

# Region 2000 Services Authority

**Region 2000 Services Authority Meeting**  
Region 2000 Partnership Large Conference Room  
July 27, 2011  
2:00 p.m.

1. Welcome and Call to Order ..... David Laurrell
2. Financial Report ..... Rosalie Majerus
3. True up between Region 2000 Services Authority, Lynchburg, and Campbell County .....  
..... Clarke Gibson
4. Review and approval of bids for office building, scale, maintenance shop at Campbell  
Landfill ..... Clarke Gibson
5. Director's Report .....Clarke Gibson
  - a) Construction update on Cell 6 & 7
  - b) Traffic impact analysis, Rt. 29 South, Calohan Road, Livestock Road Campbell  
County
  - c) Campbell County Landfill permit separation
  - d) Cost analysis and comparison of pump station and force main to leachate pump  
haul method at Campbell County Landfill
  - e) Facility name – proposed facility name is: Region 2000 Services Authority  
Regional Landfill
  - f) Campbell County Public Hearing update
  - g) 2010 Regional Recycling Rate
  - h) Water and sewer utility construction project
6. Rates discussion .....Clarke Gibson
  - a) Request from David Spencer, Allied Waste, for a tiered rate system
  - b) Discussion of contracts for Griffin Pipe and RockTenn
7. Minutes of April 27, 2011 meeting ..... David Laurrell
8. Election of officers..... David Laurrell
9. Adjourn ..... David Laurrell



## COMMONWEALTH of VIRGINIA

### DEPARTMENT OF ENVIRONMENTAL QUALITY

Street address: 629 East Main Street, Richmond, Virginia 23219

Mailing address: P.O. Box 1105, Richmond, Virginia 23218

TDD (804) 698-4021  
www.deq.virginia.gov

David K. Paylor  
Director

(804) 698-4000  
1-800-592-5482

Douglas W. Domenech  
Secretary of Natural Resources

May 4, 2011

Ms. Diane Dodd  
Region 2000 Services Authority  
2704 Concord Turnpike  
Lynchburg, Virginia 24505

Dear Ms. Dodd:

We have completed our review of the Region 2000 Services Authority's 2010 Recycling Rate Report submitted pursuant to The Virginia Regulations for Solid Waste Management Planning (9VAC-20-130-165). State law (10.1-1411) and section 120.B. of the regulations require each city, county, town or region to maintain a minimum recycling rate and to report the data for the previous calendar year to DEQ by April 30 of each year. The members of the Solid Waste Planning Unit were to meet or exceed a 25% mandated recycling rate based upon the criteria established in 2006.

We accept your data as submitted with one data entry edited, and the region's calculated recycling rate for CY 2010 will be reported as 32.3%. This information has been forwarded to DEQ's Office of Waste Permitting and Compliance for consideration during their reviews of the Solid Waste Management Plans.

Attached for your review and filing is our worksheet that shows the DEQ review of your report. Please contact me with any questions.

Sincerely,

*G. Stephen "Steve" Coe*

G. Stephen Coe  
Environmental Specialist - Recycling  
Office of Land Protection & Revitalization

Enclosure

Cc: Dan Gwinner, DEQ

## 2010 Recycling Rate Reporting

PRMs	As Submitted	Changes	SWPU Region 2000		4/25/11
			Submitted RR:	32.0%	
			<b>DEQ Adjusted RR:</b>	<b>32.3%</b>	
Paper	55378	55378			
Metal	6542	6542			
Plastic	1276	1276			
Glass	7	7	<b>Calculations:</b>	SWPU	DEQ
Commingled	263	263	$PRMs / (PRMs + M) \times 100$	27.3%	27.3%
Yard Waste	10052	10052			
Waste Wood	6199	6199			
Textiles	351	351			
Tires	859	859	$(PRMs + C) / (PRMs + C + M) \times 100$	42.0%	33.7%
Used Oil	186	186			
Used Oil Filters	18	18			
Used Antifreeze	6	6			
Batteries	146	146	M = MSW		
Electronics	102	102	C = Credits		
Inoperative Motor Vehicles	0	0			
Other grease	202	202			
Other pallets	88	88			
<b>Total:</b>	81675	81675			
<b>MSW:</b>					
Household	94030	94030			
Commercial	120565	120565			
Institutional	3287	3287			
Other	0	0	Base Recycling Rate	27.3%	27.3%
<b>Total:</b>	217882	217882			
<b>Credits:</b>					
Recycling Residue	0				
			Adjusted RR # 1	42.0%	33.7%
Solid Waste Reused	26657	24699			
various C&D, furniture, mulch, pallets			Adjusted RR # 2	42.0%	33.7%
Non MSW Recycled	49359	4277			
R/R rails, sludge composted			(Max of 5%) Credits:	32.3%	32.3%
Credits Total Tons	76016	28976			
			Final RR:	32.3%	32.3%
Source Reduction	0.00%	0.00%			
Notes: R/R rails not solid waste as generated.					
**DEQ deleted 1,908 tons of mulch from Region 2000 shipped off site to be used as fuel.					
**DEQ deleted 45,082 tons of r/r rails from Bedford City melted to blasting material.					

Campbell County Landfill Project Budget vs. Bids

ITEM	Opinion of Probable Cost	Bids	Bids + 5%contingency
Cells 6 and 7 construction	\$2,300,000	\$2,135,656	\$2,135,656
Utility Construction	\$840,000	\$635,000	\$164,344
Buildings and Site Work	\$2,676,808	\$2,559,000	\$635,000
Two scales	\$150,000	\$117,000	\$31,750
TOTAL	\$5,966,808	\$5,446,656	\$2,559,000
			\$127,950
			\$117,000
			\$5,770,700

**Region 2000 Services Authority Meeting**  
**828 Main Street, 12<sup>th</sup> Floor**  
**Lynchburg, VA 24504**  
**July 27, 2011**

Item No. 3 - True-up between Region 2000 Services Authority, Lynchburg, and Campbell County

Clarke Gibson explained that due to discrepancies in the landfill capacity, the original surveys were not accurate. It has been determined that the landfill has significantly lower capacity than was originally calculated. Mr. Gibson reported that he and Dave Owen had been meeting to determine a True-up between the City of Lynchburg and the Services Authority, along with the assistance of RW Beck and Draper Aden. A draft proposal was brought to the Authority at the last meeting. At that time it was proposed that the City of Lynchburg be allowed to pay the difference owed back to the Authority in annual installments, roughly by paying the City the excess revenue payment and the City turning around and paying the Authority back until all were whole. Kim Payne wanted to talk about potentially making either a shorter payback period or a lump sum payment, in order to be fair to the Authority.

Kim Payne explained that this preference would be to pay off the million dollars that is related to when the Authority bought the assets. However, he is waiting for their Y/E numbers to see what is available. As far as the issue of closure, he added that he would like to know what the final numbers will be, and then see about paying it off. Mr. Payne added that he would like to hear from the other members as to how they would feel about an 8 year payback. Mr. Laurell felt that they would rather not have it be that long, but rather over a 3 or 4 year period.

Rosalie Majerus reported that there are new allocations, and the total that Lynchburg would receive this year would be \$302,000.

Mr. Gibson also explained allocation numbers have changed for the excess revenue payments, and that this is a separate issue between Campbell County and Lynchburg. Lynchburg would make payment directly to Campbell County.



## Draper Aden Associates

Engineering • Surveying • Environmental Services

2206 South Main Street  
Blacksburg, Virginia 24060  
(540) 552-0444 • Fax (540) 552-0291  
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July 20, 2011

Mr. Clarke Gibson, PE, Director of Solid Wastes  
Region 2000 Services Authority  
Concord Turnpike Regional Landfill Office  
2704 Concord Turnpike  
Lynchburg, VA 24504

**RE: Campbell County Landfill – Water and Sewer Infrastructure  
Bid Evaluation / Recommendation of Action  
DAA JN: B09107-41B**

Dear Clarke:

We have evaluated the ten (10) Bids received on July 19, 2011 for the above referenced project. A tabulation of the Bids is enclosed. The low bidder, based on the sum total of bid items on the Addendum No 1 Bid Forms, was J. Harman Saunders Construction, Inc., from South Boston, Virginia. The low bid was \$635,040.00, after a \$40.00 correction for an extension error on one of the bid items. The Base Bids ranged to \$635,040.00 to \$1,049,825.00. The grouping and spread of the bids indicates that the bidders competitively priced the project based upon current economic conditions, equipment availability, project duration and other factors that affect contracting costs.

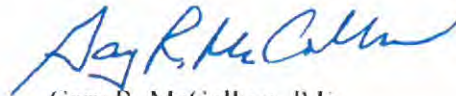
With regard to bid informalities we found that all bidders had received the two issued addenda and included their 5% bid bonds in their bid offerings. The required attachments to the bid were provided by each bidder. There were a number of mathematical errors however, no error influenced our analysis or recommendations.

Based on our analysis we see no reason not to award the contract to the low bidder. We also understand that bids for other portions of the project were favorable and that project budgets should support the construction of all parts of the project. We anticipate Region 2000 will award this contract in their meeting of July 27, 2011.

Mr. Clarke Gibson, PE  
July 20, 2011  
Page 2 of 2

If you have any questions or comments, please do not hesitate to call.

Sincerely,  
**DRAPER ADEN ASSOCIATES**



Gary R. McCollum, P.E.  
Sr. Technical Project Manager

Enclosures

cc: Larry Hasson, Project Manager, Dewberry  
Mike Cavell, PE, Draper Aden Associates  
Lynn Klappich, PE, Draper Aden Associates  
Carolyn Howard, PE, Draper Aden Associates

