

Johnson, Sabrina O

From: Joanne Chamberlain <jchamberlain@pascocountyfl.net>
Sent: Friday, August 30, 2019 5:09 PM
To: SWD_Waste
Cc: Justin G. Grant; Joshua M. Stringfellow; John Power; Justin G. Roessler; Madden, Melissa
Subject: 2019 Financial Assurance, Pasco County - West Class I SW and Ash, Class III, East Pasco Class I - WACS ID Nos. 45799 and 45797
Attachments: 2019 Inflation Submittals - 4 sites.pdf

Please see attached 2019 Inflation adjusted Closure Cost Estimating Forms for Pasco County.



Joanne M. Chamberlain

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Public Infrastructure Fiscal and
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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 DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: West Pasco Class III WACS ID: 45799
Permit Application or Consent Order No.: 26254-003-SO/T3 Expiration Date: 11/22/2033
Facility Address: 14230 Hays Road, Spring Hill, FL 34610
Permittee or Owner/Operator: Pasco County Utilities
Mailing Address: 19420 Central Boulevard, Land O' Lakes, FL 34637

Latitude: 28° 22' 05" Longitude: 82° 33' 30"
Coordinate Method: _____ Datum: _____
Collected by: _____ Company/Affiliation: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Active Life of Unit From Date of Initial Receipt of Waste	If active: Remaining life of unit	If closed: Date last waste received	If closed: Official date of closing
1	5	June 1990	11.92 Yrs			
2	5	May 2002	15.52 Yrs			
3	5	Not Utilized				
4	5	06/90, 05/18	1.40 Yrs	*		
* approx. 37 Years for total	site from	2019				

Total disposal unit acreage included in this estimate: Closure: 20 Long-Term Care: 20

Facility type: Class I Class III C&D Debris Disposal
(Check all that apply) Other: _____

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check type)

- Letter of Credit* Insurance Certificate Escrow Account
- Performance Bond* Financial Test Form 29 (FA Deferral)
- Guarantee Bond* Trust Fund Agreement

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

Northwest District
160 Government Center
Pensacola, FL 32502-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-807-3300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
13051 N. Telecom Pky.
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813-632-7600

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
239-332-6975

Southeast District
400 N. Congress Ave., Ste. 200
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, (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 adjustment 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 www.dep.state.fl.us/waste/categories/swfr or call the Financial Coordinator at (850) 245-8706.

This adjustment is based on the Department approved closing cost estimate dated: September 13, 2018

Latest Department Approved Closing Cost Estimate:		Current Year Inflation Factor, e.g. 1.02			Inflation Adjusted Closing Cost Estimate:
<u>\$2,981,866.86</u>	×	<u>1.022</u>	=		<u>\$3,047,467.93</u>

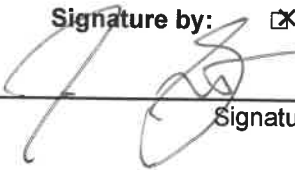
This adjustment is based on the Department approved long-term care cost estimate dated: September 13, 2018

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor, e.g. 1.02			Inflation Adjusted Annual Long-Term Care Cost Estimate:
<u>\$105,118.05</u>	×	<u>1.022</u>	=		<u>\$107,430.65</u>

Number of Years of Long Term Care Remaining: 30

Inflation Adjusted Long-Term Care Cost Estimate: \$3,222,919.41

Signature by: Owner/Operator Engineer (check what applies)



 Signature

19420 Central Blvd.

 Address

Justin Grant, Public Infr. Fiscal and Bus. Admin. Dir.

