



Bedford
Regional
Water Authority



BOARD OF DIRECTORS

February 18, 2025

Clean Water. Healthy Environment. Thriving Community.



1723 Falling Creek Road
Bedford, VA 24523-3137
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MEETING NOTES

To: BRWA Board of Directors
From: Brian M. Key, Executive Director
Date: February 12, 2025
Re: Notes for the February 18, 2025, Board of Directors Meeting

This meeting is anticipated to be pretty routine, with the regular reports and no action items (other than approving the minutes).

There isn't anything in the packets for the Executive Director report; rather, I will take that time to discuss the system tour that is scheduled to take place with Chair Flynn for tomorrow, Thursday February 13.

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: February 12, 2025
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, February 18, 2025, 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/89444413854?pwd=51shEQgHD1azTeTZ72XyM9lVWiZmy3.1>
 - Meeting ID: 894 4441 3854
 - Passcode: Uy1DWN
- Join the Zoom meeting with **audio only** by phone:
267 831 0333 -or- 301 715 8592 -or- 312 626 6799
 - Meeting ID: 894 4441 3854
 - Passcode: 641026
- 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: January 21, 2025 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
6. Operations Report: Presented by Thomas Cherro
7. Administration Report: Presented by Brian Key
8. Projects Report: Presented by Rhonda English
9. Executive Report: Presented by Brian Key
10. Other business not covered on the above agenda
11. Motion to Adjourn

MINUTES

Bedford Regional Water Authority – Board of Directors Regular Board Meeting – Minutes January 21, 2025

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, January 21, 2025, 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.
Kevin Mele
Michael Moldenhauer
Steve Rush
John Sharp

Members Absent:..... none

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

1. Call to Order

The meeting was called to order by the Chair at approximately 7:00 p.m. Mr. Flynn welcomed the new member, Mr. Rush. The Pledge of Allegiance and a moment of silence were conducted. Mr. Flynn commented on all the great work the staff accomplished in the past year; he also said he was excited for the new year, the work ahead for the BRWA, and for the talent that all the board members brought to the table for the benefit of the Authority.

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: December 17, 2024 – Regular Board Meeting
5. Financial Report: Presented by ***Brian Key***
 - a. Financial Statements through month end December 2024
 - b. Electronic Check Signing
6. Operations Report: Presented by Thomas Cherro
 - a. Reverse Flow to SML and Bypass Pump
7. Administration Report: Presented by Megan Pittman
8. Projects Report: Presented by Rhonda English
9. Chairman’s Report: Presented by Bob Flynn
 - a. Committee Assignments

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: December 17, 2024 – Regular Board Meeting

The regular Board Meeting Minutes from December 17, 2024, were reviewed.

Member Moldenhauer made a motion to approve the minutes.

Member Mele seconded the motion.

- Board member votes: 5 Aye; 0 Nay; 2 Abstain. The motion carried.

5. Financial Report: Presented by Brian Key

- a. Financial Statements through month end December 2024: Mr. Key made the financial report to the board in Jill Underwood's absence.

The Customer Service statistical report was included in the packet. Due to the holidays, disconnects were not done in December. For clarification, on line 7, the number of customers shown as being off is not cumulative from prior months; instead, it is the amount that remains off from the accounts that were disconnected that month. This report was prepared on the first business day of the month, so that number is most likely not current at the time of the board meeting. Staff are also working on a dashboard that would allow this report to be put together automatically instead of manually.

The budget goal was 50% for December, with operating revenues at 54% and operating expenses for the month totaling 42%. Capital Recovery fees received this FY are 48% of the total budgeted amount. Developer credits redeemed in December totaled \$90,600.

Account 3000-3050 is Contract Water Sales, which is for the water purchased by WVWA. In October of each year, the Finance team calculates the audited rate for the previous year. This resulted in a credit for FY2024, and the BRWA adjusted the billing rate for water purchases in the current fiscal year. In addition, purchases are usually lower in the winter months than in the other months of the year.

- b. Electronic Check Signing

Three board members are currently able to sign checks electronically after they have been reviewed and signed by either Mr. Key or Ms. English. The board members can view and approve all the details online. Four seats are available for the check signing software; Mr. Key asked if the board would be comfortable adding Mr. Mele to fill the fourth seat. No objections were made to this request.

6. Operations Report: Presented by Thomas Cherro

The task summary for December 2024 was included in the packet. The Pump Station 1 project updates are paused now due to it breaking upon startup. The station is still working with one pump, just not the three pumps the BRWA is working towards.

- a. Reverse Flow to SML and Bypass Pump

The memo in the board packet outlined the five levels of redundancy the BRWA has in place. The importance of these measures was shown earlier this month. During the ice storm at the beginning of January, power was lost at Smith Mountain Lake, and the generator at the intake malfunctioned. The BRWA was able to reverse the flow of water from Forest to the Town of Bedford and Smith Mountain Lake. This

enabled customers to receive uninterrupted service. Mr. Cherro and Mr. Key also reviewed the other levels of redundancy and answered questions about generators.

7. Administration Report: Presented by Megan Pittman

Ms. Pittman reviewed the media articles in the packet and said that social media engagement has increased since hiring the new Communications Supervisor. She also mentioned a press release that went out last week about the reverse flow to Smith Mountain Lake to share the BRWA's success and provide some assurance to customers in light of the Richmond water situation. Her team is working on a salary survey and continuing training for staff.

8. Projects Report: Presented by Rhonda English

The Ivy Creek project had a property owner complain to DEQ due to a creek crossing that caused an inspection. DEQ has no concerns about the crossing after the inspection. Eastyn Crossing in the Town is under development right now. The Helm Street Project progress is continuing; the contractor has been remedying some damage to properties along Helm Street caused by large delivery trucks. Ms. English answered questions from the board about the projects.

9. Chairman's Report: Presented by Bob Flynn

a. Committee Assignments

Mr. Flynn thanked the board members for their time working on the committees. The Personnel Committee for 2025 will be Mr. Moldenhauer and Mr. Sharp; the Finance Committee will be Mr. Gray and Mr. Mele; the Policies and Projects Committee will be Mr. Barger and Mr. Rush.

10. Other Business not covered on the above agenda

Mr. Key said he is working with Schneider Electric on a solar proposal, and they are evaluating whether solar power would be viable at Smith Mountain Lake. This project may be eligible for Virginia Department of Emergency Management ("VDEM") funding. The board asked numerous questions about the project, and gave no objections to proceeding with the feasibility analysis and making the application to VDEM.

11. Motion to Adjourn:

There being no further business to discuss, Mr. Sharp 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 8:21 pm.

Prepared by Megan Pittman – Director of Administration

Approved: _____ 2025

FINANCIAL REPORT



1723 Falling Creek Road
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MEMORANDUM

To: BRWA Board of Directors
From: Jill W. Underwood, Director of Finance
Date: February 11, 2025
Re: Financial Highlights for January 2025

Customer Service Statistical Report:

The report for January is included.

Summary of Revenues & Expenses:

- 1) Budget goal is 58% for December, operating revenues are at 63% and operating expenses at 49%.
- 2) Capital Recovery fees received this FY are 53% of the total budgeted amount.

Cash Flow Summary:

The summary is included in your packets.

FY 2026 Budget:

Work is underway on the budget. Managers are compiling their requests. The first Finance Committee meeting to review the budget is March 26 and a draft presentation will be presented to the Board at the April meeting.

Tracking Data for Customer Service Department

	Description	February '24	March '23	April '24	May '24	June '24	July '24	August '24	September '24	October '24	November '24	December '24	January '25	Running 12 Month Totals
1	Statements Generated	14,461	14,449	14,482	14,542	14,571	14,705	14,750	14,777	14,783	14,791	14,795	14,756	175,862
2	Total \$ Amount of Statements Generated	\$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	\$1,444,695.36	\$1,389,347.57	\$1,566,549.56	\$1,499,035.80	\$18,343,354.81
3	Total \$ Payments Received	\$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	\$1,680,971.83	\$1,568,014.88	\$1,652,340.46	\$1,558,112.31	\$19,496,260.82
4	Account Transfers	113	132	248	221	224	284	248	243	157	252	172	182	2,476
5	New Customers - Forest	7	34	22	9	13	3	1	39	16	17	4	4	169
6	New Customers - SML	4	2	2	4	10	3	3	12	-	1	2	2	45
7	Res Disconnected Customers/Still Off	23	36	38	39	50	56	31	47	86	62 / 13	-	59 \ 9	N/A
8	Residential Disconnected Customers (\$)	\$4,810.38	\$9,737.02	\$11,103.96	\$7,985.53	\$8,653.63	\$10,573.01	\$7,487.10	\$9,533.53	\$17,523.77	\$11,742.56	\$0.00	\$18,164.09	N/A
9	Normal Readings	14,753	14,771	15,105	15,090	14,889	15,161	15,225	15,149	15,270	15,293	15,149	15,271	181,126
10	Tower Read Meters	1,336	3,247	3,117	3,228	1,670	734	1,651	1,492	2,372	2,598	1,583	-	23,028
11	New Meter Installs	2	24	29	13	23	25	20	10	21	12	5	9	193
12	Meters Changed - Program	46	63	55	32	14	14	13	33	52	27	55	39	443
13	Remaining Developer's Credits	\$946,253.25	\$946,253.25	\$946,253.25	\$946,253.25	\$946,253.25	\$946,253.25	\$940,678.25	\$635,478.25	\$636,053.25	\$548,790.36	\$543,712.83	\$534,778.34	N/A
14	Bulk Water Sales - New London (Gallons)	6,530	-	2,510	27,195	112,710	110,849	14,010	212,280	41,870	12,585	9,795	31,284	581,618
15	Bulk Water Sales - Moneta (Gallons)	1,870	4,635	3,278	20,140	46,587	35,302	9,025	11,985	12,525	7,900	4,885	1,580	159,712
16	Bulk Water Sales - Central Distr (Gallons)	45,700	20,500	45,800	71,400	215,000	200,800	73,144	9,908	57,805	22,000	25,100	8,100	795,257
17	Total Bulk Water Sales	\$649.20	\$301.62	\$619.06	\$1,424.82	\$4,491.56	\$4,163.41	\$1,154.15	\$2,810.08	\$1,346.40	\$509.82	\$477.36	\$491.57	\$18,439.04

Bedford Regional Water Auth.
Balance Sheet
For the Seven Months Ending Friday, January 31, 2025

		<u>7/1/2024</u> <u>Beginning</u>	<u>Jan 2025</u> <u>Actual</u>
	ASSETS		
1000:1000	Cash	\$15,078,337.74	\$12,866,076.87
1001	Restricted Investments	9,941,237.25	10,679,876.88
1002:1002	Prepaid Expenses	696,562.31	791,704.99
1101:1101	Accounts Receivable	4,624,946.08	4,586,214.53
1102	Accounts Receivable Other	157,338.91	34,232.47
1200	Inventory	672,574.06	848,163.03
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	9,768,416.32	14,962,952.12
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		396,111.20
1900	Depreciation	<u>(83,813,966.88)</u>	<u>(83,813,966.88)</u>
	Total assets	150,842,432.12	155,068,351.54
	LIABILITIES		
2000	Accounts Payable	(1,167,111.96)	(533,310.95)
2001	Customer Liabilities	(440,475.52)	(426,289.73)
2100	Employee Liabilities	(1,377,439.34)	(1,270,624.11)
2200	Notes Payable	(47,791,297.20)	(45,931,297.20)
2300	Developer Revenues and Inflows	(3,592,951.63)	(3,201,126.63)
2999	Retained Earnings	<u>(96,473,156.47)</u>	<u>(96,473,156.47)</u>
	Total liabilities	(150,842,432.12)	(147,835,805.09)
	Operating Surplus/ (Loss)		7,232,546.45

Bedford Regional Water Auth.
Balance Sheet
For the Seven Months Ending Friday, January 31, 2025

		<u>7/1/2024</u> <u>Beginning</u>	<u>Jan 2025</u> <u>Actual</u>
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	2,968,673.96
1000-0004	Cash Drawer	225.00	225.00
1000-0011	LGIP Operating Reserves Fund	357,815.90	364,652.19
1000-0012	Due from VRA- DEQ Ivy Creek Construction Fund	8,119,108.34	5,983,285.79
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	2,248,967.92
1000-2000	VA Investment Pool- Operating Reserves	1,142,873.91	1,163,365.44
1000-0005	Cash Suspense Account (for F.A.)		(33,835.00)
	Total Cash	15,078,337.74	12,866,076.87
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	1,279,851.06	1,013,257.09
1001-0020	Reserve for future capital projects	764,993.96	788,153.45
1001-0021	County Funds for New Projects	199,508.97	228,285.90
1001-0022	SML WTF Depreciation Fund WVWA	945,456.77	962,408.64
1001-0023	BRWA Cell Tower Funds	335,913.55	335,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	945,456.76	962,408.62
1001-0025	Vehicle and Equipment Replacement Fund	518,016.61	758,016.61
1001-0030	Information Systems Replacement Fund	298,771.82	331,221.35
1001-0035	Meter Replacement Fund	212,334.80	362,334.80
1001-0040	Sewerline Replacement Fund	947,765.20	1,115,765.20
1001-0045	Waterline Replacement Fund	283,796.06	463,796.06
1001-0050	Tank Rehab	486,999.76	527,001.76
1001-0060	Water Facilities Set Aside Fund	50,004.00	110,004.00
1001-0065	Sewer Facilities Set Asides	50,004.00	110,004.00
1001-1010	VA Investment Pool- Reserve Fund	455,577.68	465,475.60
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund	1,747,697.25	1,726,741.25
1001-1100	Escrow Account	35,341.72	35,341.72
	Total Restricted Investments	9,941,237.25	10,679,876.88
Prepaid Expenses:			
1002-1000	Prepaid Insurance	120,627.89	211,754.89
1002-1001	Prepaid Dues/Service Contracts	50,037.42	54,053.10
1002-1002	Deferred Outflows of Resources (Pensions)	544,941.00	544,941.00
1002-1003	VRS OPEB Deferred Outflow	74,705.00	74,705.00
1002-1004	VRS OPEB Deferred Outflow	(38,266.00)	(38,266.00)
1002-1005	Local OPEB Deferred Outflows	8,083.00	8,083.00
1002-1006	Local OPEB Deferred Inflows	(63,566.00)	(63,566.00)
	Total Prepaid Expenses	696,562.31	791,704.99
Accounts Receivable:			
1101-1000	Billings Receivable Water	1,728,854.68	1,429,164.18
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	1,111,861.33	1,355,932.16
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)	(338,728.48)
1101-4002	Payment Arrangement AR- Water	(154.96)	(154.96)
1101-4003	Sewer Penalties A/R	25,956.18	32,340.81
1101-4004	Payment Arrangement AR- Sewer	268.43	268.43

Bedford Regional Water Auth.
Balance Sheet
For the Seven Months Ending Friday, January 31, 2025

		<u>7/1/2024</u> <u>Beginning</u>	<u>Jan 2025</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	162,710.93
1101-5002	Returned Check A/R	(4,331.11)	(4,131.27)
1101-5003	Sewer Capital Recovery Fees A/R	85,690.00	95,949.75
1101-5005	Reconnect Fee A/R	20,060.27	23,012.51
1101-6000	Water Account Charge A/R	10,994.52	12,375.33
1101-6003	Sewer Account Charges A/R	31,281.34	42,381.34
1101-7001	Water Deposits A/R	(181,412.11)	(285,112.22)
1101-7003	Sewer Deposits A/R	20,948.25	20,948.25
1101-7500	Meter Base Installation Fee A/R	151,433.60	154,493.43
1101-7502	A/R- Sewer Clean-Out Installation Fee	79,700.00	109,900.00
1101-7504	Sewer Pump Maintenance A/R	13,954.99	8,745.22
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	86,915.46
1101-7508	A/R- Industrial Pretreatment	(6,779.01)	(6,684.39)
1101-7510	SGP Review and Inspections A/R	(6,110.94)	(5,413.88)
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	1,933,764.25	1,933,764.25
1101-8009	Pending Electronic Payments	(32,292.34)	(16,383.88)
1101-7503	Sewer Extensions A/R		8,390.00
	Total Accounts Receivable	<u>4,624,946.08</u>	<u>4,586,214.53</u>
Accounts Receivable Other:			
1102-0001	Miscellaneous Accounts Receivable	157,338.91	34,232.47
	Total Accounts Receivable Other	<u>157,338.91</u>	<u>34,232.47</u>
Inventory:			
1200-0001	Maintenance Inventory	121,548.17	242,246.58
1200-0002	Meter Inventory	551,025.89	605,916.45
	Total Inventory	<u>672,574.06</u>	<u>848,163.03</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	54,404.63
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	79,151.50
1250-0310	CIP- Lead Service Line Inventory Project	91,000.00	146,160.00
1250-0316	CIP- Peakview St Water	196,772.31	203,575.22
1250-0318	Town & Country WATER Replacement	41,900.00	41,900.00
1250-0332	Stoney Creek Reservoir Drain Analysis	69,200.96	142,747.67
1250-0337	FY24 CIP Projects	8,741.31	8,741.31
1250-0378	Helm Street Tank Project (ARPA)	309,809.56	1,949,602.36
1250-0382	CIP- Galax St Sewer Project	61,894.65	134,769.59
1250-0383	CIP- Ivy Creek Sewer	8,707,340.07	10,887,637.35
1250-0391	CIP- Turkey Mtn Booster Station	130,699.05	300,659.38
1250-0304	CIP- Central PS 1&2 Replacements		558,196.87
1250-0306	CIP- SML Facility Capital Projects		333,477.11
1250-0390	CIP- 460 Booster Station		6,250.00
1250-0399	CIP- Galax St. WATER		14,229.13

Bedford Regional Water Auth.
Balance Sheet
For the Seven Months Ending Friday, January 31, 2025

		<u>7/1/2024</u> <u>Beginning</u>	<u>Jan 2025</u> <u>Actual</u>
	Total Construction In Progress	9,768,416.32	14,962,952.12
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		396,111.20
	Total Fixed Asset Clearing Account		396,111.20
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	150,842,432.12	155,068,351.54
LIABILITIES			
Accounts Payable:			
2000-1000	Accounts Payable	(859,305.66)	(1,215.91)
2000-1005	Retainage Payable	(307,806.30)	(532,095.04)
	Total Accounts Payable	(1,167,111.96)	(533,310.95)
Customer Liabilities:			
2001-0000	Customer Credit- Budget Billing accounts	3,009.22	3,009.22