**BID TABULATION**  
**Region 2000 - Campbell County Landfill Water and Sewer Improvements**

Item No.	Description	Estimated Quantity	Unit	BIDDER 1		BIDDER 2		BIDDER 3		BIDDER 4	
				J. Harman Saunders Construction, Inc.		MCC Acquisition d/b/a Virginia Carolina Paving Company		Fielder's Choice Enterprises, Inc.		Anderson Construction, Inc.	
				Unit Cost	Total	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Total
1	Mobilization	LS		\$ 32,122.00	\$ 32,122.00	\$ 32,000.00	\$ 32,000.00	\$ 65,000.00	\$ 65,000.00	\$ 32,529.00	\$ 32,529.00
2	8" Ductile Iron Water Main	1,790	If	\$ 36.00	\$ 64,440.00	\$ 37.00	\$ 66,230.00	\$ 49.00	\$ 87,710.00	\$ 43.92	\$ 78,616.80
3	2" HDPE Water Main (CCUSA)	10	If	\$ 11.00	\$ 110.00	\$ 150.00	\$ 1,500.00	\$ 75.00	\$ 750.00	\$ 52.50	\$ 525.00
4	2" HDPE Water Main (CCLF)	4,970	If	\$ 11.00	\$ 54,670.00	\$ 9.50	\$ 47,215.00	\$ 14.50	\$ 72,065.00	\$ 10.36	\$ 51,489.20
5	Water Meter Vault	1	ea	\$ 10,800.00	\$ 10,800.00	\$ 21,000.00	\$ 21,000.00	\$ 16,000.00	\$ 16,000.00	\$ 19,538.40	\$ 19,538.40
6	Fire Hydrant Assemblies	4	ea	\$ 3,300.00	\$ 13,200.00	\$ 3,300.00	\$ 13,200.00	\$ 4,050.00	\$ 16,200.00	\$ 4,423.13	\$ 17,622.52
7	Water System Connection	1	ea	\$ 6,400.00	\$ 6,400.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,930.00	\$ 6,930.00
8	2" Gate Valve	3	ea	\$ 600.00	\$ 1,800.00	\$ 650.00	\$ 1,950.00	\$ 650.00	\$ 1,950.00	\$ 477.75	\$ 1,433.25
9	2" Water Main Cap	1	ea	\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 750.00	\$ 462.00	\$ 462.00
10	Dry Hydrant System	LS		\$ 1,000.00	\$ 1,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,100.00	\$ 4,100.00	\$ 2,520.00	\$ 2,520.00
11	2" Telephone Conduit	4,800	If	\$ 1.00	\$ 4,800.00	\$ 7.50	\$ 36,000.00	\$ 6.00	\$ 28,800.00	\$ 1.53	\$ 7,344.00
12	2" Telephone Pull Boxes	43	ea	\$ 1,000.00	\$ 43,000.00	\$ 850.00	\$ 36,550.00	\$ 760.00	\$ 32,680.00	\$ 366.28	\$ 15,750.04
13	1" Telephone Conduit	400	If	\$ 1.00	\$ 400.00	\$ 10.00	\$ 4,000.00	\$ 6.00	\$ 2,400.00	\$ 4.73	\$ 1,892.00
14	4" HDPE Force Main (CCUSA)	1,360	If	\$ 14.20	\$ 19,312.00	\$ 13.00	\$ 17,860.00	\$ 22.00	\$ 29,920.00	\$ 23.16	\$ 31,497.60
15	4" HDPE Force Main (CCLF)	4,530	If	\$ 14.20	\$ 64,326.00	\$ 12.50	\$ 56,625.00	\$ 18.00	\$ 81,540.00	\$ 22.22	\$ 100,670.19
16	Wastewater Meter Vault	1	ea	\$ 17,000.00	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 20,212.50	\$ 20,212.50
17	Pavement Repair	200	sy	\$ 50.00	\$ 10,000.00	\$ 135.00	\$ 27,000.00	\$ 85.00	\$ 17,000.00	\$ 77.44	\$ 15,488.00
18	Cleanouts	16	ea	\$ 5,500.00	\$ 88,000.00	\$ 4,000.00	\$ 64,000.00	\$ 3,500.00	\$ 56,000.00	\$ 4,188.52	\$ 67,016.32
19	Air and Vacuum Valve Vault	1	ea	\$ 6,000.00	\$ 6,000.00	\$ 4,750.00	\$ 4,750.00	\$ 10,000.00	\$ 10,000.00	\$ 6,326.25	\$ 6,326.25
20	Wastewater System Connection	1	ea	\$ 3,260.00	\$ 3,260.00	\$ 4,500.00	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00	\$ 7,612.50	\$ 7,612.50
21	Drain Valve Manhole	1	ea	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 7,500.00	\$ 7,500.00	\$ 4,882.50	\$ 4,882.50
22	6" PVC Gravity Sewer	40	If	\$ 75.00	\$ 3,000.00	\$ 40.00	\$ 1,600.00	\$ 75.00	\$ 3,000.00	\$ 32.81	\$ 1,312.40
23	4" Leachate Line Connection	1	ea	\$ 4,000.00	\$ 4,000.00	\$ 3,200.00	\$ 3,200.00	\$ 2,000.00	\$ 2,000.00	\$ 5,990.24	\$ 5,990.24
24	Leachate Pump Station Mechanical	LS		\$ 46,000.00	\$ 46,000.00	\$ 75,000.00	\$ 75,000.00	\$ 92,000.00	\$ 92,000.00	\$ 144,936.00	\$ 144,936.00
25	Leachate Valve Vault	LS		\$ 12,900.00	\$ 12,900.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,175.00	\$ 25,175.00
26	Leachate Electrical	LS		\$ 70,000.00	\$ 70,000.00	\$ 37,500.00	\$ 37,500.00	\$ 34,000.00	\$ 34,000.00	\$ 60,587.00	\$ 60,587.00
27	Water Fill Pump Station	LS		\$ 35,000.00	\$ 35,000.00	\$ 64,000.00	\$ 64,000.00	\$ 58,500.00	\$ 58,500.00	\$ 91,343.60	\$ 91,343.60
28	8" Free Bores	180	LF	\$ 40.00	\$ 7,200.00	\$ 42.00	\$ 7,560.00	\$ 300.00	\$ 54,000.00	\$ 115.50	\$ 20,790.00
29	8" Road Bores	76	LF	\$ 150.00	\$ 11,400.00	\$ 125.00	\$ 9,500.00	\$ 300.00	\$ 22,800.00	\$ 116.05	\$ 8,819.80
30	Un-Grouted Class I Rip Rap	20	Tons	\$ 30.00	\$ 600.00	\$ 60.00	\$ 1,200.00	\$ 100.00	\$ 2,000.00	\$ 82.69	\$ 1,653.80
<b>TOTAL BID</b>				<b>\$ 635,040.00</b>	<b>\$ 635,040.00</b>	<b>\$ 684,910.00</b>	<b>\$ 684,910.00</b>	<b>\$ 849,165.00</b>	<b>\$ 849,165.00</b>	<b>\$ 851,035.91</b>	<b>\$ 851,035.91</b>
<b>Original Bid Amounts</b>				<b>**\$635,000.00</b>	<b>**\$635,000.00</b>					<b>**\$819,736.84</b>	<b>**\$819,736.84</b>

\*Those highlighted in red denotes differences in original bid submitted.





**Draper Aden Associates**  
Engineering • Surveying • Environmental Services

**BID TABULATION**  
Region 2000 - Campbell County Landfill Water and Sewer Improvements

Item No.	Description	Estimated Quantity	Unit	BIDDER 5			BIDDER 6			BIDDER 7			BIDDER 8		
				Haymes Brothers, Inc.			FL Showalter, Inc.			Marshall Construction Company, Inc.			George E. Jones & Sons, Inc.		
				Unit Cost	Total	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost
1	Mobilization	LS	\$ 41,000.00	\$ 41,000.00	\$ 42,500.00	\$ 42,500.00	\$ 18,000.00	\$ 18,000.00	\$ 16,810.00	\$ 16,810.00	\$ 16,810.00	\$ 16,810.00	\$ 16,810.00	\$ 16,810.00	
2	8" Ductile Iron Water Main	1,790	If \$ 33.00	\$ 59,070.00	\$ 53.00	\$ 94,870.00	\$ 37.20	\$ 66,588.00	\$ 47.00	\$ 84,130.00	\$ 47.00	\$ 84,130.00	\$ 47.00	\$ 84,130.00	
3	2" HDPE Water Main (CCUSA)	10	If \$ 13.00	\$ 130.00	\$ 12.50	\$ 125.00	\$ 20.00	\$ 200.00	\$ 20.00	\$ 200.00	\$ 20.00	\$ 200.00	\$ 20.00	\$ 200.00	
4	2" HDPE Water Main (CCLF)	4,970	If \$ 13.00	\$ 64,610.00	\$ 22.00	\$ 109,340.00	\$ 16.70	\$ 82,999.00	\$ 17.00	\$ 84,490.00	\$ 17.00	\$ 84,490.00	\$ 17.00	\$ 84,490.00	
5	Water Meter Vault	1	ea \$ 21,150.00	\$ 21,150.00	\$ 14,000.00	\$ 14,000.00	\$ 22,680.00	\$ 22,680.00	\$ 22,680.00	\$ 22,680.00	\$ 22,680.00	\$ 22,680.00	\$ 22,680.00	\$ 22,680.00	
6	Fire Hydrant Assemblies	4	ea \$ 3,200.00	\$ 12,800.00	\$ 3,900.00	\$ 15,600.00	\$ 3,115.00	\$ 12,460.00	\$ 4,200.00	\$ 16,800.00	\$ 4,200.00	\$ 16,800.00	\$ 4,200.00	\$ 16,800.00	
7	Water System Connection	1	ea \$ 5,200.00	\$ 5,200.00	\$ 3,700.00	\$ 3,700.00	\$ 5,675.00	\$ 5,675.00	\$ 5,675.00	\$ 5,675.00	\$ 5,675.00	\$ 5,675.00	\$ 5,675.00	\$ 5,675.00	
8	2" Gate Valve	3	ea \$ 600.00	\$ 1,800.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00	
9	2" Water Main Cap	1	ea \$ 71.00	\$ 71.00	\$ 50.00	\$ 50.00	\$ 185.00	\$ 185.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	
10	Dry Hydrant System	LS	\$ 3,000.00	\$ 3,000.00	\$ 5,600.00	\$ 5,600.00	\$ 4,700.00	\$ 4,700.00	\$ 35,200.00	\$ 35,200.00	\$ 35,200.00	\$ 35,200.00	\$ 35,200.00	\$ 35,200.00	
11	2" Telephone Conduit	4,800	If \$ 8.50	\$ 40,800.00	\$ 5.00	\$ 24,000.00	\$ 16.15	\$ 77,520.00	\$ 11.20	\$ 53,760.00	\$ 11.20	\$ 53,760.00	\$ 11.20	\$ 53,760.00	
12	2" Telephone Pull Boxes	43	ea \$ 1,400.00	\$ 60,200.00	\$ 600.00	\$ 25,800.00	\$ 1,400.00	\$ 60,200.00	\$ 1,580.00	\$ 67,080.00	\$ 1,580.00	\$ 67,080.00	\$ 1,580.00	\$ 67,080.00	
13	1" Telephone Conduit	400	If \$ 8.00	\$ 3,200.00	\$ 14.00	\$ 5,600.00	\$ 15.85	\$ 6,340.00	\$ 11.00	\$ 4,400.00	\$ 11.00	\$ 4,400.00	\$ 11.00	\$ 4,400.00	
14	4" HDPE Force Main (CCUSA)	1,380	If \$ 17.00	\$ 23,460.00	\$ 29.00	\$ 39,940.00	\$ 19.50	\$ 26,920.00	\$ 32.00	\$ 44,160.00	\$ 32.00	\$ 44,160.00	\$ 32.00	\$ 44,160.00	
15	4" HDPE Force Main (CCLF)	4,530	If \$ 17.00	\$ 77,010.00	\$ 25.00	\$ 113,250.00	\$ 19.50	\$ 88,335.00	\$ 20.00	\$ 90,600.00	\$ 20.00	\$ 90,600.00	\$ 20.00	\$ 90,600.00	
16	Wastewater Meter Vault	1	ea \$ 24,500.00	\$ 24,500.00	\$ 20,500.00	\$ 20,500.00	\$ 23,700.00	\$ 23,700.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	
17	Pavement Repair	200	sy \$ 165.00	\$ 33,000.00	\$ 80.00	\$ 12,000.00	\$ 80.00	\$ 16,000.00	\$ 94.00	\$ 18,800.00	\$ 94.00	\$ 18,800.00	\$ 94.00	\$ 18,800.00	
18	Cleanouts	16	ea \$ 4,000.00	\$ 64,000.00	\$ 4,700.00	\$ 75,200.00	\$ 4,875.00	\$ 74,800.00	\$ 5,500.00	\$ 88,000.00	\$ 5,500.00	\$ 88,000.00	\$ 5,500.00	\$ 88,000.00	
19	Air and Vacuum Valve Vault	1	ea \$ 4,600.00	\$ 4,600.00	\$ 5,300.00	\$ 5,300.00	\$ 7,000.00	\$ 7,000.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	
20	Wastewater System Connection	1	ea \$ 2,000.00	\$ 2,000.00	\$ 5,700.00	\$ 5,700.00	\$ 3,575.00	\$ 3,575.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	
21	Drain Valve Manhole	1	ea \$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
22	6" PVC Gravity Sewer	40	If \$ 50.00	\$ 2,000.00	\$ 26.00	\$ 1,040.00	\$ 40.00	\$ 1,600.00	\$ 70.00	\$ 2,800.00	\$ 70.00	\$ 2,800.00	\$ 70.00	\$ 2,800.00	
23	4" Leachate Line Connection	1	ea \$ 3,100.00	\$ 3,100.00	\$ 2,400.00	\$ 2,400.00	\$ 2,575.00	\$ 2,575.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
24	Leachate Pump Station Mechanical	LS	\$ 100,000.00	\$ 100,000.00	\$ 98,000.00	\$ 98,000.00	\$ 83,400.00	\$ 83,400.00	\$ 102,880.00	\$ 102,880.00	\$ 102,880.00	\$ 102,880.00	\$ 102,880.00	\$ 102,880.00	
25	Leachate Valve Vault	LS	\$ 24,321.00	\$ 24,321.00	\$ 22,000.00	\$ 22,000.00	\$ 20,100.00	\$ 20,100.00	\$ 28,860.00	\$ 28,860.00	\$ 28,860.00	\$ 28,860.00	\$ 28,860.00	\$ 28,860.00	
26	Leachate Electrical	LS	\$ 43,287.00	\$ 43,287.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	
27	Water Fill Pump Station	LS	\$ 119,000.00	\$ 119,000.00	\$ 55,000.00	\$ 55,000.00	\$ 117,500.00	\$ 117,500.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	
28	8" Free Bores	180	LF \$ 61.00	\$ 10,980.00	\$ 165.00	\$ 29,700.00	\$ 105.00	\$ 18,900.00	\$ 120.00	\$ 21,600.00	\$ 120.00	\$ 21,600.00	\$ 120.00	\$ 21,600.00	
29	8" Road Bores	76	LF \$ 138.00	\$ 10,488.00	\$ 375.00	\$ 28,500.00	\$ 120.00	\$ 9,120.00	\$ 200.00	\$ 15,200.00	\$ 200.00	\$ 15,200.00	\$ 200.00	\$ 15,200.00	
30	Uh-Grouted Class I Rip Rap	20	Tons \$ 41.00	\$ 820.00	\$ 60.00	\$ 1,200.00	\$ 55.00	\$ 1,100.00	\$ 38.00	\$ 760.00	\$ 38.00	\$ 760.00	\$ 38.00	\$ 760.00	
<b>TOTAL BID</b>				<b>\$ 858,757.00</b>	<b>\$ 895,915.00</b>	<b>\$ 897,272.00</b>	<b>\$ 958,480.00</b>								

