System:	_			
Fencing	LF			
Gate(s)	EA			
Sign(s)	EA			
			Subtotal Security Sys	stem:
10. Engineering:				
Closure Plan Report	LS	- <del></del> -		
Certified Engineering Drawings	LS	- <del></del> -		
NSPS/Title V Air Permit	LS			
Final Survey	LS			
Certification of Closure	LS			
Other (explain)	<u> </u>			
			Subtotal Engine	ering:
Description Hours	Cost	/ Hour He	ours Cost / Hou	ur Total Cost
11. Professional Services	at Managanan		Ovelity Assumance	
	ct Managemen	<u>L</u>	Quality Assurance	
P.E. Supervisor				-
On-Site Engineer		<del></del>		
Office Engineer		<del></del>		
On-Site Technician		<del></del>		
Other (explain)				
		Number		
	Unit	of Units	Cost / Unit	Total Cos
Description	UIIIL	OI UIIIIS	COSt / Ullit	

	Subtotal of 1-11 Above:	
12.	Contingency % of Subtotal of 1-11 Above	
	Subtotal Contingency:	
	Estimated Closing Cost Subtotal:	
	Description	Total Cost
13.	Site Specific Costs	
	Mobilization 3% of Subtotal of 1-10 above	
	Waste Tire Facility	
	Materials Recovery Facility	
	Special Wastes	
	Leachate Management System Modification	
	Other (explain)	
	Subtotal Site Specific Costs:	
	TOTAL ESTIMATED CLOSING COSTS (\$):	

V. ANNUAL COST FOR I				
See 62-701.600(1)a.1., 62-70 certified closed and Department	01.620(1), 62-701.630(3)a. ar ent accepted, enter the remai	nd 62-701.730(11)b. F.A ning long-term care len	<ul><li>A.C. for required term length gth as "Other" and provide y</li></ul>	. For landfills rears remaining.
(Check Term Length)   5 Ye	ars 🗆 20 Years 🗀 30	Years □ Other, _	Years	
Notes: 1. Cost e	stimates must be certified by	a professional enginee	г.	
2. Cost e	stimates based on third party	suppliers of material, e	quipment and labor at fair m	narket value.
3. In som	ne cases, a price quote in sup	port of individual item e	stimates may be required.	
All items must be addres	ssed. Attach a detailed ex	planation for all entrie	es left blank.	
	Sampling Frequency	Number of	(Cost / Well) /	
Description	(Events / Year)	Wells	Event	Annual Cost
1. Groundwater Monitori	ng [62-701.510(6), and (8	3)(a)]		
Monthly	12			
Quarterly	4			
Semi-Annually	2	18	\$571.17	\$20,562.12
Annually	1			
		Subtotal	Groundwater Monitoring:	\$20,562.12
2. Surface Water Monito	oring [62-701.510(4), and	(8)(b)]		
Monthly	12			
Quarterly	4			
Semi-Annually	2			
Annually	1	<del></del>		
		Subtotal S	urface Water Monitoring:	
3. Gas Monitoring [62-70	1.400(10)]			
Monthly	12	<del></del>	<u></u>	
Quarterly	4	12	\$50.00	\$2,400.00
Semi-Annually	2			
Annually	1			
		;	Subtotal Gas Monitoring:	\$2,400.00
4. Leachate Monitoring	[62-701.510(5), (6)(b) and	62-701.510(8)c]		
Monthly	12			
Quarterly	4			
Semi-Annually	2		<del> </del>	
Annually	1	1	\$1,738.00	\$1,738.00
Other (explain)	<del></del>			
		Subto	otal Leachate Monitoring:	\$1,738.00
		Number of		
Description	Unit	Units / Year	Cost / Unit	<b>Annual Cost</b>
5. Leachate Collection/T	reatment Systems Maint	enance		
<u>Maintenance</u>	-			
Collection Pipes	LF			
Sumps, Traps	EA	1	\$1,900.00	\$1,900.00