Bedford Regional Water Auth.
Balance Sheet
For the Seven Months Ending Friday, January 31, 2025

		<u>7/1/2024</u> <u>Beginning</u>	<u>Jan 2025</u> <u>Actual</u>
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	184,229.84
2001-0004	Liabilty for Sureties Held	(2,100.00)	(2,100.00)
2001-0005	Liability for Easement Condemnations	(4,394.72)	(4,394.72)
2001-1000	Water Deposits	(166,942.63)	(173,220.13)
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)	(426,289.73)
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	(17,144.89)
2100-0400	Net Pension Liability	(558,396.00)	(558,396.00)
2100-0500	VRS OPEB Liability	(214,317.00)	(214,317.00)
2100-0510	Local OPEB Liability	(217,773.00)	(217,773.00)
2100-0550	Health Insurance Payable- Employee Share	(1,000.17)	(27,502.46)
2100-0600	VRS Mandatory Cash Match- Hybrid	1.25	(965.20)
2100-0750	Optional Life Insurance Payable	693.46	442.70
2100-0800	AFLAC Withholding Payable	1,745.05	(1,408.85)
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
2100-0950	Employee Gym Memberships	(54.00)	(141.75)
2100-0100	Federal Taxes Withholding Payable		(17,364.10)
2100-0200	State Withholding Payable		(27,402.55)
2100-0300	FICA Payable (BRWA Share)		(14,791.49)
2100-0350	FICA Payable (Employee Share)		(14,791.49)
2100-0450	Flexible Spending Account Payable		(1,396.76)
2100-0625	Hybrid Voluntary Contributions		(1,138.87)
2100-0650	Deferred Compensation Payable		(625.00)
2100-0675	VRS Roth Contributions		(400.00)
2100-0850	Child Support Withholding Payable		(294.67)
	Total Employee Liabilities	(1,377,439.34)	(1,270,624.11)
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	10,135.60	10,135.60
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	(47,791,297.20)	(45,931,297.20)
Developer Revenues and Inflows:			
2300-0000	Deferred Revenue Liability	(941,253.25)	(636,053.25)
2300-0001	Deferred Revenue- Principal Forgiveness	(340,036.78)	(340,036.78)
2300-0003	Deferred Revenue- Lynchburg- Ivy Creek	(200,000.00)	(200,000.00)
2300-0004	Deferred Revenue- VDH	(160,600.00)	(160,600.00)
2300-1000	Deferred Inflows of Resources	(96,926.00)	(96,926.00)
2300-1001	Deferred Inflow of Resources- Leases	(1,854,135.60)	(1,854,135.60)
2300-0002	Prepayments Transfer Clearing account		86,625.00

Bedford Regional Water Auth.
Balance Sheet
For the Seven Months Ending Friday, January 31, 2025

		<u><i>7/1/2024 Beginning</i></u>	<u><i>Jan 2025 Actual</i></u>
	Total Developer Revenues and Inflows	(3,592,951.63)	(3,201,126.63)
Retained Earnings: 2999-0000	Retained Earnings	(96,473,156.47)	(96,473,156.47)
	Total Retained Earnings	(96,473,156.47)	(96,473,156.47)
	Total liabilities	(150,842,432.12)	(147,835,805.09)
	Operating Surplus/ (Loss)		7,232,546.45

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Seven Months Ending Friday, January 31, 2025

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 58%</u>
OPERATING REVENUE						
3000-3000	Water Sales	(\$1,002,616.98)	(\$6,678,648.10)	(\$11,493,200.00)	(\$4,814,551.90)	58%
3100-	Sewer Sales	(478,498.76)	(3,766,189.24)	(5,578,387.00)	(1,812,197.76)	68%
3902	Penalties	(18,090.51)	(102,602.35)	(90,000.00)	12,602.35	114%
3903-	Account Charges	(3,075.00)	(31,850.00)	(55,000.00)	(23,150.00)	58%
3903-	Review Fees	(3,955.16)	(69,862.41)	(55,500.00)	14,362.41	126%
3900-	Interest Earned		(102,436.39)	(75,000.00)	27,436.39	137%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(11,375.00)	(121,400.00)	(115,000.00)	6,400.00	106%
3903-3255	Industrial Pretreatment Revenue	(1,325.05)	(9,733.69)	(18,000.00)	(8,266.31)	54%
3903-3261	Rent/Meter Charges		(13,495.52)	(10,000.00)	3,495.52	135%
3903-	Misc	(21,451.05)	(160,657.44)	(172,822.00)	(12,164.56)	93%
3903-	Fixed Asset Disposals	(50.00)	(485.00)		485.00	0%
3901-	Account Default Fees	(3,125.00)	(26,565.00)	(30,500.00)	(3,935.00)	87%
3201-3275	Contract Reimbursements	(3,940.82)	(54,952.87)	(107,000.00)	(52,047.13)	51%
	Revenue from BRWA Operations	<u>(1,547,503.33)</u>	<u>(11,138,878.01)</u>	<u>(17,807,409.00)</u>	<u>(6,668,530.99)</u>	<u>63%</u>
3000-3220	Capital Recovery Fees	(66,900.00)	(638,800.00)	(1,200,000.00)	(561,200.00)	53%
3903-3265	Cellular Antenna Site Rental-County portion	(4,110.99)	(40,945.87)	(55,452.00)	(14,506.13)	74%
3904-3310	BOS Capital Contributions		(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	(581,442.37)	(1,218,503.52)		1,218,503.52	0%
3904-3311	Contributions from Schools		(1,537.40)		1,537.40	0%
3904-3335	Contributions from Outside agencies		(303,955.38)		303,955.38	0%
3903-3330	SML WTF Revenue		(33,903.73)	(10,000.00)	23,903.73	339%
3904-3317	Developer Prepayments Redemption Revenue		(392,400.00)	(20,000.00)	372,400.00	1,962%
3904-3320	Customer Line Contributions		(3,500.00)		3,500.00	0%
3903-3290	Insurance Proceeds	<u>(6,786.60)</u>	<u>(6,786.60)</u>		<u>6,786.60</u>	<u>0%</u>
	Revenue from Other Sources	<u>(659,239.96)</u>	<u>(3,533,973.13)</u>	<u>(2,485,452.00)</u>	<u>1,048,521.13</u>	<u>142%</u>
	Total Revenue	(2,206,743.29)	(14,672,851.14)	(20,292,861.00)	(5,620,009.86)	72%
OPERATING EXPENSES						
4000 + 4002	Salaries	641,055.36	3,109,240.87	5,849,126.71	2,739,885.84	53%
4010	General Office Expenses	33,110.65	165,186.06	320,898.00	155,711.94	51%
4100	Employee Benefit & Related Expenses	51,795.79	983,669.37	2,367,134.00	1,383,464.63	42%
4110	Billing Expenses	3,864.78	151,137.93	274,690.00	123,552.07	55%
4120	Information Systems Expenses	15,507.06	146,536.51	348,946.00	202,409.49	42%
4130	Administration Supplies		339.13	2,160.00	1,820.87	16%
4140	Customer Service Supplies		1,736.89	4,396.00	2,659.11	40%
4210	Engineering Expenses	1,054.54	55,259.08	147,419.00	92,159.92	37%
4220 + 4223	Operations Expenses	699.67	10,112.88	11,600.00	1,487.12	87%
4221	Compliance Program Supplies		2,669.82	8,850.00	6,180.18	30%
4222	Pretreatment Expenses	4,024.00	27,434.35	40,400.00	12,965.65	68%
4225-0100	Lab Supplies	122.00	14,520.89	18,000.00	3,479.11	81%
4230	Maintenance Expenses	1,206.85	39,846.40	62,146.00	22,299.60	64%
4240	Vehicles & Equipment Expenses	27,552.30	185,890.87	386,097.00	200,206.13	48%
4250	Forest Water Expenses	54,007.55	329,604.83	923,169.00	593,564.17	36%
4260	Well Systems Expenses	8,157.22	24,564.34	40,677.00	16,112.66	60%
4265	SML Central Distribution Water System Expenses	2,256.70	26,430.98	45,832.00	19,401.02	58%
4270	Highpoint Facility Expenses	1,595.12	39,644.50	41,564.00	1,919.50	95%
4330	SMLWTF Water Treatment Expenses	20,118.44	352,684.24	604,554.00	251,869.76	58%
4275	Central Water Distribution Expenses	15,532.88	130,737.76	205,699.00	74,961.24	64%
4276	Central Water Treatment Expenses	24,645.00	104,874.03	189,577.00	84,702.97	55%
4280	Stewartsville Water Expenses	806.22	21,447.24	51,501.00	30,053.76	42%
4290	Forest Sewer Expenses	54,503.31	319,021.91	657,193.00	338,171.09	49%
4291	Central Sewer Collection System Expenses	7,894.00	107,849.79	202,800.00	94,950.21	53%
4293	Central Sewer Treatment Expenses	52,373.93	274,563.20	513,403.00	238,839.80	53%
4292	Moneta Sewer Collection System Expenses	(2,993.43)	29,757.71	89,900.00	60,142.29	33%
4294	Moneta Sewer Treatment Expenses	7,898.62	68,766.19	164,401.00	95,634.81	42%
4295	Montvale Sewer Expenses	3,200.61	52,264.63	34,051.00	(18,213.63)	153%
4296	Montvale Sewer Collection System Expenses	80.00	480.00	6,000.00	5,020.00	7%
4340	Mariners Landing Sewer Expenses	5,634.53	41,024.82	110,800.00	69,775.18	37%
4350	Cedar Rock Sewer Expenses	(562.95)	16,663.55	37,000.00	20,336.45	45%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Seven Months Ending Friday, January 31, 2025

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 58%</u>
4360	Paradise Point Water Expenses	5,912.32	10,727.85	26,525.00	15,797.15	40%
4300 + 4310	Schools Sewer Expenses	677.00	8,330.17	43,500.00	35,169.83	19%
4315	Mariners Landing Water Expenses		284.00		(284.00)	0%
4320	Franklin County Operations		(1,180.12)	13,500.00	14,680.12	(9%)
	Total Operating Expenditures	<u>1,041,730.07</u>	<u>6,852,122.67</u>	<u>13,844,008.71</u>	<u>6,991,886.04</u>	<u>49%</u>
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	58,347.00	19,706.37	66%
4500-0665	2015 VRA Interest		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	114,122.00	54,434.49	52%
	Total Interest and Debt Service		<u>588,182.02</u>	<u>1,141,251.00</u>	<u>553,068.98</u>	<u>52%</u>
	Total Exp., Depr. and Debt Service	<u>1,041,730.07</u>	<u>7,440,304.69</u>	<u>19,572,859.71</u>	<u>12,132,555.02</u>	<u>38%</u>
	Total Revenues Less Oper Expense	<u>(1,165,013.22)</u>	<u>(7,232,546.45)</u>	<u>(720,001.29)</u>	<u>6,512,545.16</u>	<u>1,005%</u>
	Gross Cash Before Capital Exp	<u>(1,165,013.22)</u>	<u>(7,232,546.45)</u>	<u>(720,001.29)</u>	<u>6,512,545.16</u>	<u>1,005%</u>
	Less non-debt Capital Contributions	<u>(581,442.37)</u>	<u>(1,953,800.03)</u>	<u>(230,000.00)</u>	<u>1,723,800.03</u>	<u>849%</u>
	Earnings/(loss) before BRWA Capital Outlays	<u>(583,570.85)</u>	<u>(5,278,746.42)</u>	<u>(490,001.29)</u>	<u>4,788,745.13</u>	<u>1,077%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Seven Months Ending Friday, January 31, 2025

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 58%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	(992,517.12)	(6,579,894.31)	(11,209,533.00)	(4,629,638.69)	59%
3000-3050	Contract Water Sales	(10,099.86)	(90,868.61)	(269,567.00)	(178,698.39)	34%
3000-3100	Paradise Point Water		(7,885.18)	(14,100.00)	(6,214.82)	56%
	Total Water Sales	<u>(1,002,616.98)</u>	<u>(6,678,648.10)</u>	<u>(11,493,200.00)</u>	<u>(4,814,551.90)</u>	<u>58%</u>
Sewer Sales:						
3100-3000	Sewer Sales	(462,721.32)	(3,655,301.44)	(5,403,187.00)	(1,747,885.56)	68%
3100-3025	Mariners Landing Sewer	(12,200.19)	(85,239.81)	(135,600.00)	(50,360.19)	63%
3100-3050	Cedar Rock Revenue	(3,577.25)	(25,647.99)	(39,600.00)	(13,952.01)	65%
	Total Sewer Sales	<u>(478,498.76)</u>	<u>(3,766,189.24)</u>	<u>(5,578,387.00)</u>	<u>(1,812,197.76)</u>	<u>68%</u>
Penalties:						
3902-3211	Water Penalty Revenue	(10,868.85)	(64,243.12)	(55,000.00)	9,243.12	117%
3902-3213	Sewer Penalty Revenue	(7,221.66)	(38,359.23)	(35,000.00)	3,359.23	110%
	Total Penalties	<u>(18,090.51)</u>	<u>(102,602.35)</u>	<u>(90,000.00)</u>	<u>12,602.35</u>	<u>114%</u>
Account Charges:						
3903-3231	Water Account Charge Revenue	(2,225.00)	(20,750.00)	(35,000.00)	(14,250.00)	59%
3903-3233	Sewer Account Charge Revenue	(850.00)	(11,100.00)	(20,000.00)	(8,900.00)	56%
	Total Account Charges	<u>(3,075.00)</u>	<u>(31,850.00)</u>	<u>(55,000.00)</u>	<u>(23,150.00)</u>	<u>58%</u>
Review Fees:						
3903-3240	Engineering Review Fees	(3,155.16)	(62,587.69)	(50,000.00)	12,587.69	125%
3903-3242	Engineering Fire Flow Testing		(2,274.72)	(1,500.00)	774.72	152%
3903-3243	SGP Review and Inspections	(800.00)	(5,000.00)	(4,000.00)	1,000.00	125%
	Total Review Fees	<u>(3,955.16)</u>	<u>(69,862.41)</u>	<u>(55,500.00)</u>	<u>14,362.41</u>	<u>126%</u>
Interest Earned:						
3900-3250	Bank Interest Earned		(102,436.39)	(75,000.00)	27,436.39	137%
	Total Interest Earned		<u>(102,436.39)</u>	<u>(75,000.00)</u>	<u>27,436.39</u>	<u>137%</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	(3,375.00)	(58,200.00)	(45,000.00)	13,200.00	129%
3903-3260	Meter Base Installation Revenue	(8,000.00)	(63,200.00)	(70,000.00)	(6,800.00)	90%
	Total Meter Installation Revenues	<u>(11,375.00)</u>	<u>(121,400.00)</u>	<u>(115,000.00)</u>	<u>6,400.00</u>	<u>106%</u>
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,325.05)	(9,733.69)	(18,000.00)	(8,266.31)	54%
	Total Industrial Pretreatment Revenue	<u>(1,325.05)</u>	<u>(9,733.69)</u>	<u>(18,000.00)</u>	<u>(8,266.31)</u>	<u>54%</u>
Rent/Meter Charges:						
3903-3261	Service Repairs & Equipment Rentals		(13,495.52)	(10,000.00)	3,495.52	135%
	Total Rent/Meter Charges		<u>(13,495.52)</u>	<u>(10,000.00)</u>	<u>3,495.52</u>	<u>135%</u>
Misc:						
3903-3262	Cellular Antenna Rental- BRWA portion	(6,166.49)	(45,155.20)	(73,998.00)	(28,842.80)	61%
3903-3263	Sewer Extension Revenue		(38,100.00)		38,100.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(8,155.00)	(56,350.00)	(80,000.00)	(23,650.00)	70%
3903-3270	Miscellaneous Revenue	(6,209.49)	(13,763.84)	(8,000.00)	5,763.84	172%
3903-3275	Revenue from Communication Towers	(920.07)	(7,288.40)	(10,824.00)	(3,535.60)	67%
	Total Misc	<u>(21,451.05)</u>	<u>(160,657.44)</u>	<u>(172,822.00)</u>	<u>(12,164.56)</u>	<u>93%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Seven Months Ending Friday, January 31, 2025

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 58%</u>
Fixed Asset Disposals:					
3903-3280 Sales and Disposals	(50.00)	(485.00)		485.00	0%
Total Fixed Asset Disposals	(50.00)	(485.00)		485.00	0%
Account Default Fees:					
3901-3211 Reconnect Fee Revenue	(2,600.00)	(16,450.00)	(25,000.00)	(8,550.00)	66%
3901-3212 Return Check Revenue	(525.00)	(3,115.00)	(2,500.00)	615.00	125%
3901-3213 Unauthorized Service Revenue		(7,000.00)	(3,000.00)	4,000.00	233%
Total Account Default Fees	(3,125.00)	(26,565.00)	(30,500.00)	(3,935.00)	87%
Contract Reimbursements:					
3201-3275 School System Operations	(3,940.82)	(20,571.60)	(51,000.00)	(30,428.40)	40%
3904-3318 Franklin County Contract Operations		(34,381.27)	(56,000.00)	(21,618.73)	61%
Total Contract Reimbursements	(3,940.82)	(54,952.87)	(107,000.00)	(52,047.13)	51%
Revenue from BRWA Operations	(1,547,503.33)	(11,138,878.01)	(17,807,409.00)	(6,668,530.99)	63%
Capital Recovery Fees:					
3000-3220 Water Capital Recovery Fees	(47,000.00)	(453,000.00)	(800,000.00)	(347,000.00)	57%
3100-3220 Sewer Capital Recovery Fees	(19,900.00)	(185,800.00)	(400,000.00)	(214,200.00)	46%
Total Capital Recovery Fees	(66,900.00)	(638,800.00)	(1,200,000.00)	(561,200.00)	53%
Cellular Antenna Site Rental-County portion:					
3903-3265 Cellular Antenna Revenue- Co. portion	(4,110.99)	(31,419.92)	(49,332.00)	(17,912.08)	64%
3903-3285 Bedford County Broadband Revenue		(9,525.95)	(6,120.00)	3,405.95	156%
Total Cellular Antenna Site Rental-County portion	(4,110.99)	(40,945.87)	(55,452.00)	(14,506.13)	74%
BOS Capital Contributions:					
3904-3310 Bedford County Debt Support		(893,640.63)	(1,000,000.00)	(106,359.37)	89%
Total BOS Capital Contributions		(893,640.63)	(1,000,000.00)	(106,359.37)	89%
Developer Line Contributions:					
3904-3315 Developer Contributions			(200,000.00)	(200,000.00)	0%
Total Developer Line Contributions			(200,000.00)	(200,000.00)	0%
ARPA Funding:					
3904-3325 Bedford ARPA Projects	(581,442.37)	(1,218,503.52)		1,218,503.52	0%
Total ARPA Funding	(581,442.37)	(1,218,503.52)		1,218,503.52	0%
Contributions from Schools:					
3904-3311 Schools Utility Locating Revenue		(1,537.40)		1,537.40	0%
Total Contributions from Schools		(1,537.40)		1,537.40	0%
Contributions from Outside agencies:					
3904-3335 Contributions from Outside Agencies		(303,955.38)		303,955.38	0%
Total Contributions from Outside agencies		(303,955.38)		303,955.38	0%
SML WTF Revenue:					
3903-3330 SML WTF Revenue		(33,903.73)	(10,000.00)	23,903.73	339%
Total SML WTF Revenue		(33,903.73)	(10,000.00)	23,903.73	339%
Developer Prepayments Redemption Revenue:					
3904-3317 Developer Capital Recovery Fee Redemption Revenue		(392,400.00)	(20,000.00)	372,400.00	1,962%
Total Developer Prepayments Redemption Revenue		(392,400.00)	(20,000.00)	372,400.00	1,962%
Customer Line Contributions:					