\*Those highlighted in red denotes differences in original bid submitted.

Region 2000 - Campbell County Landfill Water and Sewer Improvements  
 BID TABULATION

Item No.	Description	Estimated Quantity	Unit	BIDDER 9		BIDDER 10	
				Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS		\$ 65,000.00	\$ 65,000.00	\$ 42,000.00	\$ 42,000.00
2	8" Ductile Iron Water Main	1,780	lf	\$ 48.00	\$ 85,920.00	\$ 57.00	\$ 102,030.00
3	2" HDPE Water Main (CCUSA)	10	lf	\$ 45.00	\$ 450.00	\$ 112.00	\$ 1,120.00
4	2" HDPE Water Main (CCLF)	4,970	lf	\$ 25.00	\$ 124,250.00	\$ 20.00	\$ 99,400.00
5	Water Meter Vault	1	ea	\$ 16,500.00	\$ 16,500.00	\$ 21,000.00	\$ 21,000.00
6	Fire Hydrant Assemblies	4	ea	\$ 3,500.00	\$ 14,000.00	\$ 3,740.00	\$ 14,960.00
7	Water System Connection	1	ea	\$ 8,500.00	\$ 8,500.00	\$ 4,960.00	\$ 4,960.00
8	2" Gate Valve	3	ea	\$ 1,200.00	\$ 3,600.00	\$ 725.00	\$ 2,175.00
9	2" Water Main Cap	1	ea	\$ 200.00	\$ 200.00	\$ 85.00	\$ 85.00
10	Dry Hydrant System	LS		\$ 6,400.00	\$ 6,400.00	\$ 49,260.00	\$ 49,260.00
11	2" Telephone Conduit	4,800	lf	\$ 15.00	\$ 72,000.00	\$ 2.90	\$ 13,920.00
12	2" Telephone Pull Boxes	43	ea	\$ 275.00	\$ 11,825.00	\$ 1,290.00	\$ 55,470.00
13	1" Telephone Conduit	400	lf	\$ 12.00	\$ 4,800.00	\$ 39.00	\$ 15,600.00
14	4" HDPE Force Main (CCUSA)	1,360	lf	\$ 32.00	\$ 43,520.00	\$ 30.50	\$ 41,480.00
15	4" HDPE Force Main (CCLF)	4,530	lf	\$ 22.00	\$ 99,660.00	\$ 20.50	\$ 92,865.00
16	Wastewater Meter Vault	1	ea	\$ 26,500.00	\$ 26,500.00	\$ 30,500.00	\$ 30,500.00
17	Pavement Repair	200	sy	\$ 100.00	\$ 20,000.00	\$ 160.00	\$ 32,000.00
18	Cleanouts	16	ea	\$ 4,500.00	\$ 72,000.00	\$ 6,000.00	\$ 96,000.00
19	Air and Vacuum Valve Vault	1	ea	\$ 6,750.00	\$ 6,750.00	\$ 5,900.00	\$ 5,900.00
20	Wastewater System Connection	1	ea	\$ 20,000.00	\$ 20,000.00	\$ 4,755.00	\$ 4,755.00
21	Drain Valve Manhole	1	ea	\$ 6,500.00	\$ 6,500.00	\$ 4,450.00	\$ 4,450.00
22	6" PVC Gravity Sewer	40	lf	\$ 38.00	\$ 1,520.00	\$ 60.00	\$ 2,400.00
23	4" Leachate Line Connection	1	ea	\$ 8,500.00	\$ 8,500.00	\$ 4,400.00	\$ 4,400.00
24	Leachate Pump Station Mechanical	LS		\$ 50,000.00	\$ 50,000.00	\$ 88,175.00	\$ 88,175.00
25	Leachate Valve Vault	LS		\$ 30,000.00	\$ 30,000.00	\$ 22,700.00	\$ 22,700.00
26	Leachate Electrical	LS		\$ 65,000.00	\$ 65,000.00	\$ 76,660.00	\$ 76,660.00
27	Water Fill Pump Station	LS		\$ 45,000.00	\$ 45,000.00	\$ 87,100.00	\$ 87,100.00
28	8" Free Bores	180	LF	\$ 165.00	\$ 29,700.00	\$ 80.00	\$ 14,400.00
29	8" Road Bores	76	LF	\$ 265.00	\$ 20,140.00	\$ 305.00	\$ 23,180.00
30	Un-Grouted Class I Rip Rap	20	Tons	\$ 90.00	\$ 1,800.00	\$ 44.00	\$ 880.00
<b>TOTAL BID</b>				<b>\$ 960,035.00</b>	<b>\$ 1,049,825.00</b>		

Original Bid Amounts  
 \*Those highlighted in red denotes differences in original bid submitted.



July 20, 2011

Dewberry & Davis, Inc.  
551 Piney Forest Road  
Danville, VA 24540-3353  
434.797.4497  
434.797.4341 fax  
www.dewberry.com

Mr. Clarke Gibson  
Authority Solid Waste Director  
Region 2000 Services Authority  
2704 Concord Turnpike  
Lynchburg, VA 24504

**Re: Bid Opening for the  
Region 2000 Services Authority Landfill Facilities**

Dear Clarke:

Please find enclosed herein the bid tabulation form from the July 19<sup>th</sup> 2011 bid opening. The base bid amounts shown were used to determine the most responsive and responsible low bidder within available funds. Since the project seems to be within the allocated funds, the most responsive and responsible bidder is J.E. Jamerson and Sons Inc. with a base bid amount of \$2,559,000.00 as shown on the enclosed bid tabulation form.

We have checked with the Virginia State Licensing Board and have reviewed all documentation and determined that the low bid contractor is in good standing. A copy of this report is attached with the bid tabulation form.

We recommend that the Region 2000 Services Authority proceed with awarding the project to J.E. Jamerson and Sons Inc.

I will send J.E. Jamerson & Sons Inc. a Notice of Award upon your approval of this amount. We will work to obtain bonds, perform a preconstruction meeting, and begin construction by early August. If I can be of any further assistance, feel free to contact me at (434) 549-8509.

Sincerely,

Dewberry & Davis, Inc.

Larry W. Hasson, AIA, LEED AP BD+C, DBIA  
Senior Associate/Project Manager

lwh/chn

Enclosures

**BID TABULATION**  
**Region 2000 Service Authority**  
 Landfill Facilities  
 PROJECT NUMBER: 50042885  
 Lynchburg, Virginia  
 BIDS OPENED TUESDAY JULY 19 @ 2:00 PM

Contractor	Robertson Construction	Price Buildings Inc.	Blair Construction Inc.	Custom Structures Inc.	C. L. Lewis & Co. inc.	J.E. Jamerson and Sons Inc.	Coleman glass Construction Inc.
Va. Registration No.	Class A 2705 083936A	Class A 2701-033883	Class A 2701-015420	Class A 2705-123566	Class A 2701 002479	Class A 2701-006747	Class A 2705-063395
Acknowledge Receipt of Addenda #1	yes	yes	yes	yes	yes	yes	yes
Acknowledge Receipt of Addenda #2	yes	yes	yes	yes	yes	yes	yes
Bid Bond	yes	yes	yes	yes	yes	yes	yes
Bid Form Signed	yes	yes	yes	yes	yes	yes	yes
Bid on Bid Form Sheet	\$ 2,805,000.00	\$ 2,710,000.00	\$ 2,688,000.00	\$ 2,580,000.00	\$ 2,966,324.00	\$ 2,559,000.00	\$ 2,800,000.00
Deduct on Outside of Envelope	\$	\$	\$	\$	\$	\$	\$
Total Base Bid Amount	\$ 2,805,000.00	\$ 2,710,000.00	\$ 2,688,000.00	\$ 2,580,000.00	\$ 2,966,324.00	\$ 2,559,000.00	\$ 2,800,000.00
BID RANK	6th	4th	3rd	2nd	7th	1st	5th

