



BOARD OF DIRECTORS

March 18th, 2025

BEDFORD REGIONAL WATER AUTHORITY

Providing quality service to everyone.



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: March 11, 2025
Re: Notes for the March 18, 2025, Board of Directors Meeting

We have a few action items on the agenda this month; below are a few notes corresponding to the agenda numbers:

- 6.b. **Resolution 2025-03.01:** Tom will discuss the need to proceed with the replacement of a piece of equipment at the Montvale Wastewater Treatment Plant.
- 7.a. One of the items in Megan's report is information about a sewer collection system being proposed adjacent to the Authority's office; we know very little about the proposed system, other than the County is considering the funding for it.
- 7.b. **Resolution 2025-03.02:** It is the time of the year again when we have to notify our insurance provider of our intentions to renew our health insurance program with the Local Choice; each year there is a deadline to take action on their proposal, and this year the approval window was shorter than in past years.
- 9.a. I will make a presentation at the board meeting about our SCADA system; this is simply another opportunity to provide information to the Board related to topics that might not be discussed in the normal course of business.

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: March 11, 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, March 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/87582345544?pwd=QQOQB76W0a15bwBYIH0HJMhb5gDyAg.1>
 - Meeting ID: 875 8234 5544
 - Passcode: NW3QxP
- Join the Zoom meeting with **audio only** by phone:
(786) 635 1003 -or- (267) 831 0333 -or- (301) 715 8592
 - Meeting ID: 875 8234 5544
 - Passcode: 825095
- 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: February 18, 2025 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end February 2025
6. Operations Report: Presented by Thomas Cherro
 - a. Task Report
 - b. **Resolution 2025-03.01:** Sole Source Procurement
7. Administration Report: Presented by Megan Pittman
 - a. Public Relation Report
 - b. **Resolution 2025-03.02:** Health Insurance
8. Projects Report: Presented by Rhonda English
9. Executive Report: Presented by Brian Key
 - a. System Summary: SCADA
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
February 18, 2025**

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, February 18, 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
Donald Barger, Jr.
Kevin Mele
Michael Moldenhauer
Steve Rush
John Sharp

Members Absent:..... Jay Gray, Vice Chair

Staff & Counsel Present: . Brian Key – Executive Director
Rhonda English – Deputy Director
Jill Underwood – Director of Finance
Thomas Cherro – Director of Operations

1. Call to Order

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

2. Review of Agenda

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

1. Call to Order
 - a. Pledge of Allegiance
 - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: 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

3. Public Comments

There were no public comments.

4. Approval of Minutes: January 21, 2025 – Regular Board Meeting

The regular Board Meeting Minutes from January 21, 2025, were reviewed.

Member Moldenhauer made a motion to approve the minutes.

Member Mele seconded the motion.

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

5. Financial Report: Presented by Jill Underwood

The Customer Service statistical report was included in the packet. Due to the holidays, disconnects were not done in December. The budget goal was 58% for January, with operating revenues at 63% and operating expenses for the month totaling 49%. Capital Recovery fees received this FY are 53% of the total budgeted amount.

Staff have begun working on the FY 2026 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.

6. Operations Report: Presented by Thomas Cherro

The task report for January was included in the packets. The CIP team has finished the sewer line on Galax. Pump Station One has had the pump reinstalled in the building. The wet well needs to be cleaned at the station, and then the system will be able to be online again. During the winter storm, the reverse flow scenario was run again, and many generators were put to use due to power outages. Mr. Key is applying for VDEM funds to replace generators and get a solar battery.

7. Administration Report: Presented by Brian Key

Mr. Key reviewed the media articles in the packet. They include press about the reverse flow scenario and one recognizing Mr. Moldenhauer for his service to the community. The weekly newsletter, named "The Pipeline", has a link to the WDBJ7 video news story about the reverse flow scenario.

8. Projects Report: Presented by Rhonda English

The Ivy Creek project is now set to be completed in November. DEQ has asked that there be a different level of permitting for the site.

9. Executive Report: Presented by Brian Key

Due to the weather and power outages, Mr. Key rescheduled the tour with Mr. Flynn to March 6th. They will tour a few facilities around Smith Mountain Lake.

Part of the budget process will be looking at the smaller systems and the rates associated with them.

