



"Bringing Opportunities Home"

PASCO COUNTY, FLORIDA

DADE CITY (352) 521-4274
LAND O'LAKES (813) 996-7341
NEW PORT RICHEY (727) 847-8041
FAX NUMBER (727) 847-8064

UTILITIES FISCAL SERVICES/
SPECIAL PROJECTS DEPARTMENT
PUBLIC WORKS/UTILITIES BLDG.
7536 STATE STREET, SUITE 204
NEW PORT RICHEY, FL 34654

August 23, 2011

Mr. Steven G. Morgan
Solid Waste Section
Division of Waste Management
Florida Department of Environmental Protection
13051 N. Telecom Parkway
Temple Terrace, FL 33637-0926

Dept. of Environmental
Protection

AUG 25 2011

RE: Financial Assurance - Cost Estimate
West Pasco Class I - Ash Cells -1, A-2, & A-3 & Proposed A-4 Site Certification No. PA87-23

Southwest District

Dear Mr. Morgan:

Pasco County is submitting inflation adjusted financial assurance cost estimates based on the Florida Department of Environmental Protection approved values dated December 30, 2010. The site will be 50 acres. Inflation factor of 1.010 acquired from F.D.E.P. - Tallahassee.

2010 F.D.E.P. Approved \$ 15,643,780.54
Estimated Closure Cost

Inflation Factor 1.010

2011 Estimated Closure Cost \$ 15,800,218.35

2010 Approved Estimated \$ 1,014,605.58
Annual Long-Term Care

Inflation Factor 1.010

2011 Estimated Annual Long \$ 1,024,751.64
Term Care Cost

\$1,024,751.64 per year x 30 years = \$30,742,549.07

If you have any questions, please feel free to contact me at (727) 847-8041.

Sincerely,

Robert J. Sigmond
Fiscal and Business Services Director

RJS/jmc

cc: Bruce E. Kennedy, P.E., Assistant County Administrator (Utilities Services)
John P. Power, Solid Waste Facility Manager
Joanne M. Chamberlain, Accountant II



Florida Department of Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

[Print Form](#)[Reset Form](#)

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.

CLOSURE COST ESTIMATING FORM FOR SOLID WASTE FACILITIES

Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: West Pasco Class I A1, A2, A3, A4 WACS ID: 45799

Permit Application or Consent Order No.: PA 87-23 Expiration Date: _____

Facility Address: 14230 Hays Road, Spring Hill, FL 34610

Permittee or Owner/Operator: Pasco County Utilities

Mailing Address: 7536 State Street, Suite 204, New Port Richey, FL 34654

Latitude: 28° 22' 30' Longitude: 82° 34' 00'

Coordinate Method: _____ Datum: _____

Collected by: _____ Company/Affiliation: _____

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
A1	10	Feb 1991	5.75			
A2	10	Dec 1996	6.50			
A3	10	May 2003	8			
A4	20	May 2011		8.12 yrs		

Total disposal unit acreage included in this estimate: Closure: 50 Long-Term Care: 50

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

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check type)

- | | | |
|--|--|--|
| <input type="checkbox"/> Letter of Credit* | <input type="checkbox"/> Insurance Certificate | <input checked="" type="checkbox"/> Escrow Account |
| <input type="checkbox"/> Performance Bond* | <input type="checkbox"/> Financial Test | <input type="checkbox"/> Form 29 (FA Deferral) |
| <input type="checkbox"/> Guarantee Bond* | <input type="checkbox"/> 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

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
AUG 25 2011
SOUTHWEST DISTRICT
TAMPA

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 Deflator 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:		December 30, 2010
Latest Department Approved Closing Cost Estimate:	Current Year Inflation Factor, e.g. 1.02	Inflation Adjusted Closing Cost Estimate:
\$15,643,780.54	× 1.01	= \$15,800,218.35

This adjustment is based on the Department approved long-term care cost estimate dated:		December 30, 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:
\$1,014,605.58	× 1.01	= \$1,024,751.64
Number of Years of Long Term Care Remaining:	×	30
Inflation Adjusted Long-Term Care Cost Estimate:	=	\$30,742,549.07

Signature by: ☒ Owner/Operator

☐ Engineer

(check what applies)



Signature

7536 State Street, Suite 204

Address

Robert J. Sigmond, Utilities Fiscal and Business Services Dir.
Name & Title

New Port Richey, FL 34654

City, State, Zip Code

8-23-2011

Date

rsigmond@pascocountyfl.net

E-Mail Address

(727) 847-8041

Telephone Number