I CERTIFY THAT THE LUMP SUM AMOUNTS IN THIS TABULATION ARE AS GIVEN  
 IN THE BIDDERS RESPECTIVE BID PROPOSALS



LARRY W. HASSON, JR., AIA, LEED AP BD+C

REGION 2000 SERVICES AUTHORITY - CAMPBELL COUNTY LANDFILL

PUMP STATION AND FORCE MAIN SEWER SYSTEM

COST COMPARISON WITH PUMP/HAUL METHOD OF LEACHATE DISPOSAL

UPDATED JULY 20, 2011

PROPOSED PUMP STATION AND FORCE MAIN SEWER SERVICE:

Expected Conditions – Estimated for 2012 Operations, Fees and Construction Cost

• Leachate Amount	2,340,000 gallons	
• "Domestic" Sewer Use	450 gpd	
• One Time Availability Fee (CCUSA)		\$15,400
• One Time Connection Fee (CCUSA)		\$12,250
• Pump Station and Sewer System Construction		\$450,000
• Annual Sewer Bill \$6.35/1000 gallons* 2,500,000 gallons		\$15,875/yr

Estimate of Costs

• Amortized CCUSA Fees		\$2,931/yr
• Amortized Construction		\$47,700/yr
• Annual Sewer Bill		\$15,875/yr
• Estimated Annual Electrical and maintenance cost		\$3,000/yr
• <b>Estimated Annual Total Pump Station and Force Main Costs</b>		<b>\$69,506/yr</b>

LEACHATE PUMPING AND HAULING:

• Existing Truck Capacity	8,000 gallons	
• Manpower per load	1.34 hours at \$15/hr for 392 hours	\$5,885/yr
• Fuel cost	\$4.00/ gallon * 720 gallons	\$4,216/yr
• Treatment Cost	\$6.35/1,000 gallons * 2,340,000 gallons	\$14,878/yr
• Truck Costs – Maintenance	\$50 per operating hour * 392 hours	\$19,616/yr
• Truck Costs – Capital	\$190,000 over 15 years	\$20,000/yr
• Domestic Wastewater Disposal 3 septic systems – total	\$100,000	\$10,000/yr
• <b>Estimated Annual Total Pumping and Hauling Cost with Septic System</b>		<b>\$74,595/yr</b>

NOTES:

- After debt is retired, pump and force main sewer systems will be much less expensive to operate than the pumping and hauling system
- Liability exposure greatly reduced by eliminating leachate hauling.
- CCUSA currently charges Campbell County \$1.50/1000 gallons to treat leachate. The Region 2000 proposed rate is \$6.35/1000. We are attempting to negotiate a lower rate. Campbell County and Region 2000 will share treatment cost based on percentage of landfill capacity occupied by each.

## Region 2000 Services Authority Meeting

828 Main Street, 12<sup>th</sup> Floor

Lynchburg, VA 24504

April 27, 2011

### Minutes

#### PRESENT

Steve Carter .....	Nelson County
Aileen Ferguson .....	Appomattox County
Charles Kolakowski .....	Bedford City
David Laurrell .....	Campbell County
Kim Payne .....	Lynchburg City

#### OTHERS

Emmie Boley .....	Local Government Council
Venita Bradshaw .....	Services Authority
Gary Christie .....	Local Government Council
Ted Cole .....	Davenport & Associates
Camille Dean .....	Sands, Anderson Marks & Miller
Clarke Gibson .....	Services Authority
Bill Hefty .....	Hefty and Wiley
Lynn Klappich .....	Draper Aden Associates
Rosalie Majerus .....	Local Government Council
Dan Siegel .....	Sands, Anderson Marks & Miller
Clif Tweedy .....	Campbell County
Felicia West .....	Services Authority

#### 1. Welcome

Chairman David Laurrell welcomed those present and called the meeting to order at 2:02pm.

#### 2. Public hearing to receive comments on advertised commercial rate of \$37 per ton

David Laurrell asked the Services Authority staff if there were any comments to be made on the advertised commercial rate of \$37. Clarke Gibson assured the board that staff continues to do everything to control costs and keep the tipping fees low. Mr. Laurrell then suggested that the public hearing be opened and it was opened at 2:03pm. No one was present to speak in favor or against the advertised commercial rate therefore the public hearing was closed at 2:04pm. After the public hearing was closed, Dave Spencer from Allied Waste arrived and was allowed to comment on the proposed rate. He requested the Board consider a reduced rate for his company due to the volume Allied Waste disposes at the Regional Landfill.

### **3. Financial Report and FY 2012 budget**

Mrs. Majerus reported that in Schedule 1 for FY 11 the Revenue Generating tonnage was down along with the corresponding revenue. The following localities: Lynchburg, Bedford City as well the Lynchburg contracts (Griffin Pipe and Seven Hills Paperboard) all have tonnages that are tracking above what was budgeted and Campbell, Nelson and Appomattox are less than planned. Rosalie reported that this causes the Cost of Service (COS) revenue to track higher than the Member Disposal fee which is \$25.50 vs. \$25.00 respectively. Mr. Gibson reported that the reasons for the COS being higher was because there were some one-time expenses that will continue to be spread over the next quarter as well as February and March being low volume months.

Mrs. Majerus also reported that Schedule 2 shows the overall expenses to be less than budgeted. The only expense that was out of the ordinary was the \$400 bonus that was paid to the Services Authority employees in February. Mrs. Majerus reported also that the decrease in revenue does impact the excess revenue amounts and that they are tracking at 60% of the budget as opposed to 75%. Schedules 3, 4 & 5 were all informational schedules such as Personnel, detailed Operating and Maintenance expenses and approved positions. The members were asked to scan them over and present Mrs. Majerus with any questions. Schedules 6 & 7 represented a summary of the Bond balances, capital fund balances and some of the anticipated usage of the bonds by the Services Authority. Mrs. Majerus also noted that schedule 8 was the current balance sheet for FY 11.

Mrs. Majerus reported that the preliminary budget for FY 12 reports that Revenue Generating tonnage is expected to increase about 3600 tons from members and about 441 tons from contract and market rate tonnage. Mrs. Majerus also informed the board members that an O & M reserve account has been set up for FY 12. Essentially the budget has been built to reflect that the COS should equal the Member Disposal fee going forward into FY 12.

Mr. Payne then suggested that a discussion be had in reference to the Lynchburg True-Up. Mr. Gibson further explained the details of recalculating the air space back to July 20, 2008. The original calculation was miscalculated by approximately \$2 million. Mr. Payne asked if the authority was agreeable to the City making 8 payments over 8-10 years. Mr. Gibson restated that the proposal based on the capacity, closure/post closure and the value of the assets purchased from COL. Mr. Payne wants the repayment to be fair to the other member. Mr. Payne agrees with the payment and will do some research to see if he can pay in less time. The question was "Does this impact the budget approval"? The issue was separating the Lynchburg issue from the budget. Mr. Payne motioned that the budget be approved. Mr. Laurell asked the employee bonus be removed from the budget and that it be funded with saving. Mr. Payne made a motion to adopt the market rate of \$37 and the member rate of \$27 effective July 1, 2011. The motioned was by seconded by Aileen Ferguson.

The bonus was removed from the FY12 budget. This discussion will be held in October and funded from the FY11 budget and based on performance in FY11. The cost of the bonus is approximately \$11,000. Mr. Payne moved approval of the budget with the removal of the \$500 bonus. The approved budget amount was \$7,379,566. The motion was seconded by Steve Carter.

#### **4. Borrowing Resolutions**

Dan Siegel explained that BB&T had agreed to a Financing Agreement, Second Supplement Trust Agreement in the form of Series 2011 Bond. Gary Christie prepared a document to show the financing for the \$10 mil. Dan Siegel highlighted the borrowing resolution documents. The purchase of Campbell County Facility is not included in this borrowing. The motion was made for the borrowing by Aileen Ferguson and seconded by Steve Carter authorizing the issuance of \$10 mil in bonds by BB& T.

Mr. Laurell asked if we needed to discuss the utilities at Campbell County. Mr. Gibson stated that these issues are still in negotiation with CCUSA. The project is schedule to be advertised in May. The discussion was held as to why spend money for the water and sewer. Mr. Gibson explained that the leachate pump system would eliminate the hauling of leachate in a tanker truck to a manhole on public roads. Mr. Gibson will prepare a cost analysis of the leachate pump system vs. hauling leachate. Water consumption is high. Mr. Gibson suggested that we need a reliable public water supply at the facility. Fire protection is another reason the have onsite public water supply.

David Laurell proposed that the Services Authority will accept the waste from the air show and classify it as jurisdictional waste at a rate of \$25.00 per ton. Both Campbell County and the City of Lynchburg made a mutual agreement to split the cost of disposing of the waste.

#### **5. Awarding of a contract to Counts & Dobyys for Campbell County landfill improvements**

Mr. Gibson informed the board that the bid opening for the construction of cells 6 & 7 at the Campbell County landfill took place on Wednesday, March 16, 2011. There were four (4) bids received, Shearin Construction, Thalle Construction, Phillips & Jordan and Counts & Dobyys, however Counts & Dobyys was the lowest bidder with a bid of \$2,135,655.70 which was below the engineering estimates. Mr. Gibson wanted to obtain some direction and approval from the board as to how to proceed and begin the construction process. Bill Hefty suggested that a notice of intent to award be sent to the above mentioned low bidder. It was suggested that Mr. Gibson keep the board informed of change orders. Charlie Kolakowski made a motion to award the contract to Counts & Dobyys and authorize staff to make change orders and contingencies below \$2.3 million. Mr. Gibson will notify the board of any changes at the next meeting. If the change order causes the project to exceed \$2.3 million he will notify that the time of occurrence. The motion was seconded by Aileen Ferguson.



## **6. Consideration of an amendment to the Member Use Agreement**

Bill Hefty explained that the members need to amend the Agreement for the definition of the "Campbell Facility to show buying the new landfill and not the old". Steve Carter moved that we proceed with sending out a new Member use agreement as soon as approved by DEQ. Charlie Kolakowski seconded this motion and all others agreed unanimously.

## **7. City of Bedford reversion discussion**

Mr. Laurrell stated that there was no action necessary now however; guidance was given to Mr. Kolakowski for discussion with the county. Mr. Gibson led discussion on the financial impact of Bedford Tonnage; the landfill life would be extended by approximately four month and the net impact is \$200,000 over a 15 year period. Mr. Kolakowski will let the board know when this item need to be on the agenda for further discussions.

## **8. Director's report**

a. **Traffic Impact Analysis** – preliminary studies show that the Services Authority increase in traffic will not have a significant impact on traffic in the area of the Campbell County landfill. The study confirms there is an existing vehicle stacking problem with the Rt. 29 Sound bound left turning lane at the intersection of Rt. 29 and Calohan Road.

b. **Slope Stability Analysis** – Engineers concluded that conditions exceed the factor safety necessary to prevent slope failures at the Concord Turnpike facility. A leachate pumping system was recommended to aid in dewatering the landfill.

c. **Tonnage Report** - Tonnage down for January – March. Mr. Gibson expected to see tonnage back up in April. Report will be given at the next meeting.

d. **Campbell County landfill permit separation update** – Mr. Gibson reported the plat is being prepared along with the permit application to separate the current permit which will be submitted to DEQ.

e. **Presentation on proposed true up with Lynchburg** – Discussed in item 3.

