

FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center 2600 Blair Stone Road Tallahassee, FL 32399-2400 Ron DeSantis Governor

Jeanette Nuñez Lt. Governor

Shawn Hamilton Interim Secretary

September 28, 2021

Transmitted to: kirk.wills@wasteconnections.com

Mr. Kirk Wills, Waste Connections of Osceola County, LLC 5135 Madison Avenue Tampa, Florida 33619

Re: J.E.D. Class I Landfill – JED Financial Assurance Cell 14

Permit No.: 0199726-033-SO-01

WACS No.: 89544

Dear Ms. Olson:

This letter is to acknowledge receipt of the subject facility's recalculated closure cost estimates for Phase 5 including proposed Cell 14, dated and received September 7, 2021. The recalculated estimates were submitted to comply with Rule 62-701.630(4)(a), Florida Administrative Code, (F.A.C.) and were submitted by Geosyntec, Inc. on behalf of Waste Connections of Osceola County, LLC. The following cost estimates are **APPROVED for 2021**:

Phase 5 189.7 Acres Closing: \$23,882,238.22

Annual Long-Term Care: \$527,661.59

Total Long-Term Care for 30 years = \$15,829,847.83

A copy of this letter will be forwarded to the Financial Coordinator, FDEP, 2600 Blair Stone Road, MS 4565, Tallahassee, Florida 32399-2400. Please work with Susan Eldredge at (850)-245-8740 or Susan.F.Eldredge@FloridaDEP.gov 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 (850) 245-8860.

Most information received or sent by the Department is public record and is placed in OCULUS, an electronic database. You can view this and other documents for this facility at the following link:

https://fldeploc.dep.state.fl.us/WWW WACS/REPORTS/SW Facility Docs.asp?wacsid=89544

Mr. Kirk Wills September 28, 2021 Page 2

Sincerely,

Ryan M. Barker, E.I.

Engineering Specialist I, Solid Waste Section Permitting and Compliance Assistance Program

Jun Vale

Enclosure: Closure Cost Estimate Forms, September 7, 2021

Copies furnished to:

Alexander Rivera, P.E., Geosyntec, <u>arivera@geosyntec.com</u>
El Kromhout, P.G., FDEP Tallahassee, <u>elizabeth.kromhout@floridadep.gov</u>
Ryan Barker, E.I., FDEP Tallahassee, <u>ryan.m.barker@floridadep.gov</u>
FDEP Central District, <u>DEP CD@floridadep.gov</u>



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:

aste Mana	agement Facili	ty	\	WACS ID: <u>895</u>	44
rder No.:	0199726-03	3-SO-01	Expira	tion Date: <u>06/1</u>	3/2027
Nay, St. C	loud, Florida 3	34773			
Waste C	onnections of	Osceola County, L	LC		
Nay, St. C	loud, Florida 3	34773			
3'	32 "	Longitude:	81°	5'	46 "
	D	atum: WGS84			
eying	C	company/Affiliation	Johnston's Sui	veying	
ided in Est	timate:				
	Date Unit	Active Life of		If closed:	If closed:
	Began			Date last	Official
Aoroo		· ·	•		date of
		UI VVasie	ille of utilit	received	closing
					10/2012
					02/2009
24.4	Jan 2004	<u>l</u>			02/2009
ded in this	s estimate:	Closure: <u>145.</u>	<u>9</u> Lor	ng-Term Care:	189.7
Class I	□ C	class III 🗆	C&D Debris	Disposal	
Other:					
RANCE D	OCUMENT (C	Check type)			
			□ Esc	row Account	
	□ Financi	al Test	□ For	m 29 (FA Defe	erral)
	□ Trust F	und Agreement		,	,
that require t		-	t		
					theaet Dietrict
	Acres 18.6 17.6 17.5 84.1 8.0 19.4 24.4 Ided in this Class I Other:	May, St. Cloud, Florida 3 Waste Connections of Way, St. Cloud, Florida 3 32	3' 32 " Longitude: Datum: WGS84 Eving Company/Affiliation. Ided in Estimate: Date Unit Began Accepting of Initial Receipt of Waste 18.6 N/A 17.6 2020 17.5 Oct 2016 84.1 Mar 2009 8.0 Jan 2004 19.4 Jan 2004 24.4 Jan 2004 Ided in this estimate: Closure: 145. Class I Class III Check type) Management Insurance Certificate Financial Test Trust Fund Agreement That require the use of a Standby Trust Fund Agreement	Acres Waste Of India Survey Began Accepting Acres Waste Of Insurance Certificate Insuran	Expiration Date: 06/1 Way, St. Cloud, Florida 34773 Waste Connections of Osceola County, LLC Way, St. Cloud, Florida 34773 32