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		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 58%</u>
3904-3320	Customer contributions for Line Extensions		(3,500.00)		3,500.00	0%
	Total Customer Line Contributions		(3,500.00)		3,500.00	0%
Insurance Proceeds:						
3903-3290	Insurance Proceeds	(6,786.60)	(6,786.60)		6,786.60	0%
	Total Insurance Proceeds	(6,786.60)	(6,786.60)		6,786.60	0%
	Revenue from Other Sources	(659,239.96)	(3,533,973.13)	(2,485,452.00)	1,048,521.13	142%
	Total Revenue	(2,206,743.29)	(14,672,851.14)	(20,292,861.00)	(5,620,009.86)	72%

OPERATING EXPENSES

Salaries:						
4000-0010	Administration Salaries	119,569.42	627,234.58	1,372,075.40	744,840.82	46%
4000-0019	IT Oncall Stipend	1,200.00	4,327.05	10,400.00	6,072.95	42%
4000-0020	Administration Overtime	199.08	3,050.53	9,231.96	6,181.43	33%
4002-0010	Customer Service Salaries	46,887.28	233,240.68	405,989.60	172,748.92	57%
4002-0020	Customer Service Overtime	678.02	2,705.43	6,494.38	3,788.95	42%
4003-0010	Engineering Department Salaries	110,468.01	519,792.82	832,128.60	312,335.78	62%
4003-0019	Engineering OnCall Stipend	1,200.00	4,777.05	10,400.00	5,622.95	46%
4003-0020	Engineering Department Overtime	6,239.24	40,689.14	58,274.01	17,584.87	70%
4004-0010	Maintenance Department Salaries	160,656.58	769,814.42	1,424,617.20	654,802.78	54%
4004-0019	Maintenance Oncall Stipend Expense	3,400.00	13,669.67	35,100.00	21,430.33	39%
4004-0020	Maintenance Department Overtime	17,725.36	74,688.04	209,159.93	134,471.89	36%
4005-0010	Operations Department Salaries	164,810.88	751,860.59	1,367,088.60	615,228.01	55%
4005-0019	Operations Oncall Stipend	200.00	3,027.05	10,400.00	7,372.95	29%
4005-0020	Operations Department Overtime	7,821.49	60,363.82	97,767.03	37,403.21	62%
	Total Salaries	641,055.36	3,109,240.87	5,849,126.71	2,739,885.84	53%

General Office Expenses:						
4010-0075	Board & Committee Meetings		410.16	1,000.00	589.84	41%
4010-0100	Office Supplies		2,660.33	8,000.00	5,339.67	33%
4010-0103	Public Outreach Expenses		5,078.84	18,525.00	13,446.16	27%
4010-0110	Building Maintenance Expense	7,730.60	38,346.96	42,500.00	4,153.04	90%
4010-0130	Postage and Shipping Expense	1,003.00	4,083.19	8,000.00	3,916.81	51%
4010-0140	Commercial Phone Charges	1,182.04	8,245.28	14,400.00	6,154.72	57%
4010-0142	Cellular Phone Service	2,272.70	11,118.00	20,480.00	9,362.00	54%
4010-0150	Building Power and Utilities	2,510.69	11,243.78	24,000.00	12,756.22	47%
4010-0155	Building Fuel Costs	885.99	2,027.59	6,000.00	3,972.41	34%
4010-0170	Advertising	1,075.82	8,687.07	18,000.00	9,312.93	48%
4010-0175	Bank Service charges		477.00	16,800.00	16,323.00	3%
4010-0200	Accounting Services		31,720.00	50,000.00	18,280.00	63%
4010-0220	Legal Expenses	13,979.00	24,080.96	18,000.00	(6,080.96)	134%
4010-0400	Board of Directors Fees	2,375.00	16,625.00	28,500.00	11,875.00	58%
4010-0401	Board Mileage Reimbursements	95.81	381.90	588.00	206.10	65%
4010-0085	Long Range Planning			42,400.00	42,400.00	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	33,110.65	165,186.06	320,898.00	155,711.94	51%

Employee Benefit & Related Expenses:						
4100-0030	Payroll Taxes	46,842.42	245,280.99	442,386.00	197,105.01	55%
4100-0040	VRS Retirement and Group Life	3,533.85	172,918.22	476,387.00	303,468.78	36%
4100-0041	VRS Hybrid Disability Program	1,112.67	6,282.39	14,439.00	8,156.61	44%
4100-0050	Health Insurance		426,618.01	990,731.00	564,112.99	43%
4100-0055	Flexible Spending Account		961.20	2,500.00	1,538.80	38%
4100-0065	Employee Testing	75.00	3,633.00	8,606.00	4,973.00	42%
4100-0075	Meetings		2,205.25	14,860.00	12,654.75	15%
4100-0080	Professional Dues		4,442.80	17,410.00	12,967.20	26%
4100-0085	Training and Education		24,440.82	116,026.00	91,585.18	21%
4100-0086	Continuing Education	(2,491.04)	16,935.96	36,285.00	19,349.04	47%
4100-0101	Clothing and Uniforms	1,957.89	22,749.40	62,380.00	39,630.60	36%
4100-0102	Employee & Incentive Fund		26,333.73	34,350.00	8,016.27	77%

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		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 58%</u>
4100-0103	Safety	765.00	30,867.60	80,060.00	49,192.40	39%
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	51,795.79	983,669.37	2,367,134.00	1,383,464.63	42%
Billing Expenses:						
4110-0110	Bill Processing Services	3,259.34	55,661.34	117,064.00	61,402.66	48%
4110-0112	Customer Notification Expenses		2,442.28	5,000.00	2,557.72	49%
4110-0120	Customer Service Software Maintenance		68,884.10	65,736.00	(3,148.10)	105%
4110-0125	Credit Card Processing Fees		20,498.55	52,000.00	31,501.45	39%
4110-0175	Courier Service	605.44	3,651.66	6,840.00	3,188.34	53%
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%
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	3,864.78	151,137.93	274,690.00	123,552.07	55%
Information Systems Expenses:						
4120-0100	Information Systems Supplies		1,618.13	14,000.00	12,381.87	12%
4120-0110	Contracted Services (Network)	12,395.44	45,067.16	64,160.00	19,092.84	70%
4120-0115	Continuing Support (Software)	1,671.46	90,363.63	259,436.00	169,072.37	35%
4120-0145	Internet and WAN Communications	1,440.16	9,487.59	11,350.00	1,862.41	84%
	Total Information Systems Expenses	15,507.06	146,536.51	348,946.00	202,409.49	42%
Administration Supplies:						
4130-0100	Administration Supplies		339.13	2,160.00	1,820.87	16%
	Total Administration Supplies		339.13	2,160.00	1,820.87	16%
Customer Service Supplies:						
4140-0100	Customer Service Supplies		1,736.89	4,396.00	2,659.11	40%
	Total Customer Service Supplies		1,736.89	4,396.00	2,659.11	40%
Engineering Expenses:						
4210-0100	Engineering Supplies	57.89	16,949.93	32,973.00	16,023.07	51%
4210-0110	Engineering Reviews		31,097.40	96,000.00	64,902.60	32%
4210-0141	Locating Notification Tickets	955.65	6,514.75	13,242.00	6,727.25	49%
4210-0240	Construction testing	41.00	697.00	5,204.00	4,507.00	13%
	Total Engineering Expenses	1,054.54	55,259.08	147,419.00	92,159.92	37%
Operations Expenses:						
4220-0100	Wastewater Operations Supplies	699.67	1,277.72	1,600.00	322.28	80%
4223-0100	Water Operations Supplies		8,835.16	10,000.00	1,164.84	88%
	Total Operations Expenses	699.67	10,112.88	11,600.00	1,487.12	87%
Compliance Program Supplies:						
4221-0100	FROG Program Supplies		2,669.82	8,850.00	6,180.18	30%
	Total Compliance Program Supplies		2,669.82	8,850.00	6,180.18	30%
Pretreatment Expenses:						
4222-0100	Pretreatment Supplies/Expenses	579.00	20,921.65	26,900.00	5,978.35	78%
4222-0200	Backflow Supplies	3,445.00	6,512.70	13,500.00	6,987.30	48%
	Total Pretreatment Expenses	4,024.00	27,434.35	40,400.00	12,965.65	68%
Lab Supplies:						
4225-0100	Lab Supplies	122.00	14,520.89	18,000.00	3,479.11	81%
	Total Lab Supplies	122.00	14,520.89	18,000.00	3,479.11	81%

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	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 58%</u>
Maintenance Expenses:					
4230-0100 Maintenance Supplies	1,206.85	39,846.40	62,146.00	22,299.60	64%
Total Maintenance Expenses	1,206.85	39,846.40	62,146.00	22,299.60	64%
Vehicles & Equipment Expenses:					
4240-0100 Vehicles and Equipment Supplies	1,420.87	40,812.93	46,350.00	5,537.07	88%
4240-0110 Vehicles and Equipment Contracted Services	20,366.72	82,923.27	148,150.00	65,226.73	56%
4240-0155 Vehicles & Equipment Fuel Costs	5,764.71	62,154.67	150,000.00	87,845.33	41%
4240-0162 Vehicles and Equipment Insurance			41,597.00	41,597.00	0%
Total Vehicles & Equipment Expenses	27,552.30	185,890.87	386,097.00	200,206.13	48%
Forest Water Expenses:					
4250-0100 Forest Water Supplies	271.40	7,244.98	35,000.00	27,755.02	21%
4250-0110 Forest Water Contracted Services	5,531.00	19,152.60	40,000.00	20,847.40	48%
4250-0150 Forest Water Power	76.33	350.63	6,000.00	5,649.37	6%
4250-0240 Forest Water Sampling and Testing	280.50	5,077.90	10,000.00	4,922.10	51%
4250-0300 Forest Water Purchased	47,848.32	270,745.72	721,266.00	450,520.28	38%
4250-0410 Forest Water VDH Fees		27,033.00	27,985.00	952.00	97%
4250-0101 Forest Water Meter Installations			56,000.00	56,000.00	0%
4250-0115 Forest Water System Repairs & Improvements			3,500.00	3,500.00	0%
4250-0140 Forest Water Communications			1,320.00	1,320.00	0%
4250-0161 Forest Water Insurance			22,098.00	22,098.00	0%
Total Forest Water Expenses	54,007.55	329,604.83	923,169.00	593,564.17	36%
Well Systems Expenses:					
4260-0100 Well Systems Supplies	132.00	4,821.95	7,500.00	2,678.05	64%
4260-0105 Well Systems Chemicals		4,543.59	6,500.00	1,956.41	70%
4260-0110 Well Systems Contracted Services	7,474.43	10,418.75	12,000.00	1,581.25	87%
4260-0140 Wells Systems Communications	34.57	207.42	500.00	292.58	41%
4260-0150 Well Systems Power	464.22	3,348.63	6,000.00	2,651.37	56%
4260-0240 Well Systems Sampling and Testing	52.00	501.00	5,000.00	4,499.00	10%
4260-0410 Well Systems VDH Fees		723.00	725.00	2.00	100%
4260-0101 Well Systems Meter Installations			500.00	500.00	0%
4260-0115 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	8,157.22	24,564.34	40,677.00	16,112.66	60%
SML Central Distribution Water System Expenses:					
4265-0100 SML Central Water Distribution Supplies	476.33	6,784.60	16,500.00	9,715.40	41%
4265-0110 SML Central Water Distribution Contracted Services	1,705.00	12,253.26	6,200.00	(6,053.26)	198%
4265-0150 SML Central Electric	75.37	551.52	840.00	288.48	66%
4265-0240 SML Central Water Distribution Sampling & Testing		1,933.60	8,000.00	6,066.40	24%
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	2,256.70	26,430.98	45,832.00	19,401.02	58%
Highpoint Facility Expenses:					
4270-0100 Highpoint Facility Supplies		2,416.45	3,500.00	1,083.55	69%
4270-0110 Highpoint Facility Contracted Services	560.00	28,451.75	8,200.00	(20,251.75)	347%
4270-0150 Highpoint Facility Power		6,989.92	14,500.00	7,510.08	48%
4270-0155 Highpoint Facility Fuel Costs	1,035.12	1,786.38	2,000.00	213.62	89%
4270-0105 Highpoint Facility Chemicals			5,000.00	5,000.00	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	1,595.12	39,644.50	41,564.00	1,919.50	95%
SMLWTF Water Treatment Expenses:					
4330-0100 SMLWTF Water Treatment Supplies	210.05	42,529.44	75,300.00	32,770.56	56%
4330-0105 SMLWTF Water Treatment Chemicals		76,364.61	100,000.00	23,635.39	76%
4330-0110 SMLWTF Water Treatment Contracted Services	18,804.45	76,168.29	150,000.00	73,831.71	51%
4330-0140 SMLWTF Water Treatment Communications	62.03	1,002.01	1,640.00	637.99	61%

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		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 58%</u>
4330-0150	SMLWTF Water Treatment Power		145,664.34	240,000.00	94,335.66	61%
4330-0155	SMLWTF Water Treatment Fuel Costs	918.11	2,805.45	1,000.00	(1,805.45)	281%
4330-0240	SMLWTF Water Treatment Sampling & Testing	123.80	650.10	10,000.00	9,349.90	7%
4330-0300	SML Water Quality Monitoring		7,500.00	7,500.00		100%
4330-0161	SMLWTF Water Treatment Property Insurance			10,314.00	10,314.00	0%
4330-0370	SMLWTF Water Treatment Raw Water Fee			8,800.00	8,800.00	0%
	Total SMLWTF Water Treatment Expenses	20,118.44	352,684.24	604,554.00	251,869.76	58%
Central Water Distribution Expenses:						
4275-0100	Central Water Supplies	162.58	33,924.90	37,500.00	3,575.10	90%
4275-0110	Central Water Contracted Services	15,172.70	81,639.55	99,500.00	17,860.45	82%
4275-0115	Central Water Repairs & Improvements	100.00	100.00	40,000.00	39,900.00	0%
4275-0150	Central Water Power	32.10	76.11		(76.11)	0%
4275-0240	Central Water Sampling & Testing	65.50	3,579.20	12,750.00	9,170.80	28%
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%
4275-0155	Central Water Fuel Purchases			500.00	500.00	0%
	Total Central Water Distribution Expenses	15,532.88	130,737.76	205,699.00	74,961.24	64%
Central Water Treatment Expenses:						
4276-0100	Central Water Treatment Supplies	1,624.28	12,418.39	48,700.00	36,281.61	25%
4276-0105	Central Water Treatment Chemicals	1,904.59	19,620.66	55,000.00	35,379.34	36%
4276-0110	Central Water Treatment Contracted Services	15,401.47	43,835.82	20,000.00	(23,835.82)	219%
4276-0140	Central Water Treatment Communications	101.19	623.88	1,020.00	396.12	61%
4276-0150	Central Water Treatment Power	5,613.47	27,455.38	38,000.00	10,544.62	72%
4276-0240	Central Water Treatment Sampling & Testing		919.90	1,500.00	580.10	61%
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	24,645.00	104,874.03	189,577.00	84,702.97	55%
Stewartsville Water Expenses:						
4280-0100	Stewartsville Water Supplies		486.59	3,000.00	2,513.41	16%
4280-0110	Stewartsville Water Contracted Services	260.00	1,560.00	2,700.00	1,140.00	58%
4280-0140	Stewartsville Water Communications	59.49	331.98	600.00	268.02	55%
4280-0150	Stewartsville Water Power		97.53	400.00	302.47	24%
4280-0240	Stewartsville Water Sampling and Testing		360.50	2,000.00	1,639.50	18%
4280-0300	Stewartsville Water Purchased	486.73	18,181.64	38,500.00	20,318.36	47%
4280-0410	Stewartsville Water VDH Fees		429.00	429.00		100%
4280-0101	Stewartsville Meter Installations			500.00	500.00	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	806.22	21,447.24	51,501.00	30,053.76	42%
Forest Sewer Expenses:						
4290-0100	Forest Sewer Supplies		22,987.64	65,400.00	42,412.36	35%
4290-0105	Forest Sewer Chemicals	15,838.60	47,712.85	64,000.00	16,287.15	75%
4290-0110	Forest Sewer Contracted Services	1,729.96	23,484.98	84,000.00	60,515.02	28%
4290-0140	Forest Sewer Communications	105.00	605.04	3,600.00	2,994.96	17%
4290-0150	Forest Sewer Power	4,829.75	32,231.40	37,200.00	4,968.60	87%
4290-0350	Forest Sewer Treatment Costs	32,000.00	192,000.00	384,000.00	192,000.00	50%
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	54,503.31	319,021.91	657,193.00	338,171.09	49%
Central Sewer Collection System Expenses:						
4291-0100	Central Sewer Supplies	1,125.65	18,293.44	65,000.00	46,706.56	28%
4291-0110	Central Sewer Coll System Contracted Services	9,268.00	53,861.35	74,500.00	20,638.65	72%
4291-0115	Central Sewer Repairs & Improvements		1,912.60	10,000.00	8,087.40	19%
4291-0150	Central Sewer Power	5,499.55	29,931.29	50,000.00	20,068.71	60%
4291-0155	Central Sewer Fuel Costs	2,886.80	3,810.11	3,000.00	(810.11)	127%
4291-0240	Central Sewer Sampling & Testing		41.00	300.00	259.00	14%
4291-0411	Central Sewer DEQ charges	(10,886.00)				0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Seven Months Ending Friday, January 31, 2025