**9. Excess revenue payment** - Mrs. Majerus discussed that payments will be made at year as stated in the Member Use Agreement. A motion was made and seconded that excess revenue payments be made according to the Member Use Agreement.

## **10. Minutes of March 30, 2011 Meeting**

Dan Siegel asked that an amendment to the minutes be made to include a copy of the borrowing resolution. It was motioned and seconded by Mr. Payne to approve the minutes from the March 30, 2011 meeting with the necessary correction. The board unanimously agreed and the minutes were approved.

**Closed Session**

The board members entered into a closed session meeting and the following motion was set forth by Bill Hefty:

*"I move that the Board go into closed session pursuant to Section 2.2-3711 (a) (3) of the Code of Virginia for the discussion of the acquisition of real property for a public purpose where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the Board."*

Upon adjourning from the closed session meeting a motion was made by Mr. Payne. Steve Carter seconded this motion, all Authority members unanimously certified this motion and all agreed that there was no further business and the meeting was adjourned.

**7. Adjournment**

Chairman David Laurell adjourned the meeting at 3:50 p.m.  
Next meeting of the Services Authority is on July 27, 2011.

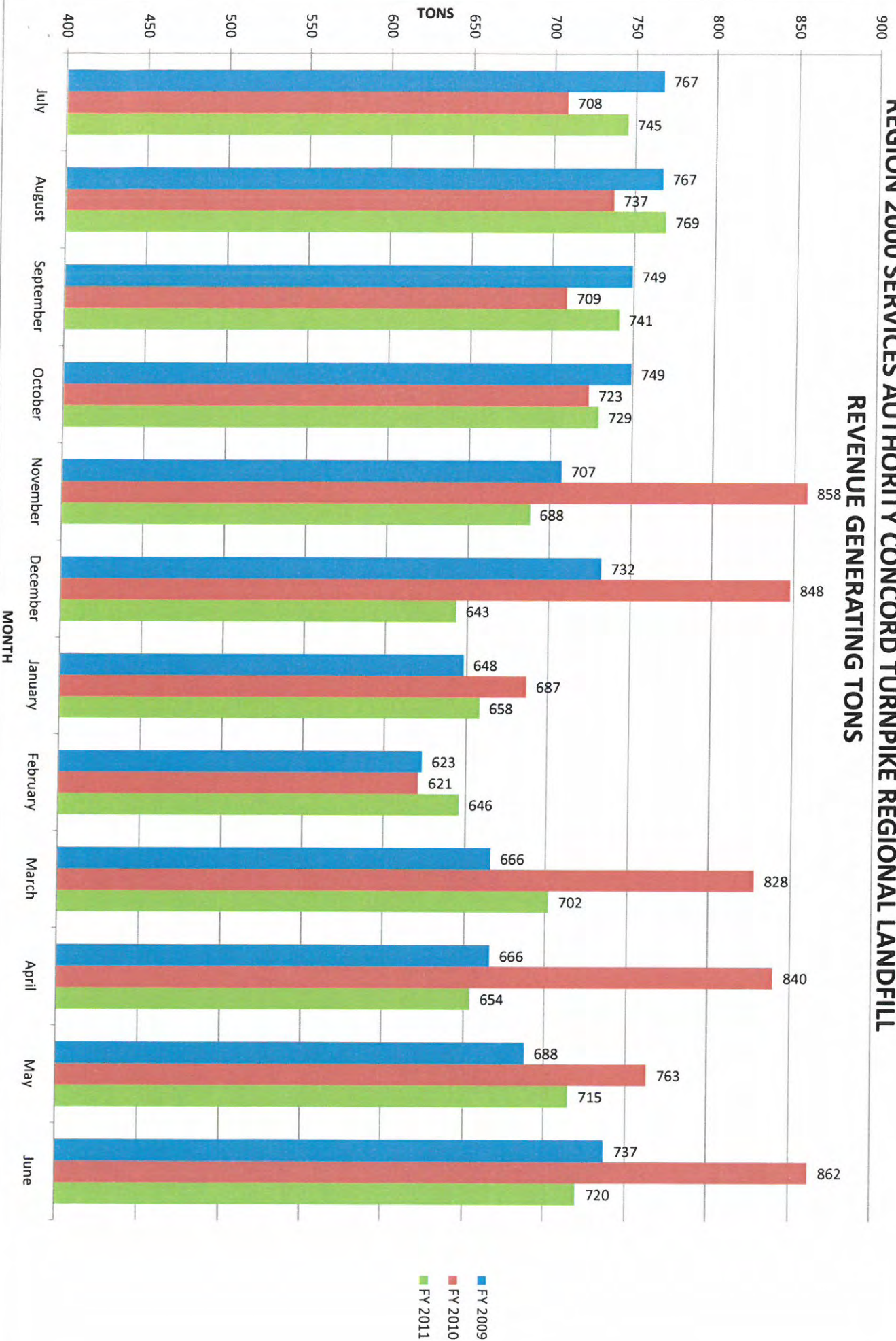
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Approved by Services Authority: \_\_\_\_\_

Date: \_\_\_\_\_

# REGION 2000 SERVICES AUTHORITY CONCORD TURNPIKE REGIONAL LANDFILL

## REVENUE GENERATING TONS



**Region 2000 Services Authority  
FY11 Actuals and FY12 Budget  
As of 6/30/2011**

*Table of Contents*

<i>Schedule 1</i>	<i>Revenue</i>
<i>Schedule 2</i>	<i>Expense Summary</i>
<i>Schedule 3</i>	<i>Personnel Expenditures</i>
<i>Schedule 4</i>	<i>Operations &amp; Maintenance Expenditures</i>
<i>Schedule 5</i>	<i>2008 Bond Fund Activity</i>
<i>Schedule 6</i>	<i>2011 Bond Fund Activity</i>
<i>Schedule 7</i>	<i>Balance Sheet</i>

Region 2000 Services Authority  
 FY 2011 Disposal Fee Revenue-through 6/30/11

Schedule 1

**+\$27 Member & \$37.00 Market**

Tonnage	FY 11 Budget	Actuals Through 6/30/11	Diff Between Budget & Actual FY 11	% Budget Remaining FY 11	FY 12 Budget
<b>Tonnage From Member Jurisdictions</b>					
Lynchburg	47,017	48,858	(1,841)	-3.91%	51,145
Campbell	22,913	21,277	1,636	7.14%	22,558
Nelson	10,992	9,622	1,370	12.46%	10,481
Appomattox	7,245	5,928	1,317	18.18%	6,371
Bedford	4,000	5,571	(1,571)	-39.27%	4,766
<b>Subtotal Member Jurisdictions</b>	<b>92,168</b>	<b>91,256</b>	<b>912</b>	<b>0.99%</b>	<b>95,321</b>
Lynchburg Contracts & Other Waste	27,606	25,807	1,799	6.52%	28,000
Market Rate Tonnage	108,220	98,562	9,658	8.92%	108,267
<b>Subtotal Contract and Market Rate</b>	<b>135,826</b>	<b>124,369</b>	<b>11,457</b>	<b>8.44%</b>	<b>136,267</b>
<b>Subtotal Revenue Generating Tonnage</b>	<b>227,994</b>	<b>215,625</b>	<b>12,369</b>	<b>5.43%</b>	<b>231,588</b>
Other Tonnage at No Charge (inert/brush/slag)	9,391	20,061	(10,670)	-113.62%	9,391
<b>Total Tonnage</b>	<b>237,385</b>	<b>235,686</b>	<b>1,699</b>	<b>0.72%</b>	<b>240,979</b>

Disposal Fee Revenue	FY 11 Budget	Actuals Through 6/30/11	Diff Between Budget & Actual FY 11	% Budget Remaining FY 11	FY 12 Budget
<b>From Member Jurisdictions</b>					
Lynchburg	\$ 1,175,436	\$ 1,224,223	\$ (48,787)	-4.2%	\$ 1,380,915
Campbell	\$ 572,835	\$ 531,908	\$ 40,926	7.1%	\$ 609,066
Nelson	\$ 274,804	\$ 240,551	\$ 34,253	12.5%	\$ 282,987
Appomattox	\$ 181,125	\$ 147,912	\$ 33,214	18.3%	\$ 172,017
Bedford	\$ 100,000	\$ 139,258	\$ (39,258)	-39.3%	\$ 128,682
<b>Subtotal Member Jurisdictions</b>	<b>\$ 2,304,200</b>	<b>\$ 2,283,851</b>	<b>\$ 20,349</b>	<b>0.9%</b>	<b>\$ 2,573,667</b>
Lynchburg Contracts & Other Waste	\$ 799,615	\$ 751,732	\$ 47,883	6.0%	\$ 811,020
Outside Tonnage-Market Rate	\$ 3,787,700	\$ 3,452,718	\$ 334,982	8.8%	\$ 4,005,879
<b>Subtotal Contract and Market Rate</b>	<b>\$ 4,587,315</b>	<b>\$ 4,204,450</b>	<b>\$ 382,865</b>	<b>8.3%</b>	<b>\$ 4,816,899</b>
<b>Total</b>	<b>\$ 6,891,515</b>	<b>\$ 6,488,301</b>	<b>\$ 403,214</b>	<b>5.9%</b>	<b>\$ 7,390,566</b>

Per Ton Disposal Fees	FY 11 Budget	YTD Average Through 6/30/11	Diff Between Budget & Actual FY 11	% Budget Remaining FY 11	FY 12 Budget
Member Disposal Fee	\$ 25.000	\$ 25.027	\$ (0.027)	-0.11%	\$ 27.000
Cost of Service (COS) Tipping Fee	\$ 24.450	\$ 25.507	\$ (1.057)	-4.32%	\$ 26.940
Avg. Rate-Lynchburg Contracts & Other Waste	\$ 28.965	\$ 29.129	\$ (0.164)	-0.57%	\$ 28.965
Market Rate	\$ 35.000	\$ 35.031	\$ (0.031)	-0.09%	\$ 37.000

Region 2000 Services Authority  
 FY 2011 Disposal Fee Revenue-through 6/30/11

Schedule 1

Allocation of Disposal Fee Revenue	FY 11 Budget	Actuals Through 6/30/11	Diff Between Budget & Actual FY 11	% Budget Remaining FY 11	FY 12 Budget
<b>Dollars</b>					
<b>Cost of Service Contribution</b>					
From Member Jurisdictions	\$ 2,253,482	\$ 2,327,654	\$ (74,172)	-3.3%	\$ 2,567,923
From Contract & Market Rate	\$ 3,320,909	\$ 3,172,251	\$ 148,658	4.5%	\$ 3,670,998
<b>Total Cost of Service Contribution</b>	<b>\$ 5,574,391</b>	<b>\$ 5,499,905</b>	<b>\$ 74,486</b>	<b>1.3%</b>	<b>\$ 6,238,922</b>
<b>O&amp;M Reserve Contribution (Member Rate Less COS)</b>	<b>\$ 50,717</b>	<b>\$ (43,803)</b>	<b>\$ 94,520</b>	<b>186.4%</b>	<b>\$ 5,744</b>
<b>Excess Revenue (Contract &amp; Market Rate less COS)</b>	<b>\$ 1,266,406</b>	<b>\$ 1,032,199</b>	<b>\$ 234,207</b>	<b>18.5%</b>	<b>\$ 1,145,901</b>
<b>Total</b>	<b>\$ 6,891,515</b>	<b>\$ 6,488,301</b>	<b>\$ 403,214</b>	<b>5.9%</b>	<b>\$ 7,390,566</b>