Lift Stations

Cleaning

Tanks

\$133.33

\$133.33

EA LS

EΑ

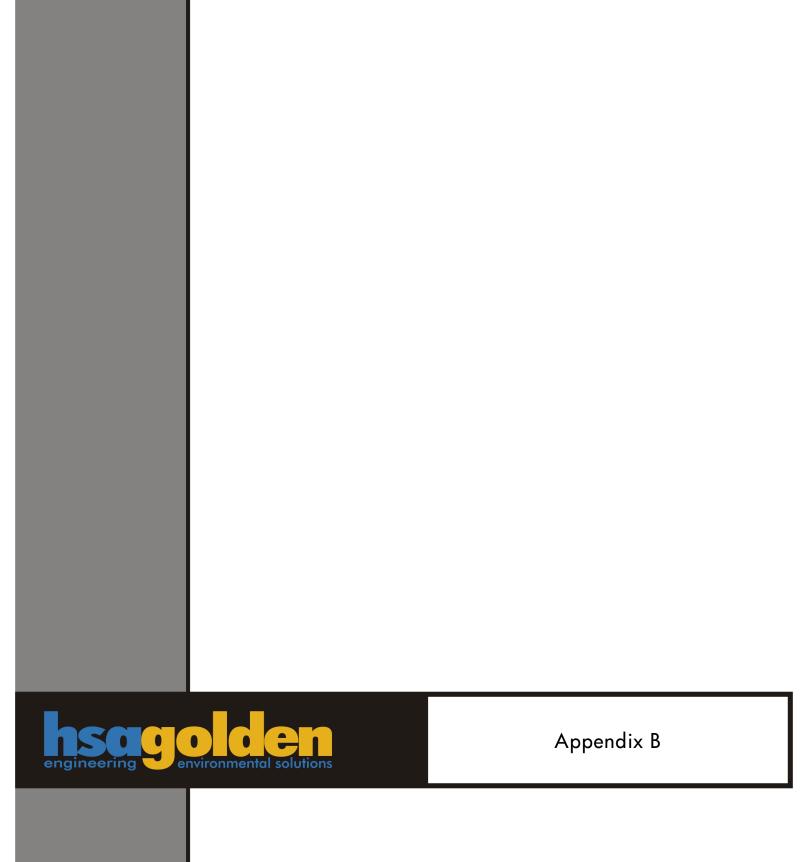
		Number of		<u>-</u>
Description	Unit	Units / Year	Cost / Unit	Annual Cost
5. (continued)				
<u>Impoundments</u>				
Liner Repair	SY			
Sludge Removal	CY			
Aeration Systems				
Floating Aerators	EA			
Spray Aerators	EA			
Disposal				
Off-site (Includes	1000 gallon	1	\$24.00	\$24.00
transportation and disposal)		Subtotal Leachat	e Collection / Treatment Systems Maintenance:	\$2,057.33
6. Groundwater Monitoring W	ell Maintenance			Ψ2,007.00
Monitoring Wells	LF			
Replacement	EA	1	\$200.00	\$200.00
Abandonment	EA	1	\$100.00	\$100.00
Abaliasimion		tal Groundwater Monit	oring Well Maintenance:	\$300.00
7. Gas System Maintenance				Ψ000.00
Piping, Vents	LF			
Blowers	EA			
Flaring Units	EA	<del></del>		
Meters, Valves	EA		<u> </u>	
Compressors	EA	<del></del>		
Flame Arrestors	EA			
Operation	LS			
5 <b>F</b> 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		Subtotal G	as System Maintenance:	
8. Landscape Maintenance			•	
Mowing	AC	35.3	\$400.00	\$14,120.00
Fertilizer	AC		<del></del>	
		Subtotal L	andscape Maintenance:	\$14,120.00
9. Erosion Control and Cove	r Maintenance			
Sodding	SY	500	\$1.00	\$500.00
Regrading	AC	<u>-</u>		
Liner Repair	SY	_1_	\$7,500.00	\$7,500.00
Clay	CY			
	Su	btotal Erosion Control	and Cover Maintenance:	\$8,000.00
10. Storm Water Managemen	t System Maintena	ince		
Conveyance Maintenance	LS	1	\$2,500.00	\$2,500.00
	Subtotal St	orm Water Manageme	nt System Maintenance:	\$2,500.00
11. Security System Mainter	nance			
Fences	LS		\$800.00	\$800.00
Gate(s)	EA	1	\$335.00	\$335.00
Sign(s)	EA		\$20.00	\$40.00
		Subtotal Secur	ity System Maintenance:	\$1.175.00

