



Department of Environmental Protection

Jeb Bush
Governor

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

RECEIVED David B. Struhs
Secretary

OCT 08 2002

Solid Waste Section
October 3, 2002

Mr. Douglas Bramlett, Assistant County Administrator
Pasco County Utilities Services
7530 Little Road, S-204
New Port Richey, FL 34654

RE: Financial Assurance Cost Estimates
West Pasco Class III Landfill, Pasco County
Permit No.: 26255-001-SO

Dear Mr. Bramlett:

This letter is to acknowledge receipt of the inflation-adjusted cost estimates, dated September 4, 2002 (received September 6, 2002), for closing and long-term care of the West Pasco Class III Landfill, and Waste Tire Processing Facility. The cost estimates received September 6, 2002 (\$1,693,157.16 total closing and \$71,493.84/year x 30 years = \$2,144,815.20 total long-term care) are **APPROVED for 2002**. The approved estimates include closing and long-term care for 20 acres of landfill disposal area and \$155,943.72 for closing the waste tire processing facility (maximum 2500 tons of waste tires). The next annual update (revised or inflation-adjusted estimates) is due no later than September 1, 2003.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, Tallahassee, Florida 32399-2407. Please work with him directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C. If you have any questions, you may contact me at (813) 744-6100 ext. 386.

Sincerely,

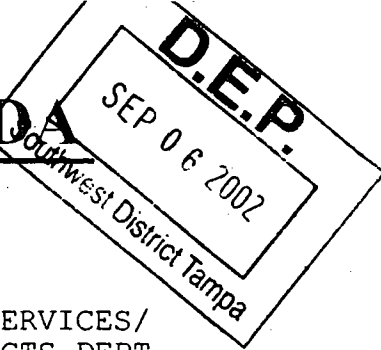
Susan J. Pelz, P.E.
Solid Waste Manager
Southwest District

sjp
cc:

Robert J. Sigmond, Pasco County, 7530 Little Road, New Port Richey, FL 34654
John Powers, Pasco County, 14230 Hays Road, Spring Hill, FL 34610
Fred Wick, FDEP, Tallahassee, w/attachment
Kim Ford, P.E., FDEP Tampa



PASCO COUNTY, FLORIDA



DADE CITY (352) 521-4274
LAND O'LAKES (813) 996-7341
NEW PORT RICHEY (727) 847-8041
FAX (727) 847-8064

UTILITIES FISCAL SERVICES/
SPECIAL PROJECTS DEPT.
PUBLIC WORKS/UTIL.BLDG
7530 LITTLE RD., SUITE 204
NEW PORT RICHEY, FL 34654

September 4, 2002

Ms. Susan J. Pelz, P.E.
Solid Waste Section
Division of Waste Management
Florida Department of
Environmental Protection
3804 Coconut Palm Drive
Tampa, FL 33619

Re: Financial Assurance Cost Estimates
West Pasco Class III Landfill
Permit No. 26255-001-SO Pasco County
GMS-4051M30035

Dear Ms. Pelz:

Pasco County is submitting inflation adjusted financial assurance cost estimates based on the Florida Department of Environmental Protection's approved costs dated February 11, 2002. The site is still open and for the purpose of calculation - this year will constitute the 11th year of a sixty year life. Inflation factor of 1.020 from F.D.E.P. - Tallahassee.

2001 F.D.E.P. approved estimated closure cost	\$1,659,958.00
Inflation factor	1.020
2002 estimated Closure cost	\$1,693,157.16
2001 Approved estimated annual Long Term Care	\$ 70,092.00
Inflation factor	1.020
2002 Estimated annual Long Term Care Cost	\$ 71,493.84

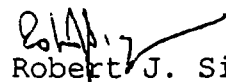
Ms. Susan Pelz

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\$71,493.84 per year x 30 years = \$2,144,815.20

Please feel free to contact me at (727) 847-8041 should you have any questions or require additional information.

Sincerely,



Robert J. Sigmond
Utilities Fiscal Services/
Special Projects Director

RJS/mh

cc: Douglas S. Bramlett, Assistant County Administrator
(Utilities Services Branch)
Michael F. Landi, Accountant II



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: 09/04/02

Date of DEP Approval: 45920

45799

I. GENERAL INFORMATION:

Facility Name: West Pasco Class III WACS or GMSID #: GMS-4051M30035

Permit / Application No.: 26255-001-S0 Expiration Date: 04/19/07

Facility Address: 14606 Hays Road, 3 miles north of State Road 52

Permittee: Pasco County Utilities

Mailing Address: 7530 Little Road, Public Works/Util. Building, Suite 205, New Port Richey, FL 34654

Latitude: 28° 22' 05" N Longitude: 82° 33' 30" W 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
<u>1</u>	<u>5</u>	<u>June 1990</u>	<u>20</u>
<u>2</u>	<u>5</u>	<u>Not utilized</u>	<u>20</u>
<u>3</u>	<u>5</u>	<u>Not utilized</u>	<u>20</u>
<u>4</u>	<u>5</u>	<u>June 1990</u>	<u>20</u>

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SOUTHWEST DISTRICT
TAMPA

Total Landfill Acreage included in this estimate. 20 Closure 20 Long-Term Care

Type of landfill: _____ Class I Class III _____ C&D Debris

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check Type)

_____ Letter of Credit* _____ Insurance Certificate
 _____ Performance Bond* Escrow Account & Letter of Understanding Standby Trust Fund Agreement
 _____ Guaranty Bond* _____ Trust Fund Agreement

*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:		<u>February 11, 2002</u>
Latest Department Approved	Current Year	Inflation Adjusted
<u>\$1,659,958.00</u>	<u>1.02</u>	<u>1,693,157.16</u>
X	=	

This adjustment is based on the Department approved long-term care cost estimate dated:		<u>February 11, 2002</u>
Latest Department Approved Annual Long-Term Care Cost Estimate:	Current Year Inflation Factor	Inflation Adjusted Annual Long-Term Care Cost Estimate:
<u>\$ 70,092.00</u>	<u>1.02</u>	<u>\$ 71,493.84</u>
X	=	
Number of Years of Long Term Care Remaining:	X	<u>30</u>
Inflation Adjusted Long-Term Care Cost Estimate:	=	<u>\$2,144,815.20</u>

(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.

Signature of Engineer

Name & Title (please type)

Florida Registration Number (affix seal)

Mailing Address

Telephone Number

Signature of Owner/Operator

Name & Title (please type)

Telephone Number

Owner/Operator E-Mail Address

Engineer E-Mail Address