



Smith Mountain Lake intake buoy removal.

BOARD OF DIRECTORS

October 15th, 2024

BEDFORD REGIONAL WATER AUTHORITY

Providing quality service to everyone.



1723 Falling Creek Road
Bedford, VA 24523-3137
(540) 586-7679 (phone)
(540) 586-5805 (fax)
www.brwa.com

MEETING NOTES

To: BRWA Board of Directors
From: Brian M. Key, Executive Director
Date: October 8, 2024
Re: Notes for the October 15, 2024, Board of Directors Meeting

Below are a few notes corresponding to the numbers shown in the agenda for the board meeting.

5.b. **Resolution 2024-10.01** is included in the board packets; this action item is for obtaining the funding to pay for the change order on the Ivy Creek Sewer Project.

9.a. There has been some recent discussion about developer credits, and the desire to eliminate some of the older credits. These credits show up on the financial report under GL number 2300-0000. Enclosed in the board packet is a summary of the usage of these credits from the past few years. The most recent credits issued have an expiration of 7 years, so they will need to stay on the books for many years (unless they are redeemed). The primary question is what to do with some of the older credits that didn't have an expiration and haven't had any recent activity.

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: Brian M. Key – Executive Director
Date: October 8, 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, October 15, 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/84513390314?pwd=ZoldHY6l6bEY1Pa6doG1yrVwnOdYAP.1>
 - Meeting ID: 845 1339 0314 Passcode: 1WqLEh
- Join the Zoom meeting with **audio only** by phone:
 - Meeting ID: 845 1339 0314 Passcode: 320025
- Click on the link to the online meeting on our website
 - www.brwa.com (Navigate to “Get In Touch/Calendar” and find the date of the meeting)

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: September 17, 2024 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end September 2024
 - b. **Resolution 2024-10.01:** Allonge to 2022 Resolution for Funding
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
 - a. Developer Credits
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 September 17, 2024

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, September 17, 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
Kevin Mele
Michael Moldenhauer
John Sharp

Members Absent:..... none

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)
Kyle Draper – Communications Supervisor (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 Comments
4. Approval of Minutes: August 20, 2024 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end August 2024
6. Operations Report: Presented by Thomas Cherro
 - a. Task Summary Report
 - b. Turkey Mountain Booster Station Project
 - c. **Resolution 2024-09.01**: SCADA System Integrated Service Contracts
7. Administration Report: Presented by Megan Pittman
8. Projects Report: Presented by Rhonda English
 - a. Routine Projects Reports
 - b. **Resolution 2024-09.02**: Ivy Creek Sewer Contract Increase

9. Executive Report: Presented by Brian Key
10. Other business not covered on the above agenda
11. Motion to Adjourn

3. Public Comments

There were no public comments.

4. Approval of Minutes: August 20, 2024 – Regular Board Meeting

The regular Board Meeting Minutes from August 20, 2024, were reviewed and approved as revised in Section 10.

Member Gray made a motion to approve the minutes as amended.

Member Sharp seconded the motion.

- Board member votes: 7 Aye; 0 Nay; 0 Abstain. The motion carried.

5. Financial Report: Presented by Jill Underwood

a. Financial Statements through month end August 2024

The Customer Service statistical report, the balance sheet, the statement of revenue, and expenses were included in the packet. The budget goal was 16.67% for August, with operating revenues calculated at 19% and operating expenses for the month totaling 12%. Capital Recovery fees received this FY are 14% of the total budgeted amount. During August, \$95,400 was received. The Authority received the \$300,000 payment for the improvements and repairs for the Winoa pump station. The auditors have completed the fieldwork portion of the audit. Finance is still working on the remaining items to complete the audit and prepare the report. The board discussed fixed assets and capital recovery fees.

6. Operations Report: Presented by Thomas Cherro

a. Task Summary Report

Mr. Cherro apologized for a joke he made at the last meeting and stated that he took the board meetings very seriously. The Authority is continuing to deal with line damages due to broadband utility contractors hitting them; due to these damages, Mr. Cherro stated that an asbestos concrete pipe that was hit needed to be repaired and explained the repair process. Mr. Cherro shared how the Authority charges contractors when they damage lines. Mr. Mansel thanked Rhonda, Tom, and the Maintenance crew for quickly responding to a sewage issue in the neighborhood near Oakwood Street.

b. Turkey Mountain Booster Station Project

Mr. Cherro shared how the CIP team is rerouting and replacing lines for this project, which are highlighted in blue on the map included in the packets. Contractors are constructing the booster station part of the project.

c. **Resolution 2024-09.01: SCADA System Integrated Service Contracts**

This resolution is to execute second one-year term contracts with Fairwinds Automation, Dorsett Controls, and E-Merge Systems LLC for SCADA and integration services. The proposed resolution seeks to authorize the Director of Operations to enter into successive one-year contracts with these firms, contingent upon their satisfactory performance and the ongoing need for their services. This authorization would streamline the process in future years,

eliminating the need for the resolution to be brought before the Board of Directors for each contract extension.

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 17th of September 2024, beginning at 7:00 p.m.:

WHEREAS, the Bedford Regional Water Authority (the “Authority”) executed individual contracts with Fairwinds Automation, Dorsett Controls, and E-Merge Systems LLC for the Annual SCADA Systems Integrator for the Authority dated August 17, 2023, as procured following the guidelines outlined in the Authorities Policy 10.10 – Purchasing; and,

WHEREAS, under the terms of the contract, the Authority entered into a one-year contract that provides for the renewal of up to four successive one-year terms to provide SCADA and integration services as authorized by the Authority; and,

WHEREAS, satisfactory performance has been provided to the Authority by Fairwinds Automation, Dorsett Controls, and E-Merge Systems LL in providing SCADA and integration services as authorized by the Authority; and,

WHEREAS, the Executive Director would like to extend the contract terms, contingent upon continued satisfactory performance; now,

THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the Director of Operations to execute individual contracts with Fairwinds Automation, Dorsett Controls, and E-Merge Systems LLC for SCADA System Integration Services for the current term and also to approve and execute agreements for the subsequent three successive one-year terms, contingent upon satisfactory performance, the continued necessity of the services, and Executive Director approval.

Member Mele made a motion to approve this Resolution.

Member Barger made a Second to approve.

- Board Member Votes: 7 Aye 0 Nay 0 Abstain. The motion carried.

7. Administration Report: Presented by Megan Pittman

Ms. Pittman introduced the newest Communications department member, Kyle Draper, who briefly shared his background. Ms. Pittman then reviewed the news articles in the board packet; she also mentioned the Bedford County Fair, where staff and Mr. Gray volunteered to host two booths at the Fair. Staff engaged with about 1000 people and had very positive interactions with the community. She also spoke about the training and onboarding that the HR and Safety departments are updating and improving.

8. Projects Report: Presented by Rhonda English

a. Routine Projects Reports

The Forest Middle School pump station has officially closed out. The doghouse manhole for Ivy Creek was set last week. The board discussed the Winoa project timeline.

b. **Resolution 2024-09.02:** Ivy Creek Sewer Contract Increase

The realignment of the Ivy Creek sewer has resulted in additional project costs, as allowed in the General Conditions of the contract. This resolution gives the Authority the flexibility to proceed with the change order using cash and then reimburse the cash with funding through the VRA once available if the Authority chooses to do so.

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 17th day of September 2024, beginning at 7:00pm:

WHEREAS, the Bedford Regional Water Authority (the “Authority”) executed a Comprehensive Agreement dated December 18, 2020 (“Agreement”) with E.C. Pace Company, Inc. (“E.C. Pace”) for the Progressive Design-Build services selected by the Authority for the Ivy Creek Interceptor, Divisions 5 and 6, and Route 460 Booster Pump Station Projects (“Projects”) as procured in accordance with the Public Private Educational Facilities and Infrastructure Act of 2002; and,

WHEREAS, under the terms of the Agreement, the Authority negotiated a lump sum fixed price with E.C. Pace for the scope of services and terms for the Route 460 Booster Pump Station (“Booster Station”) as defined in Amendment No. 1 and approved by the Board of Directors on October 20, 2021 in Resolution 2021-10.01; and,

WHEREAS, under the terms of the Agreement, the Authority negotiated a lump sum fixed price with E.C. Pace for the scope of services and terms for the Ivy Creek Interceptor Division 5 and 6 (“Ivy Creek”) as defined in Amendment No. 2 (“Amendment”) and approved by the Board of Directors on August 16, 2022 in Resolution 2022-08.02 for a total project cost of \$15,471,092.30; and,

WHEREAS, Ivy Creek is funded through \$1,500,000 from the County of Bedford and through the Virginia Clean Water Revolving Loan Fund (“Fund”), as administered by Virginia Resources Authority, in the amount of \$13,971,093, including \$632,636 in principal forgiveness as approved by the Board of Directors on August 16, 2022 in Resolution 2022-08.01; and,

WHEREAS, E.C. Pace has submitted Change Order requests to increase the Amendment cost (“Change Order”) for Ivy Creek related to redesign and realignment necessary due to a blasting incident (“Incident”) that occurred on May 24, 2023; and,

WHEREAS, the Authority and legal counsel reviewed the Change Order and determined it in conformance with the Agreement and thus is eligible for payment under the agreement; and,

WHEREAS, the Department of Environmental Quality (“DEQ”) and Virginia Resources Authority (“VRA”) are processing the request for an increase to the Fund up to the amount of the Change Order; and,

WHEREAS, the City of Lynchburg contributed \$200,000 (“City Contribution”) towards Ivy Creek related to the replacement of their existing sanitary sewer after the Incident; and,

WHEREAS, the Authority has funding available in cash due to capital recovery fees received in Fiscal Year 2023-2024 above the budgeted amount in the amount of \$529,000; and,

WHEREAS, the Change Order would be funded by the City Contribution and the cash surplus initially; and,

WHEREAS, the cash surplus may be reimbursed if the loan is obtained with DEQ and VRA for the Fund increase; now,

THEREFORE, BE IT RESOLVED, that the Deputy Director of the Authority is hereby authorized to execute Change Orders with E.C. Pace for Ivy Creek in an amount up to \$713,518.

Member Gray made a motion to approve this Resolution.

Member Moldenhauer made a Second to approve.

Board Member Votes: 7 Aye 0 Nay 0 Abstain. The motion carried.

9. Executive Report: Presented by Brian Key

Mr. Key included the organizational chart to visualize the staffing changes Ms. English had discussed at the September board meeting.

Mr. Key updated the board about the terms for board members. This year, Mr. Gray, Mr. Mansel, and Mr. Mele are up for renewal. Mr. Gray and Mr. Mele want to continue on the board while Mr. Mansel is stepping down. Mr. Mansel said it has been a great experience and that he needs to step away from his involvement in boards at this time.

10. Other Business not covered on the above agenda

No other business was discussed.

11. Motion to Adjourn:

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

Board Member Votes: 7 Aye, 0 Nay, 0 Abstain. The motion carried.

The meeting adjourned at approximately 7:56 pm.

Prepared by Megan Pittman – Director of Administration

Approved: _____ 2024

DRAFT

FINANCIAL REPORT



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MEMORANDUM

To: BRWA Board of Directors
From: Jill W. Underwood, Director of Finance
Date: October 8, 2024
Re: Financial Highlights for September 2024

Customer Service Statistical Report:

The report for September is included.

Summary of Revenues & Expenses:

- 1) Budget goal is 25% for September, operating revenues are at 28% and operating expenses at 18%.
- 2) Capital Recovery fees received this FY are 30% of the total budgeted amount. During September \$189,700 was received.
- 3) There were \$305,200 in redemptions for Westyn Village. This activity can be seen in GL Accounts 2300-000 and 3904-3317
- 4) Principal and Interest payments were made on the VRA issuances. The moral obligation was also received from the County

Cash Flow Summary

The summary is included in your packets.

FY 2024 Audit

The draft report is being prepared. A representative from Brown, Edwards will present the audit report at the November Board meeting

Tracking Data for Customer Service Department

| | Description | October '23 | November '23 | December '23 | January '24 | February '24 | March '23 | April '24 | May '24 | June '24 | July '24 | August '24 | September '24 | Running 12 Month Totals |
|----|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|
| 1 | Statements Generated | 14,426 | 14,454 | 14,395 | 14,448 | 14,461 | 14,449 | 14,482 | 14,542 | 14,571 | 14,705 | 14,750 | 14,777 | 174,460 |
| 2 | Total \$ Amount of Statements Generated | \$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 | \$1,592,071.91 | \$1,682,209.00 | \$1,604,396.01 | \$1,994,110.41 | \$18,241,012.99 |
| 3 | Total \$ Payments Received | \$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 | \$1,590,934.92 | \$1,785,747.01 | \$1,650,318.02 | \$1,812,773.76 | \$19,116,484.36 |
| 4 | Account Transfers | 187 | 145 | 178 | 143 | 113 | 132 | 248 | 221 | 224 | 284 | 248 | 243 | 2,366 |
| 5 | New Customers - Forest | 5 | 8 | 7 | 3 | 7 | 34 | 22 | 9 | 13 | 3 | 1 | 39 | 151 |
| 6 | New Customers - SML | 6 | 5 | 3 | 1 | 4 | 2 | 2 | 4 | 10 | 3 | 3 | 12 | 55 |
| 7 | Residential Disconnected Customers (#) | 35 | 54 | - | 53 | 23 | 36 | 38 | 39 | 50 | 56 | 31 | 47 | 462 |
| 8 | Residential Disconnected Customers (\$) | \$6,307.28 | \$14,266.02 | \$0.00 | \$10,893.75 | \$4,810.38 | \$9,737.02 | \$11,103.96 | \$7,985.53 | \$8,653.63 | \$10,573.01 | \$7,487.10 | \$9,533.53 | \$101,351 |
| 9 | Normal and Transfer Readings | 14,709 | 14,719 | 14,688 | 14,806 | 14,753 | 14,771 | 15,105 | 15,090 | 14,889 | 15,161 | 15,225 | 15,149 | 179,065 |
| 10 | Tower Read Meters | 1,416 | 1,259 | 1,330 | 1,256 | 1,336 | 3,247 | 3,117 | 3,228 | 1,670 | 734 | 1,651 | 1,492 | 21,736 |
| 11 | New Meter Installs | 16 | 25 | 11 | 8 | 2 | 24 | 29 | 13 | 23 | 25 | 20 | 10 | 206 |
| 12 | Meters Changed - Program | 10 | 2 | 15 | 44 | 46 | 63 | 55 | 32 | 14 | 14 | 13 | 33 | 341 |
| 13 | Remaining Developer's Credits | \$357,684.01 | \$967,153.25 | \$957,153.25 | \$957,153.25 | \$946,253.25 | \$946,253.25 | \$946,253.25 | \$946,253.25 | \$946,253.25 | \$946,253.25 | \$940,678.25 | \$635,478.25 | N/A |
| 14 | Bulk Water Sales - New London (Gallons) | 13,487 | 4,735 | 7,990 | 16,530 | 6,530 | - | 2,510 | 27,195 | 112,710 | 110,849 | 14,010 | 212,280 | 528,826 |
| 15 | Bulk Water Sales - Moneta (Gallons) | 10,990 | 5,600 | 13,926 | 3,909 | 1,870 | 4,635 | 3,278 | 20,140 | 46,587 | 35,302 | 9,025 | 11,985 | 167,247 |
| 16 | Bulk Water Sales - Central Distr (Gallons) | 200 | 19,200 | 14,300 | 11,900 | 45,700 | 20,500 | 45,800 | 71,400 | 215,000 | 200,800 | 73,144 | 9,908 | 727,852 |
| 17 | Total Bulk Water Sales | \$296.12 | \$354.42 | \$434.59 | \$388.07 | \$649.20 | \$301.62 | \$619.06 | \$1,424.82 | \$4,491.56 | \$4,163.41 | \$1,154.15 | \$2,810.08 | \$17,087.10 |

Bedford Regional Water Auth.
Balance Sheet
For the Three Months Ending Monday, September 30, 2024

| | | <u>7/1/2024</u> | <u>Sep 2024</u> |
|-------------|--------------------------------|------------------------|------------------------|
| | | <u>Beginning</u> | <u>Actual</u> |
| ASSETS | | | |
| 1000:1000 | Cash | \$15,078,337.74 | \$15,021,702.79 |
| 1001 | Restricted Investments | 9,941,237.25 | 9,545,583.32 |
| 1002:1002 | Prepaid Expenses | 724,238.31 | 724,238.31 |
| 1101:1101 | Accounts Receivable | 4,709,753.71 | 4,673,188.13 |
| 1102 | Accounts Receivable Other | 157,338.91 | 30,623.92 |
| 1200 | Inventory | 726,171.61 | 792,187.70 |
| 1202 | Loan Related Assets | 3,934.66 | 3,934.66 |
| 1250 | Construction In Progress | 9,768,416.32 | 11,582,574.33 |
| 1301 | Tangible Assets- Office | 5,840,594.41 | 5,840,594.41 |
| 1302 | Tangible Assets - Vehicles | 4,924,284.86 | 4,924,284.86 |
| 1400:1500 | Tangible Assets - Water | 107,646,202.08 | 107,646,202.08 |
| 1700 | Tangible Assets - Sewer | 74,558,369.32 | 74,558,369.32 |
| 1800 | Intangible Assets | 743,601.00 | 743,601.00 |
| 1801 | Fixed Asset Clearing Account | | 108,013.99 |
| 1900 | Depreciation | <u>(83,813,966.88)</u> | <u>(83,813,966.88)</u> |
| | Total assets | 151,008,513.30 | 152,381,131.94 |
| | | | |
| LIABILITIES | | | |
| 2000 | Accounts Payable | (1,167,111.96) | (394,702.44) |
| 2001 | Customer Liabilities | (440,475.52) | (428,800.99) |
| 2100 | Employee Liabilities | (1,224,996.34) | (1,079,144.10) |
| 2200 | Notes Payable | (47,781,161.60) | (45,921,161.60) |
| 2300 | Developer Revenues and Inflows | (3,565,093.85) | (3,259,893.85) |
| 2999 | Retained Earnings | <u>(96,829,674.03)</u> | <u>(96,829,674.03)</u> |
| | Total liabilities | (151,008,513.30) | (147,913,377.01) |
| | | | |
| | Operating Surplus/ (Loss) | | 4,467,754.93 |

Bedford Regional Water Auth.
Balance Sheet
For the Three Months Ending Monday, September 30, 2024

| | | <i>7/1/2024</i> <i>Beginning</i> | <i>Sep 2024</i> <i>Actual</i> |
|-------------------------|---|-------------------------------------|----------------------------------|
| ASSETS | | | |
| Cash: | | | |
| 1000-0000 | Change Box for CS | 350.00 | 350.00 |
| 1000-0001 | Petty Cash | 16.57 | 16.57 |
| 1000-0002 | Truist Checking Account | 3,344,322.10 | 4,035,289.40 |
| 1000-0004 | Cash Drawer | 225.00 | 225.00 |
| 1000-0011 | LGIP Operating Reserves Fund | 357,815.90 | 361,331.44 |
| 1000-0012 | Due from VRA- DEQ Ivy Creek Construction Fund | 8,119,108.34 | 7,103,915.55 |
| 1000-0013 | Due from VDH- Grant Proceeds | 201,400.00 | 170,375.00 |
| 1000-1000 | VA Investment Pool-Capital Projects Reserve | 1,912,225.92 | 2,212,225.92 |
| 1000-2000 | VA Investment Pool- Operating Reserves | 1,142,873.91 | 1,142,873.91 |
| 1000-0005 | Cash Suspense Account (for F.A.) | | (4,900.00) |
| | Total Cash | 15,078,337.74 | 15,021,702.79 |
| Restricted Investments: | | | |
| 1001-0001 | Deposit Refund Program Fund | 359,661.65 | 359,661.65 |
| 1001-0010 | Debt Service Accumulation Fund | 1,279,851.06 | 409,564.12 |
| 1001-0020 | Reserve for future capital projects | 764,993.96 | 770,742.02 |
| 1001-0021 | County Funds for New Projects | 199,508.97 | 211,841.94 |
| 1001-0022 | SML WTF Depreciation Fund W/WVA | 945,456.77 | 945,456.77 |
| 1001-0023 | BRWA Cell Tower Funds | 335,913.55 | 335,913.55 |
| 1001-0024 | SML WTF Depreciation Fund- BRWA portion | 945,456.76 | 945,456.76 |
| 1001-0025 | Vehicle and Equipment Replacement Fund | 518,016.61 | 638,016.61 |
| 1001-0030 | Information Systems Replacement Fund | 298,771.82 | 306,322.80 |
| 1001-0035 | Meter Replacement Fund | 212,334.80 | 287,334.80 |
| 1001-0040 | Sewerline Replacement Fund | 947,765.20 | 1,031,765.20 |
| 1001-0045 | Waterline Replacement Fund | 283,796.06 | 373,796.06 |
| 1001-0050 | Tank Rehab | 486,999.76 | 507,000.76 |
| 1001-0060 | Water Facilities Set Aside Fund | 50,004.00 | 80,004.00 |
| 1001-0065 | Sewer Facilities Set Asides | 50,004.00 | 80,004.00 |
| 1001-1010 | VA Investment Pool- Reserve Fund | 455,577.68 | 455,577.68 |
| 1001-1020 | LGIP Repairs & Maintenance Reserve | 24,085.63 | 24,085.63 |
| 1001-1025 | VRA Debt Service Reserve Fund | 1,747,697.25 | 1,747,697.25 |
| 1001-1100 | Escrow Account | 35,341.72 | 35,341.72 |
| | Total Restricted Investments | 9,941,237.25 | 9,545,583.32 |
| Prepaid Expenses: | | | |
| 1002-1000 | Prepaid Insurance | 120,627.89 | 120,627.89 |
| 1002-1001 | Prepaid Dues/Service Contracts | 50,037.42 | 50,037.42 |
| 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) |
| | Total Prepaid Expenses | 724,238.31 | 724,238.31 |
| Accounts Receivable: | | | |
| 1101-1000 | Billings Receivable Water | 1,687,293.41 | 1,410,988.35 |
| 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 | 1,106,269.62 | 1,318,138.62 |
| 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 | (347,717.48) | (342,284.82) |
| 1101-4002 | Payment Arrangement AR- Water | (154.96) | (154.96) |
| 1101-4003 | Sewer Penalties A/R | 25,956.18 | 29,176.76 |
| 1101-4004 | Payment Arrangement AR- Sewer | 268.43 | 268.43 |

