



# BOARD OF DIRECTORS

June 18, 2024

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**BEDFORD REGIONAL WATER AUTHORITY**

Providing quality service to everyone.



1723 Falling Creek Road, Bedford, VA 24523-3137



540.586.7679



540.586.5805



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# MEETING NOTES

**To:** BRWA Board of Directors  
**From:** Rhonda B. English, PE; Deputy Director  
**Date:** June 12, 2024  
**Re:** Notes for the June 18, 2024 Board of Directors Meeting

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The agenda this month is light with only the routine monthly reports. Below are a few notes corresponding to the agenda numbers:

7. There are two articles related to the Winoa Lift Station transfer. A press release is planned to coincide with the closing and transfer of the station to the Authority.
8. The Ivy Creek Sewer change order request will be presented to the Board in July. We are working through the request with the design-build team and legal counsel, while also considering funding options.

If you have any questions about any of the information contained in your board packets, or if you are not going to be able to attend the meeting, please contact me prior to the board meeting.

# AGENDA

# NOTICE AND AGENDA

**To:** Board of Directors  
**From:** Rhonda English – Deputy Director  
**Date:** June 12, 2024  
**Re:** Notice of Board Meeting and Agenda

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Authority”) will be held on **Tuesday, June 18, 2024, at 7:00 p.m.** in the **Board Meeting Room** of the Authority located in the **Annex** building at **1723 Falling Creek Road in Bedford County**. The public can provide input and/or join the meeting in person or in the following ways:

- Join the Zoom meeting with **audio/video** by electronic device (computer, phone, tablet):  
<https://us02web.zoom.us/j/85116804784?pwd=0uU79zbMObAOF9F30BgogOTICXP4yC.1>
  - Meeting ID: 851 1680 4784
  - Passcode: T2DC16
- Join the Zoom meeting with **audio only** by phone:  
(786) 635-1003 – or – (267) 831-0333 – or – (301) 715-8592
  - Meeting ID: 851 1680 4784
  - Password: 147443
- Click on the link to the online meeting on our Facebook page or website
  - [www.brwa.com](http://www.brwa.com) (Navigate to “Get In Touch/Calendar” and find the date of the meeting)
  - <https://www.facebook.com/bedfordwater>

The following Agenda is proposed for discussion:

1. Call to Order
  - a. Pledge of Allegiance
  - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: May 21, 2024 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
  - a. Financial Statements through month end May 2024
6. Operations Report: Presented by Thomas Cherro
7. Administration Report: Presented by Megan Pittman
8. Projects Report: Presented by Rhonda English
9. Executive Report: Presented by Brian Key
10. Other business not covered on the above agenda
11. Motion to Adjourn

# MINUTES



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## Bedford Regional Water Authority – Board of Directors Regular Board Meeting – Minutes May 21, 2024

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, May 21, 2024, in the Board Meeting Room in Bedford Water’s Annex building located at 1723 Falling Creek Road in Bedford County.

Members Present:..... Bob Flynn, Chair  
Jay Gray, Vice Chair  
Donald Barger, Jr.  
Rusty Mansel  
Michael Moldenhauer  
John Sharp

Members Absent:..... Kevin Mele

Staff & Counsel Present:.. Brian Key – Executive Director  
Rhonda English – Deputy Director  
Jill Underwood – Director of Finance  
Thomas Cherro – Director of Operations  
Megan Pittman – Director of Administration (virtually)

### 1. Call to Order

The meeting was called to order by the Chair at approximately 7:00 p.m. The Pledge of Allegiance and a moment of silence were conducted.

### 2. Review of Agenda

The following agenda was reviewed as shown. Revisions are shown in ***bold italics***.

1. Call to Order
  - a. Pledge of Allegiance
  - b. Moment of Silence
2. Review of Agenda
3. Public Hearing for Rate Adjustments
  - a. Open Public Hearing
  - b. Presentation about Rates
  - c. Public Comments about Rates
  - d. Close Public Hearing
4. Action Item Following Rate Hearing
  - a. **Resolution 2024-05.01**: Rate Policy 2.00
  - b. **Resolution 2024-05.02**: Rate Information Policy 2.01
5. Public Comments for all issues other than the public hearing
6. Approval of Minutes: April 16, 2024 – Regular Board Meeting
7. Financial Report: Presented by Jill Underwood
  - a. Financial Statements through month end April 2024
  - b. Summary of April 24, 2024 Finance Committee Meeting
  - c. **Resolution 2024-05.03**: Operating Budget

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**d. Resolution 2024-05.04: Policies**

8. Operations Report: Presented by Tom Cherro
9. Administration Report: Presented by Megan Pittman
10. Projects Report: Presented by Rhonda English
  - a. Project Summary Reports
  - b. **Resolution 2024-05.05: Capital Improvement Projects**
11. Executive Report: Presented by Brian Key
  - a. Winoa Sewer Lift Station
12. Other business not covered on the above agenda
13. Motion to Adjourn

**3. Public Hearing for Rate Adjustments**

a. Open Public Hearing

The public hearing opened at 7:01 pm.

b. Presentation about Rates

Ms. Underwood gave a presentation with an overview of the rates. Last fiscal year, the BRWA reached equalization based on the consolidation agreement. However, the model did not project increased levels of inflation. Due to these higher costs, the BRWA proposes to raise base fees, increasing each the water and the sewer base rate by \$2. The rates were advertised in *The Bedford Bulletin* as required. This is a 3.8% increase in water fees for the average customer. There is a 3.3% increase in sewer fees for the average customer.

c. Public Comments about Rates

Nancy Leighton, a Town resident who lives on Peaks Street, expressed her discontent with the increased fees she is incurring.

d. Close Public Hearing

The public hearing closed around 7:11 pm.

**4. Action Item Following Rate Hearing**

a. **Resolution 2024-05.01: Rate Policy 2.00**

Passing the resolution was necessary to adopt the rates and support the FY 2025 operating budget. A copy of the advertisement showing the proposed rate changes was presented during the rate hearing portion of the meeting.

Mr. Sharp said he would like the water and sewer fees to increase to \$1 each. Mr. Gray said that he does not want to see an increase either; however, to deliver a lower cost, the BRWA would have to consider what service would have to be cut to lower the rate they would be comfortable doing.

Mr. Key said that the Finance Committee discussed this rate increase after the comments from the board at the April meeting. Due to the CIP needs and an increase in debt next year, the Committee is still recommending the \$2 for both





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water and sewer increase. The employee salary increase was also discussed, and the percentage was changed based on the board's comments last month.

The board asked to review the budget before voting on the rates.

Ms. Underwood gave an overview of the proposed budget. After initial requests, Finance worked with staff to trim down the requests. The focus was on operational needs rather than CIP since \$1.25 million in ARPA funds will be used for capital projects and around \$450,000 from the operating budget. There is an increase of 5.3% in revenue to the budget compared to the current fiscal year. The moral obligation remains \$1 million through the fiscal year 2026. The BRWA is continuing to draw down outside funding and/or grants for Ivy Creek, Town ARPA, and Lead Service Line Inventory. For expenses, there is an increase of 4% from the current fiscal year. This includes a total increase of 1.5% in salaries, a 4.3% increase in health insurance, and overall IT costs, which have increased due to network security and the trend to cloud-based software as a service, and an increase in chemicals for treatment.

At a regular meeting of the Bedford Regional Water Authority ("Authority") Board of Directors, held in the Board Meeting Room at the Authority's Administrative Annex Building on the 21<sup>st</sup> day of May 2024, beginning at 7:00 p.m.:

**WHEREAS**, the Bedford Regional Water Authority (the "Authority") is a public service authority formed and existing in accordance with the provisions of Chapter 51 of Title 15.2 of the Code of Virginia, 1950, as amended, the Virginia Water and Waste Authorities Act §§ 15.2-5100-15.2-5159 (the "Act"); and,

**WHEREAS**, the Authority desires to have a comprehensive set of policies governing the manner in which the Authority conducts its regular business, and the Authority directs that these policies be grouped together into an operating policy manual; and,

**WHEREAS**, to provide sufficient revenue to cover all of the expenditures that are included in the proposed FY 2024-2025 operating budget, certain changes have been proposed to the Authority schedule of rates and charges; and,

**WHEREAS**, the Authority has provided sufficient notice in the Bedford Bulletin on April 24, 2024 and May 1, 2024 and conducted a public hearing on Tuesday, May 21, 2024 to solicit public comments on the proposed changes to the schedule of rates; and,

**WHEREAS**, the Board of Directors of the Authority has reviewed the proposed changes to the schedule of rates and rate information and desires to implement these changes; now,

**THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Bedford Regional Water Authority does hereby adopt the revised Rate Policy 2.00 and further authorizes the Executive Director to proceed with implementing the rates as properly advertised. The new rates will be effective for all usage beginning on June 1, 2024 and for all bills sent out after June 30, 2024.

On behalf of the Finance Committee, Member Gray made a motion to approve this resolution.

Being a motion from a committee, a second motion was not needed.

Board Member Votes:   4   Aye   2   Nay   0   Abstain. The motion carried.

b. **Resolution 2024-05.02:** Rate Information Policy 2.01



With the approval of Resolution 2024-05.01 for the rates, modifications are required to the 2.01 Rate Information policy; some of the changes proposed include the following:

- Fire Meter Assemblies Mach 10 meters
- Leachate rate

At a regular meeting of the Bedford Regional Water Authority (“Authority”) Board of Directors, held in the Board Meeting Room at the Authority’s Administrative Annex Building on the 21<sup>st</sup> day of May 2024, beginning at 7:00 p.m.:

**WHEREAS**, the Bedford Regional Water Authority (the “Authority”) is a public service authority formed and existing in accordance with the provisions of Chapter 51 of Title 15.2 of the Code of Virginia, 1950, as amended, the Virginia Water and Waste Authorities Act §§ 15.2-5100-15.2-5159 (the “Act”); and,

**WHEREAS**, the Authority desires to have a comprehensive set of policies governing the manner in which the Authority conducts its regular business, and the Authority directs that these policies be grouped together into an operating policy manual; and,

**WHEREAS**, with the approval of the Rates Policy 2.00 with Resolution 2024-05.01, changes are needed to the Rate Information Policy 2.01; and,

**WHEREAS**, meter technology changes require revisions to the Rate Information Policy to cover the new fire flow meters that utilize solid state ultrasonic meter, now,

**THEREFORE, BE IT RESOLVED** by the Board of Directors of the Bedford Regional Water Authority that the changes to the above noted policy be hereby adopted by the Authority.

This resolution shall take effect immediately.

On behalf of the Finance Committee, Member Gray made a motion to approve this resolution.

Being a motion from a committee, a second motion was not needed.

Board Member Votes:  5  Aye  1  Nay  0  Abstain. The motion carried.

## **5. Public Comments for all issues other than the public hearing**

There were no public comments.

## **6. Approval of Minutes: April 16, 2024 - Regular Meeting**

The regular Board Meeting Minutes from April 16, 2024, were reviewed.

Member Moldenhauer made a motion to approve the minutes.

Member Mansel seconded the motion.

- Board member votes:  6  Aye;  0  Nay;  0  Abstain. The motion carried.

## **7. Financial Report: Presented by Jill Underwood**

a. Financial Statements through month end April 2024

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The Customer Service statistical report, the balance sheet, the statement of revenue, and expenses were included in the packet. The budget goal was 83% for April, with operating revenues at 87% and operating expenses at 72%. Capital Recovery fees received this FY are 103% of the total budgeted amount, with water at 102% and sewer at 104%. The ARPA funds from the County have been moved into the VA Investment Pool to earn interest until the funds are used next FY for CIP.

The audit is scheduled for the third week of August.

b. Summary of April 24, 2024 Finance Committee Meeting

The Committee discussed the budget changes spoken about earlier in the meeting. The Committee also discussed a few financial policies that needed to be updated. Below is a summary of these policies:

- a. Policy 2.10 New Customer Requirements- define and provide further explanations on customer requirements
- b. Policy 2.11 Billing and Payments- add language for unauthorized connection for disconnections due to nonpayment
- c. Policy 2.30 Transfers- clarify language for customers moving within the service area; this change is due to billing system capabilities
- d. Policy 2.71 Filling Station- revised language on contacting the Authority and the process for applying for service.
- e. Policy 10.10 Purchasing- added language for Uniform Guidance, as required for the Single Audit.
- f. Policy 10.33 Reserve Accounts- defined the role of the Account Manager and added the Water and Sewer Facilities accounts.

The Committee also discussed putting a time limit on developer prepayment credits issued in 2005. Staff will work with legal counsel to see if this is possible.

c. **Resolution 2024-05.03: Operating Budget**

The Finance Committee reviewed the operating budget at their meetings on March 19, 2024, April 8, 2024, and April 24, 2024. The draft budget was discussed with the Board at the April 16, 2024, regular board meeting and presented to the Board at the May 21, 2024, regular Board meeting.

At a regular meeting of the Bedford Regional Water Authority (“Authority”) Board of Directors, held in the Board Meeting Room at the Authority’s Administrative Annex Building on the 21<sup>st</sup> day of May 2024, beginning at 7:00 p.m.:

**WHEREAS**, the Board of Directors of the Authority has been presented with the FY 2024-2025 Budget, with a summary indicating Total Revenues in the amount of \$20,292,861 and Cash Operating Expenses in the amount of \$17,805,604 and Total Expenditures (including depreciation) in the amount of \$22,393,204 (the “Operating Budget Summary”); and, **WHEREAS**, in support of the Operating Budget Summary, a Detailed Report of Revenues and Expenditures for FY 2024-2025 (the “Line Item Budget”) has been submitted to the Board indicating line item expenditures within the categories contained in the Operating Budget Summary; and,



**WHEREAS**, the Finance Committee of the Board of Directors has thoroughly reviewed this information and recommends that the Authority approve the Operating Budget as presented; now,

**THEREFORE, BE IT RESOLVED**, that after careful consideration of the Authority's fiscal position, its anticipated revenues, its necessary expenses, as well as its bond covenants, the Board of Directors of the Bedford Regional Water Authority does hereby:

- 1) approve the Fiscal Year 2024-2025 Line Item Budget, and thereby authorize and appropriate the Total Expenditures contained in the Operating Budget Summary subject to receipt of the Revenues estimated therein; and;
- 2) authorize the Executive Director to move items with discretion within the Operating Budget Summary Categories from line item to line item, consolidate or delete line items, and otherwise spend funds in the Operating Budget Summary categories without further action on the part of the Board; and,
- 3) require that the Executive Director ensure that a report of the Revenues and Expenditures be made to the Board at its regular meetings and more often if requested.

On behalf of the Finance Committee, Member Gray made a motion to approve this resolution.

Being a motion from a committee, a second motion was not needed.

- Board Member Votes: 6 Aye, 0 Nay, 0 Abstain

d. **Resolution 2024-05.04: Policies**

At a regular meeting of the Bedford Regional Water Authority ("Authority") Board of Directors, held in the Board Meeting Room at the Authority's Administrative Annex Building on the 21<sup>st</sup> day of May 2024, beginning at 7:00 p.m.:

**WHEREAS**, the Bedford Regional Water Authority (the "Authority") is a public service authority formed and existing in accordance with the provisions of Chapter 51 of Title 15.2 of the Code of Virginia, 1950, as amended, the Virginia Water and Waste Authorities Act §§ 15.2-5100-15.2-5159 (the "Act"); and,

**WHEREAS**, the Authority desires to have a comprehensive set of policies governing the manner in which the Authority conducts its regular business, and the Authority directs that these policies be grouped together into an operating policy manual; and,

**WHEREAS**, revisions to the policies listed below were recommended by staff to the Finance Committee ("Committee");

2.10 New Customer Requirements

2.71 Filling Station

2.11 Billing and Payments

10.33 Reserve Accounts

2.30 Transfers

10.10 Purchasing

and, **WHEREAS**, at a meeting that was held on April 24, 2024 the Committee reviewed the policies noted above and has recommended the revisions to the policies to be presented to and approved by the Board of Directors of the Authority; now,

**THEREFORE, BE IT RESOLVED** by the Board of Directors of the Bedford Regional Water Authority that the above noted policy revisions be hereby adopted by the Authority.

On behalf of the Finance Committee, Member Gray made a motion to approve this resolution.

Being a motion from a committee, a second motion was not needed.



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- Board Member Votes:   6   Aye,   0   Nay,   0   Abstain. The motion carried.

**8. Operations Report: Presented by Thomas Cherro**

Mr. Cherro said that there are still a high quantity of lines being hit by fiber line installers. These damages can be charged to the installer; however, it is very taxing on locators and maintenance crews. A large amount of water has been unaccounted for; a leak was found on Plunkett Street that contributed to this loss..

**9. Administration Report: Presented by Megan Pittman**

Ms. Pittman reviewed the articles included in the board packet, which discussed the BRWA's strategic plan and the location of the County Fair in August. She also said the issue discussed in the closed session in April has been resolved per the Board's direction. Questions can be answered in a closed session or by contacting Brian or Megan individually.

**10. Projects Report: Presented by Rhonda English**

a. Project Summary Reports

The Stoney Creek Reservoir dam had an emergency action response tabletop exercise. There was also discussion of possible grant funding for the dam. The Ivy Creek Project has a change order request for \$478,000; the hope is for discussion and negotiation to lower the cost. This change would come to the board for approval. The Helm Street notice to proceed has been issued, and demolition will occur shortly.

b. **Resolution 2024-05.05:** Capital Improvement Projects

Ms. English reviewed the CIP project listing provided in the board packet. These projects include Stoney Creek Reservoir improvements, various projects at Central Water and Wastewater Treatment plants for upgrades, a minor safety upgrade at Moneta Wastewater Treatment Plant, the first phase of a data visualization project, a few maintenance purchases, and upgrades at the Smith Mountain Lake Water Treatment Facility.

The Finance Committee reviewed the FY 2024-2025 CIP Budget, which includes both internal purchases and projects, at meetings held on April 8, 2024, and April 24, 2024; if the board concurs with the list of projects that was provided in the board packet, the Committee stated that they are prepared to make a motion to approve this resolution for the approval of the CIP budget.

At a regular meeting of the Bedford Regional Water Authority ("Authority") Board of Directors, held in the Board Meeting Room at the Authority's Administrative Annex Building on the 21<sup>st</sup> day of May 2024, beginning at 7:00 p.m.:

**WHEREAS**, the Board of Directors of the Bedford Regional Water Authority approved the Fiscal Year 2024-2025 Operating Budget ("Operating Budget") with resolution 2024-05.03,



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with Total Revenues in the amount of \$20,292,861 and Cash Operating Expenses in the amount of \$ 17,805, 604; and,

**WHEREAS**, the total operating coverage minus replacement capital as of July 1, 2024 is projected to be \$451,257; and,

**WHEREAS**, funds from the American Rescue Plan Act (ARPA) were received on a reimbursement basis from Bedford County in the amount of \$1,250,000 and are currently invested with the Virginia Investment Pool (VIP) and are available to fund capital projects; now,

**WHEREAS** the Finance Committee has reviewed the complete listing of proposed purchases and projects expenditures, and have recommended approval to the Board of Directors; now, **THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Bedford Regional Water Authority does hereby approve of proceeding with the FY 2025 Capital Improvement Projects presented in the amount of \$1,668,500 with the specific authorization given to the Executive Director to add, delete, or reprioritize the items on the attached project listing as long as the total amount of the capital expenditures does not exceed the amount listed above without further board action.

On behalf of the Finance Committee, Member Gray made a motion to approve this resolution.

Being a motion from a committee, a second motion was not needed.

- Board Member Votes:   6   Aye,   0   Nay,   0   Abstain. The motion carried.

## **11. Executive Report: Presented by Brian Key**

### **a. Winoa Lift Station**

Jonathan Buttram, Chairman of the Town Economic Development Authority, gave a presentation about the Winoa Lift Station. The Town signed a purchase agreement with Winoa in 2021 for the Regional Center for Work Force Training. The steps to close on this property are complete, except for the conveyance of the lift station due to the cost of fixing the station. An offer was given to the BRWA that if they took action on this tonight, Bison Printing has agreed to cover the upfront costs of \$77,000 previously requested from the BRWA, with the total funding offered from Bison, Winoa, and Town of \$300,000.. Alfons Beisser, an owner of Bison Printing, said this was an important project, and they wanted to fill in the gap in funding to replace the lift station.

The board discussed the offer and asked questions. Mr. Flynn requested a written proposal and a special board meeting on Thursday, May 30<sup>th</sup> at 7 pm to discuss this proposal in closed session.

## **12. Other Business not covered on the above agenda**

Mr. Key showed a framed flag and certificate that an employee who returned from military leave presented to the BRWA upon his return.

## **13. Motion to Adjourn:**

There being no further business to discuss, Moldenhauer made a motion to adjourn and Barger seconded the motion.

Board Member Votes:   6   Aye,   0   Nay,   0   Abstain. The motion carried.

The meeting adjourned at approximately 10:15 pm.

Prepared by Megan Pittman – Director of Administration

Approved: \_\_\_\_\_ 2024

# FINANCIAL REPORT





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# MEMORANDUM

**To:** BRWA Board of Directors  
**From:** Jill W. Underwood, Director of Finance  
**Date:** June 5, 2024  
**Re:** Financial Highlights for May 2024

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## **Customer Service Statistical Report:**

The report for May is included.

## **Summary of Revenues & Expenses:**

- 1) Budget goal is 92% for April, operating revenues are at 95% and operating expenses at 80%.
- 2) Capital Recovery fees received this FY are 118% of the total budgeted amount, with water at 115% and sewer at 122%.

## **Cash Flow Summary**

The summary is included in your packets.

### Tracking Data for Customer Service Department

	Description	June '23	July '23	August '23	September '23	October '23	November '23	December '23	January '24	February '24	March '23	April '24	May '24	Running 12 Month Totals
1	Statements Generated	14,389	14,387	14,405	14,417	14,426	14,454	14,395	14,448	14,461	14,449	14,482	14,542	173,255
2	Total \$ Amount of Statements Generated	\$1,219,654.39	\$1,380,011.59	\$1,554,598.03	\$1,555,392.24	\$1,539,423.46	\$1,447,038.46	\$1,408,150.95	\$1,402,673.60	\$1,329,768.30	\$1,327,842.62	\$1,509,464.51	\$1,403,863.76	\$17,077,881.91
3	Total \$ Payments Received	\$1,275,279.54	\$1,547,925.73	\$1,703,996.41	\$1,408,420.62	\$1,793,722.00	\$1,467,840.30	\$1,311,621.65	\$1,506,479.07	\$1,461,469.29	\$1,500,231.43	\$1,661,727.90	\$1,573,619.01	\$18,212,332.95
4	Account Transfers	245	239	229	221	187	145	178	143	113	132	248	221	2,301
5	New Customers - Forest	4	6	16	7	5	8	7	3	7	34	22	9	128
6	New Customers - SML	3	1	2	5	6	5	3	1	4	2	2	4	38
7	Residential Disconnected Customers (#)	66	66	46	77	35	54	-	53	23	36	38	39	533
8	Residential Disconnected Customers (\$)	\$13,899.02	\$10,184.67	\$8,131.80	\$14,871.37	\$6,307.28	\$14,266.02	\$0.00	\$10,893.75	\$4,810.38	\$9,737.02	\$11,103.96	\$7,985.53	\$112,191
9	Normal and Transfer Readings	14,632	14,662	14,729	14,709	14,709	14,719	14,688	14,806	14,753	14,771	15,105	15,090	177,373
10	Tower Read Meters	2,474	2,038	2,040	1,037	1,416	1,259	1,330	1,256	1,336	3,247	3,117	3,228	23,778
11	New Meter Installs	10	28	15	12	16	25	11	8	2	24	29	13	193
12	Meters Changed - Program	2	2	1	18	10	2	15	44	46	63	55	32	290
13	Remaining Developer's Credits	\$357,684.01	\$357,684.01	\$357,684.01	\$357,684.01	\$357,684.01	\$967,153.25	\$957,153.25	\$957,153.25	\$946,253.25	\$946,253.25	\$946,253.25	\$946,253.25	N/A
14	Bulk Water Sales - New London (Gallons)	83,480	10,615	19,222	32,049	13,487	4,735	7,990	16,530	6,530	-	2,510	27,195	224,343
15	Bulk Water Sales - Moneta (Gallons)	17,245	20,180	3,647	11,021	10,990	5,600	13,926	3,909	1,870	4,635	3,278	20,140	116,441
16	Bulk Water Sales - Central Distr (Gallons)	118,908	35,494	64,800	50,500	200	19,200	14,300	11,900	45,700	20,500	45,800	71,400	498,702
17	Total Bulk Water Sales	\$2,635.60	\$795.47	\$1,052.03	\$1,122.84	\$296.12	\$354.42	\$434.59	\$388.07	\$649.20	\$301.62	\$619.06	\$1,424.82	\$10,073.83

Bedford Regional Water Auth.  
Balance Sheet  
For the Eleven Months Ending Friday, May 31, 2024