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 58%</u>
Total Central Sewer Collection System Expenses	7,894.00	107,849.79	202,800.00	94,950.21	53%
Central Sewer Treatment Expenses:					
4293-0100 Center Sewer Treatment Supplies	1,599.30	53,771.66	65,000.00	11,228.34	83%
4293-0105 Center Sewer Treatment Chemicals	16,799.45	75,807.85	125,000.00	49,192.15	61%
4293-0110 Center Sewer Treatment Contracted Services	1,235.40	23,034.14	80,000.00	56,965.86	29%
4293-0115 Center Sewer Sludge Tipping Fees	6,401.00	18,775.00	33,000.00	14,225.00	57%
4293-0140 Center Sewer Treatment Communications	602.84	3,821.70	12,000.00	8,178.30	32%
4293-0150 Center Sewer Treatment Power	10,316.06	55,462.50	120,000.00	64,537.50	46%
4293-0155 Central Sewer Fuel	534.03	534.03	1,500.00	965.97	36%
4293-0240 Center Sewer Treatment Sampling & Testing	3,999.85	32,470.32	46,000.00	13,529.68	71%
4293-0411 Center Sewer DEQ Charges	10,886.00	10,886.00	11,000.00	114.00	99%
4293-0161 Center Sewer Treatment Property Insurance			19,903.00	19,903.00	0%
Total Central Sewer Treatment Expenses	52,373.93	274,563.20	513,403.00	238,839.80	53%
Moneta Sewer Collection System Expenses:					
4292-0100 Moneta Sewer Supplies		13,957.46	15,000.00	1,042.54	93%
4292-0105 Moneta Sewer Chemicals		352.00		(352.00)	0%
4292-0110 Moneta Sewer Contracted Services	380.00	5,363.32	44,000.00	38,636.68	12%
4292-0140 Moneta Communications	34.57	207.42	400.00	192.58	52%
4292-0150 Moneta Sewer Power		9,721.21	18,500.00	8,778.79	53%
4292-0240 Moneta Sewer Sampling & Testing		156.30	2,000.00	1,843.70	8%
4292-0411 Moneta Sewer DEQ Charges	(3,408.00)				0%
4292-0155 Moneta Sewer Fuel Costs			10,000.00	10,000.00	0%
Total Moneta Sewer Collection System Expenses	(2,993.43)	29,757.71	89,900.00	60,142.29	33%
Moneta Sewer Treatment Expenses:					
4294-0100 Moneta Sewer Treatment Supplies	265.41	6,927.07	20,000.00	13,072.93	35%
4294-0105 Moneta Sewer Treatment Chemicals		1,639.17	13,000.00	11,360.83	13%
4294-0110 Moneta Sewer Contracted Services	1,245.11	9,385.83	28,000.00	18,614.17	34%
4294-0115 Moneta Sewer Sludge Tipping Fees	1,242.00	3,278.00	9,500.00	6,222.00	35%
4294-0140 Moneta Sewer Treatment Communications	160.00	1,120.00	1,800.00	680.00	62%
4294-0150 Moneta Sewer Treatment Power		29,411.18	60,000.00	30,588.82	49%
4294-0155 Moneta Sewer Fuel		342.06	1,000.00	657.94	34%
4294-0240 Moneta Sewer Treatment Sampling & Testing	1,578.10	13,254.88	20,000.00	6,745.12	66%
4294-0411 Moneta Sewer DEQ Charges	3,408.00	3,408.00	3,300.00	(108.00)	103%
4294-0161 Moneta Sewer Treatment Property Insurance			7,801.00	7,801.00	0%
Total Moneta Sewer Treatment Expenses	7,898.62	68,766.19	164,401.00	95,634.81	42%
Montvale Sewer Expenses:					
4295-0100 Montvale Sewer Supplies		2,965.79	10,000.00	7,034.21	30%
4295-0105 Montvale Sewer Chemicals		352.00	1,400.00	1,048.00	25%
4295-0110 Montvale Sewer Contracted Services	1,230.00	36,906.11	8,000.00	(28,906.11)	461%
4295-0140 Montvale Communications	24.92	124.56	300.00	175.44	42%
4295-0150 Montvale Sewer Power	1,318.59	6,410.19	500.00	(5,910.19)	1,282%
4295-0155 Montvale Sewer Fuel Costs		73.35	250.00	176.65	29%
4295-0240 Montvale Sewer Sampling & Testing	627.10	2,705.63	10,000.00	7,294.37	27%
4295-0411 Montvale Sewer DEQ charges		2,727.00	2,500.00	(227.00)	109%
4295-0161 Montvale Sewer Insurance			1,101.00	1,101.00	0%
Total Montvale Sewer Expenses	3,200.61	52,264.63	34,051.00	(18,213.63)	153%
Montvale Sewer Collection System Expenses:					
4296-0110 Montvale Sewer Collection Contracted Services	80.00	480.00	2,500.00	2,020.00	19%
4296-0100 Montvale Sewer Collection Supplies			4,000.00	4,000.00	0%
Total Montvale Sewer Collection System Expenses	80.00	480.00	6,500.00	6,020.00	7%
Mariners Landing Sewer Expenses:					
4340-0100 Mariners Landing Sewer Supplies	1,713.80	4,837.40	37,000.00	32,162.60	13%
4340-0110 Mariners Landing Sewer Contracted Services	1,850.00	19,518.22	34,000.00	14,481.78	57%
4340-0140 Mariners Landing Sewer Communication		392.98	2,400.00	2,007.02	16%
4340-0150 Mariners Landing Sewer Power	2,070.73	14,557.22	28,000.00	13,442.78	52%
4340-0240 Mariners Landing Sewer Sampling & Testing		1,719.00	3,500.00	1,781.00	49%
4340-0105 Mariners Landing Sewer Chemicals			1,500.00	1,500.00	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Seven Months Ending Friday, January 31, 2025

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 58%</u>
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	5,634.53	41,024.82	110,800.00	69,775.18	37%
Cedar Rock Sewer Expenses:						
4350-0100	Cedar Rock Sewer Supplies	(1,075.82)	3,993.74	10,000.00	6,006.26	40%
4350-0105	Cedar Rock Sewer Chemicals		352.00	1,000.00	648.00	35%
4350-0110	Cedar Rock Sewer Contracted Services	160.00	3,090.61	12,000.00	8,909.39	26%
4350-0140	Cedar Rock Sewer Communication	34.57	207.42	400.00	192.58	52%
4350-0150	Cedar Rock Sewer Power		5,425.48	9,500.00	4,074.52	57%
4350-0240	Cedar Rock Sewer Sampling & Testing	318.30	867.30	900.00	32.70	96%
4350-0411	Cedar Rock Sewer DEQ Permit Fees		2,727.00	2,600.00	(127.00)	105%
4350-0155	Cedar Rock Sewer Fuel Costs			500.00	500.00	0%
4350-0161	Cedar Rock Sewer Property Insurance			100.00	100.00	0%
	Total Cedar Rock Sewer Expenses	(562.95)	16,663.55	37,000.00	20,336.45	45%
Paradise Point Water Expenses:						
4360-0100	Paradise Point Supplies		1,170.23	5,000.00	3,829.77	23%
4360-0105	Paradise Point Chemicals		1,166.52	5,000.00	3,833.48	23%
4360-0110	Paradise Point Contracted Services	5,886.32	7,686.32	10,000.00	2,313.68	77%
4360-0150	Paradise Point electric		275.58	5,000.00	4,724.42	6%
4360-0240	Paradise Point Sampling and Testing	26.00	429.20	1,000.00	570.80	43%
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	5,912.32	10,727.85	26,525.00	15,797.15	40%
Schools Sewer Expenses:						
4300-0100	Schools Operations Supplies		2,603.36	10,000.00	7,396.64	26%
4300-0105	Schools Chemicals	600.00	4,918.81	10,000.00	5,081.19	49%
4300-0240	Schools Sampling and Testing	77.00	808.00	8,500.00	7,692.00	10%
4300-0110	Schools Contracted Services			15,000.00	15,000.00	0%
	Total Schools Sewer Expenses	677.00	8,330.17	43,500.00	35,169.83	19%
Mariners Landing Water Expenses:						
4315-0240	Mariners Landing Sampling Expenses		284.00		(284.00)	0%
	Total Mariners Landing Water Expenses		284.00		(284.00)	0%
Franklin County Operations:						
4320-0100	Franklin County Supplies		(1,534.00)	6,000.00	7,534.00	(26%)
4320-0110	Franklin County Contracted		353.88		(353.88)	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		(1,180.12)	13,500.00	14,680.12	(9%)
	Total Operating Expenditures	1,041,730.07	6,852,122.67	13,844,008.71	6,991,886.04	49%
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%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Seven Months Ending Friday, January 31, 2025

		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 58%
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	58,347.00	19,706.37	66%
	Total 2014 VRA Interest		38,640.63	58,347.00	19,706.37	66%
2015 VRA Interest:						
4500-0665	VRA 2015 Interest		471,903.13	931,306.00	459,402.87	51%
	Total 2015 VRA Interest		471,903.13	931,306.00	459,402.87	51%
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		17,950.75	35,902.00	17,951.25	50%
VRA 2020 Interest (ESCO project):						
4500-0675	VRA 2020 Interest (ESCO)		59,687.51	114,122.00	54,434.49	52%
	Total VRA 2020 Interest (ESCO project)		59,687.51	114,122.00	54,434.49	52%
	Total Interest and Debt Service		588,182.02	1,141,251.00	553,068.98	52%
	Total Exp., Depr. and Debt Service	1,041,730.07	7,440,304.69	19,572,859.71	12,132,555.02	38%
	Total Revenues Less Oper Expense	(1,165,013.22)	(7,232,546.45)	(720,001.29)	6,512,545.16	1,005%
	Gross Cash Before Capital Exp	(1,165,013.22)	(7,232,546.45)	(720,001.29)	6,512,545.16	1,005%
	Less non-debt Capital Contributions	(581,442.37)	(1,953,800.03)	(230,000.00)	1,723,800.03	849%
	Earnings/(loss) before BRWA Capital Outlays	(583,570.85)	(5,278,746.42)	(490,001.29)	4,788,745.13	1,077%

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	\$ 4,907,723.68	\$ 3,774,253.79	\$ 4,553,101.28	\$ 4,304,962.72	\$ 2,646,152.24						
DEBITS													
Debits from Operations													
Capital Contributions/Asset Sales and Dispos:	\$ 4,900.00	\$ 870,893.00	\$ -	\$ 23,700.00	\$ 435.00	\$ 3,600.00	8/11/1904						\$ 905,213.00
Cash From Operations	\$ 1,961,647.96	\$ 1,664,050.73	\$ 1,754,820.74	\$ 1,595,129.04	\$ 1,390,390.14	\$ 1,569,024.72	\$ 2,056,295.50						\$ 11,991,358.83
Total Cash from Operations:	\$ 1,966,547.96	\$ 2,534,943.73	\$ 1,754,820.74	\$ 1,618,829.04	\$ 1,390,825.14	\$ 1,572,624.72	\$ 2,057,980.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,896,571.83
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 ag	\$ 1,112,385.94	\$ -	\$ -	\$ 1,141,585.76	\$ -	\$ -	\$ -						\$ 2,253,971.70
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	\$ 1,141,585.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,219,515.46
Total Debits (Oper. and Non-Oper.)	\$ 3,078,933.90	\$ 2,534,943.73	\$ 3,720,364.50	\$ 2,760,414.80	\$ 1,390,825.14	\$ 1,572,624.72	\$ 2,057,980.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,116,087.29
CREDITS													
Credits for Operating Expenditures	\$ 1,096,031.82	\$ 1,252,717.86	\$ 938,796.80	\$ 1,130,408.36	\$ 1,099,524.90	\$ 1,014,006.33	\$ 853,813.92						\$ 7,385,299.99
Credits for Non-Operating Expenditures													
Payments on Capital Projects	\$ 541,691.41	\$ 647,478.98	\$ 1,032,639.32	\$ 494,880.96	\$ 535,327.81	\$ 1,513,094.87	\$ 877,533.87						\$ 5,642,647.22
Payments on Debt Service	\$ -	\$ -	\$ 2,430,231.27	\$ -	\$ -	\$ -	\$ -						\$ 2,430,231.27
Transfers to Debt Service Account	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 400,000.00	\$ -						\$ 800,000.00
Transfers to Capital Account	\$ -	\$ -	\$ -	\$ 152,167.00	\$ -	\$ -	\$ -						\$ 152,167.00
Transfers to Replacement Fund	\$ 152,167.00	\$ 152,167.00	\$ 152,167.00	\$ -	\$ -	\$ 304,334.00	\$ -						\$ 760,835.00
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	\$ -	\$ 4,110.99	\$ 4,110.99	\$ -	\$ 4,110.99						\$ 20,554.95
Total Non-Operating Expenditures:	\$ 697,969.40	\$ 1,003,756.97	\$ 3,915,037.59	\$ 851,158.95	\$ 539,438.80	\$ 2,217,428.87	\$ 881,644.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,106,435.44
Total Credits (Oper. and Non-Oper.)	\$ 1,794,001.22	\$ 2,256,474.83	\$ 4,853,834.39	\$ 1,981,567.31	\$ 1,638,963.70	\$ 3,231,435.20	\$ 1,735,458.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,491,735.43
Ending Cash Balance	\$ 4,629,254.78	\$ 4,907,723.68	\$ 3,774,253.79	\$ 4,553,101.28	\$ 4,304,962.72	\$ 2,646,152.24	\$ 2,968,673.96	\$ -	\$ -	\$ -	\$ -	\$ -	

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: February 6, 2025
Re: January 2025 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 January.

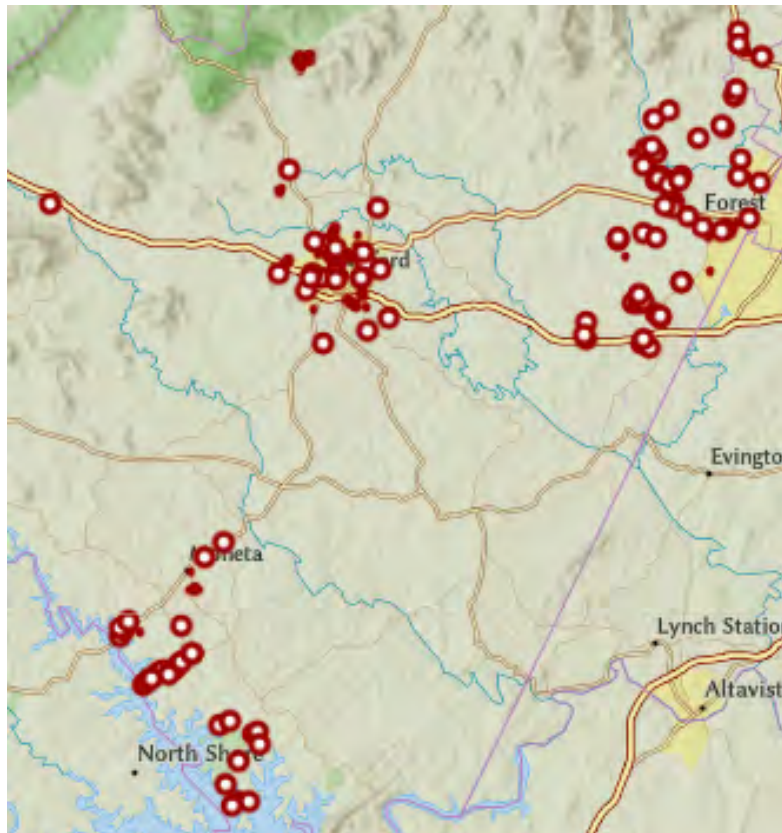


Figure 1: Map Showing Distribution of January Tasks

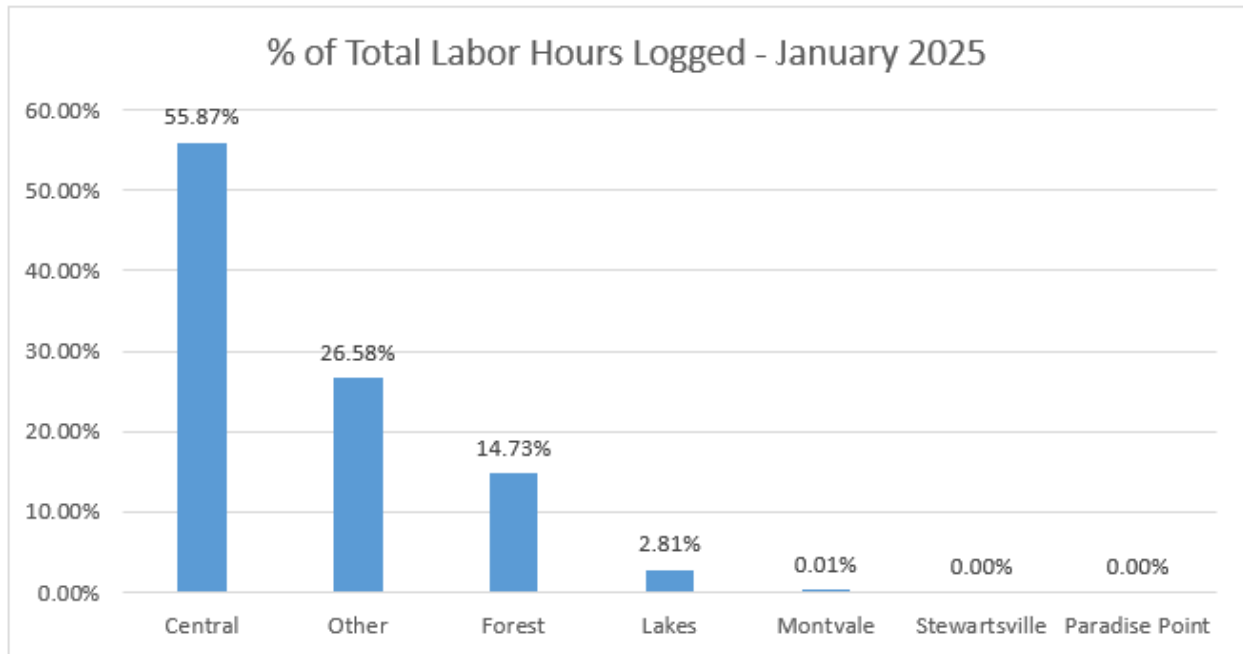
Labor Hours Invested by General Service Area