Bedford Regional Water Auth.
Balance Sheet
For the Three Months Ending Monday, September 30, 2024

| | | <u>7/1/2024</u> | <u>Sep 2024</u> |
|----------------------------|--|---------------------|----------------------|
| | | <u>Beginning</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 | 146,500.00 | 177,927.50 |
| 1101-5002 | Returned Check A/R | (4,331.11) | (4,239.90) |
| 1101-5003 | Sewer Capital Recovery Fees A/R | 85,690.00 | 72,266.75 |
| 1101-5005 | Reconnect Fee A/R | 20,060.27 | 21,955.16 |
| 1101-6000 | Water Account Charge A/R | 10,994.52 | 12,599.52 |
| 1101-6003 | Sewer Account Charges A/R | 31,281.34 | 37,306.34 |
| 1101-7001 | Water Deposits A/R | (181,412.11) | (235,147.36) |
| 1101-7003 | Sewer Deposits A/R | 20,948.25 | 20,948.25 |
| 1101-7500 | Meter Base Installation Fee A/R | 151,433.60 | 151,293.43 |
| 1101-7502 | A/R- Sewer Clean-Out Insallation Fee | 79,700.00 | 104,900.00 |
| 1101-7504 | Sewer Pump Maintenance A/R | 13,954.99 | 15,735.44 |
| 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 | 76,944.63 | 88,015.46 |
| 1101-7508 | A/R- Industrial Pretreatment | (6,779.01) | (7,446.92) |
| 1101-7510 | SGP Review and Inpections A/R | (6,110.94) | (6,113.88) |
| 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 | 5,000.00 | 5,000.00 |
| 1101-8008 | Cellular Rental AR | 2,065,724.86 | 2,065,724.86 |
| 1101-8009 | Pending Electronic Payments | (32,292.34) | (24,200.46) |
| | Total Accounts Receivable | <u>4,709,753.71</u> | <u>4,673,188.13</u> |
| Accounts Receivable Other: | | | |
| 1102-0001 | Miscellaneous Accounts Receivable | 157,338.91 | 30,623.92 |
| | Total Accounts Receivable Other | <u>157,338.91</u> | <u>30,623.92</u> |
| Inventory: | | | |
| 1200-0001 | Maintenance Inventory | 199,696.64 | 258,172.21 |
| 1200-0002 | Meter Inventory | 526,474.97 | 534,015.49 |
| | Total Inventory | <u>726,171.61</u> | <u>792,187.70</u> |
| Loan Related Assets: | | | |
| 1202-0009 | VRA 2014 Cash Account (per docs) | 3,934.66 | 3,934.66 |
| | Total Loan Related Assets | <u>3,934.66</u> | <u>3,934.66</u> |
| Construction In Progress: | | | |
| 1250-0001 | CIP Inventory | 45,538.41 | 45,538.41 |
| 1250-0300 | CIP- Western Hills Sewer Replacement | 54,750.00 | 54,750.00 |
| 1250-0301 | CIP- Central PS Pump Replacements | 3,250.00 | 6,500.00 |
| 1250-0302 | CIP- Western Hills Water Replacement | 40,200.00 | 40,200.00 |
| 1250-0303 | CIP- Shady Knoll Sewer Replacement | 7,320.00 | 55,853.35 |
| 1250-0310 | CIP- Lead Service Line Inventory Project | 91,000.00 | 128,450.00 |
| 1250-0316 | CIP- Peakview St Water | 196,772.31 | 203,566.72 |
| 1250-0318 | Town & Country WATER Replacement | 41,900.00 | 41,900.00 |
| 1250-0332 | Stoney Creek Reservoir Drain Analysis | 69,200.96 | 138,040.97 |
| 1250-0337 | FY24 CIP Projects | 8,741.31 | 8,741.31 |
| 1250-0378 | Helm Street Tank Project (ARPA) | 309,809.56 | 1,155,197.16 |
| 1250-0382 | CIP- Galax St Sewer Project | 61,894.65 | 91,375.74 |
| 1250-0383 | CIP- Ivy Creek Sewer | 8,707,340.07 | 9,435,236.63 |
| 1250-0391 | CIP- Turkey Mtn Booster Station | 130,699.05 | 154,691.09 |
| 1250-0304 | CIP- Winoa Life Station Replacement | | 18,782.95 |
| 1250-0390 | CIP- 460 Booster Station | | 3,750.00 |
| | Total Construction In Progress | <u>9,768,416.32</u> | <u>11,582,574.33</u> |

Bedford Regional Water Auth.
Balance Sheet
For the Three Months Ending Monday, September 30, 2024

| | <i>7/1/2024 Beginning</i> | <i>Sep 2024 Actual</i> |
|---|-------------------------------|----------------------------|
| Tangible Assets- Office: | | |
| 1301-0001 Office Facilities | 3,818,136.02 | 3,818,136.02 |
| 1301-0002 Information Systems | 2,022,458.39 | 2,022,458.39 |
| Total Tangible Assets- Office | 5,840,594.41 | 5,840,594.41 |
| Tangible Assets - Vehicles: | | |
| 1302-0001 Vehicles and Equipment | 4,924,284.86 | 4,924,284.86 |
| Total Tangible Assets - Vehicles | 4,924,284.86 | 4,924,284.86 |
| Tangible Assets - Water: | | |
| 1400-1000 SML Water Treatment Facility | 16,694,001.18 | 16,694,001.18 |
| 1400-2000 Smith Mountain Lake Central | 22,746,661.98 | 22,746,661.98 |
| 1400-3000 Stewartsville Water | 2,735,076.84 | 2,735,076.84 |
| 1500-1000 Forest Water | 38,202,114.48 | 38,202,114.48 |
| 1500-2000 Lakes Water | 1,761,491.47 | 1,761,491.47 |
| 1500-3000 Central Water | 25,506,856.13 | 25,506,856.13 |
| Total Tangible Assets - Water | 107,646,202.08 | 107,646,202.08 |
| Tangible Assets - Sewer: | | |
| 1700-0014 Central Sewer | 31,174,955.31 | 31,174,955.31 |
| 1700-0015 Moneta Sewer | 12,903,096.92 | 12,903,096.92 |
| 1700-0016 Forest Sewer | 21,235,215.16 | 21,235,215.16 |
| 1700-0020 Mariners Landing Sewer | 1,504,273.34 | 1,504,273.34 |
| 1700-1016 BRWA Share Lynchburg Sewer Upgrade | 5,670,949.37 | 5,670,949.37 |
| 1700-8000 Montvale Sewer | 2,069,879.22 | 2,069,879.22 |
| Total Tangible Assets - Sewer | 74,558,369.32 | 74,558,369.32 |
| 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 | | 108,013.99 |
| Total Fixed Asset Clearing Account | | 108,013.99 |
| Depreciation: | | |
| 1900-0000 Accumulated Depreciation | (83,813,966.88) | (83,813,966.88) |
| Total Depreciation | (83,813,966.88) | (83,813,966.88) |
| Total assets | 151,008,513.30 | 152,381,131.94 |
| LIABILITIES | | |
| Accounts Payable: | | |
| 2000-1000 Accounts Payable | (859,305.66) | 2,347.15 |
| 2000-1005 Retainage Payable | (307,806.30) | (397,049.59) |
| Total Accounts Payable | (1,167,111.96) | (394,702.44) |
| 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 | 163,766.55 | 176,629.58 |
| 2001-0004 Liability for Sureties Held | (2,100.00) | (2,100.00) |

Bedford Regional Water Auth.
Balance Sheet
For the Three Months Ending Monday, September 30, 2024

| | | 7/1/2024 Beginning | Sep 2024 Actual |
|--|---|-------------------------------|----------------------------|
| 2001-0005 | Liability for Easement Condemnations | (4,394.72) | (4,394.72) |
| 2001-1000 | Water Deposits | (166,942.63) | (168,131.13) |
| 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) |
| | Total Customer Liabilities | (440,475.52) | (428,800.99) |
| Employee Liabilities: | | | |
| 2100-0050 | Compensated Absences Liability | (155,162.89) | (155,162.89) |
| 2100-0060 | Accrued Payroll | (233,973.09) | (0.01) |
| 2100-0250 | VRS Employee Contribution Payable | 846.88 | (35,142.03) |
| 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 | (1,000.17) | (28,421.67) |
| 2100-0600 | VRS Mandatory Cash Match- Hybrid | 1.25 | (895.50) |
| 2100-0750 | Optional Life Insurance Payable | 693.46 | (646.43) |
| 2100-0800 | AFLAC Withholding Payable | 1,745.05 | (295.77) |
| 2100-0900 | Outstanding Payables Checks | (49.83) | (49.83) |
| 2100-0950 | Employee Gym Memberships | (54.00) | (54.00) |
| 2100-0200 | State Withholding Payable | | (16,863.79) |
| 2100-0450 | Flexible Spending Account Payable | | (1,507.93) |
| 2100-0625 | Hybrid Voluntary Contributions | | (1,136.25) |
| 2100-0650 | Deferred Compensation Payable | | (625.00) |
| 2100-0675 | VRS Roth Contributions | | (300.00) |
| | Total Employee Liabilities | (1,224,996.34) | (1,079,144.10) |
| Notes Payable: | | | |
| 2200-0115 | Current Maturities Long-Term Debt | 0.40 | 1,860,000.40 |
| 2200-2001 | Accrued Interest Payable | (300,213.26) | (300,213.26) |
| 2200-2020 | VRA 2015 Loan | (26,455,000.00) | (26,455,000.00) |
| 2200-2021 | VRA 2015 Premium | (231,422.14) | (231,422.14) |
| 2200-2026 | VRA Series 2005 Premium | (421.40) | (421.40) |
| 2200-2233 | VRA Series 2014 Loan (2005 refunding) | (1,745,000.00) | (1,745,000.00) |
| 2200-2234 | VRA Series 2014 Premium (2005) | (30,882.72) | (30,882.72) |
| 2200-2235 | VRA 2014 Deferred Amt on Refunding | 20,271.20 | 20,271.20 |
| 2200-2240 | VRA 2020 Loan (ESCO) | (3,175,000.00) | (3,175,000.00) |
| 2200-2241 | VRA 2020 Premium | (430,473.62) | (430,473.62) |
| 2200-2250 | 2022 VA Water Facilities Revolving Fund | (13,338,457.00) | (13,338,457.00) |
| 2200-2500 | Assumed Debt from Town | (1,217,000.76) | (1,217,000.76) |
| 2200-3000 | Lynchburg Sewer System Loan Payable | (877,562.30) | (877,562.30) |
| | Total Notes Payable | (47,781,161.60) | (45,921,161.60) |
| Developer Revenues and Inflows: | | | |
| 2300-0000 | Deferred Revenue Liability | (941,253.25) | (636,053.25) |
| 2300-0001 | Deferred Revenue- Principal Forgiveness | (437,262.67) | (437,262.67) |
| 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 | (3,565,093.85) | (3,259,893.85) |
| Retained Earnings: | | | |
| 2999-0000 | Retained Earnings | (96,829,674.03) | (96,829,674.03) |
| | Total Retained Earnings | (96,829,674.03) | (96,829,674.03) |
| | Total liabilities | (151,008,513.30) | (147,913,377.01) |
| | Operating Surplus/ (Loss) | | 4,467,754.93 |

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Three Months Ending Monday, September 30, 2024

| | <u>Month</u> | <u>FY 24-25 YTD</u> | <u>FY 24-25 Budget</u> | <u>Remaining On Budget</u> | <u>Goal: 25%</u> | |
|---------------------------|--|-------------------------|----------------------------|--------------------------------|------------------------|------------|
| OPERATING REVENUE | | | | | | |
| 3000-3000 | Water Sales | (\$845,154.72) | (\$2,915,108.04) | (\$11,493,200.00) | (\$8,578,091.96) | 25% |
| 3100- | Sewer Sales | (684,270.93) | (1,731,289.66) | (5,578,387.00) | (3,847,097.34) | 31% |
| 3902 | Penalties | (13,783.73) | (41,055.78) | (90,000.00) | (48,944.22) | 46% |
| 3903- | Account Charges | (5,975.00) | (17,175.00) | (55,000.00) | (37,825.00) | 31% |
| 3903- | Review Fees | (51,021.96) | (61,032.25) | (55,500.00) | 5,532.25 | 110% |
| 3900- | Interest Earned | | (10,879.79) | (75,000.00) | (64,120.21) | 15% |
| 3903- | Sewer Clean Outs | | | (7,000.00) | (7,000.00) | 0% |
| 3903-3250 | Meter Installation Revenues | (34,950.00) | (76,525.00) | (115,000.00) | (38,475.00) | 67% |
| 3903-3255 | Industrial Pretreatment Revenue | (1,325.05) | (4,433.49) | (18,000.00) | (13,566.51) | 25% |
| 3903-3261 | Rent/Meter Charges | | (1,512.22) | (10,000.00) | (8,487.78) | 15% |
| 3903- | Misc | (30,315.34) | (84,849.26) | (172,822.00) | (87,972.74) | 49% |
| 3901- | Account Default Fees | (2,910.00) | (11,055.00) | (30,500.00) | (19,445.00) | 36% |
| 3201-3275 | Contract Reimbursements | | (13,136.32) | (107,000.00) | (93,863.68) | 12% |
| | Revenue from BRWA Operations | <u>(1,669,706.73)</u> | <u>(4,968,051.81)</u> | <u>(17,807,409.00)</u> | <u>(12,839,357.19)</u> | 28% |
| 3000-3220 | Capital Recovery Fees | (189,700.00) | (358,700.00) | (1,200,000.00) | (841,300.00) | 30% |
| 3903-3265 | Cellular Antenna Site Rental-County portion | (5,437.50) | (14,975.96) | (55,452.00) | (40,476.04) | 27% |
| 3904-3310 | BOS Capital Contributions | (893,640.63) | (893,640.63) | (1,000,000.00) | (106,359.37) | 89% |
| 3904-3315 | Developer Line Contributions | | | (200,000.00) | (200,000.00) | 0% |
| 3904:3904- | ARPA Funding | | (637,061.15) | | 637,061.15 | 0% |
| 3904-3335 | Contributions from Outside agencies | | (303,955.38) | | 303,955.38 | 0% |
| 3903-3330 | SML WTF Revenue | | | (10,000.00) | (10,000.00) | 0% |
| 3904-3317 | Developer Prepayments Redemption Revenue | (305,200.00) | (305,200.00) | (20,000.00) | 285,200.00 | 1,526% |
| 3904-3320 | Customer Line Contributions | (3,500.00) | (3,500.00) | | 3,500.00 | 0% |
| | Revenue from Other Sources | <u>(1,397,478.13)</u> | <u>(2,517,033.12)</u> | <u>(2,485,452.00)</u> | <u>31,581.12</u> | 101% |
| | Total Revenue | (3,067,184.86) | (7,485,084.93) | (20,292,861.00) | (12,807,776.07) | 37% |
| OPERATING EXPENSES | | | | | | |
| 4000 + 4002 | Salaries | 406,398.39 | 1,214,128.03 | 5,849,126.71 | 4,634,998.68 | 21% |
| 4010 | General Office Expenses | 30,832.61 | 56,330.54 | 320,898.00 | 264,567.46 | 18% |
| 4100 | Employee Benefit & Related Expenses | 43,991.23 | 309,528.95 | 2,367,134.00 | 2,057,605.05 | 13% |
| 4110 | Billing Expenses | 3,786.51 | 54,693.50 | 274,690.00 | 219,996.50 | 20% |
| 4120 | Information Systems Expenses | 30,646.32 | 83,090.07 | 348,946.00 | 265,855.93 | 24% |
| 4130 | Administration Supplies | | 79.94 | 2,160.00 | 2,080.06 | 4% |
| 4140 | Customer Service Supplies | 1,643.10 | 1,690.40 | 4,396.00 | 2,705.60 | 38% |
| 4210 | Engineering Expenses | 9,706.51 | 24,693.69 | 147,419.00 | 122,725.31 | 17% |
| 4220 + 4223 | Operations Expenses | 8.99 | 831.73 | 11,600.00 | 10,768.27 | 7% |
| 4221 | Compliance Program Supplies | | | 8,850.00 | 8,850.00 | 0% |
| 4222 | Pretreatment Expenses | 2,742.30 | 5,377.14 | 40,400.00 | 35,022.86 | 13% |
| 4225-0100 | Lab Supplies | | 13,097.42 | 18,000.00 | 4,902.58 | 73% |
| 4230 | Maintenance Expenses | 4,443.20 | 14,111.16 | 62,146.00 | 48,034.84 | 23% |
| 4240 | Vehicles & Equipment Expenses | 33,541.56 | 75,758.07 | 386,097.00 | 310,338.93 | 20% |
| 4250 | Forest Water Expenses | 62,676.75 | 97,514.46 | 923,169.00 | 825,654.54 | 11% |
| 4260 | Well Systems Expenses | 729.53 | 4,079.01 | 40,677.00 | 36,597.99 | 10% |
| 4265 | SML Central Distribution Water System Expenses | 1,115.69 | 13,906.91 | 45,832.00 | 31,925.09 | 30% |
| 4270 | Highpoint Facility Expenses | | 3,188.28 | 41,564.00 | 38,375.72 | 8% |
| 4330 | SMLWTF Water Treatment Expenses | 32,929.45 | 117,612.51 | 604,554.00 | 486,941.49 | 19% |
| 4275 | Central Water Distribution Expenses | 6,275.72 | 59,732.78 | 205,699.00 | 145,966.22 | 29% |
| 4276 | Central Water Treatment Expenses | (16,271.56) | (5,866.92) | 189,577.00 | 195,443.92 | (3%) |
| 4280 | Stewartsville Water Expenses | 3,338.67 | 9,024.22 | 51,501.00 | 42,476.78 | 18% |
| 4290 | Forest Sewer Expenses | 38,663.46 | 95,540.44 | 657,193.00 | 561,652.56 | 15% |
| 4291 | Central Sewer Collection System Expenses | 6,154.01 | 22,413.43 | 202,800.00 | 180,386.57 | 11% |
| 4293 | Central Sewer Treatment Expenses | 38,532.96 | 80,205.37 | 513,403.00 | 433,197.63 | 16% |
| 4292 | Moneta Sewer Collection System Expenses | 1,612.92 | 3,963.55 | 89,900.00 | 85,936.45 | 4% |
| 4294 | Moneta Sewer Treatment Expenses | 12,511.63 | 24,011.91 | 164,401.00 | 140,389.09 | 15% |
| 4295 | Montvale Sewer Expenses | 32,781.59 | 33,003.40 | 34,051.00 | 1,047.60 | 97% |
| 4296 | Montvale Sewer Collection System Expenses | | | 6,500.00 | 6,500.00 | 0% |
| 4340 | Mariners Landing Sewer Expenses | 2,580.16 | 7,872.23 | 110,800.00 | 102,927.77 | 7% |
| 4350 | Cedar Rock Sewer Expenses | 903.08 | 3,467.89 | 37,000.00 | 33,532.11 | 9% |
| 4360 | Paradise Point Water Expenses | 331.31 | 2,282.23 | 26,525.00 | 24,242.77 | 9% |
| 4300 + 4310 | Schools Sewer Expenses | 607.32 | 3,351.64 | 43,500.00 | 40,148.36 | 8% |
| 4315 | Mariners Landing Water Expenses | 284.00 | 284.00 | | (284.00) | 0% |

Bedford Regional Water Auth.
 Summary of Revenue & Expenditures
 For the Three Months Ending Monday, September 30, 2024

| | <u>Month</u> | <u>FY 24-25 YTD</u> | <u>FY 24-25 Budget</u> | <u>Remaining On Budget</u> | <u>Goal: 25%</u> |
|---|----------------|-------------------------|----------------------------|--------------------------------|----------------------|
| 4320 Franklin County Operations | | 150.00 | 13,500.00 | 13,350.00 | 1% |
| Total Operating Expenditures | 793,497.41 | 2,429,147.98 | 13,844,008.71 | 11,414,860.73 | 18% |
| 4400 Depreciation | | | 4,587,600.00 | 4,587,600.00 | 0% |
| 4500-0640 Lynchburg Debt Service Paid | | | 1,574.00 | 1,574.00 | 0% |
| 4500-0660 2014 VRA Interest | 38,640.63 | 38,640.63 | 58,347.00 | 19,706.37 | 66% |
| 4500-0665 2015 VRA Interest | 471,903.13 | 471,903.13 | 931,306.00 | 459,402.87 | 51% |
| 4500-0650 Assumed Debt from City | | 17,950.75 | 35,902.00 | 17,951.25 | 50% |
| 4500-0675 VRA 2020 Interest (ESCO project) | 59,687.51 | 59,687.51 | 114,122.00 | 54,434.49 | 52% |
| Total Interest and Debt Service | 570,231.27 | 588,182.02 | 1,141,251.00 | 553,068.98 | 52% |
| Total Exp., Depr. and Debt Service | 1,363,728.68 | 3,017,330.00 | 19,572,859.71 | 16,555,529.71 | 15% |
| Total Revenues Less Oper Expense | (1,703,456.18) | (4,467,754.93) | (720,001.29) | 3,747,753.64 | 621% |
| Gross Cash Before Capital Exp | (1,703,456.18) | (4,467,754.93) | (720,001.29) | 3,747,753.64 | 621% |
| Less non-debt Capital Contributions | (308,700.00) | (1,249,716.53) | (230,000.00) | 1,019,716.53 | 543% |
| Earnings/(loss) before BRWA Capital Outlays | (1,394,756.18) | (3,218,038.40) | (490,001.29) | 2,728,037.11 | 657% |