<b>Percentage</b>					
<b>Cost of Service Contribution</b>					
From Member Jurisdictions	32.70%	35.87%	-3.18%		34.75%
From Contract & Market Rate	48.19%	48.89%	-0.70%		49.67%
<b>Total Cost of Service Contribution</b>	<b>80.89%</b>	<b>84.77%</b>	<b>-3.88%</b>		<b>84.42%</b>
<b>O&amp;M Reserve Contribution (Member Rate Less COS)</b>	<b>0.74%</b>	<b>-0.68%</b>	<b>1.41%</b>		<b>0.08%</b>
<b>Excess Revenue (Contract &amp; Market Rate less COS)</b>	<b>18.38%</b>	<b>15.91%</b>	<b>2.47%</b>		<b>15.50%</b>
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>		<b>100.00%</b>

Relates to Member Jurisdiction Revenue and Tonnage only  
 Relates to Contract & Market Revenue and Tonnage Only  
 Relates to Total Revenue and Total Tonnage

- 1) The COS is calculated by dividing the Net Cost of Service Operating Expense total dollars by the total revenue generating tonnage in pounds.
- 2) The O&M Reserve is calculated using the difference between the Member Disposal Fee paid by the member jurisdictions and the Cost of Service rate. Therefore, if the Member Fee is \$25 and the COS is \$24, then \$1 for every ton from the member jurisdictions goes to O&M Reserve.
- 3) The Excess Revenue is calculated using the difference between the Market Rate disposal fee and the COS rate times the Market Rate tonnage. Therefore, if the Market Rate is \$35 and the COS is \$24 then \$11 per ton of market rate revenue goes toward Excess Revenue. Likewise, the difference between the contract rate of \$31.32 and the COS times the corresponding tonnage is also included in the Excess Revenue calculation.

**Region 2000 Services Authority  
FY 2011 Expenses - through 6/30/11  
SUMMARY - Schedule 2**

+ \$27 Member & \$37.00 Market

Expenses	FY 11 Budget	Actuals Through 6/30/11	Diff Between Budget & Actual- FY 11	% Budget Remaining- FY 11	FY 12 Budget	% Change FY11 to FY12 Budget
Personnel Subtotal	\$ 1,185,385	\$ 1,154,400	\$ 30,984	3%	\$ 1,249,914	5.44%
Landfill O & M Subtotal	\$ 1,449,440	\$ 1,441,715	\$ 7,725	1%	\$ 1,664,640	14.85%
Landfill Equipment Replacement Reserve Subtotal	\$ 457,941	\$ 457,941	\$ -	0%	\$ 457,941	0.00%
Closure and Post-Closure Reserve Subtotal	\$ 518,702	\$ 518,702	\$ 0	0%	\$ 900,000	73.51%
Environmental Remediation	\$ 50,000	\$ 50,000	\$ -	0%	\$ 50,000	0.00%
O & M Reserve	\$ -	\$ -	\$ -	0%	\$ 198,000	#DIV/0!
Future Disposal Planning and Engineering	\$ 50,000	\$ 50,000	\$ -	0%	\$ -	-100.00%
Annual Debt Service Subtotal	\$ 2,202,162	\$ 2,202,162	\$ -	0%	\$ 2,510,707	14.01%
Operating Expenses	\$ 5,913,629	\$ 5,874,920	\$ 38,709	1%	\$ 7,031,202	18.90%
Reimbursable Expenses Subtotal	\$ (298,238)	\$ (343,512)	\$ 45,274	-15%	\$ (341,680)	14.57%
**Lynchburg Capacity True-Up	\$ -	\$ -	\$ -	0%	\$ (429,600)	#DIV/0!
Late fees/Recycling Revenue/Fin charges	\$ (20,000)	\$ (30,835)	\$ 10,835	-54%	\$ (20,000)	100.00%
Interest Income-Operating (19% of Actual)	\$ (1,000)	\$ (669)	\$ (331)	33%	\$ (1,000)	0.00%
Gas Right Payment	\$ (20,000)	\$ -	\$ (20,000)	100%	\$ -	100.00%
Miscellaneous Income Subtotal	\$ (41,000)	\$ (31,503)	\$ (9,497)	23%	\$ (21,000)	-48.78%
<b>Net Cost of Service Operating Expense Total</b>	<b>\$ 5,574,391</b>	<b>\$ 5,499,905</b>	<b>\$ 74,486</b>	<b>1.3%</b>	<b>\$ 6,238,922</b>	<b>11.92%</b>
<b>Total Revenue Generating Tonnage</b>	<b>227,994</b>	<b>215,625</b>	<b>12,369</b>	<b>5.4%</b>	<b>231,588</b>	<b>1.58%</b>
<b>Disposal Cost per Ton</b>	<b>\$ 24,450</b>	<b>\$ 25,507</b>	<b>\$ (1,057)</b>	<b>-4.3%</b>	<b>\$ 26,9397</b>	<b>10.18%</b>

Airspace Reserve	FY 11 Budget	Actuals Through 6/30/11	Diff Between Budget & Actual- FY 11	% Budget Remaining- FY 11	FY 12 Budget	% Change FY11 to FY12 Budget
Authority	\$ -	\$ -	\$ -	0%	\$ -	0.00%
**Lynchburg (Newly Revised Split is 30.6%)	\$ 478,701	\$ 315,853	\$ 162,849	34%	\$ 350,646	-26.75%
Campbell (Newly Revised Split is 69.4%)	\$ 787,704	\$ 716,346	\$ 71,358	9%	\$ 795,255	0.96%
Airspace Reserve Subtotal	\$ 1,266,406	\$ 1,032,199	\$ 234,207	18%	\$ 1,145,901	-9.52%
O & M Reserve Contribution	\$ 50,717	\$ (43,803)	\$ 94,520	186%	\$ 5,744	-88.68%
<b>Total Expenses</b>	<b>\$ 6,891,515</b>	<b>\$ 6,488,301</b>	<b>\$ 403,214</b>	<b>6%</b>	<b>\$ 7,390,566</b>	<b>7.24%</b>

**Personnel  
Schedule 3**

	Account	FY 11 Budget	Actuals Through 6/30/11	Diff Between Budget & Actual FY 11	% Budget Remaining-FY 11	FY 12 Budget	% Change FY11 to FY12 Budget
	<b>Solid Waste Staff Management</b>						
41111	Salaries - Solid Waste Director	\$ 96,542	\$ 96,889	\$ (347)	-0.4%	\$ 96,542	0.00%
41112	Salaries-Environ Compl & Safety	\$ 43,573	\$ 43,973	\$ (400)	-0.9%	\$ 43,573	0.00%
41113	Salaries-Business Manager	\$ 53,804	\$ 54,204	\$ (400)	-0.7%	\$ 53,804	0.00%
41114	Salaries-Finance Associate	\$ 38,583	\$ 38,983	\$ (400)	-1.0%	\$ 38,583	0.00%
41115	Salaries-Administrative Assist	\$ 30,294	\$ 26,167	\$ 4,127	13.6%	\$ 30,294	0.00%
	<b>Subtotal-Management</b>	\$ 262,796	\$ 260,216	\$ 2,580	1.0%	\$ 262,796	0.00%
	<b>Salaries &amp; Wages-Operations</b>						
41121	Salaries & Wages-Operations Mgr	\$ 53,018	\$ 53,418	\$ (400)	-0.8%	\$ 53,018	0.00%
41122	Salaries-Recycling Program Mgr	\$ 43,833	\$ 44,233	\$ (400)	-0.9%	\$ 43,833	0.00%
41123	Salaries&Wages-Scale Operator	\$ 52,342	\$ 53,142	\$ (800)	-1.5%	\$ 65,476	25.09%
41124	Salaries&Wages-Operator IV	\$ 71,300	\$ 72,100	\$ (800)	-1.1%	\$ 71,297	0.00%
41125	Salaries&Wages-Operator III	\$ 62,268	\$ 34,023	\$ 28,245	45.4%	\$ 118,477	90.27%
41126	Salaries&Wages-Operator II	\$ 127,771	\$ 132,465	\$ (4,694)	-3.7%	\$ 114,042	-10.74%
41127	Salaries&Wages-Operator I	\$ 22,407	\$ 45,412	\$ (23,005)	-102.7%	\$ -	-100.00%
41128	Salaries&Wages-Mechanic	\$ 29,041	\$ 25,887	\$ 3,164	10.9%	\$ 29,091	0.17%
41100	Salaries&Wages-Other	\$ -	\$ 6,487	\$ (6,487)	0.0%	\$ -	0.00%
	<b>Subtotal-Operations</b>	\$ 461,980	\$ 467,168	\$ (5,187)	-1.1%	\$ 495,235	7.20%
	<b>Total</b>	\$ 724,776	\$ 727,384	\$ (2,607)	-0.4%	\$ 758,031	4.59%
	<b>Employee Benefits</b>						
42210	VRS-Retirement (15.95%)	\$ 115,602	\$ 113,406	\$ 2,195	2%	\$ 120,906	4.59%
42220	VRS Life Insurance (.28% ER)	\$ 8,045	\$ 1,991	\$ 6,054	76%	\$ 2,122	-73.62%
42300	Employer Cost-Health Insurance	\$ 108,405	\$ 95,457	\$ 12,948	12%	\$ 112,068	3.38%
42310	Employer Cost-Dental Insurance	\$ -	\$ -	\$ -	0%	\$ -	0.00%
42700	Employer Cost-Worker's Comp	\$ 30,858	\$ 27,389	\$ 3,469	11%	\$ 30,858	0.00%
42100	Employer Cost-FICA	\$ 56,975	\$ 54,458	\$ 2,518	4%	\$ 59,519	4.47%
47000	Retiree Health Care-OPEB-GASB 45	\$ -	\$ -	\$ -	0%	\$ -	-
42500	Disability Insurance	\$ -	\$ -	\$ -	0%	\$ -	0.00%
42600	Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	100%	\$ 8,000	0.00%
	<b>Payroll Administration-moved to Contractual Services</b>						
	<b>Employee Benefits Subtotal</b>	\$ 327,885	\$ 292,701	\$ 35,184	10.7%	\$ 333,474	1.70%
	<b>Overtime</b>						
41200	Salaries and Wages - Overtime	\$ 20,000	\$ 21,592	\$ (1,592)	-8%	\$ 20,000	0.00%
41300	Part-time Salaries-Wages-Regul	\$ -	\$ -	\$ -	0%	\$ -	-
41400	Part-time Salaries-Wages-Overt	\$ -	\$ -	\$ -	0%	\$ -	-
	<b>Overtime Subtotal</b>	\$ 20,000	\$ 21,592	\$ (1,592)	-8%	\$ 20,000	0.00%
	<b>Total Personnel Costs-Services Authority Staff</b>	\$ 1,072,662	\$ 1,041,677	\$ 30,984	2.9%	\$ 1,111,504	3.62%
	<b>Local Government Council Staff</b>						
43131	Prof Services-LGC-Salaries	\$ 59,078	\$ 50,378	\$ 8,700	14.7%	\$ 57,967	-1.88%
43132	Prof Services-LGC-Benefits	\$ 16,317	\$ 28,469	\$ (12,162)	-74.6%	\$ 32,456	98.91%
43133	Prof Services-LGC Overhead	\$ 37,328	\$ 33,876	\$ 3,452	9.2%	\$ 47,987	28.56%
	<b>Total Personnel Costs-Region 2000 Staff</b>	\$ 112,723	\$ 112,723	\$ -	0.0%	\$ 138,409	22.79%
	<b>Total Personnel Costs</b>	\$ 1,185,385	\$ 1,154,400	\$ 30,984	2.6%	\$ 1,249,914	5.44%