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

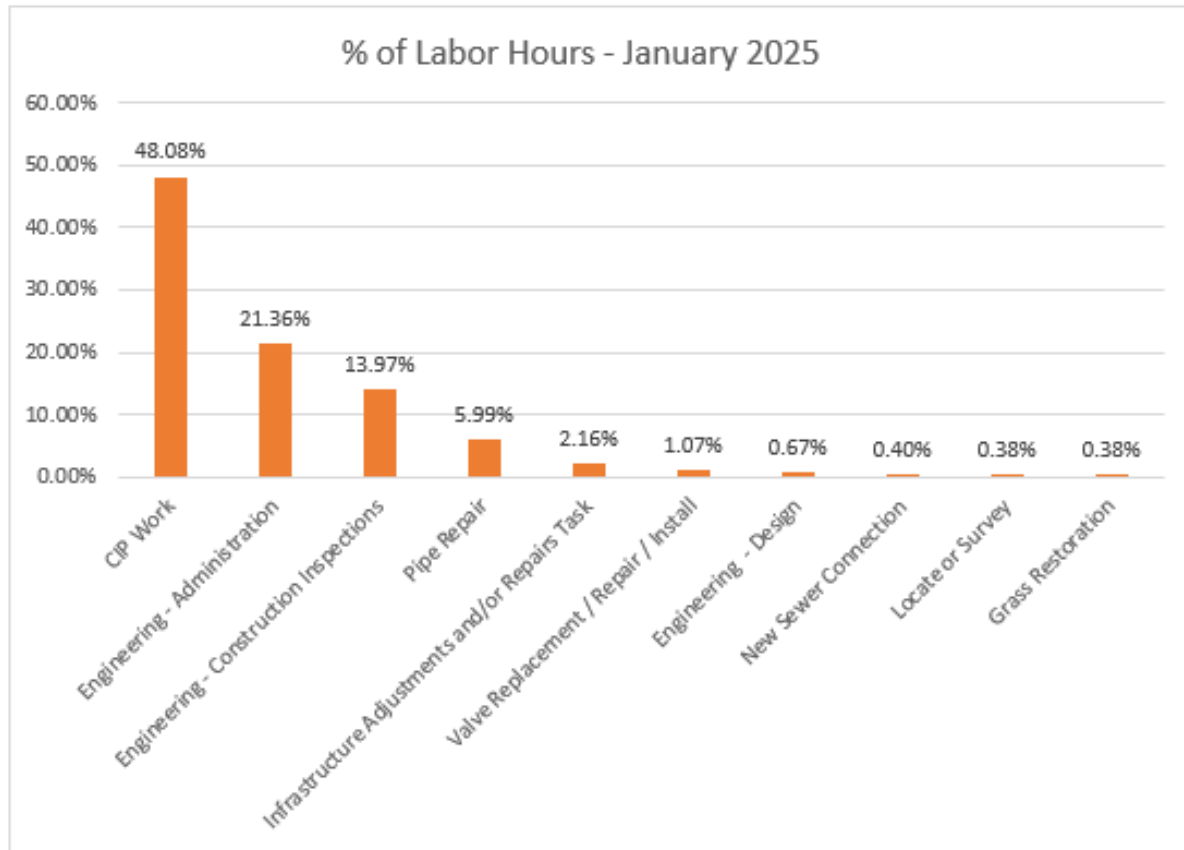
General Service Areas:

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



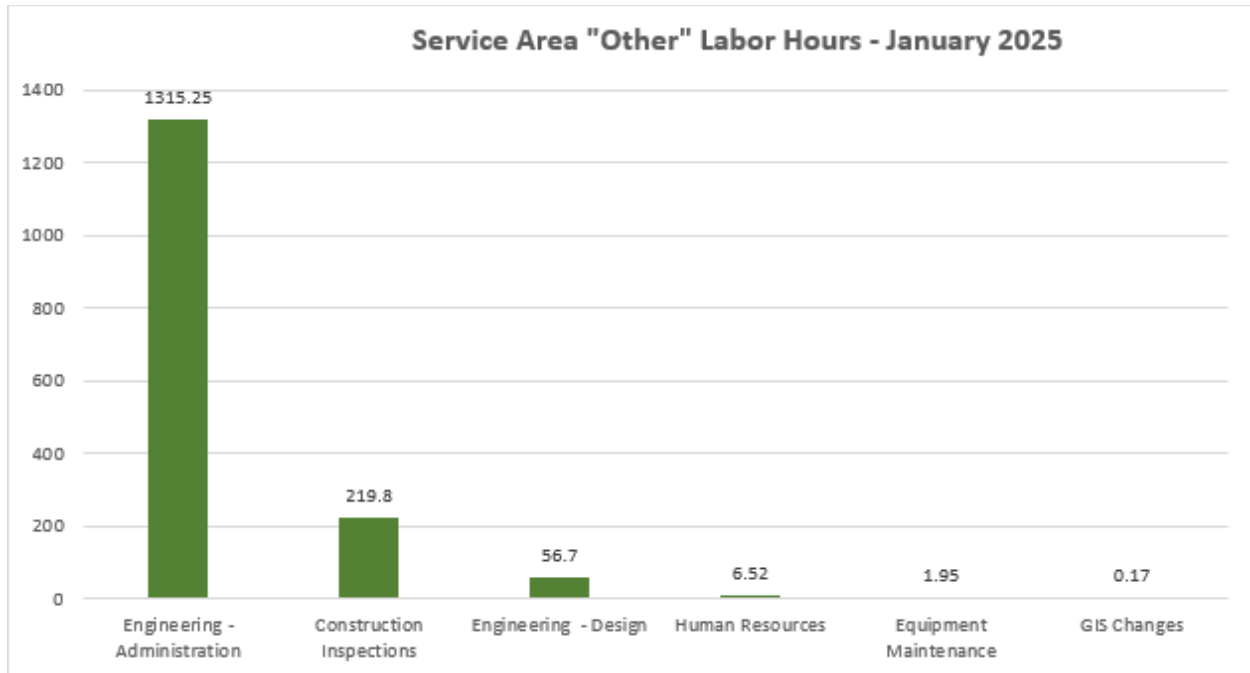
Labor Hours by Task Type

Just over 94.4% of the total labor hours logged in January 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, Equipment Maintenance and BRWA Offices. This chart is a breakdown of the hours that was defined in the Other service area for January 2024.



ADMINISTRATION REPORT

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BEDFORD BULLETIN

FEATURED

BFD conducts structure fire training

Jan 29, 2025



BFD firefighters gather for structure fire training.
Bedford Fire Department



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1 of 2



Trending Now

- 1 BPD makes multiple felony arrest for offenses involving children
- 2 Delegate Wendell Walker commends Sheriff (Ret.) Mike and Dr. Janet Brown for decades of service protecting children across Virginia
- 3 Bedford County nurse wins \$1 million in Lottery's New Year's Eve raffle
- 4 School board appoints new member
- 5 Supervisors approve animal shelter expansion



On Saturday, January 25, nine Bedford Fire Department (BFD) firefighters were able to enjoy a solid day of training in an acquired structure just off Enterprise Drive at 17327 Forest Rd in Forest. The opportunity to conduct live-fire training in wood-frame structures like this are rare, but provide invaluable realistic training for victim search, ventilation, hose line deployment, and fire attack. The training event was made possible through the efforts of the Forest Fire Department and Forest Fire Department Deputy Chief Zach Coleman and firefighter Steven Evans who spent countless hours to ensure a quality training experience. Campbell County Rescue provided on scene EMS and the Bedford Regional Water Authority allowed the use of nearby hydrants for non-emergency use.

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BEDFORD BULLETIN

Spotlight on Michael Moldenhauer, Bedford Get Together 2024 Lifetime Achievement Community Service Award Winner

Jan 29, 2025

What's Up
NoticesSpring Sports Registration



Mike Moldenhauer receives the 2024 Bedford Get Together Lifetime Achievement Award from Heather Dooley.



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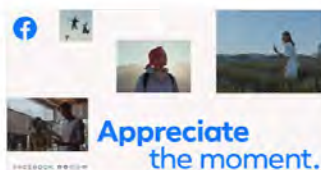
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Michael Moldenhauer was chosen to receive this year's Bedford Get Together Community Service Award in the new category of Lifetime Achievement. Mike and his wife Teresa moved to Bedford in 1981 and raised their four children here. Mike joined Sam Moore, later becoming President in 1996, a position he held until his retirement in 2008. Throughout his career he has worked to help Bedford create a community for all by becoming involved in different agencies, nonprofits and other organizations. Over the years Mike has served on the Board of Directors for the Bedford Area Family YMCA ("BAFY") since 1994. Avenel, the Sedalia Center, Bank of James, and the Bedford Regional Water Authority (BRWA).



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YMCAs in all communities are viewed as places to gather, learn and grow. Almost as soon as he moved to Bedford, Mike became involved in the Bedford YMCA, which was in jeopardy of closing. He and several other key members of the Bedford community came together to ensure this didn't happen by putting key players in place to help the building and programs all grow so Bedford's YMCA can be a permanent gathering place for all of us to enjoy. Mike has been a driving force in the development and improvements such as building renovations, construction of Boardman Gym, new soccer fields, and an amphitheater (aptly named in his honor). Most recently, he guided the development of the Early Learning Center. At a time when childcare is an epidemic in the United States, Mike saw a great need to help families meet their childcare needs in Bedford rather than having to drive elsewhere to have these needs met. "The BAFY Early Learning Center has had a huge impact for our family--it's so close to home and offers our children a safe environment and a wide variety of activities such as swimming, and gardening," stated Heather Dooley, of Bedford Get Together who has two young boys with the program.

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Over his time in Bedford, Mike has always tried to support the community whether by attending community events, youth sports events, serving on boards to bring another viewpoint to the table, and attending public meetings to ensure everyone in Bedford has a voice. When Mike is not busy with his community activities, he enjoys traveling to visit his family (he has eight grandchildren), and spending time with local family and friends. If you see Mike out and about in the community, we hope you will say hello and thank him for his many years of service to our community!






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New booster station keeps water flowing during power outages and storms

Bedford Bulletin

Jan 22, 2025



Contractors work on the booster station.

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A state-of-the-art booster station at the Bedford Regional Water Authority (BRWA) played a crucial role in keeping water flowing to customers in Forest, Bedford, and Smith Mountain Lake, even when power outages and mechanical issues prevented the normal water supply from Smith Mountain Lake during the snow and ice storm.

“We are proud of the innovative work our team has done with this booster station,” said Brian Key, Executive Director of the Bedford Regional Water Authority. “This system gives us an added layer of security, ensuring that we can continue providing reliable water service to our customers even during power outages or extreme weather events. The January 5th storm proved just how essential this asset is, and I’m grateful for the dedication of our staff and partners who made it possible to put this pump station online.”

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The innovative booster station, which was constructed in 2023, allows the BRWA to send water through its main pipelines in both directions. While this may sound simple, it is actually a rare feature for most water systems. Having this two-way flow capability gives the BRWA extra reliability, ensuring that water can still be delivered even if one water source or treatment plant is unavailable.

The BRWA partnered with a design-build team to complete this one-of-a-kind booster station. The project was challenging, as such a system had never been implemented before at any other water utility in Virginia. It took creativity and advanced skills from the engineers and the BRWA staff to make sure that the station could work in any of the nine flow scenarios to move water between the three different water sources in each of the three service areas.

The booster station proved its value during the recent snow and ice storm when power outages at Smith Mountain Lake made it impossible to pump water from the lake. Thanks to the new booster station, water was pumped from Forest and the Town to Smith Mountain Lake, keeping water flowing to all customers during the storm. The BRWA staff worked around the clock to ensure the station operated smoothly, and customers experienced no interruptions in service.

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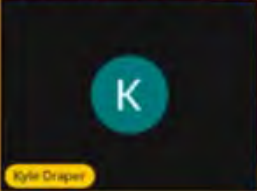





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SMITH MOUNTAIN LAKE ASSOCIATION

New SMLA president strives for more community involvement

JASON DUNOVANT The Roanoke Times Jan 31, 2025 0



As the Smith Mountain Lake Association's newest president, John Vidovich wants to continue recent efforts to modernize the organization and expand its outreach into the community.

The SMLA board chose Vidovich as its newest president earlier this month. He will be replacing Bill Butterfield who has served in the position since 2021.

Vidovich said there are still people who live and vacation at Smith Mountain Lake who may not know about the organization and the work it does. His goal is to not only continue growing the organization's membership but also increasing their volunteer numbers to meet the lake's challenges.

"One of my personal goals is to get more people involved on the board level or on the volunteer level," Vidovich said. "You don't need to be a member to volunteer. You don't need to be a member to get involved."

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As membership and volunteers grow, Vidovich said the SMLA can expand its mission to keep Smith Mountain Lake clean and safe. For more than 50 year the organization has worked to protect the lake through programs such as the Water Quality Monitoring program and the Water Safety Council.



Efforts by the SMLA have grown in recent years, rising to the threat of a harmful algal bloom in 2023 that led to a swim advisory for a significant portion of Smith Mountain Lake for multiple months during the summer. Volunteer members worked with officials from the Virginia Department of Environmental Quality to verify the location of the algal blooms. They also successfully lobbied representatives for state funding for a study to find the cause of the blooms and to prevent further outbreaks.

Vidovich said the algal blooms showed that the SMLA has become more proactive in addressing problems in the lake. Volunteers don't just talk about what needs to be done, they work to find solutions.

"We don't need people on the board who get together once a month and give good ideas and don't come back for another month," Vidovich said. "We need people who come to meetings, share good ideas, then roll up their sleeves and execute to get them done."

Vidovich sees himself as a results oriented person, working for years as a financial services executive in Northern Virginia. He retired to Smith Mountain Lake in 2019 after vacationing on the lake for more than a decade.

He joined the SMLA shortly after moving to the lake, bringing new ideas on how to connect with its membership. He worked with other volunteers to update the organization's website as well as increase communications with members through emails.

Vidovich said there is still more work that he wants to do to reach people in the community who may not know the benefit of becoming a SMLA member. SMLA

currently has approximately 1,000 members, a small percentage of the more than 10,000 lakefront homes and multiple businesses are currently members, he said.

The cost of a basic membership is \$25 for individuals in the first year. That expands to \$50 a year in the following years. Business partnerships begin at \$75 a year. Keeping the lake clean and safe helps to maintain some values and benefits lake businesses that rely on the large number of vacationers that visit each year.

In an effort to increase the SMLA's operational funding, Vidovich is also looking to holding fundraisers throughout the year. He is also pursuing additional grant funding. Appalachian Power, the Virginia Department of Environmental Quality, the Western Virginia Water Authority and the Bedford Regional Water Authority currently provide funds annually to the SMLA.



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The SMLA currently has an annual budget of around \$150,000, according to Vidovich, with much of that going to the lake's Water Quality Monitoring program. The program is done through a partnership with Ferrum College that collects and analyzes samples of the lake at different locations throughout the summer.

In years like in 2023 when the SMLA saw a need to hire the lake management firm Princeton Hydro to look into the contributing factors for the harmful algal blooms that year, Vidovich said the costs required the organization to go into its limited reserve funds. Additional funding, whether through memberships or grants, can allow the SMLA to do more to protect the lake, he added.

Vidovich said he plans to work as president to inform the community of the importance of what the SMLA does and where that funding goes. He said a successful SMLA benefits the entire lake community.

"If we are successful, everybody benefits," Vidovich said of the SMLA's work to protect the lake. "If we fail, everybody fails. It's simple. The more success SMLA has in protecting the water of this lake the more everybody benefits from that."



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TOP STORY EDITOR'S PICK

'This means a lot' to Bedford: Cleanup underway at former Winoia plant

Justin Faulconer Jan 19, 2025

1 of 3



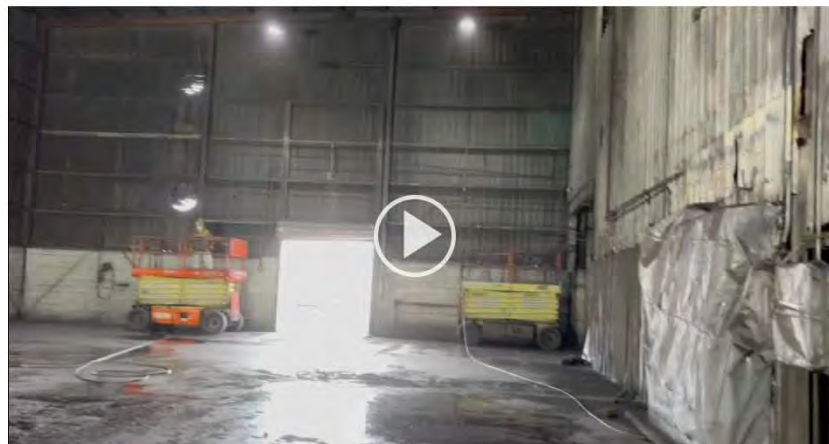
Environmental Restoration workers clean the CO2 buildup in the former Winoia building in Bedford on Thursday.
Paige Dinger, The News & Advance



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Presented by Blue Ridge Medical Center

Justin Faulconer



BEDFORD — If you clean it, they will come.