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Three Months Ending Monday, September 30, 2024

| | | <u>Month</u> | <u>FY 24-25 YTD</u> | <u>FY 24-25 Budget</u> | <u>Remaining On Budget</u> | <u>Goal: 25%</u> |
|---|--|---------------------|-------------------------|----------------------------|--------------------------------|----------------------|
| OPERATING REVENUE | | | | | | |
| Water Sales: | | | | | | |
| 3000-3000 | Water Sales | (829,365.86) | (2,861,883.64) | (11,209,533.00) | (8,347,649.36) | 26% |
| 3000-3050 | Contract Water Sales | (14,427.09) | (48,930.81) | (269,567.00) | (220,636.19) | 18% |
| 3000-3100 | Paradise Point Water | (1,361.77) | (4,293.59) | (14,100.00) | (9,806.41) | 30% |
| | Total Water Sales | <u>(845,154.72)</u> | <u>(2,915,108.04)</u> | <u>(11,493,200.00)</u> | <u>(8,578,091.96)</u> | <u>25%</u> |
| Sewer Sales: | | | | | | |
| 3100-3000 | Sewer Sales | (668,400.24) | (1,683,806.56) | (5,403,187.00) | (3,719,380.44) | 31% |
| 3100-3025 | Mariners Landing Sewer | (12,208.83) | (36,300.89) | (135,600.00) | (99,299.11) | 27% |
| 3100-3050 | Cedar Rock Revenue | (3,661.86) | (11,182.21) | (39,600.00) | (28,417.79) | 28% |
| | Total Sewer Sales | <u>(684,270.93)</u> | <u>(1,731,289.66)</u> | <u>(5,578,387.00)</u> | <u>(3,847,097.34)</u> | <u>31%</u> |
| Penalties: | | | | | | |
| 3902-3211 | Water Penalty Revenue | (8,765.94) | (25,712.12) | (55,000.00) | (29,287.88) | 47% |
| 3902-3213 | Sewer Penalty Revenue | (5,017.79) | (15,343.66) | (35,000.00) | (19,656.34) | 44% |
| | Total Penalties | <u>(13,783.73)</u> | <u>(41,055.78)</u> | <u>(90,000.00)</u> | <u>(48,944.22)</u> | <u>46%</u> |
| Account Charges: | | | | | | |
| 3903-3231 | Water Account Charge Revenue | (3,900.00) | (11,150.00) | (35,000.00) | (23,850.00) | 32% |
| 3903-3233 | Sewer Account Charge Revenue | (2,075.00) | (6,025.00) | (20,000.00) | (13,975.00) | 30% |
| | Total Account Charges | <u>(5,975.00)</u> | <u>(17,175.00)</u> | <u>(55,000.00)</u> | <u>(37,825.00)</u> | <u>31%</u> |
| Review Fees: | | | | | | |
| 3903-3240 | Engineering Review Fees | (50,371.96) | (56,832.53) | (50,000.00) | 6,832.53 | 114% |
| 3903-3242 | Engineering Fire Flow Testing | (150.00) | (2,199.72) | (1,500.00) | 699.72 | 147% |
| 3903-3243 | SGP Review and Inspections | (500.00) | (2,000.00) | (4,000.00) | (2,000.00) | 50% |
| | Total Review Fees | <u>(51,021.96)</u> | <u>(61,032.25)</u> | <u>(55,500.00)</u> | <u>5,532.25</u> | <u>110%</u> |
| Interest Earned: | | | | | | |
| 3900-3250 | Bank Interest Earned | | (10,879.79) | (75,000.00) | (64,120.21) | 15% |
| | Total Interest Earned | | <u>(10,879.79)</u> | <u>(75,000.00)</u> | <u>(64,120.21)</u> | <u>15%</u> |
| Sewer Clean Outs: | | | | | | |
| 3903-3245 | Sewer Clean-Out Installation Fee | | | (7,000.00) | (7,000.00) | 0% |
| | Total Sewer Clean Outs | | | <u>(7,000.00)</u> | <u>(7,000.00)</u> | <u>0%</u> |
| Meter Installation Revenues: | | | | | | |
| 3903-3250 | Meter Fee Revenue | (34,950.00) | (42,925.00) | (45,000.00) | (2,075.00) | 95% |
| 3903-3260 | Meter Base Installation Revenue | | (33,600.00) | (70,000.00) | (36,400.00) | 48% |
| | Total Meter Installation Revenues | <u>(34,950.00)</u> | <u>(76,525.00)</u> | <u>(115,000.00)</u> | <u>(38,475.00)</u> | <u>67%</u> |
| Industrial Pretreatment Revenue: | | | | | | |
| 3903-3255 | Industrial Pretreatment Revenue | (1,325.05) | (4,433.49) | (18,000.00) | (13,566.51) | 25% |
| | Total Industrial Pretreatment Revenue | <u>(1,325.05)</u> | <u>(4,433.49)</u> | <u>(18,000.00)</u> | <u>(13,566.51)</u> | <u>25%</u> |
| Rent/Meter Charges: | | | | | | |
| 3903-3261 | Service Repairs & Equipment Rentals | | (1,512.22) | (10,000.00) | (8,487.78) | 15% |
| | Total Rent/Meter Charges | | <u>(1,512.22)</u> | <u>(10,000.00)</u> | <u>(8,487.78)</u> | <u>15%</u> |
| Misc: | | | | | | |
| 3903-3262 | Cellular Antenna Rental- BRWA portion | (8,156.26) | (20,489.24) | (73,998.00) | (53,508.76) | 28% |
| 3903-3263 | Sewer Extension Revenue | (12,900.00) | (32,900.00) | | 32,900.00 | 0% |
| 3903-3264 | Sewer Pump Maintenance Revenue | (8,015.00) | (23,660.00) | (80,000.00) | (56,340.00) | 30% |
| 3903-3270 | Miscellaneous Revenue | (342.05) | (4,191.90) | (8,000.00) | (3,808.10) | 52% |
| 3903-3275 | Revenue from Communication Towers | (902.03) | (3,608.12) | (10,824.00) | (7,215.88) | 33% |
| | Total Misc | <u>(30,315.34)</u> | <u>(84,849.26)</u> | <u>(172,822.00)</u> | <u>(87,972.74)</u> | <u>49%</u> |

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Three Months Ending Monday, September 30, 2024

| | <u>Month</u> | <u>FY 24-25 YTD</u> | <u>FY 24-25 Budget</u> | <u>Remaining On Budget</u> | <u>Goal: 25%</u> |
|---|--|-------------------------|----------------------------|--------------------------------|----------------------------|
| Account Default Fees: | | | | | |
| 3901-3211 | Reconnect Fee Revenue | (2,350.00) | (6,900.00) | (25,000.00) | (18,100.00) 28% |
| 3901-3212 | Return Check Revenue | (560.00) | (1,155.00) | (2,500.00) | (1,345.00) 46% |
| 3901-3213 | Unauthorized Service Revenue | | (3,000.00) | (3,000.00) | 100% |
| | Total Account Default Fees | <u>(2,910.00)</u> | <u>(11,055.00)</u> | <u>(30,500.00)</u> | <u>(19,445.00) 36%</u> |
| Contract Reimbursements: | | | | | |
| 3904-3318 | Franklin County Contract Operations | | (13,136.32) | (56,000.00) | (42,863.68) 23% |
| 3201-3275 | School System Operations | | | (51,000.00) | (51,000.00) 0% |
| | Total Contract Reimbursements | | <u>(13,136.32)</u> | <u>(107,000.00)</u> | <u>(93,863.68) 12%</u> |
| | Revenue from BRWA Operations | <u>(1,669,706.73)</u> | <u>(4,968,051.81)</u> | <u>(17,807,409.00)</u> | <u>(12,839,357.19) 28%</u> |
| Capital Recovery Fees: | | | | | |
| 3000-3220 | Water Capital Recovery Fees | (144,000.00) | (254,000.00) | (800,000.00) | (546,000.00) 32% |
| 3100-3220 | Sewer Capital Recovery Fees | (45,700.00) | (104,700.00) | (400,000.00) | (295,300.00) 26% |
| | Total Capital Recovery Fees | <u>(189,700.00)</u> | <u>(358,700.00)</u> | <u>(1,200,000.00)</u> | <u>(841,300.00) 30%</u> |
| Cellular Antenna Site Rental-County portion: | | | | | |
| 3903-3265 | Cellular Antenna Revenue- Co. portion | (5,437.50) | (14,975.96) | (49,332.00) | (34,356.04) 30% |
| 3903-3285 | Bedford County Broadband Revenue | | | (6,120.00) | (6,120.00) 0% |
| | Total Cellular Antenna Site Rental-County portion | <u>(5,437.50)</u> | <u>(14,975.96)</u> | <u>(55,452.00)</u> | <u>(40,476.04) 27%</u> |
| BOS Capital Contributions: | | | | | |
| 3904-3310 | Bedford County Debt Support | (893,640.63) | (893,640.63) | (1,000,000.00) | (106,359.37) 89% |
| | Total BOS Capital Contributions | <u>(893,640.63)</u> | <u>(893,640.63)</u> | <u>(1,000,000.00)</u> | <u>(106,359.37) 89%</u> |
| Developer Line Contributions: | | | | | |
| 3904-3315 | Developer Contributions | | | (200,000.00) | (200,000.00) 0% |
| | Total Developer Line Contributions | | | <u>(200,000.00)</u> | <u>(200,000.00) 0%</u> |
| ARPA Funding: | | | | | |
| 3904-3325 | Bedford ARPA Projects | | (637,061.15) | | 637,061.15 0% |
| | Total ARPA Funding | | <u>(637,061.15)</u> | | <u>637,061.15 0%</u> |
| Contributions from Outside agencies: | | | | | |
| 3904-3335 | Contributions from Outside Agencies | | (303,955.38) | | 303,955.38 0% |
| | Total Contributions from Outside agencies | | <u>(303,955.38)</u> | | <u>303,955.38 0%</u> |
| SML WTF Revenue: | | | | | |
| 3903-3330 | SML WTF Revenue | | | (10,000.00) | (10,000.00) 0% |
| | Total SML WTF Revenue | | | <u>(10,000.00)</u> | <u>(10,000.00) 0%</u> |
| Developer Prepayments Redemption Revenue: | | | | | |
| 3904-3317 | Developer Capital Recovery Fee Redemption Revenue | (305,200.00) | (305,200.00) | (20,000.00) | 285,200.00 1,526% |
| | Total Developer Prepayments Redemption Revenue | <u>(305,200.00)</u> | <u>(305,200.00)</u> | <u>(20,000.00)</u> | <u>285,200.00 1,526%</u> |
| Customer Line Contributions: | | | | | |
| 3904-3320 | Customer contributions for Line Extensions | (3,500.00) | (3,500.00) | | 3,500.00 0% |
| | Total Customer Line Contributions | <u>(3,500.00)</u> | <u>(3,500.00)</u> | | <u>3,500.00 0%</u> |
| | Revenue from Other Sources | <u>(1,397,478.13)</u> | <u>(2,517,033.12)</u> | <u>(2,485,452.00)</u> | <u>31,581.12 101%</u> |
| | Total Revenue | <u>(3,067,184.86)</u> | <u>(7,485,084.93)</u> | <u>(20,292,861.00)</u> | <u>(12,807,776.07) 37%</u> |

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Three Months Ending Monday, September 30, 2024

| | <u>Month</u> | <u>FY 24-25 YTD</u> | <u>FY 24-25 Budget</u> | <u>Remaining On Budget</u> | <u>Goal: 25%</u> | |
|---|--|-------------------------|----------------------------|--------------------------------|----------------------|------------|
| OPERATING EXPENSES | | | | | | |
| Salaries: | | | | | | |
| 4000-0010 | Administration Salaries | 85,080.25 | 252,152.86 | 1,372,075.40 | 1,119,922.54 | 18% |
| 4000-0019 | IT Oncall Stipend | 600.00 | 1,777.05 | 10,400.00 | 8,622.95 | 17% |
| 4000-0020 | Administration Overtime | 317.23 | 1,860.79 | 9,231.96 | 7,371.17 | 20% |
| 4002-0010 | Customer Service Salaries | 31,258.16 | 92,578.90 | 405,989.60 | 313,410.70 | 23% |
| 4002-0020 | Customer Service Overtime | 101.41 | 677.99 | 6,494.38 | 5,816.39 | 10% |
| 4003-0010 | Engineering Department Salaries | 67,702.84 | 203,191.10 | 832,128.60 | 628,937.50 | 24% |
| 4003-0019 | Engineering OnCall Stipend | 600.00 | 1,777.05 | 10,400.00 | 8,622.95 | 17% |
| 4003-0020 | Engineering Department Overtime | 3,886.88 | 13,985.38 | 58,274.01 | 44,288.63 | 24% |
| 4004-0010 | Maintenance Department Salaries | 96,533.89 | 293,499.45 | 1,424,617.20 | 1,131,117.75 | 21% |
| 4004-0019 | Maintenance Oncall Stipend Expense | 1,500.00 | 5,169.67 | 35,100.00 | 29,930.33 | 15% |
| 4004-0020 | Maintenance Department Overtime | 7,834.35 | 31,516.86 | 209,159.93 | 177,643.07 | 15% |
| 4005-0010 | Operations Department Salaries | 100,450.05 | 286,861.70 | 1,367,088.60 | 1,080,226.90 | 21% |
| 4005-0019 | Operations Oncall Stipend | 600.00 | 1,477.05 | 10,400.00 | 8,922.95 | 14% |
| 4005-0020 | Operations Department Overtime | 9,933.33 | 27,602.18 | 97,767.03 | 70,164.85 | 28% |
| | Total Salaries | 406,398.39 | 1,214,128.03 | 5,849,126.71 | 4,634,998.68 | 21% |
| General Office Expenses: | | | | | | |
| 4010-0100 | Office Supplies | | 593.45 | 8,000.00 | 7,406.55 | 7% |
| 4010-0103 | Public Outreach Expenses | | 4,102.53 | 18,525.00 | 14,422.47 | 22% |
| 4010-0110 | Building Maintenance Expense | 4,301.12 | 7,336.85 | 42,500.00 | 35,163.15 | 17% |
| 4010-0130 | Postage and Shipping Expense | | 52.64 | 8,000.00 | 7,947.36 | 1% |
| 4010-0140 | Commercial Phone Charges | | 12.97 | 2,342.56 | 14,400.00 | 16% |
| 4010-0142 | Cellular Phone Service | 2,116.52 | 2,162.79 | 20,480.00 | 18,317.21 | 11% |
| 4010-0150 | Building Power and Utilities | 1,995.51 | 3,962.57 | 24,000.00 | 20,037.43 | 17% |
| 4010-0170 | Advertising | | 1,201.52 | 18,000.00 | 16,798.48 | 7% |
| 4010-0175 | Bank Service charges | | 30.55 | 16,800.00 | 16,769.45 | 0% |
| 4010-0200 | Accounting Services | 20,000.00 | 24,000.00 | 50,000.00 | 26,000.00 | 48% |
| 4010-0220 | Legal Expenses | | 3,228.46 | 18,000.00 | 14,771.54 | 18% |
| 4010-0400 | Board of Directors Fees | 2,375.00 | 7,125.00 | 28,500.00 | 21,375.00 | 25% |
| 4010-0401 | Board Mileage Reimbursements | 31.49 | 191.62 | 588.00 | 396.38 | 33% |
| 4010-0075 | Board & Committee Meetings | | | 1,000.00 | 1,000.00 | 0% |
| 4010-0085 | Long Range Planning | | | 42,400.00 | 42,400.00 | 0% |
| 4010-0155 | Building Fuel Costs | | | 6,000.00 | 6,000.00 | 0% |
| 4010-0160 | Employee Bond | | | 680.00 | 680.00 | 0% |
| 4010-0161 | Building Insurance | | | 3,025.00 | 3,025.00 | 0% |
| | Total General Office Expenses | 30,832.61 | 56,330.54 | 320,898.00 | 264,567.46 | 18% |
| Employee Benefit & Related Expenses: | | | | | | |
| 4100-0030 | Payroll Taxes | 29,512.55 | 105,487.84 | 442,386.00 | 336,898.16 | 24% |
| 4100-0040 | VRS Retirement and Group Life | 3,411.05 | 35,224.96 | 476,387.00 | 441,162.04 | 7% |
| 4100-0041 | VRS Hybrid Disability Program | 1,024.59 | 2,048.09 | 14,439.00 | 12,390.91 | 14% |
| 4100-0050 | Health Insurance | | 134,982.56 | 990,731.00 | 855,748.44 | 14% |
| 4100-0065 | Employee Testing | 1,140.00 | 1,783.00 | 8,606.00 | 6,823.00 | 21% |
| 4100-0075 | Meetings | | 585.10 | 14,860.00 | 14,274.90 | 4% |
| 4100-0080 | Professional Dues | 100.00 | 878.00 | 17,410.00 | 16,532.00 | 5% |
| 4100-0085 | Training and Education | 513.50 | 3,496.32 | 116,026.00 | 112,529.68 | 3% |
| 4100-0086 | Continuing Education | 5,859.00 | 9,757.00 | 36,285.00 | 26,528.00 | 27% |
| 4100-0101 | Clothing and Uniforms | 1,495.18 | 2,910.25 | 62,380.00 | 59,469.75 | 5% |
| 4100-0102 | Employee & Incentive Fund | | 3,095.44 | 34,350.00 | 31,254.56 | 9% |
| 4100-0103 | Safety | 935.36 | 9,280.39 | 80,060.00 | 70,779.61 | 12% |
| 4100-0055 | Flexible Spending Account | | | 2,500.00 | 2,500.00 | 0% |
| 4100-0060 | Worker's Compensation | | | 69,714.00 | 69,714.00 | 0% |
| 4100-0090 | Whistle Blower Hotline | | | 500.00 | 500.00 | 0% |
| 4100-0095 | Employee Referral Program | | | 500.00 | 500.00 | 0% |
| | Total Employee Benefit & Related Expenses | 43,991.23 | 309,528.95 | 2,367,134.00 | 2,057,605.05 | 13% |
| Billing Expenses: | | | | | | |
| 4110-0110 | Bill Processing Services | 3,280.42 | 9,501.15 | 117,064.00 | 107,562.85 | 8% |
| 4110-0112 | Customer Notification Expenses | | 459.88 | 5,000.00 | 4,540.12 | 9% |
| 4110-0120 | Customer Service Software Maintenance | | 39,229.53 | 65,736.00 | 26,506.47 | 60% |
| 4110-0125 | Credit Card Processing Fees | | 3,982.60 | 52,000.00 | 48,017.40 | 8% |
| 4110-0175 | Courier Service | 506.09 | 1,520.34 | 6,840.00 | 5,319.66 | 22% |
| 4110-0091 | Bad Debt Expense Water | | | 10,000.00 | 10,000.00 | 0% |
| 4110-0093 | Bad Debt Expense Sewer | | | 12,500.00 | 12,500.00 | 0% |

Bedford Regional Water Auth.
 Summary of Revenue & Expenditures
 For the Three Months Ending Monday, September 30, 2024

| | <u>Month</u> | <u>FY 24-25 YTD</u> | <u>FY 24-25 Budget</u> | <u>Remaining On Budget</u> | <u>Goal: 25%</u> | |
|---|--|-------------------------|----------------------------|--------------------------------|----------------------|-----|
| 4110-0094 | Bad Debt Expense Penalties/Misc. | | 2,500.00 | 2,500.00 | 0% | |
| 4110-0097 | Collection Agency Expense | | 3,000.00 | 3,000.00 | 0% | |
| 4110-0115 | Meter Testing | | 50.00 | 50.00 | 0% | |
| | Total Billing Expenses | 3,786.51 | 54,693.50 | 274,690.00 | 219,996.50 | 20% |
| Information Systems Expenses: | | | | | | |
| 4120-0100 | Information Systems Supplies | | 1,180.37 | 14,000.00 | 12,819.63 | 8% |
| 4120-0110 | Contracted Services (Network) | 6,680.82 | 18,209.52 | 64,160.00 | 45,950.48 | 28% |
| 4120-0115 | Continuing Support (Software) | 23,335.34 | 61,629.86 | 259,436.00 | 197,806.14 | 24% |
| 4120-0145 | Internet and WAN Communications | 630.16 | 2,070.32 | 11,350.00 | 9,279.68 | 18% |
| | Total Information Systems Expenses | 30,646.32 | 83,090.07 | 348,946.00 | 265,855.93 | 24% |
| Administration Supplies: | | | | | | |
| 4130-0100 | Administration Supplies | | 79.94 | 2,160.00 | 2,080.06 | 4% |
| | Total Administration Supplies | | 79.94 | 2,160.00 | 2,080.06 | 4% |
| Customer Service Supplies: | | | | | | |
| 4140-0100 | Customer Service Supplies | 1,643.10 | 1,690.40 | 4,396.00 | 2,705.60 | 38% |
| | Total Customer Service Supplies | 1,643.10 | 1,690.40 | 4,396.00 | 2,705.60 | 38% |
| Engineering Expenses: | | | | | | |
| 4210-0100 | Engineering Supplies | 3,320.46 | 6,816.64 | 32,973.00 | 26,156.36 | 21% |
| 4210-0110 | Engineering Reviews | 5,232.60 | 15,293.10 | 96,000.00 | 80,706.90 | 16% |
| 4210-0141 | Locating Notification Tickets | 1,153.45 | 2,337.95 | 13,242.00 | 10,904.05 | 18% |
| 4210-0240 | Construction testing | | 246.00 | 5,204.00 | 4,958.00 | 5% |
| | Total Engineering Expenses | 9,706.51 | 24,693.69 | 147,419.00 | 122,725.31 | 17% |
| Operations Expenses: | | | | | | |
| 4220-0100 | Wastewater Operations Supplies | | 269.00 | 1,600.00 | 1,331.00 | 17% |
| 4223-0100 | Water Operations Supplies | 8.99 | 562.73 | 10,000.00 | 9,437.27 | 6% |
| | Total Operations Expenses | 8.99 | 831.73 | 11,600.00 | 10,768.27 | 7% |
| Compliance Program Supplies: | | | | | | |
| 4221-0100 | FROG Program Supplies | | | 8,850.00 | 8,850.00 | 0% |
| | Total Compliance Program Supplies | | | 8,850.00 | 8,850.00 | 0% |
| Pretreatment Expenses: | | | | | | |
| 4222-0100 | Pretreatment Supplies/Expenses | 2,742.30 | 2,773.09 | 26,900.00 | 24,126.91 | 10% |
| 4222-0200 | Backflow Supplies | | 2,604.05 | 13,500.00 | 10,895.95 | 19% |
| | Total Pretreatment Expenses | 2,742.30 | 5,377.14 | 40,400.00 | 35,022.86 | 13% |
| Lab Supplies: | | | | | | |
| 4225-0100 | Lab Supplies | | 13,097.42 | 18,000.00 | 4,902.58 | 73% |
| | Total Lab Supplies | | 13,097.42 | 18,000.00 | 4,902.58 | 73% |
| Maintenance Expenses: | | | | | | |
| 4230-0100 | Maintenance Supplies | 4,443.20 | 14,111.16 | 62,146.00 | 48,034.84 | 23% |
| | Total Maintenance Expenses | 4,443.20 | 14,111.16 | 62,146.00 | 48,034.84 | 23% |
| Vehicles & Equipment Expenses: | | | | | | |
| 4240-0100 | Vehicles and Equipment Supplies | 9,784.67 | 19,118.61 | 46,350.00 | 27,231.39 | 41% |
| 4240-0110 | Vehicles and Equipment Contracted Services | 16,322.56 | 31,087.34 | 148,150.00 | 117,062.66 | 21% |
| 4240-0155 | Vehicles & Equipment Fuel Costs | 7,434.33 | 25,552.12 | 150,000.00 | 124,447.88 | 17% |
| 4240-0162 | Vehicles and Equipment Insurance | | | 41,597.00 | 41,597.00 | 0% |
| | Total Vehicles & Equipment Expenses | 33,541.56 | 75,758.07 | 386,097.00 | 310,338.93 | 20% |
| Forest Water Expenses: | | | | | | |
| 4250-0100 | Forest Water Supplies | 992.19 | 3,328.73 | 35,000.00 | 31,671.27 | 10% |