		Number of		
Description	Unit	Units / Year	Cost / Unit	Annual Cost
12. Utilities	LS	1	\$12,800.00	\$12,800.00
•			Subtotal Utilities:	\$12,800.00
13. Leachate Collection/Tre	atment Systems	Operation		
<u>Operation</u>				
P.E. Supervisor	HR			
On-Site Engineer	HR			
Office Engineer	HR			
OnSite Technician	HR	<u> 156</u>	\$60.00	\$9,360.00
Materials	LS			
	Subtotal L	eachate Collection/Trea	tment Systems Operation:	\$9,360.00
14. Administrative				
P.E. Supervisor	HR			
On-Site Engineer	HR			
Office Engineer	HR			
OnSite Technician	HR			
Other	LS	1	\$14,000.00	\$14,000.00
			Subtotal Administrative:	\$14,000.00
			Subtotal of 1-14 Above:	\$89,012.45
45.0.4	40	% of Subtotal of 1-14	Abovo	00 004 05
15. Contingency	10	% of Subtotal of 1-14	Subtotal Contingency:	\$8,901.25
			Subtotal Contingency.	\$8,901.25
<u> </u>	·	Number of		<del></del>
Description	Unit	Units / Year	Cost / Unit	Annual Cost
16. Site Specific Costs	-			
		<u></u>		<del></del>
		Sı	ubtotal Site Specific Costs:	
		ANNUAL LONG-TERM	CARE COST (\$ / YEAR):	\$97,913.70
		Number of	Years of Long-Term Care:	30
		TOTAL LONG	G-TERM CARE COST (\$):	\$2.937.410.85

### VI. CERTIFICATION BY ENGINEER

This is to certify that the Cost Estimates pertaining to the engineering features of this solid waste management facility have been examined by me and found to conform to engineering principles applicable to such facilities. In my professional judgment, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and/or long-term care of the facility and comply with the requirements of Rule 62-701.630 F.A.C. and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

ESSON A TAKEN .	HSA Golden
David h legett	100 E. Pine Street, Suite 605
2-17-2010 Signature	Mailing Address
David L. Leggett, P.E.	Orlando, Florida 32801
Name and Title (please type)	City, State, Zip Code
2-17-2011	dleggett@hsagolden.com
Date	E-Mail address (if available)
70882	407-649-5475
Florida Registration Number (please affix seal)	Telephone Number
SIGNATURE BY OWNER/OPERATOR	
Signature of Applicant	Mailing Address
Name and Title (please type)	City, State, Zip Code



### **David Leggett**

From: Jerry L. Pinder [Jerry.Pinder@ercflorida.com]
Sent: Wednesday, February 09, 2011 4:16 PM

To: David Leggett

Subject: RE: quotes needed

David.

I'm still on site at Vista, finishing the Vista Gas system, and also constructed the Cell 2 at Vista, and the 70 acre closure (bid shown below), and the gas system.

Lattached the cost for the keene road closure for reference.

Thanks,

Jerry L. Pinder, President



ERC General Contracting Services, Inc. 890 Carter Road, Suite 170 Winter Garden FL 34787 Phone (407) 656-3900 Fax (407) 656-2128 Mobile (407) 468-1046 WWW.ERCFLORIDA.COM

From: David Leggett [mailto:dleggett@hsagolden.com]

Sent: Wednesday, February 09, 2011 2:15 PM

**To:** jerry.pinder@ercflorida.com **Subject:** FW: quotes needed

David L. Leggett, P.E. Principal Engineer 407.704.9891 (direct)



100 East Pine Street Suite 605 Orlando, FL 32801 407.649.5475 (p) 407.649.6582 (f) www.hsaqolden.com

From: David Leggett

Sent: Tuesday, February 08, 2011 3:17 PM

To: 'Jerry Pinder'
Subject: quotes needed

Јегту,

I need quotes for the Vista landfill at 255 W Keene Road, Apopka, FL 32703 (by Thursday am if possible).