It's a tweak to the popular, much-quoted "Field of Dreams" movie line but one that fits the Town of Bedford Economic Development Authority's plans to resurrect the former Winoa foundry on Abrasive Avenue near U.S. 460 into a regional metal workforce training facility. The building part from that movie line has been done, as the 60,000-square-foot facility with high bays suitable for manufacturing was constructed in the 1970s. Cleaning and remediation work is underway to get it prepped and ready for a new lease on life.



Environmental Restoration workers pressure wash the ceilings in the former Winoa building in Bedford on Thursday.

Paige Dinger, The News & Advance

The town EDA received a \$316,000 Virginia Brownfields Assistance Fund grant, in partnership with the Virginia Economic Development Partnership and Virginia Department of Environmental Quality, to have cleanup work done on the site. Environmental Restoration, LLC, the company working on the remediation and cleanup work, started earlier this month and has 10 workers that will continue doing so over the next several weeks.

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Mary Zirkle, the town's director of planning and community development, said the building's high bays are crucial.



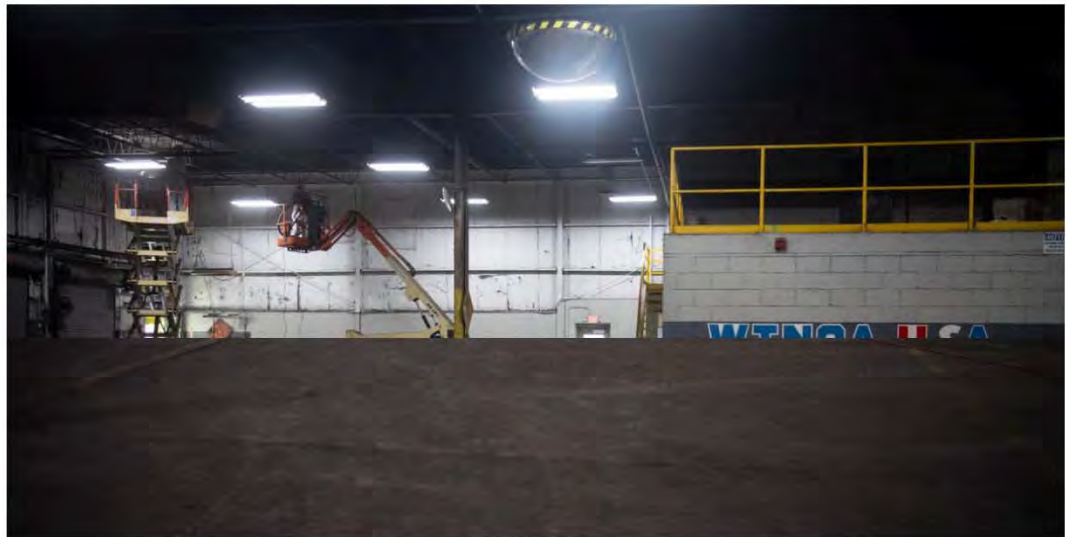
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"If a company is looking to build something for manufacturing space, they need high bays ... for big equipment to be able to move around," Zirkle said. "That's what makes this different."



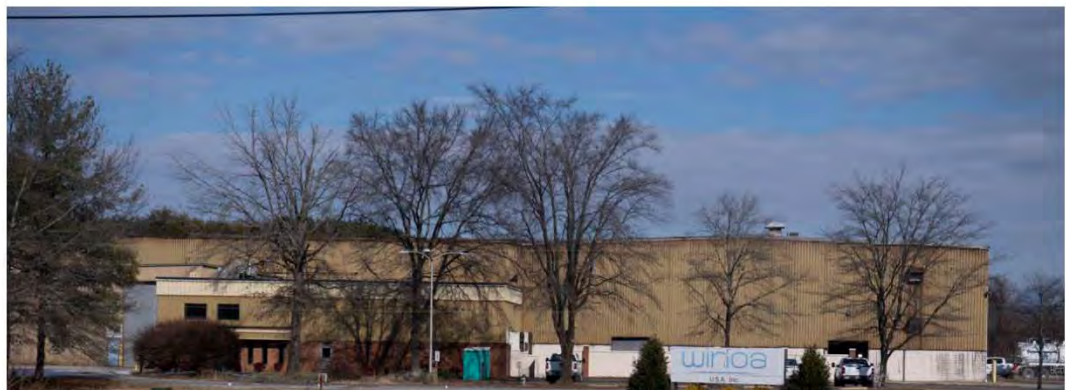
Environmental Restoration workers clean the former Winoia building in Bedford on Thursday.

Paige Dinger, The News & Advance

The former Winoia USA plant closed in 2020 and eliminated 38 jobs. Zirkle said the town EDA is determined to make it useful again. The project received a boost last summer when the Bedford Regional Water Authority approved a resolution accepting a private sewer lift system into its infrastructure that will serve the site.

Jonathan Buttram, chair of the town EDA's board of directors, has told Bedford Town Council the Lynchburg and Roanoke region is in the top 10 in the nation for metal fabrication businesses.

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





The former Wino building in Bedford is pictured on Thursday.
Paige Dingler, The News & Advance

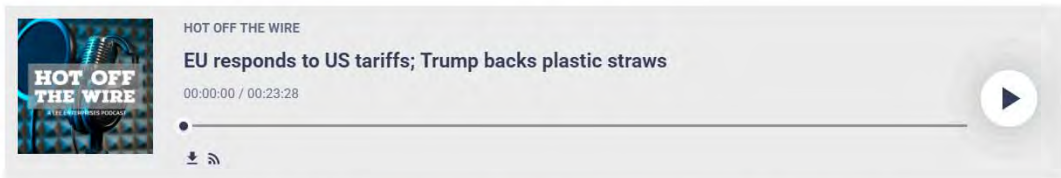
Zirkle said another major asset is a rail spur that comes off the Norfolk Southern Railroad tracks nearby.



“We love the rail spur,” Zirkle said. “They are so hard to come by.”

The town has one other rail spur, she said.

“This is a huge marketing asset in Virginia,” Zirkle said. “We’re putting the pieces together with a plan. We want someone who is going to use that rail spur, so we don’t lose it.”

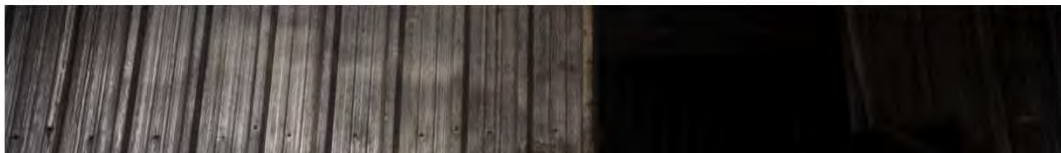


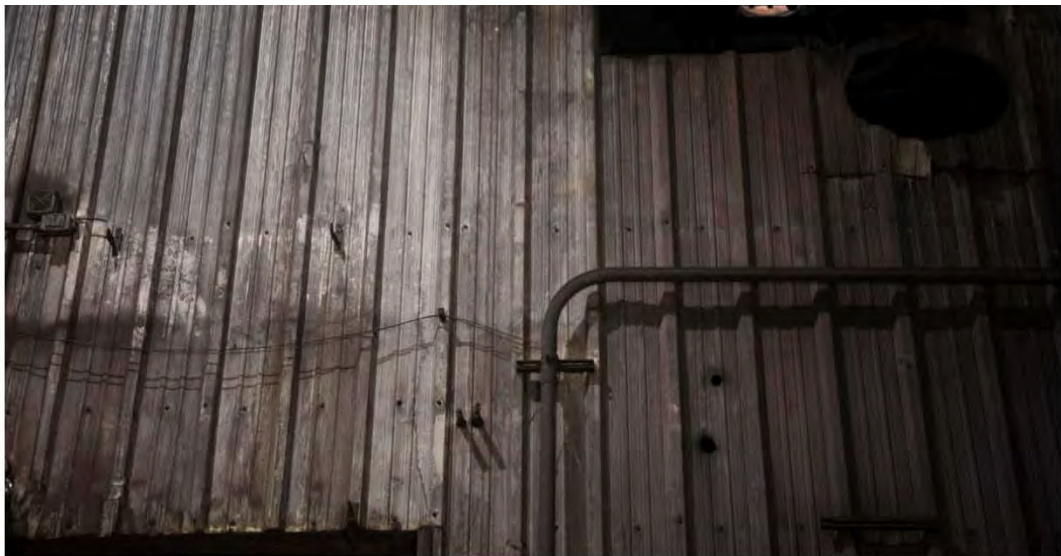
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Environmental Restoration is pressure washing ceilings and floors, hand wiping in some areas and vacuuming what cannot be washed down, Zirkle said.

“This is a 1970s facility that has all that dust,” Zirkle said. “This is the first step in getting it prepped and ready for who we will put in it.”

The town EDA is using another \$99,000 Go Virginia state grant to develop a feasibility study that is part of the marketing campaign, Zirkle said. The EDA in April 2021 met with Central Virginia Community College at the site to talk about how it could use the facility and CVCC is very excited about the facility’s revival because it can help expand their welding and fabrication programs, according to Zirkle.



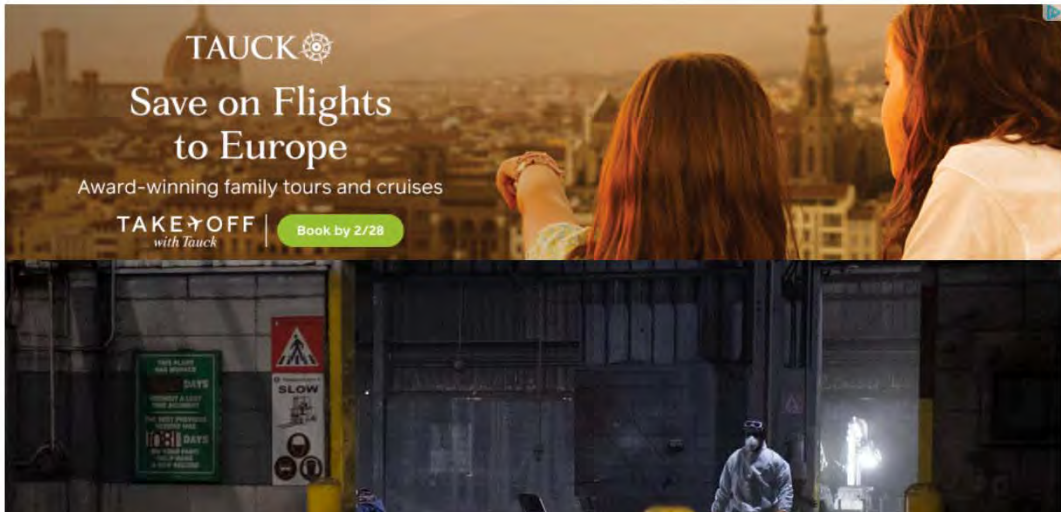


Carbon buildup is seen on the walls in the high bays in the former Winoia building in Bedford on Thursday.
Paige Dinger, The News & Advance

“That’s kind of what we’re building this model around, is bringing CVCC in to grow their programs, we’re talking with the Manufacturing Skills Institute of Virginia Manufacturing Association, the Naval Welding Institute and Virginia Tech,” Zirkle said. “We’re trying to find what educators can be in this facility and then matching them with the metal industry that can use those on-the-job certificate programs, training, whatever offsite they need, that can be put in this building.”

The town’s EDA also has met with area educators and industries to discuss the project and its marketing efforts, she said. The regional metal workforce training center is part of three goals in the town EDA’s strategic plan: the other two are developing a business-class hotel, a project that is moving dirt near the National D-Day Memorial off Burks Hill Road, and a business development center, or business incubator, an initiative that is under study through a Virginia Tobacco Commission grant, Zirkle said.

The town EDA receives a portion of meals tax revenue that goes toward incentives outreach for businesses and helped it buy the former Winoia plant in August from Winoia USA, Zirkle said. A bill is going through the current session of the Virginia General Assembly that Zirkle said the town EDA is keeping a close watch on since it seeks to cap the amount of meals tax a town charges at the same level a county can charge, which could affect its meals tax funding stream.





Environmental Restoration workers clean the high bays in the former Winoia building in Bedford on Thursday.

Paige Dangler, The News & Advance

The “vintage” former Winoia plant site of about 15 acres is the town EDA’s first land purchase since the former city of Bedford reverted to a town in July 2013, Zirkle said.

“This is a new venture for our EDA,” she said. “What we’re trying to do is be sustainable. We don’t want to own the metal workforce center. We want to be a landlord that is able to get funds from that to be able to continue our incentive work. This is big news for us to be moving forward with something this big.”

The former Winoia plant had a “niche” workforce that knew how to do things with metal, she said.

“We want to bring that back to the Roanoke and Lynchburg region,” Zirkle said. “That’s the whole point of this, is keeping the metal industry in our region. We have businesses who are very excited and understand the need.”

Restoring the foundry and metal-melting aspect of the facility also is a big endeavor, she said. “Foundries are hard to come by these days,” Zirkle added.



Having the lights turned back on and machinery operating also is in the interests of both the town and Bedford County’s tax coffers: the 2020 closure meant the county lost the machinery and tools tax, and the town electric department parted ways with one of its biggest customers, Zirkle said.

“We’re just trying to get back to square one, just a base level of revenue loss for a service,” Zirkle said.


Buttram has told the town council a foundry training center could be the first of its kind in the country and a commercial-scale foundry has national significance. Zirkle praised his leadership and vision as a major part of the project.

“This means a lot to the town,” Zirkle said, “because it provides employment, it provides electric service, and it’s a big thing — to be what it was again and serve the region.”



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TOP STORY EDITOR'S PICK

BEDFORD REGIONAL WATER AUTHORITY

Bedford booster station keeps water flowing during power outages, storms

Justin Faulconer Feb 8, 2025



The Bedford Regional Water Authority's booster station in the town of Bedford.
Photo courtesy of the Bedford Regional Water Authority


















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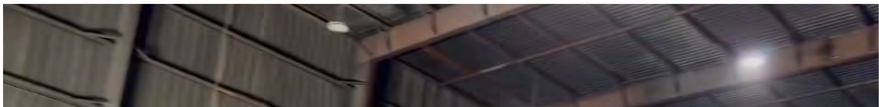
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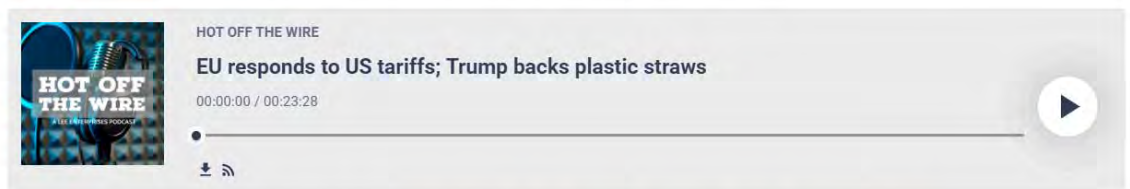




A state-of-the-art booster station at the Bedford Regional Water Authority (BRWA) completed in 2023 plays a crucial role in keeping water flowing to customers in Forest, Bedford and Smith Mountain Lake during power outages.

The station proved its value during last month's snow and ice storm when power outages at Smith Mountain Lake made it impossible to pump water from the lake, according to a BRWA news release.

Through the station, water was pumped from Forest and the town of Bedford to the lake, keeping water flowing to all customers during the storm. The BRWA staff worked around the clock to ensure the station operated smoothly, and customers experienced no interruptions in service, according to the release.



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“We are proud of the innovative work our team has done with this booster station,” Brian Key, executive director of the authority, said. “This system gives us an added layer of security, ensuring that we can continue providing reliable water service to our customers even during power outages or extreme weather events. The Jan. 5th storm proved just how essential this asset is, and I’m grateful for the dedication of our staff and partners who made it possible to put this pump station online.”

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The innovative booster station, which was constructed in 2023, allows the BRWA to send water through its main pipelines in both directions.

“While this may sound simple, it is actually a rare feature for most water systems,” the release said. “Having this two-way flow capability gives the BRWA extra reliability, ensuring that water can still be delivered even if one water source or treatment plant is unavailable.”

The BRWA partnered with a design-build team to complete the “one-of-a-kind” station in the town of Bedford.

“The project was challenging, as such a system had never been implemented before at any other water utility in Virginia,” the release said. “It took creativity and advanced skills from the engineers and the BRWA staff to make sure that the station could work in any of the nine flow scenarios to move water between the three different water sources in each of the three service areas.”

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"Three sources of water that can serve our customers." Water Authority rolls out new booster system

By [Kaira Willis](#)

Published: Jan. 23, 2025 at 5:40 PM EST

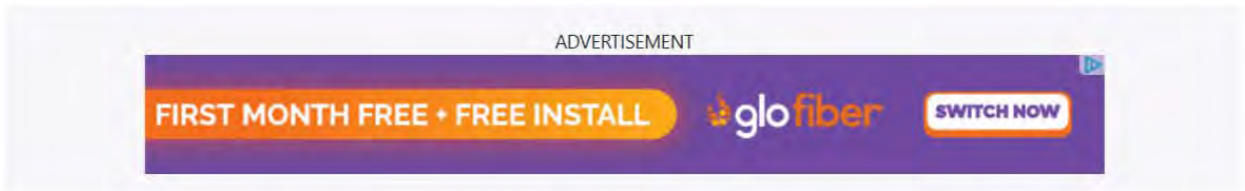


BEDFORD COUNTY, Va. (WDBJ) - From frozen pipes to water main breaks, many of our hometowns had trouble with their water during this recent cold snap. But Bedford County didn't, and a new technology is what kept the water flowing.

The [Bedford Regional Water Authority](#) is calling it a state-of-the-art booster station. It was able to keep water flowing to customers in Forest, Bedford and Smith Mountain Lake, even when power outages and mechanical issues prevented the normal water supply from the lake during the recent snow and ice storm.

It's called the East Crest Booster Station, a new piece of tech that Bedford County officials said is a game changer during cold weather.

"This really just allows us to provide uninterrupted service to our customers as much as possible," said BRWA Director of Administration Megan Pittman.