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Three Months Ending Monday, September 30, 2024

| | <u>Month</u> | <u>FY 24-25 YTD</u> | <u>FY 24-25 Budget</u> | <u>Remaining On Budget</u> | <u>Goal: 25%</u> | |
|--|---|-------------------------|----------------------------|--------------------------------|----------------------|------------|
| 4250-0110 | Forest Water Contracted Services | 4,633.30 | 40,000.00 | 35,366.70 | 12% | |
| 4250-0150 | Forest Water Power | 43.14 | (671.49) | 6,671.49 | (11%) | |
| 4250-0240 | Forest Water Sampling and Testing | 580.00 | 2,129.50 | 7,870.50 | 21% | |
| 4250-0300 | Forest Water Purchased | 61,061.42 | 61,061.42 | 660,204.58 | 8% | |
| 4250-0410 | Forest Water VDH Fees | | 27,033.00 | 27,985.00 | 97% | |
| 4250-0101 | Forest Water Meter Installations | | | 56,000.00 | 0% | |
| 4250-0115 | Forest Water System Repairs & Improvements | | | 3,500.00 | 0% | |
| 4250-0140 | Forest Water Communications | | | 1,320.00 | 0% | |
| 4250-0161 | Forest Water Insurance | | | 22,098.00 | 0% | |
| | Total Forest Water Expenses | 62,676.75 | 97,514.46 | 923,169.00 | 825,654.54 | 11% |
| Well Systems Expenses: | | | | | | |
| 4260-0100 | Well Systems Supplies | 6.54 | 1,407.81 | 7,500.00 | 6,092.19 | 19% |
| 4260-0110 | Well Systems Contracted Services | | 161.44 | 12,000.00 | 11,838.56 | 1% |
| 4260-0140 | Wells Systems Communications | 34.57 | 69.14 | 500.00 | 430.86 | 14% |
| 4260-0150 | Well Systems Power | 688.42 | 1,472.62 | 6,000.00 | 4,527.38 | 25% |
| 4260-0240 | Well Systems Sampling and Testing | | 245.00 | 5,000.00 | 4,755.00 | 5% |
| 4260-0410 | Well Systems VDH Fees | | 723.00 | 725.00 | 2.00 | 100% |
| 4260-0101 | Well Systems Meter Installations | | | 500.00 | 500.00 | 0% |
| 4260-0105 | Well Systems Chemicals | | | 6,500.00 | 6,500.00 | 0% |
| 4260-0115 | Well Systems Repairs & Improvements | | | 1,000.00 | 1,000.00 | 0% |
| 4260-0161 | Well Systems Insurance | | | 952.00 | 952.00 | 0% |
| | Total Well Systems Expenses | 729.53 | 4,079.01 | 40,677.00 | 36,597.99 | 10% |
| SML Central Distribution Water System Expenses: | | | | | | |
| 4265-0100 | SML Central Water Distribution Supplies | 931.91 | 3,004.49 | 16,500.00 | 13,495.51 | 18% |
| 4265-0110 | SML Central Water Distribution Contracted Services | | 5,176.40 | 6,200.00 | 1,023.60 | 83% |
| 4265-0150 | SML Central Electric | 103.78 | 211.62 | 840.00 | 628.38 | 25% |
| 4265-0240 | SML Central Water Distribution Sampling & Testing | 80.00 | 606.40 | 8,000.00 | 7,393.60 | 8% |
| 4265-0410 | SML Central Water Distribution VDH Fees | | 4,908.00 | 5,002.00 | 94.00 | 98% |
| 4265-0101 | SML Central Water Distribution Meter Installations | | | 6,500.00 | 6,500.00 | 0% |
| 4265-0115 | SML Central Water Distrib. Repairs & Improvements | | | 2,200.00 | 2,200.00 | 0% |
| 4265-0140 | SML Communications | | | 590.00 | 590.00 | 0% |
| | Total SML Central Distribution Water System Expenses | 1,115.69 | 13,906.91 | 45,832.00 | 31,925.09 | 30% |
| Highpoint Facility Expenses: | | | | | | |
| 4270-0100 | Highpoint Facility Supplies | | 795.57 | 3,500.00 | 2,704.43 | 23% |
| 4270-0150 | Highpoint Facility Power | | 2,382.92 | 14,500.00 | 12,117.08 | 16% |
| 4270-0155 | Highpoint Facility Fuel Costs | | 9.79 | 2,000.00 | 1,990.21 | 0% |
| 4270-0105 | Highpoint Facility Chemicals | | | 5,000.00 | 5,000.00 | 0% |
| 4270-0110 | Highpoint Facility Contracted Services | | | 8,200.00 | 8,200.00 | 0% |
| 4270-0161 | Highpoint Facility Insurance | | | 6,945.00 | 6,945.00 | 0% |
| 4270-0371 | Highpoint Facility Road Maintenance Fees | | | 1,419.00 | 1,419.00 | 0% |
| | Total Highpoint Facility Expenses | | 3,188.28 | 41,564.00 | 38,375.72 | 8% |
| SMLWTF Water Treatment Expenses: | | | | | | |
| 4330-0100 | SMLWTF Water Treatment Supplies | 9,776.51 | 14,610.50 | 75,300.00 | 60,689.50 | 19% |
| 4330-0105 | SMLWTF Water Treatment Chemicals | 14,066.52 | 37,805.63 | 100,000.00 | 62,194.37 | 38% |
| 4330-0110 | SMLWTF Water Treatment Contracted Services | 8,336.03 | 10,618.83 | 150,000.00 | 139,381.17 | 7% |
| 4330-0140 | SMLWTF Water Treatment Communications | | 731.86 | 1,640.00 | 908.14 | 45% |
| 4330-0150 | SMLWTF Water Treatment Power | | 52,764.80 | 240,000.00 | 187,235.20 | 22% |
| 4330-0155 | SMLWTF Water Treatment Fuel Costs | 554.59 | 554.59 | 1,000.00 | 445.41 | 55% |
| 4330-0240 | SMLWTF Water Treatment Sampling & Testing | 195.80 | 526.30 | 10,000.00 | 9,473.70 | 5% |
| 4330-0161 | SMLWTF Water Treatment Property Insurance | | | 10,314.00 | 10,314.00 | 0% |
| 4330-0300 | SML Water Quality Monitoring | | | 7,500.00 | 7,500.00 | 0% |
| 4330-0370 | SMLWTF Water Treatment Raw Water Fee | | | 8,800.00 | 8,800.00 | 0% |
| | Total SMLWTF Water Treatment Expenses | 32,929.45 | 117,612.51 | 604,554.00 | 486,941.49 | 19% |
| Central Water Distribution Expenses: | | | | | | |
| 4275-0100 | Central Water Supplies | 5,795.72 | 22,396.09 | 37,500.00 | 15,103.91 | 60% |
| 4275-0110 | Central Water Contracted Services | | 24,281.59 | 99,500.00 | 75,218.41 | 24% |
| 4275-0240 | Central Water Sampling & Testing | 480.00 | 1,637.10 | 12,750.00 | 11,112.90 | 13% |
| 4275-0410 | Central Water VDH Fees | | 11,418.00 | 11,699.00 | 281.00 | 98% |
| 4275-0101 | Central Water Meter Installations | | | 3,750.00 | 3,750.00 | 0% |
| 4275-0115 | Central Water Repairs & Improvements | | | 40,000.00 | 40,000.00 | 0% |

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Three Months Ending Monday, September 30, 2024

| | <u>Month</u> | <u>FY 24-25 YTD</u> | <u>FY 24-25 Budget</u> | <u>Remaining On Budget</u> | <u>Goal: 25%</u> |
|---|--|-------------------------|----------------------------|--------------------------------|----------------------|
| 4275-0155 | Central Water Fuel Purchases | | 500.00 | 500.00 | 0% |
| | Total Central Water Distribution Expenses | 6,275.72 | 59,732.78 | 205,699.00 | 145,966.22 29% |
| Central Water Treatment Expenses: | | | | | |
| 4276-0100 | Central Water Treatment Supplies | 1,315.56 | 3,595.53 | 48,700.00 | 45,104.47 7% |
| 4276-0105 | Central Water Treatment Chemicals | 3,092.03 | 7,472.98 | 55,000.00 | 47,527.02 14% |
| 4276-0110 | Central Water Treatment Contracted Services | (24,144.95) | (24,046.62) | 20,000.00 | 44,046.62 (120%) |
| 4276-0140 | Central Water Treatment Communications | 59.47 | 177.44 | 1,020.00 | 842.56 17% |
| 4276-0150 | Central Water Treatment Power | 2,714.23 | 6,132.45 | 38,000.00 | 31,867.55 16% |
| 4276-0240 | Central Water Treatment Sampling & Testing | 692.10 | 801.30 | 1,500.00 | 698.70 53% |
| 4276-0155 | Central Water Treatment Fuel | | | 1,800.00 | 1,800.00 0% |
| 4276-0161 | Central Water Treatment Property Insurance | | | 23,557.00 | 23,557.00 0% |
| | Total Central Water Treatment Expenses | (16,271.56) | (5,866.92) | 189,577.00 | 195,443.92 (3%) |
| Stewartsville Water Expenses: | | | | | |
| 4280-0100 | Stewartsville Water Supplies | 120.00 | 318.30 | 3,000.00 | 2,681.70 11% |
| 4280-0140 | Stewartsville Water Communications | 59.47 | 94.04 | 600.00 | 505.96 16% |
| 4280-0150 | Stewartsville Water Power | | 15.34 | 400.00 | 384.66 4% |
| 4280-0240 | Stewartsville Water Sampling and Testing | 20.00 | 60.00 | 2,000.00 | 1,940.00 3% |
| 4280-0300 | Stewartsville Water Purchased | 3,139.20 | 8,107.54 | 38,500.00 | 30,392.46 21% |
| 4280-0410 | Stewartsville Water VDH Fees | | 429.00 | 429.00 | 429.00 100% |
| 4280-0101 | Stewartsville Meter Installations | | | 500.00 | 500.00 0% |
| 4280-0110 | Stewartsville Water Contracted Services | | | 2,700.00 | 2,700.00 0% |
| 4280-0115 | Stewartsville Water Repairs & Improvements | | | 2,500.00 | 2,500.00 0% |
| 4280-0161 | Stewartsville Water Insurance | | | 872.00 | 872.00 0% |
| | Total Stewartsville Water Expenses | 3,338.67 | 9,024.22 | 51,501.00 | 42,476.78 18% |
| Forest Sewer Expenses: | | | | | |
| 4290-0100 | Forest Sewer Supplies | | 40.80 | 65,400.00 | 65,359.20 0% |
| 4290-0105 | Forest Sewer Chemicals | 1,916.00 | 9,527.00 | 64,000.00 | 54,473.00 15% |
| 4290-0110 | Forest Sewer Contracted Services | | 11,438.40 | 84,000.00 | 72,561.60 14% |
| 4290-0140 | Forest Sewer Communications | 24.90 | 185.06 | 3,600.00 | 3,414.94 5% |
| 4290-0150 | Forest Sewer Power | 4,722.56 | 10,349.18 | 37,200.00 | 26,850.82 28% |
| 4290-0350 | Forest Sewer Treatment Costs | 32,000.00 | 64,000.00 | 384,000.00 | 320,000.00 17% |
| 4290-0115 | Forest Sewer Repairs & Improvements | | | 9,200.00 | 9,200.00 0% |
| 4290-0155 | Forest Sewer Fuel Expense | | | 3,000.00 | 3,000.00 0% |
| 4290-0161 | Forest Sewer Insurance | | | 6,293.00 | 6,293.00 0% |
| 4290-0240 | Forest Sewer Testing | | | 500.00 | 500.00 0% |
| | Total Forest Sewer Expenses | 38,663.46 | 95,540.44 | 657,193.00 | 561,652.56 15% |
| Central Sewer Collection System Expenses: | | | | | |
| 4291-0100 | Central Sewer Supplies | 696.84 | 3,898.00 | 65,000.00 | 61,102.00 6% |
| 4291-0110 | Central Sewer Coll System Contracted Services | | 6,965.00 | 74,500.00 | 67,535.00 9% |
| 4291-0115 | Central Sewer Repairs & Improvements | | 1,912.60 | 10,000.00 | 8,087.40 19% |
| 4291-0150 | Central Sewer Power | 5,416.17 | 9,596.83 | 50,000.00 | 40,403.17 19% |
| 4291-0240 | Central Sewer Sampling & Testing | 41.00 | 41.00 | 300.00 | 259.00 14% |
| 4291-0155 | Central Sewer Fuel Costs | | | 3,000.00 | 3,000.00 0% |
| | Total Central Sewer Collection System Expenses | 6,154.01 | 22,413.43 | 202,800.00 | 180,386.57 11% |
| Central Sewer Treatment Expenses: | | | | | |
| 4293-0100 | Center Sewer Treatment Supplies | 9,232.00 | 12,142.59 | 65,000.00 | 52,857.41 19% |
| 4293-0105 | Center Sewer Treatment Chemicals | 16,677.18 | 23,251.26 | 125,000.00 | 101,748.74 19% |
| 4293-0110 | Center Sewer Treatment Contracted Services | 1,577.29 | 2,663.75 | 80,000.00 | 77,336.25 3% |
| 4293-0115 | Center Sewer Sludge Tipping Fees | | 5,675.00 | 33,000.00 | 27,325.00 17% |
| 4293-0140 | Center Sewer Treatment Communications | 197.59 | 1,260.98 | 12,000.00 | 10,739.02 11% |
| 4293-0150 | Center Sewer Treatment Power | 8,311.78 | 18,740.00 | 120,000.00 | 101,260.00 16% |
| 4293-0240 | Center Sewer Treatment Sampling & Testing | 2,537.12 | 16,471.79 | 46,000.00 | 29,528.21 36% |
| 4293-0155 | Central Sewer Fuel | | | 1,500.00 | 1,500.00 0% |
| 4293-0161 | Center Sewer Treatment Property Insurance | | | 19,903.00 | 19,903.00 0% |
| 4293-0411 | Center Sewer DEQ Charges | | | 11,000.00 | 11,000.00 0% |
| | Total Central Sewer Treatment Expenses | 38,532.96 | 80,205.37 | 513,403.00 | 433,197.63 16% |
| Moneta Sewer Collection System Expenses: | | | | | |

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Three Months Ending Monday, September 30, 2024

| | <u>Month</u> | <u>FY 24-25 YTD</u> | <u>FY 24-25 Budget</u> | <u>Remaining On Budget</u> | <u>Goal: 25%</u> | |
|---|--|-------------------------|----------------------------|--------------------------------|----------------------|------------|
| 4292-0100 | Moneta Sewer Supplies | 115.67 | 115.67 | 15,000.00 | 14,884.33 | 1% |
| 4292-0105 | Moneta Sewer Chemicals | 352.00 | 352.00 | | (352.00) | 0% |
| 4292-0140 | Moneta Communications | 34.57 | 69.14 | 400.00 | 330.86 | 17% |
| 4292-0150 | Moneta Sewer Power | 1,110.68 | 3,305.44 | 18,500.00 | 15,194.56 | 18% |
| 4292-0240 | Moneta Sewer Sampling & Testing | | 121.30 | 2,000.00 | 1,878.70 | 6% |
| 4292-0110 | Moneta Sewer Contracted Services | | | 44,000.00 | 44,000.00 | 0% |
| 4292-0155 | Moneta Sewer Fuel Costs | | | 10,000.00 | 10,000.00 | 0% |
| | Total Moneta Sewer Collection System Expenses | 1,612.92 | 3,963.55 | 89,900.00 | 85,936.45 | 4% |
| Moneta Sewer Treatment Expenses: | | | | | | |
| 4294-0100 | Moneta Sewer Treatment Supplies | 4,937.43 | 5,488.55 | 20,000.00 | 14,511.45 | 27% |
| 4294-0110 | Moneta Sewer Contracted Services | | 1,774.55 | 28,000.00 | 26,225.45 | 6% |
| 4294-0115 | Moneta Sewer Sludge Tipping Fees | | 741.00 | 9,500.00 | 8,759.00 | 8% |
| 4294-0140 | Moneta Sewer Treatment Communications | | 320.00 | 1,800.00 | 1,480.00 | 18% |
| 4294-0150 | Moneta Sewer Treatment Power | 6,252.20 | 12,067.23 | 60,000.00 | 47,932.77 | 20% |
| 4294-0240 | Moneta Sewer Treatment Sampling & Testing | 1,322.00 | 3,620.58 | 20,000.00 | 16,379.42 | 18% |
| 4294-0105 | Moneta Sewer Treatment Chemicals | | | 13,000.00 | 13,000.00 | 0% |
| 4294-0155 | Moneta Sewer Fuel | | | 1,000.00 | 1,000.00 | 0% |
| 4294-0161 | Moneta Sewer Treatment Property Insurance | | | 7,801.00 | 7,801.00 | 0% |
| 4294-0411 | Moneta Sewer DEQ Charges | | | 3,300.00 | 3,300.00 | 0% |
| | Total Moneta Sewer Treatment Expenses | 12,511.63 | 24,011.91 | 164,401.00 | 140,389.09 | 15% |
| Montvale Sewer Expenses: | | | | | | |
| 4295-0100 | Montvale Sewer Supplies | 1,589.00 | 1,180.41 | 10,000.00 | 8,819.59 | 12% |
| 4295-0105 | Montvale Sewer Chemicals | 352.00 | 352.00 | 1,400.00 | 1,048.00 | 25% |
| 4295-0110 | Montvale Sewer Contracted Services | 29,835.00 | 29,835.00 | 8,000.00 | (21,835.00) | 373% |
| 4295-0140 | Montvale Communications | 24.90 | 24.90 | 300.00 | 275.10 | 8% |
| 4295-0150 | Montvale Sewer Power | 716.69 | 755.09 | 500.00 | (255.09) | 151% |
| 4295-0240 | Montvale Sewer Sampling & Testing | 264.00 | 856.00 | 10,000.00 | 9,144.00 | 9% |
| 4295-0155 | Montvale Sewer Fuel Costs | | | 250.00 | 250.00 | 0% |
| 4295-0161 | Montvale Sewer Insurance | | | 1,101.00 | 1,101.00 | 0% |
| 4295-0411 | Montvale Sewer DEQ charges | | | 2,500.00 | 2,500.00 | 0% |
| | Total Montvale Sewer Expenses | 32,781.59 | 33,003.40 | 34,051.00 | 1,047.60 | 97% |
| Montvale Sewer Collection System Expenses: | | | | | | |
| 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% |
| | Total Montvale Sewer Collection System Expenses | | | 6,500.00 | 6,500.00 | 0% |
| Mariners Landing Sewer Expenses: | | | | | | |
| 4340-0100 | Mariners Landing Sewer Supplies | | 2,416.23 | 37,000.00 | 34,583.77 | 7% |
| 4340-0140 | Mariners Landing Sewer Communication | | 78.56 | 2,400.00 | 2,321.44 | 3% |
| 4340-0150 | Mariners Landing Sewer Power | 2,580.16 | 5,052.44 | 28,000.00 | 22,947.56 | 18% |
| 4340-0240 | Mariners Landing Sewer Sampling & Testing | | 325.00 | 3,500.00 | 3,175.00 | 9% |
| 4340-0105 | Mariners Landing Sewer Chemicals | | | 1,500.00 | 1,500.00 | 0% |
| 4340-0110 | Mariners Landing Sewer Contracted Services | | | 34,000.00 | 34,000.00 | 0% |
| 4340-0155 | Mariners Landing Sewer Fuel Costs | | | 2,000.00 | 2,000.00 | 0% |
| 4340-0161 | Mariners Landing Sewer Property Insurance | | | 2,400.00 | 2,400.00 | 0% |
| | Total Mariners Landing Sewer Expenses | 2,580.16 | 7,872.23 | 110,800.00 | 102,927.77 | 7% |
| Cedar Rock Sewer Expenses: | | | | | | |
| 4350-0100 | Cedar Rock Sewer Supplies | 416.51 | 1,009.55 | 10,000.00 | 8,990.45 | 10% |
| 4350-0105 | Cedar Rock Sewer Chemicals | 352.00 | 352.00 | 1,000.00 | 648.00 | 35% |
| 4350-0140 | Cedar Rock Sewer Communication | 34.57 | 69.14 | 400.00 | 330.86 | 17% |
| 4350-0150 | Cedar Rock Sewer Power | | 1,837.20 | 9,500.00 | 7,662.80 | 19% |
| 4350-0240 | Cedar Rock Sewer Sampling & Testing | 100.00 | 200.00 | 900.00 | 700.00 | 22% |
| 4350-0110 | Cedar Rock Sewer Contracted Services | | | 12,000.00 | 12,000.00 | 0% |
| 4350-0155 | Cedar Rock Sewer Fuel Costs | | | 500.00 | 500.00 | 0% |
| 4350-0161 | Cedar Rock Sewer Property Insurance | | | 100.00 | 100.00 | 0% |
| 4350-0411 | Cedar Rock Sewer DEQ Permit Fees | | | 2,600.00 | 2,600.00 | 0% |
| | Total Cedar Rock Sewer Expenses | 903.08 | 3,467.89 | 37,000.00 | 33,532.11 | 9% |

Paradise Point Water Expenses:

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Three Months Ending Monday, September 30, 2024

| | <u>Month</u> | <u>FY 24-25 YTD</u> | <u>FY 24-25 Budget</u> | <u>Remaining On Budget</u> | <u>Goal: 25%</u> | |
|----------------------------------|--|-------------------------|----------------------------|--------------------------------|----------------------|------------|
| 4360-0100 | Paradise Point Supplies | 3.82 | 56.67 | 5,000.00 | 4,943.33 | 1% |
| 4360-0110 | Paradise Point Contracted Services | | 1,800.00 | 10,000.00 | 8,200.00 | 18% |
| 4360-0150 | Paradise Point electric | 64.29 | 142.36 | 5,000.00 | 4,857.64 | 3% |
| 4360-0240 | Paradise Point Sampling and Testing | 263.20 | 283.20 | 1,000.00 | 716.80 | 28% |
| 4360-0105 | Paradise Point Chemicals | | | 5,000.00 | 5,000.00 | 0% |
| 4360-0140 | Paradise Point Communications | | | 350.00 | 350.00 | 0% |
| 4360-0155 | Paradise Point Fuel Costs | | | 100.00 | 100.00 | 0% |
| 4360-0410 | Paradise Point VDH Fees | | | 75.00 | 75.00 | 0% |
| | Total Paradise Point Water Expenses | 331.31 | 2,282.23 | 26,525.00 | 24,242.77 | 9% |
| Schools Sewer Expenses: | | | | | | |
| 4300-0100 | Schools Operations Supplies | | | 10,000.00 | 10,000.00 | 0% |
| 4300-0105 | Schools Chemicals | 489.32 | 3,233.64 | 10,000.00 | 6,766.36 | 32% |
| 4300-0240 | Schools Sampling and Testing | 118.00 | 118.00 | 8,500.00 | 8,382.00 | 1% |
| 4300-0110 | Schools Contracted Services | | | 15,000.00 | 15,000.00 | 0% |
| | Total Schools Sewer Expenses | 607.32 | 3,351.64 | 43,500.00 | 40,148.36 | 8% |
| Mariners Landing Water Expenses: | | | | | | |
| 4315-0240 | Mariners Landing Sampling Expenses | 284.00 | 284.00 | | (284.00) | 0% |
| | Total Mariners Landing Water Expenses | 284.00 | 284.00 | | (284.00) | 0% |
| Franklin County Operations: | | | | | | |
| 4320-0110 | Franklin County Contracted | | 150.00 | | (150.00) | 0% |
| 4320-0100 | Franklin County Supplies | | | 6,000.00 | 6,000.00 | 0% |
| 4320-0105 | Franklin County Chemicals | | | 7,000.00 | 7,000.00 | 0% |
| 4320-0240 | Franklin County Sampling & Testing | | | 500.00 | 500.00 | 0% |
| | Total Franklin County Operations | | 150.00 | 13,500.00 | 13,350.00 | 1% |
| | Total Operating Expenditures | 793,497.41 | 2,429,147.98 | 13,844,008.71 | 11,414,860.73 | 18% |
| 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 | | | 4,587,600.00 | 4,587,600.00 | 0% |
| Lynchburg Debt Service Paid: | | | | | | |
| 4500-0640 | Lynchburg Sewer Interest | | | 1,574.00 | 1,574.00 | 0% |
| | Total Lynchburg Debt Service Paid | | | 1,574.00 | 1,574.00 | 0% |
| 2014 VRA Interest: | | | | | | |
| 4500-0660 | VRA 2014 Interest (2005 Refunding) | 38,640.63 | 38,640.63 | 58,347.00 | 19,706.37 | 66% |
| | Total 2014 VRA Interest | 38,640.63 | 38,640.63 | 58,347.00 | 19,706.37 | 66% |
| 2015 VRA Interest: | | | | | | |
| 4500-0665 | VRA 2015 Interest | 471,903.13 | 471,903.13 | 931,306.00 | 459,402.87 | 51% |
| | Total 2015 VRA Interest | 471,903.13 | 471,903.13 | 931,306.00 | 459,402.87 | 51% |

Bedford Regional Water Auth.
 Summary of Revenue & Expenditures
 For the Three Months Ending Monday, September 30, 2024

| | <u>Month</u> | <u>FY 24-25 YTD</u> | <u>FY 24-25 Budget</u> | <u>Remaining On Budget</u> | <u>Goal: 25%</u> |
|---|------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|
| Assumed Debt from City: | | | | | |
| 4500-0650 Assumed Debt from Town- Interest | | 17,950.75 | 35,902.00 | 17,951.25 | 50% |
| Total Assumed Debt from City | | <u>17,950.75</u> | <u>35,902.00</u> | <u>17,951.25</u> | <u>50%</u> |
| VRA 2020 Interest (ESCO project): | | | | | |
| 4500-0675 VRA 2020 Interest (ESCO) | 59,687.51 | 59,687.51 | 114,122.00 | 54,434.49 | 52% |
| Total VRA 2020 Interest (ESCO project) | <u>59,687.51</u> | <u>59,687.51</u> | <u>114,122.00</u> | <u>54,434.49</u> | <u>52%</u> |
| Total Interest and Debt Service | 570,231.27 | 588,182.02 | 1,141,251.00 | 553,068.98 | 52% |
| Total Exp., Depr. and Debt Service | 1,363,728.68 | 3,017,330.00 | 19,572,859.71 | 16,555,529.71 | 15% |
| Total Revenues Less Oper Expense | <u>(1,703,456.18)</u> | <u>(4,467,754.93)</u> | <u>(720,001.29)</u> | <u>3,747,753.64</u> | <u>621%</u> |
| Gross Cash Before Capital Exp | <u>(1,703,456.18)</u> | <u>(4,467,754.93)</u> | <u>(720,001.29)</u> | <u>3,747,753.64</u> | <u>621%</u> |
| Less non-debt Capital Contributions | (308,700.00) | (1,249,716.53) | (230,000.00) | 1,019,716.53 | 543% |
| Earnings/(loss) before BRWA Capital Outlays | <u><u>(1,394,756.18)</u></u> | <u><u>(3,218,038.40)</u></u> | <u><u>(490,001.29)</u></u> | <u><u>2,728,037.11</u></u> | <u><u>657%</u></u> |

BRWA Cash Flow Analysis- Truist Checking Account

| Description | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 | April-25 | May-25 | June-25 | YTD Total |
|---|-----------------|-----------------|-----------------|------------|-------------|-------------|------------|-------------|----------|----------|--------|---------|-----------------|
| Starting Balance | \$ 3,344,322.10 | \$ 4,629,254.78 | \$ 5,000,041.64 | | | | | | | | | | |
| DEBITS | | | | | | | | | | | | | |
| Debits from Operations | | | | | | | | | | | | | |
| Capital Contributions/Asset Sales and Dispos: | \$ 4,900.00 | \$ 870,893.00 | \$ - | | | | | | | | | | \$ 875,793.00 |
| Cash From Operations | \$ 1,961,647.96 | \$ 1,664,050.73 | \$ 1,754,820.74 | | | | | | | | | | \$ 5,380,519.43 |
| Total Cash from Operations: | \$ 1,966,547.96 | \$ 2,534,943.73 | \$ 1,754,820.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,256,312.43 |
| Debits from Non-Operating Sources | | | | | | | | | | | | | |
| County CIP & Debt Service | \$ - | \$ - | \$ 893,640.63 | | | | | | | | | | \$ 893,640.63 |
| Transfers from Reserve Accounts | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Transfers from VRA Project Fund & Other agr | \$ 1,112,385.94 | \$ - | \$ - | | | | | | | | | | \$ 1,112,385.94 |
| Transfers from Escrow Account | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Transfers from Capital & Replacement Fund | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Transfers in Deposit Refund Program Fund | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Transfers from Economic Dev. Fund | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Transfers In Debt Service Fund | \$ - | \$ - | \$ 1,071,903.13 | | | | | | | | | | \$ 1,071,903.13 |
| Total Cash from Non Operating: | \$ 1,112,385.94 | \$ - | \$ 1,965,543.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,077,929.70 |
| Total Debits (Oper. and Non-Oper.) | \$ 3,078,933.90 | \$ 2,534,943.73 | \$ 3,720,364.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,334,242.13 |
| CREDITS | | | | | | | | | | | | | |
| Credits for Operating Expenditures | \$ 1,096,031.82 | \$ 1,160,399.90 | \$ 770,079.15 | | | | | | | | | | \$ 3,026,510.87 |
| Credits for Non-Operating Expenditures | | | | | | | | | | | | | |
| Payments on Capital Projects | \$ 541,691.41 | \$ 647,478.98 | \$ 1,032,639.32 | | | | | | | | | | \$ 2,221,809.71 |
| Payments on Debt Service | \$ - | \$ - | \$ 2,430,231.27 | | | | | | | | | | \$ 2,430,231.27 |
| Transfers to Debt Service Account | \$ - | \$ 200,000.00 | \$ - | | | | | | | | | | \$ 200,000.00 |
| Transfers to Capital Account | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Transfers to Replacement Fund | \$ 152,167.00 | \$ 152,167.00 | \$ 152,167.00 | | | | | | | | | | \$ 456,501.00 |
| Transfers to Deposit Refund Program | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Transfers to Investment Account | \$ - | \$ - | \$ 300,000.00 | | | | | | | | | | \$ 300,000.00 |
| Transfers to Escrow Account | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Transfers to SML WTF Depreciation Fund | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Payments/Transfers to Economic Development Fund | \$ 4,110.99 | \$ 4,110.99 | \$ - | | | | | | | | | | \$ 8,221.98 |
| Total Non-Operating Expenditures: | \$ 697,969.40 | \$ 1,003,756.97 | \$ 3,915,037.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,616,763.96 |
| Total Credits (Oper. and Non-Oper.) | \$ 1,794,001.22 | \$ 2,164,156.87 | \$ 4,685,116.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,643,274.83 |
| Ending Cash Balance | \$ 4,629,254.78 | \$ 5,000,041.64 | \$ 4,035,289.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |



1723 Falling Creek Road
Bedford, VA 24523-3137
(540) 586-7679 (phone)
(540) 586-5805 (fax)
www.brwa.com

RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Jill Underwood, Director of Finance
Date: October 7, 2024
Re: **Resolution 2024-10.01** – Allonge to 2022 Resolution for Funding

Enclosed for your consideration is the above referenced resolution. The realignment of the Ivy Creek sewer has resulted in additional project costs , above what was approved for financing in 2022. This allonge increases the borrowed amount by an additional \$713,518. The Board approved the change order for this additional work at the September 17, 2024 Board meeting, via Resolution 2024-09.02



RESOLUTION

2024-10.01

Allonge to 2022 Resolution for Funding

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 15th day of October 2024, beginning at 7:00pm:

LOCAL RESOLUTION AUTHORIZING AN ALLONGE TO A PREVIOUSLY AWARDED WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2022, OF THE BEDFORD REGIONAL WATER AUTHORITY INCREASING THE PRINCIPAL AMOUNT OF SAID BOND FROM \$13,338,457 TO \$14,051,975 AND AMENDING THE TERMS OF THE FINANCING AGREEMENT GOVERNING SAID BOND AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF

WHEREAS, the Bedford Regional Water Authority (the “Borrower,”), 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”), at its meeting duly called and held on October 15, 2024, considered an allonge to the previously awarded Water and Sewer System Revenue Bond, Series 2022 (the “Original Local Bond”), increasing the principal amount thereunder from \$13,338,457 to \$14,051,975, in order to finance increased costs related to the required removal, realignment, and re-installation of approximately 800 linear feet of a sewer line owned by the City of Lynchburg, Virginia, together with financing costs and other related expenses (the “Project”), which will be improvements to the Borrower’s sewer system (the “Sewer System”); and,

WHEREAS, heretofore, Borrower entered into a Financing Agreement (the “Financing Agreement”), dated as of December 1, 2022 with the Virginia Resources Authority, as Administrator of the Virginia Water Facilities Revolving Fund (the “Authority”), by which the Authority loaned to the Borrower \$13,338,457 (the “Loan”) from the Virginia Water Facilities Revolving Fund (the “Fund”) for the financing of the Project, together with related expenses; and,

WHEREAS, the Borrower wishes to borrow from the Fund and the Fund wishes to lend to the Borrower an additional \$713,518, to be evidenced by the Borrower’s Allonge to the Original Local Bond (the “Allonge”), to increase the amount of the Loan by an amount not to exceed \$713,518; and

WHEREAS, the Borrower desires to approve and authorize the execution of the Allonge and the execution of an amendment to the Financing Agreement to reflect an increase the amount of the Loan and to otherwise modify the terms of the Loan contained in Sections 3.1, 6.1, and 8.1 of the Financing Agreement and Exhibits B and C thereto (the “Amendment”).

RESOLUTION 2024-10.01

Allonge to 2022 Resolution for Funding

Page 2 of 5

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BEDFORD REGIONAL WATER AUTHORITY:

1. Issuance of Allonge and Use of Proceeds. Pursuant to the Act, the Borrower hereby provides for the issuance of the Allonge in the additional amount up to \$713,518 and to provide funds to finance the Project and to pay financing costs and other costs incurred by virtue of such Allonge.

2. Authorization of Amendment. The form of the Amendment between the Borrower and the Authority attached hereto as **Exhibit A**, is being submitted to the Borrower and is hereby approved. The Borrower's Chairman, Vice Chairman or Executive Director, any ONE of whom may act, is authorized to execute the Amendment in substantially such form, with such completions, omissions, insertions and changes not inconsistent with this Local Resolution as may be approved by the Borrower Chairman, Vice Chairman or Executive Director, each of whom, with the Deputy Director, are appointed an Authorized Representative of the Borrower, whose approval shall be evidenced conclusively by the execution and delivery thereof. All capitalized terms used but not defined herein shall have the same meaning as set forth in the Amendment or the Financing Agreement.

3. Authorization of Allonge. The form of the Allonge between the Borrower and the Authority attached hereto as **Exhibit B**, is being submitted to the Borrower and is hereby approved. The Borrower's Chairman, Vice Chairman or Executive Director, any ONE of whom may act, is authorized to execute the Allonge in substantially such form, with such completions, omissions, insertions and changes not inconsistent with this Local Resolution as may be approved by the Borrower's Chairman, Vice Chairman or Executive Director, whose approval shall be evidenced conclusively by the execution and delivery thereof. The Allonge shall be governed by the terms and conditions of the Amendment. The proceeds of the Allonge shall be applied in the manner set forth in the Amendment. The Borrower's Secretary is hereby authorized to attest to the Borrower's Chairman's, Vice Chairman's or Executive Director's signature, as the case may be, to the Allonge, and to affix the seal of the Borrower to the same.

4. Allonge Details. The Allonge will increase the principal amount of the Original Local Bond up to \$14,051,975, shall bear a Cost of Funds (as defined in the Financing Agreement) of not to exceed 0.50% per year, and shall mature no later than August 1, 2049.

As set forth in the Financing Agreement, the Borrower agrees to pay interest on "Additional Payments" and other charges as provided therein. The principal of and premium, if any, and Cost of Funds on the Allonge shall be payable in lawful money of the United States of America.

5. Payment and Redemption Provisions. The principal of and premium, if any, and Cost of Funds on the Allonge shall be payable as set forth in the Original Local Bond, as amended by the Allonge and the Financing Agreement, as amended by the Amendment. The Borrower may only redeem, prepay or refund the Original Local Bond as increased by the Allonge with the written consent of the Authority pursuant to the terms set forth in the Financing Agreement.

6. Revenues Pledged; Disclaimer. Subject to the right of the Borrower to apply its water and sewer revenues (the "Revenues" as defined in the Financing Agreement) to the payment of Operation and Maintenance Expenses (as defined in the Financing Agreement), the Borrower hereby irrevocably pledges the Revenues to the payment of principal of and premium, if any, and Cost of Funds on the Original Local Bond, as amended by the Allonge. Such pledge of Revenues

RESOLUTION 2024-10.01

Allonge to 2022 Resolution for Funding

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shall be on a parity basis with the Borrower's Parity Bonds listed on Exhibit F to the Financing Agreement. Principal of, and premium, if any, and Cost of Funds on the Original Local Bond, as amended by the Allonge are payable solely from the Revenues and other sources pledged in the Financing Agreement and this Local Resolution. Neither the faith and credit of the Commonwealth of Virginia (the "Commonwealth") nor the faith and credit of any county, city, town or other subdivision of the Commonwealth, including the Borrower, the Town of Bedford and Bedford County, Virginia are pledged to the payment of the principal of or premium, if any, or Cost of Funds on the Original Local Bond, as amended by the Allonge or other costs incident to it.

Pursuant to Virginia Code § 15.2-5140 of the Act, all moneys received pursuant to the Act shall be deemed to be trust funds, to be held and applied solely as provided in the Act. Any officer to whom, or any bank, trust company or fiscal agent to which, such moneys are paid shall act as trustee of such moneys and shall hold and apply the same for purposes provided in the Act, subject to such regulations as set forth herein and in Virginia Code § 15.2-5140.

7. Tax Covenants. The Borrower agrees that it will not directly or indirectly use or permit the use of any of the proceeds of the Original Local Bond, as amended by the Allonge or any other of its funds, in such manner as would, or enter into, or allow any other person or entity to enter into, any arrangement, formal or informal, that would, or take or omit to take any other action that would cause interest on any the Authority Bonds to be includable in gross income for federal income tax purposes or to become a specific item of tax preference for purposes of the federal alternative minimum tax. The Borrower agrees to perform all duties imposed upon it by the Tax Compliance Agreement (as defined in the Financing Agreement). Insofar as the Tax Compliance Agreement imposes duties and responsibilities on the Borrower, including the payment of any arbitrage rebate in respect of the Original Local Bond as increased by the Original Local Bond, as amended by the Allonge, they are specifically incorporated by reference into this Local Resolution. The Borrower also consents to the calculation of any "rebate amount" to be paid with respect to the portion of the Authority Bonds related to the Original Local Bond as increased by the Allonge by a rebate calculation service selected by the Authority.

8. Limitation on Private Use. The Borrower covenants that it shall not permit the proceeds of the Original Local Bond as increased by the Allonge or the facilities financed with the proceeds of the Original Local Bond as increased by the Allonge to be used in any manner that would result in (a) 5% or more of such proceeds or the facilities financed with such proceeds being used in a trade or business carried on by any person other than a governmental unit, as provided in Section 141(b) of the Code, (b) 5% or more of such proceeds or the facilities financed with such proceeds being used with respect to any output facility (other than a facility for the furnishing of water or the transportation and treatment of waste water), within the meaning of Section 141(b)(4) of the Code, or (c) 5% or more of such proceeds being used directly or indirectly to make or finance loans to any persons other than a governmental unit, as provided in Section 141(c) of the Code; provided, however, that if the Borrower receives an opinion of nationally recognized bond counsel that any such covenants need not be complied with to prevent the interest on the Authority Bonds from being includable in the gross income for federal income tax purposes of the registered owners thereof under existing law, the Borrower need not comply with such covenants.

9. Reimbursement. The Borrower intends to utilize the proceeds of the Original Local Bond as increased by the Allonge to pay some or all of the costs of the Project and that proceeds of the Original Local Bond as increased by the Allonge be used to reimburse it for expenditures related to the Project ("Expenditures") with respect to the Project made on or after the date that is no more than 60 days prior to the date of this Local Resolution. The Borrower reasonably expects

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Allonge to 2022 Resolution for Funding

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on the date hereof that it will reimburse the Expenditures with the proceeds of the Original Local Bond as increased by the Allonge.

Each Expenditure was or will be, unless otherwise approved by bond counsel, either (a) of a type properly chargeable to a capital account under general federal income tax principles (determined in each case as of the date of the Expenditure), (b) a cost of issuance with respect to the Original Local Bond as increased by the Allonge, (c) a nonrecurring item that is not customarily payable from current revenues, or (d) a grant to a party that is not related to or an agent of the Borrower so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of the Borrower.

The Borrower intends to make a reimbursement allocation, which is a written allocation by the Borrower that evidences the Borrower's use of proceeds of the Original Local Bond as increased by the Allonge to reimburse an Expenditure, no later than 18 months after the later of the date on which the Expenditure is paid or the applicable portion of the Project is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. Periodic requisitions of funds will constitute the Borrower's written allocation. The Borrower recognizes that exceptions are available for certain "preliminary expenditures," costs of issuance, certain de minimis amounts, expenditures by "small issuers" (based on the year of issuance and not the year of expenditure) and expenditures for construction of at least five years.

The Borrower intends that the adoption of this Local Resolution confirms the "official intent" within the meaning of Treasury Regulations Section 1.150-2 promulgated under the Internal Revenue Code of 1986, as amended.

10. Other Actions. All prior and future actions of Borrower officials and Authorized Representatives in conformity with the purposes and intent of this Local Resolution and in furtherance of the purposes of the Allonge and the Amendment are ratified, approved and confirmed. The Borrower officials and Authorized Representatives are authorized and directed to execute and deliver all certificates and other instruments considered necessary or desirable in connection with the Amendment and the Allonge pursuant to this Local Resolution, the Financing Agreement, and the Amendment.

RESOLUTION 2024-10.01

Allonge to 2022 Resolution for Funding

Page 5 of 5

11. Effective Date. This Local Resolution shall take effect immediately.

Member _____ made a motion to approve this Resolution.

Member _____ made a Second to approve.

Board Member Votes: ____Aye ____Nay ____Abstain

CERTIFICATION

The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held October 15, 2024 at which a quorum was present and acting throughout, and that the same has not been amended or rescinded and is in full force and effect as of the date of the above mentioned meeting.

(SEAL)

Brian M. Key, Secretary,
Bedford Regional Water Authority

EXHIBIT A

To Local Resolution

FORM OF AMENDMENT

AMENDMENT TO

FINANCING AGREEMENT

dated as of December 1, 2022

BETWEEN

VIRGINIA RESOURCES AUTHORITY,

**as Administrator of the
Virginia Water Facilities Revolving Fund**

AND

BEDFORD REGIONAL WATER AUTHORITY

Virginia Resources Authority
Virginia Water Facilities Revolving Fund

Loan No. C-515718

THIS AMENDMENT TO FINANCING AGREEMENT (“Amendment”) is dated as of _____ 1, 2024, between the **VIRGINIA RESOURCES AUTHORITY**, a public body corporate and a political subdivision of the Commonwealth of Virginia (the “Authority”), as Administrator of the **VIRGINIA WATER FACILITIES REVOLVING FUND**, and the **BEDFORD REGIONAL WATER AUTHORITY**, a public body politic and corporate of the Commonwealth of Virginia (the “Borrower”).

