**Angelo's Recycled Materials** 

41111 Enterprise Road Dade City, FL 33525





#### www.angelosrm.com

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January 19, 2012

Ms. Susan Pelz, P.E. Solid Waste Section Florida Department of Environmental Protection 13051 North Telecom Parkway Temple Terrace, FL 33637-0926

RE:

Enterprise Class III Landfill and Recycling Facility & Waste Tire Processing Facility

Annual Financial Assurance Cost Estimate Adjustment

FDEP Permits Nos.: 177982-007-SO/T3 & 303741-001-WT-02

WACS No.: 87895

Dear Ms. Pelz:

The FDEP approved 2010 financial assurance cost estimates for closure and long-term care for this facility have been inflation adjusted for 2012 using the FDEP approved multiplier of 1.010. The revised estimates (FDEP form 62-701.900(28)) are enclosed for your review. This correspondence has also been provided to the FDEP financial assurance representatives Mr. Fred Wick and Mr. Frank Hornbrook.

I would like to point out that the enclosed closure estimate was inflated for 2012 using the October 28, 2011 update, which was approved to include Cell 6. The Waste Tire Processing Facility closure estimate dated February 11, 2011 has also been included and was inflation adjusted for 2012.

Please let me know if you have any questions or if you need any additional information.

Sincerely

John Arnold Project Manager

Attachment

Xc:

Frank Hornbrook, FDEP Tallahassee Fred Wick, FDEP Tallahassee

Gary Bucholz, Angelo's Recycled Materials



### 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 I                   | DEP Approval:           |   |   |  |
|--|--|------------------------------|---|-----------------------------|-------------------------|---|---|--|
| I. GENERAL INFOR   | MATION:  |                              |   |                             | ( p                     |   | -   |  |
|  |  | ycled Mate                   |   |                             |                         | WACS ID: 87895                            |   |  |
| Permit Application or  | Consent (                                      | Order No.:                   | 177982-007  | 7-SO, 303741-001-\          |                         | ation Date: 05/3                          |   |  |
| Facility Address: 4  | 1111 Ente                                      | rprise Roa                   | d, Dade City,   | FL 33525                    |                         |   | /11/2012  |  |
| Permittee or Owner/C   | perator:                                       |                              |   | itis, Ltd d/b/a Angel       | o's Recycled M          | /laterials                                |   |  |
| Mailing Address: P   | O. Box 14                                      | 493, Largo                   | , FL 33779  |                             |                         |   |   |  |
|  |  |                              |   |                             |                         |   |   |  |
| Latitude:  | 29°  | 19'                          | 53 "  | Longitude:                  | 82°                     | 08'                                       | 06 "  |  |
| Coordinate Method:   |  |                              |   | Datum:                      |                         |   |   |  |
| Collected by:  |  |                              |   | Company/Affiliation:        |                         |   |   |  |
|  |  |                              |   |                             |                         |   |   |  |
| Solid Waste Disposal   | Units Incl                                     | uded in Es                   | timate:   |                             |                         |   |   |  |
|  |  |                              | Date Unit   | Active Life of              |                         | If closed:                                | If closed:  |  |
|  |  |                              | Began   | Unit From Date              | If active:              | Date last                                 | Official  |  |
| Phase / Cell   |  | Acres                        | Accepting<br>Waste  | of Initial Receipt of Waste | Remaining               | waste                                     | date of   |  |
|  |  | 50.5                         | 2004  |                             | life of unit            | received                                  | closing   |  |
| Waste Tire Processing Fac.   |  | NA                           | 2004<br>2011 cert.  | 7 YR                        | 3 YR +/-                | NA  | NA  |  |
| vvaste The Processing Pac.   |  | INA                          | 2011 Cert.  | No Waste Receiv             | NA                      | NA  | NA NA   |  |
|  | ***************************************        |                              |   |                             |                         |   |   |  |
|  |  |                              |   |                             |                         |   |   |  |
|  |  |                              |   |                             |                         |   |   |  |
|  |  |                              |   |                             |                         |   |   |  |
|  |  | l                            |   |                             |                         |   |   |  |
| Total disposal unit acr  | eage inclu                                     | ded in this                  | estimate:   | Closure: <u>50.5</u>        | Lon                     | g-Term Care:                              | 50.5  |  |
|  |  |                              |   |                             |                         |   |   |  |
| Facility type:   |  | Class I                      | _   |                             | C&D Debris              | 1.577                                     |   |  |
| (Check all that ap   | ply) 🖄   | Other: Wa                    | aste Tire Proc  | essing Facility (No t       | ires received s         | since cert.)                              |   |  |
|  |  |                              |   |                             |                         |   |   |  |
| I. TYPE OF FINANC  |  | IRANCE D                     | OCUMENT (C  | Check type)                 |                         |   |   |  |
| △ Letter of Credit*  |  |                              |   | ce Certificate              | □ Escrow Account        |   |   |  |
| □ Performance Bond*  |  |                              | ☐ Financia  |                             | □ Form 29 (FA Deferral) |   |   |  |
| ☐ Guarante   |  |                              |   | und Agreement               |                         |   |   |  |
| * - Indicates  | mechanisms                                     | that require th              | e use of a Standb   | y Trust Fund Agreement      |                         |   |   |  |
| Northwest District   | Northeast I                                    |                              | Central District  | Southwest District          | South District          |   |   |  |
| 160 Government Center 7.<br>Pensacola, FL 32502-5794<br>850-595-8360 | 825 Baymeadows<br>Jacksonville, FL<br>904-807- | Way, Ste. B200<br>32256-7590 | 3319 Maguire Blvd., Ste<br>Orlando, FL 32803-37<br>407-894-7555 | . 232 13051 N. Telecom Pky. | 2295 Victoria Ave., S   | ste. 364 400 N. Congi<br>1-3881 West Palm | east District<br>ress Ave., Ste. 200<br>Beach, FL 33401<br>681-6600 |  |