 Name & Title

Land O' Lakes, FL 34637

 City, State, Zip Code

August 30, 2019

 Date

jgrant@pascocountyfl.net

 E-Mail Address

(813) 235-6196

 Telephone Number



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 DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: West Pasco Class I Landfill - SW1, SW2 WACS ID: 45799
 Permit Application or Consent Order No.: PA 87-23 Expiration Date: _____
 Facility Address: 14230 Hays Road, Spring Hill, FL 34610
 Permittee or Owner/Operator: Pasco County Utilities
 Mailing Address: 19420 Central Boulevard, Land O' Lakes, FL 34637

Latitude: 28° 22' 30" Longitude: 82° 34' 00"
 Coordinate Method: _____ Datum: _____
 Collected by: _____ Company/Affiliation: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Active Life of Unit From Date of Initial Receipt of Waste	If active: Remaining life of unit	If closed: Date last waste received	If closed: Official date of closing
SW1	10	June 1990	14.33 Years			
SW2	10	Nov 2004	14.50 Years	4 yrs		

Total disposal unit acreage included in this estimate: Closure: 20 Long-Term Care: 20

Facility type: Class I Class III C&D Debris Disposal
 (Check all that apply) Other: _____

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check type)

- | | | |
|--|--|--|
| <input type="checkbox"/> Letter of Credit* | <input type="checkbox"/> Insurance Certificate | <input checked="" type="checkbox"/> Escrow Account |
| <input type="checkbox"/> Performance Bond* | <input type="checkbox"/> Financial Test | <input type="checkbox"/> Form 29 (FA Deferral) |
| <input type="checkbox"/> Guarantee Bond* | <input type="checkbox"/> Trust Fund Agreement | |

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

Northwest District
160 Government Center
Pensacola, FL 32502-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-807-3300

Central District
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Orlando, FL 32803-3767
407-894-7555

Southwest District
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813-632-7600

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
239-332-6975

Southeast District
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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, (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 adjustment 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 www.dep.state.fl.us/waste/categories/swfr or call the Financial Coordinator at (850) 245-8706.

This adjustment is based on the Department approved closing cost estimate dated: September 13, 2018

Latest Department Approved Closing Cost Estimate:	Current Year Inflation Factor, e.g. 1.02		Inflation Adjusted Closing Cost Estimate:
<u>\$5,478,519.44</u>	× <u>1.022</u>	=	<u>\$5,599,046.87</u>


This adjustment is based on the Department approved long-term care cost estimate dated: Septemberr 13, 2018

Latest Department Approved Annual Long-Term Care Cost Estimate:	Current Year Inflation Factor, e.g. 1.02		Inflation Adjusted Annual Long-Term Care Cost Estimate:
<u>\$228,151.57</u>	× <u>1.022</u>	=	<u>\$233,170.90</u>

Number of Years of Long Term Care Remaining: × 30

Inflation Adjusted Long-Term Care Cost Estimate: = \$6,995,127.14

Signature by: Owner/Operator Engineer (check what applies)


Signature

19420 Central Blvd.
Address

Justin Grant, Public Infr. Fiscal and Bus. Admin. Dir.
Name & Title

Land O' Lakes, FL 34637
City, State, Zip Code

August 30, 2019
Date

jgrant@pascocountyfl.net
E-Mail Address

(813) 235-6196
Telephone Number

Print Form

Reset Form



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 DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: West Pasco Class I A1, A2, A3, A4 WACS ID: 45799

Permit Application or Consent Order No.: PA 87-23 Expiration Date: _____

Facility Address: 14230 Hays Road, Spring Hill, FL 34610

Permittee or Owner/Operator: Pasco County Utilities

Mailing Address: 19420 Central Boulevard, Land O' Lakes, FL 34637

Latitude: 28° 22' 30' Longitude: 82° 34' 00'

Coordinate Method: _____ Datum: _____

Collected by: _____ Company/Affiliation: _____

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Active Life of Unit From Date of Initial Receipt of Waste	If active: Remaining life of unit	If closed: Date last waste received	If closed: Official date of closing
A1	10	Feb 1991	5.75			
A2	10	Dec 1996	6.50			
A3	10	May 2003	8			
A4	20	May 2011	7.83	11 yrs		

Total disposal unit acreage included in this estimate: Closure: 50 Long-Term Care: 50

Facility type: Class I Class III C&D Debris Disposal
(Check all that apply) Other: _____

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check type)

