Ramirez, Javier

From: Ramirez, Javier

Sent: Tuesday, August 09, 2016 8:27 AM

To: Ramirez, Javier

Subject: RE: Hillsborough County Southeast Landfill - WACS 41193

From: Bejnar, Tor

Sent: Monday, March 21, 2016 3:39 PM

To: Morgan, Steve < Steve < Melissa < Melissa < Melissa Madden@dep.state.fl.us; SWD_Waste

(Shared Mailbox) < SWD Waste@dep.state.fl.us>

Cc: SWD_Waste (Shared Mailbox) < Swbject: Hillsborough County Southeast Landfill - WACS 41193">WACS 41193

We received the attached pair of inflation-factor adjusted cost estimates. I just noticed they do not appear to have been sent to you.

Please contact me if you have any questions.

Tor Bejnar

Financial Assurance Subsection, Permitting and Compliance Assistance Program Division of Waste Management, Department of Environmental Protection 2600 Blair Stone Road MS 4548, Tallahassee, Florida 32399-2400

direct line: (850) 245-8743 usual hours: 7:00am-3:30pm

Send financial assurance instruments to:

Solid Waste Financial Coordinator, Florida Dept. of Environmental Protection, 2600 Blair Stone Road MS 4548,

Tallahassee, FL 32399-2400

www.dep.state.fl.us/waste/categories/swfr (updated 12/15)

Please note: Florida has a very broad public records law. Most written communications to or from state officials are public records and may be made available to the public or media upon request. This e-mail communication, your reply, and future e-mails to my attention may therefore be subject to public disclosure.

813 621-0080 FAX 813 623-6757 www.scsengineers.com

SCS ENGINEERS

February 25, 2016 File No. 09215600.01 RECEIVED ENVIRONMENTS & PROTECTION

MAR 1 5 2016

PERMITTING & COMPLIANCE ASSISTANCE PROGRAM

Florida Department of Environmental Protection Financial Coordinator – Solid Waste Section 2600 Blair Stone Road, MB 4565 Tallahassee, FL 32399-2400

Subject:

Financial Assurance Closure Cost Estimates

Phases I-VI and Sections 7, 8, and 9

Hillsborough County Southeast County Landfill Permit No. 35435-022-SO/01

To Whom It May Concern:

On behalf of Hillsborough County Public Works Department, Solid Waste Management Division (SWMD), SCS Engineers (SCS) hereby submits the Financial Assurance Closure Cost Estimates for the Southeast County Landfill, Phases I-VI and Sections 7, 8, and 9 (two separate estimates). The subject cost estimates have been signed and sealed by a Professional Engineer registered in the state of Florida.

Please call us if you require any clarifications or additional information.

Sincerely,

Bruce J. Clark, P.E. Project Director

SCS ENGINEERS

rbc/bjc

cc Kimberly Byer, PWD/SWMD

Larry Ruiz, PWD/SWMD

Attachments



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

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

CLOSURE COST ESTIMATING FORM FOR SOLID WASTE FACILITIES

			Date of DEP Approval:					
I. GENERA	AL INFORMATI	ON:						
Facility Name: Hillsborough County Southeast Landfill - Phases I-VI WACS						WACS ID: SW	ID: SWD/29/41193	
Permit Application or Consent Order No.: 35435-022-SO/01				Expira	Expiration Date: 11/07/2023			
Facility Ad	dress: <u>15960</u>	CR 672 Lithia,	FL 33547 (8.8	miles east of U.S.	301 on Count	y Road 672)		
Permittee (or Owner/Opera	ator: Hillsbord	ough County S	olid Waste Manage	ement Group			
Mailing Address: P.O. Box 1110, Tampa, FL 33601								
Latitude:	27	° 46'	26 "	Longitude:	82°	11'	01 "	
Coordinate	Method: Au	utoCAD Survey		atum: NAD 83	1.			
Collected b	oy: SCS			ompany/Affiliation:	SCS	100000		
Solid Wast	e Disposal Unit	s Included in Es	timate: **Desi	gn Life from 2015 F	Remaining Cap	acity Report of	lated 8/28/2015	
			Date Unit	Active Life of	Provide deliver	If closed:	If closed:	
			Began	Unit From Date	If active:	Date last	Official	
	hase / Cell	Acres	Accepting Waste	of Initial Receipt of Waste	Remaining life of unit	waste received	date of closing	
	hases I-VI	162.4	1984	58 years **	28.2 years	N/A	N/A	
Waste Tire Site 16,107 tn		N/A	N/A	N/A	N/A	N/A		
***	iste file oile	10,107 11	14// (147.	107.	1077		
		5.000						
				1				
Total dispo	sal unit acreage	e included in this	estimate:	Closure: <u>162.</u>	4 Lor	ng-Term Care:	162.4	
Facility type:								
(Check	k all that apply)	□ Other: _						
		ASSURANCE D						
□ Letter of Credit*						scrow Account		
□ Performance Bond*						erral)		
☐ Guarantee Bond*		□ Trust Fund Agreement						
* - Indicates mechanisms that require the use of a Standby Trust Fund Agreement								
Northwest District Northeast District Central District Southwest District South District Southeast District								
160 Governme	ent Center 7825 Bay	ymeadows Way, Ste. B200	3319 Maguire Blvd., Ste Orlando, FL 32803-3	. 232 13051 N. Telecom Pky.	. 2295 Victoria Ave.,	Ste. 364 400 N. Cor	ngress Ave., Ste. 200 m Beach, FL 33401	