All soils are available on site approx 750' away (no cost for the soil) on-site excavation, placement, spreading, compaction needed.

[Jerry Pinder] pipe: \$6,000, inlets: \$2500, earthwork: 30,000.

Closure Cost Item 13 Mobilization \$ [Jerry Pinder] 100000 [LS — No+ 4586]

Long Term Care Item 5 clean 6" leachate pipe 400' \$ [Jerry Pinder] 1,000 [LS — Long Term Care Item 5 Long term care Item 9 Mowing 35.3 ac x 4 times per year Cost \$ [Jerry Pinder] 400 [ac/quarter — Long Term Care Item 8]

### **David Leggett**

From: Bob Trexler [bobt@geo-synthetics.com]

Sent: Tuesday, February 08, 2011 2:00 PM

To: David Leggett

Subject: RE: Revised proposal from GSI

David,

Please see below, updated budgetary pricing as requested from GSI, for the Vista Landfill Project in Apopka, FL. Your new budgetary prices are as follows:

Price to supply and install approximately 35.3 acres/ 170,000 SY of 40 mil PE textured geomembrane will — Closure be at \$4.50 per SY.

Price to supply and install approximately 16 acres/ 72,400 SY of a 200 mil geonet with an 8 oz non-woven geotextile heat bonded to both sides to create a geocomposite product will be at \$5.40 per SY.

— C/65 4 re

Tten 3

Please let me know if you have any additional questions.

### Regards,

Bob Trexler
Geo-Synthetics, Inc.
9227 Memorial Pines Way
Spring, TX 77379
Office Phone: 281-257-2405
Cell Phone: 262-442-3101
FAX #: 281-257-4235
bobt@qeo-synthetics.com
www.qeo-synthetics.com

From: David Leggett [mailto:dleggett@hsagolden.com]

Sent: Tuesday, February 08, 2011 12:22 PM

To: Bob Trexler

Subject: FW: Revised proposal from GSI

Bob,

I need a quote (by Wed PM if possible) on geomembrane as follows:

Vista Landfill 242 W Keene Rd Apopka, FL 32703 (Orange County)

35.3 acres 170,000 SY 40-mil PE textured geomembrane cost per SY Approx. 16 acres 72,400 SY (part of same 35.3 acres) geocomposite drainage layer cost per SY

Email quote is sufficient.

David L. Leggett, P.E. Principal Engineer 407.704.9891 (direct)



## David Leggett

From:

Bob Trexler [bobt@geo-synthetics.com]

Sent:

Monday, November 15, 2010 3:31 PM

To:

**David Leggett** 

Subject:

RE: Revised proposal from GSI

Attachments: TM rev 0.pdf

David.

About all GSI would be able to offer as an annual repair cost for a project using our standard T & M Rates, copy attached.

We would send at a minimum, 1 Superintendent and 2 Technicians to the job site, which would also need to include the cost of travel to and from the jobsite, and their associated cost per day of completing any necessary repairs on the jobsite. For round #'s, I suggest that you calculate 3 working days and 2 travel days for each individual, per occurrence.

All of that being said, figure about \$7,500.00 per repair occurrence, if necessary.

Long Term Care Item 9

Please let me know if this is sufficient.

Regards,

Bob Trexler Geo-Synthetics, Inc. 9227 Memorial Pines Way

Spring, TX 77379

Office Phone: 281-257-2405 Cell Phone: 262-442-3101 FAX #: 281-257-4235

bobt@geo-synthetics.com www.geo-synthetics.com

**From:** David Leggett [mailto:dleggett@hsagolden.com]

Sent: Monday, November 15, 2010 2:13 PM

To: Bob Trexler

Subject: RE: Revised proposal from GSI

Bob,

Thanks for your help. I need one more thing from you. I need an annual cost for repair of 1,679 SY of liner (1% of total). Can you email that back to me by Wednesday? It doesn't have to be formal.