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

JAN 25 2012

SOUTHWEST DISTRICT TAMPA

#### **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 <a href="https://www.dep.state.fl.us/waste/categories/swfr">www.dep.state.fl.us/waste/categories/swfr</a> or call the Financial Coordinator at (850) 245-8706.

| This adjustment is based on the Department approved closing cost estimate dated:           |           |  |                       |  | 01/11/11 & 10/28/11   |  |  |
|--|-----------|--|-----------------------|--|---|--|--|
| Latest Department Approved Closing Cost Estimate: Current Year Inflation Factor, e.g. 1.02 |           |  |                       | Inflation Adjusted Closing<br>Cost Estimate: |   |  |  |
| \$3,386,584.82   | ×         | 1.01   |                       | =  | \$3,420,450.67  |  |  |
|  |           |  |                       |  |   |  |  |
| This adjustment is based on the  | Departme  | nt approved long-te                              | erm care cost es      | timate dated:                                | 10/28/11  |  |  |
| Latest Department Approved Annual <b>Long-Term Care</b> Cost Estimate:                     |           | rrent Year Inflation<br>Factor, <b>e.g. 1.02</b> |                       |  | Inflation Adjusted Annual<br>Long-Term Care Cost<br>Estimate: |  |  |
| \$163,854.80   | ×         | 1.01   |                       | =  | \$165,493.35  |  |  |
| Number of Years of   | Long Term | Care Remaining:                                  |                       | ×  | 30  |  |  |
| Inflation Adjusted Long-Term Care Cost Estimate:   |           |  |                       | =  | \$4,964,800.45  |  |  |
| Signature by:  | → Owner/  | Operator   | □ Engineer            | (check what<br>11 Enterprise Road            |   |  |  |
| Signa  | ture      |  | -                     |  | Address   |  |  |
| John Arnold, Project Manager   |           |  | Dad                   | e City, FL 33525                             |   |  |  |
| Name & Title   |           |  | City, State, Zip Code |  |   |  |  |
| 01/19/2012   |           |  | john                  | .phillip.arnold@gm                           | ail.com   |  |  |
| Da   | te        |  |                       | E-N  | Mail Address  |  |  |
| (352) 339-1408 Telephone   | Number    |  | -                     |  |   |  |  |

# Angelo's Recycled Materials Enterprise Class III Landfill and Recycling Facility & Waste Tire Processing Facility 2012 Financial Assurance Estimates Summary

| 2011 Cells 1- 6 and 15 Closure Cost Estimate =              | \$<br>3,242,369.82 |
|---|--------------------|
| 2011 Waste Tire Processing Facility Closure Cost Estimate = | \$<br>144,215.00   |
| Subtotal =  | \$<br>3,386,584.82 |
| 2012 Inflation Factor =                                     | 1.010              |
| 2012 Closure Cost Estimate =                                | \$<br>3,420,450.67 |
|   |                    |
|   |                    |
|   |                    |
| 2011 Annual Cells 1 - 6 and 15 Long Term Care Cost =        | \$<br>163,854.80   |
| 2012 Inflation Factor =                                     | 1.010              |
| 2012 Annual Long Term Care Cost Estimate =                  | \$<br>165,493.35   |
| Number of Years of Long Term Care =                         | 30                 |
| Inflation Adjusted Long Term Care Cost Estimate =           | \$<br>4,964,800.45 |
|   |                    |
| 2012 Closure and Long Term Care Cost Estimate =             | \$<br>8,385,251.12 |

