



## Project Completion Report

To: Himanshu H. Mehta, P.E.  
Managing Director  
Solid Waste Disposal District  
Indian River County  
1325 74th Avenue SW  
Vero Beach, Florida 32968

Date: June 30, 2021

**Project:** *Fiscal Year 2021 Full Cost Accounting and Financial Assurance – Work Order Number 39*

### Work Accomplished

Kimley-Horn (“Consultant”) has completed the scope of services defined in Work Order Number 39, issued November 17<sup>th</sup>, 2020 in accordance with our Continuing Consulting Engineering Services Agreement for Professional Services dated April 18<sup>th</sup>, 2018. A description of the completed services follows.

#### **Task 1 – Full Cost Accounting Evaluation for Fiscal Year 2019-2020**

Consultant prepared a Full Cost Accounting report for the Solid Waste Disposal District (“SWDD”) based upon the information requested from and provided by the County. The final report provided included the public notice for the SWDD’s use. The Consultant solicited Client feedback on the draft report, addressed comments received, and provided an updated final report.

#### **Task 2 – Financial Assurance**

##### **Subtask 2.1 – Closure Cost Estimate Adjustment**

Consultant prepared an update to the County’s existing Closure Cost Estimates for the Class I and C&D Landfills for use in evaluating the escrow account balances/projections as part of the annual financial assurance report preparation.

##### **Subtask 2.2 – Financial Assurance Report**

Consultant prepared a Financial assurance report based upon information provided by the County and the survey and airspace assessment prepared by our subconsultant, Masteller, Moler & Taylor, Inc. (MM&T) for the Class I and C&D facilities. Historical airspace a waste generation information was taken into consideration in the projection of future waste generation and waste compaction rates. This information was summarized in a final report which was reviewed by County staff. All comments received from County staff have been addressed/incorporated into the final report.



## Subconsultants

MM&T prepared a survey of the Class I and C&D landfill facilities and utilized the information collected along with the information collected the previous year to prepare an airspace evaluation (cut and fill report) that was the basis for the annual update to the Financial Assurance Report.

## Budget

The approved Work Order No. 39 was authorized with a budget of \$46,700. The current invoice is in the amount of \$15,600 and the previous amount billed is \$31,100 for a total of \$46,700. Therefore, the project has been completed within the approved budget.

## Closure

Kimley-Horn appreciates this opportunity to serve the County and if there are any questions with regard to the services performed, please contact me at [barton.fye@kimley-horn.com](mailto:barton.fye@kimley-horn.com) or 305-535-7712.

Prepared by:

A handwritten signature in blue ink, appearing to read "B. Fye".

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*Barton J. Fye, P.E.*  
*Kimley-Horn and Associates, Inc.*

<p><b>Please remit payment electronically to:</b></p> <p>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</p>	<p><b>If paying by check, please remit to:</b></p> <p>KIMLEY-HORN AND ASSOCIATES, INC.          P.O. BOX 932520          ATLANTA, GA 31193-2520</p>
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INDIAN RIVER COUNTY  
 ATTN: JILL WILLIAMS  
 1840 25TH STREET  
 VERO BEACH, FL 32960

Invoice No: 19104625  
 Invoice Date: Jun 30, 2021  
 Invoice Amount: \$15,600.00  
  
 Project No: 044572067.1  
 Project Name: IRC FCA AND FA FY2021  
 Project Manager: FYE, BARTON  
  
 Client Reference: RFQ 2018008  
 WO #39

Federal Tax Id: 56-0885615  
 For Services Rendered through Jun 30, 2021

**LUMP SUM**

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1.0 FULL COST ACCOUNTING	5,000.00	100.00%	5,000.00	1,000.00	4,000.00
TASK 2.0 FINANCIAL ASSURANCE	23,200.00	100.00%	23,200.00	11,600.00	11,600.00
SUB-CONSULTANTS - MM&T SURVEY	18,500.00	100.00%	18,500.00	18,500.00	0.00
<b>Subtotal</b>	<b>46,700.00</b>	<b>100.00%</b>	<b>46,700.00</b>	<b>31,100.00</b>	<b>15,600.00</b>
<b>Total LUMP SUM</b>					<b>15,600.00</b>

DESCRIPTION OF SERVICES PERFORMED:  
 PREPARED AND SUBMITTED FINAL FCA AND FA REPORTS.

**Total Invoice: \$15,600.00**