David L. Leggett, P.E. Principal Engineer 407.704.9891 (direct)



100 East Pine Street Suite 605 Orlando, FL 32801 407.649.5475 (p) 407.649.6582 (f)

60 hours @ 60/h	# 3600
MOB	425
Equipment & sample saplies	1,000
	5,256
	\$10.281/overt
10,281 = \$571,17/ 18 wells	well
Long Term Care Iter	4
4 hours @ \$60/h	240,00
MOB	100,00
Lab	819.00
	# 1,738/evert
Long Term Care	Item 3
4 hours @ 60/h	#240
gas meter	#250
MOB	# 100
	# 590
590/12 = #50/	

engineering environmental solutions

100 East Pine St. Suite 605 Orlando, FL 32801

Tel: 407 649-5475 Fax: 407 649-6582

**CALCULATION SHEET** 

SHEET \_ OF \_ I



10775 Central Port Drive Orlando, Florida 32824 (407) 826-5314 phone (407) 850-6945 fax NELAP #E83182 4810 Executive Park Ct, Suite 111 Jacksonville, FL 32216-6069 (904) 296-3007 phone (904) 296-6210 fax NELAP #E82277 102-A Woodwinds Industrial Court Cary, NC 27511 (919) 467-3090 phone (919) 467-3515 fax NELAP #E87610 www.

www.encolabs.com

February 8, 2011

HSA Golden 100 East Pine Street Suite 605 Orlando, FL 32801

Re: Vista Landfill - 18 Groundwater Samples for App. I & 1 Leachate for App. II

Attention: Will Jacobs

Environmental Conservation Laboratories, Inc. is pleased to submit the following quotation for analytical services.

### Sampling Supplies/Shipping Requirements

Shipping containers and bottles will be supplied by Environmental Conservation Laboratories, Inc. Samples must be iced from time of collection until received at the laboratory. Some analyses require special sample handling – please contact your Project Manager at the laboratory if you have any questions upon receipt of containers.

### **Quality Assurance**

All of our facilities are accredited by NELAP and also maintain additional state certifications and approvals throughout the Southeast and Mid-Atlantic regions. Unit pricing includes adherence to and documentation of compliance with applicable Quality Assurance/ Quality Control protocols for each procedure performed. Our Quality Assurance/ Quality Control program ensures acceptable accuracy and precision for each analytical method. All published data is defensible, with quality control results provided with every report.

### Analytical Requirements and Unit Pricing

Environmental Conservation Laboratories, Inc. anticipates receiving samples from HSA Golden from the proposed Vista Landfill – 18 Groundwater Samples for App. I & 1 Leachate for App. II project in the near future. These samples will be analyzed for the parameters listed in the Analytical Requirements and Unit Pricing section below.

Quantity	Matrix	Analytical Parameter	Rate	Extended	
	100	Appendix I Listed Compounds			
		Florida Required Landfill Parameters			
18	Water	Ammonia Nitrogen	15.00	270.00	
18	Water	Chloride	10.00	180.00	
18	Water	Iron as Fe	7.00	126.00	
18	Water	Mercury (included in Appendix II list Only)	15.00	270.00	
18	Water	Nitrate Nitrogen	13.00	234.00	
18	Water	Sodium as Na	7.00	126.00	
18	Water	Total Dissolved Solids, TDS	10.00	180.00	
		Appendix I Listed Costituents			
18	Water	Volatile Organic Compounds, VOC's	75.00	1350.00	
18	Water	EDB & DBCP	35.00	630.00	
18	Water	Metals: Sb,As,Ba,Be,Cd,Cr,Co,Cu,Pb,Ni,Se,Ag,Tl,V, and Zn	105.00	1890.00	
		Cost per Sample	292.00		
		Anticipated Task Cost		5256.00 -	- Long Term Care  I tem 1
		•			Item 1
		Leachate			
		Florida Required Landfill Parameters			
1	Leachate	Ammonia Nitrogen	15.00	15.00	
1	Leachate	Bicarbonate	10.00	10.00	
1	Leachate	Chloride	10.00	10.00	
1	Leachate	Iron as Fe	7.00	7.00	
1	Leachate	Mercury (included in Appendix II list Only)			
1	Leachate	Nitrate Nitrogen	13.00	13.00	
1	Leachate	Sodium as Na	7.00	7.00	
1	Leachate	Total Dissolved Solids, TDS	10.00	10.00	
		Appendix I Listed Costituents			
1	Leachate	Volatile Organic Compounds, VOC's	75.00	75.00	
1	Leachate	EDB & DBCP	35.00	35.00	
1	Leachate	Extractable Organic Determinations as;	465.00	465.00	
1	Leachate	Base Neutral Acid Extractables Polynuclear Aromatic Hydrocarbons (low			
1	Leachate	levels)			
1	Leachate	Organo-phosphorus Pesticides			
1	Leachate	Organo-chlorine Pesticides w/ PCB's			
1	Leachate	Chlorinated Herbicides			
1	Leachate	Metals: Sb,As,Ba,Be,Cd,Cr,Co,Cu,Pb,Hg,Ni,Se,Ag,Tl,Sn,V, and Zn	127.00	127.00	
1	Leachate	Cyanide as CN, Total	30.00	30.00	
1	Leachate	Sulfide, Total	15.00	15.00	_
		Cost per Sample	819.00		
		Anticipated Task Cost		819.00	- Long Term Care Item 4