WHEREAS, the Authority and the Borrower entered into a Financing Agreement (the “Financing Agreement”), dated as of December 1, 2022, by which the Authority loaned to the Borrower \$13,338,457 (the “Loan”); and

WHEREAS, the Borrower issued its Water and Sewer System Revenue Bond, Series 2022, dated December 14, 2022 (the “Original Local Bond”), in an amount not to exceed \$13,338,457 to evidence the Loan; and

[**WHEREAS**, certain unforeseen events related to the construction of the Project led to the required removal and re-installation of approximately 800 linear feet of a sewer line owned by the City of Lynchburg, Virginia, thereby resulting in a necessary increase in Project Costs; and]

WHEREAS, the Borrower wishes to borrow from the Fund and the Fund wishes to lend to the Borrower an additional \$_____, to be evidenced by the Borrower’s Allonge to the Original Local Bond dated _____, 2024 (the “Allonge”), substantially in the form attached hereto as **Exhibit A**, to increase the amount of the Loan by an amount not to exceed \$_____; and

WHEREAS, the Borrower and the Fund accordingly desire to increase the amount of the Loan and to otherwise modify the terms of the Loan contained in Sections 3.1, 6.1, and 8.1 of the Financing Agreement and Exhibits B and C thereto; and

WHEREAS, Section 12.2 of the Financing Agreement provides that the Financing Agreement may be amended as provided therein, with the written consent of the Department.

NOW, THEREFORE, for and in consideration of the promises and other good and valid consideration, the receipt and sufficiency of which are hereby acknowledged, the Borrower and the Authority agree as follows:

DEFINITIONS

Definitions. The capitalized terms contained in this Amendment shall have the meanings set forth in the Financing Agreement except as defined in the recitals above or unless the context otherwise requires.

ARTICLE II

AMENDMENTS TO FINANCING AGREEMENT

Amendments to Section 1.1 of the Financing Agreement.

(a) Section 1.1 of the Financing Agreement is amended by inserting the following before the definition of “Annual Administrative Fee”:

““Allonge” means that certain Allonge to the Local Bond authorized by a resolution duly adopted by the Borrower on October 15, 2024.”

[(b) Section 1.1 of the Financing Agreement is amended by inserting the following before the definition of “Closing Date”:

““City Sewer Line” means the approximately 800 linear feet of sewer line owned by the City of Lynchburg, Virginia removed and re-installed as a result of Project construction.”]

(c) Section 1.1 of the Financing Agreement is amended by deleting the definition of “Local Bond” and inserting the following therefor:

““Local Bond” means, collectively, the Water and Sewer System Revenue Bond, Series 2022, in the original maximum principal amount of \$13,338,457, as amended by the Allonge, attached to the Local Bond and made a part thereof.”

Amendments to Section 3.1 of the Financing Agreement.

Section 3.1 of the Financing Agreement is hereby amended to read as follows:

“**Section 3.1. Loan to Borrower and Purchase of the Local Bond.** The Borrower agrees to borrow from the Authority, on behalf of the Fund, and the Authority agrees to lend to the Borrower, from the Fund, the principal amount equal to the sum of the principal disbursements made pursuant to Section 4.1, but not to exceed \$_____, for the purposes herein set forth. The Borrower’s obligation shall be evidenced by the Local Bond, which shall be in substantially the form of Exhibit A attached hereto and made a part hereof and delivered to the Authority on the Closing Date. The Local Bond shall be in the original principal amount of the loan, bear a Cost of Funds, and shall mature and be payable as hereinafter provided.”

Amendments to Section 6.1 of the Financing Agreement.

Section 6.1 of the Financing Agreement is hereby amended to read as follows:

“Section 6.1. Payment of Local Bond. (a) The Local Bond shall be dated the date of its delivery to the Authority. The Cost of Funds on the Local Bond shall be computed on disbursed principal balance thereof from the date of each disbursement at the rate of fifty one-hundredths percent (0.50%) per annum, consisting of the following:

(i) interest of thirty one-hundredths percent (0.30%) per annum payable for the benefit of the Fund, and

(ii) twenty one-hundredths percent (0.20%) per annum payable as an Annual Administrative Fee.

(b) The Cost of Funds only on all amounts disbursed under the Local Bond shall be due and payable on [February 1, 2025]. Commencing [August 1, 2025], and continuing semi-annually thereafter on February 1 and August 1 in each year, principal and Cost of Funds due under the Local Bond shall be payable in equal installments of \$_____, with a final installment of \$_____ due and payable on [August 1, 2049], when, if not sooner paid, all amounts due hereunder and under the Local Bond shall be due and payable in full. Each installment shall be applied first to payment of the Cost of Funds accrued and unpaid to the payment date and then to principal. If principal disbursements up to the maximum authorized amount of the Local Bond are not made, the principal amount due on the Local Bond shall not include such undisbursed amount. However, unless the Borrower and the Authority agree otherwise in writing, until all amounts due hereunder and under the Local Bond shall have been paid in full, less than full disbursement of the maximum authorized amount of the Local Bond shall not postpone the due date of any semi-annual installment due on the Local Bond, or change the amount of such installment unless the principal amount due under the Local Bond is less than the amount of such installment. If any installment of principal of or Cost of Funds on the Local Bond is not paid within ten (10) days after its due date, the Borrower agrees to pay to the Authority on demand a late payment charge in an amount equal to five percent (5.0%) of the overdue installment.”

[Amendments to Section 8.1 of the Financing Agreement.

Section 8.1 of the Financing Agreement is hereby amended to read as follows:

“Section 8.1. Ownership and Operation of Project and System. Except as may be otherwise approved by the Authority or permitted by the terms hereof, the Project and the System at all times shall be owned by the Borrower and shall not be operated or controlled by any other entity or person, except that the City Sewer Line shall be owned and operated by the City of Lynchburg, Virginia.”]

Amendments to Exhibit B of the Financing Agreement.

Exhibit B to the Financing Agreement is hereby amended to read as follows:

EXHIBIT B

**PROJECT DESCRIPTION
BEDFORD REGIONAL WATER AUTHORITY
C-515718**

The Project includes _____, together with related expenses.

Amendments to Exhibit C of the Financing Agreement.

Exhibit C to the Financing Agreement is hereby amended to read as follows:

EXHIBIT C

**PROJECT BUDGET
BEDFORD REGIONAL WATER AUTHORITY
C-515718**

[To Be Provided]

MISCELLANEOUS

Conditions Precedent to Amendment. The Authority shall not be required to enter into this Amendment unless the Authority has received the following, all in form and substance satisfactory to the Authority:

- (a) The Local Bond.
- (b) A certified copy of a resolution of the Borrower approving the transactions contemplated by and authorizing the execution and delivery of this Amendment and the execution, issuance and delivery of the Allonge, which shall constitute part of the "Local Resolution" under the Financing Agreement.
- (c) A closing certificate from the Department certifying that the Project is in compliance with all federal and state laws and project requirements applicable to the Fund.
- (d) A certificate of the Consulting Engineer estimating the total Project Costs to

be financed with the Local Bond Proceeds, which estimate is in an amount and otherwise compatible with the financing plan described in the Project Budget.

(e) A certificate of the Consulting Engineer to the effect that in the opinion of the Consulting Engineer (i) the Project will be a part of the System, and (ii) the Local Bond Proceeds and funds available from the other sources specified in the Project Budget will be sufficient to pay the estimated Project Costs.

(f) A certificate, including supporting documentation, of a Qualified Independent Consultant that in the opinion of the Qualified Independent Consultant, during the first two complete Fiscal Years of the Borrower following completion of the Project, the projected Net Revenues Available for Debt Service will satisfy the rate covenant made by the Borrower in Section 5.1 of the Financing Agreement. In providing this certificate, the Qualified Independent Consultant may take into consideration future System rate increases, provided that such rate increases have been duly approved by the governing body of the Borrower and any other person or entity required to give approval for the rate increase to become effective. In addition, the Qualified Independent Consultant may take into consideration additional future revenues to be derived under existing contractual arrangements entered into by the Borrower and from reasonable estimates of growth in the consumer base of the Borrower.

(g) A certificate of the Consulting Engineer as to the date the Borrower is expected to complete the acquisition, construction and equipping of the Project.

(h) Evidence satisfactory to the Authority that all governmental permits, licenses, registrations, certificates, authorizations and approvals for the Project required to have been obtained as of the date of the delivery of this Agreement have been obtained and a statement of the Consulting Engineer that he knows of no reason why any future required governmental permits, licenses, registrations, certificates, authorizations and approvals cannot be obtained as needed.

(i) Evidence satisfactory to the Authority that the Borrower has obtained or has made arrangements satisfactory to the Authority to obtain any funds or other financing for the Project as contemplated in the Project Budget.

(j) Evidence satisfactory to the Authority that the Borrower has performed and satisfied all of the terms and conditions contained in this Agreement to be performed and satisfied by it as of such date.

(k) An Opinion of Counsel in form and substance reasonably satisfactory to the Authority.

(l) An opinion of counsel to the Borrower in form and substance reasonably satisfactory to the Authority.

(m) An original, executed copy of an amendment or supplement to the Tax

Compliance Agreement [, in addition to a tax certificate executed by the City of Lynchburg, Virginia with respect to the City Sewer Line,] in form and substance reasonably satisfactory to the Authority.

(n) Evidence satisfactory to the Authority that the Borrower has complied with the insurance provisions set forth in Sections 9.1 and 9.2 of the Financing Agreement.

(o) Evidence that the Borrower has satisfied all conditions precedent to the issuance of the Local Bond as a "Parity Bond" under the financing agreements for the Existing Parity Bonds.

(p) Evidence satisfactory to the Authority that the Service Agreements are in full force and effect and that they are binding and enforceable agreements as to each of the Borrower and the other parties to such agreements.

(q) Such other documentation, certificates and legal opinions as the Authority, the Board or the Department may reasonably require.

Successors and Assigns. This Amendment shall be binding upon, inure to the benefit of and be enforceable by the parties and their respective successors and assigns.

Applicable Law. This Amendment shall be governed by the laws of the Commonwealth of Virginia.

Ratification of Financing Agreement. All of the representations and warranties of the Borrower contained in the Financing Agreement are true and correct as of the date hereof. All terms of the Financing Agreement except as amended or modified by the terms of this Amendment are hereby reaffirmed, ratified and confirmed. This Amendment shall not be construed as and is not intended as a novation of the Local Bond.

Severability. If any clause, provision or section of this Amendment shall be held illegal or invalid by any court, the illegality or invalidity of such clause, provision or section shall not affect the remainder of this Amendment which shall be construed and enforced as if such illegal or invalid clause, provision or section had not been contained in this Amendment. If any agreement or obligation contained in this Amendment is held to be in violation of law, then such agreement or obligation shall be deemed to be the agreement or obligation of the Authority and the Borrower, as the case may be, only to the extent permitted by law.

Headings. The headings of the several articles and sections of this Amendment are inserted for convenience only and do not comprise a part of this Amendment.

Term of Amendment. This Amendment shall be effective upon its execution and delivery, provided that the Local Bond previously or simultaneously has been executed and delivered. Except as otherwise specified, the Borrower's obligations under the Local Bond and this Amendment shall expire upon payment in full of the Local Bond and all other amounts payable by the Borrower under the Financing Agreement.

Counterparts. This Amendment may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument.

WITNESS the following signatures, all duly authorized.

**VIRGINIA RESOURCES AUTHORITY, as
Administrator of the Virginia Water Facilities
Revolving Fund**

By: _____
Shawn B. Crumlish
Executive Director

BEDFORD REGIONAL WATER AUTHORITY

By: _____
Brian M. Key, PE
Executive Director

EXHIBIT B
To Local Resolution

FORM OF ALLONGE

**ALLONGE DATED _____, 2024 ATTACHED TO THE
BEDFORD REGIONAL WATER AUTHORITY
WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2022, DATED DECEMBER 14,
2022, IN THE ORIGINAL PRINCIPAL AMOUNT OF \$13,338,457, PAYABLE TO VIRGINIA
RESOURCES AUTHORITY, AS ADMINISTRATOR OF THE VIRGINIA WATER FACILITIES
REVOLVING FUND**

The text of the Bond is hereby amended, and this Allonge shall be executed, authenticated and acknowledged, as follows:

(a) All references to the Financing Agreement (as defined in this Bond) shall be deemed to mean such Financing Agreement, as amended and supplemented by an Amendment to Financing Agreement, dated as of _____ 1, 2024, between the Authority, as Administrator of the Fund, and the Borrower.

(b) The principal amount of this Bond as of the date hereof is increased to _____ and 0/100 Dollars (\$_____).

(c) A portion of the first paragraph on Page 1 of this Bond, from the sentence beginning "Cost of Funds only on all . . ." through the sentence ending ". . . shall be due and payable in full," is hereby replaced with the following:

"Cost of Funds only on all amounts disbursed under this Bond shall be due and payable on [February 1, 2025]. Commencing on [August 1, 2025], and continuing semi-annually thereafter on February 1 and August 1 in each year, principal and Cost of Funds due under this Bond shall be payable in equal installments of \$_____, with a final installment of \$_____ due and payable on [August 1, 2049], when, if not sooner paid, all amounts due hereunder shall be due and payable in full."

(d) Schedule I attached to this Allonge shall further evidence payments due on the Bond.

The Borrower ratifies and confirms the Bond as modified hereby and, except as specifically modified hereby, the terms and provisions of the Bond remain in full force and effect. The Bond as modified hereby shall be interpreted and construed in accordance with Virginia law.

This Allonge shall be physically attached to the Bond, simultaneously with the entry into this Allonge by the parties hereto, to evidence the modification of the provisions of the Bond which are affected hereby.

IN WITNESS WHEREOF, the Borrower has caused this Allonge to be signed by the manual signature of its Chairman, its corporate seal to be imprinted or printed on it and attested by the manual signature of its Secretary, and this Allonge to be dated the date first set forth above.

BEDFORD REGIONAL WATER AUTHORITY

By: _____
Robert Flynn
Chairman

[SEAL]

ATTEST:

By: _____
Brian M. Key, PE
Secretary

Virginia Resources Authority, as Administrator of the Virginia Water Facilities Revolving Fund, hereby agrees to the aforementioned amendments set forth in this Allonge.

APPROVED:

VIRGINIA RESOURCES AUTHORITY,
as Administrator of the Virginia Water
Facilities Revolving Fund

By: _____
Shawn B. Crumlish, Executive Director

[Signature page to Allonge
(Water and Sewer System Revenue Bond, Series 2022)]

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: October 8, 2024
Re: September 2024 OpenGov Tasks Report

Completed Tasks Summary

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

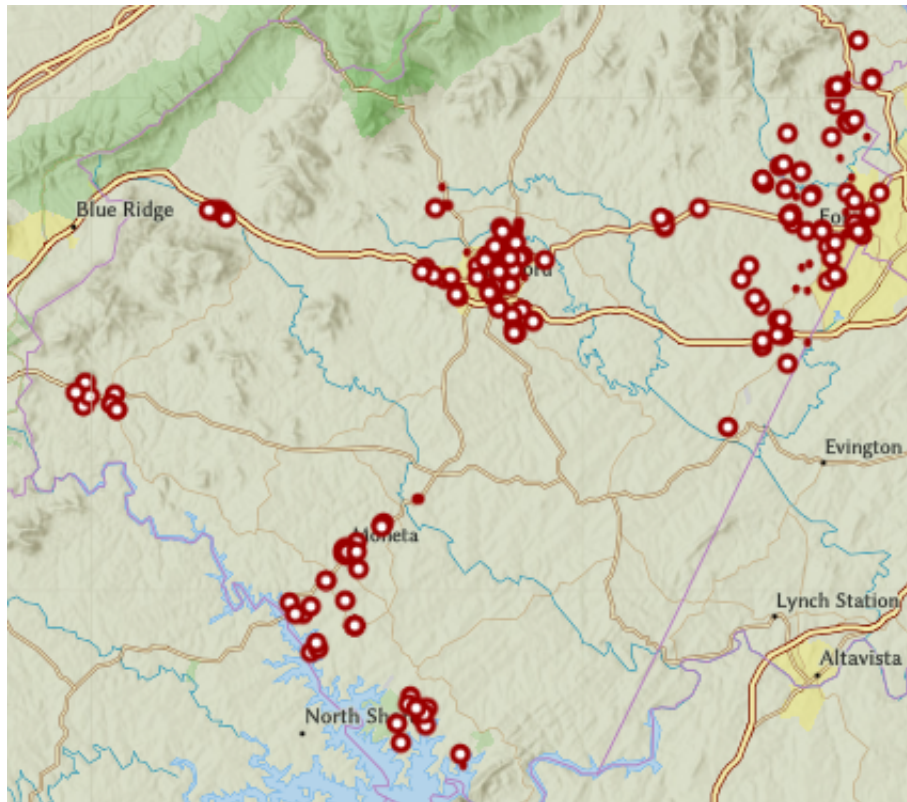


Figure 1: Map Showing Distribution of September Tasks

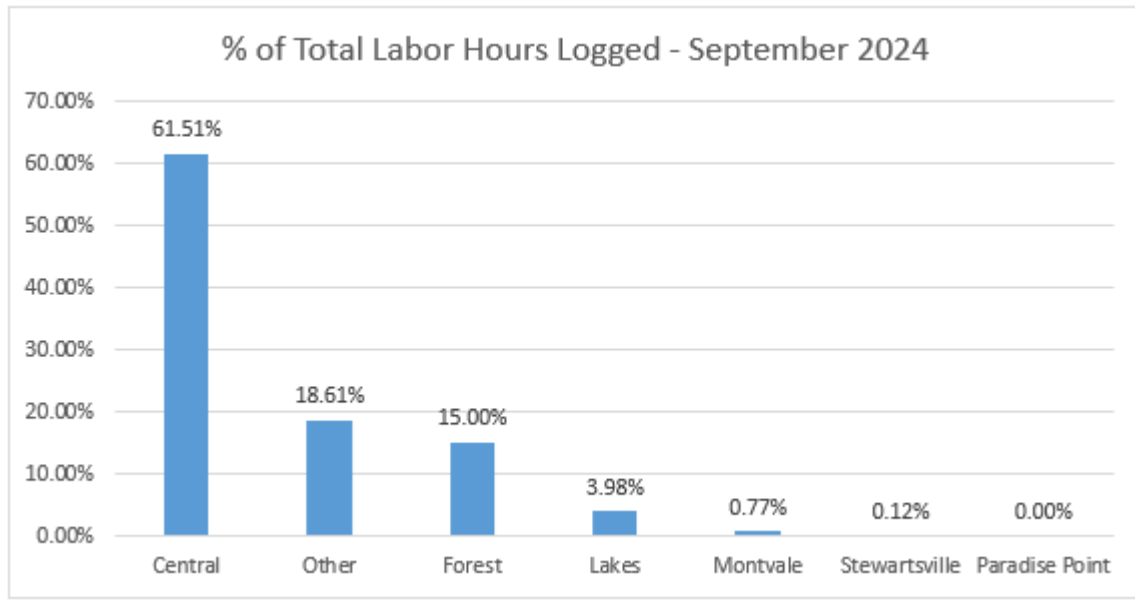
Labor Hours Invested by General Service Area

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 September with our Engineering Development projects, equipment maintenance and other tasks at our office complex.

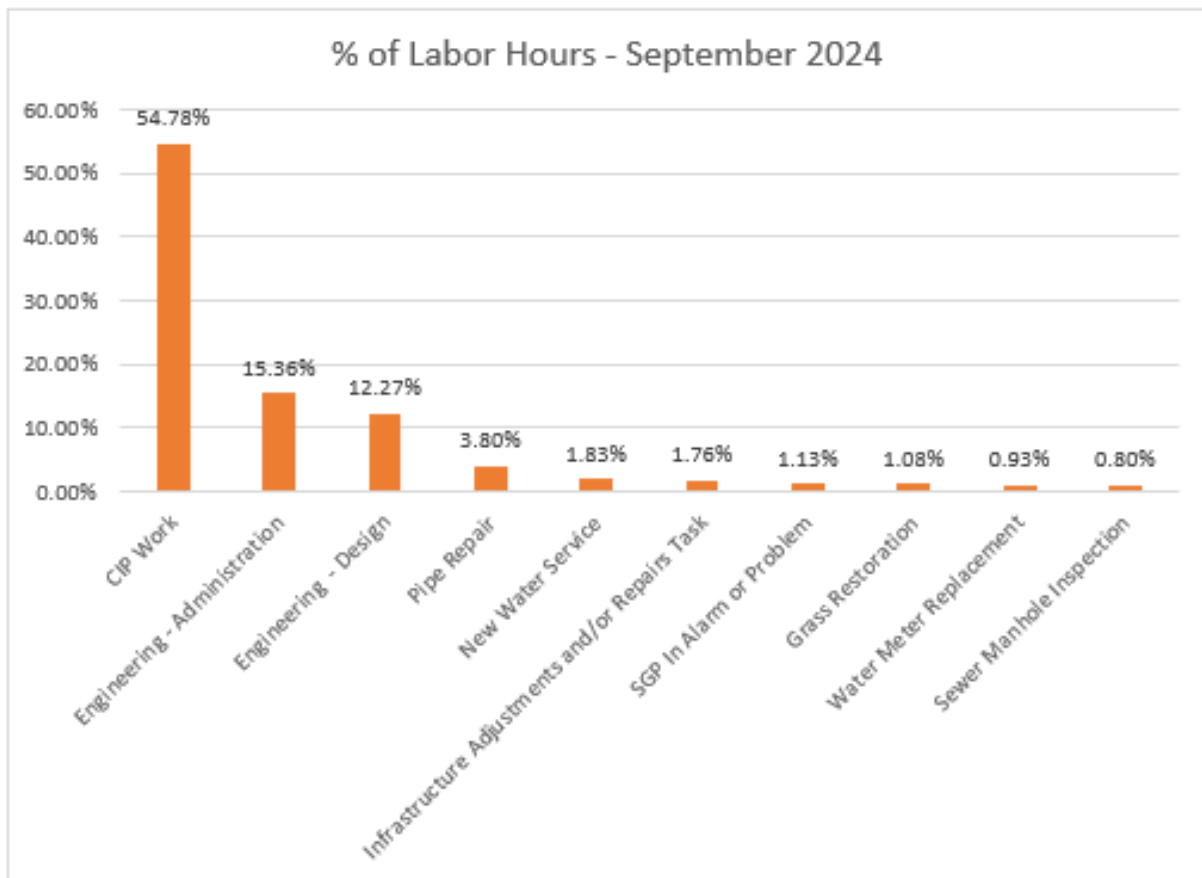
General Service Areas:

- **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



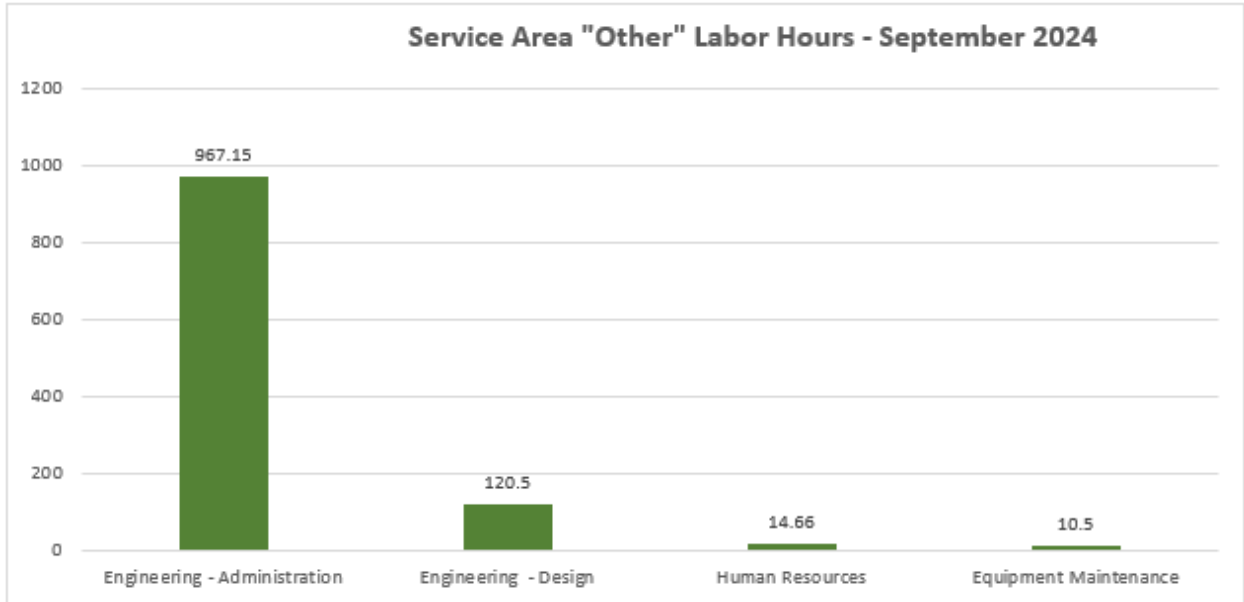
Labor Hours by Task Type

Just under 94% of the total labor hours logged in September 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 September 2024.