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
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(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	ne Department approved cl	osing cost estimate d	ated:	
Latest Department Approved Closing Cost Estimate:	Current Year Infla Factor, e.g. 1.0		=	Inflation Adjusted Closing Cost Estimate:
This adjustment is based on the	ne Department approved lo	ng-term care cost est	imate dated:	
Latest Department Approved Annual Long-Term Care Cost Estimate:	Current Year Infla Factor, e.g. 1.0			Inflation Adjusted Annual Long-Term Care Cost Estimate:
	. ×		=	
Number of Years of	of Long Term Care Remain	ing:	×	
Inflation Adjusted	I Long-Term Care Cost E	stimate:	=	
Signature by:	□ Owner/Operator	Ğ Engineer	(check what ap	oplies)
Cian	nature		Δ.	ddress
Sigi	lature		A	uuress
Name	& Title		City, Sta	ate, Zip Code
D	ate		E-Ma	il Address
Telephor	ne Number			

IV. ESTIMATED CLOSING COST (check what applies)

Notes: 1. Cost estimates for the time period when the extent and manner of landfill operation makes closing most exp

- 2. Cost estimate must be certified by a professional engineer.
- 3. Cost estimates based on third party suppliers of material, equipment and labor at fair market value.
- 4. In some cases, a price quote in support of individual item estimates may be required.

	- questo in copperi	Number	in estimates may be required.	
Description	Unit	of Units	Cost / Unit	Total Cost
1. Proposed Monitoring Wells	(Do not include	e wells alread	ly in existence.)	
	EA	0		
		Subtotal	Proposed Monitoring Wells:	
2. Slope and Fill (bedding layer	between waste a	and barrier la	yer):	
Excavation	CY			
Placement and Spreading	CY			
Compaction	CY			
On-Site Material	CY	246,455	\$8.00	\$1,971,640.00
Delivery	CY			
			Subtotal Slope and Fill:	\$1,971,640.00
3. Cover Material (Barrier Layer):			
Off-Site Clay	CY			
Synthetics - 40 mil (textured	& smooth) SY	739,380	\$3.85	\$2,846,613.00
Synthetics - GCL	SY			
Synthetics - Geonet	SY	650,197	\$6.69	\$4,349,817.93
Synthetics - Other (explain)				
	_		Subtotal Cover Material:	\$7,196,430.93
4. Top Soil Cover:				
On-Site Material	CY	492,909	\$8.00	\$3,943,272.00
Delivery	CY			
Spread	CY			
			Subtotal Top Soil Cover:	\$3,943,272.00
5. Vegetative Layer				
Sodding	SY	739,364	\$2.70	\$1,996,282.80
Hydroseeding	AC			
Fertilizer	AC			
Mulch	AC			
Other (explain)				
	_		Subtotal Vegetative Layer:	\$1,996,282.80
6. Stormwater Control System:				
Earthwork	CY	115,876	\$8.00	\$927,008.00
Piping (4 in. diameter)	LF	21,804	\$12.00	\$261,648.00
Piping (18-in. diameter)	LF	3,295	\$95.00	\$313,025.00
Piping (24-in. diameter)	LF	10,994	\$110.00	\$1,209,340.00
Piping (30-in. diameter)	LF SY	1,419	\$125.00	\$177,375.00
TRM		1,481	\$10.25	\$15,180.25
Other (explain) Itemized - Wyes,	<u>EA</u>	1	\$229,500.00	\$229,500.00
Thrust Blocks, and Control Structure	es_	Subtotal	Stormwater Control System:	\$3,133,076.25

Description	Unit	Number of Units	Cost / Unit	Total Cost
7. Passive Gas Control:				
Wells	EA			
Pipe and Fittings	LF			
Monitoring Probes	EA			
NSPS/Title V requirements	LS	1		
·		Su	ıbtotal Passive Gas Cont	rol:
8. Active Gas Extraction Control	:			
Traps	EA			
Sumps	EA			
Flare Assembly	EA			-
Flame Arrestor	EA			
Mist Eliminator	EA			
Flow Meter	EA			
Blowers	EA			
Collection System	LF			
Other (explain)		1	\$1,160,030.00	\$1,160,030.00
Itemized in narrative		Subtotal Ac	tive Gas Extraction Cont	
9. Security System:	-	oubtotal / to	AIVO GGO EXILGOROTI GOTT	\$1,100,030.00
Fencing	LF			
Gate(s)	EA			
Sign(s)	EA			
oign(s)	LA		Subtotal Security Syste	-m·
10. Engineering:			Cubicial Coddiny Cycle	
Closure Plan Report	LS	1		
Certified Engineering Drawings	LS	1		
NSPS/Title V Air Permit	LS	1		
Final Survey	LS	1		
Certification of Closure	LS	1		-
Other (explain)	LO	1	\$388,014.64	\$388,014.64
	·	 _	Subtotal Engineeri	
2% of Construction Cost	-		Oubtotal Engineeri	ng: \$388,014.64
Description Hours	Cost	/ Hour H	ours Cost / Hour	Total Cost
11. Professional Services				
Contrac	t Managemen	<u>t</u>	Quality Assurance	
P.E. Supervisor				
On-Site Engineer		_		
Office Engineer				
On-Site Technician			1	
Other (explain) 1			1 \$970,00	\$1,552,059.00
3% and 5% of cons. 😭				ψ1,332,033.00
Description	Unit	Number of Units	Cost / Unit	Total Cost
Quality Assurance Testing	LS	1		\$48,501.85
Quality Assurance Testing	LO		<u>\$48,501.85_</u> ototal Professional Servic	-
		Sul	notal Frotessional SetVIC	es: \$1,600,560.85