HSA Golden Will Jacobs Page 3

#### **Comments/Special Considerations:**

ADaPT included

Ouote Expiration Date: February 8, 2011

This quote shall expire 120 days from the above date.

### Terms and Conditions:

The information contained in this proposal is confidential and shall not be used or disclosed to any third party without prior written permission from Environmental Conservation Laboratories, Inc. In the absence of a written agreement, acceptance of samples is in accordance with Environmental Conservation Laboratories, Inc.'s attached Standard Terms and Conditions of Sale. All payment is due net thirty (30) days from invoicing date unless special arrangements have been requested and approved by ENCO.

### **Reporting Format**

A final report summarizing all data and Quality Assurance/Quality Control results will be forwarded no later than one (1) day following completion of analyses. Additionally, *numerous electronic reporting options are available* – contact your Project Manager for details.

ENCO's standard Hardcopy Report includes the following minimum information:

Date of Sample Collection/Receipt/Extraction/Analysis
Analytical Data
Matrix Spike/Matrix Spike Duplicate Recoveries
Laboratory Check Sample Recoveries
MS/MSD Relative Percent Differences
Laboratory Blank Data
Surrogate Recoveries
Original Chain-of-Custody

### Sample Disposal/Invoicing

Samples will be disposed of thirty (30) days after the report date, unless prior arrangements have been made with the laboratory. Samples will be held longer, upon request, on a fee per month basis.

To ensure successful completion of your project, I urge you to communicate any changes in the scope of work (i.e., methods, project start up dates, numbers of samples, matrices, etc.) to either myself or the laboratory as soon as possible. Should you require further information, please do not hesitate to contact me at (407) 826-5314.

Sincerely, ENVIRONMENTAL CONSERVATION LABORATORIES, INC.

Russ Erickson

### **ENVIRONMENTAL CONSERVATION LABORATORIES, INC. TERMS AND CONDITIONS**

Conservation Laboratories, Inc. ("ENCO"), the Order constitutes an acceptance by the Client of ENCO's offer to do business under these Terms and Conditions, and an agreement to be bound by these Terms and Conditions. No contrary or additional terms and conditions expressed in a Client's document shall be deemed to become a part of the contract created upon acceptance of these Terms and Conditions, unless accepted by ENCO in writing. A written agreement signed by both ENCO and Client may supersede some or all of these Terms and Conditions.