		<u>7/1/2023</u> <u>Beginning</u>	<u>May 2024</u> <u>Actual</u>
ASSETS			
1000:1000	Cash	\$15,124,097.33	\$15,666,872.46
1001	Restricted Investments	9,244,039.63	9,508,199.10
1002:1002	Prepaid Expenses	751,646.61	666,222.17
1101:1101	Accounts Receivable	4,298,437.75	4,247,773.98
1102	Accounts Receivable Other	32,206.16	38,649.00
1200	Inventory	807,157.33	1,129,914.95
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	9,698,627.35	14,199,875.90
1301	Tangible Assets- Office	5,619,413.39	5,619,413.39
1302	Tangible Assets - Vehicles	4,175,805.54	4,175,805.54
1400:1500	Tangible Assets - Water	104,017,672.36	104,017,672.36
1700	Tangible Assets - Sewer	71,044,183.22	71,044,183.22
1800	Intangible Assets	743,601.00	743,601.00
1801	Fixed Asset Clearing Account	20.98	1,922,115.10
1900	Depreciation	<u>(78,665,555.41)</u>	<u>(78,665,555.41)</u>
	Total assets	<u>146,895,287.90</u>	<u>154,318,677.42</u>
LIABILITIES			
2000	Accounts Payable	(767,678.57)	(241,422.28)
2001	Customer Liabilities	(517,536.87)	(437,110.16)
2100	Employee Liabilities	(1,225,756.41)	(1,056,918.52)
2200	Notes Payable	(50,317,877.43)	(47,890,621.65)
2300	Developer Revenues and Inflows	(2,544,261.94)	(3,143,731.18)
2999	Retained Earnings	<u>(91,522,176.68)</u>	<u>(91,522,176.68)</u>
	Total liabilities	<u>(146,895,287.90)</u>	<u>(144,291,980.47)</u>
	Operating Surplus/ (Loss)		10,026,696.95

Bedford Regional Water Auth.  
Balance Sheet  
For the Eleven Months Ending Friday, May 31, 2024

		<u>7/1/2023</u> <u>Beginning</u>	<u>May 2024</u> <u>Actual</u>
<b>ASSETS</b>			
Cash:			
1000-0000	Change Box for CS	350.00	350.00
1000-0001	Petty Cash	16.57	16.57
1000-0002	Truist Checking Account	3,024,600.40	4,036,537.46
1000-0004	Cash Drawer	225.00	225.00
1000-0011	LGIP Operating Reserves Fund	337,503.53	354,382.76
1000-0012	Due from VRA- DEQ Ivy Creek Construction Fund	10,063,626.16	8,119,108.34
1000-1000	VA Investment Pool-Capital Projects Reserve	615,932.00	1,891,942.60
1000-2000	VA Investment Pool- Operating Reserves	1,081,843.67	1,127,529.53
1000-0005	Cash Suspense Account (for F.A.)		(64,619.80)
1000-0013	Due from VDH- Grant Proceeds		201,400.00
	<b>Total Cash</b>	<b>15,124,097.33</b>	<b>15,666,872.46</b>
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	969,439.92	1,077,392.55
1001-0020	Reserve for future capital projects	690,908.24	753,261.82
1001-0021	County Funds for New Projects	150,177.09	195,397.98
1001-0022	SML WTF Depreciation Fund W/WVA	694,346.54	933,668.54
1001-0023	BRWA Cell Tower Funds	345,913.55	335,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	694,346.53	933,668.55
1001-0025	Vehicle and Equipment Replacement Fund	758,389.72	482,416.61
1001-0030	Information Systems Replacement Fund	283,932.32	302,175.95
1001-0035	Meter Replacement Fund	217,198.84	187,334.80
1001-0040	Sewerline Replacement Fund	1,101,862.76	926,932.20
1001-0045	Waterline Replacement Fund	356,970.70	258,796.06
1001-0050	Tank Rehab	406,995.76	480,332.76
1001-1010	VA Investment Pool- Reserve Fund	436,327.83	451,684.64
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund	1,720,240.83	1,678,460.09
1001-1100	Escrow Account	33,241.72	35,341.72
1001-0060	Water Facilities Set Aside Fund		45,837.00
1001-0065	Sewer Facilities Set Asides		45,837.00
	<b>Total Restricted Investments</b>	<b>9,244,039.63</b>	<b>9,508,199.10</b>
Prepaid Expenses:			
1002-1000	Prepaid Insurance	131,360.28	98,209.78
1002-1001	Prepaid Dues/Service Contracts	66,713.33	14,439.39
1002-1002	Deferred Outflows of Resources (Pensions)	583,277.00	583,277.00
1002-1003	VRS OPEB Deferred Outflow	83,662.00	83,662.00
1002-1004	VRS OPEB Deferred Outflow	(44,894.00)	(44,894.00)
1002-1005	Local OPEB Deferred Outflows	12,972.00	12,972.00
1002-1006	Local OPEB Deferred Inflows	(81,444.00)	(81,444.00)
	<b>Total Prepaid Expenses</b>	<b>751,646.61</b>	<b>666,222.17</b>
Accounts Receivable:			
1101-1000	Billings Receivable Water	2,438,605.39	2,128,603.41
1101-2000	Budget Billing Accounts Rec.	6.52	6.52
1101-2001	Monthly Statement A/R	(20.00)	(20.00)
1101-2002	Monthly Deferred A/R- holding account	553.47	553.47
1101-2003	AR Credits	(50.00)	(50.00)
1101-3000	Billings Receivable Sewer	1,156,019.47	1,282,478.95
1101-3210	Credit Card Convenience Fee AR	735.34	735.34
1101-4000	Allowance for Doubtful Accounts	(252,468.34)	(252,468.34)
1101-4001	Water Penalties- A/R	(362,651.90)	(345,989.78)
1101-4002	Payment Arrangement AR- Water	(154.96)	(154.96)
1101-4003	Sewer Penalties A/R	18,485.53	26,938.63
1101-4004	Payment Arrangement AR- Sewer	268.43	268.43

Bedford Regional Water Auth.  
Balance Sheet  
For the Eleven Months Ending Friday, May 31, 2024

		<u>7/1/2023</u> <u>Beginning</u>	<u>May 2024</u> <u>Actual</u>
1101-4005	Payment Arrangement AR- Sewer Penalties	94.60	94.60
1101-4006	Payment Arrangement AR- Water Penalties	174.14	174.14
1101-5001	Water Capital Recovery Fees A/R	(662,129.00)	(592,729.00)
1101-5002	Returned Check A/R	1,018.25	(4,404.17)
1101-5003	Sewer Capital Recovery Fees A/R	(299,938.73)	(270,448.73)
1101-5005	Reconnect Fee A/R	18,478.01	20,112.17
1101-6000	Water Account Charge A/R	8,684.37	10,869.52
1101-6003	Sewer Account Charges A/R	13,957.59	29,856.34
1101-7001	Water Deposits A/R	(47,225.14)	(182,834.61)
1101-7003	Sewer Deposits A/R	20,948.25	20,948.25
1101-7500	Meter Base Installation Fee A/R	143,293.43	149,720.43
1101-7502	A/R- Sewer Clean-Out Insallation Fee	39,100.00	71,800.00
1101-7504	Sewer Pump Maintenance A/R	9,132.63	13,090.46
1101-7505	Service Repairs & Rents A/R	(709.88)	(709.88)
1101-7506	A/R- Septage Dumping Fees	8,335.00	8,335.00
1101-7507	Meter Fee A/R	70,719.63	76,769.63
1101-7508	A/R- Industrial Pretreatment	(7,158.26)	(7,045.69)
1101-7510	SGP Review and Inpections A/R	(6,581.92)	(6,110.94)
1101-8000	Misc. Charges Receivable	(1.00)	(1.00)
1101-8002	NSF holding/clearing account	7,643.34	7,643.34
1101-8003	Consolidation holding account	(3,761.63)	(3,761.63)
1101-8006	Unauthorized Service A/R	4,000.00	5,000.00
1101-8008	Cellular Rental AR	2,065,724.86	2,065,724.86
1101-8009	Pending Electronic Payments	(84,689.74)	(5,220.78)
	<b>Total Accounts Receivable</b>	<b>4,298,437.75</b>	<b>4,247,773.98</b>
 <b>Accounts Receivable Other:</b>			
1102-0001	Miscellaneous Accounts Receivable	32,206.16	38,649.00
	<b>Total Accounts Receivable Other</b>	<b>32,206.16</b>	<b>38,649.00</b>
 <b>Inventory:</b>			
1200-0001	Maintenance Inventory	81,301.23	346,524.67
1200-0002	Meter Inventory	725,856.10	783,390.28
	<b>Total Inventory</b>	<b>807,157.33</b>	<b>1,129,914.95</b>
 <b>Loan Related Assets:</b>			
1202-0009	VRA 2014 Cash Account (per docs)	3,934.66	3,934.66
	<b>Total Loan Related Assets</b>	<b>3,934.66</b>	<b>3,934.66</b>
 <b>Construction In Progress:</b>			
1250-0001	CIP Inventory	43,294.74	52,160.40
1250-0300	CIP- Western Hills Sewer Replacement	7,500.00	54,750.00
1250-0302	CIP- Western Hills Water Replacement	7,500.00	40,200.00
1250-0310	CIP- Lead Service Line Inventory Project	1,600.00	79,625.00
1250-0315	CIP- Central Water Electrical Study	30,265.00	71,716.71
1250-0316	CIP- Peakview St Water	117,669.70	170,299.24
1250-0317	CIP- Website Development Project	61,190.00	61,190.00
1250-0318	Town & Country WATER Replacement	41,900.00	41,900.00
1250-0323	Central Water control valves	112,742.82	112,742.82
1250-0326	Town & Country Sewer Replacement Project ARPA	1,625,777.68	2,450,322.65
1250-0336	CIP- Belltown Rd Waterline (ARPA)	40,169.52	249,771.02
1250-0378	Helm Street Tank Project (ARPA)	180,070.00	217,700.87
1250-0382	CIP- Galax St Sewer Project	23,349.38	46,820.93
1250-0383	CIP- Ivy Creek Sewer	5,048,602.77	7,862,615.78
1250-0390	CIP- 460 Booster Station	2,196,373.00	2,224,560.80
1250-0391	CIP- Turkey Mtn Booster Station	42,490.00	45,207.50
1250-0399	CIP- Galax St. WATER	118,132.74	153,189.74
1250-0301	CIP- Central PS Pump Replacements		36,858.12
1250-0303	CIP- Shady Knoll Sewer Replacement		4,700.00

Bedford Regional Water Auth.  
Balance Sheet  
For the Eleven Months Ending Friday, May 31, 2024

		<u>7/1/2023</u> <u>Beginning</u>	<u>May 2024</u> <u>Actual</u>
1250-0322	CIP- Key System		5,772.50
1250-0324	Central Sewer Pump Station 7		148,670.00
1250-0332	Stoney Creek Reservoir Drain Analysis		59,122.82
1250-0337	FY24 CIP Projects		9,979.00
	Total Construction In Progress	9,698,627.35	14,199,875.90
Tangible Assets- Office:			
1301-0001	Office Facilities	3,695,648.46	3,695,648.46
1301-0002	Information Systems	1,923,764.93	1,923,764.93
	Total Tangible Assets- Office	5,619,413.39	5,619,413.39
Tangible Assets - Vehicles:			
1302-0001	Vehicles and Equipment	4,175,805.54	4,175,805.54
	Total Tangible Assets - Vehicles	4,175,805.54	4,175,805.54
Tangible Assets - Water:			
1400-1000	SML Water Treatment Facility	16,694,001.18	16,694,001.18
1400-2000	Smith Mountain Lake Central	22,552,336.98	22,552,336.98
1400-3000	Stewartsville Water	2,735,076.84	2,735,076.84
1500-1000	Forest Water	37,841,213.85	37,841,213.85
1500-2000	Lakes Water	1,761,491.47	1,761,491.47
1500-3000	Central Water	22,433,552.04	22,433,552.04
	Total Tangible Assets - Water	104,017,672.36	104,017,672.36
Tangible Assets - Sewer:			
1700-0014	Central Sewer	28,542,354.54	28,542,354.54
1700-0015	Moneta Sewer	12,791,612.43	12,791,612.43
1700-0016	Forest Sewer	20,625,165.92	20,625,165.92
1700-0020	Mariners Landing Sewer	1,448,700.18	1,448,700.18
1700-1016	BRWA Share Lynchburg Sewer Upgrade	5,566,470.93	5,566,470.93
1700-8000	Montvale Sewer	2,069,879.22	2,069,879.22
	Total Tangible Assets - Sewer	71,044,183.22	71,044,183.22
Intangible Assets:			
1800-0000	Studies & Permits (Feasibility, master studies)	687,190.55	687,190.55
1800-0090	Capitalized Interest (Various projects)	56,410.45	56,410.45
	Total Intangible Assets	743,601.00	743,601.00
Fixed Asset Clearing Account:			
1801-0000	Fixed Asset Clearing Account	20.98	1,922,115.10
	Total Fixed Asset Clearing Account	20.98	1,922,115.10
Depreciation:			
1900-0000	Accumulated Depreciation	(78,665,555.41)	(78,665,555.41)
	Total Depreciation	(78,665,555.41)	(78,665,555.41)
	Total assets	146,895,287.90	154,318,677.42
LIABILITIES			
Accounts Payable:			
2000-1000	Accounts Payable	(630,092.77)	(2,786.08)
2000-1005	Retainage Payable	(137,585.80)	(238,636.20)
		(767,678.57)	(3,024.28)

Bedford Regional Water Auth.  
Balance Sheet  
For the Eleven Months Ending Friday, May 31, 2024

		<u>7/1/2023</u>	<u>May 2024</u>
		<u>Beginning</u>	<u>Actual</u>
Total Accounts Payable		(767,678.57)	(241,422.28)
Customer Liabilities:			
2001-0000	Customer Credit- Budget Billing accounts	3,009.22	3,009.22
2001-0001	Customer Credits	(356,158.10)	(356,158.10)
2001-0002	Misc. Misposting	713.57	713.57
2001-0003	Customer Refunds Payable	95,315.20	148,175.91
2001-0005	Liability for Easement Condemnations	(4,394.72)	(4,394.72)
2001-1000	Water Deposits	(177,652.63)	(147,986.63)
2001-1555	Fireline Assembly Deposits	(16,308.86)	(16,308.86)
2001-2000	Interest on Deposits (Town accounts)	1,256.93	1,256.93
2001-3000	Sewer Deposits	(62,817.48)	(62,817.48)
2001-4000	Liability for SML Meeting Room Deposits	(500.00)	(500.00)
2001-0004	Liability for Sureties Held		(2,100.00)
	Total Customer Liabilities	<u>(517,536.87)</u>	<u>(437,110.16)</u>
Employee Liabilities:			
2100-0050	Compensated Absences Liability	(155,051.82)	(155,051.82)
2100-0060	Accrued Payroll	(211,863.11)	(0.01)
2100-0250	VRS Employee Contribution Payable	2,428.45	(16,792.19)
2100-0400	Net Pension Liability	(410,881.00)	(410,881.00)
2100-0500	VRS OPEB Liability	(224,343.00)	(224,343.00)
2100-0510	Local OPEB Liability	(202,819.00)	(202,819.00)
2100-0550	Health Insurance Payable- Employee Share	(25,550.50)	(46,871.02)
2100-0600	VRS Mandatory Cash Match- Hybrid	1.25	1.25
2100-0750	Optional Life Insurance Payable	658.14	611.43
2100-0800	AFLAC Withholding Payable	1,714.01	(426.57)
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
2100-0200	State Withholding Payable		(242.76)
2100-0950	Employee Gym Memberships		(54.00)
	Total Employee Liabilities	<u>(1,225,756.41)</u>	<u>(1,056,918.52)</u>
Notes Payable:			
2200-0115	Current Maturities Long-Term Debt	0.40	2,427,256.18
2200-2001	Accrued Interest Payable	(328,344.79)	(328,344.79)
2200-2020	VRA 2015 Loan	(27,215,000.00)	(27,215,000.00)
2200-2021	VRA 2015 Premium	(242,312.59)	(242,312.59)
2200-2026	VRA Series 2005 Premium	(842.80)	(842.80)
2200-2230	Series 2012 Loan (2005 Refunding)	(830,000.00)	(830,000.00)
2200-2233	VRA Series 2014 Loan (2005 refunding)	(1,745,000.00)	(1,745,000.00)
2200-2234	VRA Series 2014 Premium (2005)	(61,765.42)	(61,765.42)
2200-2235	VRA 2014 Deferred Amt on Refunding	20,271.20	20,271.20
2200-2240	VRA 2020 Loan (ESCO)	(3,370,000.00)	(3,370,000.00)
2200-2241	VRA 2020 Premium	(469,607.59)	(469,607.59)
2200-2250	2022 VA Water Facilities Revolving Fund	(13,338,457.00)	(13,338,457.00)
2200-2500	Assumed Debt from Town	(1,799,000.76)	(1,799,000.76)
2200-3000	Lynchburg Sewer System Loan Payable	(937,818.08)	(937,818.08)
	Total Notes Payable	<u>(50,317,877.43)</u>	<u>(47,890,621.65)</u>
Developer Revenues and Inflows:			
2300-0000	Deferred Revenue Liability	(357,684.01)	(957,153.25)
2300-1000	Deferred Inflows of Resources	(185,526.00)	(185,526.00)
2300-1001	Deferred Inflow of Resources- Leases	(2,001,051.93)	(2,001,051.93)
	Total Developer Revenues and Inflows	<u>(2,544,261.94)</u>	<u>(3,143,731.18)</u>
Retained Earnings:			
2999-0000	Retained Earnings	(91,522,176.68)	(91,522,176.68)
	Total Retained Earnings	<u>(91,522,176.68)</u>	<u>(91,522,176.68)</u>



Bedford Regional Water Auth.  
Balance Sheet  
For the Eleven Months Ending Friday, May 31, 2024

	<u>7/1/2023</u> <u>Beginning</u>	<u>May 2024</u> <u>Actual</u>
Total liabilities	(146,895,287.90)	(144,291,980.47)
Operating Surplus/ (Loss)		10,026,696.95

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eleven Months Ending Friday, May 31, 2024

	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>	
<b>OPERATING REVENUE</b>						
3000-3000	Water Sales	(\$915,529.73)	(\$9,774,485.85)	(\$10,969,377.00)	(\$1,194,891.15)	89%
3100-	Sewer Sales	(473,027.17)	(5,207,190.32)	(5,185,428.00)	21,762.32	100%
3902	Penalties	(11,262.07)	(137,576.09)	(70,000.00)	67,576.09	197%
3903-	Account Charges	(4,400.00)	(45,047.50)	(60,000.00)	(14,952.50)	75%
3903-	Review Fees	(12,428.55)	(74,916.14)	(55,500.00)	19,416.14	135%
3900-	Interest Earned		(174,238.71)	(30,000.00)	144,238.71	581%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(13,950.00)	(182,888.45)	(95,000.00)	87,888.45	193%
3903-3255	Industrial Pretreatment Revenue	(1,554.22)	(17,079.74)	(18,000.00)	(920.26)	95%
3903-3261	Rent/Meter Charges		(17,402.55)	(5,000.00)	12,402.55	348%
3903-	Misc	(14,593.52)	(210,010.13)	(155,606.00)	54,404.13	135%
3903-	Fixed Asset Disposals		(13,450.00)		13,450.00	0%
3901-	Account Default Fees	(2,085.00)	(37,331.08)	(28,000.00)	9,331.08	133%
3201-3275	Contract Reimbursements	(9,702.21)	(188,384.94)	(219,000.00)	(30,615.06)	86%
	Revenue from BRWA Operations	<u>(1,458,532.47)</u>	<u>(16,080,001.50)</u>	<u>(16,897,911.00)</u>	<u>(817,909.50)</u>	<u>95%</u>
3000-3220	Capital Recovery Fees	(176,200.00)	(1,410,250.00)	(1,200,000.00)	210,250.00	118%
3903-3265	Cellular Antenna Site Rental-County portion	(4,110.99)	(46,729.30)	(55,452.00)	(8,722.70)	84%
3904-3310	BOS Capital Contributions		(1,000,000.00)	(1,000,000.00)		100%
3904-3315	Developer Line Contributions			(200,000.00)	(200,000.00)	0%
3904-3316	Contributions from WVWA		(210,000.00)		210,000.00	0%
3904:3904-	ARPA Funding		(1,525,984.97)		1,525,984.97	0%
3904-3335	Contributions from Outside agencies	(1,228,388.00)	(1,678,388.00)		1,678,388.00	0%
3903-3330	SML WTF Revenue		(58,644.02)	(400.00)	58,244.02	14,661%
3904-3317	Developer Prepayments Redemption Revenue		(10,000.00)	(20,000.00)	(10,000.00)	50%
	Revenue from Other Sources	<u>(1,408,698.99)</u>	<u>(5,939,996.29)</u>	<u>(2,475,852.00)</u>	<u>3,464,144.29</u>	<u>240%</u>
	Total Revenue	(2,867,231.46)	(22,019,997.79)	(19,373,763.00)	2,646,234.79	114%
<b>OPERATING EXPENSES</b>						
4000 + 4002	Salaries	398,434.28	4,466,545.01	5,752,993.58	1,286,448.57	78%
4010	General Office Expenses	25,655.49	253,393.25	298,088.00	44,694.75	85%
4100	Employee Benefit & Related Expenses	167,939.75	1,610,045.94	2,458,231.00	848,185.06	65%
4110	Billing Expenses	12,632.85	214,778.74	249,824.00	35,045.26	86%
4120	Information Systems Expenses	30,138.79	324,660.86	226,899.00	(97,761.86)	143%
4130	Administration Supplies		4,561.20	6,560.00	1,998.80	70%
4140	Customer Service Supplies	31.15	115.12	3,908.00	3,792.88	3%
4210	Engineering Expenses	11,504.00	92,489.71	151,476.00	58,986.29	61%
4220 + 4223	Operations Expenses	4.79	1,506.99	4,500.00	2,993.01	33%
4221	Compliance Program Supplies		7,395.28	13,725.00	6,329.72	54%
4222	Pretreatment Expenses	2,370.00	28,362.45	37,295.00	8,932.55	76%
4225-0100	Lab Supplies	690.00	18,893.32	22,000.00	3,106.68	86%
4230	Maintenance Expenses	6,103.05	52,014.66	53,226.00	1,211.34	98%
4240	Vehicles & Equipment Expenses	34,439.67	332,470.69	325,796.00	(6,674.69)	102%
4250	Forest Water Expenses	52,071.68	836,889.65	882,571.00	45,681.35	95%
4260	Well Systems Expenses	1,562.54	24,936.26	44,064.00	19,127.74	57%
4265	SML Central Distribution Water System Expenses	7,987.10	40,361.47	41,699.00	1,337.53	97%
4270	Highpoint Facility Expenses	6,030.83	42,741.50	33,834.00	(8,907.50)	126%
4330	SMLWTF Water Treatment Expenses	11,369.03	474,344.62	569,956.00	95,611.38	83%
4275	Central Water Distribution Expenses	4,947.61	163,027.68	187,591.00	24,563.32	87%
4276	Central Water Treatment Expenses	26,985.92	167,496.81	177,735.00	10,238.19	94%
4280	Stewartsville Water Expenses	4,184.03	29,579.75	52,715.00	23,135.25	56%
4290	Forest Sewer Expenses	43,868.91	538,648.64	559,121.00	20,472.36	96%
4291	Central Sewer Collection System Expenses	19,493.14	158,935.20	208,000.00	49,064.80	76%
4293	Central Sewer Treatment Expenses	77,472.30	506,566.51	570,306.00	63,739.49	89%
4292	Moneta Sewer Collection System Expenses	2,246.35	83,166.74	47,400.00	(35,766.74)	175%
4294	Moneta Sewer Treatment Expenses	8,335.06	107,346.30	133,192.00	25,845.70	81%
4295	Montvale Sewer Expenses	1,215.73	25,367.99	26,751.00	1,383.01	95%
4296	Montvale Sewer Collection System Expenses			6,500.00	6,500.00	0%
4340	Mariners Landing Sewer Expenses	9,244.16	61,684.98	101,240.00	39,555.02	61%
4350	Cedar Rock Sewer Expenses	1,604.57	28,179.13	36,500.00	8,320.87	77%
4360	Paradise Point Water Expenses	145.09	10,003.44	18,474.00	8,470.56	54%
4300 + 4310	Schools Sewer Expenses	(158.53)	18,101.03	43,500.00	25,398.97	42%

Bedford Regional Water Auth.  
 Summary of Revenue & Expenditures  
 For the Eleven Months Ending Friday, May 31, 2024

	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
4320 Franklin County Operations	2,855.96	21,552.21	27,000.00	5,447.79	80%
4600:4600 BRWA&EDA Contributions for Development		10,000.00		(10,000.00)	0%
Total Operating Expenditures	<u>971,405.30</u>	<u>10,756,163.13</u>	<u>13,372,670.58</u>	<u>2,616,507.45</u>	80%
4400 Depreciation			4,587,600.00	4,587,600.00	0%
4500-0640 Lynchburg Debt Service Paid	1,664.05	1,664.05	1,664.00	(0.05)	100%
4500-0645 2012 VRA Interest		21,268.75	21,269.00	0.25	100%
4500-0660 2014 VRA Interest		77,281.26	77,281.00	(0.26)	100%
4500-0665 2015 VRA Interest		959,481.26	959,481.00	(0.26)	100%
4500-0650 Assumed Debt from City		53,070.50	53,071.00	0.50	100%
4500-0675 VRA 2020 Interest (ESCO project)		124,371.89	124,372.00	0.11	100%
Total Interest and Debt Service	<u>1,664.05</u>	<u>1,237,137.71</u>	<u>1,237,138.00</u>	<u>0.29</u>	100%
Total Exp., Depr. and Debt Service	<u>973,069.35</u>	<u>11,993,300.84</u>	<u>19,197,408.58</u>	<u>7,204,107.74</u>	62%
Total Revenues Less Oper Expense	(1,894,162.11)	(10,026,696.95)	(176,354.42)	9,850,342.53	5,686%
Gross Cash Before Capital Exp	<u>(1,894,162.11)</u>	<u>(10,026,696.95)</u>	<u>(176,354.42)</u>	<u>9,850,342.53</u>	5,686%
Less non-debt Capital Contributions	(1,228,388.00)	(3,483,016.99)	(220,400.00)	3,262,616.99	1,580%
Earnings/(loss) before BRWA Capital Outlays	<u>(665,774.11)</u>	<u>(6,543,679.96)</u>	<u>44,045.58</u>	<u>6,587,725.54</u>	<u>(14,857...</u>