**Landfill Operating and Maintenance Expenses  
Schedule 4**

Account	Operations and Maintenance Cost Type	FY 11 Budget	Actuals Through 6/30/11	Diff Between Budget & Actual-FY 11	% Budget Remaining-FY 11	FY 12 Budget	% Change FY11 to FY12 Budget
	<b>Contractual Services</b>						
43166	Software support-Third Party-Paradigm	\$ 6,700	\$ 8,235	\$ (1,535)	-23%	\$ 15,000	123.88%
43321	Communications M&R Service	\$ 1,100	\$ 550	\$ 550	50%	\$ 1,100	0.00%
43313	Building M & R Services	\$ 5,000	\$ 228	\$ 4,772	95%	\$ 1,000	-80.00%
43171	Site Maintenance-Lynchburg	\$ 5,000	\$ 19,900	\$ (14,900)	-298%	\$ 5,000	0.00%
43172	Site Maintenance-Campbell	\$ 5,000	\$ 820	\$ 4,180	84%	\$ 5,000	0.00%
43170	Sedimentation Basin Cleaning	\$ 5,000	\$ 399	\$ 4,601	92%	\$ -	-100.00%
43169	Janitorial Services	\$ 7,800	\$ 7,800	\$ -	0%	\$ 7,800	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0%	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 30,145	\$ (145)	0%	\$ 30,000	0.00%
43120	Accounting and auditing service	\$ 7,000	\$ 6,200	\$ 800	11%	\$ 7,000	0.00%
43140	Engineering/Monitoring Services-Lynchburg	\$ 70,000	\$ 94,004	\$ (24,004)	-34%	\$ 70,000	0.00%
	Engineering/Monitoring Services-Campbell	\$ -	\$ -	\$ -	0%	\$ 50,000	#DIV/0!
43141	Professional Consulting Service	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
43160	Environmental Lab Services-Lynchburg	\$ 5,000	\$ 5,098	\$ (98)	-2%	\$ 5,000	0.00%
	Environmental Lab Services-Campbell	\$ -	\$ -	\$ -	0%	\$ 5,000	#DIV/0!
43200	Temporary Help Service Fees	\$ 20,000	\$ 31,277	\$ (11,277)	-56%	\$ 30,000	50.00%
43600	Advertising	\$ 20,000	\$ 4,170	\$ 15,830	79%	\$ 10,000	-50.00%
43176	Software Purchases	\$ 3,000	\$ -	\$ 3,000	100%	\$ 5,000	66.67%
43167	Pest Control services	\$ 1,200	\$ 480	\$ 720	60%	\$ 1,200	0.00%
43168	Investigative Services	\$ 500	\$ -	\$ 500	100%	\$ 500	0.00%
46011	Uniform Rental Services	\$ 6,700	\$ 6,737	\$ (37)	-1%	\$ 7,000	4.48%
43161	Tire Shredding Services	\$ 7,000	\$ 5,520	\$ 1,480	21%	\$ 7,000	0.00%
43165	Misc Contractual Services	\$ 2,000	\$ 150	\$ 1,850	93%	\$ 1,000	-50.00%
43177	Creation and Maintenance of a web site	\$ 4,000	\$ -	\$ 4,000	100%	\$ 1,000	-75.00%
42850	Employee Med Exp-drug tests, ph	\$ 1,000	\$ 1,903	\$ (903)	-90%	\$ 2,000	100.00%
43174	Equip Parts Supplier Admin	\$ 20,000	\$ 15,474	\$ 4,526	23%	\$ 20,000	0.00%
46031	Heavy Equipment-Outside Repair	\$ 130,000	\$ 134,213	\$ (4,213)	-3%	\$ 130,000	0.00%
43173	Mechanical M&R Services	\$ 5,000	\$ 9,238	\$ (4,238)	-85%	\$ 5,000	0.00%
43175	Software support-City of Lynchb	\$ 5,100	\$ 9,967	\$ (4,867)	-95%	\$ 5,100	0.00%
43121	Payroll support services	\$ 12,000	\$ 10,090	\$ 1,910	16%	\$ 12,000	0.00%
6017	Software Maint Contract-Accounting	\$ 800	\$ 213	\$ 588	73%	\$ 800	0.00%
43162	HHW Disposal	\$ -	\$ (0)	\$ 0	0%	\$ -	#DIV/0!
43163	Wood Waste Grinding	\$ 7,000	\$ -	\$ 7,000	100%	\$ -	-100.00%
	<b>Contractual Services Subtotal</b>	\$ 392,900	\$ 402,810	\$ (9,910)	-3%	\$ 439,500	11.86%
	<b>Supplies &amp; Materials</b>						
46001	Office Supplies/Audio Visual Supplies	\$ 8,400	\$ 8,434	\$ (34)	0%	\$ 8,400	0.00%
46002	Forms & Stationary	\$ 1,500	\$ 910	\$ 590	39%	\$ 1,500	0.00%
46005	Custodial Supplies	\$ 2,000	\$ 2,411	\$ (411)	-21%	\$ 2,500	25.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 3,400	\$ 4,468	\$ (1,068)	-31%	\$ 5,000	47.06%
46012	Books & Publications	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
46013	Subscriptions	\$ 1,000	\$ 119	\$ 881	88%	\$ 1,000	0.00%
46018	Safety Supplies	\$ 5,000	\$ 1,016	\$ 3,984	80%	\$ 5,000	0.00%
46019	Awards & Recognitions	\$ 100	\$ 437	\$ (337)	-337%	\$ 1,500	1400.00%
46020	Grounds Maintenance Supplies	\$ 10,000	\$ 13,339	\$ (3,339)	-33%	\$ 5,000	-50.00%
46026	Food & Dietary Supplies	\$ 500	\$ 327	\$ 173	35%	\$ 1,000	100.00%
46022	Minor Equipment-Tools	\$ 5,000	\$ 1,077	\$ 3,923	78%	\$ 2,500	-50.00%
46021	Chemicals/gases	\$ 1,000	\$ 78	\$ 922	92%	\$ 1,000	0.00%
43310	R & M- Office	\$ -	\$ 43	\$ (43)	0%	\$ -	#DIV/0!
46009	Vehicle M&R Equipment Parts	\$ 100,000	\$ 89,639	\$ 10,361	10%	\$ 100,000	0.00%
46007	R&M Supplies-Building	\$ 2,000	\$ 142	\$ 1,858	93%	\$ 1,000	-50.00%
43312	R & M-Mechanical-Materials	\$ 1,000	\$ 432	\$ 568	57%	\$ 1,000	0.00%
46032	Communications M & R Materials	\$ 2,500	\$ -	\$ 2,500	100%	\$ 2,500	0.00%
46025	Haul Road M&R Materials	\$ 110,000	\$ 111,484	\$ (1,484)	-1%	\$ 110,000	0.00%
46027	Daily Cover/Post-Shell	\$ 110,000	\$ 107,916	\$ 2,085	2%	\$ 110,000	0.00%
46034	Side Slope Soil Cover	\$ 10,000	\$ 10,708	\$ (708)	-7%	\$ 5,000	-50.00%
45210	Postal Services	\$ 2,000	\$ 1,514	\$ 486	24%	\$ 2,000	0.00%
45220	Messenger Services	\$ 100	\$ 229	\$ (129)	-129%	\$ 100	0.00%
43500	Printing & Binding	\$ -	\$ 101	\$ (101)	0%	\$ -	#DIV/0!
42810	Clothing Allowance	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
42820	Education-Tuition Assistance	\$ -	\$ -	\$ -	0%	\$ 5,000	#DIV/0!
46006	Linen Supplies	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
46023	Computer Materials & Repair	\$ 10,000	\$ 2,134	\$ 7,866	79%	\$ 10,000	0.00%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
	<b>Supplies &amp; Materials Subtotal</b>	\$ 385,500	\$ 356,957	\$ 28,543	7%	\$ 381,000	-1.17%

**Landfill Operating and Maintenance Expenses  
Schedule 4**

Account	Operations and Maintenance Cost Type	FY 11 Budget	Actuals Through 6/30/11	Diff Between Budget & Actual-FY 11	% Budget Remaining-FY 11	FY 12 Budget	% Change FY11 to FY12 Budget
	Gas/Diesel Fuel/Oil & Grease	\$ 262,400		\$ 262,400		\$ 350,000	
46008	Vehicle & Equlpt Fuel-Diesel	\$ -	\$ 250,606	\$ (250,606)	0%	\$ -	
46028	Vehicle & Equlpt Fuel-Gasoline	\$ -	\$ 8,067	\$ (8,067)	0%	\$ -	
46029	Vehicle & Equlpt/Oil & Grease	\$ -	\$ 6,566	\$ (6,566)	0%	\$ -	
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 262,400	\$ 265,239	\$ (2,839)	-1%	\$ 350,000	33.38%
	Rentals & Leases			\$ -	0%		
45410	Lease/Rent of Equipment-Office	\$ 7,000	\$ 4,602	\$ 2,398	34%	\$ 7,000	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 3,000	\$ 1,686	\$ 1,314	44%	\$ 3,000	0.00%
45420	Lease/Rent of Buildings	\$ 12,300	\$ 12,505	\$ (205)	-2%	\$ 12,300	0.00%
	Rentals & Leases Subtotal	\$ 22,300	\$ 18,793	\$ 3,507	16%	\$ 22,300	0.00%
	Utilities & Natural Gas						
45230	Telephone	\$ 1,500	\$ 1,449	\$ 51	3%	\$ 4,800	220.00%
45110	Electrical Services	\$ 12,000	\$ 11,144	\$ 856	7%	\$ 36,000	200.00%
45130	Water & Sewer	\$ 6,000	\$ 1,107	\$ 4,893	82%	\$ 12,000	100.00%
45120	Utilities - Propane Gas	\$ 7,000	\$ 8,259	\$ (1,259)	-18%	\$ 7,000	0.00%
45231	Cellular Services & Pager	\$ 1,440	\$ 1,530	\$ (90)	-6%	\$ 1,440	0.00%
45121	Utilities - Natural Gas	\$ -	\$ -	\$ -	0%	\$ -	0.00%
	Utilities & Natural Gas Subtotal	\$ 27,940	\$ 23,489	\$ 4,451	16%	\$ 61,240	119.18%
	Travel & Training	\$ 10,000	\$ -	\$ 10,000	100%	\$ 10,000	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ 296	\$ (296)	0%	\$ -	
45520	Travel-Public Carriers	\$ -	\$ -	\$ -	0%	\$ -	
45530	Travel-Subsistence & Lodging	\$ -	\$ 2,687	\$ (2,687)	0%	\$ -	
45540	Travel-Convention & Education	\$ -	\$ 2,138	\$ (2,138)	0%	\$ -	
46014	On-Site Training	\$ 5,000	\$ 2,371	\$ 2,629	53%	\$ 5,000	0.00%
	Travel & Training Subtotal	\$ 15,000	\$ 7,492	\$ 7,508	50%	\$ 15,000	0.00%
	Miscellaneous						
45800	Miscellaneous	\$ 3,500	\$ -	\$ 3,500	100%	\$ 3,500	0.00%
45810	Dues and Assoc Membership-Misc	\$ 1,000	\$ 1,092	\$ (92)	-9%	\$ 1,000	0.00%
45801	Bank Service Charges	\$ -	\$ 3,231	\$ (3,231)	0%	\$ 3,000	#DIV/0!
45802	Cash Overage and Shortage	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
45803	Finance Charges paid to vendors	\$ -	\$ 70	\$ (70)	0%	\$ -	#DIV/0!
45804	Bad Debt Expense	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
46030	Fleet Services Internal Charges-Mgt	\$ 12,700	\$ -	\$ 12,700	100%	\$ 12,700	0.00%
45840	VDEQ landfill fee - Misc	\$ 40,000	\$ 39,611	\$ 389	1%	\$ 75,000	87.50%
	Misc Expenses Subtotal	\$ 57,200	\$ 44,004	\$ 13,196	23%	\$ 95,200	66.43%
	Payments to Other Entities						
43164	Leachate Treatment-Concord Turnpike	\$ 22,000	\$ 11,489	\$ 10,511	48%	\$ 15,000	-31.82%
	Leachate Treatment-Campbell	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
	Insurance	\$ -	\$ -	\$ -	0%	\$ -	
45308	General Liability Insurance	\$ 35,000	\$ 27,810	\$ 7,190	21%	\$ 50,000	42.86%
	Payments to Other Entities Subtotal	\$ 57,000	\$ 39,299	\$ 17,701	31%	\$ 65,000	14.04%