10. Other Business not covered on the above agenda

There was no other business discussed.

11. Motion to Adjourn:

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

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

The meeting adjourned at approximately 7:36 pm.

FINANCIAL REPORT



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MEMORANDUM

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

Customer Service Statistical Report:

The report for February is included.

Summary of Revenues & Expenses:

- 1) Budget goal is 67% for February, operating revenues are at 70% and operating expenses at 55%.
- 2) Capital Recovery fees received this FY are 58% of the total budgeted amount, water is at 62% and sewer is 51%.

Cash Flow Summary:

The summary is included in your packets.

FY 2026 Budget:

Work is underway on the budget. 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	March '24	April '24	May '24	June '24	July '24	August '24	September '24	October '24	November '24	December '24	January '25	February '25	Running 12 Month Totals
1 Statements Generated	14,449	14,482	14,542	14,571	14,705	14,750	14,777	14,783	14,791	14,795	14,756	14,776	176,177
2 Total \$ Amount of Statements Generated	\$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	\$1,604,729.05	\$18,618,315.56
3 Total \$ Payments Received	\$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	\$1,495,171.84	\$19,529,963.37
4 Account Transfers	132	248	221	224	284	248	243	157	252	172	182	190	2,553
5 New Customers - Forest	34	22	9	13	3	1	39	16	17	4	4	7	169
6 New Customers - SML	2	2	4	10	3	3	12	-	1	2	2	2	43
7 Res Disconnected Customers/Still Off	36	38	39	50	56	31	47	86	62 / 13	-	59 / 9	30 / 5	N/A
8 Residential Disconnected Customers (\$)	\$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	\$15,244.47	N/A
9 Normal Readings	14,771	15,105	15,090	14,889	15,161	15,225	15,149	15,270	15,293	15,149	15,271	15,331	181,704
10 Tower Read Meters	3,247	3,117	3,228	1,670	734	1,651	1,492	2,372	2,598	1,583	-	-	21,692
11 New Meter Installs	24	29	13	23	25	20	10	21	12	5	9	5	196
12 Meters Changed - Program	63	55	32	14	14	13	33	52	27	55	39	67	464
13 Remaining Developer's Credits	\$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	\$534,778.34	N/A
14 Bulk Water Sales - New London (Gallons)	-	2,510	27,195	112,710	110,849	14,010	212,280	41,870	12,585	9,795	31,284	25,815	600,903
15 Bulk Water Sales - Moneta (Gallons)	4,635	3,278	20,140	46,587	35,302	9,025	11,985	12,525	7,900	4,885	1,580	10,005	167,847
16 Bulk Water Sales - Central Distr (Gallons)	20,500	45,800	71,400	215,000	200,800	73,144	9,908	57,805	22,000	25,100	8,100	5,300	754,857
17 Total Bulk Water Sales	\$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	\$493.44	\$18,283.28

Bedford Regional Water Auth.
Balance Sheet
For the Eight Months Ending Friday, February 28, 2025

		<u>7/1/2024</u>	<u>Feb 2025</u>
		<u>Beginning</u>	<u>Actual</u>
ASSETS			
1000:1000	Cash	\$15,078,337.74	\$11,849,044.58
1001	Restricted Investments	9,941,237.25	11,038,740.31
1002:1002	Prepaid Expenses	696,562.31	791,704.99
1101:1101	Accounts Receivable	4,624,946.08	4,537,418.63
1102	Accounts Receivable Other	157,338.91	34,232.47
1200	Inventory	672,574.06	940,356.68
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	9,768,416.32	15,477,123.34
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		514,708.63
1900	Depreciation	<u>(83,813,966.88)</u>	<u>(83,813,966.88)</u>
	Total assets	<u>150,842,432.12</u>	<u>155,086,349.08</u>
LIABILITIES			
2000	Accounts Payable	(1,167,111.96)	(540,030.18)
2001	Customer Liabilities	(440,475.52)	(427,647.84)
2100	Employee Liabilities	(1,377,439.34)	(1,292,454.26)
2200	Notes Payable	(47,791,297.20)	(45,331,297.20)
2300	Developer Revenues and Inflows	(3,592,951.63)	(3,192,026.63)
2999	Retained Earnings	<u>(96,473,156.47)</u>	<u>(96,473,156.47)</u>
	Total liabilities	<u>(150,842,432.12)</u>	<u>(147,256,612.58)</u>
	Operating Surplus/ (Loss)		7,829,736.50