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eleven Months Ending Friday, May 31, 2024

		<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
<b>OPERATING REVENUE</b>						
<b>Water Sales:</b>						
3000-3000	Water Sales	(897,889.37)	(9,612,545.49)	(10,820,793.00)	(1,208,247.51)	89%
3000-3050	Contract Water Sales	(16,407.69)	(148,246.42)	(134,784.00)	13,462.42	110%
3000-3100	Paradise Point Water	(1,232.67)	(13,693.94)	(13,800.00)	(106.06)	99%
	<b>Total Water Sales</b>	<u>(915,529.73)</u>	<u>(9,774,485.85)</u>	<u>(10,969,377.00)</u>	<u>(1,194,891.15)</u>	<u>89%</u>
<b>Sewer Sales:</b>						
3100-3000	Sewer Sales	(458,167.10)	(5,046,913.47)	(5,129,068.00)	(82,154.53)	98%
3100-3025	Mariners Landing Sewer	(11,378.33)	(122,328.99)	(22,600.00)	99,728.99	541%
3100-3050	Cedar Rock Revenue	(3,481.74)	(37,947.86)	(33,760.00)	4,187.86	112%
	<b>Total Sewer Sales</b>	<u>(473,027.17)</u>	<u>(5,207,190.32)</u>	<u>(5,185,428.00)</u>	<u>21,762.32</u>	<u>100%</u>
<b>Penalties:</b>						
3902-3211	Water Penalty Revenue	(6,920.28)	(86,972.51)	(45,000.00)	41,972.51	193%
3902-3213	Sewer Penalty Revenue	(4,341.79)	(50,603.58)	(25,000.00)	25,603.58	202%
	<b>Total Penalties</b>	<u>(11,262.07)</u>	<u>(137,576.09)</u>	<u>(70,000.00)</u>	<u>67,576.09</u>	<u>197%</u>
<b>Account Charges:</b>						
3903-3231	Water Account Charge Revenue	(3,000.00)	(29,148.75)	(40,000.00)	(10,851.25)	73%
3903-3233	Sewer Account Charge Revenue	(1,400.00)	(15,898.75)	(20,000.00)	(4,101.25)	79%
	<b>Total Account Charges</b>	<u>(4,400.00)</u>	<u>(45,047.50)</u>	<u>(60,000.00)</u>	<u>(14,952.50)</u>	<u>75%</u>
<b>Review Fees:</b>						
3903-3240	Engineering Review Fees	(9,353.55)	(53,750.55)	(50,000.00)	3,750.55	108%
3903-3242	Engineering Fire Flow Testing	(75.00)	(6,665.59)	(1,500.00)	5,165.59	444%
3903-3243	SGP Review and Inspections	(3,000.00)	(14,500.00)	(4,000.00)	10,500.00	363%
	<b>Total Review Fees</b>	<u>(12,428.55)</u>	<u>(74,916.14)</u>	<u>(55,500.00)</u>	<u>19,416.14</u>	<u>135%</u>
<b>Interest Earned:</b>						
3900-3250	Bank Interest Earned		(174,238.71)	(30,000.00)	144,238.71	581%
	<b>Total Interest Earned</b>		<u>(174,238.71)</u>	<u>(30,000.00)</u>	<u>144,238.71</u>	<u>581%</u>
<b>Sewer Clean Outs:</b>						
3903-3245	Sewer Clean-Out Installation Fee			(7,000.00)	(7,000.00)	0%
	<b>Total Sewer Clean Outs</b>			<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>0%</u>
<b>Meter Installation Revenues:</b>						
3903-3250	Meter Fee Revenue	(5,950.00)	(64,125.00)	(35,000.00)	29,125.00	183%
3903-3260	Meter Base Installation Revenue	(8,000.00)	(118,763.45)	(60,000.00)	58,763.45	198%
	<b>Total Meter Installation Revenues</b>	<u>(13,950.00)</u>	<u>(182,888.45)</u>	<u>(95,000.00)</u>	<u>87,888.45</u>	<u>193%</u>
<b>Industrial Pretreatment Revenue:</b>						
3903-3255	Industrial Pretreatment Revenue	(1,554.22)	(17,079.74)	(18,000.00)	(920.26)	95%
	<b>Total Industrial Pretreatment Revenue</b>	<u>(1,554.22)</u>	<u>(17,079.74)</u>	<u>(18,000.00)</u>	<u>(920.26)</u>	<u>95%</u>
<b>Rent/Meter Charges:</b>						
3903-3261	Service Repairs & Equipment Rentals		(17,402.55)	(5,000.00)	12,402.55	348%
	<b>Total Rent/Meter Charges</b>		<u>(17,402.55)</u>	<u>(5,000.00)</u>	<u>12,402.55</u>	<u>348%</u>
<b>Misc:</b>						
3903-3262	Cellular Antenna Rental- BRWA portion	(6,166.49)	(63,866.90)	(73,998.00)	(10,131.10)	86%
3903-3263	Sewer Extension Revenue		(47,700.00)		47,700.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(7,525.00)	(79,660.00)	(63,000.00)	16,660.00	126%
3903-3270	Miscellaneous Revenue		(9,816.00)	(8,000.00)	1,816.00	123%
3903-3275	Revenue from Communication Towers	(902.03)	(8,967.23)	(10,608.00)	(1,640.77)	85%
	<b>Total Misc</b>	<u>(14,593.52)</u>	<u>(210,010.13)</u>	<u>(155,606.00)</u>	<u>54,404.13</u>	<u>135%</u>

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eleven Months Ending Friday, May 31, 2024

	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
<b>Fixed Asset Disposals:</b>					
3903-3280 Sales and Disposals		(13,450.00)		13,450.00	0%
Total Fixed Asset Disposals		(13,450.00)		13,450.00	0%
<b>Account Default Fees:</b>					
3901-3211 Reconnect Fee Revenue	(1,700.00)	(21,700.00)	(25,000.00)	(3,300.00)	87%
3901-3212 Return Check Revenue	(385.00)	(3,815.00)	(2,000.00)	1,815.00	191%
3901-3213 Unauthorized Service Revenue		(11,816.08)	(1,000.00)	10,816.08	1,182%
Total Account Default Fees	(2,085.00)	(37,331.08)	(28,000.00)	9,331.08	133%
<b>Contract Reimbursements:</b>					
3201-3275 School System Operations	(9,702.21)	(43,774.65)	(51,000.00)	(7,225.35)	86%
3904-3318 Franklin County Contract Operations		(144,610.29)	(168,000.00)	(23,389.71)	86%
Total Contract Reimbursements	(9,702.21)	(188,384.94)	(219,000.00)	(30,615.06)	86%
Revenue from BRWA Operations	(1,458,532.47)	(16,080,001.50)	(16,897,911.00)	(817,909.50)	95%
<b>Capital Recovery Fees:</b>					
3000-3220 Water Capital Recovery Fees	(105,000.00)	(923,050.00)	(800,000.00)	123,050.00	115%
3100-3220 Sewer Capital Recovery Fees	(71,200.00)	(487,200.00)	(400,000.00)	87,200.00	122%
Total Capital Recovery Fees	(176,200.00)	(1,410,250.00)	(1,200,000.00)	210,250.00	118%
<b>Cellular Antenna Site Rental-County portion:</b>					
3903-3265 Cellular Antenna Revenue- Co. portion	(4,110.99)	(42,577.90)	(49,332.00)	(6,754.10)	86%
3903-3285 Bedford County Broadband Revenue		(4,151.40)	(6,120.00)	(1,968.60)	68%
Total Cellular Antenna Site Rental-County portion	(4,110.99)	(46,729.30)	(55,452.00)	(8,722.70)	84%
<b>BOS Capital Contributions:</b>					
3904-3310 Bedford County Debt Support		(1,000,000.00)	(1,000,000.00)		100%
Total BOS Capital Contributions		(1,000,000.00)	(1,000,000.00)		100%
<b>Developer Line Contributions:</b>					
3904-3315 Developer Contributions			(200,000.00)	(200,000.00)	0%
Total Developer Line Contributions			(200,000.00)	(200,000.00)	0%
<b>Contributions from WVWA:</b>					
3904-3316 Contributions from WVWA		(210,000.00)		210,000.00	0%
Total Contributions from WVWA		(210,000.00)		210,000.00	0%
<b>ARPA Funding:</b>					
3904-3325 Bedford ARPA Projects		(1,525,984.97)		1,525,984.97	0%
Total ARPA Funding		(1,525,984.97)		1,525,984.97	0%
<b>Contributions from Outside agencies:</b>					
3904-3335 Contributions from Outside Agencies	(1,228,388.00)	(1,428,388.00)		1,428,388.00	0%
3904-3324 VDH Grant		(250,000.00)		250,000.00	0%
Total Contributions from Outside agencies	(1,228,388.00)	(1,678,388.00)		1,678,388.00	0%
<b>SML WTF Revenue:</b>					
3903-3330 SML WTF Revenue		(58,644.02)	(400.00)	58,244.02	14,661%
Total SML WTF Revenue		(58,644.02)	(400.00)	58,244.02	14,661%
<b>Developer Prepayments Redemption Revenue:</b>					
3904-3317 Developer Capital Recovery Fee Redemption Revenue		(10,000.00)	(20,000.00)	(10,000.00)	50%
Total Developer Prepayments Redemption Revenue		(10,000.00)	(20,000.00)	(10,000.00)	50%
Revenue from Other Sources	(1,408,698.99)	(5,939,996.29)	(2,475,852.00)	3,464,144.29	240%

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
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	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
Total Revenue	(2,867,231.46)	(22,019,997.79)	(19,373,763.00)	2,646,234.79	114%
<b>OPERATING EXPENSES</b>					
<b>Salaries:</b>					
4000-0010 Administration Salaries	76,483.40	811,993.69	1,223,960.04	411,966.35	66%
4000-0019 IT Oncall Stipend	600.00	6,192.86		(6,192.86)	0%
4000-0020 Administration Overtime	467.06	5,211.96	11,673.95	6,461.99	45%
4002-0010 Customer Service Salaries	30,070.59	343,950.23	438,620.00	94,669.77	78%
4002-0020 Customer Service Overtime	312.58	3,110.12	6,670.01	3,559.89	47%
4003-0010 Engineering Department Salaries	66,079.56	795,259.87	794,458.80	(801.07)	100%
4003-0019 Engineering OnCall Stipend	600.00	6,750.00	7,800.00	1,050.00	87%
4003-0020 Engineering Department Overtime	3,777.30	29,130.04	45,373.88	16,243.84	64%
4004-0010 Maintenance Department Salaries	94,648.19	1,124,074.89	1,353,586.20	229,511.31	83%
4004-0019 Maintenance Oncall Stipend Expense	1,650.00	19,117.57	29,900.00	10,782.43	64%
4004-0020 Maintenance Department Overtime	10,929.35	122,978.30	201,534.53	78,556.23	61%
4005-0010 Operations Department Salaries	105,470.57	1,115,576.70	1,514,051.20	398,474.50	74%
4005-0019 Operations Oncall Stipend	450.00	6,892.86	8,100.00	1,207.14	85%
4005-0020 Operations Department Overtime	6,895.68	76,305.92	117,264.97	40,959.05	65%
<b>Total Salaries</b>	<b>398,434.28</b>	<b>4,466,545.01</b>	<b>5,752,993.58</b>	<b>1,286,448.57</b>	<b>78%</b>
<b>General Office Expenses:</b>					
4010-0075 Board & Committee Meetings		792.84	1,000.00	207.16	79%
4010-0085 Long Range Planning	1,425.00	23,125.00	45,000.00	21,875.00	51%
4010-0100 Office Supplies	127.14	4,921.54	8,000.00	3,078.46	62%
4010-0103 Public Outreach Expenses	14.52	1,847.67	15,000.00	13,152.33	12%
4010-0110 Building Maintenance Expense	7,937.33	44,370.03	29,400.00	(14,970.03)	151%
4010-0130 Postage and Shipping Expense	204.35	7,480.09	8,000.00	519.91	94%
4010-0140 Commercial Phone Charges	1,197.46	12,660.57	12,120.00	(540.57)	104%
4010-0142 Cellular Phone Service	2,065.51	21,083.09	20,480.00	(603.09)	103%
4010-0150 Building Power and Utilities	3,416.83	21,463.46	18,000.00	(3,463.46)	119%
4010-0155 Building Fuel Costs		4,622.38	6,000.00	1,377.62	77%
4010-0160 Employee Bond	42.33	465.63	618.00	152.37	75%
4010-0161 Building Insurance	337.67	3,714.37	2,750.00	(964.37)	135%
4010-0170 Advertising	591.36	14,682.60	18,000.00	3,317.40	82%
4010-0175 Bank Service charges		5,283.32	16,800.00	11,516.68	31%
4010-0200 Accounting Services		35,763.00	50,000.00	14,237.00	72%
4010-0220 Legal Expenses	5,889.50	24,488.78	18,000.00	(6,488.78)	136%
4010-0400 Board of Directors Fees	2,375.00	26,125.00	28,500.00	2,375.00	92%
4010-0401 Board Mileage Reimbursements	31.49	503.88	420.00	(83.88)	120%
<b>Total General Office Expenses</b>	<b>25,655.49</b>	<b>253,393.25</b>	<b>298,088.00</b>	<b>44,694.75</b>	<b>85%</b>
<b>Employee Benefit &amp; Related Expenses:</b>					
4100-0030 Payroll Taxes	28,259.16	344,229.80	436,600.00	92,370.20	79%
4100-0040 VRS Retirement and Group Life	34,926.87	348,894.57	528,276.00	179,381.43	66%
4100-0041 VRS Hybrid Disability Program	1,002.06	9,375.49	14,691.00	5,315.51	64%
4100-0045 Unemployment Payments		3,696.31	6,000.00	2,303.69	62%
4100-0050 Health Insurance	73,234.98	686,552.25	981,740.00	295,187.75	70%
4100-0055 Flexible Spending Account		524.43	2,500.00	1,975.57	21%
4100-0060 Worker's Compensation	3,634.50	39,979.50	71,663.00	31,683.50	56%
4100-0065 Employee Testing	568.00	8,373.50	6,556.00	(1,817.50)	128%
4100-0075 Meetings	414.55	4,352.39	7,590.00	3,237.61	57%
4100-0080 Professional Dues	50.00	7,466.00	26,365.00	18,899.00	28%
4100-0085 Training and Education	4,979.00	39,990.78	181,560.00	141,569.22	22%
4100-0086 Continuing Education	3,860.00	11,614.00	18,000.00	6,386.00	65%
4100-0090 Whistle Blower Hotline		1,049.38	500.00	(549.38)	210%
4100-0095 Employee Referral Program		300.00	500.00	200.00	60%
4100-0101 Clothing and Uniforms	1,886.91	16,646.89	56,203.00	39,556.11	30%
4100-0102 Employee & Incentive Fund	2,956.19	27,526.83	33,000.00	5,473.17	83%
4100-0103 Safety	12,167.53	59,473.82	85,822.00	26,348.18	69%
4100-0070 Mileage Reimbursements			665.00	665.00	0%
<b>Total Employee Benefit &amp; Related Expenses</b>	<b>167,939.75</b>	<b>1,610,045.94</b>	<b>2,458,231.00</b>	<b>848,185.06</b>	<b>65%</b>

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Eleven Months Ending Friday, May 31, 2024

	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
<b>Billing Expenses:</b>					
4110-0091	Bad Debt Expense Water	(118.36)	20,000.00	20,118.36	(1%)
4110-0097	Collection Agency Expense	156.33	3,000.00	2,843.67	5%
4110-0110	Bill Processing Services	5,016.06	105,422.00	105,104.00	(318.00) 100%
4110-0112	Customer Notification Expenses	110.00	1,190.88	5,000.00	3,809.12 24%
4110-0115	Meter Testing	35.00	35.00	(35.00)	0%
4110-0120	Customer Service Software Maintenance	3,591.09	64,214.49	58,800.00	(5,414.49) 109%
4110-0125	Credit Card Processing Fees	3,810.70	37,973.15	31,500.00	(6,473.15) 121%
4110-0175	Courier Service	70.00	5,905.25	6,420.00	514.75 92%
4110-0093	Bad Debt Expense Sewer			15,000.00	15,000.00 0%
4110-0094	Bad Debt Expense Penalties/Misc.			5,000.00	5,000.00 0%
	<b>Total Billing Expenses</b>	<b>12,632.85</b>	<b>214,778.74</b>	<b>249,824.00</b>	<b>35,045.26 86%</b>
<b>Information Systems Expenses:</b>					
4120-0100	Information Systems Supplies	480.94	6,028.05	9,000.00	2,971.95 67%
4120-0110	Contracted Services (Network)	12,820.26	69,437.34	30,160.00	(39,277.34) 230%
4120-0115	Continuing Support (Software)	14,575.28	234,781.85	176,389.00	(58,392.85) 133%
4120-0145	Internet and WAN Communications	2,262.31	14,413.62	11,350.00	(3,063.62) 127%
	<b>Total Information Systems Expenses</b>	<b>30,138.79</b>	<b>324,660.86</b>	<b>226,899.00</b>	<b>(97,761.86) 143%</b>
<b>Administration Supplies:</b>					
4130-0100	Administration Supplies		4,561.20	6,560.00	1,998.80 70%
	<b>Total Administration Supplies</b>		<b>4,561.20</b>	<b>6,560.00</b>	<b>1,998.80 70%</b>
<b>Customer Service Supplies:</b>					
4140-0100	Customer Service Supplies	31.15	115.12	3,908.00	3,792.88 3%
	<b>Total Customer Service Supplies</b>	<b>31.15</b>	<b>115.12</b>	<b>3,908.00</b>	<b>3,792.88 3%</b>
<b>Engineering Expenses:</b>					
4210-0100	Engineering Supplies	3,877.80	18,129.64	30,426.00	12,296.36 60%
4210-0110	Engineering Reviews	5,977.65	62,031.35	104,500.00	42,468.65 59%
4210-0141	Locating Notification Tickets	1,231.65	10,048.55	11,390.00	1,341.45 88%
4210-0240	Construction testing	416.90	2,280.17	5,160.00	2,879.83 44%
	<b>Total Engineering Expenses</b>	<b>11,504.00</b>	<b>92,489.71</b>	<b>151,476.00</b>	<b>58,986.29 61%</b>
<b>Operations Expenses:</b>					
4220-0100	Wastewater Operations Supplies		896.20	2,000.00	1,103.80 45%
4223-0100	Water Operations Supplies	4.79	610.79	2,500.00	1,889.21 24%
	<b>Total Operations Expenses</b>	<b>4.79</b>	<b>1,506.99</b>	<b>4,500.00</b>	<b>2,993.01 33%</b>
<b>Compliance Program Supplies:</b>					
4221-0100	FROG Program Supplies		7,395.28	13,725.00	6,329.72 54%
	<b>Total Compliance Program Supplies</b>		<b>7,395.28</b>	<b>13,725.00</b>	<b>6,329.72 54%</b>
<b>Pretreatment Expenses:</b>					
4222-0100	Pretreatment Supplies/Expenses	2,370.00	22,079.83	24,795.00	2,715.17 89%
4222-0200	Backflow Supplies		6,282.62	12,500.00	6,217.38 50%
	<b>Total Pretreatment Expenses</b>	<b>2,370.00</b>	<b>28,362.45</b>	<b>37,295.00</b>	<b>8,932.55 76%</b>
<b>Lab Supplies:</b>					
4225-0100	Lab Supplies	690.00	18,893.32	22,000.00	3,106.68 86%
	<b>Total Lab Supplies</b>	<b>690.00</b>	<b>18,893.32</b>	<b>22,000.00</b>	<b>3,106.68 86%</b>
<b>Maintenance Expenses:</b>					
4230-0100	Maintenance Supplies	6,103.05	52,014.66	53,226.00	1,211.34 98%
	<b>Total Maintenance Expenses</b>	<b>6,103.05</b>	<b>52,014.66</b>	<b>53,226.00</b>	<b>1,211.34 98%</b>
<b>Vehicles &amp; Equipment Expenses:</b>					
4240-0100	Vehicles and Equipment Supplies	3,439.54	38,689.37	43,350.00	4,660.63 89%



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	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>	
4240-0110	Vehicles and Equipment Contracted Services	13,837.59	144,992.16	111,095.00	(33,897.16)	131%
4240-0155	Vehicles & Equipment Fuel Costs	13,990.54	113,897.16	133,536.00	19,638.84	85%
4240-0162	Vehicles and Equipment Insurance	3,172.00	34,892.00	37,815.00	2,923.00	92%
	<b>Total Vehicles &amp; Equipment Expenses</b>	<b>34,439.67</b>	<b>332,470.69</b>	<b>325,796.00</b>	<b>(6,674.69)</b>	<b>102%</b>
<b>Forest Water Expenses:</b>						
4250-0100	Forest Water Supplies	4,423.72	23,700.93	45,200.00	21,499.07	52%
4250-0105	Forest Water Chemicals		244.98	500.00	255.02	49%
4250-0110	Forest Water Contracted Services	900.00	108,799.20	23,400.00	(85,399.20)	465%
4250-0115	Forest Water System Repairs & Improvements		23,113.05	3,500.00	(19,613.05)	660%
4250-0140	Forest Water Communications	24.91	836.37	400.00	(436.37)	209%
4250-0150	Forest Water Power	177.42	3,363.17	6,000.00	2,636.83	56%
4250-0161	Forest Water Insurance	1,698.73	18,686.03	20,089.00	1,402.97	93%
4250-0240	Forest Water Sampling and Testing	1,109.60	7,603.57	10,000.00	2,396.43	76%
4250-0300	Forest Water Purchased	43,737.30	623,890.35	690,250.00	66,359.65	90%
4250-0410	Forest Water VDH Fees		26,652.00	27,232.00	580.00	98%
4250-0101	Forest Water Meter Installations			56,000.00	56,000.00	0%
	<b>Total Forest Water Expenses</b>	<b>52,071.68</b>	<b>836,889.65</b>	<b>882,571.00</b>	<b>45,681.35</b>	<b>95%</b>
<b>Well Systems Expenses:</b>						
4260-0100	Well Systems Supplies	869.49	9,080.98	12,000.00	2,919.02	76%
4260-0105	Well Systems Chemicals		3,617.86	6,500.00	2,882.14	56%
4260-0110	Well Systems Contracted Services	80.72	2,517.20	12,000.00	9,482.80	21%
4260-0115	Well Systems Repairs & Improvements		1,528.69	500.00	(1,028.69)	306%
4260-0140	Wells Systems Communications	34.57	379.01		(379.01)	0%
4260-0150	Well Systems Power	430.58	5,002.04	6,000.00	997.96	83%
4260-0161	Well Systems Insurance	83.43	917.73	865.00	(52.73)	106%
4260-0240	Well Systems Sampling and Testing	63.75	1,181.75	5,000.00	3,818.25	24%
4260-0410	Well Systems VDH Fees		711.00	699.00	(12.00)	102%
4260-0101	Well Systems Meter Installations			500.00	500.00	0%
	<b>Total Well Systems Expenses</b>	<b>1,562.54</b>	<b>24,936.26</b>	<b>44,064.00</b>	<b>19,127.74</b>	<b>57%</b>
<b>SML Central Distribution Water System Expenses:</b>						
4265-0100	SML Central Water Distribution Supplies	1,637.86	13,690.62	14,500.00	809.38	94%
4265-0110	SML Central Water Distribution Contracted Services	5,800.00	17,311.10	6,200.00	(11,111.10)	279%
4265-0115	SML Central Water Distrib. Repairs & Improvements		620.03	1,000.00	379.97	62%
4265-0140	SML Communications		594.28	400.00	(194.28)	149%
4265-0150	SML Central Electric	82.84	773.17	400.00	(373.17)	193%
4265-0240	SML Central Water Distribution Sampling & Testing	466.40	2,608.27	8,000.00	5,391.73	33%
4265-0410	SML Central Water Distribution VDH Fees		4,764.00	4,699.00	(65.00)	101%
4265-0101	SML Central Water Distribution Meter Installations			6,500.00	6,500.00	0%
	<b>Total SML Central Distribution Water System Expenses</b>	<b>7,987.10</b>	<b>40,361.47</b>	<b>41,699.00</b>	<b>1,337.53</b>	<b>97%</b>
<b>Highpoint Facility Expenses:</b>						
4270-0100	Highpoint Facility Supplies	1,644.93	1,772.45	3,500.00	1,727.55	51%
4270-0105	Highpoint Facility Chemicals	3,799.04	11,637.12	1,000.00	(10,637.12)	1,164%
4270-0110	Highpoint Facility Contracted Services		5,168.60	5,700.00	531.40	91%
4270-0150	Highpoint Facility Power		13,525.38	14,000.00	474.62	97%
4270-0155	Highpoint Facility Fuel Costs		2,763.49	2,000.00	(763.49)	138%
4270-0161	Highpoint Facility Insurance	586.86	6,455.46	6,314.00	(141.46)	102%
4270-0371	Highpoint Facility Road Maintenance Fees		1,419.00	1,320.00	(99.00)	108%
	<b>Total Highpoint Facility Expenses</b>	<b>6,030.83</b>	<b>42,741.50</b>	<b>33,834.00</b>	<b>(8,907.50)</b>	<b>126%</b>
<b>SMLWTF Water Treatment Expenses:</b>						
4330-0100	SMLWTF Water Treatment Supplies	4,529.23	62,982.00	40,000.00	(22,982.00)	157%
4330-0105	SMLWTF Water Treatment Chemicals	1,691.18	73,441.67	75,000.00	1,558.33	98%
4330-0110	SMLWTF Water Treatment Contracted Services	3,679.33	67,194.49	208,750.00	141,555.51	32%
4330-0140	SMLWTF Water Treatment Communications	47.77	2,058.31	780.00	(1,278.31)	264%
4330-0150	SMLWTF Water Treatment Power	11.34	219,731.58	210,000.00	(9,731.58)	105%
4330-0155	SMLWTF Water Treatment Fuel Costs		426.79	1,000.00	573.21	43%
4330-0161	SMLWTF Water Treatment Property Insurance	1,263.58	13,899.38	9,376.00	(4,523.38)	148%
4330-0240	SMLWTF Water Treatment Sampling & Testing	146.60	2,110.40	8,750.00	6,639.60	24%
4330-0300	SML Water Quality Monitoring		7,500.00	7,500.00		100%
4330-0370	SMLWTF Water Treatment Raw Water Fee		25,000.00	8,800.00	(16,200.00)	284%

