



Florida Department of Environmental Protection

Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, FL 32399-2400

DEP Form #	62-701.900(28)
Form Title	Financial Assurance Cost Estimate Form
Effective Date	05-27-01
DEP Application No.	(Filled by DEP)

FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: December 10, 2008

Date of FDEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Citrus County Central Landfill WACS or GMSID #: SWD/53/49723
Permit / Application No.: _____ Expiration Date: _____
Facility Address: State Road 44, 3 miles east of Lecanto
Permittee: Citrus County Board of County Commissioners
Mailing Address: P.O. box 340 Lecanto, FL 34460

Latitude: 28 51'07" Longitude: 82 26'12" or UTM: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Design Life of Unit From Date of Initial Receipt of Waste
3	6.65		NA
2	6	Mid- 2005	10
1/1A	19.1	1991	14
Old LF	60		Closed

FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
DEC 10 2008
SOUTHWEST DISTRICT
TAMPA

Total Landfill Acreage included in this estimate. 31.2 Closure 91.2 Long-Term Care

Type of Landfill: X Class I _____ Class III _____ C&D Debris

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

____ Letter of Credit * _____ Insurance Certificate
____ Performance Bond * X Escrow Account
____ Guaranty Bond * _____ Financial Test

*Indicates
mechanisms that
require use of a
Standby Trust Fund
Agreement

III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code 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

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 Financial Coordinator at (850)-488-0300.

This adjustment is based on the Department approved closure cost estimate dated: _____

Latest Department Approved Closure Cost Estimate:	x	Current Year Inflation Factor	=	Inflation Adjusted Closure Cost Estimate:
_____		_____		\$0.00

This adjustment is based on the Department approved long-term care cost estimate dated: _____

Latest Department Approved Annual Long-Term Care Cost Estimate:	x	Current Year Inflation Factor	=	Inflation Adjusted Annual Long-Term Care Cost Estimate
_____		_____		\$0.00

Number of Years of Long Term Care Remaining:	x	30
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Inflation Adjusted Long-Term Care Cost Estimate:	=	\$0.00
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(b) Recalculate Estimates (see section V)

IV. CERTIFICATION BY ENGINEER

This is to certify that the Financial Assurance Cost Estimates pertaining to the engineering features of the this solid waste management facility have been examined by me and found to conform to engineering principals applicable to such facilities. In my professional judgement, the cost Estimates are a true, correct and complete representation of the financial liabilities for closing and long-term care of the facility and comply with the requirements of Florida Administrative Code (F.A.C.), Rule 62-701.630 and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Financial Assurance Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

D. Bramlett 12/9/08
Signature of Engineer

Dominique H. Bramlett, P.E., Senior Project Engineer
Name & Title (please type)

Florida Registration Number (affix seal)

SCS Engineers
4041 Park Oaks Blvd. Suite 100
Tampa, Florida 33610
Mailing Address

813-621-0080
Telephone Number

Susan J Metcalfe
Signature of Owner/Operator

Susan J. Metcalfe, Director, Div of Solid Waste Mgmt.
Name & Title (please type)

(352) 527-7671
Telephone Number

V. RECALCULATE ESTIMATED CLOSING COST

For the time period in the landfill operation when the extent and manner of its operation makes closing **most expensive**.

**** Third Party Estimate / Quote must be provided for each item**

**** Costs must be for a third party providing all material and labor**

DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL
1. Proposed Monitoring Wells		(Do not include wells already in existence.)		
	EA			\$0
2. Slope and Fill (bedding layer between waste and barrier layer):	N/A			
Fine Grading	SY	169,397	\$0.17	\$28,797
Placement and Spreading	CY	56,466	\$1.85	\$104,462
Compaction	CY	56,466	\$0.46	\$25,974
Off Site Material (12")	CY	56,466	\$4.50	\$254,097
Delivery	CY			\$0
Subtotal Slope and Fill:				\$413,000
3. Cover Material (Barrier Layer):				
Off-Site Clay	CY	0.00	\$0.00	\$0
Synthetics - 40 mil	SF	1,524,573	\$0.58	\$884,252
Synthetics - GCL	SY	0.00	\$0.00	\$0
Synthetics - Geonet (Geocomposite)	SF	1,524,573	\$0.58	\$884,252
Synthetics - Other	SY	0	\$0.00	\$0
Subtotal Barrier Layer Cover:				\$1,769,000
4. Top Soil Cover: (18" protective soil + 6" topsoil)				
Off-Site Material	CY	112,931	\$4.50	\$508,190
Delivery +Spread	CY	112,931	\$2.45	\$276,681
Delivery +Spread	CY			\$0
Subtotal Top Soil Cover				\$785,000

DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL
5. Vegetative Layer				
Sodding	SY	169,397	\$2.19	\$370,979
Hydroseeding	AC	0.00	\$0.00	\$0
Fertilizer	AC	0	\$0.00	\$0
Mulch	AC	0.00	\$0.00	\$0
Other	SY	0	\$0.00	\$0
Subtotal Vegetative Layer:				\$371,000
6. Stormwater Control System:				
Earthwork	CY	4,206	\$4.50	\$18,927
Grading	SY	0	\$0.00	\$0
Piping	LF	4,428	\$12.79	\$56,648
Ditches	LF	0.00	\$0.00	\$0
Berms	LF	5678	\$1.81	\$10,277
Control Structures	EA	14	\$3,608.00	\$50,512
Other	LS	1	\$9,625.00	\$9,625
Subtotal Stormwater Controls:				\$146,000
7. Gas Controls: Passive				
Vents (2 per acre)	EA	70	\$5,307.50	\$371,525
Self -Igniter Flares	EA			\$0
Monitoring Probes	EA	1	\$2,775.00	\$2,775
NSPS/Title V requirements	LS			\$0
Subtotal Passive Gas Control:				\$374,000

DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL
8. Gas Control: Active Extraction		N/A		
Traps	EA	0	\$0.00	\$0
Sump	EA	0	\$0.00	\$0
Flare Assembly	EA	0	\$0.00	\$0
Flame Arrestor	EA	0	\$0.00	\$0
Mist Eliminator	EA	0	\$0.00	\$0
Flow Meter	EA	0	\$0.00	\$0
Blowers	EA	0	\$0.00	\$0
Collection System	LF	0	\$0.00	\$0
Other (describe)		0	\$0.00	\$0
Subtotal Active Gas Extraction:				\$0
9. Security System				
Fencing	LF	0	\$0.00	\$0
Gate(s)	EA	0	\$0.00	\$0
Sign(s)	EA	0	\$0.00	\$0
Subtotal Security System:				\$0
10. Engineering:				
Closure Plan report	LS	1	\$182,745	\$182,745
Certified Engineer	LS		\$0.00	\$0
NSPS/Title V Air Permit	LS	1	\$2,553.00	\$2,553
Final Survey	LS	1	\$8,139.00	\$8,139
Certification of Closure	LS	1	\$13,050	\$13,050
Other (detail)	LS		\$0.00	\$0
Subtotal Engineering:				\$206,000

11. Professional Services

	Contract Management		Quality Assurance		TOTAL
	Hours	LS	Hours	LS	
P.E. Supervisor	160	17,920	40	4,480	\$22,400
On-Site Engineer	480	40,800	200	17,000	\$57,800
Office Engineer	200	17,000	200	17,000	\$34,000
On-site Technician			840	50,400	\$50,400
Administrative cost	60	3,240			\$3,240
Reimbursables		27,639		6,026	\$33,665

DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL
Quality Assurance Testing	LS	1	40,000	\$40,000

Subtotal Professional Services: \$242,000

Subtotal of 1-11 Above: \$4,306,000

12. Contingency 15 % of Total 15.00%

Closing Cost Subtotal: \$4,951,900

13. Site Specific Costs (explain)

Mobilization (10% of Sub-Total 1-11) \$430,600

Waste Tire Facility \$9,775

Materials Recovery Facility \$0

Special Wastes \$0

Leachate Disposal for One Year \$24,724

Other (Bonds & Insurance 2% of Sub-Total 1-11) \$86,120

Subtotal Site Specific Costs: \$551,220

TOTAL CLOSING COSTS: \$5,503,120

VI. ANNUAL COST FOR LONG-TERM CARE

(Check Term Length)

_____ 5 years _____ 20 years X 30 years _____ Other

See 62-701.600(1)a.1., 62-701.620(1), 62-701.630(3)a. and 62-701.730(11)b. F.A.C. for required term length. For landfills certified closed and Department accepted, enter the remaining long-term care length as "Other" and provide years remaining.

**** Third Party Estimate / Quote must be provided for each item**

**** Costs must be for a third party providing all material and labor**

All items must be addressed. Attach a detailed explanation for all items marked not applicable (N/A).

DESCRIPTION	Sampling Frequency (events/yr.)	Number of Wells	\$/Well/Event	\$ / Year
1. Groundwater Monitoring (62-701.510(6), and (8)(a))				
Monthly (Gradient)	12	_____	_____	\$0
Quarterly	4	_____	\$0.00	\$0
Semi-Annual	2	<u> 14 </u>	\$941.79	\$26,370
Annual	1	<u> 14 </u>	\$422.86	\$5,920
Subtotal Groundwater Monitoring:				\$32,290
2. Surface Water Monitoring (62-701.510(4), and (8)(b))				
Monthly	12	_____	_____	\$0
Quarterly	4	_____	_____	\$0
Semi-Annual	2	_____	_____	\$0
Annual	1	_____	_____	\$0
Subtotal Surface Water Monitoring:				\$0
3. Gas Monitoring				
Monthly	12	_____	\$0.00	\$0.00
Quarterly	4	<u> 19 </u>	\$56.06	\$4,261
Semi-Annual	2	_____	\$0.00	\$0.00
Annual	1	_____	\$0.00	\$0.00
Subtotal Gas Monitoring:				\$4,261