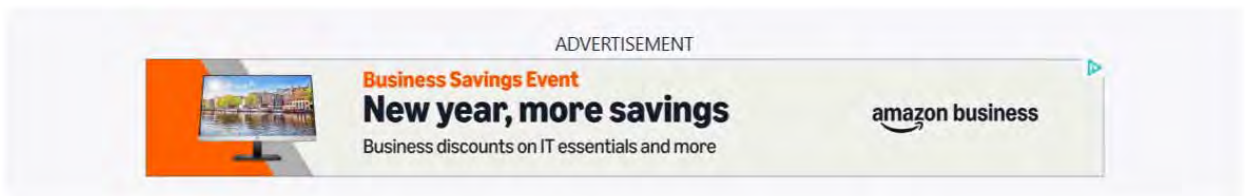


Pittman said the system provides an added layer of security and ensures they can continue providing reliable water service to people, even during extreme weather events, like the recent ice storm.

She said power went out at their intake on Smith Mountain Lake, which is where they pull the water that gets sent to a treatment plant. On top of that, their generator didn't work.

"So we lost the ability to create water at our Smith Mountain Lake plant, but it wasn't an issue because we were able to create water at our central plant in the town of Bedford and we also have the ability to draw water from the city of Lynchburg. So we have three sources of water that can serve our customers which is huge," she said.

The booster station was constructed in 2023 and allows them to send water through main pipelines in both directions, a rare feature for most water systems.



"They take water from one place to another in one direction and as silly as it sounds, or as surprising as it sounds, reversing that flow to go the other way can create a lot of issues within pipes and water quality and things like that. It's just not a usual thing that you see as being able to move one way or the other way. So that was the special request we made of our engineers and they actually were like, 'okay this is this is going to take some work to figure out how to make this happen' and it did and it took quite a bit of time and quite a bit of troubleshooting on our end," added Pittman.

She said having two-way flow capability gives the BRWA extra reliability and ensures water can still be delivered even if one water source or treatment plant is unavailable.

"It's really just thinking about the future, how much can we prepare for times of emergencies," Pittman said.

The project cost a little over \$2.23 million.

Pittman said this type of system has never been implemented at any other water utility in Virginia, saying It took creativity and advanced skills from the engineers and the BRWA staff to make sure the station could work in any of their flow scenarios to move water between the different water sources in each of the three service areas.

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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	\$ 10,654,669	\$ 5,529,941	Construction	Cody	In Progress	2/7/25	Much work was halted due weather conditions. Extreme lows did not allow for pumping at creek crossings and frozen ground conditions made it more difficult to dig. Crews are back on site and getting about 1 joint of piping per week due to extremely hard rock. Contractor will be requesting a change order to extend the project completion to November due to these conditions.	12/18/20	1/6/25
3		Central	Water	Helm Street Tank Replacement	ARPA / Escrow/ Cash Reserves	\$3,850,000	\$3,678,214	\$ 2,049,478	\$ 1,800,522	Construction	Cody	In Progress	2/7/25	The new tank has been fully assembled by the subcontractor. WGK is planning to have crews on site in the very near future after their work at Pump Station 1 & 2 is complete. Piping networks will be addressed next, following with tank painting in spring.	3/2/22	10/1/26
4		Central	Sewer	Winoa Lift Station Replacement	Town/EDA/ Winoa/ Ascent	\$300,000	\$300,000	\$ 13,344	\$ 286,656	Wastewater	Jennifer	In Progress	2/10/25	Pump station submittal was reviewed returned to S&L around 1/17/25. Manufacture lead time of 28-34 weeks began upon submittals being returned.	6/5/24	3/1/25
						\$22,634,610	\$22,380,226	\$14,934,894	\$7,699,716							

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
36	Moneta WWTP	Other	Moneta WWTP - Electric pallet lift	2025	\$10,000			\$ 10,000	Wastewater	Jennifer	Not Started				
29	Central WWTP	Sewer	Central WWTP - Replace railings and chains on primary basin #2	2025	\$30,000			\$ 30,000	Wastewater	Jennifer	Not Started				
7	Central	Water	Stoney Creek Reservoir - Ph 3A (Rehab Construction - BRWA Portion)	2025	\$100,000			\$ 100,000	Engineering	Rhonda	Not Started	12/9/24	Grant funding was denied; will need to reconsider options within funding available to meet minimum permitting requirements.	5/1/2025	6/1/2026
14	Central WTP	Water	Central WTP - Relocation of Hypochlorite	2025	\$84,000			\$ 84,000	Water	William	Not Started	2/7/25	On 1/22/25, met with Littleton & Associates and Falwell Construction and are currently awaiting bids. Also scheduling a site visit WGK to evaluate this project and provide a bid quote.	3/17/2025	6/23/2025
37	Purchases	Other	Phase 1 of Data Visualization	2025	\$52,000	\$18,000	\$0	\$ 52,000	Administration	Brian	In Progress	12/9/24	First Dashboard is complete, and the consultant is working on the accountability report. Brian attending training on Power BI.	8/1/2024	6/30/2025
38	Purchases	Other	I/I sewer flow meters	2025	\$30,000	\$30,000		\$ 30,000	Maintenance	Phil	In Progress	2/10/25	Three quotes obtained. Reviewing specs of each model before ordering by 2-14-2025.	10/4/2024	2/14/2025
41	Various	Other	Sample Hydrants Phase 2A (8)	2025	\$22,000	\$22,000		\$ 22,000	Maintenance	Phil	In Progress	2/10/25	Meters still have not arrived as of 2-10-2025. Ten are on order. Reordered on 1-2-2025.	10/4/2024	3/28/2025
25	Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	2022	\$5,000			\$ 5,000	Wastewater	Jennifer	In Progress	8/15/24	Will be getting quotes from different vendor. No response from Security Lock& Key.		
26	Central	Sewer	Central Pump Stations 1 & 2 Upgrades	2024 / Town / County	\$660,000	\$544,883	\$ 282,426	\$ 377,574	Wastewater	Jennifer	In Progress	2/10/25	PS #1-Pump #2 and #3 are operational. Waiting for damaged pump #1 to be returned and installed. Wet well will need to be cleaned before this. Flowmeter calibrated and all controls integrated with SCADA, grinder operational. PS #2-Flowmeter installed and calibrated, all controls integrated with SCADA, grinder operational. Contacted ESP on 2/5 to inquire about status of old pumps and was informed that there are limited parts available for the pumps taken out of PS #1. One of these pumps is to be installed at PS #2.	12/10/24	1/31/25
27	Central	Sewer	Sewer Flow Meter - Bedford Weaving	2024	\$25,000	\$6,728	\$ 6,728	\$ 18,272	Engineering	Thomas	In Progress	2/10/25	Owner has requested meeting to review placement and logistics of new meter.	12/2/24	3/3/25
30	Central WWTP	Sewer	Central WWTP - Replace grit collector #2	2025	\$25,000			\$ 25,000	Wastewater	Jennifer	In Progress	2/10/25	Lowest material quote of \$99,960 from Kusters; requesting installation quote from Falwell. Will look at funding from other wastewater projects that will not be completed. Item is critical to keep grit from collecting in treatment basins.		1/31/2025
31	Central WWTP	Sewer	Central WWTP - Replace Monster Auger	2025	\$60,000			\$ 60,000	Wastewater	Jennifer	In Progress	9/4/24	Working with JWC to get quote.		1/31/2025
32	Central WWTP	Sewer	Central WWTP - Replace grinder in raw building	2025	\$30,000	\$38,347		\$ 30,000	Wastewater	Jennifer	In Progress	2/10/25	Ordered on 10/1/24 and still awaiting shipment.		12/31/2024

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
33	Lakes	Sewer	Blower system at Moneta pump station 1	2023	\$15,000			\$ 15,000	Wastewater	Jennifer	In Progress	8/13/24	Will need an additional \$16,000 for the wet well wizard. Still waiting on the quote for the blower system. The wet well wizard guaranteed to reduce/eliminate the gases by at least 90%.	3/13/23	
34	Mariners	Sewer	Install bracing on influent basin on Train 1 and 2	2023	\$20,000			\$ 20,000	Wastewater	Jennifer	In Progress	2/10/25	Falwell completed installation of railings on Train 1.	3/13/23	12/6/24
42	Montvale WWTP	Sewer	Montvale WWTP Biowheel & plant repairs		\$124,000			\$ 124,000	Wastewater	Jennifer	In Progress	2/7/25	Will use funds from Stoney Creek reservoir project. Consultant estimate of \$100k for biowheel repairs, \$30k for controls, and \$20k for MLSS pump.		
8	Central WTP	Water	Central WTP - Upgrade Chemical Feeders (PaCl)	2022	\$10,000			\$ 10,000	Water	William	In Progress	1/3/25	Meeting with VDH reps mid-January to evaluate.	3/17/25	5/26/25
9	Central WTP	Water	Hoist system for moving pumps - Currently out of service	2024	\$55,000	\$5,328		\$ 55,000	Safety	Jeff	In Progress	2/10/25	Gantry crane ordered, with portions of it delivered. Awaiting final piece and invoice.	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	1/22/25	Met with Falwell & Littleton & Assoc and now awaiting bids.	3/21/25	10/11/24
11	Central WTP	Water	Central WTP - Booster station for customers directly served (Construction)	2025	\$400,000	\$406,000	\$134,928	\$ 265,072	Construction	Cody	In Progress	2/7/25	The Foundation for the building has been poured and inspected by Bedford County Building Inspections. The contractor will be meeting with the crane operator to go over the layout of the crane coming on site.	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	2/7/25	Met with Littleton & Assoc and now awaiting bids.	10/4/2024	4/21/2025
15	Central WTP	Water	Central WTP - Phase 1 Electrical Upgrades	2025	\$359,878			\$ 359,878	Water	William	In Progress	2/10/25	Generator has been ordered, with anticipated delivery of August. Pending approval of Phase 2 in CIP, Phases 1 & 2 will be bid together for cost and time efficiencies.	8/14/2024	6/27/2025
17	MVS	Water	Mountain View Shores Filter Replacement	2022	\$150,000		\$ 31,222	\$ 118,778	Water	William	In Progress	1/24/25	Met with Falwell, Littleton & Assoc and WGK Construction and now awaiting bids.	3/14/25	3/13/25
19	SML (w/ WVWA)	Water	Raw Water intake valves	2025	\$25,000			\$ 25,000	Water	William	In Progress	1/3/25	Meeting with VDH reps mid-January to evaluate	10/4/2024	3/28/2025
20	SML (w/ WVWA)	Water	Sodium hypochlorite day tank & pipe wall	2025	\$50,000			\$ 50,000	Water	William	In Progress	1/22/25	Met with Littleton & Assoc and now awaiting bid.	3/28/2025	6/23/2025
21	SML (w/ WVWA)	Water	Sewer Pump Station 4 Upgrades Ph 1 (EQ)	2023	\$20,000		\$ 8,048	\$ 11,952	Water	Jennifer	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	SML (w/ WVWA)	Water	SMLWTF GAC Pump and associated parts	2023	\$25,000			\$ 25,000	Water	William	In Progress	1/22/25	Met with Falwell & Littleton & Assoc and now awaiting bids.	3/13/25	1/21/25
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	1/10/25	Stopped working with the JOC. Gathering independent prices to have a metal building installed.	1/15/24	5/1/25
39	Purchases	Other	Sewer SL-RAT	2025	\$30,500	\$30,500	\$30,040	\$ -	Maintenance	Phil	Complete	9/30/24	Training completed 9-17-2024 by supplier.	7/1/2024	8/16/2024
40	Purchases	Other	Facilities Maintenance Crew Vehicle	2025	\$95,000	\$95,000	\$95,970	\$ -	Maintenance	Phil	Complete	11/1/24	Truck is tagged, titled, and has the added aftermarket needs completed. The truck is in service.	8/1/2024	12/13/2024
28	Central WWTP	Sewer	Carport to cover sludge dumpster	2023	\$8,000			\$ -	Wastewater	Jennifer	Complete	2/10/25	Operators established solution of pressing on dry weather days, eliminating the need for the cover over the dumpster. Funds will be applied to overage on other CIP projects at Central WWTP.	3/1/24	5/31/24
35	Mariners	Sewer	Pump Station 5 SCADA (6th Fairway)	2023	\$10,000		\$ 10,025	\$ -	Wastewater	Jennifer	Complete	10/23/24	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
5	Central	Water	Stoney Creek Reservoir - Ph 1 (PER) & Ph 2 (Repairs/Design)	2023	\$200,000	\$195,990	\$ 177,021	\$ -	Engineering	Rhonda	Complete	12/9/24	Wiley Wilson delivered final design documents 12/24/2024. Will look at opportunities with Wiley Wilson to phase the project further to meet funding constraints and operational certificate requirements.	9/14/22	12/24/25
6	Central	Water	Stoney Creek Reservoir - Ph 2B (Cleaning/Design)	2025	\$124,000			\$ -	Engineering	Rhonda	Complete	2/7/25	Due to lack of supplementary grant funding for project, CIP funding will be allocated to repairs needed at Montvale WWTP.	5/1/2025	6/1/2026
13	Central WTP	Water	Central WTP - Repairs to Elevator	2025	\$85,000	\$1,000	\$1,000	\$ -	Water	William	Complete	2/7/25	Final payment was made to Southern Elevator, to be reimbursed by VRSA. BRWA deductible was \$1000.	8/19/2024	10/11/2024
16	Forest	Water	Fox Runn Booster Station - Structure repairs/replacement	2023	\$25,000	\$10,900	\$ 9,822	\$ -	Maintenance	Phil	Complete	10/21/24	Project is complete as of 10-21-2024.	5/1/24	10/21/24
18	Paradise Pt	Water	Paradise Point SCADA	2022	\$10,000	\$17,500	\$ 26,775	\$ -	Water	William	Complete	9/9/24	Jamison Electric has been paid in full.	4/28/23	8/9/24
					\$3,561,521	\$1,422,176	\$814,005	\$ 2,510,669							

Current Capital and Internal Projects Report

Bedford Regional Water Authority

Job #: 2020008	Job Type: Water	Service Area: Bedford Central	Last Updated: 2/7/2025
Job Name: Turkey Mountain Booster Station - Design		Funding/Budget: \$400,000.00	
		Funding Source: CIP	Department Contact: English / Ward / Cherro / Cox
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. Applied for RLD and foundation permits on 11/7/24. Dsgn 05 rec'd from County routed to other agencies 11/14/24. BRWA comments sent to Planning 11/15/2024. LDP approval received 1/10/25. Foundation inspections completed and approved 1/28/25.			
Job #: 2020043.3	Job Type: Sewer	Service Area: Forest	Last Updated: 2/4/2025
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 #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 #2300002218 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 #2400004884 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; Board approved DEQ funding at 10/2024 Board meeting. Sanitary sewer installation is completed from manhole 121 - 155. DEQ completed an onsite inspection 1/8/25, no major issues cited. ESMT #250000561 recorded 1/24/25. ESMT #250000878 recorded 2/4/25. Completion date to be extended to 11/2025 due to delays caused by rock, H2S, and extreme winter temperatures affecting creek crossings.			

Job #: 2021093	Job Type: Sewer	Service Area: Forest Central	Last Updated: 1/13/2025
Job Name: Lake Vista Sewer Line Rehabilitation Study		Funding/Budget:	
		Funding Source: Operating	Department Contact: P Alexander
Engineer: BRWA Preventative Maintenance		Design Contract Amt:	
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. 1/13/25: PM purchased new camera and will check 18" and 24" lines and manholes prior to May 2025.			
Job #: 2021111	Job Type: Water	Service Area: Bedford Central	Last Updated: 1/6/2025
Job Name: Helm Street Tank Replacement		Funding/Budget: \$3,850,000.00	
		Funding Source: ARPA-Town, Escrow, Ca	Department Contact: Ward / Dade / Cox
Engineer: Whitman, Requardt & Associates (WRA)		Design Contract Amt: \$218,203	
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. Tank walls complete. as of the week of 1/6/25; the roof to the tank is being constructed.			
Job #: 2022018	Job Type: Internal	Service Area: Countywide	Last Updated: 2/7/2025
Job Name: Lead Compliance Planning & Implementation		Funding/Budget: \$250,000.00	
		Funding Source: VDH Grant	Department Contact: R English \ S Taylor \ K Draper
Engineer: CHA (120 Water as subconsultant)		Design Contract Amt:	
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. Mailings were sent to all customers with unknown or lead lines on 11/15/24 to meet EPA requirements. 120Water no longer working with CHA as of October 2024. BRWA Communications will send out electronic LSL e-mail to unknown customers in February 2025 upon email program issues being addressed..			

Job #: 2022081.1	Job Type: Feasibility Study	Service Area: Bedford Central	Last Updated: 1/13/2025
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 \ B Key
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 proceeding 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. Final plan documents received in January 2025. Grant funding not received. Will request consultant assistance to reapply for grant funding.			
Job #: 2023015	Job Type: Internal	Service Area: Countywide	Last Updated: 2/7/2025
Job Name: Integrated Billing and Asset Dashboard		Funding/Budget:	
		Funding Source:	Department Contact: Brian Key
Engineer: Phase 1: Burns & McDonnell		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 references of data sources needed; data sources will be reviewed for possible consolidation. 12/7: Working on an initial phase to utilize Customer Service information. 2/9: identified as a goal in Strategic Planning. Added to CIP list in 4 phases. Phase 1 agreement with BurnsMac executed on 5/31/24. Met with B&M on 10/29/24 to review the project status, and to start developing the scope for phase 2. Developing master plan scope for current and future budgeting.			
Job #: 2023021	Job Type: Sewer	Service Area: Central Sewer	Last Updated: 12/16/2024
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. Construction for paper street anticipated to begin in November, Construction on paper street began 12/16/24.			
Job #: 2023022	Job Type: Internal	Service Area: Central Sewer	Last Updated: 1/13/2025
Job Name: Central Pump Station 1 & 2		Funding/Budget: \$660,000.00	
		Funding Source: CIP	Department Contact: English / Ramsey / Cherro
Engineer: Blue Ridge Engineering (C Fewster)		Design Contract Amt: \$11,000	
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. Portable pump has been ordered and delivered. WGK to begin work in early December. 1/13/25: WGK work near complete; troubleshooting issue with new starters that caused damage to 2 new pumps.			

Job #: 2023051	Job Type: Internal	Service Area:	Last Updated:
Job Name: Shady Knoll Sewer Replacement		Funding/Budget:	1/17/2025
		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. ESMT #240008353 10/21/24. Construction Notification Letters mailed 1/17/25.			