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	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
Total SMLWTF Water Treatment Expenses	11,369.03	474,344.62	569,956.00	95,611.38	83%
Central Water Distribution Expenses:					
4275-0100 Central Water Supplies	2,648.01	55,952.90	37,500.00	(18,452.90)	149%
4275-0110 Central Water Contracted Services		69,016.55	90,000.00	20,983.45	77%
4275-0115 Central Water Repairs & Improvements	1,550.00	17,653.88	31,000.00	13,346.12	57%
4275-0140 Central Water Communications		2,755.56		(2,755.56)	0%
4275-0240 Central Water Sampling & Testing	749.60	6,290.79	12,750.00	6,459.21	49%
4275-0410 Central Water VDH Fees		11,358.00	12,091.00	733.00	94%
4275-0101 Central Water Meter Installations			3,750.00	3,750.00	0%
4275-0155 Central Water Fuel Purchases			500.00	500.00	0%
Total Central Water Distribution Expenses	4,947.61	163,027.68	187,591.00	24,563.32	87%
Central Water Treatment Expenses:					
4276-0100 Central Water Treatment Supplies	5,203.82	37,869.67	45,000.00	7,130.33	84%
4276-0105 Central Water Treatment Chemicals	10,783.51	37,727.24	55,000.00	17,272.76	69%
4276-0110 Central Water Treatment Contracted Services		26,626.82	20,000.00	(6,626.82)	133%
4276-0140 Central Water Treatment Communications	96.18	946.93	1,020.00	73.07	93%
4276-0150 Central Water Treatment Power	9,483.12	48,435.36	32,000.00	(16,435.36)	151%
4276-0161 Central Water Treatment Property Insurance	1,296.09	14,256.99	21,415.00	7,158.01	67%
4276-0240 Central Water Treatment Sampling & Testing	123.20	1,633.80	1,500.00	(133.80)	109%
4276-0155 Central Water Treatment Fuel			1,800.00	1,800.00	0%
Total Central Water Treatment Expenses	26,985.92	167,496.81	177,735.00	10,238.19	94%
Stewartsville Water Expenses:					
4280-0100 Stewartsville Water Supplies	25.53	2,427.92	3,500.00	1,072.08	69%
4280-0110 Stewartsville Water Contracted Services		810.00	2,700.00	1,890.00	30%
4280-0115 Stewartsville Water Repairs & Improvements		821.37	2,500.00	1,678.63	33%
4280-0140 Stewartsville Water Communications	59.48	486.36	600.00	113.64	81%
4280-0150 Stewartsville Water Power	33.80	274.96	400.00	125.04	69%
4280-0161 Stewartsville Water Insurance	53.55	589.05	793.00	203.95	74%
4280-0240 Stewartsville Water Sampling and Testing	203.20	1,095.56	2,800.00	1,704.44	39%
4280-0300 Stewartsville Water Purchased	3,808.47	22,645.53	38,500.00	15,854.47	59%
4280-0410 Stewartsville Water VDH Fees		429.00	422.00	(7.00)	102%
4280-0101 Stewartsville Meter Installations			500.00	500.00	0%
Total Stewartsville Water Expenses	4,184.03	29,579.75	52,715.00	23,135.25	56%
Forest Sewer Expenses:					
4290-0100 Forest Sewer Supplies	2,738.87	21,993.25	65,400.00	43,406.75	34%
4290-0105 Forest Sewer Chemicals	6,696.45	76,852.84	64,000.00	(12,852.84)	120%
4290-0110 Forest Sewer Contracted Services		84,273.81	70,500.00	(13,773.81)	120%
4290-0140 Forest Sewer Communications	104.99	1,720.65	3,600.00	1,879.35	48%
4290-0150 Forest Sewer Power	1,856.57	46,624.47	37,200.00	(9,424.47)	125%
4290-0155 Forest Sewer Fuel Expense		21,938.29	3,000.00	(18,938.29)	731%
4290-0161 Forest Sewer Insurance	472.03	5,192.33	5,721.00	528.67	91%
4290-0240 Forest Sewer Testing		205.00	500.00	295.00	41%
4290-0350 Forest Sewer Treatment Costs	32,000.00	279,848.00	300,000.00	20,152.00	93%
4290-0115 Forest Sewer Repairs & Improvements			9,200.00	9,200.00	0%
Total Forest Sewer Expenses	43,868.91	538,648.64	559,121.00	20,472.36	96%
Central Sewer Collection System Expenses:					
4291-0100 Central Sewer Supplies	4,754.31	41,401.95	65,000.00	23,598.05	64%
4291-0110 Central Sewer Coll System Contracted Services	5,280.86	57,744.00	60,000.00	2,256.00	96%
4291-0115 Central Sewer Repairs & Improvements		644.39	30,000.00	29,355.61	2%
4291-0150 Central Sewer Power	6,132.59	55,002.70	50,000.00	(5,002.70)	110%
4291-0155 Central Sewer Fuel Costs	3,325.38	4,019.16	3,000.00	(1,019.16)	134%
4291-0240 Central Sewer Sampling & Testing		123.00		(123.00)	0%
Total Central Sewer Collection System Expenses	19,493.14	158,935.20	208,000.00	49,064.80	76%
Central Sewer Treatment Expenses:					
4293-0100 Center Sewer Treatment Supplies	13,187.79	80,763.23	65,000.00	(15,763.23)	124%
4293-0105 Center Sewer Treatment Chemicals	19,127.75	135,177.77	125,000.00	(10,177.77)	108%
4293-0110 Center Sewer Treatment Contracted Services	24,808.23	99,805.32	70,000.00	(29,805.32)	143%

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	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>	
4293-0115	Center Sewer Sludge Tipping Fees	4,999.00	30,373.39	40,000.00	9,626.61	76%
4293-0140	Center Sewer Treatment Communications	630.61	8,675.17	9,162.00	486.83	95%
4293-0150	Center Sewer Treatment Power	8,718.74	88,022.94	212,000.00	123,977.06	42%
4293-0155	Central Sewer Fuel	800.73	1,411.94	1,500.00	88.06	94%
4293-0161	Center Sewer Treatment Property Insurance	1,339.55	14,735.05	18,094.00	3,358.95	81%
4293-0240	Center Sewer Treatment Sampling & Testing	3,859.90	37,376.70	20,000.00	(17,376.70)	187%
4293-0411	Center Sewer DEQ Charges		10,225.00	9,550.00	(675.00)	107%
	<b>Total Central Sewer Treatment Expenses</b>	<b>77,472.30</b>	<b>506,566.51</b>	<b>570,306.00</b>	<b>63,739.49</b>	<b>89%</b>
<b>Moneta Sewer Collection System Expenses:</b>						
4292-0100	Moneta Sewer Supplies	77.98	9,675.64	15,000.00	5,324.36	65%
4292-0110	Moneta Sewer Contracted Services	830.70	42,207.03	15,000.00	(27,207.03)	281%
4292-0140	Moneta Communications	29.57	651.18	400.00	(251.18)	163%
4292-0150	Moneta Sewer Power	1,308.10	18,983.63	15,000.00	(3,983.63)	127%
4292-0155	Moneta Sewer Fuel Costs		9,840.19	2,000.00	(7,840.19)	492%
4292-0240	Moneta Sewer Sampling & Testing		1,809.07		(1,809.07)	0%
	<b>Total Moneta Sewer Collection System Expenses</b>	<b>2,246.35</b>	<b>83,166.74</b>	<b>47,400.00</b>	<b>(35,766.74)</b>	<b>175%</b>
<b>Moneta Sewer Treatment Expenses:</b>						
4294-0100	Moneta Sewer Treatment Supplies	92.00	5,484.39	20,000.00	14,515.61	27%
4294-0105	Moneta Sewer Treatment Chemicals	703.35	7,214.66	13,000.00	5,785.34	55%
4294-0110	Moneta Sewer Contracted Services		6,430.90	28,000.00	21,569.10	23%
4294-0115	Moneta Sewer Sludge Tipping Fees	40.00	3,314.00	9,000.00	5,686.00	37%
4294-0140	Moneta Sewer Treatment Communications	160.00	1,606.00	3,500.00	1,894.00	46%
4294-0150	Moneta Sewer Treatment Power	4,716.00	54,367.93	39,000.00	(15,367.93)	139%
4294-0155	Moneta Sewer Fuel	208.73	2,070.04	600.00	(1,470.04)	345%
4294-0161	Moneta Sewer Treatment Property Insurance	587.98	6,467.78	7,092.00	624.22	91%
4294-0240	Moneta Sewer Treatment Sampling & Testing	1,827.00	17,210.60	10,000.00	(7,210.60)	172%
4294-0411	Moneta Sewer DEQ Charges		3,180.00	3,000.00	(180.00)	106%
	<b>Total Moneta Sewer Treatment Expenses</b>	<b>8,335.06</b>	<b>107,346.30</b>	<b>133,192.00</b>	<b>25,845.70</b>	<b>81%</b>
<b>Montvale Sewer Expenses:</b>						
4295-0100	Montvale Sewer Supplies	547.27	9,874.02	10,000.00	125.98	99%
4295-0105	Montvale Sewer Chemicals	175.86	1,107.67	1,400.00	292.33	79%
4295-0110	Montvale Sewer Contracted Services		6,050.12	7,000.00	949.88	86%
4295-0140	Montvale Communications	24.91	142.88	300.00	157.12	48%
4295-0150	Montvale Sewer Power	47.82	407.72	400.00	(7.72)	102%
4295-0155	Montvale Sewer Fuel Costs		476.01	250.00	(226.01)	190%
4295-0161	Montvale Sewer Insurance	73.87	812.57	1,001.00	188.43	81%
4295-0240	Montvale Sewer Sampling & Testing	346.00	3,952.00	4,000.00	48.00	99%
4295-0411	Montvale Sewer DEQ charges		2,545.00	2,400.00	(145.00)	106%
	<b>Total Montvale Sewer Expenses</b>	<b>1,215.73</b>	<b>25,367.99</b>	<b>26,751.00</b>	<b>1,383.01</b>	<b>95%</b>
<b>Montvale Sewer Collection System Expenses:</b>						
4296-0100	Montvale Sewer Collection Supplies			4,000.00	4,000.00	0%
4296-0110	Montvale Sewer Collection Contracted Services			2,500.00	2,500.00	0%
	<b>Total Montvale Sewer Collection System Expenses</b>			<b>6,500.00</b>	<b>6,500.00</b>	<b>0%</b>
<b>Mariners Landing Sewer Expenses:</b>						
4340-0100	Mariners Landing Sewer Supplies	5,988.99	7,753.99	37,000.00	29,246.01	21%
4340-0105	Mariners Landing Sewer Chemicals	175.83	1,108.29	1,500.00	391.71	74%
4340-0110	Mariners Landing Sewer Contracted Services	490.96	25,043.71	30,000.00	4,956.29	83%
4340-0140	Mariners Landing Sewer Communication	78.68	1,474.77	840.00	(634.77)	176%
4340-0150	Mariners Landing Sewer Power	2,225.70	22,510.09	28,000.00	5,489.91	80%
4340-0155	Mariners Landing Sewer Fuel Costs		629.13	2,000.00	1,370.87	31%
4340-0240	Mariners Landing Sewer Sampling & Testing	284.00	3,165.00		(3,165.00)	0%
4340-0161	Mariners Landing Sewer Property Insurance			1,900.00	1,900.00	0%
	<b>Total Mariners Landing Sewer Expenses</b>	<b>9,244.16</b>	<b>61,684.98</b>	<b>101,240.00</b>	<b>39,555.02</b>	<b>61%</b>
<b>Cedar Rock Sewer Expenses:</b>						
4350-0100	Cedar Rock Sewer Supplies	343.53	10,764.97	10,000.00	(764.97)	108%
4350-0105	Cedar Rock Sewer Chemicals	175.83	1,108.29	1,000.00	(108.29)	111%
4350-0110	Cedar Rock Sewer Contracted Services		1,823.75	12,000.00	10,176.25	15%

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	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
4350-0140 Cedar Rock Sewer Communication	34.57	353.93	800.00	446.07	44%
4350-0150 Cedar Rock Sewer Power	937.06	10,405.81	9,000.00	(1,405.81)	116%
4350-0161 Cedar Rock Sewer Property Insurance	13.58	149.38	100.00	(49.38)	149%
4350-0240 Cedar Rock Sewer Sampling & Testing	100.00	1,028.00	700.00	(328.00)	147%
4350-0411 Cedar Rock Sewer DEQ Permit Fees		2,545.00	2,400.00	(145.00)	106%
4350-0155 Cedar Rock Sewer Fuel Costs			500.00	500.00	0%
Total Cedar Rock Sewer Expenses	<u>1,604.57</u>	<u>28,179.13</u>	<u>36,500.00</u>	<u>8,320.87</u>	<u>77%</u>
Paradise Point Water Expenses:					
4360-0100 Paradise Point Supplies		1,965.48	2,000.00	34.52	98%
4360-0105 Paradise Point Chemicals		2,048.41	5,000.00	2,951.59	41%
4360-0110 Paradise Point Contracted Services		4,200.00	5,000.00	800.00	84%
4360-0140 Paradise Point Communications		344.44	300.00	(44.44)	115%
4360-0150 Paradise Point electric	102.34	1,083.86	5,000.00	3,916.14	22%
4360-0161 Paradise Point Property Insurance	2.75	30.25		(30.25)	0%
4360-0240 Paradise Point Sampling and Testing	40.00	259.00	1,000.00	741.00	26%
4360-0410 Paradise Point VDH Fees		72.00	74.00	2.00	97%
4360-0155 Paradise Point Fuel Costs			100.00	100.00	0%
Total Paradise Point Water Expenses	<u>145.09</u>	<u>10,003.44</u>	<u>18,474.00</u>	<u>8,470.56</u>	<u>54%</u>
Schools Sewer Expenses:					
4300-0100 Schools Operations Supplies	(597.36)	5,738.27	10,000.00	4,261.73	57%
4300-0105 Schools Chemicals	175.83	4,291.05	10,000.00	5,708.95	43%
4300-0240 Schools Sampling and Testing	263.00	8,071.71	8,500.00	428.29	95%
4300-0110 Schools Contracted Services			15,000.00	15,000.00	0%
Total Schools Sewer Expenses	<u>(158.53)</u>	<u>18,101.03</u>	<u>43,500.00</u>	<u>25,398.97</u>	<u>42%</u>
Franklin County Operations:					
4320-0100 Franklin County Supplies	390.82	8,276.00	12,000.00	3,724.00	69%
4320-0105 Franklin County Chemicals	2,465.14	12,909.81	14,000.00	1,090.19	92%
4320-0240 Franklin County Sampling & Testing		366.40	1,000.00	633.60	37%
Total Franklin County Operations	<u>2,855.96</u>	<u>21,552.21</u>	<u>27,000.00</u>	<u>5,447.79</u>	<u>80%</u>
BRWA&EDA Contributions for Development:					
4600-0100 BRWA and EDA Contributions for Development		10,000.00		(10,000.00)	0%
Total BRWA&EDA Contributions for Development		<u>10,000.00</u>		<u>(10,000.00)</u>	<u>0%</u>
Total Operating Expenditures	<u>971,405.30</u>	<u>10,756,163.13</u>	<u>13,372,670.58</u>	<u>2,616,507.45</u>	<u>80%</u>
Depreciation:					
4400-0810 Office Depreciation			13,000.00	13,000.00	0%
4400-0811 Information Systems Depreciation			51,000.00	51,000.00	0%
4400-0812 Vehicles and Equipment Depreciation			300,000.00	300,000.00	0%
4400-0813 Forest Water Depreciation			760,000.00	760,000.00	0%
4400-0814 Lakes Water Depreciation			35,000.00	35,000.00	0%
4400-0815 SML Central Depreciation			410,000.00	410,000.00	0%
4400-0816 Stewartsville Water Depreciation			50,000.00	50,000.00	0%
4400-0817 Forest Sewer Depreciation			575,000.00	575,000.00	0%
4400-0818 Montvale Sewer Depreciation			83,000.00	83,000.00	0%
4400-0819 Amortization Expense			600.00	600.00	0%
4400-0820 Studies Depreciation Expense			27,000.00	27,000.00	0%
4400-0821 Moneta Sewer Depreciation			451,000.00	451,000.00	0%
4400-0822 Central Sewer Depreciation			510,000.00	510,000.00	0%
4400-0823 Center Water Depreciation			440,000.00	440,000.00	0%
4400-0824 SML Water Treatment Facility Depreciation			820,000.00	820,000.00	0%
4400-0825 Mariners Landing Sewer Depreciation			62,000.00	62,000.00	0%
Total Depreciation			<u>4,587,600.00</u>	<u>4,587,600.00</u>	<u>0%</u>
Lynchburg Debt Service Paid:					
4500-0640 Lynchburg Sewer Interest	1,664.05	1,664.05	1,664.00	(0.05)	100%
Total Lynchburg Debt Service Paid	<u>1,664.05</u>	<u>1,664.05</u>	<u>1,664.00</u>	<u>(0.05)</u>	<u>100%</u>

Bedford Regional Water Auth.  
 Summary of Revenue & Expenditures  
 For the Eleven Months Ending Friday, May 31, 2024

	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
2012 VRA Interest:					
4500-0645 VRA 2012 Interest (2005 refunding)		21,268.75	21,269.00	0.25	100%
Total 2012 VRA Interest		<u>21,268.75</u>	<u>21,269.00</u>	<u>0.25</u>	<u>100%</u>
2014 VRA Interest:					
4500-0660 VRA 2014 Interest (2005 Refunding)		77,281.26	77,281.00	(0.26)	100%
Total 2014 VRA Interest		<u>77,281.26</u>	<u>77,281.00</u>	<u>(0.26)</u>	<u>100%</u>
2015 VRA Interest:					
4500-0665 VRA 2015 Interest		959,481.26	959,481.00	(0.26)	100%
Total 2015 VRA Interest		<u>959,481.26</u>	<u>959,481.00</u>	<u>(0.26)</u>	<u>100%</u>
Assumed Debt from City:					
4500-0650 Assumed Debt from Town- Interest		53,070.50	53,071.00	0.50	100%
Total Assumed Debt from City		<u>53,070.50</u>	<u>53,071.00</u>	<u>0.50</u>	<u>100%</u>
VRA 2020 Interest (ESCO project):					
4500-0675 VRA 2020 Interest (ESCO)		124,371.89	124,372.00	0.11	100%
Total VRA 2020 Interest (ESCO project)		<u>124,371.89</u>	<u>124,372.00</u>	<u>0.11</u>	<u>100%</u>
Total Interest and Debt Service	1,664.05	1,237,137.71	1,237,138.00	0.29	100%
Total Exp., Depr. and Debt Service	973,069.35	11,993,300.84	19,197,408.58	7,204,107.74	62%
Total Revenues Less Oper Expense	<u>(1,894,162.11)</u>	<u>(10,026,696.95)</u>	<u>(176,354.42)</u>	<u>9,850,342.53</u>	<u>5,686%</u>
Gross Cash Before Capital Exp	<u>(1,894,162.11)</u>	<u>(10,026,696.95)</u>	<u>(176,354.42)</u>	<u>9,850,342.53</u>	<u>5,686%</u>
Less non-debt Capital Contributions	<u>(1,228,388.00)</u>	<u>(3,483,016.99)</u>	<u>(220,400.00)</u>	<u>3,262,616.99</u>	<u>1,580%</u>
Earnings/(loss) before BRWA Capital Outlays	<u>(665,774.11)</u>	<u>(6,543,679.96)</u>	<u>44,045.58</u>	<u>6,587,725.54</u>	<u>(14,857...</u>

## BRWA Cash Flow Analysis- Truist Checking Account

Description	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	YTD Total
<b>Starting Balance</b>	\$ 3,024,600.40	\$ 3,755,962.80	\$ 3,870,775.93	\$ 1,824,814.64	\$ 3,059,017.57	\$ 2,857,480.29	\$ 1,921,973.45	\$ 1,650,587.44	\$ 2,264,584.12	\$ 2,081,162.25	\$ 2,375,586.23		
<b>DEBITS</b>													
<b>Debits from Operations</b>													
Capital Contributions/Asset Sales and Dispos:	\$ 29,436.00	\$ 5,625.00	\$ 8,376.80	\$ -	\$ -	\$ 219,310.93	\$ -	\$ 6,000.51	\$ -	\$ 1,307,238.04	\$ 1,262,388.00		\$ 2,838,375.28
Cash From Operations	\$ 1,606,845.52	\$ 1,842,635.76	\$ 1,416,037.36	\$ 1,813,019.33	\$ 1,481,512.09	\$ 1,498,775.73	\$ 1,446,673.61	\$ 1,567,024.01	\$ 1,424,584.61	\$ 1,670,305.59	\$ 1,594,494.85		\$ 17,361,908.46
<b>Total Cash from Operations:</b>	\$ 1,636,281.52	\$ 1,848,260.76	\$ 1,424,414.16	\$ 1,813,019.33	\$ 1,481,512.09	\$ 1,718,086.66	\$ 1,446,673.61	\$ 1,573,024.52	\$ 1,424,584.61	\$ 2,977,543.63	\$ 2,856,882.85	\$ -	\$ 20,200,283.74
<b>Debits from Non-Operating Sources</b>													
County CIP & Debt Service	\$ -	\$ -	\$ -	\$ 889,909.38	\$ -	\$ -	\$ -	\$ -	\$ 110,090.62	\$ -	\$ -		\$ 1,000,000.00
Transfers from Reserve Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from VRA Project Fund & Other agr	\$ -	\$ -	\$ -	\$ -	\$ 617,639.34	\$ -	\$ 764,935.99	\$ 561,942.49	\$ 458,600.00	\$ 20,997.77	\$ -		\$ 2,424,115.59
Transfers from Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Capital & Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,558.00	\$ -	\$ -	\$ -	\$ 360,105.65	\$ 640,959.10		\$ 1,457,622.75
Transfers in Deposit Refund Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Economic Dev. Fund	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00
Transfers In Debt Service Fund	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 900,000.00
<b>Total Cash from Non Operating:</b>	\$ -	\$ -	\$ 910,000.00	\$ 889,909.38	\$ 617,639.34	\$ 456,558.00	\$ 764,935.99	\$ 561,942.49	\$ 568,690.62	\$ 381,103.42	\$ 640,959.10	\$ -	\$ 5,791,738.34
<b>Total Debits (Oper. and Non-Oper.)</b>	\$ 1,636,281.52	\$ 1,848,260.76	\$ 2,334,414.16	\$ 2,702,928.71	\$ 2,099,151.43	\$ 2,174,644.66	\$ 2,211,609.60	\$ 2,134,967.01	\$ 1,993,275.23	\$ 3,358,647.05	\$ 3,497,841.95	\$ -	\$ 25,992,022.08
<b>CREDITS</b>													
<b>Credits for Operating Expenditures</b>													
	\$ 771,377.44	\$ 1,367,668.82	\$ 1,299,352.88	\$ 821,343.75	\$ 1,100,936.76	\$ 1,089,921.99	\$ 1,220,727.56	\$ 886,077.82	\$ 1,269,308.72	\$ 1,053,469.70	\$ 1,018,931.44		\$ 11,899,116.88
<b>Credits for Non-Operating Expenditures</b>													
Payments on Capital Projects	\$ 129,430.69	\$ 361,667.82	\$ 332,237.69	\$ 643,271.04	\$ 1,195,640.96	\$ 1,068,616.52	\$ 333,787.81	\$ 514,947.52	\$ 333,046.12	\$ 336,642.38	\$ 549,828.46		\$ 5,799,117.01
Payments on Debt Service	\$ -	\$ -	\$ 2,397,171.89	\$ -	\$ -	\$ -	\$ 608,535.25	\$ -	\$ 570,231.27	\$ -	\$ 61,919.83		\$ 3,637,858.24
Transfers to Debt Service Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00		\$ 1,000,000.00
Transfers to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers to Replacement Fund	\$ -	\$ -	\$ 347,502.00	\$ -	\$ -	\$ 347,502.00	\$ 115,834.00	\$ 115,834.00	\$ -	\$ -	\$ -		\$ 926,672.00
Transfers to Deposit Refund Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers to Investment Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -		\$ 1,250,000.00
Transfers to Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00		\$ 2,100.00
Transfers to SML WTF Depreciation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00	\$ -		\$ 420,000.00
Payments/Transfers to Economic Development Fund	\$ 4,110.99	\$ 4,110.99	\$ 4,110.99	\$ 4,110.99	\$ 4,110.99	\$ 4,110.99	\$ 4,110.99	\$ 4,110.99	\$ 4,110.99	\$ 4,110.99	\$ 4,110.99		\$ 45,220.89
<b>Total Non-Operating Expenditures:</b>	\$ 133,541.68	\$ 365,778.81	\$ 3,081,022.57	\$ 647,382.03	\$ 1,199,751.95	\$ 2,020,229.51	\$ 1,262,268.05	\$ 634,892.51	\$ 907,388.38	\$ 2,010,753.37	\$ 817,959.28	\$ -	\$ 13,080,968.14
<b>Total Credits (Oper. and Non-Oper.)</b>	\$ 904,919.12	\$ 1,733,447.63	\$ 4,380,375.45	\$ 1,468,725.78	\$ 2,300,688.71	\$ 3,110,151.50	\$ 2,482,995.61	\$ 1,520,970.33	\$ 2,176,697.10	\$ 3,064,223.07	\$ 1,836,890.72	\$ -	\$ 24,980,085.02
<b>Ending Cash Balance</b>	\$ 3,755,962.80	\$ 3,870,775.93	\$ 1,824,814.64	\$ 3,059,017.57	\$ 2,857,480.29	\$ 1,921,973.45	\$ 1,650,587.44	\$ 2,264,584.12	\$ 2,081,162.25	\$ 2,375,586.23	\$ 4,036,537.46	\$ -	