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 Booster Station & SCADA | SML Residual | \$2,300,000 | \$2,217,403 | \$ 2,217,403 | \$ 82,597 | Water | William | Complete* | 4/8/24 | Final Change Order executed for contract closeout. Total spent reflects final pay application. *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 | \$16,184,610 | \$16,184,610 | \$ 9,031,968 | \$ 7,152,642 | Construction | Cody | In Progress | 10/4/24 | Construction has been slow most of September due to the heavy amount of rain within the area. Some piping has been installed and stockpiling along the Green Property near Hawkins Mill Road. The doghouse manhole base has been set and crews are working to get the creek crossing line completed to begin line installation from the doghouse manhole. | 12/18/20 | 1/6/25 | |
| 3 | Central | Water | Helm Street Tank Replacement | ARPA / Escrow/ Cash Reserves | \$3,850,000 | \$3,678,214 | \$ 1,115,001 | \$ 2,734,999 | Construction | Cody | In Progress | 10/7/24 | WGK Construction began moving the sidewall concrete with rebar in it to a different location on 10/7 for BRWA to pick up and haul off. Piping and foundation work will begin within the same week with the expectation that Fisher Tanks will arrive early November. | 3/2/22 | 10/1/26 | |
| 4 | Central | Sewer | Winoa Lift Station Replacement | Town/EDA/ Winoa/ Ascent | \$300,000 | \$300,000 | \$ 10,265 | \$ 289,736 | Wastewater | Mike | In Progress | 10/7/24 | RFQ was sent out to pump vendors on 9/17/24 with a closing date of 10/11/24. | 6/5/24 | 12/4/25 | |
| | | | | | \$22,634,610 | \$22,380,226 | \$12,374,636 | \$10,259,974 | | | | | | | | |

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 |
|---------|---------------|----------------|--|---------|------------------------|--------------------------------------|---------------|--------------------|----------------|---------------------|----------------|---------------------|---|------------|-----------------|
| 6 | Central | Water | Stoney Creek Reservoir - Ph 2B (Cleaning/Design) | 2025 | \$124,000 | | | \$ 124,000 | Engineering | Rhonda | Not Started | 9/24/24 | Funding for Phase 2 cleaning may be allocated to Phase 3 valve replacement work necessary for permitting, with cleaning to be performed as a future project phase. | 5/1/2025 | 6/1/2026 |
| 7 | Central | Water | Stoney Creek Reservoir - Ph 3A (Rehab Construction - BRWA Portion) | 2025 | \$100,000 | | | \$ 100,000 | Engineering | Rhonda | Not Started | 9/24/24 | Announcement of grant awards anticipated after elections. Awaiting grant funding to supplement costs. Announcement of grant awards anticipated after elections. | 5/1/2025 | 6/1/2026 |
| 14 | Central WTP | Water | Central WTP - Relocation of Hypochlorite | 2025 | \$84,000 | | | \$ 84,000 | Water | William | Not Started | 10/4/24 | Reaching out to Wiley/Wilson | | |
| 28 | Central WWTP | Sewer | Carport to cover sludge dumpster | 2023 | \$8,000 | | | \$ 8,000 | Wastewater | Mike | Not Started | 8/15/24 | Will begin in Spring 2024. | 3/1/24 | 5/31/24 |
| 29 | Central WWTP | Sewer | Central WWTP - Replace railings and chains on primary basin #2 | 2025 | \$30,000 | | | \$ 30,000 | Wastewater | Mike | Not Started | | | | |
| 36 | Moneta WWTP | Other | Moneta WWTP - Electric pallet lift | 2025 | \$10,000 | | | \$ 10,000 | Wastewater | Mike | Not Started | | | | |
| 37 | Purchases | Other | Phase 1 of Data Visualization | 2025 | \$52,000 | | | \$ 52,000 | Administration | Brian | Not Started | | | | |
| 38 | Purchases | Other | I/I sewer flow meters | 2025 | \$30,000 | \$30,000 | | \$ 30,000 | Maintenance | Phil | Not Started | 9/30/24 | Will order in October | 10/4/2024 | 12/27/2024 |
| 5 | Central | Water | Stoney Creek Reservoir - Ph 1 (PER) & Ph 2 (Repairs/Design) | 2023 | \$200,000 | \$195,990 | \$ 172,314 | \$ 27,686 | Engineering | Rhonda | In Progress | 10/7/24 | Design costs will be reduced by approximately \$20k due to portions of analysis and design being removed. | 9/14/22 | 10/31/24 |
| 8 | Central WTP | Water | Central WTP - Upgrade Chemical Feeders (PaCl) | 2022 | \$10,000 | | | \$ 10,000 | Water | William | In Progress | 10/4/24 | Met with Tommy Pierce of Clearwater on 10/2/24; awaiting a site visit the week of 10/21/24. | 9/27/24 | 10/10/24 |
| 9 | 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 |
| 10 | Central WTP | Water | Re-piping Domestic Pump to Hydropneumatic Tank | 2024 | \$40,000 | | | \$ 40,000 | Water | William | In Progress | 10/4/24 | Littleton & Assoc will be coming to provide quote. | 10/4/24 | 10/11/24 |
| 11 | Central WTP | Water | Central WTP - Booster station for customers directly served (Construction) | 2025 | \$400,000 | \$339,432 | \$3,183 | \$ 396,818 | Construction | Cody | In Progress | 10/4/24 | Piping has been installed up to the building pad and will be removed under the building after testing. Submittals have been sent in for the building and pumps inside the building. | 7/1/2024 | 10/31/2024 |
| 12 | Central WTP | Water | Central WTP - Inside filter system valves replacement Phase 1 | 2025 | \$150,000 | | | \$ 150,000 | Water | William | In Progress | 10/4/24 | Littleton & Assoc will be coming to provide quote. | 10/4/2024 | 10/25/2024 |
| 13 | Central WTP | Water | Central WTP - Repairs to Elevator | 2025 | \$85,000 | \$1,000 | | \$ 85,000 | Water | William | In Progress | 10/4/24 | Repair work continues and the elevator should be fixed by 10/11/24. | 8/19/2024 | 10/11/2024 |
| 15 | Central WTP | Water | Central WTP - Phase 1 Electrical Upgrades | 2025 | \$359,878 | | | \$ 359,878 | Water | William | In Progress | 10/4/24 | Received front-end documents from W/W. Will review and make changes. | 8/14/2024 | 4/30/2025 |
| 16 | Forest | Water | Fox Runn Booster Station - Structure repairs/replacement | 2023 | \$25,000 | \$10,900 | \$ 9,822 | \$ 15,178 | Maintenance | Phil | In Progress | 9/30/24 | Waiting on Medco Locks by Security Lock and Key. All else is completed and paid. | 5/1/24 | 8/30/24 |
| 17 | MVS | Water | Mountain View Shores Filter Replacement | 2022 | \$150,000 | | \$ 31,222 | \$ 118,778 | Water | William | In Progress | 10/4/24 | Still waiting on assessment plan from Wiley & Wilson. | 9/22/23 | 12/18/24 |
| 19 | SML | Water | Raw Water intake valves | 2025 | \$25,000 | | | \$ 25,000 | Water Ops | William | In Progress | 10/4/24 | Littleton & Assoc will be coming to provide quote. | 10/4/2024 | |
| 20 | SML | Water | Sodium hypochlorite day tank & pipe wall | 2025 | \$50,000 | | | \$ 50,000 | Water | William | In Progress | 10/4/24 | Met with Tommy Pierce of Clearwater, on 10/2/24, awaiting a follow-up meeting and accompanying quote. | 10/4/2024 | 10/30/2024 |
| 21 | SML (w/ WVWA) | Water | Sewer Pump Station 4 Upgrades Ph 1 (EQ) | 2023 | \$20,000 | | \$ 8,048 | \$ 11,952 | Water | Mike | In Progress | 8/15/24 | New pump arrived, facility maintenance will install. New pump invoice added to money spent. | 3/20/23 | 7/31/24 |
| 22 | (w/ WVWA) | Water | SMLWTF GAC Pump and associated parts | 2023 | \$25,000 | | | \$ 25,000 | Water | William | In Progress | 10/4/24 | Justin with ESP visited to evaluate, working on quote. | 10/11/24 | 11/15/24 |

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 |
|---------|---------------|----------------|--|----------------------|------------------------|--------------------------------------|------------------|---------------------|-------------|---------------------|----------------|---------------------|--|------------|-----------------|
| 23 | 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 |
| 24 | SML (w/ WVWA) | Water | GAC Heated Building | 2024 | \$200,000 | | \$ - | \$ 200,000 | Water | Thomas | In Progress | 8/14/24 | Still working with JOC to get prints to turn into County Planning. | 1/15/24 | 11/1/24 |
| 25 | Central | Sewer | Pump Stations 1, 2, 3 - Security Cameras | 2022 | \$5,000 | | | \$ 5,000 | Wastewater | Mike | In Progress | 8/15/24 | Will be getting quotes from different vendor. No response from Security Lock& Key. | | |
| 27 | Central | Sewer | Sewer Flow Meter - Bedford Weaving | 2024 | \$25,000 | \$6,728 | \$ 6,728 | \$ 18,272 | Engineering | Thomas | In Progress | 8/14/24 | Working with Engineering to acquire the easement for a powerpole and a new manhole. | | |
| 26 | Central | Sewer | Central Pump Stations 1 & 2 Upgrades | 2024 / Town / County | \$660,000 | \$544,883 | \$ 194,435 | \$ 465,565 | Wastewater | Mike | In Progress | 10/1/24 | A&L installed new soft start on pump 3 at pump station 1. Station is now operating on 2 pumps. The new soft start will operate the new pump once installed. Received the other 2 soft starts; received 3 pumps on 9/30/24. Invoices to install soft start, purchase 2 new soft starts, pumps, and 16" flow meter added. | | 12/31/24 |
| 30 | Central WWTP | Sewer | Central WWTP - Replace grit collector #2 | 2025 | \$25,000 | | | \$ 25,000 | Wastewater | Mike | In Progress | 10/1/24 | Preparing RFQ to send out to vendors. | | |
| 31 | Central WWTP | Sewer | Central WWTP - Replace Monster Auger | 2025 | \$60,000 | | | \$ 60,000 | Wastewater | Mike | In Progress | 9/4/24 | Working with JWC to get quote. | | |
| 32 | Central WWTP | Sewer | Central WWTP - Replace grinder in raw building | 2025 | \$30,000 | \$38,347 | | \$ 30,000 | Wastewater | Mike | In Progress | 10/1/24 | Grinder ordered on 10/1/24 through JWC, lowest quote. 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 | 10/31/24 |
| 33 | Lakes | Sewer | Blower system at Moneta pump station 1 | 2023 | \$15,000 | | | \$ 15,000 | Wastewater | Mike | In Progress | 8/13/24 | | 3/13/23 | 10/31/24 |
| 34 | Mariners | Sewer | Install bracing on influent basin on Train 1 and 2 | 2023 | \$20,000 | | | \$ 20,000 | Wastewater | Mike | In Progress | 10/1/24 | Received quote from Falwell, reviewing with Jeff for safety. | 3/13/23 | 10/20/24 |
| 35 | Mariners | Sewer | Pump Station 5 SCADA (6th Fairway) | 2023 | \$10,000 | | \$ 10,025 | \$ (25) | Wastewater | Mike | In Progress | 10/1/24 | Fairwinds installed new control panel. Facility maintenance will need to install new transducer, waiting on wet well to be pumped and cleaned. Foutz unable to pump out due to too far from road. Created task for maintenance to pump and clean with the ditch witch. Fairwinds part is complete; added invoice for \$10,000 on 9/5/24. | 11/30/23 | 9/20/24 |
| 40 | Purchases | Other | Facilities Maintenance Crew Vehicle | 2025 | \$95,000 | \$95,000 | | \$ 95,000 | Maintenance | Phil | In Progress | 9/30/24 | Waiting on bids | 8/1/2024 | 2/7/2025 |
| 41 | Various | Other | Sample Hydrants Phase 2A (8) | 2025 | \$22,000 | \$22,000 | | \$ 22,000 | Maintenance | Phil | In Progress | 9/30/24 | First sampling meter ordered for trial. It will be installed at 1118 Ivy Creek Drive early October for water operations to test. | 10/4/2024 | 1/17/2025 |
| 18 | Paradise Pt | Water | Paradise Point SCADA | 2022 | \$10,000 | \$17,500 | \$ 26,775 | \$ (16,775) | Water | William | Complete | 9/9/24 | Jamison Electric has been paid in full. | 4/28/23 | 8/9/24 |
| 39 | Purchases | Other | Sewer SL-RAT | 2025 | \$30,500 | \$30,500 | \$30,040 | \$ 460 | Maintenance | Phil | Complete | 9/30/24 | Training completed 9-17-2024 by supplier. | 7/1/2024 | 8/16/2024 |
| | | | | | \$3,437,521 | \$1,332,280 | \$492,592 | \$ 2,944,929 | | | | | | | |

| | | | |
|--|------------------------|--|--|
| Job #: 2020008 | Job Type: Water | Service Area: Bedford Central | Last Updated: 9/20/2024 |
| Job Name: Turkey Mountain Booster Station - Design | | Funding/Budget: \$400,000.00 | |
| | | Funding Source: CIP | Department Contact: R English / C Ward / Cherro |
| Engineer: Hurt & Proffitt | | Design Contract Amt: \$68,545.00 | |
| Contractor: F&B | | Construction Contract Amt: \$336,249.53 | |
| Description: 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 | | | |
| Status: 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. CIP began laying pipe 8/9/24. F&B began construction 8/28/24 Shop Dwg 01 rec'd 9/20/24. | | | |

| | | | |
|---|------------------------|---|--|
| Job #: 2020043.3 | Job Type: Sewer | Service Area: Forest | Last Updated: 10/4/2024 |
| Job Name: Ivy Creek Divisions 5 & 6 Interceptors | | Funding/Budget: \$16,184,609.71 | |
| | | Funding Source: DEQ - VCWRLF | Department Contact: English \ Ward \ Dade |
| Engineer: CHA / E.C. Pace | | Design Contract Amt: \$1,042,711.99 | |
| Contractor: E.C. Pace | | Construction Contract Amt: \$14,635,659.42 | |
| Description: 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. | | | |
| Status: 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 executed to shift funding to lower portion of project; Change Order 3 for \$713k pending Board approval for funding. DEQ finalizing loan terms for additional funding, which will include \$3500 closing costs. Esmt #24000013537 recorded 8/6/24. Esmt #240004884 recorded 8/13/24. Change Order 3 approved at 9/2024 Board meeting and executed 9/23/24 for \$713k; additional funding approved through DEQ pending Board approval and closing at end of October. | | | |

| | | | |
|--|------------------------|-------------------------------------|----------------------------|
| Job #: 2021093 | Job Type: Sewer | Service Area: Forest Central | Last Updated: |
| Job Name: Lake Vista Sewer Line Rehabilitation Study | | Funding/Budget: | 9/6/2024 |
| | | Funding Source: Operating | Department Contact: |
| Engineer: BRWA Preventative Maintenance | | Design Contract Amt: | P Alexander |
| Contractor: | | Construction Contract Amt: | |
| 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. PM will work on clearing easements beginning February 2025 upon bat restrictions being lifted. | | | |

| | | | |
|---|------------------------|---|----------------------------|
| Job #: 2021111 | Job Type: Water | Service Area: Bedford Central | Last Updated: |
| Job Name: Helm Street Tank Replacement | | Funding/Budget: \$3,850,000.00 | 10/7/2024 |
| | | Funding Source: ARPA-Town, Escrow, Ca | Department Contact: |
| Engineer: Whitman, Requardt & Associates (WRA) | | Design Contract Amt: \$218,203 | Ward / Dade / Cox |
| Contractor: WGK | | Construction Contract Amt: \$3,360,000 | |
| 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. Demolition began 7/26/2024. WGK beginning foundation construction 10/7/24. | | | |

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| Job #: 2022018 | Job Type: Internal | Service Area: Countywide | Last Updated: |
| Job Name: Lead Compliance Planning & Implementation | | Funding/Budget: \$250,000.00 | 9/6/2024 |
| | | Funding Source: VDH Grant | Department Contact: |
| Engineer: CHA (120 Water as subconsultant) | | Design Contract Amt: | R English |
| Contractor: | | Construction Contract Amt: | |
| Description: Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan. | | | |
| Status: 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 underway. 9/6/24: 9220 public services verified as non-lead and 10,480 private services verified as non-lead; physical verification to be performed on 1% representative sample from select building timeframes. | | | |

Job #: 2022056 **Job Type:** Water **Service Area:** Central **Last Updated:** 7/19/2024
Job Name: Peaksview Street Waterline Replacement **Funding/Budget:**
Funding Source: Setasides - Water **Department Contact:** S Dade
Engineer: **Design Contract Amt:**
Contractor: BRWA CIP Crew **Construction Contract Amt:**
Description:
Status: 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 Peaksview 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. As-builts sent from H&P for design to overlay 7/19/2024

Job #: 2022081.1 **Job Type:** Feasibility Study **Service Area:** Bedford Central **Last Updated:** 10/4/2024
Job Name: Stoney Creek Dam Ph 1 - Low Level Drain PER / Design **Funding/Budget:** \$200,000.00
Funding Source: CIP **Department Contact:** R English \ W Swain
Engineer: Wiley|Wilson / Schnabel Engineering **Design Contract Amt:** \$179,000
Contractor: **Construction Contract Amt:** TBD
Description: 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.
Status: Proposal 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. Bi-weekly progress meetings for design began on 3/27/2024. The design report was submitted 7/26 with review comments returned 8/16; construction cost estimate has increased to \$1.4M and may require phasing of the project. Awaiting response from grant application before proceeding to construction. Design contract reduced to remove portion of work related to filter diaphragm.

Job #: 2023015 **Job Type:** Internal **Service Area:** Countywide **Last Updated:** 5/31/2024
Job Name: Integrated Billing and Asset Dashboard **Funding/Budget:**
Funding Source: **Department Contact:** B Key
Engineer: **Design Contract Amt:**
Contractor: **Construction Contract Amt:**
Description: Integration of billing data, asset management data, operational spreadsheets and other data to streamline access to information.
Status: 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 referenes 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.

Job #: 2023021 **Job Type:** Sewer **Service Area:** Central Sewer **Last Updated:** 8/9/2024
Job Name: Galax Sewer **Funding/Budget:**
Funding Source: Setasides - Sewer **Department Contact:** C Ward / S Dade
Engineer: **Design Contract Amt:**
Contractor: CIP Crew **Construction Contract Amt:**
Description: Replace sanitary sewer along Galax Drive.
Status: 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. Manhole was received to complete project 8/9/24.

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| Job #: 2023022 | Job Type: Internal | Service Area: Central Sewer | Last Updated: |
| Job Name: Central Pump Station 1 & 2 | | Funding/Budget: \$660,000.00 | 9/6/2024 |
| | | Funding Source: CIP | Department Contact: |
| Engineer: Blue Ridge Engineering (C Fewster) | | Design Contract Amt: \$11,000 | R English / M Ramsey |
| Contractor: WGK, Fairwinds | | Construction Contract Amt: \$199,375 | |

Description: Replacement of pumps, installation of VFD's, and installation of magmeters at Central Pump Stations 1& 2.

Reference: 2023-022.1 & 2023-022.2

Status: 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. Pricing received for most materials and installation; WGK low bid at \$184,375, and Fairwinds low bid for SCADA at \$15k.