**Landfill Operating and Maintenance Expenses  
Schedule 4**

Account	Operations and Maintenance Cost Type	FY 11 Budget	Actuals Through 6/30/11	Diff Between Budget & Actual-FY 11	% Budget Remaining-FY 11	FY 12 Budget	% Change FY11 to FY12 Budget
	Reimbursable Landfill O & M Expenses						
	City of Lynchburg						
43140	Engineering/Monitoring Services	\$ 80,000	\$ 240,219	\$ (160,219)	-200%	\$ 120,000	50.00%
43160	Environmental Lab Services	\$ 14,000	\$ 15,388	\$ (1,388)	-10%	\$ 14,000	0.00%
43161	Tire shredding	\$ 8,200	\$ -	\$ 8,200	100%	\$ 8,200	0.00%
43162	HHW Disposal	\$ 25,000	\$ 21,771	\$ 3,229	13%	\$ 25,000	0.00%
43163	Wood Waste Grinding	\$ 61,500	\$ -	\$ 61,500	100%	\$ -	-100.00%
43164	Leachate Treatment	\$ 40,000	\$ -	\$ 40,000	100%	\$ -	-100.00%
	Amherst County						
43162	HHW Disposal	\$ -	\$ 1,135	\$ (1,135)	0%	\$ -	#DIV/0!
	Nelson County						
43162	HHW Disposal	\$ -	\$ 359	\$ (359)	0%	\$ -	#DIV/0!
	Appomattox County						
43162	HHW Disposal	\$ -	\$ 133	\$ (133)	0%	\$ -	#DIV/0!
	Campbell County						
43140	Engineering/Monitoring/Remediation Services	\$ -	\$ -	\$ -	0%	\$ 50,000	#DIV/0!
43160	Environmental Lab Services	\$ -	\$ -	\$ -	0%	\$ 5,000	#DIV/0!
43161	Tire shredding	\$ -	\$ -	\$ -	0%	\$ 8,200	#DIV/0!
43162	HHW Disposal	\$ 500	\$ 4,825	\$ (4,125)	-825%	\$ 5,000	900.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
43164	Leachate Treatment	\$ -	\$ -	\$ -	0%	\$ -	#DIV/0!
	Reimbursable Landfill O & M Expenses Subtotal	\$ 229,200	\$ 283,631	\$ (54,431)	-24%	\$ 235,400	2.71%
	<b>Total</b>	<b>\$ 1,449,440</b>	<b>\$ 1,441,715</b>	<b>\$ 7,725</b>	<b>1%</b>	<b>\$ 1,664,640</b>	<b>14.85%</b>

**Region 2000 Services Authority  
2008 Bond Fund Activity**

6/30/2011  
Schedule 5

Date	Amount	Purpose
06/20/08	\$ 10,000,000.00	Receipt of bond funds
06/20/08	\$ (500.00)	US Bank - Trustee Fee
06/20/08	\$ (95,370.00)	Sands Anderson
06/20/08	\$ (68,390.00)	Davenport & Company
07/01/08	\$ (36,069.00)	Purchase of Buildings - Lynchburg
07/10/08	\$ (1,414,884.00)	Purchase of Equipment - Lynchburg
07/10/08	\$ (350,477.00)	Purchase of Equipment - Campbell County
10/01/08	\$ (4,291,513.67)	Purchase of Lynchburg Landfill Capacity & Land
10/01/08	\$ (1,501,013.00)	Purchase of Lynchburg Site Improvements
06/16/09	\$ (411,503.86)	Payment for Livestock Rd Improvements
08/06/09	\$ (208,105.55)	Campbell County Mothball Costs Reimb
08/03/10	\$ (46,837.30)	Campbell County Exp-Construction in Progress Reimb Purchase of Al-jon Advantage 525C4 New Production High Density Landfill Compactor
10/21/10	\$ (691,160.00)	
12/14/10	\$ (263,664.00)	Purchase of 2010 CAT 963D Track Loader
04/06/11	\$ (267,887.46)	Campbell County Exp-Construction in Progress Reimb
	\$ 95,953.27	Interest Earned to date
	<u>\$ (198,851.98)</u>	Pending Drawdown at FYE 6/30/2011
	<u>\$ 249,726.45</u>	Balance @ 6/30/11

**Region 2000 Services Authority**  
**2011 Bond Fund Activity**  
**6/30/2011**  
**Schedule 6**

Date	Amount	Purpose
04/28/11	\$ 10,000,000.00	Receipt of bond funds
04/28/11	\$ (2,000.00)	US Bank - Trustee Fee
04/28/11	\$ (72,500.00)	Sands Anderson
04/28/11	\$ (107,800.00)	Davenport & Company
04/28/11	\$ (5,000.00)	Hefty & Wiley
04/28/11	\$ (11,000.00)	BB&T Counsel
	\$ 2,356.72	Interest Earned
	<u>\$ (358,118.62)</u>	Pending Drawdown at FYE 6/30/2011
	<u><u>\$ 9,445,938.10</u></u>	Balance @ 6/30/2011

## Region 2000 Services Authority Balance Sheet

Assets	6/30/2011		
<b>Cash - 2008 Bond Funds</b>			
Cash-US Bank-Bond Balance	\$	249,726.45	
Cash-US Bank-Bond Fund Payments	\$	1,555,773.77	
<b>Total 2008 Bond Funds</b>	<b>\$</b>	<b>1,805,500.22</b>	
<b>Cash - 2011 Bond Funds</b>			
Cash-US Bank-Bond Balance	\$	9,445,938.10	
Cash-US Bank-Bond Fund Payments	\$	-	
<b>Total 2011 Bond Funds</b>	<b>\$</b>	<b>9,445,938.10</b>	
<b>Cash - Closure/Post-Closure</b>			
Cash -SunTrust Closure/Post-Closure	\$	19,377.11	0.6%
American National Bank	\$	754,832.23	24.8%
Bank of the James	\$	1,265,096.00	41.6%
First National Bank	\$	502,431.04	16.5%
First Bank & Trust	\$	500,000.00	16.4%
	<b>\$</b>	<b>3,022,359.27</b>	<b>99.4%</b>
<b>Total Lynchburg Contribution Closure/Post-Closure</b>	<b>\$</b>	<b>3,041,736.38</b>	<b>68.6%</b>
LGIP-SA Contribution Closure/Post-Closure	\$	1,134,172.08	25.6%
CD's-SA Contribution Closure/Post-Closure- 1&2Q FY2011	\$	259,361.00	6.8%
<b>Total Closure/Post Closure</b>	<b>\$</b>	<b>4,435,259.46</b>	<b>100.0%</b>
<b>Cash-SunTrust Operating Account</b>			
SunTrust Operating Account-Unrestricted	\$	393,062.96	19.3%
Excess Revenue 2Q thru 4Q FY2011	\$	728,503.00	35.8%
Environmental Rem Reserve Cash	\$	25,000.00	1.2%
Equip Replace Reserve Cash	\$	861,621.00	42.4%
Future Disposal Reserve Cash	\$	25,000.00	1.2%
O & M Reserve Cash	\$	-	0.0%
<b>Total SunTrust Operating Account</b>	<b>\$</b>	<b>2,033,186.96</b>	<b>100.0%</b>
<b>CD-Environmental Remediation &amp; Future Planning</b>			
Reserves - FY2008 thru 2Q FY2011	\$	250,000.00	
<b>Total Cash and CDs &amp; LGIP</b>	<b>\$</b>	<b>17,969,884.74</b>	
All Receivables	\$	1,234,645.31	
Prepaid Expenses	\$	29,940.00	
All Fixed Assets	\$	4,940,681.11	
2008 Bond Issue Costs	\$	48,508.00	
2011 Bond Issue Costs	\$	198,300.00	
<b>Total Assets</b>	<b>\$</b>	<b>24,421,959.16</b>	
<b>Liabilities</b>			
Accounts Payable	\$	590,170.65	
Accrued OPEB Liabilities	\$	36,047.00	
Accrued Interest Payable	\$	48,273.75	
Accrd Vacation Pay	\$	72,669.33	
Accrued Other Liabilities	\$	17,680.00	
<b>Total Current Liabilities</b>	<b>\$</b>	<b>764,840.73</b>	
Accrued Closure Cost-Concord Tpk	\$	3,529,755.72	
Accrued Post-Closure-Concord Tpk	\$	2,278,425.36	
<b>Total Closure/Post-Closure</b>	<b>\$</b>	<b>5,808,181.08</b>	
<b>Debt</b>			
2008 Bond Payable	\$	6,033,452.50	
2011 Bond Payable	\$	10,000,000.00	
<b>Total Liabilities</b>	<b>\$</b>	<b>22,606,474.31</b>	
<b>Reserves</b>			
Restricted - O & M Reserve	\$	-	
Restricted - Environmental Remediation Reserve	\$	100,000.00	
Restricted - Future Disposal Planning Reserve	\$	100,000.00	
Restricted - Equipment Replacement Reserve	\$	403,680.00	
<b>Total Reserves</b>	<b>\$</b>	<b>603,680.00</b>	
<b>Fund Balance</b>		<b>\$1,211,804.85</b>	
<b>Total Liabilities &amp; Equity</b>	<b>\$</b>	<b>24,421,959.16</b>	