# OPERATIONS REPORT



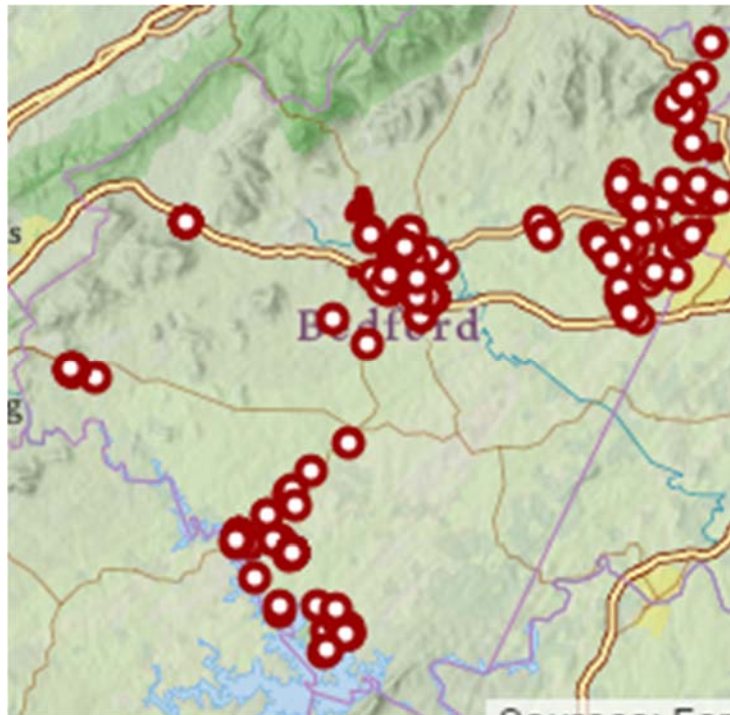
# MEMORANDUM

**To:** BRWA Board of Directors  
**From:** Anthony Browning, Asset Management Specialist  
**CC:** Brian Key, Executive Director, Rhonda English, Deputy Director,  
Thomas Cherro, Director of Operations  
**Date:** June 7, 2024  
**Re:** May 2024 OpenGov Tasks Report

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## Completed Tasks Summary

Below is a map showing the distribution of the OpenGov tasks worked on across our Service Areas during the month of May.



*Figure 1: Map Showing Distribution of May Tasks*

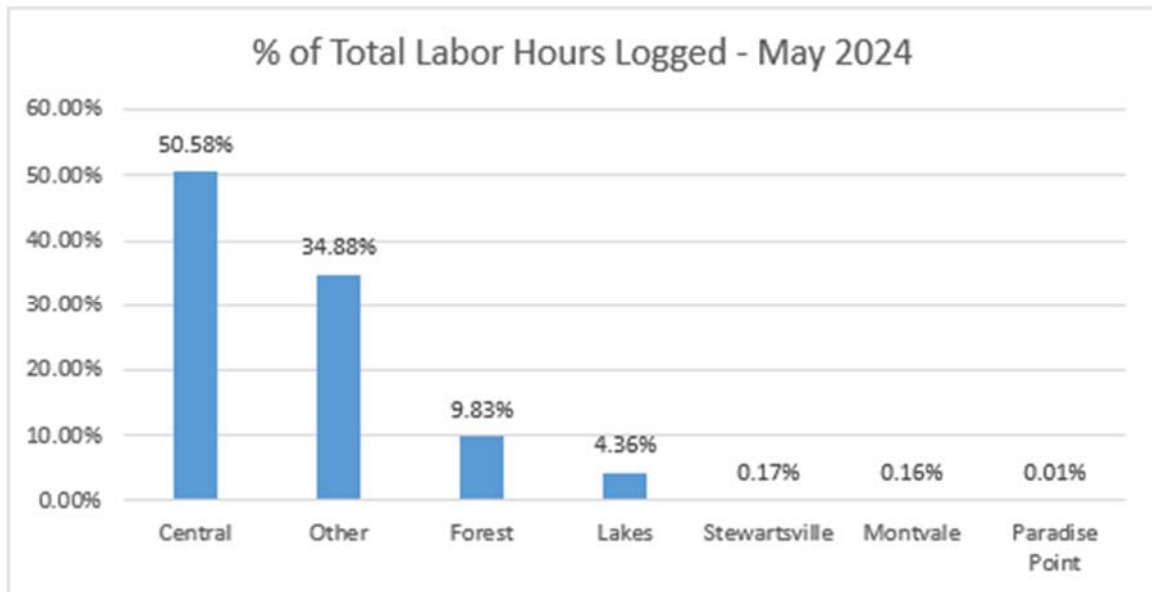
## Labor Hours Invested by General Service Area

Below is a chart containing the percentage of labor hours logged by General Service Area. The “General Service Area” groupings of the actual Service Areas are described below.

The non-specific service area noted as “Other” led the way in May with our Engineering Development projects, equipment maintenance and other tasks at our office complex.

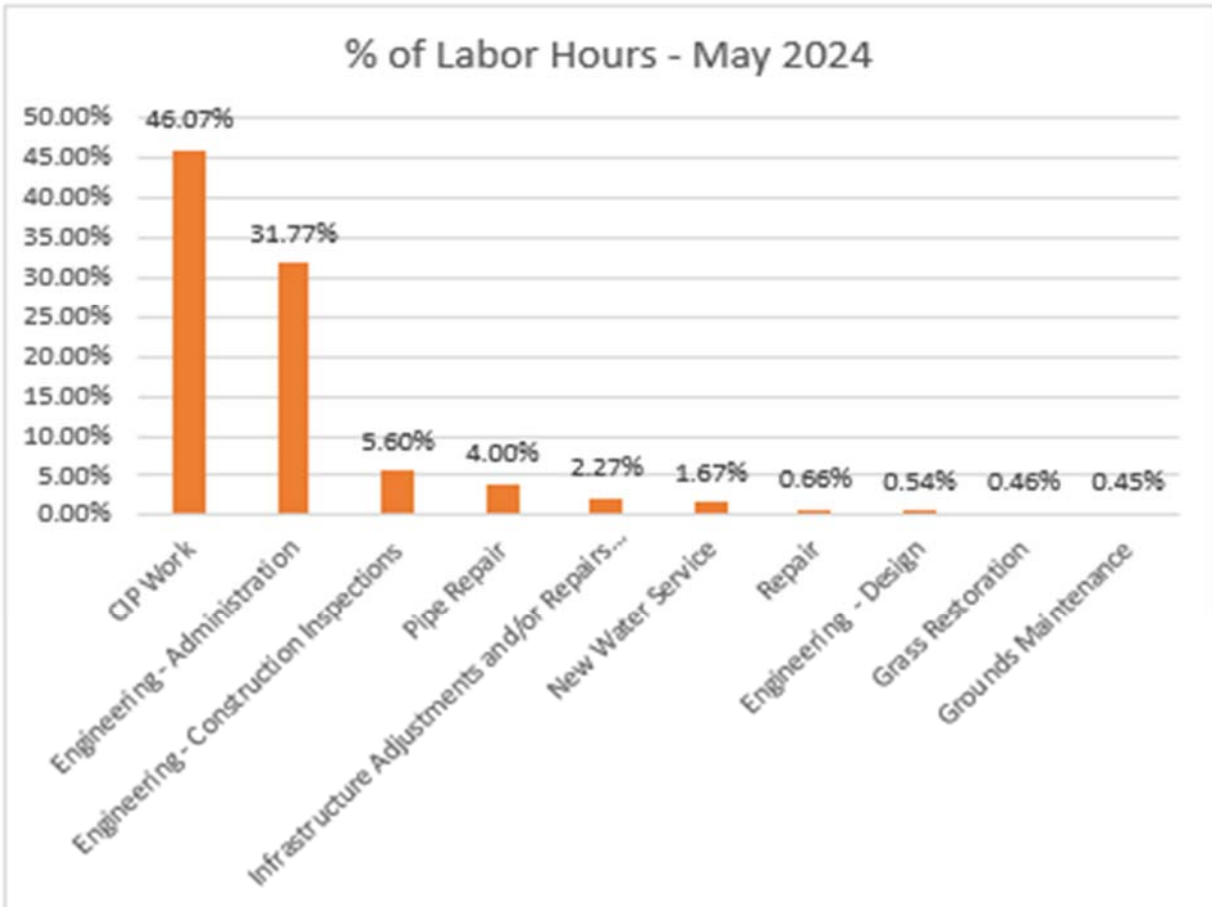
### **General Service Areas:**

- **Central:** Central Water and Sewer, including Treatment, Distribution, and Collection systems
- **Forest:** Forest Water, Forest Sewer, Cedar Rock Sewer
- **Lakes:** Well Systems, SML Treatment and Water Distribution, SMLWTF, Moneta Sewer Treatment and Collection, Mariner’s Landing Water and Sewer
- **Montvale:** Montvale Sewer Treatment and Collection
- **Paradise Point:** **Paradise Point Water Treatment Facility**
- **Stewartsville:** Stewartsville Water
- **Other:** Labor not assigned to a particular service area such as meetings, Engineering Development, vehicle maintenance and BRWA Offices



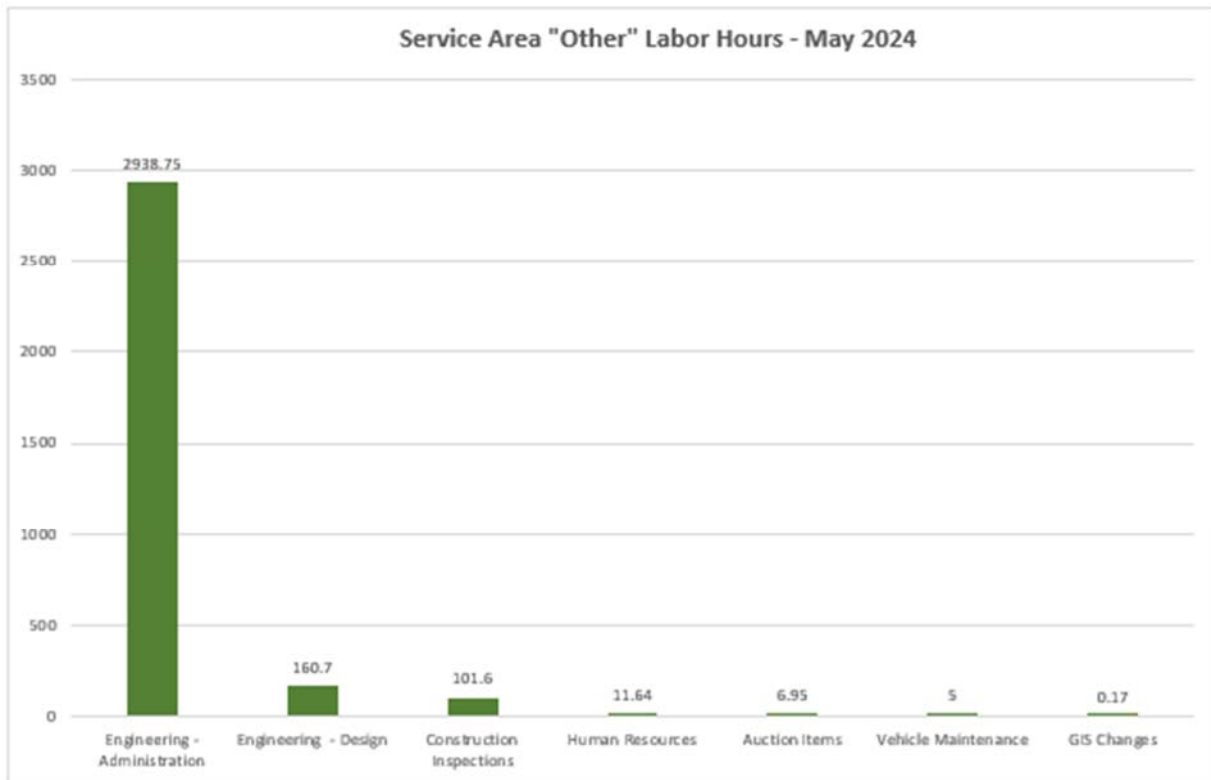
## Labor Hours by Task Type

Just over 93% of the total labor hours logged in May are represented in the chart below of the top ten types of tasks performed.



**Labor Hours in "Other" Service Area**

Labor hours not assigned to a particular service area such as meetings, Engineering Administration, Vehicle Maintenance and BRWA Offices. This chart is a breakdown of the hours that was defined in the Other service area for May 2024.



# ADMINISTRATION REPORT

[https://newsadvance.com/news/local/bedford-working-on-big-bold-plan-for-regional-metal-fabrication-training-center/article\\_b4848bf6-1f9d-11ef-9ecd-1f4c07d7c8ee.html](https://newsadvance.com/news/local/bedford-working-on-big-bold-plan-for-regional-metal-fabrication-training-center/article_b4848bf6-1f9d-11ef-9ecd-1f4c07d7c8ee.html)

ALERT TOP STORY

TOWN OF BEDFORD ECONOMIC DEVELOPMENT AUTHORITY

## Bedford working on 'big, bold' plan for regional metal fabrication training center

Justin Faulconer

Jun 2, 2024



**BEDFORD** — The Town of Bedford Economic Development Authority's plans to open a regional workforce center in a former 60,000-square-foot facility that closed in 2020 received a boost Thursday after the Bedford Regional Water Authority approved a resolution accepting a private sewer lift system.

The Winoa USA, Inc. business' closure four years ago eliminated 38 jobs, shuttering a building on Abrasive Avenue in Bedford that town EDA director Jonathan Buttram said is highly suitable for setting up a metal fabrication training center that will meet

a regional need. Buttram said the Lynchburg and Roanoke region ranks in the top 10 in the nation for metal fabrication businesses and the EDA is working to make it happen.

He said in a presentation to Bedford Town Council on May 28 the EDA received \$400,000 from council with a charge from Mayor Tim Black to use it for the community's benefit.

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## People are also reading...

- 1 **Amherst's Dalton Wentz named Gatorade Virginia baseball player of the year**
- 2 **University of Lynchburg eliminates staff positions, underused academic programs in a 'campus-wide transformation'**
- 3 **High School Roundup: Appomattox softball wins 2C, Gretna baseball makes surprise run to states, track and field championships on tap**
- 4 **'Not one life lost in vain': Family of Bedford Boys who fought at D-Day remember soldiers' sacrifices**

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“The Bedford area really needs something to attract companies back to our area,” Buttram said. “If you can provide skilled workers and you start filling the streets with people who know how to do stuff, companies will come here.”

Foundry training in the facility constructed 50 years ago with three large bays and a high ceiling is a unique operation the EDA plans to undertake, he said.

“You almost feel obligated to make it into a regional training center,” Buttram said of its close proximity to U.S. 460 and distances from Lynchburg and Roanoke, adding a foundry training center would be the first of its kind in the country. “Commercial scale foundry has national significance.”

### **'A spring in the desert': Bedford town EDA has big plans for workforce training center**

The EDA received a letter of support from the American Foundry Alliance, a professional organization for the metalcasting industry, Buttram said. He said Virginia Tech, Central Virginia Community College and other stakeholders are highly interested in the project.

Buttram spoke of extensive opportunities the center could bring to Bedford and how it ties in with another major town goal: bringing a new Amtrak passenger rail stop to the town at a spot near the Bedford Health Department and Bedford Primary School.

“It’s really meant for industry to come in and tell us what they want,” Buttram said. “It’s critical we deliver at this point.”

He said the EDA received a Go Virginia state grant of \$100,000 to go toward a master plan for bringing the center to fruition.



“This is as big for Bedford County as the town of Bedford because the county can use this as a calling card, a marketing strategy, for companies to come to Bedford. It’s an economic development tool to attract new companies.”

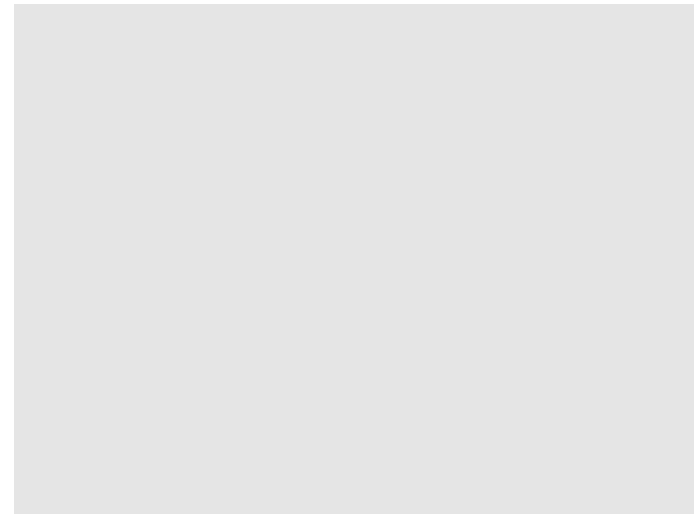
Buttram said the center also would meet a workforce shortage need for the area that is getting “worse and worse” and could restore jobs to the nearly 40 workers from the former Winoa plant who have specific skills in foundry operations. He said the project has \$3.2 million of assets tied into the proposal.

“This is the largest economic development project in the town history,” Buttram said. “It’s really a legacy project for the town EDA.”

The long-term leases the center could generate would provide a revenue stream to supplement the town EDA in a way that allows it to much better serve the mission of bringing in businesses and retaining existing ones, he said.

Council voted on May 28 to contribute \$40,000 to the private lift sewer system. The Bedford Regional Water Authority’s partnership is crucial to moving the project forward, Buttram said.

The BRWA board of directors at a May 30 meeting voted unanimously to take ownership of the lift station so public utility service can be provided to that facility that also serves Bison Printing on the 1300 block of On Time Road on the adjacent parcel. The EDA, Bison and Winoa have agreed to jointly grant \$300,000 to the BRWA to facilitate repairs or replacements of the lift station, according to the resolution formalizing the agreement.



A view of the interior of the former Winoa facility in Bedford. The Winoa USA, Inc. business’ closure four years ago eliminated 38 jobs, shuttering a building on Abrasive Avenue in Bedford that town EDA director Jonathan Buttram said is highly suitable for setting up a metal fabrication training center that will meet a regional need.

Courtesy of Town of Bedford  
Economic Development Authority

Councilor Bruce Johannessen said the metal fabrication center is a major economic development authority opportunity and joined other council members in expressing their hope in landing the BRWA's partnership.

"This kind of thing can put a town or a city on the map," Johannessen said.

Other councilors spoke of the project's benefits to the town, Bedford County and greater Roanoke and Lynchburg areas.

"We cannot afford to fail," Councilor Robert Carson said.

"This is a great opportunity for our town, for us to move forward, to bring more industry to the town," Councilor Stacey Hailey added.

Vice Mayor C.G. Stanley said he would not give up on seeing it through.

Black thanked Buttram and the EDA for its vision and leadership and said council has been willing to take a calculated risk to invest in a major opportunity to move the town forward.

"It's big, it's bold and it can be transformative for this community and the region," Black said.

In other news, council voted to set a Business Professional and Occupational License (BPOL) tax of 10 cents per \$100 gross receipts for businesses in excess of \$2 million and not more than 15 cents per \$100 of gross receipts for businesses in excess of \$10 million for tax year 2025. Council's action lowered the threshold from \$3 million to \$2 million for the 10-cent portion of the BPOL tax.

Council also unanimously approved a resolution for awarding \$1 million in the second phase of the Hilltop Community Revitalization Project, a housing effort with state and federal support to replace or rehabilitate homes in the Hilltop area of the town. The second phase will include 11 homes over a two-year period; the first phase's \$922,000 reached just more than a dozen homes, according to town documents.

Stanley said the Hilltop community has seen a “big, huge improvement” with the recent housing upgrades.

“It’s a great benefit to the Hilltop community,” Stanley said.

**Justin Faulconer**, (434) 473-2607

**[jfaulconer@newsadvance.com](mailto:jfaulconer@newsadvance.com)**

**By Justin Faulconer**

**Editor/News Manager**

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[https://www.pmg-va.com/bedford\\_bulletin/news/town-council-recognizes-lhs-girls-cross-country-team/article\\_11084442-4c79-5f82-8c5c-a4add0ac926e.html](https://www.pmg-va.com/bedford_bulletin/news/town-council-recognizes-lhs-girls-cross-country-team/article_11084442-4c79-5f82-8c5c-a4add0ac926e.html)

FEATURED

## Town council recognizes LHS Girls' Cross Country Team

By Jay Bondurant Publisher [news@bedfordbulletin.com](mailto:news@bedfordbulletin.com)

Jun 5, 2024

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At their regular Town Council meeting on May 28, Bedford Town Council recognized the Liberty High School (LHS) girls cross country team for winning a state championship last fall, the first in school history. Mayor Black presented a proclamation recognizing their outstanding accomplishment. A plaque commemorating the championship will be added to the Town entry signs.

During the public comment period, Becky Hensley encouraged Council to re-consider adding the motto "In God We Trust" back to official vehicles.

A brief public hearing was held in regards to the tax rates for Business Professional and Occupational License (BPOL) tax for tax year 2025. There was no public comment. The ordinance was approved setting the rates at a \$30 business license fee for all businesses and to set a BPOL tax rate on all categories of not more than \$0.10 per \$100 gross receipts for business in excess of \$2,000,000 and not more than \$0.15 per \$100 gross receipts for businesses in excess of \$10,000,000.

An ordinance was approved setting the personal property tax rate for tax year 2025 with no changes to the current rates.

Discussion on the adoption of the budget for fiscal year 2024-25 was moved to the June Council meeting.

A Resolution was adopted by Town Council that encompasses approvals and actions as required by the Department of Housing and Community Development (DHCD) for issuing a contract to the Town for awarding housing improvement funds. The resolution was in regards to the Hilltop Community Revitalization Project-Phase 2. The first phase of the project. As the first phase neared completion, additional grants were applied for to begin the second phase. DCHD awardee the Town the requested funds of \$1,071,644 to rehabilitate or rebuild 11 houses over a two year period.

Jonathan Buttram, Chairman of the Economic Development Authority (EDA) presented an update to the Winoa project. The Winoa project involves converting the former Winoa/Wheelabrator facility to a workforce development regional training center. The 60,000 square foot facility could house areas for metal fabrication training, foundry training, and industry specific training for area industry. EDA has interest in the planned facility form both CVCC and Virginia Tech as well as local and national industries that see the need for this type of skill training. The facility can be beneficial to both the Town and count in recruiting industry to the area. Buttram believes this to be the most significant economic development project in the Town's history. Currently, the project is on hold due to the need for sewer improvements on the property. EDA is in discussions with Bedford Regional Water Authority and hopes to secure them as a partner in order to transfer the sewer system to their jurisdiction. This partnership is key to the project moving forward.

Council discussed the uses of digital signs and referred the topic to the Planning Commission for review and recommendation in regards to regulations and use.

The next town council meeting is scheduled for Tuesday, June 11.