- Letter of Credit* Insurance Certificate Escrow Account
- Performance Bond* Financial Test Form 29 (FA Deferral)
- Guarantee Bond* Trust Fund Agreement

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

Northwest District
160 Government Center
Pensacola, FL 32502-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
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561-681-6600

III. ESTIMATE ADJUSTMENT

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This adjustment is based on the Department approved closing cost estimate dated: September 13, 2018

Latest Department Approved Closing Cost Estimate:		Current Year Inflation Factor, <i>e.g. 1.02</i>			Inflation Adjusted Closing Cost Estimate:
<u>\$10,921,326.98</u>	×	<u>1.022</u>	=		<u>\$11,161,596.17</u>

This adjustment is based on the Department approved long-term care cost estimate dated: September 13, 2018

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor, <i>e.g. 1.02</i>			Inflation Adjusted Annual Long-Term Care Cost Estimate:
<u>\$320,962.95</u>	×	<u>1.022</u>	=		<u>\$328,024.13</u>

Number of Years of Long Term Care Remaining:				
	×	<u>30</u>	=	<u>\$9,840,724.05</u>

Inflation Adjusted Long-Term Care Cost Estimate:				
	=	<u>\$9,840,724.05</u>	=	<u>\$9,840,724.05</u>

Signature by: **Owner/Operator** **Engineer** (check what applies)



Signature

19420 Central Blvd.

Address

Justin Grant, Public Infr. Fiscal and Bus. Admin. Dir.

Name & Title

Land O' Lakes, FL 34637

City, State, Zip Code

August 30, 2019

Date

jgrant@pascocountyfl.net

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Florida Department of Environmental Protection

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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 DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: East Pasco Class I Landfill WACS ID: 45797
Permit Application or Consent Order No.: 26444-008-SF/14 Expiration Date: 6/13/2027
Facility Address: Auton Road, Dade City FL
Permittee or Owner/Operator: Pasco County Utilities
Mailing Address: 19420 Central Boulevard, Land O' Lakes, FL 34637

Latitude: 28° 20' 26.46" Longitude: 82° 07' 49.27"
Coordinate Method: Google Earth prov5.1 Datum: _____
Collected by: _____ Company/Affiliation: CDM

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Active Life of Unit From Date of Initial Receipt of Waste	If active: Remaining life of unit	If closed: Date last waste received	If closed: Official date of closing
Old 40 Acre	40	1970				1992
1,2,3,4	59.75	1982				1992
Infill Cell	20.25	1990			March 2008	2/20/14

Total disposal unit acreage included in this estimate: Closure: 0 Long-Term Care: 120

Facility type: Class I Class III C&D Debris Disposal
(Check all that apply) Other: _____

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check type)

- Letter of Credit* Insurance Certificate Escrow Account
- Performance Bond* Financial Test Form 29 (FA Deferral)
- Guarantee Bond* Trust Fund Agreement

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

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This adjustment is based on the Department approved closing cost estimate dated: August 30, 2018

Latest Department Approved Closing Cost Estimate:		Current Year Inflation Factor, <i>e.g.</i> 1.02	x		=		Inflation Adjusted Closing Cost Estimate:
_____		_____		_____		_____	_____

This adjustment is based on the Department approved long-term care cost estimate dated: August 30, 2018

Latest Department Approved Annual Long-Term Care Cost Estimate:		Current Year Inflation Factor, <i>e.g.</i> 1.02	x		=		Inflation Adjusted Annual Long-Term Care Cost Estimate:
\$228,961.48		1.022		_____		_____	\$233,998.63
							Number of Years of Long Term Care Remaining:
							x
							25
							=
							Inflation Adjusted Long-Term Care Cost Estimate:
							\$5,849,965.81

Signature by: Owner/Operator Engineer (check what applies)



Signature

19420 Central Blvd.

Address

Justin Grant, Public Infr. Fiscal and Admin. Svcs. Dir.

Name & Title

Land O' Lakes, FL 34637

City, State, Zip Code

August 30, 2019

Date

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