	Subtotal of 1-11 Above:	\$21,389,307.47
12. Contingency	of Subtotal of 1-11 Above	\$2,138,930.75
	Subtotal Contingency:	\$2,138,930.75
	Estimated Closing Cost Subtotal: _	\$23,528,238.22
Description		Total Cost
13. Site Specific Costs		
Mobilization	_	\$354,000.00
Waste Tire Facility	_	
Materials Recovery Facility	_	
Special Wastes	_	
Leachate Management System	Modification	
Other (explain)		
· · · · · · · · · · · · · · · · · · ·	Subtotal Site Specific Costs:	\$354,000.00
		
	TOTAL ESTIMATED CLOSING COSTS (\$):	\$23,882,238.22

V. ANNUAL COST FOR LONG-TERM CARE
See 62-701.600(1)a.1., 62-701.620(1), 62-701.630(3)a. and 62-701.730(11)b. F.A.C. for required term length. For landfills certified closed and Department accepted, enter the remaining long-term care length as "Other" and provide years remaining
(Check Term Length) □ 5 Years □ 20 Years □ X 30 Years □ Other, Years
Notes: 1. Cost estimates must be certified by a professional engineer.

2. Cost estimates based on third party suppliers of material, equipment and labor at fair market value.

3. In some cases, a price quote in support of individual item estimates may be required.

Description	Sampling Frequency (Events / Year)	Number of Wells	(Cost / Well) / Event	Annual Cost
1. Groundwater Monitoring	g [62-701.510(6), and (8	B)(a)]		
Monthly	12			
Quarterly	4			
Semi-Annually	2	75	\$353.00	\$52,950.00
Annually	1			7,
·		Subtotal	Groundwater Monitoring:	\$52,950.00
2. Surface Water Monitori	ng [62-701.510(4), and		~ .	, ,
Monthly	12	. , , , , ,		
Quarterly	4			
Semi-Annually	2	2	\$537.00	\$2,148.00
Annually	_ 1		Ψοστ.σο	ψ2,140.00
, ,		Subtotal S	urface Water Monitoring:	\$2,148.00
B. Gas Monitoring [62-701.	.400(10)1	00.01010.10	• • • • • • • • • • • • • • • • • • •	Ψ2,140.00
Monthly	12			
Quarterly	4	1	\$1,152.00	\$4,608.00
Semi-Annually	2	<u> </u>	\$1,132.00	\$4,000.00
Annually	1	1		
Aimaally	'		Subtotal Gas Monitoring:	\$4,608.00
I. Leachate Monitoring [6	2-701 510(5) (6)(h) and		oubtotal oas Montolling.	\$4,000.00
Monthly	12	02-701.510(0)0]		
Quarterly	4		 -	
Semi-Annually	2			
Annually	1	0		
Other (explain)	ı			
Other (explain)			otal Leachate Monitoring:	
		Subit	olar Leadhale Monitoring.	
		Number of		
Description	Unit	Units / Year	Cost / Unit	Annual Cost
5. Leachate Collection/Tro	eatment Systems Maint	enance		
<u>Maintenance</u>				
Collection Pipes	LF	4,077	\$0.59	\$2,405.43
Pump Maintenance	EA	1	\$628.42	\$628.42
Lift Stations	EA			
Cleaning	LS	1		
Tanks	EA			