DESCRIPTION	Sampling Frequency (events/yr.)	Number of Wells	\$/Well/Event	\$ / Year
4. Leachate Monitoring (62-701.510(5), (6)(b) and 62-701.510(8)(c))				
Monthly	12	0	\$0.00	\$0.00
Quarterly	4	3	\$321.43	\$3,857
Semi-Annual	2	0	\$0.00	\$0.00
Annual	1	1	\$1,064	\$1,064
Weekly	52	0	\$0.00	\$0.00
Subtotal Leachate Monitoring:				\$4,921

DESCRIPTION	UNIT	QUANTITY	UNIT COST	ANNUAL COST
5. Leachate Collection/Treatment Systems Maintenance				
Maintenance				
Collection Pipes	LS	1.0	\$7,150	\$7,150
Sumps, Traps	EA	0	\$0.00	\$0.00
Lift Stations	EA	10	\$275	\$2,750
Cleaning	LS	0	\$0.00	\$0.00
Tanks	EA	4	\$625	\$2,500
Impoundments				
Liner Repair	SY	0	\$0.00	\$0
Sludge Removal	CY			\$0
Treatment Systems	CY	0	\$0.00	\$0
Batch Plant	EA	0	\$0.00	\$0
Spray Aerators	EA	0	\$0.00	\$0
Disposal				
On-site Impoundment	1000 gallon	432	\$57.23	\$24,730

Sub-Total Leachate Collection /Treatment System Maintenance: **\$37,130**

6. Leachate Collection/Treatment Systems Administrative:

Operation		Hours	\$/Hour	Total
Ops.Supervisor	HR	96	\$95.00	\$9,120
(1 day per month for reports)				
On-Site Engineer	HR	0	\$0.00	\$0.00
Office Engineer	HR	32	\$112	\$3,584
On-site Technician	HR	312	\$85.00	\$26,520
(WWTP Operator 12 hrs./week)				
Materials	LS	0	\$0.00	\$0.00
Subtotal Leachate Collection/Treatment System Administrative:				\$39,224

7. Maintenance of Groundwater Monitoring Wells

Monitoring Wells	EA	15	\$40.00	\$600
Replacement	EA	1.0	\$1,037	\$1,037
Abandonment	EA			\$0.00
Subtotal Groundwater Monitoring Well Maintenance:				\$1,637

DESCRIPTION	UNIT	QUANTITY	UNIT COST	ANNUAL COST
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8. Gas System Maintenance

Piping, Vents	EA	57	\$120	\$6,840
Blowers	EA	0	\$0.00	\$0.00
Flaring Units	EA	7	\$120	\$840
Meters, Valves	EA	0	\$0.00	\$0.00
Compressors	EA	0	\$0.00	\$0.00
Flame Arrestors	EA	0	\$0.00	\$0.00
Replace monitoring probes	EA	1	\$185	\$185.00
Subtotal Gas System:				\$7,865

9. Landscape

Mowing	AC	145	\$50.52	\$7,330
Fertilizer	AC	0	\$0.00	\$0.00
Subtotal Landscape Maintenance:				\$7,330

DESCRIPTION	UNIT	QUANTITY	UNIT COST	ANNUAL COST
10. Erosion Control & Cover Maintenance				
Sodding	SY	0	\$0.00	\$0
Regrading	LS	1	\$213	\$213
Liner Repair	LS	1	\$1,769	\$1,769
Clay	CY	0	\$0.00	\$0.00
Subtotal Erosion Control and Cover Maintenance:				\$1,982
11. Storm Water Management System Maintenance				
Conveyance Maintenance	LS	1	\$9,421	\$9,421
Subtotal Storm Water System Maintenance:				\$9,421
12. Security System Maintenance				
Fences	LF	50	\$13.08	\$654
Gate(s)	EA			\$0
Sign(s)	EA			\$0
Subtotal Security System:				\$654
13. Utilities	LS			\$0
14. Administrative				
Site Manager	HR	48	\$112	\$5,376
On-Site Engineer	HR			\$0
Office Engineer	HR	0	\$0.00	\$0.00
Clerical	HR	48	\$54	\$2,592
Other (consulting)		1	\$2,040.00	\$2,040
Subtotal Administrative:				\$10,008
15. Contingency	% of Total	156,723	5%	\$8,000
Subtotal Contingency:				\$8,000

16. Site Specific Costs (explain)

UNIT COST

LS

LS

\$0

ANNUAL LONG-TERM CARE COST (\$/Year):

\$164,723

NUMBER OF YEARS OF LONG-TERM CARE

30

TOTAL LONG-TERM CARE COST (\$):

\$4,941,676