



February 14, 2023

Mr. Himanshu Mehta, PE
Managing Director
Indian River County Solid Waste Disposal District
1325 SW 74th Avenue
Vero Beach, Florida 32968

RE: Work Order No. 43 – Financial Assurance and Full Cost Accounting
Project Completion Report

On November 5, 2021, the Indian River County authorized Kimley-Horn to complete the Fiscal Year 2020-2021 Full Cost Accounting and Financial Assurance Report. The effort included engaging a survey subconsultant to conduct the volumetric survey of both the Class 1 Landfill (Segments I, II and III) and the Construction and demolition(C&D) debris landfill.

The Scope of Work was completed in October 2022. This Project Completion Report accompanies the final invoice for work completed (Invoice No. 22931897) dated October 31, 2022.

Scope of Work

The Scope of Work for Work Order No. 43 included the preparation of the full cost accounting evaluation for FY2020-2021, which is intended to identify the full cost of solid waste management (i.e. continued operations of the landfill and remote facilities) for customers served by the County. This task includes preparation of a public notice of the full cost and rates charged to customers.

The Scope of Work also included preparation of a financial assurance evaluation, which is required by Chapter 701, Florida Administrative Code. This effort is intended to adjust the projected closure cost estimate and determine the required escrow deposit to maintain adequate funding for closure.

Budget

The approved budget for Work Order No. 43 was \$47,200. The total amount invoiced, including the final invoice, was \$47,200. The project was completed within the approved budget and corresponding schedule.

Closure

Kimley-Horn appreciates the opportunity to provide these ongoing services to the Solid Waste Disposal District. The project is complete, and Kimley-Horn is requesting payment of the final invoice and closure of the project and Purchase Order.

If you have any questions, please contact me at (772) 794-4146.

Sincerely,

Jill Grimaldi
Associate

Cc: Ron Jones, SWDD
Barton Fye, Kimley-Horn

Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163
 Account Number: 2073089159554
 ABA#: 121000248

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 932520
 ATLANTA, GA 31193-2520

INDIAN RIVER COUNTY
 ATTN: HIMANSHU MEHTA
 1801 27TH STREET
 VERO BEACH, FL 32960

Invoice No: 22931897
 Invoice Date: Oct 31, 2022
 Invoice Amount: \$3,750.00
 Project No: 044572074.1
 Project Name: IRC FCA AND FA FY2022
 Project Manager: FYE, BARTON

Federal Tax Id: 56-0885615
 For Services Rendered through Oct 31, 2022

Client Reference:
 WORK ORDER 43

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - FULL COST ACCOUNTING	5,000.00	100.00%	5,000.00	1,250.00	3,750.00
TASK 2 - FINANCIAL ASSURANCE	23,200.00	100.00%	23,200.00	23,200.00	0.00
SUB-CONSULTANTS - MM&T SURVEY	19,000.00	100.00%	19,000.00	19,000.00	0.00
Subtotal	47,200.00	100.00%	47,200.00	43,450.00	3,750.00
Total LUMP SUM					3,750.00

DESCRIPTION OF SERVICES PERFORMED:
 FINAL FCA AND FA REPORTS COMPLETED

Total Invoice: \$3,750.00