#### Orders, Samples, Services

The Client may place an Order by specifying a Scope of Work in writing or by telephone subsequently confirmed in writing. The Order shall not be valid unless it contains sufficient specification to enable ENCO, in its sole discretion, to carry out the Client's requirements. Samples must be accompanied by: a) adequate instruction on type of analysis requested, and b) complete written disclosure of cted presence of any hazardous substances, as defined by known or suspe applicable federal or state law. If any samples not accompanied by adequa disclosure cause interruption in ENCO's ability to process work due to contamination the Client will be responsible for all costs associated with the contamination, including, but not limited to, clean-up and restoration of equipment and premises and costs associated with ENCO's business interruption. Al turnaround times must be mutually agreed upon and will be calculated from Sample Delivery Acceptance, which is the point in time when ENCO has determined that it can proceed with the defined work following receipt, inspection of samples, and resolution of any discrepancies in Chain of Custody forms and project guidance regarding work to be done. Sample delivery alone does not constitute acce by ENCO. Prior to Sample Delivery Acceptance at ENCO, the entire risk of loss of or damage to samples remains with the Client. In no event will ENCO have any responsibility or liability for the action or inaction of any carrier shipping or delivering any sample to or from ENCO's premises. Client is responsible to ensure that sample shipments comply with all applicable material shipping and labeling laws and regulations. ENCO reserves the right to refuse or revoke Sample Delivery Acceptance for any sample which in ENCO's sole discretion; a) may pose a risk in handling, transport or processing; b) is of unsuitable volume; or c) holding times cannot be met. Unless otherwise specified by the Client and agreed to in writing by ENCO, sample materials will be held for 30 days following the date of the invoice for the work. After thirty days, any remaining materials will, in ENCO's sole discretion, be returned to the Client at the Client's expense or disposed of by ENCO.

### Payment Terms

Services performed by ENCO will be in accordance with prices quoted and later confirmed in writing or as stated in its most recent Price List. Prices are subject to change periodically without notice. The prices quoted or stated in the Price List do not include any sales, use or other taxes unless specifically stated. All payment shall be made in currency of the United States of America. Checks drawn on shall be hade in currency or other states or rules and accepted. Payment in advance is required for all Clients except those whose credit has been established with ENCO. For Clients with approved credit, payment terms are net 30 days from the date of invoicing by All late payments are subject to an additional interest and service charge of one and one-half percent (1.5%) (or the maximum rate permissible by law, whichever is less) per month or portion thereof from the due date until the date of payment. All fees are the responsibility of the Client. ENCO will not bill a third party without a statement signed by the third party that acknowledges and accepts payment responsibility. Client remains responsible for payment of services billed to a third party. ENCO may suspend work and withhold delivery of data at any time in the event: a) Client fails to make timely payment of any of its invoices; or b) ENCO receives an unfavorable credit report on Client. Client shall be responsible for all

responsible for work done prior to suspension of work.

#### Change Orders, Termination

Changes to the Scope of Work, price or result delivery date may be initiated by ENCO after Sample Delivery Acceptance due to any condition which conflicts with analytical or other protocols warranted in these Terms and Conditions. Changes to the Scope of Work may be initiated by the Client after Sample Delivery Acceptance. Such a change must be documented in writing and may result in a change in cos and turnaround time commitment. ENCO may in its sole discretion refuse to accept such changes, and ENCO's acceptance of such changes is contingent upon technical feasibility and operational capacity. Suspension or termination of all or any part of the work may be initiated by the Client. ENCO will complete all work in progress and Client is responsible for payment in full pursuant to these Terms and Conditions for all work completed.

#### Warranties, Liabilities, and Indemnification

Where applicable, ENCO will use analytical methodologies which are in substantial evirine appreciate, ENCO will use analytical methodologies which are in substantial conformity with published test methods. ENCO has implemented these methods in its Laboratory Quality Manuals and referenced Standard Operating Procedures. Where, in ENCO's sole discretion, the nature or composition of requires it. ENCO reserves the right to deviate from these methodologies to the extent necessary or appropriate, in ENCO's sole discretion. Client may request that ENCO perform according to a mutually agreed written Quality Assurance Project Plan (QAPP). In the event that samples arrive prior to agreement on a QAPP, ENCO will proceed with analyses under its standard Quality Manuals then in effect, and FNCO will not be responsible for any resampling or other charges if work must be repeated to comply with a subsequently finalized QAPP. ENCO shall start reparation and/or analysis within method-specified holding times provided that Sample Delivery Acceptance occurs within 48 hours of sampling or within ½ of the holding time for the test, whichever is less. Where resolution of incons leading to Sample Delivery Acceptance does not occur within this period, ENCO will use its best efforts to meet holding times and will proceed with the work provided that, in ENCO's judgment, the chain of custody or definition of the Scope of Work rovide sufficient guidance. Reanalysis of samples to comply with ENCO's Quality Manuals will be deemed to have met holding times provided the initial analysis was performed within the applicable holding time. Where reanalysis demonstrates that sample matrix interference is the cause of failure to meet any Quality Manual requirements, the warranty will be deemed to have been met. These warranty obligations are the sole and exclusive warranties given by ENCO in connection with any services performed by ENCO or any Results generated from such services, and ENCO gives and makes NO OTHER REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED. No representative of ENCO is authorized to give or make any other representation or warranty or modify this warranty in any way. Client's sole and exclusive remedy for the breach of warranty in connection any services performed by ENCO, will be limited to repeating any services performed, contingent on the Client's providing at the request of ENCO and at the Client's expense, additional sample(s) if necessary. Any reanalysis requested by the Client generating Results consistent with the original Results will be at the Client's expense.

