

Florida Department of Environmental Protection

South District Post Office Box 2549 Fort Myers, Florida 33902-2549 SouthDistrict@dep.state.fl.us Rick Scott Governor

Carlos Lopez-Cantera Lt. Governor

Jonathan P. Steverson Secretary

January 14, 2016

Jason Timmons, PE Sarasota County Environmental Utilities Solid Waste Engineer 400 Knights Trail Nokomis, FL 34275 E-mail: jtimmons@scgov.net

Re: <u>Sarasota County – SW</u> Closure Cost Estimate Approval Letter Sarasota County – Solid Waste Sarasota Central County Disposal Complex WACS Facility ID No. 51614

Dear Mr. Timmons:

Please be advised the inflation adjustment statement for Closure and Post Closure Long-term Care Cost Estimate dated and certified by the Director January 7, 2016, received January 7, 2016, with respect to the Sarasota Central County Solid Waste Disposal Complex has been reviewed and is hereby approved. The approved copies are enclosed for your records. Please note if the approval shows a decrease in a cost estimate amount, this letter is not authorization to decrease the amount of the financial instrument. Please submit the financial assurance documents (Escrow Account Audit Report, etc...) corresponding to the approved estimates to:

Solid Waste Financial Coordinator Attention: Tor Bejnar Florida Department of Environmental Protection 2600 Blair Stone Road, Mail Station 4565 Tallahassee, Florida 32399-2400

The next Closure Cost Estimate Adjustment for this facility is due between January 1, 2017 and March 1, 2017.

Should you have any questions, please contact Rick Roudebush at (239) 344-5653, or rick.roudebush@dep.state.fl.us

Sincerely,

cc:

Elizabeth "Liz" Sweigert Environmental Administrator Compliance Assurance Program DEP – South District Office

Enclosure: 2016 Closure Cost Estimating Form for Solid Waste Facilities

Tor Bejnar – FDEP (<u>Tor.Bejnar@dep.state.fl.us</u>) SW Financial Coordinator – FDEP (<u>solid.waste.financial.coordinator@dep.state.fl.us</u>)

<u>www.dep.state.fl.us</u>

Print Form

FLORIDA	Florida Department of Environmental Protection	DEP Form # 62-701.900(28), F.A.C. Form Title: Closure Cost Estimating Form For Solid Waste Facilities		
	Bob Martinez Center 2600 Blair Stone Road Tallahassee, Florida 32399-2400	Effective Date: January 6, 2010 Incorporated in Rule 62-701.630(3), F.A.C.		
CLOSURE	COST ESTIMATING FORM FOR SOLID WASTE	E FACILITIES		

Date of DEP Approval:

I. GENERAL INFORMATION:

Facility Name:	Sarasota Central County Solid Waste Disposal Complex				W	WACS ID: 51614		
Permit Applicatio	n or Consent O	rder No.:	0130542-0)22-SO/01	Expiratio	on Date: 1/6/	2034	
Facility Address:	4000 Knight	s Trail Road	, Nokomis	, FL 34275				
Permittee or Own	er/Operator:	Sarasota (County Sol	id Waste Operations				
Mailing Address:	4000 Knights	s Trail Road	, Nokomis	, FL 34275				
1	o - 0		0.04 1					
Latitude:	27 °	12'	9.84 "	Longitude:	82°	23'	24.75 "	
Coordinate Metho	od: Web Ba	sed Mappin	g	Datum: WGS 84				
Collected by:	Sarasota Count	y		Company/Affiliation	Owner			

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	lf closed: Official date of closing
Phase I	55	6/15/1998	13.2 years	0 years	August 2011	TBD
Phase II	63	8/16/2010	15 years	10 years	N/A	N/A
	1					
Total disposal unit acreage included in this estimate: Closure: 63 Long-Term Care: 118 Facility type: M Class I □ Class III □ C&D Debris Disposal (Check all that apply) M Other: Waste Tire Processing Facility, C&D MRF, Yard Waste Site						
II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check type)						
□ Letter of Credit* □ Insurance Certificate □ Escrow Account						
□ Performance Bond* M Financial Test □ Form 29 (FA Deferra			rral)			
Guarantee Bond* Trust Fund Agreement						
* - Indicates mechanisms that require the use of a Standby Trust Fund Agreement						
Northwest District Northeast District 160 Government Center 7825 Baymeadows Way, Ste. B200 Pensacola, FL 32502-5794 Jacksonville, FL 32256-7590 850-595-8360 994-807-3300		Central District 3319 Maguire Blvd., Ste. Orlando, FL 32803-37 407-894-7555				ress Ave., Ste. 200 Beach, FL 33401

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

This adjustment is based on the	e Department approved cl	osing cost estimate da	ited:	January 27, 2015
Latest Department Approved Closing Cost Estimate:	Current Year Infla Factor, e.g. 1.0			Inflation Adjusted Closing Cost Estimate:
\$20,108,711.99	x <u>1.014</u>		=	\$20,390,233.96
This adjustment is based on the	e Department approved lo	ng-term care cost esti	mate dated:	January 27, 2015
Latest Department Approved Annual Long-Term Care Cost Estimate: \$674,220.19	Current Year Infla Factor, e.g. 1.0 × 1.014		=	Inflation Adjusted Annual Long-Term Care Cost Estimate: \$683,659.27
Number of Years of	Long Term Care Remaini	ng:	×	30
Inflation Adjusted	Long-Term Care Cost Es	stimate:	=	\$20,509,778.18
Signature by:	★ Owner/Operator	Engineer	(check what a	
	ature	4000 P	rights Trail Road ر	Address
Lois Rose, Manager Solid Wast Name 8		Nokon	nis, FL 34275 City, S	tate, Zip Code
Da	te	lerose	@scgov.net E-Ma	ail Address
941-861-1589 Telephone	Number			