# PROJECTS REPORT

# CAPITAL IMPROVEMENT PROGRAM

## Projects Listing

Line ID	Service Area	Water or Sewer	Project	Funding Source	Project Costs (Budget)	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date	
1	Central	Water	Forest to Lakes Permanent Booster Station	SML Residual	\$2,300,000	\$2,215,084	\$ 2,215,084	\$ 84,916	Engineering	Rhonda	Complete	4/8/24	Final Change Order executed for contract closeout. Total spent reflects final pay application, which is pending asbuilt review. Remaining funds to be used towards additional SCADA integration and relocation of the Lake Vista PS generator.	12/18/20	2/28/23	
2	Forest	Sewer	Ivy Creek 5 & 6 Design, Construction & Capacity	Debt Service / Other	\$15,471,092	\$15,471,092	\$ 7,892,874	\$ 7,578,218	Construction	Cody	In Progress	5/6/24	A second Change Order Proposal has been submitted by E.C. Pace for review. Crews continue to work towards manhole 140 and set manhole 140 on May 3rd. Work has continued to be slow due to rock. Plans for the new alignment to connect to the City of Lynchburg have been submitted for review.	12/18/20	1/6/25	
3	Central	Water	Helm Street Tank Replacement	ARPA	\$3,391,304	\$317,379	\$ 238,076	\$ 3,153,228	Construction	Cody	In Progress	5/6/24	The Contract Agreement was executed and the Notice to Proceed was issued for April 10, 2024. A Pre-Construction Meeting was held on site on April 17, 2024 for the demolition phase of the project. Demolition is planned to commence in early May 2024.	3/2/22	10/1/26	
4	Central	Water	Bell Town Road Waterline Extension	ARPA	\$500,000	\$308,615	\$ 306,229	\$ 193,771	Construction	Cody	Complete	5/6/24	Project is complete but as-builts have not been finalized allowing us to officially close out the project internally. A second submittal of as-built plans have been received for review.	7/3/23	10/1/26	
5	Central	Sewer	Town & Country Subdivision Sewer Replacements	ARPA / DEQ / Setasides	\$2,494,576	\$2,462,058	\$ 2,433,817	\$ 60,759	Engineering	Whitney	Complete	4/8/24	Project has been deemed complete as of 3/21/2024. The Contractor filed a Claim related to the removal of the existing 8-inch sanitary sewer lines from existing MH V to MH W to MH R. Contractor capped the lines instead of removing them per the contract. The immediate area is not experiencing settling. The Claim was initially denied and pending mediation; further review was completed prior to mediation and resolved with an agreement for an extended warranty related to settlement in the area of the unremoved abandoned lines.	10/24/22	12/18/23	
6	Central	Sewer	Winoa Lift Station Replacement	Town/EDA/ Winoa/ Ascent	\$300,000			\$ 300,000	Wastewater	Mike	In Progress	6/6/24	Design proposal requested from AH Engineering, with site visit on 6/5/24. Wet well found in good condition; will look at vacuum pump package system similar to Central PS7.		12/4/25	
					<b>\$24,456,972</b>	<b>\$20,774,228</b>	<b>\$13,086,080</b>	<b>\$11,370,892</b>								

### FISCAL YEAR CAPITAL IMPROVEMENT PROJECTS

Line ID	Service Area	Water or Sewer	Project	FYE CIP	Project Costs (Budget)	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
27	Central WWTP	Sewer	Carport to cover sludge dumpster	2023	\$8,000			\$ 8,000	Wastewater	Mike	Not Started	2/1/24	Will begin in Spring 2024.	3/1/24	5/31/24
6	Central	Water	Stoney Creek Reservoir - Ph 1 (PER) & Ph 2 (Repairs/Design)	2023	\$200,000	\$195,990	\$ 93,412	\$ 106,588	Engineering	Whitney	In Progress	6/3/24	A progress meeting is scheduled for June 14, 2024. The design team has determined that the filter diaphragm is unnecessary and will be omitted. This should result in significant cost savings for the project.	9/14/22	6/30/24
7	Central WTP	Water	Central WTP - Upgrade Chemical Feeders (PaCl)	2022	\$10,000			\$ 10,000	Water	William	In Progress	6/7/24	Scheduling a follow-up site visit with Control Equipment Company(CEC) to procure a quote.	1/22/24	6/15/24
10	Central WTP	Water	Central WTP Motor Control Center Replacement	2023	\$100,000	\$100,000	\$ 61,872	\$ 38,128	Water	William	In Progress	6/7/24	Met with W/W on 4/17/24 to determine how to put the project in phases.	12/29/23	5/31/24
11	Central WTP	Water	Hoist system for moving pumps - Currently out of service	2024	\$55,000			\$ 55,000	Safety	Jeff	In Progress	2/2/24	Safety received quotes from Hoist Direct, Northern Tool, Global Industrial, HOF Industries, and Abal Material, for a Gantry Crane System. Prices range from \$2600-\$6000. Trying to verify best fit for our needs.	1/22/24	2/29/24
12	Central WTP	Water	Re-piping Domestic Pump to Hydropneumatic Tank	2024	\$40,000			\$ 40,000	Water	William	In Progress	6/7/24	Falwell came on-site 3/14/24 to evaluate scope of work; awaiting a quote.	1/30/24	5/27/24
13	Forest	Water	Fox Runn Booster Station - Structure repairs/replacement	2023	\$25,000	\$10,900	\$ 8,747	\$ 16,253	Maintenance	Phil	In Progress	6/7/24	Building has been built; remaining items include painting the structure, attaching BRWA and Federal signs, and installing Medco Key Lock	5/1/24	7/12/24
15	MVS	Water	Mountain View Shores Filter Replacement	2022	\$150,000		\$ 31,222	\$ 118,778	Water	William	In Progress	6/7/24	Still waiting on assessment plan from Wiley & Wilson.	3/22/23	6/30/24
16	Paradise Pt	Water	Paradise Point SCADA	2022	\$10,000	\$17,500	\$ 9,240	\$ 760	Water	William	In Progress	6/6/24	Work began simultaneously with SCADA integration and electrical upgrades. Currently waiting on the electrical permit to change out the panel. After it is received, work should be completed within 2 weeks	4/28/23	6/28/24
17	SML (w/ WVWA)	Water	Sewer Pump Station 4 Upgrades Ph 1 (EQ)	2023	\$20,000		\$ 4,200	\$ 15,800	Water	Mike	In Progress	5/3/24	New pump and seals installed and ARVs replaced. Due to the hours on both pumps, getting quotes for a new pump as backup. Waiting on quote for new pump.	3/20/23	5/31/24
18	SML (w/ WVWA)	Water	SMLWTF GAC Pump and associated parts	2023	\$25,000			\$ 25,000	Water	William	In Progress	6/7/24	Waiting for Littleton and Associates and Falwell Construction to come on site to evaluate scope of work to provide bid quotes.	12/20/23	6/30/24



# CAPITAL IMPROVEMENT PROGRAM

## Projects Listing

Line ID	Service Area	Water or Sewer	Project	Funding Source	Project Costs (Budget)	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
19	SML (w/ WVWA)	Water	SMLWTP - Add Security System to Fire Alarm System	2023	\$10,000			\$ 10,000	Safety	Jeff	In Progress	2/2/24	Safety is still exploring options for repair/upgrade/replacement of the current fire alarm system. They are also looking into adding a separate security alarm vs. tying in with the fire alarm system and are in the process of procuring bids.	12/20/23	3/29/24
20	SML (w/ WVWA)	Water	GAC Heated Building	2024	\$200,000		\$ -	\$ 200,000	Water	Tom	In Progress	2/23/24	Talked with JOC about getting drawings for the GAC building that can then be submitted to County Planning. JOC plans to complete drawings by end of March.	1/15/24	2/29/24
23	Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	2022	\$5,000			\$ 5,000	Wastewater	Mike	In Progress	5/3/24	Will be getting quotes from different vendor. No response from Security Lock& Key.		
24	Central	Sewer	Central Pump Station 1 - Replacement Pumps/Motors	2024	\$110,000			\$ 110,000	Wastewater	Mike	In Progress	6/6/24	Three Pumps were ordered on Tuesday June 4. Meeting scheduled for June 18th to meet the contractors to bid on the labor installation. Going quotes on flowmeter, grinder, control panel, VFD'S and SCADA.		
25	Central	Sewer	Central Pump Station 2 - Replacement Pumps/Motors	2024	\$110,000			\$ 110,000	Wastewater	Mike	In Progress	6/6/24	Waiting to get total costs on pump station 1 before we proceed with pump station 2.		
26	Central	Sewer	Sewer Flow Meter - Bedford Weaving	2024	\$25,000	\$9,979	\$ 9,979	\$ 15,021	Engineering	Whitney	In Progress	5/6/24	The flow meter was delivered and is ready for installation. Easements are being drafted for the proposed metering site.		
29	Lakes	Sewer	Blower system at Moneta pump station 1	2023	\$15,000			\$ 15,000	Wastewater	Mike	In Progress	5/1/24	Will need an additional \$16,000 for the wet well wizard. Still waiting on the quote for the blower system. The wet well wizard guaranteed to reduce/eliminate the gases by at least 90%.	3/13/23	7/30/24
30	Mariners	Sewer	Install bracing on influent basin on Train 1 and 2	2023	\$20,000			\$ 20,000	Wastewater	Mike	In Progress	5/3/24	Falwell is looking at quoting adding hand rails and on the basins and not having the fiberglass panels. Will work with Safety to see if this is the best option upon receiving the quote.	3/13/23	7/30/24
32	Mariners	Sewer	Pump Station 5 SCADA (6th Fairway)	2023	\$10,000			\$ 10,000	Wastewater	Mike	In Progress	6/7/24	Fairwinds working on building new control panel.	11/30/23	6/30/24
33	Mariners	Sewer	Pump Station 9 SCADA (1st Fairway)	2023	\$10,000			\$ 10,000	Wastewater	Mike	In Progress	6/7/24	Fairwinds has the control panel built. Will be scheduling next week to install.	11/30/23	6/30/24
35	Moneta WWTP	Sewer	New chains on Train 1 BIOWHEELS	2023	\$20,000		\$ 15,419	\$ 4,581	Wastewater	Mike	In Progress	5/3/24	Contractor is scheduled to install the chains on June 10 and June 11.	4/21/23	6/14/24
8	Central WTP	Water	Central WTP Filter Control SCADA Interface (2)	2023	\$35,000			\$ 35,000	Water	William	Complete	1/5/24	After much research, project appears to have been completed by previous management. Project details included installing one SCADA touch-screen to actuate new Cla-valves on the Raw Water Influent, Backwash Valves, and Filter Effluent Valves, which were all purchased in conjunction with this project.		10/31/23
9	Central WTP	Water	Central WTP Flocculators	2023	\$180,040	\$180,040	\$ 180,040	\$ -	Water	William	Complete	5/3/24	\$50,000 final payment made 4/16/24. Still waiting for rain cap on one flocculator motor as a warranty item.	1/3/24	3/29/24
14	Forest	Water	New London Tank Standby Generator	2023	\$6,000	\$0	\$ 5,888	\$ 112	Water	William	Complete	11/30/23	Ordered Honda 6500 Watt Generators x 2(1-New London and 1-SML Tanks), on 11/13/23, from Lowes. Generators came in stock, and were picked up from Lowes on 11/20/23, by Facilities Maintenance.	11/13/23	11/30/23
21	Central	Sewer	Pump Station 7 Replacement	2022	\$261,000		\$ 217,209	\$ 43,791	Wastewater	Mike	Complete	10/25/23	Final inspection was completed on 10/24/23. Project is now complete.	4/3/23	10/24/23
22	Central	Sewer	Pump Station 7 SCADA	2023	\$20,000	\$27,560	\$ 27,560	\$ (7,560)	Wastewater	Mike	Complete	9/7/23	Complete; all invoices have been added.	4/3/23	9/15/23
28	Central WWTP	Sewer	New RAS Pump #1	2023	\$55,000	\$47,000	\$ 43,511	\$ 11,489	Wastewater	Mike	Complete	5/21/24	Labor invoice added on 5/21/24. Project complete.	2/17/23	5/21/24
31	Mariners	Sewer	New control panels for both Trains	2023	\$25,000	\$25,000	\$ 26,000	\$ (1,000)	Wastewater	Mike	Complete	9/25/23	Train 2 control panel installed 9/9/23. Job is complete all invoices have been added.	3/16/23	9/8/23
34	Mariners	Sewer	Pump Stations pump replacement	2023	\$20,000		\$ 19,573	\$ 427	Wastewater	Mike	Complete	3/7/24	Pump was received, facility maintenance can install.	3/13/23	3/7/24
36	Office / Admin	Other	Website Design	2022	\$65,000		\$ 67,460	\$ (2,460)	Admin	Megan	Complete	10/2/23	Intranet launched on 10/2/2023.	9/1/21	10/1/23
37	Office / Admin	Other	Board Room Modifications		\$20,000		\$ 16,180	\$ 3,820	Director	Brian	Complete	10/6/23	Minor adjustments needed, like installing Airtame adapters. No more expenditures needed.	12/20/22	4/30/23
38	Office / Admin	Other	Mobile Improvements		\$60,000		\$ 62,211	\$ (2,211)	Maintenance	Phil	Complete	6/7/24	All work is completed and building is in use.	4/12/23	3/29/24
39	Office / Admin	Other	Key System - Phase 2A (Various sites)	2023	\$20,000		\$ 13,533	\$ 6,468	InfoSys	Therron	Complete	6/7/24	Conference Room and Employee vehicle side doors are complete at SMLWTF. Gate has been completed at the main office.		5/3/24
40	Office / Admin	Other	Bullet Resistant Glass & Front Desk modifications	2024	\$120,000	\$114,547	\$ 114,547	\$ 5,453	Customer Service	Marcie	Complete	2/7/24	Project was completed on February 6th. Separate quote request for ballistic film on the door leading into Admin/CS - not to affect this project.	7/1/23	1/31/24
41	Purchases	Other	Maintenance Coordinator Ram 1500	2024	\$46,000		\$ 46,270	\$ (270)	Maintenance	Phil	Complete	4/5/24	Truck arrived, toolbox, bedlines etc have been installed. Truck is in service, registered at DMV; plates and decals have been installed.	7/26/23	1/19/24
					<b>\$2,144,806</b>	<b>\$728,516</b>	<b>\$1,074,074</b>	<b>\$ 1,070,732</b>							

<b>Job #:</b> 2020008	<b>Job Type:</b> Water	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b> 5/6/2024
<b>Job Name:</b> Turkey Mountain Booster Station - Design		<b>Funding/Budget:</b>	
		<b>Funding Source:</b> CIP	<b>Department Contact:</b> W Blankenship
<b>Engineer:</b> Hurt & Proffitt		<b>Design Contract Amt:</b> \$68,545.00	
<b>Contractor:</b> Project On Hold		<b>Construction Contract Amt:</b> TBD	
<b>Description:</b> Booster station and distribution lines to serve customers currently directly connected to WTP and dependent upon the plant being in operation. Part of FY 19-20 CIP			
<b>Status:</b> Site reviewed with H&P on 1/21/20; proposal received 2/6. VDH to require full review and approval. Survey to begin week of 3/9/20. In design with H&P. WR&A provided min/max pressures utilizing water model - sent to H&P on 4/21. First draft of Design Report rec'd from H&P on 6/3 and was distributed internally for review/comments. Comments were provided to H&P on 6/10. H&P submitted the second submittal of the design report on 6/29 and 30% drawings on 6/30. BRWA comments were sent to H&P on 7/7. Public Hearing for Special Review Project on 9/15/2020. SRP approved. Reviewing third plan submittal. Plans finalized and sent to VDH for review as of 12/2020. Approval letter from VDH received on 4/30/2021. Funding not available for construction by Annual Contractor. CIP Shop Drawings rec'd 4/23/24. The CIP Crew is preparing for installation of the 4-inch distribution system beginning in September 2024. A construction cost proposal has been requested from F&B Contractors and work may begin as early as July 1, 2024 pending funding approval.			

<b>Job #:</b> 2020043.3	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest	<b>Last Updated:</b> 6/10/2024
<b>Job Name:</b> Ivy Creek Divisions 5 & 6 Interceptors		<b>Funding/Budget:</b> \$15,471,092.30	
		<b>Funding Source:</b> DEQ - VCWRLF	<b>Department Contact:</b> R English \ Ward \ Dade
<b>Engineer:</b> CHA / E.C. Pace		<b>Design Contract Amt:</b> \$1,277,900	
<b>Contractor:</b> E.C. Pace		<b>Construction Contract Amt:</b> \$13,686,954	
<b>Description:</b> Design and construction of Ivy Creek sewer extension from Lake Vista to Lynchburg; includes temporary capacity measures at Lake Vista Pump Station until project completion.			
<b>Status:</b> Meeting held 1/11/21 at LVPS to review station for temporary capacity measures needed. SRP application submitted in May for 6/15/21 Planning Commission meeting. DB Team working on plans for temporary capacity increase at LVPS. Comments returned on 30% drawings on 5/24 and reviewed with DB on 5/27. Reviewed temporary LVPS solutions with DB on 8/11/21. Esmts #210012980 & 210012981 recorded 9/8/21. 10/5: Pipe materials difficult to find, significant cost increase. Esmts #210015229, #210015230, #210015231 & #210015232 recorded 10/26/21. 60% drawings rec'd 11/4/21 - Review completed by SWF 11/16/21, with final review by RBE and comments returned on 12/2/21. Esmt #210016351 recorded 11/17/21. Esmt #210016549, #210016550 & 210016569 recorded 11/22/21. Esmt #210018045 recorded 12/22/21. Public hearing to be scheduled to review Environmental Assessment per DEQ. ESMT's #220000674 & 220000675 recorded 1/14/22. #220000834 & #220000835 recorded 1/20/22. Working with Lynchburg on special requirements needed for easements providing benefit to Lynchburg; Lynchburg requiring deed with title search and plats. Continued discussions with 2 property owners for sewer line easements (Green, Johnston). VMRC permit advertised. Dsgn 03 rec'd 2/10/22. Reviewed to Sheet C-316. Stopped review & issued comments thus far on 2/24/22. Outstanding sewer line easements presented to the Board in March; sewer meter access easements to be addressed at a later date if needed. ESMT's #220002973 & 220002974 recorded 3/14/22. ESMT's #220003144 & 220003145 recorded 3/17/22. ESMT #220003779 recorded 3/31/22. All linework easements obtained; access easements pending. 2 line easements to be corrected with Lynchburg as Grantee. Updated construction cost estimate received 5/3/22 reflecting significant price escalations; Dsgn 04 rec'd 6/10/22. Draft construction contract amendment rec'd 7/6/22 and reviewed by legal counsel; presented for approval at August Board meeting. Design plans being finalized. Access easements being obtained, as well as updated and/or widened easements where applicable. Construction Amendment signed 8/19/22. Dsgn 05 rec'd 8/23/22. Dsgn 05 review completed 9/8/22. Awaiting review comments from Lynchburg for final plan updates. 10/20: approximately 4000 LF of pipe is on site; due to environmental restrictions for endangered bat species, tree removal not permitted until 11/15. Due to delay in Lynchburg approvals, clearing to begin around week of 12/12 on Bedford County side. Lynchburg not permitting work until plans have final approvals. 1/6: Clearing underway and several temporary stream crossings installed on Bedford County side. Pay App 1 with stored materials rec'd 1/6/23. ESMT #230000186; 230000187; & 230000188 recorded 1/10/23. ESMT 23000546 recorded 1/26/23. Preconstruction meeting with DEQ on 2/3/23. Surface blasting for easement clearing began late January. Agreement executed 2/8 to allow use of City easements. Meter access easements mailed to Lynchburg for execution on 2/17/23. Preconstruction with Lynchburg held on 2/23/23. RLD permits received from both County and City. Blasting underway. Shop Dwg 01 rec'd 3/21/23. ESMT #230002218 recorded 3/21/23. Shop Dwg 02 rec'd 3/23/23. ESMT #230000188 recorded 4/10/23. Bypass Pumping tested 5/22/23 Blasting caused damage to COL Chemical Storage building. Contractor to repair roof. H2S was found in bedrock; considering smaller blasts with relief holes (5/26/2023). 7/7: City line to be replaced to existing alignment, costs shared between EC Pace, BRWA, and COL. New alignment in design for interceptor. Change Order 1 executed 7/28/2023 for time and reallocation of Ph 1 funds related to delayed DEQ closing and Lynchburg sewer replacement. Sewer replacement to begin 8/14. Sanitary sewer installation began at manhole 121. 30-inch sewer installation has been completed to manhole 128. Manhole 129 (metering manhole) is still being fabricated and due to arrive onsite the middle to end of January 2024. The crew set manhole 130 11/9/2023. ESMT #230010277 recorded 12/12/23. ESMT #240000817 & #240000820 recorded 2/5/24. ESMT #240001400 recorded 2/28/24. Dsgn 10 rec'd 5/6/24. Dsgn 10 Review Completed by JD 5/16/2024. Change Order 2 under review by legal counsel, with discussions underway with DEQ for additional funding.			

<b>Job #:</b> 2020086	<b>Job Type:</b> Water	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b>
<b>Job Name:</b> Poplar Street Waterline Replacement (Phase I)		<b>Funding/Budget:</b>	7/10/2023
		<b>Funding Source:</b> Setasides - Water	<b>Department Contact:</b>
<b>Engineer:</b> BRWA & Hurt & Proffitt		<b>Design Contract Amt:</b> \$600.00	C Ward \ T Hale
<b>Contractor:</b> BRWA		<b>Construction Contract Amt:</b> TBD	

**Description:** To replace and upgrade the existing 1" waterline along Poplar Street with a 6" waterline in response to customers having water quality issues

**Status:** Locate and Survey Completed 6/11/2020. Research and Design completed for review 7/29/2020. Plans sent for internal review 7/30/2020. Plans sent for Town review 8/21/2020. Comments rec'd 9/4/2020 Construction began on 8/12/2021. Main line installation complete. Services have been switched over. Restoration, paving and concrete work are still outstanding. COC issued 1/6/22. H&P As-Built & Survey Proposal accepted 5/23/23. As-Built 01 rec'd 7/10/23.

<b>Job #:</b> 2021093	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest Central	<b>Last Updated:</b>
<b>Job Name:</b> Lake Vista Sewer Line Rehabilitation Study		<b>Funding/Budget:</b>	2/7/2022
		<b>Funding Source:</b> Operating	<b>Department Contact:</b>
<b>Engineer:</b> BRWA Preventative Maintenance		<b>Design Contract Amt:</b>	P Alexander
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	

**Description:** Analysis of 24" and 18" sewer line flowing into LVPS to identify any large sources of I&I and plan for rehabilitation as appropriate to limit peak flows into LVPS.

**Status:** PM Crew to perform condition assessment, CCTV survey, and easement clearing. All manholes and cleanouts have been located. Working on clearing the easements.

<b>Job #:</b> 2021111	<b>Job Type:</b> Water	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b>
<b>Job Name:</b> Helm Street Tank Replacement		<b>Funding/Budget:</b> \$3,391,304.00	6/10/2024
		<b>Funding Source:</b> ARPA-Town, Escrow	<b>Department Contact:</b>
<b>Engineer:</b> Whitman, Requardt & Associates (WRA)		<b>Design Contract Amt:</b> \$218,203	C Ward
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	

**Description:** Replacement of existing deteriorated round tank at Helm Street with a new tank to serve the system.

**Status:** Scoping meeting held with WRA and BRWA on 11/9 to review design options prior to design proposal. On-site meeting held 12/9 with WRA to review field conditions prior to preparing proposal. Proposal received 12/20 and under review to reduce scope where feasible. Scope revisions requested to reduce level of analysis. Revised proposal received 2/14/22 and executed 3/2/2022. Preliminary budget estimate from WRA indicates total project cost of approx. \$3.5M. Kickoff meeting held 4/12. Survey began 5/4; and is complete; soil borings completed 5/9. Meeting held 6/22 to review waterline functions and connectivity on site. Preliminary Design Report and geotech report rec'd 7/26, 2 weeks behind schedule. Comments returned 8/17; revisions rec'd 9/20. Preliminary engineering conference held with VDH and PER approved on 11/1. 60% plans and estimate rec'd 12/21/22 and submitted to VDH (12/21/22) and Town (12/22/22). Current cost estimate of \$3.6M including \$573k contingency. 60% plan comments sent on 2/9/23. BRWA verified pipe depths at 3 locations. ARPA funding redistributed between Town & Country and Helm Street tank. 90% plans & specs received 5/22/23. Design reviewed with Water Ops on 7/13/23. Comments returned 7/20. Final documents to be submitted for permitting at end of August. Working with Schools to relocate communication equipment. 100% drawings rec'd 8/22; reviewed with Town TRC on 9/6 and submitted to County E&S for LDP review. VDH Waterworks Construction Permit rec'd 10/4; awaiting SWM and building permit approvals prior to bidding. IFB was advertised on 11/5. Bid Opening date is December 19, 2023. Pre-Bid meeting was held on site on 11/29. Addendum #1 was issued on 12/8. No bids were received. Project will be advertised again in January 2024. Second bid opening will be held on March 5th, 2024. One bid was received totaling \$3.885M submitted by WGK Construction. Contractor provided value engineered proposal for \$3.36M; contract awarded 3/20/24. Water Ops and Maintenance testing impact of 10" line being temporarily down during construction; bypass materials ordered to limit impact.