Bedford Regional Water Auth.
Balance Sheet
For the Eight Months Ending Friday, February 28, 2025

		<u>7/1/2024</u>	<u>Feb 2025</u>
		<u>Beginning</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	1,947,077.68
1000-0004	Cash Drawer	225.00	225.00
1000-0011	LGIP Operating Reserves Fund	357,815.90	369,216.18
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	11,849,044.58
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	1,279,851.06	1,213,257.09
1001-0020	Reserve for future capital projects	764,993.96	788,153.45
1001-0021	County Funds for New Projects	199,508.97	232,396.89
1001-0022	SML WTF Depreciation Fund W/WVA	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	798,016.61
1001-0030	Information Systems Replacement Fund	298,771.82	336,306.79
1001-0035	Meter Replacement Fund	212,334.80	387,334.80
1001-0040	Sewerline Replacement Fund	947,765.20	1,143,765.20
1001-0045	Waterline Replacement Fund	283,796.06	493,796.06
1001-0050	Tank Rehab	486,999.76	533,668.76
1001-0060	Water Facilities Set Aside Fund	50,004.00	120,004.00
1001-0065	Sewer Facilities Set Asides	50,004.00	120,004.00
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	11,038,740.31
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	1,300,203.70
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	1,486,221.61
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)	(339,612.59)
1101-4002	Payment Arrangement AR- Water	(154.96)	(154.96)
1101-4003	Sewer Penalties A/R	25,956.18	31,268.05
1101-4004	Payment Arrangement AR- Sewer	268.43	268.43

Bedford Regional Water Auth.
Balance Sheet
For the Eight Months Ending Friday, February 28, 2025

		<u>7/1/2024</u>	<u>Feb 2025</u>
		<u>Beginning</u>	<u>Actual</u>
1101-4005	Payment Arrangement AR- Sewer Penalties	94.60	94.60
1101-4006	Payment Arrangement AR- Water Penalties	174.14	174.14
1101-5001	Water Capital Recovery Fees A/R	146,500.00	137,660.01
1101-5002	Returned Check A/R	(4,331.11)	(4,020.26)
1101-5003	Sewer Capital Recovery Fees A/R	85,690.00	84,091.75
1101-5005	Reconnect Fee A/R	20,060.27	23,247.19
1101-6000	Water Account Charge A/R	10,994.52	12,531.42
1101-6003	Sewer Account Charges A/R	31,281.34	43,756.34
1101-7001	Water Deposits A/R	(181,412.11)	(296,131.24)
1101-7003	Sewer Deposits A/R	20,948.25	20,948.25
1101-7500	Meter Base Installation Fee A/R	151,433.60	151,293.43
1101-7502	A/R- Sewer Clean-Out Insallation Fee	79,700.00	112,400.00
1101-7504	Sewer Pump Maintenance A/R	13,954.99	9,424.23
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	85,815.46
1101-7508	A/R- Industrial Pretreatment	(6,779.01)	(7,180.24)
1101-7510	SGP Review and Inpections A/R	(6,110.94)	(5,913.88)
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>4,537,418.63</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	264,377.23
1200-0002	Meter Inventory	551,025.89	675,979.45
	Total Inventory	<u>672,574.06</u>	<u>940,356.68</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	54,658.81
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	162,330.00
1250-0316	CIP- Peaksvievw St Water	196,772.31	203,722.42
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	2,140,937.36
1250-0382	CIP- Galax St Sewer Project	61,894.65	140,757.13
1250-0383	CIP- Ivy Creek Sewer	8,707,340.07	11,164,046.13
1250-0391	CIP- Turkey Mtn Booster Station	130,699.05	300,659.38
1250-0304	CIP- Central PS 1&2 Replacements		549,493.02
1250-0305	CIP- Winoa Pump Station Repairs		13,343.85
1250-0306	CIP- SML Facility Capital Projects		352,705.63
1250-0390	CIP- 460 Booster Station		6,250.00

