



Project Completion Report

To: Himanshu H. Mehta, PE
Managing Director
Indian River County – Solid Waste Disposal District
1325 75th Ave SW
Vero Beach, FL 32968

Date: February 14, 2024

Project: *Fiscal Year 2022 Full Cost Accounting and Financial Assurance – Work order Number 56*

Work Accomplished

Kimley-Horn (“Consultant”) has completed the scope of services defined in Work Order Number 56, issued December 20th, 2022 in accordance with our Continuing Consulting Engineering Services Agreement for Professional Services dated May 18th, 2021. 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.

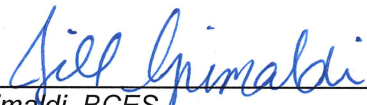
Budget

The approved Work Order No. 56 was authorized with a budget of \$49,250. The current invoice is in the amount of \$3,075 and the previous amount billed is \$46,175 for a total of \$49,250. 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 jill.grimaldi@kimley-horn.com or 772-794-4146.

Prepared by:



Jill T. Grimaldi, BCES
Kimley-Horn and Associates, Inc.

<p>Please remit payment electronically to:</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>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
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INDIAN RIVER COUNTY
 ATTN: HIMANSHU MEHTA
 1801 27TH STREET
 VERO BEACH, FL 32960

Invoice No: 26856019
 Invoice Date: Dec 31, 2023
 Invoice Amount: \$3,075.00

Project No: 047035139.1
 Project Name: FY22 FCA AND FA
 Project Manager: GRIMALDI, JILL

Federal Tax Id: 56-0885615
 For Services Rendered through Dec 31, 2023

Client Reference: WORK ORDER NO. 56
 PID 22.20.525

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 01 FULL COST ACCOUNTING EVALUATION FOR FY2021-2022	7,500.00	100.00%	7,500.00	7,425.00	75.00
TASK 02 FINANCIAL ASSURANCE					
TASK 02.1 CLOSURE COST ADJUSTMENT	6,500.00	100.00%	6,500.00	6,500.00	0.00
TASK 02.2 SURVEY AND AIR SPACE ASSESSMENT	10,750.00	100.00%	10,750.00	10,750.00	0.00
SUBCONSULTANT - MM&T SURVEY	23,000.00	100.00%	23,000.00	21,500.00	1,500.00
OTHER DIRECT COSTS	1,500.00	100.00%	1,500.00	0.00	1,500.00
Subtotal	49,250.00	100.00%	49,250.00	46,175.00	3,075.00
Total LUMP SUM					3,075.00

DESCRIPTION OF SERVICES PERFORMED:
 SCOPE IS COMPLETE. FINAL INVOICE.

Total Invoice: \$3,075.00