

Madden, Melissa

From: Madden, Melissa
Sent: Friday, October 13, 2017 3:28 PM
To: Robert Sigmond
Cc: John Power; Justin G. Grant; 'Joanne Chamberlain'; Hsu, Benjamin; Financial Assurance Working Group
Subject: RE: 2017 Financial Assurance, Pasco County - West Class I SW and Ash, Class III, East Pasco Class I - WACS ID Nos. 45799 and 45797

Dear Mr. Sigmond:

This correspondence is to acknowledge receipt of the inflation-adjusted cost estimates dated and received August 22, 2017, for closing and long-term care of the West Pasco Class I Landfill Ash & Solid Waste Cells. The below cost estimates received August 22, 2017 are **APPROVED for 2017**. The next annual update (revised or inflation-adjusted estimates) is due no later than **September 1, 2018**. The approved estimates are for closing 70 existing acres (Cells A-1, A-2, A-3, A-4, SW-1, & SW-2) and 70 acres (long-term care).

	<u>Closing</u>	<u>Long-Term Care</u>
A-1, A-2, A-3, & A-4	\$17,242,046.92	\$1,118,264.03 x 30 years = \$33,547,920.93
SW-1 & SW-2	\$2,653,087.00	\$219,151.94 x 30 years = \$6,574,558.32

A copy of these estimates will be forwarded, via this email, to FDEP [Solid Waste Financial Coordinator](#), 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with them directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C.

Further information about Solid Waste Financial Assurance can be found at the Department's website at: <http://www.dep.state.fl.us/waste/categories/swfr>.

Please feel free to contact me with any questions or concerns.

Thanks, Melissa



Melissa Madden

Environmental Consultant – Solid Waste
Florida Department of Environmental Protection, Southwest District
13051 N Telecom Parkway, Suite 101, Temple Terrace, FL 33637 **NEW!**
(813) 470-5795 Phone | (813) 470-5995 Fax
melissa.madden@dep.state.fl.us

From: Joanne Chamberlain [mailto:jchamberlain@pascocountyfl.net]
Sent: Tuesday, August 22, 2017 9:10 AM
To: SWD_Waste <SWD_Waste@dep.state.fl.us>
Cc: Robert Sigmond <rsigmond@pascocountyfl.net>; John Power <jpower@pascocountyfl.net>; Justin G. Grant <jgrant@pascocountyfl.net>; Madden, Melissa <Melissa.Madden@dep.state.fl.us>

Subject: 2017 Financial Assurance, Pasco County - West Class I SW and Ash, Class III, East Pasco Class I - WACS ID Nos. 45799 and 45797

Please see attached 2017 Closure Cost Estimating Forms for Pasco County.

Joanne Chamberlain

Budget Analyst II - Solid Waste

(813) 235-6196 X6881 FAX (813) 929-1064

Pasco County Utilities

Administration and Support Services

19420 Central Blvd Land O'Lakes, FL 34637

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CUSA18A7

From: [Madden, Melissa](#)
To: [Robert Sigmond](#)
Cc: [John Power](#); [Justin G. Grant](#); ["Joanne Chamberlain"](#); [Hsu, Benjamin](#); [Morgan, Steve](#)
(Steve.Morgan@dep.state.fl.us); [Financial Assurance Working Group](#)
Subject: xRE: 2017 Financial Assurance, Pasco County - West Class I SW and Ash, Class III, East Pasco Class I - WACS ID Nos. 45799 and 45797
Date: Friday, October 13, 2017 4:13:00 PM
Attachments: [2017 Pasco Financial Assurance submittals.pdf](#)
[image005.png](#)

Dear Mr. Sigmond:

This letter is to acknowledge receipt of the inflation-adjusted cost estimates dated and received August 22, 2017, for closure and long-term care of the West Pasco Class III Landfill. The cost estimates received August 22, 2017 (total for closing \$2,836,698.61 and long-term care \$112,324.32/year x 30 years= \$3,369,729.51), are APPROVED for 2017. The approved estimates are for closing and long-term care of 20 acres (Phases 1-4). The next annual update (revised or inflation-adjusted estimates) is due no later than September 1, 2018. Please also be reminded that revised estimates are due by November 22, 2018 in conjunction with the five year submittal required by Specific Condition A.7 of Permit 26254-003-SO/T3. These revised estimates may be submitted early (by September 1) in lieu of an annual update for this facility.

A copy of these estimates will be forwarded, via this email, to FDEP [Solid Waste Financial Coordinator](#), 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with them directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C.

Further information about Solid Waste Financial Assurance can be found at the Department's website at: <http://www.dep.state.fl.us/waste/categories/swfr>.

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Joanne Chamberlain

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