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| Job #: 2023051 | Job Type: Internal | Service Area: | Last Updated: |
| Job Name: Shady Knoll Sewer Replacement | | Funding/Budget: | 9/23/2024 |
| | | Funding Source: Setasides - Sewer | Department Contact: |
| Engineer: | | Design Contract Amt: | S Taylor / J Dean |
| Contractor: | | Construction Contract Amt: | |

Description:

Status: Dsgn 01 rec'd 8/5/24.
Design comments routed 08/12/2024. Dsgn 02 rec'd 9/19/24.
Design 02 approved for CIP use 09/23/2024

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| Job #: 2023106 | Job Type: Internal | Service Area: Central | Last Updated: |
| Job Name: Bedford Weaving Mill Sewer Flow Meter | | Funding/Budget: \$25,000.00 | 9/3/2024 |
| | | Funding Source: CIP | Department Contact: |
| Engineer: | | Design Contract Amt: | T Cherro \ C Ward \ T Hale |
| Contractor: | | Construction Contract Amt: | |

Description: Sewer Flow Meter Installation

Status: 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. Easement to be prepared 9/3/2024

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| Job #: 2012015 | Job Type: Fire Flow Meter | Service Area: Forest | Last updated on: 9/13/2024 |
| Job Name: Jefferson Commons Commercial Lot 1 | | | Department Contact: J Dean |
| Description: Rezoning entrance for Gables of Jefferson Commons - Lot 1. | | | |
| Status: 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/Dsgn 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. Site/Dsgn Plan 08 rec'd 8/2/24. Comments sent to Planning 8/8/2024. Site/Dsgn 09 rec'd 8/19/24. Site Plan Approved 8/21/2024. Awaiting Developer Items for C2C. Signed Developer Agmt rec'd 8/23/24. Shop Dwg 01 rec'd 9/5/24. Shop Dwg 02 9/13/24. Bond #B3283867 rec'd 9/13/24. | | | |
| Job #: 2019069 | Job Type: Water & Sewer | Service Area: Forest | Last updated on: 8/12/2024 |
| Job Name: Impact Church Rezoning - Site/Design | | | Department Contact: S Dade |
| Description: Rezoning Applization #RZ190003 for Impact Church site layout master plan. Proposed church, sports fields and recreational facilities. | | | |
| Status: 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 5/13/24. 1 1/2" service remains. Wateline will not be installed at this time. | | | |
| Job #: 2020032 | Job Type: Preliminary Plan | Service Area: Forest | Last updated on: 10/4/2024 |
| Job Name: Boonsboro Meadows Sections 3-8 - Preliminary Plan | | | Department Contact: T Hale |
| Description: Proposed 193 residential lots in 9 sections. Sections 1 (9 lots) already completed and Section 2 (22 lots) under construction w/ C2C issued 5/5/20. | | | |
| Status: Preliminary Plan 01 rec'd 2/21/20. TRC physical mtg cancelled (COVID19); Comments issued via e-mail 3/25/20. Preliminary Plan 02 rec'd 5/7/20. Prelim Plan 02 review completed 6/5/20 & corresponding FM Calcs review completed 6/26/20 - comments for both issued 6/29/30. BRWA will be preparing a Capacity Letter to Planning to follow. Preliminary Plan 03 rec'd 7/29/20 (e-mail); Calcs rec'd 8/7/20 (e-mail). Comments issued 8/18/20 - Plans Approved 'no further comments'. Requested one full size hard copy of final approved plan for BRWA files. Preliminary Plan 04 rec'd 10/4/24 | | | |
| Job #: 2020073 | Job Type: Water | Service Area: Forest | Last updated on: 9/30/2024 |
| Job Name: West Crossing Section 4 - Design | | | Department Contact: S Dade |
| Description: Road plan, waterline design and profile for section 4. 19 lots approximately 2900 LF Waterline. | | | |
| Status: 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 Dwgs & 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. Correspondence with developer on remaining punchlist items 9/30/24. | | | |
| Job #: 2021018 | Job Type: Site Plan w/ Existing Utilities | Service Area: Smith Mountain Lake | Last updated on: 7/31/2024 |
| Job Name: Eastlake Community Church Sport - Site Plan | | | Department Contact: J Dean |
| Description: Proposed construction of 2 baseball fields and one track and field with associated grading, utilities, landscaping & stormwater management. | | | |
| Status: TRC 2/23/21. Concept 01 rec'd 2/17/21. Comments 01 emailed to Planning & Surveyor 2/22/21. Site Plan 01 rec'd 6/21/21. Comments 01 emailed to Planning 6/25/21. Site Plan 02 rec'd 9/14/21. Comments 02 emailed to Planning 9/21/21. Site Plan 03 rec'd 12/29/22. Comments 03 emailed to Planning 3/21/23. Site Plan 04 rec'd 5/22/23 (need \$200.00 re-review fee). Approval emailed to Planning 6/14/23. Extended re-review fee rec'd 6/14/23. Approval rec'd Site Plan 05 rec'd (Need Extended Review Fee) 7/22/24. Comments Completed, waiting on fees 7/31/2024. | | | |

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| Job #: 2021022 | Job Type: Sewer | Service Area: Smith Mountain Lake | Last updated on: 8/12/2024 |
| Job Name: Lot 4 Moneta Business Center Hardee's - Site/ Design Plan | | | Department Contact: S Dade |
| Description: Proposed Hardee's restaurant. | | | |
| Status: 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. Construction complete, In close out. | | | |
| Job #: 2021024 | Job Type: Internal | Service Area: Central | Last updated on: 3/11/2021 |
| Job Name: Big Otter Well Abandonments | | | Department Contact: J Dean \ R English |
| Description: 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. | | | |
| Status: 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. | | | |
| Job #: 2021043 | Job Type: Water & Sewer | Service Area: Forest | Last updated on: 8/20/2024 |
| Job Name: Jefferson Village Drive Townhomes - Site/Design | | | Department Contact: S Dade |
| Description: Proposed 9 townhouse buildings creating 56 lots. | | | |
| Status: 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. BOSQC sent to developer. As-Built 02 rec'd 8/20/24. | | | |
| Job #: 2021114 | Job Type: Internal | Service Area: Countywide | Last updated on: |
| Job Name: Program for Low Water Pressure Customers | | | Department Contact: R English |
| Description: Establishing program or policy for addressing customers with pressures at the water meter that are regularly or intermittently less than 20 psi. | | | |
| Status: | | | |
| Job #: 2022075 | Job Type: Water | Service Area: Town of Bedford | Last updated on: 10/7/2024 |
| Job Name: Hardees at Harmony Town Center - Site/Design | | | Department Contact: L Cox |
| Description: Proposed Hardees Restaurant | | | |
| Status: 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. Shop Dwg approved 6/7/24. C2C Issued 6/13/24. BOSQC rec'd 10/7/24. | | | |
| Job #: 2023083 | Job Type: Water | Service Area: Forest | Last updated on: 9/18/2024 |
| Job Name: Bellevue Acres Subdivision - Design | | | Department Contact: S Dade |
| Description: Proposed 20 lot subdivision. | | | |
| Status: 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 sheets 01). 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. As-built 01 rec'd 8/20/24. Warrant Letter rec'd 9/6/24. As-built 02 rec'd 9/18/24. | | | |

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| Job #: 2023087 | Job Type: Water & Sewer | Service Area: New London | Last updated on: 9/27/2024 |
| Job Name: New London Commercial Development - Design | | | Department Contact: J Dean |
| Description: Proposed public water & sewer extension. | | | |
| Status: 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. Developer Agmt sent out 6/5/24. Dsgn 03 rec'd (Extended Review Fee needed) 9/13/24. Extended Review Fee & FFT Fee rec'd 9/17/24. Comments prepared, waiting for FF test and subs. Design calculations 09/23/2024. Dsgn 03 recinded with resubmittal forthcoming 9/27/24. | | | |
| Job #: 2023091 | Job Type: Fire Flow Meter | Service Area: Town of Bedford | Last updated on: 7/22/2024 |
| Job Name: Virginia Department of Corrections - FFMV | | | Department Contact: L Cox/ S Dade |
| Description: Proposed VA Department of Corrections facility. | | | |
| Status: 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. Shop Dwg 02 rec'd 7/1/24. Shop Dwg approved 7/17/24. C2C issued 7/22/24. | | | |
| Job #: 2023094 | Job Type: Fire Flow Meter | Service Area: Forest | Last updated on: 8/23/2024 |
| Job Name: 140 Vista Centre Warehouse Addition - Site/Design | | | Department Contact: T Hale |
| Description: Proposed 96,800 SF building addition | | | |
| Status: 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/Desgn 02 rec'd 3/14/24. Comments sent to planning on 3/20/2024. Site/Dsgn 03 rec'd 6/28/24 & Need Extended Plan Review Fee. Comments ready to send ot planning, waiting on extended review fee 7/12/2024. Extended Plan Review Fee rec'd 7/17/24. Comments 03 sent to planning 7/17/24. Developer Packet sent to Daniel Cyrus on 8/19/2024. Signed Developer Agmt, Review 7 Inspeiton Fees rec'd 8/23/24. | | | |
| Job #: 2023095 | Job Type: Site Plan w/ Existing Utilities | Service Area: Forest | Last updated on: 8/5/2024 |
| Job Name: Carter Family Trust Change of Use - Site Plan | | | Department Contact: T Hale |
| Description: Proposed Change of use (Agriculture to General Office use of Existing Metal Building) on Reconfigured . | | | |
| Status: 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. Site Plan 02 rec'd 8/1/24. Comments 02 sent to planning on 8/5/2024. | | | |
| Job #: 2024007 | Job Type: Internal | Service Area: Central Sewer | Last updated on: 9/7/2024 |
| Job Name: Peaks of Otter Sewer Flow Meter | | | Department Contact: T Cherro |
| Description: Sewer Flow Meter Installation - SMH-01228. | | | |
| Status: 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. AEP installed power, Fairwinds installed PLC, and Delta to install flow meter early September. Temporary flow meter removed 8/28/24. | | | |
| Job #: 2024013 | Job Type: Site Plan w/ Existing Utilities | Service Area: Forest | Last updated on: 10/7/2024 |
| Job Name: Ashwood Manor Duplex - Site Plan | | | Department Contact: T Hale |
| Description: Proposed change of use - two-Family Dwelling (Duplex)"use to Multi-Family Dwelling use 4 total units]. | | | |
| Status: TRC 1/23/24. Concept 01 rec'd 1/18/24. Attended TRC and sent comments to planning on 1/23/24. FFT fees rec'd 6/21/24. Site Plan 01 rec'd 10/4/24. Comments 01 sent to planning on 10/7/24. | | | |
| Job #: 2024016 | Job Type: Water & Sewer | Service Area: Town of Bedford | Last updated on: 10/4/2024 |
| Job Name: Eastyn Crossing Subdivision - Design | | | Department Contact: J Dean |
| Description: Proposed 124 lot subdivision. | | | |
| Status: 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. Dsgn 03 rec'd (Need Extended Plan Review Fee) 7/16/24. Comments are ready to be sent once fees are paid 7/30/24. Signed Developer Agmt, Review & inspection Fees rec'd 9/3/24. Extended Review Fees rec'd for 3rd and forthcoming 4th submittal 10/4/24. Comments sent to Planning 10/4/2024. | | | |

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| Job #: 2024022 | Job Type: Site Plan w/Proposed Utilities | Service Area: Huddleston | Last updated on: 9/6/2024 |
| Job Name: Dollar General Huddleston - Site Plan | | | Department Contact: T Hale |
| Description: Proposed Dollar General. | | | |
| Status: 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. Comments sent to planning on 6/11/2024. Site Plan 02 rec'd 8/27/24. Comments 02 sent to planning on 9/6/2024. | | | |
| Job #: 2024027 | Job Type: Water & Sewer | Service Area: Town of Bedford | Last updated on: 6/26/2024 |
| Job Name: Harmony Mixed Use Residential - Design | | | Department Contact: T Hale |
| Description: Proposed mixed residential development; single family homes, townhomes & patio homes. | | | |
| Status: 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. Dsgn 02 rec'd 6/13/24. Comments sent to planning and engineer 6/26/2024. | | | |
| Job #: 2024032 | Job Type: Site Plan w/ Existing Utilities | Service Area: New London | Last updated on: 8/2/2024 |
| Job Name: New London Academy Parking Lot Expansion - Site Plan | | | Department Contact: S Taylor |
| Description: Proposed parking lot expansion. | | | |
| Status: TRC 2/27/24. Concept 01 rec'd 2/22/24. Comments emailed to Planning 2/23/24. Site Plan 01 rec'd 7/26/24. Comments for Review sent to planning 08/02/2024. | | | |
| Job #: 2024045 | Job Type: Site Plan w/ Existing Utilities | Service Area: Forest | Last updated on: 10/3/2024 |
| Job Name: Parkland Direct Rear Expansion - Site Plan | | | Department Contact: J Dean |
| Description: Proposed 36,750 sqft building addition. | | | |
| Status: 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. Site Plan 03 & Extended Review Fee rec'd 6/20/2024. Comments sent to Planning 6/26/2024. Extended Review Fee rec'd for forthcoming 4th submittal 8/14/24. Site Plan 04 rec'd 8/20/24. Approval Comment sent to Planning 8/23/2024. FFT fee rec'd 9/25/24. Site Plan 03 (Need Extended Review Fee) 10/3/2024. | | | |
| Job #: 2024058 | Job Type: Fire Flow Meter | Service Area: Central | Last updated on: 9/26/2024 |
| Job Name: D-Day Hotel - Design | | | Department Contact: T Hale |
| Description: Proposed Hotel | | | |
| Status: 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. Dsgn 01 rec'd 6/13/24; Need Base Fee. Base Fee & Partial Review/Inspection fee rec'd 6/25/24. Comments and Developer Packet sent to Engineer and Developer 6/25/2024. Dsgn 02 rec'd 7/31/24. Comments sent to Engineer and Planning 8/2/2024. Dsgn 03 rec'd. Slip sheet received 8/20/24. Plan is ready for approval, waiting on signed developer agreement and project review fee to release approval. Review & Inspection Fees rec'd 9/16/24. Signed Developer Agmt rec'd 9/26/24. | | | |
| Job #: 2024071 | Job Type: Sewer | Service Area: Forest | Last updated on: 10/1/2024 |
| Job Name: BRAAC Sewer Extension - Design | | | Department Contact: T Hale |
| Description: Proposed public sanitary sewer extension. | | | |
| Status: Dsgn 01 rec'd 6/21/24 Base Fee Needed. Base Fee rec'd 7/9/24. Comments sent to planning, CTC form and developer packet sent to Engineer 7/10/2024. Dsgn 02 rec'd 8/12/24. Dsgn 03 rec'd 9/24/24. Approval comment sent to Kyle Mitchell on 9/26/2024. Easement Agreement and DEQ application sent to Kyle Mitchell on 10/1/2024. | | | |
| Job #: 2024072 | Job Type: Fire Flow Meter | Service Area: Forest | Last updated on: 10/3/2024 |
| Job Name: Berglund Kia FFMV - Site/Design | | | Department Contact: J Dean |
| Description: Proposed new dealership. | | | |
| Status: Site/Dsgn 01 rec'd (Need Base Fee) 6/24/24. Review & Inspection Fees rec'd 7/18/24. Comments sent to Planning 7/22/2024. Signed Dev Agmt rec'd 8/16/24. Site/Dsgn 02 rec'd 8/20/24. Comments sent to Planning 8/29/2024. Site/Dsgn 03 rec'd (Need Extended Review Fee) 10/3/24. | | | |
| Job #: 2024080 | Job Type: Water & Sewer | Service Area: Town | Last updated on: 8/9/2024 |
| Job Name: YMCA Daycare and Splash Pad - Site Plans | | | Department Contact: B Key \ R English |
| Description: YMCA Childcare and Early Learning Center | | | |
| Status: Meeting held on August 1, 2024 to discuss fees and options. YMCA proposing to join all lots, eliminating issue of multiple lots behind one meter. | | | |

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| Job #: 2024087 | Job Type: Internal | Service Area: Bedford Central | Last updated on: 9/6/2024 |
| Job Name: Winoa Lift Station Replacement | | | Department Contact: R English & M Ramsey |
| Description: | | | |
| Status: Proposal with AH Environmental accepted 6/27/24. Design meeting held 8/15/24 to review station options. Pump specification package received and will be used for procuring the pump station equipment. | | | |
| Job #: 2024088 | Job Type: Site Plan w/ Existing Utilities | Service Area: Town of Bedford | Last updated on: 8/20/2024 |
| Job Name: Paragon Sheds - Site Plan | | | Department Contact: S Taylor |
| Description: Proposed shed retail. | | | |
| Status: Plat 01 rec'd 8/16/24. Comments sent for Review 08/20/2024 | | | |
| Job #: 2024090 | Job Type: Site Plan w/ Existing Utilities | Service Area: Town of Bedford | Last updated on: 8/22/2024 |
| Job Name: Free State Academy COU - Site Plan | | | Department Contact: S Taylor |
| Description: Proposed school. | | | |
| Status: Site Plan 01 rec'd 8/21/24. Comments sent to Mary 08/22/2024 | | | |
| Job #: 2024092 | Job Type: Water & Sewer | Service Area: New London | Last updated on: 9/27/2024 |
| Job Name: The Links at New London Phase 1 - Site/Design | | | Department Contact: J Dean |
| Description: Proposed 58 townhome development. | | | |
| Status: Site/Dsgn 01 rec'd 8/27/24 (Need Base Fee), Base Fee rec'd 9/26/24. Comments sent to Planning 9/27/2024. | | | |
| Job #: 2024102 | Job Type: Site Plan w/ Existing Utilities | Service Area: Bedford | Last updated on: 9/23/2024 |
| Job Name: Registrars Office - Site Plan | | | Department Contact: S Taylor |
| Description: Proposed new entrance, building, & parking expansion. | | | |
| Status: Site Plan 01 rec'd 9/16/24. BRWA approves of site plan, routed to planning 09/17/2024. Previous approval recinded site plan 02 rec' 9/23/24. Revision 2 reviewed, comments sent to CP 09/23/2024 | | | |
| Job #: 2024104 | Job Type: Water | Service Area: Forest | Last updated on: 9/19/2024 |
| Job Name: Talbots Crossing Phase 1 - Design | | | Department Contact: T Hale |
| Description: Proposed waterline extension. | | | |
| Status: Dswgn 01& Base Review Fee rec'd 9/19/24. | | | |
| Job #: 2024109 | Job Type: Concept | Service Area: Huddleston | Last updated on: 10/2/2024 |
| Job Name: Mariners Landing Development Townhomes - Concept | | | Department Contact: S Taylor |
| Description: Proposed 53 townhomes. | | | |
| Status: TRC 10/8/24. Concept 01 rec'd 10/2/24. | | | |
| Job #: 2024110 | Job Type: Concept | Service Area: Huddleston | Last updated on: 10/2/2024 |
| Job Name: Mariners Landing Residential Development - Concept | | | Department Contact: S Taylor |
| Description: Proposed 20 lot residential subdivison. | | | |
| Status: TRC 10/8/24. Concept 01 rec'd 10/2/24. | | | |

Developer Dedications Fiscal Year 2024-2025

| 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 | |
| 2020066.3 Westyn Village Forest Middle School Pump Station Upgrades - Design | Sewer | Thomas Builders of Virginia, Inc. PO Box 148 Forest, VA 24551 | \$5,000.00 | 0lf | \$836,364.98 | 55lf | 9/17/2024 |
| 2019117 Westyn Village Condotels Phase 2 - Site/Design | Water & Sewer | Westyn Village, LLC P.O. Box 148 Forest, VA 24551 Phone: 434-660-9054 | \$110,499.50 | 1319lf | \$11,724.80 | 160lf | 9/26/2024 |

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| Total Value Waterline Dedications: | \$115,499.50 |
| Total Length Water Pipe: | 1319lf |
| Total Value Sewer Line Dedications: | \$848,089.78 |
| Total Length Sewer Pipe: | 215lf |
| Total Value of Dedications: | \$963,589.28 |

EXECUTIVE DIRECTOR'S REPORT

Developer Prepayment Credits

| Developer | Project | Balance brought forward | Credits Used | | | | | | | | | | Current Balance | |
|--|---|-------------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|-------------------|
| | | | 15-16 | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | | |
| First Bank & Trust Co. | Moneta Wastewater Treatment Plant (Transferred) | \$ 2,750 | | | | | | | | | | | | \$ 2,750 |
| Andy Mattox- transferred from First Bank & Trust | Moneta Wastewater Treatment Plant (Transferred) | \$ 16,000 | \$ 6,444 | \$ 9,556 | | | | | | | | | | \$ - |
| W.H.M. Corporation | Moneta Wastewater Treatment Plant | \$ 467,250 | | | | \$ 168,000 | | | | | | | | \$ 299,250 |
| First Bank & Trust Co. (tran from Bank of the James) | Moneta Wastewater Treatment Plant (Transferred) | \$ 479,750 | \$ 15,000 | \$ 161,400 | \$ 146,600 | \$ 141,000 | \$ 2,750 | | | | | | | \$ 13,000 |
| All Size Storage | Moneta Wastewater Treatment Plant | \$ 50,093 | \$ 12,000 | \$ 6,000 | | | | \$ 27,000 | | | | | | \$ 5,093 |
| Moneta Corporation | Moneta Wastewater Treatment Plant | \$ 22,750 | | | | \$ 6,425 | | \$ 4,000 | | | | | | \$ 12,325 |
| Dusty Ducts | Moneta Wastewater Treatment Plant (Transferred) | \$ 9,500 | | | \$ 9,500 | | | | | | | | | \$ - |
| Neal & Company | Briarwood Sewer Extension | \$ 9,066 | \$ 2,500 | | | \$ 1,500 | | | | \$ 5,000 | | | | \$ 66 |
| Moneta Fire Dept | Rucker Road Waterline | \$ 6,000 | | | | | \$ 6,000 | | | | | | | \$ - |
| Moneta Medical | Rucker Road Waterline | \$ 6,000 | | | | | \$ 6,000 | | | | | | | \$ - |
| Centra | Rucker Road Waterline | \$ 6,000 | | | | | \$ 6,000 | | | | | | | \$ - |
| Donna Barringer | Burnbridge Sewer | \$ 11,000 | | | | | | \$ 11,000 | | | | | | \$ - |
| Doyle Allen | Burnbridge Sewer | \$ 36,500 | | | | | | \$ 36,500 | | | | | | \$ - |
| Tom Scott | Burnbridge Sewer | \$ 25,000 | | | | | | | \$ 5,000 | \$ 10,900 | | | | \$ 9,100 |
| Burnbridge Enterprises | Burnbridge Sewer | \$ 12,000 | | | | | | | \$ 11,800 | | | | | \$ 200 |
| Westyn Village | Forest Middle School Lift Station | \$ 609,469 | | | | | | | | | \$ 10,000 | \$ 305,200 | | \$ 294,269 |
| Totals | | \$ 1,769,128 | \$ 35,944 | \$ 176,956 | \$ 156,100 | \$ 316,925 | \$ 20,750 | \$ 78,500 | \$ 16,800 | \$ 15,900 | \$ 10,000 | \$ 305,200 | | \$ 636,053 |