Job #: 2023106	Job Type: Internal	Service Area: Central	Last Updated:
Job Name: Bedford Weaving Mill Sewer Flow Meter		Funding/Budget: \$25,000.00	12/30/2024
		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. Esmt sent to property owner 12/30/24.			

Current Engineering Projects

Bedford Regional Water Authority

Job #: 2012015	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 12/17/2024
Job Name: Jefferson Commons Commercial Lot 1			Department Contact: S Dade & L Cox
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 & Agmt 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. Shop Dwg approved 10/10/24. Awaiting hard copies of shop drawings in order to issue C2C 12/9/24. C2C issued 12/12/24. FFT fee rec'd 12/17/24.			
Job #: 2019034	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 11/6/2024
Job Name: Westyn Village Townhomes 2019 - Site/Design			Department Contact: S Dade
Description: Proposed (8) 9 unit residential townhomes and (3) 8 unit Townhomes with private road			
Status: Site/Dsgn rec'd 3/12/19. Awaiting \$400 review fee. Comments & Dev Pkg issued 4/8/19. Met w/ Russ Orrison to discuss review & PS analysis 4/12/19. Requested flow data from CS 4/29/19; Site/Dsgn Plan 02 rec'd 8/29/19. CS water consumption data sent to Russ Orrison 8/29/19. Updated Plans rec'd 9/9/19 prior to review of the set rec'd 8/29. Replaced as Submittal 02 rec'd 9/9/19. Review & Inspection Fees rec'd 9/10/19. Review 02 comments issued 9/17/19. Re-review fee rec'd 11/06/19. Site/Design 03 rec'd 11/7/19. Signed Dev Agmt rec'd 11/22/19. Site Plan 03 approved pending matching plat submittal and approval. Requested 3 additional copies for construction purposes. Calcs approved 12/2/19. 3 copies of revised Plans Design 04 rec'd 12/20/19; Comments issued 1/21/20. Design 05 rec'd 1/27/20. Signed Dev agmt rec'd 2/6/20. Re-review feed rec'd 2/7/20. Comments issued 2/12/20 - Approvable. Shop Drawings approved 2/27/20. Awaiting Surety & Contractor confirmation. Revised Cost Est rec'd & revised Surety Rqmnt sent. Surety rec'd 7/7/20 with inaccuracies - returned to Developer 7/8/20 with notification of needed corrections. On-Site Contractor will be Thomas Builders of VA; Contractor for public connections to existing will be JL Crawford per e-mail from Developer 6/26/20. C2C pending receipt of corrected Surety. Awaiting Contractor & Surety Information. Surety LOC# 582 rec'd 7/15/20. Dev agmt executed 7/16/20. Water Cert completed 7/16/20. C2C issued 7/16/20. Request rec'd from P&O regarding meter placement related to sewer main. Sewerline construction complete & testing near completion. Waterline construction approximately 90% complete. Punchlist issued 5/25/21. Revised punch list issued 9/8/21. Plat rec'd 10/1/21 for the entire Site with intent to vacate existing recorded Plat and replace. Plat appears to include slight lot line shifts/adjustments to the lots. Agreement regarding retaining walls rec'd 10/27/21 after site meeting & discussion on 9/29; agreement revisions proposed & under BRWA legal counsel review. Warranty Letter rec'd 11/19/21. Encroachment Agreement #210017803 recorded 12/17/21. BOSQC #210017804 recorded 12/17/21. COC issued 12/17/21. Slip Sheet rec'd 10/23/24. Slip Sheet 01 Comment sent to planning on 11/6/2024.			
Job #: 2019050	Job Type: Water	Service Area: Forest	Last updated on: 2/3/2025
Job Name: Country Club Meadows Phase 1 Waterline Extension - Design			Department Contact: S Foster
Description: Waterline extension along Everett Road to serve future Country Club Meadows.			
Status: Dsgn 01 rec'd 4/2/19. Awaiting \$400.00 Base Review Fee 4/2/19. Base Review Fee rec'd 4/19/19. Comments emailed to engineer 5/6/2019 Developer package issued 5/6/2019. Dsgn 02 rec'd 6/5/19. Review completed 7/2/19 and comments will be released upon receipt of Agreement & Fees. Met w/ Engineer to discuss Dsgn 02 comments 7/3/19. Review & Inspection Fees rec'd 9/16/19. Dsgn 03 rec'd 10/3/19. Comments issued 10/21/19. Signed Dev Agmt rec'd 11/22/19. Dsgn 04 & Re-review fee rec'd 11/25/19. Plans are ok (12/10) - Requested 2 additional copies rec'd 12/20/19. Pre-payment has been requested. Per 6/8/20 e-mail - awaiting contractor's cost estimates from Developer before processing pre-payment request and resolution to the BRWA Board. Dsgn 05 rec'd 2/3/25 Need Extended Review Fee).			
Job #: 2019069	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 1/10/2025
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 Punchlist Issued 9/16/24. 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. Punchlist issued 9/16/24. Revised punchlist issued 1/10/25.			

Job #: 2020073	Job Type: Water	Service Area: Forest	Last updated on: 11/21/2024
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 Rees & 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 appv'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 rq'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. Revised punchlist issued 11/21/24.			
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.			
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: Design	Service Area: Forest	Last updated on: 1/15/2025
Job Name: Jefferson Village Drive Townhomes - Site/Design			Department Contact: S Dade
Description: Proposed 9 townhouse buildings creating 56 lots.			
Phase 1 - 2021-043.1			
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. As-Built comments sent 8/28/24. As-Built 03 rec'd 10/8/24. Working with developer on phasing project post construction. Phasing As-Built 01 rec'd 12/19/24, Extended Review Fee rec'd 12/20/24. Phasing As-built 02 rec'd 1/15/25.			
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 #: 2023035	Job Type: Water & Sewer	Service Area: Moneta	Last updated on: 12/30/2024
Job Name: Halesford Harbor Resort Site - Design			Department Contact: S Taylor
Description: Proposed 132 RV sites.			
Status: On site TRC 4/18/22. Concept 01 rec'd 4/11/23. Comments sent to Whitney for TRC Meeting on 4/18/2023. SP 01 rec'd 12/2/24 SP comments 01 routed to CP, no design w/ rev 01 - 12/30/2024			

Job #: 2023080	Job Type: Site Plan w/Proposed Utilities	Service Area: Huddleston	Last updated on: 11/20/2024
Job Name: Chuckleduck Horse Farm - Site Plan			Department Contact: S Taylor
Description: Proposed commercial Horse Barn			
Status: TRC 9/12/23. Concept 01 rec'd 9/6/23. Comments presented in TRC Meeting 9/12/2023. Site Plan 01 rec'd 11/14/24. Comments and docs routed to CP 11/20/2024			
Job #: 2024010	Job Type: Water	Service Area:	Last updated on: 1/13/2025
Job Name: VDOT Blackwater 460 - Design			Department Contact: T Hale
Description: Proposed road work.			
Status: Dsgn 01 rec'd 1/9/24. Waiting for VDOT Resubmittal on 1/10/24 Dsgn 02 rec'd 2/13/24. Comments sent to Richard Sealey Prior to meeting 2/28/2024. Design plan submittal rec'd 12/30/2024. Design comments sent to Brad Craig on 1/13/2025.			
Job #: 2024016	Job Type: Water & Sewer	Service Area: Town of Bedford	Last updated on: 12/23/2024
Job Name: Eastyn Crossing Subdivision - Design			Department Contact: S Dade & L Cox
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. Dsgn 04 rec'd 10/25/24. Comments sent to planning 11/7/24. Dsgn 05 rec'd 11/12/24. Comments sent to Town & Consultant on 11/14/2024. Shop Dwg 01 rec'd 11/20/24. Design plans approved on 11/20/2024. Bond #2202849 rec'd 12/6/24. Shop Dwg appvd 12/16/24. C2C issued 12/23/24.			
Job #: 2024027	Job Type: Water & Sewer	Service Area: Town of Bedford	Last updated on: 1/30/2025
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. Extended Review Fee rec'd for forthcoming 3rd submittel (recinded). Dsgn 03 rec'd 11/6/24. Dsgn 03 rec'd 12/17/24. Comments sent to Enginner 12/31/2024. Dsgn 04 rec'd 1/28/25 Extended Review Fee 1/30/25.			
Job #: 2024058	Job Type: Fire Flow Meter	Service Area: Central	Last updated on: 2/6/2025
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. Hard copies of approved plans received 2/6/24.			
Job #: 2024071	Job Type: Sewer	Service Area: Forest	Last updated on: 2/3/2025
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. Shop Dwg rec'd 1/31/25. Developer Agmt, Review & Inspection Fees rec'd 1/31/25. ESMT #250000809 recorded 2/3/25.			
Job #: 2024080	Job Type: Water & Sewer	Service Area: Town	Last updated on: 2/7/2025
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. As of 12/9/24, plat for combining lots has not been received. Attorney preparing documents to combine lots as of 1/15/25.			

Job #: 2024087	Job Type: Internal	Service Area: Bedford Central	Last updated on: 2/7/2025
Job Name: Winoa Lift Station Replacement			Department Contact: R English \ T Cherro
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. Equipment ordered 10/22/24 with 7-9 months lead time. Will wait until 2 months out from delivery prior to procuring installation quotes. Material submittals received in 1/2025; AH approved submittals -1/17/25 and creating bid package for installation. Lead time for manufacture began at time of submittal approval.			
Job #: 2024092	Job Type: Water & Sewer	Service Area: New London	Last updated on: 1/23/2025
Job Name: The Links at New London Phase 1 - Site/Design			Department Contact: J Dean
Description: Proposed 58 townhome developement.			
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. Site/Desgn 02 rec'd 1/23/25.			
Job #: 2024096	Job Type: Site Plan w/ Existing Utilties	Service Area: Montvale	Last updated on: 1/30/2025
Job Name: Kubota Department Store - Site Plan			Department Contact: T Hale
Description: Proposed equitment sales and outdoor rental sales.			
Status: TRC 9/10/24. Concept 01 rec'd 9/6/24. Attended TRC and sent Concept Comments 01 to planning on 9/10/2024. Site Plan 01 rec'd 11/1/24. Review 01 comments sent to planning on 11/13/2024. Site Plan 02 rec'd 11/15/24.Comments 02 sent to planning 11/26/2024. Site Plan 03 rec'd 1/23/25.Comments 02 sent to planning 1/30/2025.			
Job #: 2024097	Job Type: Site Plan w/ Existing Utilties	Service Area: Bedford	Last updated on: 1/8/2025
Job Name: Bedford Christian Church Sanctuary Addition - Site Plan			Department Contact: S Taylor
Description: Proposed new Sanctuary Addition.			
Status: TRC 9/10/24. Concept 01 rec'd 9/6/24.Comments sent to planning 9/24/2024. Site Plan 01 rec'd 1/7/25. Review 01 comments routed to CP 01/08/2025			
Job #: 2024098	Job Type: Site Plan w/Proposed Utilities	Service Area: Forest	Last updated on: 1/29/2025
Job Name: Terry Volkswagon Dealership - Site/Design			Department Contact: S Taylor
Description: Proposed Terry VW Dealership.			
Status: TRC 9/10/24. Concept 01 rec'd 9/6/24. Met with county planning, routed comments to appropriate channels 09/10/2024. Site/Dsgn 01 rec'd 11/14/14 (Need Base Fee), Base Fee rec;d 11/15/24. Review Comments routed 12/2/24. Dev Packet Issued 1/23/25. Developer Agreement, Review & Inspection Fees rec'd 1/29/25.			
Job #: 2024104	Job Type: Water	Service Area: Forest	Last updated on: 1/16/2025
Job Name: Talbots Crossing Phase 1 - Design			Department Contact: S Taylor
Description: Proposed waterline extension.			
Status: Dsgn 01& Base Review Fee rec'd 9/19/24.Comments sent to Engineer on 10/26/2024. Dsgn 02 rec'd 12/2/24.Comments routed to base engineer 12/10/2024. Dsgn 03 rec'd 12/20/24. Extended Review Fee rec'd 1/2/25. Calculations reviewed and approved, design plan comments 03 sent to CP 01/02/2025. Dev Packet Issued 01/09/2025. Dsgn 04 rec'd 1/14/25. Waterline design submittal 04 comments routed to engineers & CP 01/16/2024			
Job #: 2024114	Job Type: Site Plan w/ Existing Utilties	Service Area: Town of Bedford	Last updated on: 2/10/2025
Job Name: 625 Railroad Avenue CrossFit - Site Plan			Department Contact: T Hale
Description: Proposed crossfit gym.			
Status: Town TRC 10/30/24. Concept 01 rec'd 10/24/24.Comments sent to planning 10/30/24. Site Plan 01 rec'd 1/09/25.Comments 01 sent to Town Planning 1/23/2024. Site Plan 02 rec'd 2/10/25.			
Job #: 2024115	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 12/2/2024
Job Name: Grandview Phase 1B Water & Sewer (2024) - Design			Department Contact:
Description: Proposed public water & sewer extension.			
Status: Dsgn 01 rec'd (Need Base Review Fee) 10/24/24. Base Review Fee rec'd 10/28/24. Comments routed to CP 10/31/2024. Developer Packet issued 12/2/24.			

Job #: 2024117	Job Type: Site Plan w/ Existing Utilities	Service Area: Town of Bedford	Last updated on: 2/6/2025
Job Name: Bedford Primary Building Addition - Site Plan			
Description: Proposed 5,330 SF building addition.			Department Contact: S Taylor
Status: Town TRC 11/6/24. Concpet 01 rec'd 10/29/24. Comments presented at TRC and sent to planning on 11/06/24. Site Plan 01 rec'd 12/17/24. Site Plan 02 rec'd 1/16/25. Comments & quotes routed to Eng and MZ 01/17/2025 Site Plan 03 rec'd 2/4/25. Extended Review Fee rec'd 2/6/25.			
Job #: 2024121	Job Type: Internal	Service Area:	Last updated on: 11/8/2024
Job Name: BRWA Solar Farm at SMLWTF			
Description:			Department Contact: Brian Key
Status: Discussed with Schneider Electric during a meeting on 10/29/2024. Requested a proposal to evaluate this as an ESCO project.			
Job #: 2024129	Job Type: Internal	Service Area: Bedford Central	Last updated on: 2/7/2025
Job Name: Town of Bedford Performance Bond Policy			
Description: Bonding policy for the Town of Bedford related to developments.			Department Contact: R English
Status: Bonding policy received through legal counsel on 12/3/24 that incorporates the Authority and County into the Town's development bonding process and agreements. Process provides greater restrictions on developers than BRWA's current processes. Meeting held with Mary Zirkle & Jordan Mitchell to discuss. BRWA does not have surety authority under subdivision infrastructure bonding, but does have authority for the developer agreement surety processes in place. 1/13/25: Per legal counsel discussion, Town will designate BRWA as an agent for bonds in their bonding policy.			
Job #: 2024133	Job Type: Internal	Service Area: Countywide	Last updated on: 2/7/2025
Job Name: Bedford County Schools Operating Contract Update (2024)			
Description: Update to 2022 operating contract to include Stewartsville and Otter River school WWTPs.			Department Contact: R English
Status: Met with Sheldon Cash & Randy Hagler on 11/21/24 to notify BRWA no longer to sign DEQ reports for plants not overseen by BRWA. Mr. Hagler gave notice of agreement on 12/19 to preliminary terms of BRWA beginning operations at 2 new plants in 3/2025; new contract will account for current plus new work at routine charge of 40 hours per week. Proposal is drafted, awaiting preventative maintenance measures that may be included. Draft Amendment sent to schools on 1/14/25, with PM section pending changes. Signed amendment received 1/31/25, to be executed by BRWA.			
Job #: 2025004	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 1/29/2025
Job Name: Boonsboro Meadows Section 6 & 7 - Design			
Description:			Department Contact:
Status: Design 01 rec'd 12/31/2024. Base Review fee rec'd 1/8/25. Comments 01 sent to planning 1/29/2025.			
Job #: 2025007	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 1/21/2025
Job Name: Readmore Landing Development - Design			
Description: Proposed water and sewer extension to serve 86 lot subdivision,			Department Contact: J Dean
Status: Dsgn 01 rec'd 1/15/24. Base Fee rec'd 1/21/25.			
Job #: 2025009	Job Type: Sewer	Service Area: Forest	Last updated on: 2/3/2025
Job Name: Sundance Design Townhomes - Site/Design			
Description: Proposed 7 townhomes and public sewer extension.			Department Contact: S Taylor
Status: Site/design 01 rec'd 1/16/25. Base Fee rec'd 1/31/25. Comments routed to CP 02/03/2025.			
Job #: 2025010	Job Type: Internal	Service Area: Countywide	Last updated on: 2/7/2025
Job Name: Capital Improvement Plan FY25-26			
Description: Annual review and update for fiscal year CIP funding requests.			Department Contact: R English
Status: Information sent to management on 2/4 with requests due 3/5 to coincide with operating budget deadlines.			

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	
2023091 Virginia Department of Corrections - FFMV	Fire Flow Meter	Worth, Inc. Attn: Scott Reid 2110 Winston Avenue S.W. Roanoke, VA 24014	\$33,000.00	0 lf	\$0.00	0 lf	11/13/2024
2023083 Bellevue Acres Subdivision - Design	Water	Gillispie Properties, LLC 4449 S Amherst Hwy Madison Heights, VA 24572	\$174,756.87	1332 lf	\$0.00	0 lf	10/21/2024
2022075 Hardees at Harmony Town Center - Site/Design	Water	Boodie-Noell Enterprises, Inc. P.O. Box 1908 Rocky Mount, NC 27802	\$20,600.00	0 lf	\$0.00	0 lf	10/23/2024
2022053 Blue Ridge Professional Park - Site/Design Plan	Fire Flow Meter	ZMJ, LLC 1298 Vista Centre Drive Forest, VA 24551	\$101,500.00	131 lf	\$5,650.00	0 lf	12/17/2024
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	0 lf	\$836,364.98	55 lf	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	1319 lf	\$11,724.80	160 lf	9/26/2024
Total Value Waterline Dedications:					\$445,356.37		
Total Length Water Pipe:					2782 lf		
Total Value Sewer Line Dedications:					\$853,739.78		
Total Length Sewer Pipe:					215 lf		
Total Value of Dedications:					\$1,299,096.15		