



SARASOTA COUNTY
"Dedicated to Quality Service"

Dept. of Environmental
Protection

FEB 24 2011

Southwest District

February 22, 2011

Susan J. Pelz, P.E.
Solid Waste Section/Permitting
Department of Environmental Protection
Southwest District Office
13051 North Telecom Parkway
Temple Terrace, FL 33637-0926

Re: Central County Solid Waste Disposal Complex (CCSWDC)
Permit Number 130542-007-SO/01
Financial Assurance Cost Estimate

Dear Ms. Pelz:

Enclosed is the annual Financial Assurance Cost Estimate for CCSWDC. An inflation adjustment was used to calculate the cost estimate.

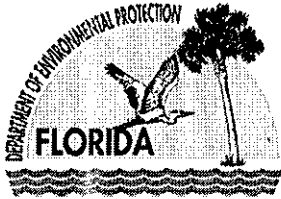
Should you have any questions, please contact me at (941) 861-1589 or lerose@scgov.net.

Sincerely,

Lois Rose, Manager
Sarasota County Solid Waste

Enclosure

cc: Solid Waste Financial Coordinator, FDEP, Tallahassee
Kelly Betz, Clerk of the Court, Finance Section



Florida Department of Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32309-9400

DEP Form # 62-701.900(28), F.A.C.
Form Title: Closure Cost Estimating Form
For Solid Waste Facilities
Effective Date: January 6, 2010
Incorporated in Rule 62-701.630(3), F.A.C.

Dept. of Environmental Protection
FEB 24 2011
Southwest District

CLOSURE COST ESTIMATING FORM FOR SOLID WASTE FACILITIES

Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Central County Solid Waste Disposal Complex WACS ID: SWD/58/51614
 Permit Application or Consent Order No.: 130542-007-SO/01 Expiration Date: 11/18/2013
 Facility Address: 4000 Knights Trail Road, Nokomis, FL 34275
 Permittee or Owner/Operator: Sarasota County Solid Waste Operations
 Mailing Address: 4000 Knights Trail Road, Nokomis, FL 34275

Latitude: 27° 12' 9.84" Longitude: 82° 23' 24.75"
 Coordinate Method: Web Based Mapping Datum: WGS 84
 Collected by: HDR Company/Affiliation: HDR/Engineer

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Active Life of Unit From Date of Initial Receipt of Waste	If active: Remaining life of unit	If closed: Date last waste received	If closed: Official date of closing
Phase I	55	6/15/1998	13 years	0.25 year	N/A	N/A
Phase II	54	8/16/2010	10 years	9.5 years	N/A	N/A

Total disposal unit acreage included in this estimate: Closure: 109 Long-Term Care: 109

Facility type: Class I Class III C&D Debris Disposal
 (Check all that apply) Other: _____

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check type)

- Letter of Credit* Insurance Certificate Escrow Account
- Performance Bond* Financial Test Form 29 (FA Deferral)
- Guarantee Bond* Trust Fund Agreement

* - Indicates mechanisms that require the use of a Standby Trust Fund Agreement

Northwest District
160 Government Center
Pensacola, FL 32502-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-807-3300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
13051 N. Telecom Pky.
Temple Terrace, FL 33637
813-632-7600

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
239-332-6975

Southeast District
400 N. Congress Ave., Ste. 200
West Palm Beach, FL 33401
561-681-6600

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 adjustment 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 www.dep.state.fl.us/waste/categories/swfr or call the Financial Coordinator at (850) 245-8706.

This adjustment is based on the Department approved closing cost estimate dated: January 25, 2010

Latest Department Approved Closing Cost Estimate:	Current Year Inflation Factor, e.g. 1.02		Inflation Adjusted Closing Cost Estimate:
<u>\$32,298,822.74</u>	<u>1.01</u>	=	<u>\$32,621,810.97</u>

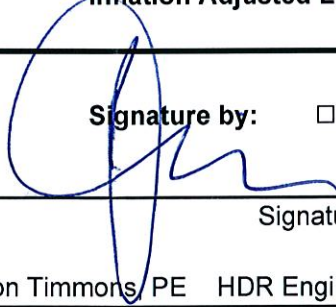
This adjustment is based on the Department approved long-term care cost estimate dated: January 25, 2010

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:
<u>\$1,017,734.52</u>	<u>1.01</u>	=	<u>\$1,027,911.87</u>

Number of Years of Long Term Care Remaining: 30

Inflation Adjusted Long-Term Care Cost Estimate: = \$30,837,355.96

Signature by: Owner/Operator **Engineer** (check what applies)



Signature

Jason Timmons, PE HDR Engineering Project Manager
Name & Title

5426 Bay Center Drive, Suite 400
Address

Tampa, FL 33609
City, State, Zip Code

February 17, 2011
Date

jason.timmons@hdrinc.com
E-Mail Address

813-282-2358
Telephone Number