



Florida Department of Environmental Protection

Rick Scott
Governor

Carlos Lopez-Cantera
Lt. Governor

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

Ryan E. Mathews
Interim Secretary

February 7, 2017

Lois Rose, Manager
Sarasota County Solid Waste Operation
4000 Knights Trail
Nokomis, FL 34275
E-mail: lerose@scgov.net

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

Dear Ms. Rose:

Please be advised the inflation adjustment statement for Closure and Post Closure Long-term Care Cost Estimate dated January 19, 2017 and received January 20, 2017, with respect to the Sarasota Central County Solid Waste Disposal Complex has been reviewed and is hereby approved. The approved copies can be found at the following link:

[https://depedms.dep.state.fl.us:443/Oculus/servlet/shell?command=getEntity&\[guid=8.255338.1\]&\[profile=Discovery Compliance\]](https://depedms.dep.state.fl.us:443/Oculus/servlet/shell?command=getEntity&[guid=8.255338.1]&[profile=Discovery Compliance]).

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 4548
Tallahassee, Florida 32399-2400**

The next Closure Cost Estimate Adjustment for this facility is due between January 1, 2018 and March 1, 2018. Should you have any questions, please contact Rick Roudebush at (239) 344-5653, or rick.roudebush@dep.state.fl.us

Sincerely,

A handwritten signature in blue ink, appearing to read "Ryan Snyder", is written over a horizontal line.

Ryan Snyder,
Environmental Manager
DEP – South District Office

Enclosure: 2017 Closure Cost Estimating Form for Solid Waste Facilities

cc: Tor Bejnar – FDEP (Tor.Bejnar@dep.state.fl.us)
SW Financial Coordinator – FDEP (solid.waste.financial.coordinator@dep.state.fl.us)



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. GENERAL INFORMATION:

Facility Name: Sarasota Central County Solid Waste Disposal Complex WACS ID: 51614
 Permit Application or Consent Order No.: 0130542-022-SO/01 with 027-MM Expiration Date: 1/6/2034
 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 84Collected by: Sarasota County 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 | If 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 | 8.5 years | N/A | N/A |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Total disposal unit acreage included in this estimate: Closure: 63 Long-Term Care: 118

Facility type: Class I Class III C&D Debris Disposal
 (Check all that apply) 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* 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 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: January 7, 2016

| | | | | |
|---|---|--|---|---|
| Latest Department Approved Closing Cost Estimate: | | Current Year Inflation Factor, e.g. 1.02 | | Inflation Adjusted Closing Cost Estimate: |
| <u>\$20,390,233.96</u> | x | <u>1.009</u> | = | <u>\$20,573,746.07</u> |

This adjustment is based on the Department approved long-term care cost estimate dated: January 7, 2016

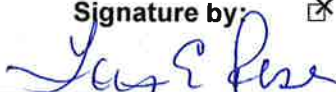
| | | | | |
|---|---|--|---|---|
| Latest Department Approved Annual Long-Term Care Cost Estimate: | | Current Year Inflation Factor, e.g. 1.02 | | Inflation Adjusted Annual Long-Term Care Cost Estimate: |
| <u>\$683,659.27</u> | x | <u>1.009</u> | = | <u>\$689,812.20</u> |

Number of Years of Long Term Care Remaining: 30

Inflation Adjusted Long-Term Care Cost Estimate: \$20,694,366.10

Signature by: **Owner/Operator**

Engineer (check what applies)



4000 Knights Trail Road

Signature

Address

Lois Rose, Manager Solid Waste

Nokomis, FL 34275

Name & Title

City, State, Zip Code

1-19-17

lerose@scgov.net

Date

E-Mail Address

941-861-1589

Telephone Number