850-595-8360

904-807-3300

407-894-7555

813-632-7600

239-332-6975

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 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 c	osing cost estimate da	ted:	3/06/2015		
Latest Department Approved Closing Cost Estimate:	Current Year Infla Factor, e.g. 1.0	ation		Inflation Adjusted Closing Cost Estimate:		
\$24,166,372.75	2.75 × 1.014			\$24,504,701.97		
This adjustment is based on the	e Department approved lo	ng-term care cost esti	mate dated:	3/06/2015		
Latest Department Approved Annual Long-Term Care Cost Estimate:	Current Year Infla Factor, e.g. 1.0	ation		Inflation Adjusted Annual Long-Term Care Cost Estimate:		
\$1,101,463.60	× <u>1.014</u>		=	\$1,116,884.09		
Number of Years of	Long Term Care Remain	ing:	×	30		
Inflation Adjusted	Long-Term Care Cost E	stimate:	=	\$33,506,522.71		
Signature by:	Ofmer/Operator	i Engineer 4041	(check what a			
Signa			Address			
Bruce J. Clark, P.E. SCS Engin	Tamp	Tampa, FL 33610				
Name	& Title		City, S	tate, Zip Code		
February 26, 2016	bclark	bclark@scsengineers.com				
Da		E-M	ail Address			
813-804-6701 Telephone	e Number					



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

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

CLOSURE COST ESTIMATING FORM FOR SOLID WASTE FACILITIES

Date of DEP Approval:
. GENERAL INFORMATION:
Facility Name: Hillsborough County Southeast Landfill - CEA WACS ID: SWD/29/41193
Permit Application or Consent Order No.: 35435-022-SO/01 Expiration Date: 11/07/2023
Facility Address: 15960 CR 672 Lithia, FL 33547 (8.8 miles east of U.S. 301 on County Road 672)
Permittee or Owner/Operator: Hillsborough County Solid Waste Management Group
Mailing Address: P.O. Box 1110, Tampa, FL 33601
_atitude:27 °46 '38 " Longitude:82 °10 '38 "
Coordinate Method: AutoCAD Survey Datum: NAD 83
Collected by: SCS Company/Affiliation: SCS
Solid Waste Disposal Units Included in Estimate: **Design Life from 2015 Remaining Capacity Report dated 8/28/20
Date Unit Active Life of If closed: If closed:
Began Unit From Date If active: Date last Official
Accepting of Initial Receipt Remaining waste date of
Phase / Cell Acres Waste of Waste life of unit received closing
Sections 7, 8 and 9 34.5 1/5/2004 18.5 years ** 7.0 years N/A N/A
otal disposal unit acreage included in this estimate: Closure: 34.5 Long-Term Care: 34.5
otal dioposal difficultive desired in the section at the section a
Facility type:
(Check all that apply) Other:
. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check type)
☐ Letter of Credit* ☐ Insurance Certificate ☐ Escrow Account
□ Performance Bond*
☐ Guarantee Bond* ☐ Trust Fund Agreement
* - Indicates mechanisms that require the use of a Standby Trust Fund Agreement
- Indicates mechanisms that require the use of a Standby Trust Fund Agreement
Northwest District Northeast District Central District Southwest District South D

Northwest District 160 Government Center Pensacola, FL 32502-5794 850-595-8360 Northeast District 825 Baymeadows Way, Ste. B20 Jacksonville, FL 32256-7590 904-807-3300 Central District 3319 Maguire Blvd., Ste. 23 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

Ш	EST	IMA	TF	AD.	JUS	TIV	IF	NT

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☐ (b) Recalculated or New Cost Estimates

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	The state of the s			The state of the s
This adjustment is based on the	e Department approved closi	ng cost estimate dated:		3/06/2015
Latest Department Approved Closing Cost Estimate: \$5,923,300.57	Current Year Inflation Factor, e.g. 1.02 × 1.014		=	Inflation Adjusted Closing Cost Estimate: \$6,006,226.78
\$3,923,300.37	•			
This adjustment is based on the	e Department approved long-	term care cost estimate	dated:	3/06/2015
Latest Department Approved Annual Long-Term Care Cost Estimate:	Current Year Inflatio Factor, e.g. 1.02			Inflation Adjusted Annual Long-Term Care Cost Estimate:
\$217,848.57	× <u>1.014</u>		=	\$220,898.45
Number of Years of	Long Term Care Remaining	į	×	30
Inflation Adjusted	Long-Term Care Cost Estir	nate:	=	\$6,626,953.50
Signature by:	Owner/Operator	I Engineer	(check what a	
Signa	<u> </u>	Address		
Oight	atti o			
Bruce J. Clark, P.E. SCS Engin	Tampa, FL 33610			
Name	& Title		City, S	tate, Zip Code
February 26, 2016		bclark@scs	sengineers.co	om
Da	E-Mail Address			
813-804-6701				
Telephone	e Number			