<b>Job #:</b> 2022018	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last Updated:</b> 3/6/2024
<b>Job Name:</b> Lead Compliance Planning & Implementation		<b>Funding/Budget:</b> \$250,000.00	
		<b>Funding Source:</b> VDH Grant	<b>Department Contact:</b> W Quarles
<b>Engineer:</b> CHA (120 Water as subconsultant)		<b>Design Contract Amt:</b>	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b> Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.			
<b>Status:</b> Requested information from consultants on scope of assistance they could provide along with anticipated budget. Preliminary information and budgets received from various consultants ranging from \$50k to \$265k for consultant assistance. \$50k proposed in FY22-23 CIP. CHA assisting with grant funding application through DWSRF, LEAP funding application was submitted to VDH on 5/5 for \$60k assistance towards Town LSL Inventory. BRWA listed as a grant recipient; DEQ offer letter received 11/9/22. Preliminary proposal rec'd and scoping meeting held with CHA and 120Water on 12/21/22. Revised proposal rec'd 1/11; comments returned 1/24 & request sent to VDH to use grant toward both County & Town. Awaiting final grant award from VDH. BRWA requested additional funding through existing grant per VDH communication to CHA regarding additional 2022 funding available; awaiting response. VDH initial meeting on 4/11/23 with all funding recipients. Kickoff meeting with CHA held on 4/27/23. GIS data provided to consultant. 7/7. Notice of revised grant award of \$250k rec'd 8/14/23. Inventory methods and schedule submitted to VDH on 10/3; VDH approval received 10/25 and funding agreement executed with VRS on 10/31. Amended proposal approved 12/4/23. 1/12: 57% identified as non-lead; still reviewing asbuilt records. Progress meeting scheduled 2/22/24. Inventory is 75% complete. Accounts were created for employees to access 120water's GIS platform to view inventory updates. Public outreach is planned to begin over the next few months.			
<b>Job #:</b> 2022056	<b>Job Type:</b> Water	<b>Service Area:</b> Central	<b>Last Updated:</b> 3/1/2024
<b>Job Name:</b> Peakview Street Waterline Replacement		<b>Funding/Budget:</b>	
		<b>Funding Source:</b>	<b>Department Contact:</b> S Dade
<b>Engineer:</b>		<b>Design Contract Amt:</b>	
<b>Contractor:</b> BRWA CIP - Steve C		<b>Construction Contract Amt:</b>	
<b>Description:</b>			
<b>Status:</b> Under design. 10/3/2022 Design complete 11/28/2022 Plans subitted for materials bids 11/29/2022 Materials have been ordered and are being delivered 12/9/2022. Design approved 7/17/23. Waterline installation began 8/1/2023. The crew has completed the installation of 1100+ feet of 6" watermain on Peakview Street. The CIP crew has completed the 6-inch waterline installation to station 6+63. 1600 feet of 6-inch waterline has been installed as of 11/6/2023. Shop Dwg 01 rec'd 1/18/24. Waterline installation complete. Substantial walk-thru completed 2/22/2024.			
<b>Job #:</b> 2022081.1	<b>Job Type:</b> Feasibility Study	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b> 5/6/2024
<b>Job Name:</b> Stoney Creek Dam Ph 1 - Low Level Drain PER / Design		<b>Funding/Budget:</b> \$200,000.00	
		<b>Funding Source:</b> CIP	<b>Department Contact:</b> W Quarles
<b>Engineer:</b> Wiley Wilson / Schnabel Engineering		<b>Design Contract Amt:</b> \$195,990	
<b>Contractor:</b>		<b>Construction Contract Amt:</b> TBD	
<b>Description:</b> Engineering study and design for the most feasible options for repair of the low level drain outlet, and an alternate valving system that may be accessed outside of the dam area. Budget reflects Phase 1 only.			
<b>Status:</b> Poposal received from Wiley Wilson on 9/6/22 using Schnabel for a preliminary engineering report. Preliminary visit with consultants at dam on 10/13 to review project; boil found at drain basin and investigated by PM crew on 10/17 to be an additional PVC drain pipe under the dam. PER was reviewed and accepted. Option #1 to rehab existing drain valve was selected and included in the FY24 budget. W W is proceeeding with design. Underwater inspections being performed by Bander Smith are tentatively scheduled for 12/18/2023, weather dependent. Underwater inspection was performed on 12/14/2023. Bathymetric survey was performed on 12/21/2023. A progress meeting for design was held on 3/27/2024.			
<b>Job #:</b> 2023015	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last Updated:</b> 5/31/2024
<b>Job Name:</b> Integrated Billing and Asset Dashboard		<b>Funding/Budget:</b>	
		<b>Funding Source:</b>	<b>Department Contact:</b> B Key
<b>Engineer:</b>		<b>Design Contract Amt:</b>	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b> Integration of billing data, asset management data, operational spreadsheets and other data to streamline access to information.			
<b>Status:</b> Proposal received from Streams Tech 1/2022. Directors met with Burns-McDonnell for presentation on 2/1/23. Project proposed for future CIP; unable to fund in 2023-2024. Met with Burns-McDonnell 5/30/23 to review more specific dashboard needs. 7/7: Instructions prepared for Accountability report with references of data sources needed; data sources will be reviewed for possible consolidation. 12/7: Working on an initial phase to utilize Customer Service information. 2/9: identified as a goal in Strategic Planning. Added to CIP list in 4 phases. Agreement with BurnsMac executed on 5/31/24.			

<b>Job #:</b> 2023021	<b>Job Type:</b> Sewer	<b>Service Area:</b> Central Sewer	<b>Last Updated:</b>
<b>Job Name:</b> Galax Sewer		<b>Funding/Budget:</b>	1/25/2024
<b>Engineer:</b>		<b>Funding Source:</b> Setasides - Sewer	<b>Department Contact:</b>
<b>Contractor:</b> CIP Crew		<b>Design Contract Amt:</b>	C Ward / S Dade
<b>Description:</b> Replace sanitary sewer along Galax Drive.		<b>Construction Contract Amt:</b>	
<b>Status:</b> Dsgn 01 rec'd 4/10/23.Comments 01 sent to CLW 5/3/23. Dsgn 02 rec'd 5/2/23.Comments 02 sent to CLW 5/9/23. Approved plans sent out 5/30/2023 Shop Dwg 01 rec'd 1/25/24.			

<b>Job #:</b> 2023022	<b>Job Type:</b> Internal	<b>Service Area:</b> Central Sewer	<b>Last Updated:</b>
<b>Job Name:</b> Central Pump Station 1 & 2		<b>Funding/Budget:</b> \$660,000.00	4/5/2024
<b>Engineer:</b> Blue Ridge Engineering (C Fewster)		<b>Funding Source:</b> CIP	<b>Department Contact:</b>
<b>Contractor:</b> TBD		<b>Design Contract Amt:</b> \$11,000	W Quarles / M Ramsey
<b>Description:</b> Replacement of pumps, installation of VFD's, and installation of magmeters at Central Pump Stations 1 & 2.		<b>Construction Contract Amt:</b>	
<b>Reference:</b> 2023-022.1 & 2023-022.2			
<b>Status:</b> A design proposal has been requested from WRA 4/3/23.A Teams meeting was held with WRA on 4/14/2023 to review and discuss the scope of the project. WRA met with Wastewater Operators on site to review standard operating procedures and equipment on 5/9/2023. Upon receiving WRA's proposal for \$170k, a proposal was received from Blue Ridge Engineering Services for \$11k. 4/5/24: Pump pricing rec'd from 3 vendors; piping modifications will be required for pump connections. Will request contractor pricing for installation of pumps and control panels.			

<b>Job #:</b> 2023022.1	<b>Job Type:</b> Internal	<b>Service Area:</b> Central Sewer	<b>Last Updated:</b>
<b>Job Name:</b> Central Pump Station 1 Improvements		<b>Funding/Budget:</b> \$660,000.00	8/15/2023
<b>Engineer:</b> Blue Ridge Engineering (C Fewster)		<b>Funding Source:</b> CIP	<b>Department Contact:</b>
<b>Contractor:</b> TBD		<b>Design Contract Amt:</b> 6,000	R Ramsey
<b>Description:</b>		<b>Construction Contract Amt:</b>	
<b>Status:</b> BRECS Dsgn Proposal accepted 8/15/23.			

<b>Job #:</b> 2023105	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last Updated:</b>
<b>Job Name:</b> Capital Improvement Program FY 2024-2025		<b>Funding/Budget:</b>	6/10/2024
<b>Engineer:</b>		<b>Funding Source:</b>	<b>Department Contact:</b>
<b>Contractor:</b>		<b>Design Contract Amt:</b>	R English
<b>Description:</b> Planning for proposed projects and purchases in 2024-2025 fiscal year.		<b>Construction Contract Amt:</b>	
<b>Status:</b> Initial draft list sent to management, with changes or new requests received 2/23/24. Manager requests compiles and preliminary funding list prepared, pending operating budget preparation and available capital funds. Funding list will be reviewed with Finance Committee on 4/8/24, utilizing County ARPA funds of \$1.25M in 2024-2025. CIP approved at May Board meeting. Final report underway.			

<b>Job #:</b> 2023106	<b>Job Type:</b> Internal	<b>Service Area:</b> Central	<b>Last Updated:</b>
<b>Job Name:</b> Bedford Weaving Mill Sewer Flow Meter		<b>Funding/Budget:</b> \$25,000.00	3/6/2024
<b>Engineer:</b>		<b>Funding Source:</b> CIP	<b>Department Contact:</b>
<b>Contractor:</b>		<b>Design Contract Amt:</b>	W Quarles
<b>Description:</b> Sewer Flow Meter Installation		<b>Construction Contract Amt:</b>	
<b>Status:</b> A quote was received from the vendor to purchase the flow meter. Maintenance is coordinating rehab of the existing manhole and installation of the flume prior to installing the flow meter. Flow metering equipment was purchased.Manhole rehab and flume installation scheduled for May. Installation of meter anticipated July 2024.			

## Current Engineering Projects

## Bedford Regional Water Authority

<b>Job #:</b> 2012015	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 6/7/2024
<b>Job Name:</b> Jefferson Commons Commercial Lot 1			<b>Department Contact:</b> J Dean
<b>Description:</b> Rezoning entrance for Gables of Jefferson Commons - Lot 1.			
<b>Status:</b> TRC 5/24/12. Site Plan 01 rec'd 9/19/12. Site Plan 02 rec'd 11/27/12. Fees & Agmnt rec'd 12/7/12. Site Plan 03 rec'd 1/10/13. Site Plan 03 rec'd 1/15/13 for our records only. FF Test Fee rec'd 1/28/13. Site Plan 04 rec'd 3/26/13. Site Plan 05 rec'd 4/18/13. Rec'd Revised Site Plan from Planning "For Your Records" 8/13/13. Shop Drawings 01 rec'd 3/21/19. Site Plan 06 (slip sheet) rec'd 4/1/24. Comments emailed to Planning & uploaded to Bluebeam 4/2/24. Site Plan 07 rec'd 6/3/2024. Base Review Fee needed 6/3/24. Base Fee rec'd 6/4/24. Comments sent to Consultant 6/7/2024.			
<b>Job #:</b> 2019069	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/13/2024
<b>Job Name:</b> Impact Church Rezoning - Site/Design			<b>Department Contact:</b> S Dade
<b>Description:</b> Rezoning Applization #RZ190003 for Impact Church site layout master plan. Proposed church, sports fields and recreational facilities.			
<b>Status:</b> TRC 6/25/19. Concept 01 rec'd 6/19/19. Site Plan 01 rec'd 2/17/22. Comments sent to planning on 3/10/22. Signed Developer Agreement, Review & Inspection Fees rec'd 4/19/22. Site Plan 02 rec'd 5/31/22. Comments issued 6/21. Site Plan 03 rec'd 8/17/22. Comments sent 8/31/2022. Developer Items remaining for C2C. Site Plan 04 rec'd 11/22/22 (needs Extended Review Fee). Slip sheet rec'd 9/20/23 in relation to submittal #4. Extended Plan Review fee rec'd 10/23/23 for future revised slip sheet review. Slip sheet rec'd 9/20/23 in relation to submittal #5. Slip sheet rec'd & Extended Plan Review fee 11/2/23 in relation to submittal #6. ESMT #230009194 & 230009195 recorded 11/3/23. Site Plan Approved 11/3/2023. Surety #380 rec'd 11/29/23. Shop Dwg 01 rec'd 2/1/24. Shop Dwg 02 rec'd 2/2/24. Shop Dwg 03 rec'd 2/6/24. C2C Issued 2/14/24. Sanitary sewer installed; waterliner remains 5/13/24.			
<b>Job #:</b> 2019117	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/8/2023
<b>Job Name:</b> Westyn Village Condotels Phase 2 - Site/Design			<b>Department Contact:</b> S Dade
<b>Description:</b> Proposed 1 24 Unit Condotel & 6 36 unit Condotel with a clubhouse. (Plan Name Changed to Westyn Village Ph II). - Changed to Apartments following successful re-zoning. One property - Public Waterline Extension and FFMV.			
<b>Status:</b> Site/Design 01 rec'd 12/06/19. Comments & Dev Pkg issued 1/31/20. Site/Design 02 rec'd 4/13/20. Site Plan 02 comments, Esmnt Exhibits 01 comments & Revised Developer Agreement issued 6/1/20. Easement Exhibit submittal 02 rec'd 6/11/20. Exhibit review comments e-mailed to Engineer 8/25/20. Project 'on-hold' pending sewer capacity issues being resolved. Signed Developer Agreement, Review & Inspection Fees rec'd 5/20/21. Site/Design 03 rec'd 6/2/21. Original Site/Dsgn 03 replaced with new revised submittal from planning. Site/Dsgn 03 rec'd 6/8/21. Appv'd by BRWA 6/11/21 for SITE PLAN purposes only & comments issued thru Planning. Still working through outstandign items needed to reach C2C status. 6/14/21 - Completed review of Esmnt Exhibits & E-Mailed Esmnt Agmnts to Developer for signature and return. Water & Sewer Calcs 01 Review comments issued 6/15/21. Esmnt #210009164 & 210009165 recorded 6/22/21. Per 7/1/21 E-Mail from Planning - Planning has not yet issued Site Plan approval, Natural Resouces has recinded approval due to E&SC changes. Site/Dsgn 04 rec'd 7/7/21 (need re-review fee 7/7/21). Review completed 7/13/21. Plan is approvable by BRWA for Site Plan purposes only. Awaiting rec'pt of re-review fees before releasing comments. Re-review fees rec'd & Comments released 7/19/21. LOC# 5018577548 rec'd 7/22/21. Shop Drawings 01 rec'd 7/26/21 & approved. Water & Sewer Calcs 02 rec'd 8/4/21 - "No futher comments" issued 8/11/21. A re-zoning application has been submitted to the County proposing re-zoning the property from PCD to R-4. Site/Dsgn 05 rec'd 10/29/21 Re-review fee rec'd 11/4/21. Site/Dsgn 05 comments issued to Planning 11/4/21 - comments can be addressed at pre-con and/or As-Builts. Need 3 full size hard copies upon Planning approval. Planning appv'd Site Plan & requisite hard copies rec'd 12/10/21. C2C Issued 12/16/21. A meeting was held with the County, T Bell, and P&O on 9/27/22 as the Developer is requesting service prior to completion of the receiving FMS PS upgrades. Vault Installed 1/13/22. Air vacuum and Manhole vacuum test completed 3/3/22. Waterline pressure test completed 4/7/22. Plug installed in existing manhole on 10/4/22. BOSQC rec'd 3/6/23. Development was allowed service after Forest Middle School start-up (upgraded) in May 2023. Project to close out with Forest Middle School Pumpstation upgrade.			
<b>Job #:</b> 2019117.1	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b>	<b>Last updated on:</b> 6/11/2021
<b>Job Name:</b> Westin Village Condotels - Site/Design			<b>Department Contact:</b> S Dade
<b>Description:</b> For Fire Flow purposes only please reference 2019-117.			
<b>Status:</b> See 2019-117			

<b>Job #:</b> 2020066.3	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 3/20/2024
<b>Job Name:</b> Westyn Village Forest Middle School Pump Station Upgrades - Design			<b>Department Contact:</b> C Ward / S Dade
<b>Description:</b> Upgrades to Forest Middle School pump station to allow for current and future growth. Current growth related to Westin Village development.			
<b>Status:</b> Meeting held on 12/3/20 with P&O to discuss station design. P&O working with Chris Fewster on pump station design. Revised basis of design report given to P&O on 3/1/21 based on increase in proposed development. Design 01 rec'd 3/5/21, comments re't'd 3/29. Surety #5018510461 rec'd 5/17/21. Site/Dsgn 02 rec'd 5/17/21. Deve Agmnt Rec'd 5/20/21; Site/Dsgn 02 Comments issued 5/24/21. CTC application for DEQ received 6/4/21 and submitted to DEQ. Site/Dsgn 03 rec'd 6/8/21. Site/Dsgn 03 comments issued to Planning 6/23/21. Working with BCPS on Easement Agreement. Site plan approved by planning 7/29/21. Hard copies of approved plans rec'd 8/3/21. ESMT #210012251 & Deed of Release #210012252 recorded 8/24/21. BRES working with Falwell and suppliers for equipment quotes; BRES assisting Developer with submittal review. Contacted D Cyrus on 3/17/22 for an update as Phase 2 buildings well under way, no response rec'd. BRES indicated on 5/12/22 that they are obtaining updated pricing for station. Developer indicated on 7/6/22 that large equipment submittals are expected in 2-4 weeks. Shop Dwg 01 rec'd 8/23/22. Shop Dwg CP&P 01 rec'd 8/26/22. Shops Dwg's approved 8/31/22. Signed Revised Developer Agmt rec'd 11/15/22. Surety #FF1031 rec'd 11/18/22. Developer Agmt executed & C2C issued 11/21/22. New wetwell and valve vault have been installed. Existing wetwell has been converted to a manhole. Building and electrical completed. Pumpstation placed online 5/4/2023. Site demolition (of existing/old pump station) resumed the week of 5/29/2023. Punchlist given to Daniel Cyrus and Mid-State construction 8/11/2023 and 8/24/2023. Final inspection walk-thru with Chris Fewster to be scheduled. BOSQC rec'd 2/1/24. As-Built 01 rec'd 3/20/24.			
<b>Job #:</b> 2020073	<b>Job Type:</b> Water	<b>Service Area:</b> Forest	<b>Last updated on:</b> 12/11/2023
<b>Job Name:</b> West Crossing Section 4 - Design			<b>Department Contact:</b> S Dade
<b>Description:</b> Road plan, waterline design and profile for section 4. 19 lots approximately 2900 LF Waterline.			
<b>Status:</b> Dsgn 01 rec'd via e-mail (pdf) 6/29/20. Hard copy rec'd 7/8/20. Comments issued 8/6/20. Dev Pkg issued 8/6/20. Need Base Fee. Need Review Fees. Need Dev Agmnt. Dsgn 02 rec'd 10/22/20. Review 02 complete 11/4/20. Base Review Fee, Review Fees & Re-review Fee for forthcoming 3rd submittal rec'd 11/17/20. Signed Developer Agmt rec'd 11/17/20. Review 02 comments issued 11/17/20. Fire Flow Test fee rec'd 1/26/21. Dsgn 03 rec'd 6/23/21. "DRAFT" comments e-mailed to Engineer 7/2/21 with option to address as slip sheets to current submittal. Water Calcs 01 comments issued 7/19/21. Water Calcs 02 Rec'd 9/25/21 & comments issued 10/5/21. Calc 03 Rec'd 10/10/21. Calc 03 Comments issued 10/18/21. Calc 04 comments issued 10/25/21 - approvable pending matching final Dsgn Plans and Plat. Water model cert rec'd from Engineer 11/14/21. Plat was app'v'd by BRWA 7/22/21; Cost Est rec'd 11/15/21 & hard copy Surety forthcoming. Bond #107540706 rec'd 12/6/21. 12/20/21 - Rec'd E-mail from Engineer w/ full set of revised Plans w/ 3 subsequent Rev dates. E-mailed Engineer to officially submit thru Planning (Dsgn Submittal 04) and BRWA Re-Review Fee req'd. Dsgn 04 rec'd 12/18/21. Review completed 1/11/22 - holding comments until receipt of re-review fees. Re-review fee rec'd 3/28/22. Dsgn 04 comment released. Need 3 hard copies of plans, Insp Fees, Shop Dwg's & Plat recordation. 3 hard copies rec'd. Shop Dwg 01 rec'd 10/31/22. Inspection Fees received on 12/6/2022 (\$5,888.28) & C2C issued. Construction began the week of 5/22/2023. Construction stopped temporarily due to VDOT LUP being needed to cross West Crossing Drive. Counts and Dobyn are still waiting for VDOT to approve work be it bore or open cut as of 9/8/2023. Field change was sent 10/6/2023 and was accepted by BRWA Construction Manager. Crew returning to site and bore is scheduled for the week of 11/13/2023. Punchlist sent 12/11/23.			
<b>Job #:</b> 2020107	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 4/5/2024
<b>Job Name:</b> Boonsboro Meadows Section 5 Roadway & Water - Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed Section 5 (Proposed 16 Lots). Consisting of Water and LPFM. Wild Doe Drive			
<b>Status:</b> Design 01 rec'd 9/28/20. Comments & Dev Pkg issued 10/26/20. Need \$400 Base Fee, Review Fees and Agmnt w/ 2nd submittal. Base Review fee rec'd 11/5/20. Design 02 rec'd 10/6/21. Review fee & Signed Developer Agmt rec'd 10/7/21. Dsgn 02 and Water Calcs 02 Review Comments issued 10/15/21. Sewer FM Calcs 01 Comments issued 10/20/21. Re-review fee rec'd 11/22/21 (forthcoming 3rd submittal). Dsgn 03 rec'd 12/15/21. Plan review comments issued to Planning and Engineer notified 12/30/21. Water Calcs Submittal 03 Reviewed and comments issued 1/3/22. Sewer FM Calcs Submittal 02 review complete & comments issued. Dsgn 04 (need \$200.00 re-review fee & Water Calcs 04 rec'd 5/24/22. Re-review Fee rec'd 6/29/22.). Dsgn 05 rec'd 12/22/22. Comments sent 1/22/2023 Dsgn 06 rec'd 10/23/2023 (Need Extended Plan Review Fee). Extended Plan Review Fee rec'd 10/25/23. Comments sent to planning on 11/06/2023. Revised developer package sent to Earl Dickerson on 12/7/2023. Dsgn 07 rec'd 3/25/24. Extended Plan Review Fee rec'd 3/27/24. Comments 07 sent to planning 4/5/2024.			
<b>Job #:</b> 2021022	<b>Job Type:</b> Sewer	<b>Service Area:</b> Smith Mountain Lake	<b>Last updated on:</b> 5/15/2024
<b>Job Name:</b> Lot 4 Moneta Business Center Hardee's - Site/ Design Plan			<b>Department Contact:</b> S Dade
<b>Description:</b> Proposed Hardee's restaurant.			
<b>Status:</b> TRC 3/9/21. Concept 01 rec'd 3/4/21. Comments 01 emailed to Planning & Surveyor 3/8/21. Site Plan 01 rec'd 4/14/21. Comments 01 emailed to Planning 4/22/21. Site Plan 02 rec'd 7/14/21. Comments 02 emailed to Planning & Dev Pkg emailed to Engineer 8/2/21. Revised Dev Agmt emailed to Engineer 8/12/21. Site Plan 03 rec'd 11/18/21. Site Plan approvable as of 11/30/21; awaiting Executed Developer Agreement & Review & Inspection Fees before emailing approval to Planning; additional Developer documents will be needed prior to issuing C2C. Per Engineer on 12/14/21, Developer will bid out again & select Contractor in mid to late January. Project still on hold per Engineer due to construction costs - 2/9/22, 3/10/22, 4/18/22 & 8/17/22. Per Engineer on 12/6/22, project will rebid in Spring 2023. Per Engineer, still on hold due to construction costs - 5/5/23. Site Plan 04 rec'd 11/22/23. Base & Re-Review Fee rec'd 11/27/23. Comments 04 emailed to Planning/Engineer/Bluebeam & revised Dev Pkg issued 12/14/23. Site Plan 05 (slip sheet) rec'd 1/3/24. Developer Agmt & Review Fees rec'd 1/10/24. Approval emailed to Planning 1/17/24, pending receipt of remaining Developer documents (Project Inspection Fees, name of Contractor, Construction Cost Estimate, Surety & Material Shop Drawing submittals). Inspection Fees rec'd 4/15/24. Shop Dwg 01 rec'd 4/23/24. Shop Dwg 02 rec'd 5/8/24. Shop dwg 03 rec'd & Approved 5/10/24. Surety #6726703222 rec'd 5/13/24.			



