

## Wargo, Emily

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**From:** Wargo, Emily  
**Sent:** Wednesday, September 09, 2020 1:17 PM  
**To:** jgrant@pascocountyfl.net  
**Cc:** Joanne Chamberlain; Joshua M. Stringfellow; Joshua Wood; John Power; Justin G. Roessler; Financial Assurance Working Group; Morgan, Steve; Tafuni, Steven; Madden, Melissa; Black, Alexis  
**Subject:** RE: 2020 Cost Estimate Approval Letter - West Pasco Class III Landfill (WACS ID: 45799)  
**Attachments:** Pages from 2020 Inflation Submittals - West Pasco Class III (45799).pdf

Dear Mr. Grant:

This letter is to acknowledge receipt of inflation-adjusted cost estimates, dated August 31, 2020 and received September 1, 2020, for closure and long-term care of the West Pasco Class III Landfill. The cost estimates received September 1, 2020, (total for closing \$3,099,274.88 and long-term care \$109,256.97/year x 30 years= \$3,277,709.13) are **APPROVED for 2020**. The approved cost estimates are for closure and long-term care of 20 acres (Phases 1-4). The next annual update (revised or inflation-adjusted estimates) is due no later than **September 1, 2021**.

A copy of these estimates is forwarded, via this email, to the Solid Waste Financial Coordinator at [Financial.Assurance.Working.Group@dep.state.fl.us](mailto:Financial.Assurance.Working.Group@dep.state.fl.us). Financial assurance documents can be sent to: Solid Waste Section, FDEP, 2600 Blair Stone Road MS 4548, Tallahassee, Florida 32399-2407. Please work with the coordinator directly to assess the facility's compliance with the funding mechanism requirements of Rule 62-701.630, F.A.C.

Further information about Solid Waste Financial Assurance can be found at the Department's website at: <https://floridadep.gov/waste/permitting-compliance-assistance/content/solid-waste-financial-assurance>

Thank you,



**Emily Wargo**  
**Engineering Specialist II**  
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Southwest District  
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Office: 813-470-5942

**PLEASE NOTE:** Florida has a very broad public records law. Electronic communications regarding state business are public records available upon request. Your e-mail communications may therefore be subject to public disclosure.



Please consider the environment before printing this email.

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**From:** Joanne Chamberlain <[jchamberlain@pascocountyfl.net](mailto:jchamberlain@pascocountyfl.net)>  
**Sent:** Tuesday, September 1, 2020 9:57 AM  
**To:** SWD\_Waste <[SWD\\_Waste@dep.state.fl.us](mailto:SWD_Waste@dep.state.fl.us)>; Financial Assurance Working Group <[Financial.Assurance.Working.Group@dep.state.fl.us](mailto:Financial.Assurance.Working.Group@dep.state.fl.us)>  
**Cc:** Justin G. Grant <[jgrant@pascocountyfl.net](mailto:jgrant@pascocountyfl.net)>; Joshua M. Stringfellow <[jstringfellow@pascocountyfl.net](mailto:jstringfellow@pascocountyfl.net)>; Joshua Wood <[jwood@pascocountyfl.net](mailto:jwood@pascocountyfl.net)>; John Power <[jpower@pascocountyfl.net](mailto:jpower@pascocountyfl.net)>; Justin G. Roessler <[jroessler@pascocountyfl.net](mailto:jroessler@pascocountyfl.net)>; Madden, Melissa <[Melissa.Madden@FloridaDEP.gov](mailto:Melissa.Madden@FloridaDEP.gov)>; Black, Alexis <[Alexis.Black@FloridaDEP.gov](mailto:Alexis.Black@FloridaDEP.gov)>

**Subject:** 2020 Financial Assurance, Pasco County - West Class I SW and Ash, Class III, East Pasco Class I - WACS ID Nos. 45799 and 45797

Good morning,

Please see attached 2020 Inflation adjusted Closure Cost Estimating Forms for Pasco County.



**Joanne M. Chamberlain**

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Print Form

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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	2.40 Yrs	*		
* approx. 35 Years for total	site from	2020				

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.  
Temple Terrace, FL 33637  
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](http://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 16, 2019

Latest Department Approved Closing Cost Estimate:		Current Year Inflation Factor, e.g. 1.02			Inflation Adjusted Closing Cost Estimate:
<u>\$3,047,467.93</u>	×	<u>1.017</u>	=		<u>\$3,099,274.88</u>

This adjustment is based on the Department approved long-term care cost estimate dated: September 16, 2019

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>\$107,430.65</u>	×	<u>1.017</u>	=		<u>\$109,256.97</u>

Number of Years of Long Term Care Remaining:				
	×	<u>30</u>	=	<u>30</u>

Inflation Adjusted Long-Term Care Cost Estimate:				
	=	<u>\$3,277,709.13</u>	=	<u>\$3,277,709.13</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 31, 2020

Date

jgrant@pascocountyfl.net

E-Mail Address

(813) 235-6196

Telephone Number