## Angelo's Recycled Materials Enterprise Recycling and Disposal Facility Cell 6

### Financial Assurance Requirements - Estimate

### A. 2011 APPROVED FINANCIAL ASSURANCE CELLS 1 - 5 & 15\*

Cells 1, 2, 3, 4, 5, 15 = 39.6 acres 2011 FDEP Closure Estimate = \$ 2,544,386.86 2011 FDEP Long Term Care Estimate = \$ 3,857,456.34 2011 FDEP Closure Estimate = \$ 64,252.19 /acre 2011 FDEP Long Term Care Estimate = \$ 97,410.51 /acre

### **B. PRO RATED CELL 6 FINANCIAL ASSURANCE**

Cell 6 (1,690' x 280') = 10.86 acres Cell 6 Closure Estimate = \$ 697,982.96 Cell 6 Long Term Care Estimate = \$ 1,058,187.67

### C. UPDATED 2011 FINANCIAL ASSURANCE INCLUDING CELLS 1 - 6 & 15

Cells 1, 2, 3, 4, 5, 6, 15 Closure Est. = \$ 3,242,369.82 Cells 1, 2, 3, 4, 5, 6, 15 Long Term Care Est. = \$ 4,915,644.01 Cells 1, 2, 3, 4, 5, 6, 15 Total Financial Assurance = \$ 8,158.013.84

NOTE

\* 2001 Financial Assurance Estimate Attached

John P. Arnold, P.E.

10/28/2011

P.E. No.: 47164

34924 Williams Cemetery Road Dade City, FL 33525

Ph.: 352-339-1408

### ENTERPRISE ROAD RECYCLING AND DISPOSAL FACILITY WASTE TIRE PROCESSING FACILITY CLOSURE COST ESTIMATE

|                                    | Pad 1   | Pad 2    | Pad 3   | Pad 4   | Pad 5   | Pad 6     |
|------------------------------------|---------|----------|---------|---------|---------|-----------|
|                                    | Whole   | Whole    | Whole   | Whole   | Whole   | Processed |
| Description                        | Tire    | Tire     | Tire    | Tire    | Tire    | Tire      |
| BASE LENGTH, L1 (ft)               | 150     | 150      | 150     | 150     | 150     | 200       |
| BASE WIDTH, W1 (ft)                | 50      | 50       | 50      | 50      | 50      | 50        |
| BASE AREA, A1 (sf)                 | 7,500   | 7,500    | 7,500   | 7,500   | 7,500   | 10,000    |
| SLOPE (h:v)                        | 1.5     | : 1 (ALL | PILES)  |         |         |           |
| HEIGHT, H (ft)                     | 15      | 15       | 15      | 15      | 15      | 12        |
| TOP LENGTH, L2 (ft)                | 105     | 105      | 105     | 105     | 105     | 164       |
| TOP WIDTH, W2 (ft)                 | 5       | 5        | 5       | 5       | 5       | 14        |
| TOP AREA, A2 (sf)                  | 525     | 525      | 525     | 525     | 525     | 2,296     |
|                                    |         |          |         |         |         |           |
| VOLUME, V (cf)                     | 50,047  | 50,047   | 50,047  | 50,047  | 50,047  | 68,351    |
| VOLUME, V (cy)                     | 1,854   | 1,854    | 1,854   | 1,854   | 1,854   | 2,532     |
| WHOLE TIRES DENSITY (loose, lb/cy) | 200     | 200      | 200     | 200     | 200     | n/a       |
| PROCESSED TIRE (loose, lb/cy)      | n/a     | n/a      | n/a     | n/a     | n/a     | 900       |
| TIRES PER PAD (lb)                 | 370,715 | 370,715  | 370,715 | 370,715 | 370,715 | 2,278,355 |
| TIRES PER PAD (ton)                | 185     | 185      | 185     | 185     | 185     | 1,139     |

| TOTAL TIRES WHOLE (ton)     | 927   |
|-----------------------------|-------|
| TOTAL TIRES PROCESSED (ton) | 1,139 |
| TOTAL ALL TIRES (ton)       | 2,066 |

| CLOSURE ITEM                  | Quantity (tons) | Unit Price<br>(\$/ton) |       | Total<br>Cost |         |
|-------------------------------|-----------------|------------------------|-------|---------------|---------|
| Whole and Processed Tires     | 2,066           | \$                     | 60.00 | \$            | 123,958 |
| Transportation                | 2,066           | \$                     | 7.00  | \$            | 14,462  |
| Rims                          | n/a             | \$                     | -     | \$            | -       |
| Residual(s)/Class I Removal   | 21              | \$                     | 99.00 | \$            | 2,045   |
| Site Clean Up and Restoration | \$ 3,750.00     |                        | LS    | \$<br>        | 3,750   |
| Total Cost                    |                 |                        |       | \$            | 144,215 |

Assume Residuals are Class I materials represent 1% of the combined whole and processed tire storage, by weight.

John Arnold, P.E. Date: 2/11/11

P.E. No.: 47164

34924 Williams Cemetery Rd

Dade City, FL 33525