<b>Job #:</b> 2021024	<b>Job Type:</b> Internal	<b>Service Area:</b> Central	<b>Last updated on:</b> 3/11/2021
<b>Job Name:</b> Big Otter Well Abandonments			<b>Department Contact:</b> W Quarles
<b>Description:</b> Abandonment of wells formerly used as part of the Central water system, located behind sewer pump station 6 and within the property boundaries of 4920 Peaks Road.			
<b>Status:</b> Bob met with property owner of 4920 Peaks Rd, Rita Ragland, who requested consideration be made to abandon or maintain the well sites within her property. Information gathered on existing easements for the wells and raw waterlines.			
<b>Job #:</b> 2021043	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 4/11/2024
<b>Job Name:</b> Jefferson Village Drive Townhomes - Site/Design			<b>Department Contact:</b> S Dade
<b>Description:</b> Proposed 9 townhouse buildings creating 56 lots.			
<b>Status:</b> TRC 4/27/21. Concept 01 rec'd 4/22/21. Site/Dsgn rec'd 11/22/21. Comments sent to planning 12/22/21. FFT fee rec'd 4/14/22. Sewer Calculations rec'd 5/3/22. Site Plan 02 rec'd 5/4/22. Comments sent to planning 6/24/22. Site/Dsgn 03 rec'd 9/22/22; Comments sent to Planning 10/19/22. Site/Dsgn 04 rec'd 1/13/23. Signature Plat Approved 2/9/2023. Re-Review needed. Re-review fee rec'd 3/8/23. Awaiting \$400.00 Review Fee & Developer Items 5/26/2023. Developer Agmt, & Review & Inspection rec'd 9/15/23. Shop Dwg 01 rec'd 10/18/23. Surety #100224917 rec'd 11/3/23. Shop Dwg approved 11/8/23. C2C Issued 11/9/23. Punchlist Items sent to developer 3/22/24. As-Built 01 rec'd 4/11/24.			
<b>Job #:</b> 2021090	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/15/2024
<b>Job Name:</b> Victor & Anita Weatherholt Office Building - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> 2 proposed 2,772 SF 2-story buildings for general office and medical office use.			
<b>Status:</b> TRC 8/24/21. Concept 01 rec'd 8/19/21. Comments issued 8/23/21 for TRC Webex Mtg on 8/24/21. Site Plan 01 rec'd 8/18/22. Comments 01 emailed to Planning 8/25/22. Site Plan 02 rec'd 9/8/23; Planning asked to have expedited (lost in shuffle in July). Comments 02 emailed to Planning & uploaded to Bluebeam 9/19/23. Site Plan 03 rec'd 1/2/24 (Need Extended Plan Review Fee). Extended Plan Review Fee rec'd 1/8/24. Comments 03 emailed to Planning & uploaded to Bluebeam 1/11/24. Site Plan 04 rec'd 5/1/24. (Need Extended Plan Review Fee). Comments ready on 5/09/2024, waiting on review fee before releasing comments. Extended Plan Review Fee rec'd 5/15/24. Comments posted in bluebeam and sent to planning on 5/15/2024.			
<b>Job #:</b> 2021102	<b>Job Type:</b> Sewer	<b>Service Area:</b> Bedford Central	<b>Last updated on:</b> 6/10/2024
<b>Job Name:</b> Winoa Sewer System Transfer			<b>Department Contact:</b> R English
<b>Description:</b> Transfer of privately owned sewer lines and pump station serving former Winoa / Wheelabrator facilities and Bison Printing. (Also see 2021032 and 2015016)			
<b>Status:</b> Contract Operations agreement executed 9/14/21 to offer operational and maintenance assistance until transfer is completed. 2/9/24: Still awaiting corrections to station prior to acceptance, as indicated previously by City of Bedford before Consolidation. Board agreed to accept at May 30 Board meeting, with conditions of agreement and funding. \$300k contribution to be received from Winoa, Ascent, and Town EDA for station improvements/replacement.			
<b>Job #:</b> 2021114	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last updated on:</b>
<b>Job Name:</b> Program for Low Water Pressure Customers			<b>Department Contact:</b> R English
<b>Description:</b> Establishing program or policy for addressing customers with pressures at the water meter that are regularly or intermittently less than 20 psi.			
<b>Status:</b>			
<b>Job #:</b> 2022026	<b>Job Type:</b> Other	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/30/2023
<b>Job Name:</b> TEVA Facility Inquiries (2150 Perrowville Road)			<b>Department Contact:</b> C.Ward
<b>Description:</b> Bedford County Economic Development Authority (EDA) working with groups for promoting sale or lease of former TEVA / Barr Labs facility at 2150 Perrowville Road. Capacity data and inquiries stored in this file.			
<b>Status:</b> Meetings attended on 3/8 and 4/5/22 with potential tenants (REC Americas), with information provided to them on existing water and sewer capacity, and potential increased sewer capacity upon upgrade of a ~100 section downstream. REC selected a different site for their development. Responded to property agent's inquiries on 5/21/22 from another potential tenant. BRWA attended meeting with interested tenant on 9/6/22 and responded to water and sewer inquiries. Projected usage information rec'd 10/10/22 projecting 37k to 360k gpd water usage and 37k to 342k gpd sewer flow from the initial to final development phases. Working with WRA to determine ways to increase water capacity at location. Will also schedule flow testing with various valve scenarios to determine if system has a closed valve. CLW working with PM and Maintenance manager for flow testings and checking waterline ARVs prior to flow testing 4/13/2023			

<b>Job #:</b> 2022053	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 4/30/2024
<b>Job Name:</b> Blue Ridge Professional Park - Site/Design Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 4 new buildings & parking.			
<b>Status:</b> TRC 6/14/22. Concept 01 rec'd 6/7/22. Site Plan 01 rec'd 10/13/22. Comments sent to planning 11/29/22. Site Plan 02 rec'd 1/6/23. Comments sent to planning 1/23/2023. FFT Fee rec'd 5/18/23. Site Plan 03 rec'd 5/19/23 (\$200.00 re-review fee needed) Re-review fee rec'd 5/23/22. Comments sent to planning 5/31/23. Site Plan 04 rec'd 7/14/23 (Extended Plan Review Fee needed). Extended Plan Review Fee rec'd 7/17/23. Site Plan 05 & Extended Plan Review Fee rec'd 8/10/23. Site/Dsgn 06 rec'd 10/16/23 (need \$200.00 extended plan review fee). Extended Plan Review Fee rec'd 10/17/23. Comments sent to planning 10/31/2023. Base Fee, Review & Inspection Fees rec'd 11/16/23. ESMT #230009842 recorded 11/28/23. Surety #438 rec'd 11/30/23. Shop Dwg rec'd 4/30/24.			
<b>Job #:</b> 2022071	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/31/2024
<b>Job Name:</b> Sheetz Store Renovation - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed store renovations.			
<b>Status:</b> TRC 8/9/22. Concept 01 rec'd 8/4/22. Review comments e-mailed to Planning & Engineer 8/8/22. Site Plan 01 rec'd 11/10/22. Comments 01 emailed to Planning 12/20/22. Site Plan 02 rec'd (full re-review due to length of time since last submittal) 1/31/24. Started reviewing 2/5/24 & notified another submittal with changes will be forthcoming; told Planning we can disregard this submittal & replace it with 02A submittal. Site Plan 02A rec'd 2/6/24. Comments 02A emailed to Planning & uploaded to Bluebeam 2/14/24. Site Plan 02 rec'd 3/29/24. Site Plan 03 rec'd 4/1/24. Extended Plan Review Fee rec'd 4/4/24. Comments emailed to Planning & uploaded to Bluebeam 4/5/24. Site Plan 04 (slip sheet) rec'd 5/31/24.			
<b>Job #:</b> 2022075	<b>Job Type:</b> Water	<b>Service Area:</b> Town of Bedford	<b>Last updated on:</b> 6/4/2024
<b>Job Name:</b> Hardees at Harmony Town Center - Site/Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed Hardees Restaurant			
<b>Status:</b> Town TRC 8/16/22. Concept 01 rec'd 8/16/22. Comments issued 8/17/22. Town TRC 10/18/23. Concept 02 rec'd 10/10/23. Site/Dsgn -01 rec'd 2/8/24. Base Review Fee rec'd 2/12/24. Comments sent to Kevin Varnell on 2/13/2024. Site/Dsgn 02 rec'd 3/1/24. Comments sent to Kevin Varnell on 3/1/2024. Developer packet sent out on 4/11/2024. Shop Dwg 01 rec'd 5/2/24. Shop Dwg 02 rec'd 5/15/24. Signed Developer Agmt & Review/Inspection Fees rec'd 5/30/24. Bond #107979016 rec'd 5/31/24. Shop dwg 03 rec'd 6/4/24.			
<b>Job #:</b> 2022095	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forset	<b>Last updated on:</b> 4/2/2024
<b>Job Name:</b> Corporate Park Drive Townhomes - Design			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 40 unit townhome development.			
<b>Status:</b> TRC 11/9/22. Concept 01 rec'd 11/2/22. Comments issued 11/9/22. Dsgn 01 rec'd 11/3/23 (Need Base Review Fee), Base Review Fee rec'd 11/6/23. Comments sent to Planning 11/17/2023. Dsgn 02, Water & Sewer Calculations 01 rec'd 3/19/24. Comments sent to Planning 4/2/2024.			
<b>Job #:</b> 2023066	<b>Job Type:</b> Water	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/30/2024
<b>Job Name:</b> Great Oaks Section 4 Roadway & Waterline - Design			<b>Department Contact:</b> S Dade
<b>Description:</b> Proposed 22 lot subdivision.			
<b>Status:</b> Dsgn 01 & Water Calculations 01 rec'd 7/24/23 (emailed developer for \$400.00 Base Review fee). Base Review fee rec'd 8/1/23. Comments sent to Planning 8/3/2023. Review & Inspection fees rec'd 8/11/23. Dsgn 02 & Water Calculations 02 rec'd 11/13/23. Approval Comment sent to Planning 12/4/2023. Developer items needed 12/4/2023. Dsgn 03 rec'd 12/7/23. Review complete awaiting review fees 12/12/2023. Shop Dwg 01 rec'd 1/23/24. Extended Plan Review Fee rec'd 1/24/24. Approval Comments sent to Planning 1/24/2024. Dsgn 04 - Approval Recended - (need extended plan review fee) 1/26/24. Extended Plan Review Fee rec'd 2/2/24. Bond #S273605 rec'd 2/2/24. Comments sent to Planning 2/5/2024. Shop Dwg approved 2/14/24. C2C Issued 2/26/24. As-Built 01 rec'd 5/30/24.			
<b>Job #:</b> 2023071	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Montvale	<b>Last updated on:</b> 4/23/2024
<b>Job Name:</b> Kubota SUP - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed retail & rental SUP.			
<b>Status:</b> TRC 8/8/23. Concept 01 rec'd 8/3/23. Site Plan 01 rec'd 11/27/23. Comments posted in Bluebeam and sent to planning on 11/27/2023. Site Plan 02 rec'd 3/5/24. Comments posted in bluebeam and sent to planning on 3/12/24. Site Plan 03 rec'd 4/22/24. Site Plan Approved, comments sent to planning and posted in Bluebeam 4/23/2024			
<b>Job #:</b> 2023081	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/13/2024
<b>Job Name:</b> Adult Care Center - Site/Design			<b>Department Contact:</b> T Hale & J Dean
<b>Description:</b> Harmony Day Support Building Addition. Proposed FFMV and FM sewer extension (2023-081.1).			
<b>Status:</b> TRC 9/12/23. Concept 01 rec'd 9/6/23. Comments emailed to Planning 9/11/23. FFT fee rec'd 16/16/23. Site/Dsgn 01 & Base Review fee rec'd 1/10/24. Comments emailed to Planning 2/1/24 & uploaded to Bluebeam 2/2/24; Developer Package issued 2/1/24. Partial Review & Inspection Fees Rec'd 4/8/24. Developer Agmt rec'd 5/13/24.			

<b>Job #:</b> 2023083	<b>Job Type:</b> Water	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/13/2024
<b>Job Name:</b> Bellevue Acres Subdivision - Design			<b>Department Contact:</b> S Dade
<b>Description:</b> Proposed 20 lot subdivision.			
<b>Status:</b> Dsgn 01 rec'd 9/8/23. Base Review Fee rec'd 9/18/23. Comments sent to Planning 9/22/2023. Dsgn 02 rec'd 1/8/24. Comments sent to Planning 1/11/2024. FFT Fee & Extended Plan Review Fee (for forthcoming 3rd submittal) rec'd 1/19/24. Signed Dev Agmt, Review & Inspection Fees rec'd 1/25/24. Dsgn 03 rec'd 1/26/24. Water Cals 01 rec'd 2/1/24. Comments sent to planning 2/1/24. Signed Revised Dev Agmt & Surety #66928428 rec'd 2/2/24. Dsgn 03 (slip sheets01). Design Plans are approvable. Water Calcs are needed for final approval 2/6/2024. Shop Dwg 01 rec'd 2/20/24. Shop Dwg approved 2/28/24. C2C Issued 3/8/24. Work complete & punchlist items to be addressed 5/13/24.			
<b>Job #:</b> 2023086	<b>Job Type:</b> Sewer	<b>Service Area:</b> Boonsboro	<b>Last updated on:</b> 5/13/2024
<b>Job Name:</b> Boonsboro Section 5 Offsite Sewer - Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed offsite forcemain sewer.			
<b>Status:</b> Dsgn 01 & Base Review Fee rec'd 10/2/23. Comments emailed to Bif Johnson on 10/30/23. Dsgn 02 and Sewer Calculations 01 rec'd 12/01/23. Plan Approved, comments sent to Bif Johnson on 12/11/23. Shop Dwg 01 rec'd 1/3/24. Shop Dwg 02 rec'd 1/25/24. Developer Agreement Sent to Earl Dickerson 1/25/2024. Work complete and marked for surveyed as-builts 5/13/24.			
<b>Job #:</b> 2023087	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> New London	<b>Last updated on:</b> 6/3/2024
<b>Job Name:</b> New London Commercial Development - Design			<b>Department Contact:</b> C Slusser
<b>Description:</b> Proposed public water & sewer extension.			
<b>Status:</b> Dsgn 01 rec'd 10/6/23. \$400.00 Base Review Fee rec'd 10/16/23. Dev Pkg & Comments 01 mailed to Developer & emailed to Engineer 12/1/23. Dsgn 02 rec'd 5/29/2024. Review Fees rec'd 5/30/24. Comments sent to Consultant 6/3/2024.			
<b>Job #:</b> 2023091	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Town of Bedford	<b>Last updated on:</b> 6/4/2024
<b>Job Name:</b> Virginian Department of Corrections - FFMV			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed VA Department of Corrections facility.			
<b>Status:</b> Town TRC 10/18/23. Concept 01 rec'd 10/16/23. Extended Plan Review fee rec'd forthcoming design 11/6/23. Site/Dsgn 01 rec'd 12/13/23. Comments sent to engineer on 12/14/2023. FFT Fee rec'd 1/18/24. Site Plan 02 rec'd 1/23/24. Comment sent to engineer on 1/25/2024. Plan Approved, comments and developer packet sent to Scott Reid on 2/2/2024, Comment sent to planning. Developer Agmt., Inspection Fees, Esmt #240002141 & Bond #S042988 rec'd 3/25/24. Site/Dsgn 03 rec'd 5/13/24. Shop Dwg 01 rec'd 6/4/24.			
<b>Job #:</b> 2023094	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 3/20/2024
<b>Job Name:</b> 140 Vista Centre Warehouse Addition - Site/Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed 96,800 SF building addition			
<b>Status:</b> TRC 11/8/23. Concept 01 rec'd 11/2/23. Comments sent to Planning & Consultant 11/8/2023. Site/Dsgn 01 rec'd 12/8/23. Base Review Fee rec'd 12/13/23. Comments posted in Revu and sent to planning on 1/5/2023. Site/Design 02 rec'd 3/14/24. Comments sent to planning on 3/20/2024.			
<b>Job #:</b> 2023095	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/15/2024
<b>Job Name:</b> Carter Family Trust Change of Use - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed Change of use (Agriculture to General Office use of Existing Metal Building) on Reconfigured .			
<b>Status:</b> TRC 11/8/23. Concept 01 rec'd 11/2/23. Comments emailed to Planning 11/6/23. Site Plan 01 rec'd 5/6/24. Comments sent to planning and posted in Bluebeam on 5/15/2024.			
<b>Job #:</b> 2024007	<b>Job Type:</b> Internal	<b>Service Area:</b> Central Sewer	<b>Last updated on:</b> 2/5/2024
<b>Job Name:</b> Peaks of Otter Sewer Flow Meter			<b>Department Contact:</b> W Quarles
<b>Description:</b> Sewer Flow Meter Installation - SMH-01228.			
<b>Status:</b> Flow metering equipment has been purchased. Equipment will be delivered to Fairwinds for integration to SCADA before being installed on site. AEP will install electric service drop once post for equipment has been set by Maintenance.			
<b>Job #:</b> 2024010	<b>Job Type:</b> Water	<b>Service Area:</b>	<b>Last updated on:</b> 2/28/2024
<b>Job Name:</b> VDOT Blackwater 460 - Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed road work.			
<b>Status:</b> Dsgn 01 rec'd 1/9/24. Waiting for VDOT Resubmittal on 1/10/24 Dsgn 02 rec'd 2/13/24. Comments sent to Richard Sealey Prior to meeting 2/28/2024.			

<b>Job #:</b> 2024012	<b>Job Type:</b> Preliminary Plan	<b>Service Area:</b> Forest	<b>Last updated on:</b> 4/4/2024
<b>Job Name:</b> Readmore Landing - Preliminary Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed phased development of 217 single famil homes.			
<b>Status:</b> TRC 2/13/24. Prelim01 rec'd 1/11/24.Comments sent to consultant & presented in TRC Meeting 2/13/2024. Prelim 02 rec'd 3/27/24. Comments sent to planning 4/4/24.			
<b>Job #:</b> 2024016	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Town of Bedford	<b>Last updated on:</b> 5/14/2024
<b>Job Name:</b> Eastyn Crossing Subdivision - Design			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 124 lot subdivision.			
<b>Status:</b> Dsgn 01 rec'd 1/24/24 (Need base review fee),Review completed 2/7/2024. Base Review Fee rec'd 2/9/24.Comments sent to Town and Consultant on 2/9/2024. Dsgn 02 rec'd 5/1/24.Comments sent to Consultant & Town 5/14/2024.			
<b>Job #:</b> 2024022	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Huddleston	<b>Last updated on:</b> 6/4/2024
<b>Job Name:</b> Dollar General Huddleston - Site Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed Dollar General.			
<b>Status:</b> TRC 2/13/24. Concept 01 rec'd 2/9/24.Comments sent to consultant & presented in TRC Meeting 2/13/2024. Site Plan 01 rec'd 6/4/24.			
<b>Job #:</b> 2024024	<b>Job Type:</b> Preliminary Plan	<b>Service Area:</b> Forest	<b>Last updated on:</b> 3/12/2024
<b>Job Name:</b> The Links at New London - Preliminary			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 217 town home units.			
<b>Status:</b> Prelim 01 rec'd 2/13/24 (comments to be addressed at TRC 3/12/24),Comments presented at TRC meeting 3/12/2024.			
<b>Job #:</b> 2024025	<b>Job Type:</b> Site Plan w/ Existing Utilties	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/21/2024
<b>Job Name:</b> Two Turns, LLC Change of Use - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed addition of 28577 SF.			
<b>Status:</b> Site Plan 01 2/14/24.Comments sent to planning and posted in Bluebeam 2/16/2024. Site Plan 02 rec'd 5/10/24.Comment sent to planning on 5/21/2024.			
<b>Job #:</b> 2024027	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Town of Bedford	<b>Last updated on:</b> 2/28/2024
<b>Job Name:</b> Harmony Mixed Use Residential - Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed mixed residential development; single family homes, townhomes & patio homes.			
<b>Status:</b> Dsgn 01 rec'd 2/20/24 (Need Base Review Fee). Base Review Fee rec'd 2/21/24.Comments sent to engineering and planning on 2/28/2024			
<b>Job #:</b> 2024033	<b>Job Type:</b> Concept	<b>Service Area:</b> Bedford	<b>Last updated on:</b> 3/12/2024
<b>Job Name:</b> 2565 E Lynchburg Salem Tpke Commercial Storage Facility - Concept			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed storage unit.			
<b>Status:</b> TRC 3/12/24. Concept 01 rec'd 2/22/24.Comments sent to planning on 3/11/24. and comments presented in TRC on 3/12/24			
<b>Job #:</b> 2024044	<b>Job Type:</b> Site Plan w/ Existing Utilties	<b>Service Area:</b> Forest	<b>Last updated on:</b> 4/11/2024
<b>Job Name:</b> Kids Café Change of Use - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed café and kids play area.			
<b>Status:</b> Site Plan 01 rec'd 4/8/24.Comments posted in bluebeam and sent to planning on 4/11/2024.			
<b>Job #:</b> 2024045	<b>Job Type:</b> Site Plan w/ Existing Utilties	<b>Service Area:</b> Forest	<b>Last updated on:</b> 6/5/2024
<b>Job Name:</b> Parkland Direct Rear Expansion - Site Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 36,750 sqft building addition.			
<b>Status:</b> Site Plan 01 rec'd 4/9/24. Comments sent 4/10/24. Site Plan 02 rec'd 6/4/24.Comments sent to Planning 6/5/2024.			

<b>Job #:</b> 2024047	<b>Job Type:</b> Internal	<b>Service Area:</b>	<b>Last updated on:</b> 5/6/2024
<b>Job Name:</b> Foxx Run Booster Station Exterior Improvements			<b>Department Contact:</b> W Quarles
<b>Description:</b>			
<b>Status:</b> Proposal accepted 3/13/24.F&B Contractors to begin work on 5/6/2024, weather pending.			
<b>Job #:</b> 2024056	<b>Job Type:</b> Site Plan w/ Existing Utilties	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/10/2024
<b>Job Name:</b> Saunders Dentist Office - Site Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed two story 4,921 SF dentist office.			
<b>Status:</b> Site Plan 01 rec'd 5/1/24.Comments sent to Planning 5/10/2024.			
<b>Job #:</b> 2024058	<b>Job Type:</b> Concept	<b>Service Area:</b> Central	<b>Last updated on:</b> 5/14/2024
<b>Job Name:</b> D-Day Hotel - Concept			<b>Department Contact:</b> J Dean & T Hale
<b>Description:</b> Proposed Hotel			
<b>Status:</b> FFT fee rec'd 4/29/24. Town TRC 5/9/24. Concept 01 rec'd 5/2/24.Delivered and discussed comments at TRC on 5/9/2024. FFT Fee rec'd 5/14/24.			
<b>Job #:</b> 2024059	<b>Job Type:</b> Site Plan w/ Existing Utilties	<b>Service Area:</b> Moneta	<b>Last updated on:</b> 5/16/2024
<b>Job Name:</b> Shoprite New Building - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed 30,000 sqft. Building for commercial/grocery & pharmacy.			
<b>Status:</b> Site Plan 01 rec'd 5/8/24.Comment posted in Bluebeam and sent to planning on 5/16/2024.			
<b>Job #:</b> 2024060	<b>Job Type:</b> Concept	<b>Service Area:</b> Moneta	<b>Last updated on:</b> 5/14/2024
<b>Job Name:</b> Spencer Bobbitt Subdivision - Concept			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 22 residential lot subdivision.			
<b>Status:</b> TRC 5/14/24. Concept 01 rec'd 5/9/24.Comments presented in the Meeting and sent to Planning 5/14/2024.			
<b>Job #:</b> 2024063	<b>Job Type:</b> Site Plan w/ Existing Utilties	<b>Service Area:</b> Moneta	<b>Last updated on:</b> 5/16/2024
<b>Job Name:</b> Tony & Friends Tavern - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed 12x50 outdoor eating area to Tony & Friends Tavern and Grill (Used to be Tuscan Tavern).			
<b>Status:</b> Site Plan 01 rec'd 5/16/24.Site Plan Approved and comments sent to planning on 5/16/2024.			
<b>Job #:</b> 2024067	<b>Job Type:</b> Concept	<b>Service Area:</b> Forest	<b>Last updated on:</b> 6/6/2024
<b>Job Name:</b> Thomas Jefferson Crossing Gas Station - Concept			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed 6,372+/- SF Convenience Store with Fuel Pumps (Thomas Jefferson Crossings Development).			
<b>Status:</b> TRC 6/11/24. Concept 01 rec'd 6/6/24.			

# Developer Dedications Fiscal Year 2023-2024

Project	Project Type	Developer	Water		Sewer		Date Put Into Service
			Project Cost Ledger Acct 1500-1000	PipeLength	Project Cost Ledger Acct 1700-0016	Pipe Length	
2023030 Hooper Road Waterline Extension - Design	Water	Brockland LLC 20185 Timberlake Rd Lynchburg, VA 24502	\$83,816.00	433 lf	\$0.00	0 lf	2/16/2024
2022033 Goodwill Industries Forest - FFMV Fire Flow Meter		Piedmont Companies, Inc. 2671 East Main Street Lincolnton, NC 28092 Phone: 704-736-4333	\$114,935.00	120 lf	\$580.00	10 lf	3/1/2024
2022027 The Village at Smith Mountain Lake - Design	Water & Sewer	Beville Properties LLC Attn: Sean Beville 14830 Distaff Road Midlothian VA 23112	\$176,125.00	760 lf	\$74,350.00	819 lf	9/19/2023
2021099 Bedford Readiness Center - FFMV	Fire Flow Meter	Virginia Department of Military Affairs Clint A. Bailey - Project Manager	\$59,699.00	0 lf	\$0.00	0 lf	8/17/2023
<b>Total Value Waterline Dedications:</b>					\$434,575.00		
<b>Total Length Water Pipe:</b>					1313 lf		
<b>Total Value Sewer Line Dedications:</b>					\$74,930.00		
<b>Total Length Sewer Pipe:</b>					829 lf		
<b>Total Value of Dedications:</b>					<b>\$509,505.00</b>		

# EXECUTIVE DIRECTOR'S REPORT