ENCO's liability for any and all causes of action arising out of or relati ment or in connection with provision of services, whether based in contract, tort, warranty, negligence or otherwise, shall be limited to the lesser amount of compensation for the service performed or \$1,000. Under no circumstances, whether arising in contract, tort (including negligence), or otherwise, shall ENCO be r loss of use, loss of profits, or for any special, indirect, incidental or consequential damages occasioned by the services performed or not performed or

When a Client places an Order for any work to be done by Environmental costs and expenses of collection, including reasonable attorneys' fees. Client is by application or use of the reports prepared. Client agrees that these limitations priately reflect the business risk and are not unconscionable. In no event shall appropriately responsibility or liability to the Client for any failure or delay in performance by ENCO which results, directly or indirectly, in whole or in part, from any cause or circumstance beyond the reasonable control of ENCO. Such causes and circumstances shall include, but not be limited to, acts of God, acts of Client, acts or orders of any governmental authority, strikes or other labor disputes, natural disasters, accidents, wars, civil disturbances, equipment breakd interference or unknown contaminated samples that impact instrument operation, unavailability of supplies from usual suppliers, difficulties or delays in transportation, mail or delivery services, or any other cause beyond ENCO's reasonable control.

The Client hereby agrees to indemnify and defend ENCO from any and all claims by any third party arising out of or related to that party's reliance upon the Results provided by ENCO, irrespective of ENCO's negligence or its failure to comply with its warranties or other obligations hereunder. Notwithstanding the Client's duty to indemnify and defend ENCO, the Client may not unreasonably withhold ENCO's right to defend its data.

#### Results, Work Product

Data or information provided to ENCO or generated by services performed under Data or information provided to ENCO or generated by services periodized under this agreement shall become the property of Clerk only upon receipt in full by ENCO of payment for the entire Order. Ownership of any analytical method, QA/QC , software programs or equipment developed by ENCO for performance of work will be retained by ENCO, and Client shall not disclose such information to any third party. In the event that ENCO is required to respond to legal process related to services for Client, Client agrees to reimburse ENCO for hourly charges for personnel involved in the response and attorneys' fees reasonably incurred associated with the litigation and ENCO's response.

#### Miscellaneous Provisions

Terms and Conditions, together with any additions or revisions which may be agreed to in writing and signed by ENCO, represent the entire agreement between the parties and provide the only remedies available. These Terms and Conditions shall supersede any previous communication, representations or agreements, either verbal or written, between the Client and ENCO. The invalidity or unenforceability, in whole or in any part, of any provision, term or condition hereof shall not affect the validity or enforceability of the remainder of these terms and conditions or their interpretations. No waiver by ENCO of any provision, term or condition hereof or of obligation of the Client shall constitute a waiver of any subsequent breach or other obligation. These Terms and Conditions and any transactions or agreements to which they apply as well as any disputs between ENCO and the Client, whatever its basis, shall be governed by the laws of the State of Florida. The Client waives any defense of personal jurisdiction or forum non conveniens (inconvenient forum) and agrees to submit to personal jurisdiction of the courts of the State of Florida The Client agrees that the sole and exclusive venue for any action filed in connection with any dispute arising between Client and ENCO shall be in a court of competent jurisdiction in Orange County Florida. THE CLIENT WAIVES THE RIGHT TO TRIAL BY JURY IN ANY SUCH ACTION. THE CLIENT EXPRESSLY

Rev. 2.0 09/06/05