		Number of		
Description	Unit	Units / Year	Cost / Unit	Annual Cost
5. (continued)				
<u>Impoundments</u>				
Liner Repair	SY	1	\$1,416.67	\$1,416.67
Sludge Removal	CY			
Aeration Systems				
Floating Aerators	EA	1	\$300.00	\$300.00
Spray Aerators	EA			
<u>Disposal</u>				
Off-site (Includes	1000 gallon	<u>1,592.4</u>	\$140.00	\$222,936.00
transportation and disposal)		Subtotal Leacha	te Collection / Treatment	
			Systems Maintenance:	\$227,686.52
6. Groundwater Monitoring W	ell Maintenance			
Monitoring Wells	ĒĀ	5	\$120.00	\$600.00
Replacement	EA			
Abandonment	EA			
	Subto	tal Groundwater Monit	oring Well Maintenance:	\$600.00
7. Gas System Maintenance				
Well Maintenance	EA	<u>191</u>	\$60.00	\$11,460.00
Lateral/Header Pipe	LF	50	\$60.00	\$3,000.00
Flaring Units	EA	1	\$2,500.00	\$2,500.00
Meters, Valves	EA			
Compressors	EA			
Flame Arrestors	EA			
Operation	LS	1		
		Subtotal G	as System Maintenance:	\$16,960.00
8. Landscape Maintenance				
Mowing (2 events)	AC	379.4	\$45.99	\$17,450.00
Fertilizer	AC			
		Subtotal L	andscape Maintenance:	\$17,450.00
9. Erosion Control and Cover	Maintenance			
Sodding	SY	1.210	\$2.70	\$3,267.00
Regrading	AC	1	\$2.500.00	\$2,500.00
Liner Repair	SY			
Clay	CY			
	Su	btotal Erosion Control	and Cover Maintenance:	\$5,767.00
10. Storm Water Management	System Maintena	nce		
Conveyance Maintenance	LS	1	\$2,500.00	\$2,500.00
	Subtotal St	orm Water Manageme	nt System Maintenance:	\$2,500.00
11. Security System Mainten	ance		•	
Fences	LF	1	\$400.00	\$400.00
Gate(s)	EA	1	\$26.67	\$26.67
Sign(s)	EA	1	\$40.00	\$40.00
		0.14.4.10	ity System Maintenance:	Ţ . U.U U

		Number of		
Description	Unit	Units / Year	Cost / Unit	Annual Cost
12. Utilities	LS	1	\$128,852.17	\$128,852.17
			Subtotal Utilities:	\$128,852.17
13. Leachate Collection/Treat	ment Systems O	peration		
<u>Operation</u>				
P.E. Supervisor	HR			
On-Site Engineer	HR			
Office Engineer	HR			
OnSite Technician	HR	<u>156</u>	\$73.00	\$11,388.00
Materials	LS	1	\$500.00	\$500.00
	Subtotal Le	achate Collection/Treatn	ment Systems Operation:	\$11,888.00
14. Administrative				
P.E. Supervisor	HR	8	\$174.00	\$1,392.00
On-Site Engineer	HR	8	\$130.00	\$1,040.00
Office Engineer	HR			
OnSite Technician	HR	8	\$73.00	\$584.00
Other clerical	HR	120	\$40.00	\$4,800.00
			Subtotal Administrative:	\$7,816.00
		\$	Subtotal of 1-14 Above:	\$479,692.36
15. Contingency	10	% of Subtotal of 1-14 A	bove	\$47,969.24
			Subtotal Contingency:	\$47,969.24
		Number of		
Description	Unit	Units / Year	Cost / Unit	Annual Cost
16. Site Specific Costs				
		1		
		1		
		Sub	total Site Specific Costs:	
	А	NNUAL LONG-TERM (CARE COST (\$ / YEAR):	\$527,661.59
		Number of Yo	ears of Long-Term Care:	30
		TOTAL LONG-	TERM CARE COST (\$):	\$15,829,847.83

VI. CERTIFICATION BY ENGINEER

This is to certify that the Cost Estimates pertaining to the engineering features of this solid waste management facility have been examined by me and found to conform to engineering principles applicable to such facilities. In my professional judgment, the Cost Estimates are a true, correct and complete representation of the financial liabilities for closing and/or long-term care of the facility and comply with the requirements of Rule 62-701.630 F.A.C. and all other Department of Environmental Protection rules, and statutes of the State of Florida. It is understood that the Cost Estimates shall be submitted to the Department annually, revised or adjusted as required by Rule 62-701.630(4), F.A.C.

Signature

Name and Title (please type)

Alexander Rivera, P.E., Engineer

9/7/2021

68613

Florida Registration Number

(please affix seaf)TATE

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VII. SIGNATURE BY OWNER/OPERATOR

Signature of Applicant

Kirk Wills, Southern Region Engineer

Name and Title (please type)

kirk.wills@wasteconnections.com

E-Mail address (if available)

12802 Tampa Oaks Blvd, Suite 151

Mailing Address

Tampa, FL, 33637

City, State, Zip Code

arivera@geosyntec.com

E-Mail address (if available)

813-558-0990

Telephone Number

This item has been electronically signed and sealed by Alexander Rivera, P.E., on 09/7/2021 using a SHA authentication code.

Printed copies of this document are not considered signed and sealed and the SHA authentication code must be verified on any electronic copies

5135 Madison Avenue

Mailing Address

Tampa, Florida 33619

City, State, Zip Code

813-388-1026

Telephone Number