



Jeb Bush
Governor

Department of Environmental Protection

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

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OCT 21 2002

Solid Waste Section

David B. Struhs
Secretary

Mr. Daryl Smith, Director
Hillsborough County Solid Waste
PO Box 1110
Tampa, Fl. 33601

October 17, 2002

RE: Hillsborough County Southeast Landfill, Financial Assurance Cost Estimates
Permit No.: 35435-006-SO, Class I
126787-001-WT, WTPF

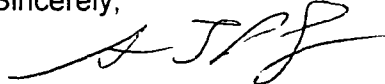
Dear Mr. Smith:

This letter is to acknowledge receipt of the inflation-adjusted cost estimates dated August 27, 2002 (received August 30, 2002) and additional information received September 11, 2002, prepared by SCS Engineers, Inc. for closing and long-term care of the Hillsborough County Southeast Class I Landfill (Phases I-VI) and related facilities. The cost estimates received August 30, 2002 are **APPROVED for 2002**. The approved totals are: closing \$13,506,840 including \$321,300 for waste tires, and \$1,434,120/year x 30 years = \$43,023,600 total long-term care. The approved costs include 162.4 acres (Phases I-VI) and 3600 tons of waste tires. Since the County utilizes an escrow account, the next annual cost adjustment statement (revised estimates) shall be submitted to the Department no later than September 1, 2003.

Please be advised that the closing estimates submitted are somewhat lower than are typically estimated for similarly lined facilities in the Southwest District. Although the Department had requested revised (instead of inflation-adjusted) estimates in its January 3, 2002 letter, sufficient actual closing cost data from similar projects in the Southwest District which would allow reasonable comparison has not been available. Consequently, the Department is approving the *inflation-adjusted* estimates for 2002. However, the County should be aware that at the next annual update, revised estimates which include third-party supporting documentation will be required, and the Department will reconsider the adequacy of the closing cost estimates in light of additional actual closing costs which are reported for facilities in the Southwest District.

A copy of these estimates will be forwarded to Mr. Fred Wick, Solid Waste Section, FDEP, 2600 Blair Stone Road, MS#4565, 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: Patricia Berry, HCDSW, P.O. Box 1110, Tampa, Fl. 33601
Robert Gardner, P.E., SCS Engineers, 3012 US Hwy 301 North, Suite 700, Tampa, Fl. 33619
Ron Cope, HCEPC
Fred Wick, FDEP, Tallahassee, w/attachment

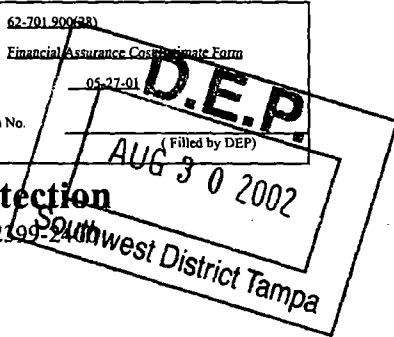
"More Protection, Less Process"



Florida Department of Environmental Protection

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

DEP Form # 62-701 900(98)
 Form Title Financial Assurance Cost Estimate Form
 Effective Date 05-27-01
 DEP Application No. _____
 (Filled by DEP)



FINANCIAL ASSURANCE COST ESTIMATE FORM

Date: August 27, 2002

Date of FDEP Approval: _____

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I. GENERAL INFORMATION:

Facility Name: Southeast Landfill WACS or GMSID #: SWD/29/41193 Solid Waste Section
 Permit/Application No.: 35435-006-SO Expiration Date: 06/20/2007
 Facility Address: 8.8 miles east of U.S. Hwy 301 on County Road 672
 Permittee: Hillsborough County Department of Solid Waste
 Mailing Address: P.O. Box 1110, Tampa, FL 33601

Latitude: 27° 46" 25" N Longitude: 82° 11' 25" 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
I-VI	162.4	1984	35
Waste Tires	3,600 tons	NA	NA
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Landfill Acreage included in this estimate. 162.4 Closure 162.4 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
 _____ Guaranty Bond * _____ Trust Fund Agreement

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

Northwest District
 160 Governmental Center
 Pensacola, FL 32501-5794
 850-595-8360

Northeast District
 7825 Baymeadows Way, Ste. B200
 Jacksonville, FL 32256-7590
 904-448-4300

Central District
 3319 Maguire Blvd., Ste. 232
 Orlando, FL 32803-3787
 407-894-7555

Southwest District
 3804 Coconut Palm Dr.
 Tampa, FL 33619
 813-744-8100

South District
 2295 Victoria Ave., Ste. 364
 Fort Myers, FL 33901-3881
 941-332-6975

Southeast District
 400 North Congress Ave.
 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 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: January 3, 2002

Latest Department Approved Closure Cost Estimate:	x	Current Year Inflation Factor	=	Inflation Adjusted Closure Cost Estimate:
\$13,242,000		2.00%		\$13,506,840

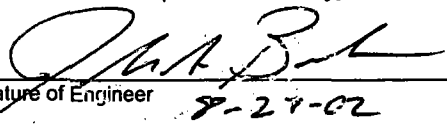
This adjustment is based on the Department approved long-term care cost estimate dated: January 3, 2002

Latest Department Approved Annual Long-Term Care Cost Estimate:	x	Current Year Inflation Factor	=	Inflation Adjusted Annual Long-Term Care Cost Estimate
\$1,406,000		2.00%		\$1,434,120
Number of Years of Long Term Care Remaining:			x	30
Inflation Adjusted Long-Term Care Cost Estimate:			=	\$43,023,600

(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.

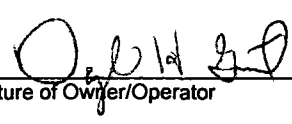

Signature of Engineer 8-27-02

John A. Banks, P.E., Project Director
Name & Title (please type)

39397
Florida Registration Number (affix seal)

SCS Engineers
3012 U.S. Highway 301 North, Suite 700
Tampa, Florida 33619
Mailing Address

813-621-0080
Telephone Number


Signature of Owner/Operator

Daryl H. Smith, Director
Name & Title (please type)

(813) 276-2900
Telephone Number