Bedford Regional Water Auth.
Balance Sheet
For the Eight Months Ending Friday, February 28, 2025

		<u>7/1/2024</u> <u>Beginning</u>	<u>Feb 2025</u> <u>Actual</u>
1250-0399	CIP- Galax St. WATER		14,229.13
	Total Construction In Progress	9,768,416.32	15,477,123.34
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		514,708.63
	Total Fixed Asset Clearing Account		514,708.63
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	155,086,349.08
LIABILITIES			
Accounts Payable:			
2000-1000	Accounts Payable	(859,305.66)	1,616.11
2000-1005	Retainage Payable	(307,806.30)	(541,646.29)
	Total Accounts Payable	(1,167,111.96)	(540,030.18)
Customer Liabilities:			

Bedford Regional Water Auth.
Balance Sheet
For the Eight Months Ending Friday, February 28, 2025

		7/1/2024 Beginning	Feb 2025 Actual
2001-0000	Customer Credit- Budget Billing accounts	3,009.22	3,009.22
2001-0001	Customer Credits	(356,158.10)	(356,158.10)
2001-0002	Misc. Misposting	713.57	713.57
2001-0003	Customer Refunds Payable	163,766.55	185,541.73
2001-0004	Liability 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)	(175,890.13)
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)	(427,647.84)
Employee Liabilities:			
2100-0050	Compensated Absences Liability	(155,162.89)	(155,162.89)
2100-0060	Accrued Payroll	(233,973.09)	(0.01)
2100-0250	VRS Employee Contribution Payable	846.88	(35,445.71)
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)	(25,332.79)
2100-0600	VRS Mandatory Cash Match- Hybrid	1.25	(984.80)
2100-0750	Optional Life Insurance Payable	693.46	(562.41)
2100-0800	AFLAC Withholding Payable	1,745.05	(358.52)
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
2100-0950	Employee Gym Memberships	(54.00)	(141.75)
2100-0100	Federal Taxes Withholding Payable		(19,631.69)
2100-0200	State Withholding Payable		(27,431.57)
2100-0300	FICA Payable (BRWA Share)		(16,490.19)
2100-0350	FICA Payable (Employee Share)		(16,490.19)
2100-0450	Flexible Spending Account Payable		(1,396.76)
2100-0625	Hybrid Voluntary Contributions		(1,169.48)
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)	(1,292,454.26)
Notes Payable:			
2200-0115	Current Maturities Long-Term Debt	0.40	2,460,000.40
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)	(45,331,297.20)
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)

Bedford Regional Water Auth.
 Balance Sheet
 For the Eight Months Ending Friday, February 28, 2025

		<u><i>7/1/2024</i></u> <u><i>Beginning</i></u>	<u><i>Feb 2025</i></u> <u><i>Actual</i></u>
2300-0002	Prepayments Transfer Clearing account		95,725.00
	Total Developer Revenues and Inflows	(3,592,951.63)	(3,192,026.63)
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)	(147,256,612.58)
	Operating Surplus/ (Loss)		7,829,736.50

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eight Months Ending Friday, February 28, 2025

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
OPERATING REVENUE					
3000-3000	Water Sales	(\$765,040.38)	(\$7,443,688.48)	(\$11,493,200.00)	(\$4,049,511.52) 65%
3100-	Sewer Sales	(582,140.28)	(4,348,329.52)	(5,578,387.00)	(1,230,057.48) 78%
3902	Penalties	(14,790.23)	(117,392.58)	(90,000.00)	27,392.58 130%
3903-	Account Charges	(4,000.00)	(35,850.00)	(55,000.00)	(19,150.00) 65%
3903-	Review Fees	(2,498.50)	(72,360.91)	(55,500.00)	16,860.91 130%
3900-	Interest Earned		(107,000.38)	(75,000.00)	32,000.38 143%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00) 0%
3903-3250	Meter Installation Revenues	(14,775.00)	(136,175.00)	(115,000.00)	21,175.00 118%
3903-3255	Industrial Pretreatment Revenue	(1,325.05)	(11,058.74)	(18,000.00)	(6,941.26) 61%
3903-3261	Rent/Meter Charges		(13,495.52)	(10,000.00)	3,495.52 135%
3903-	Misc	(18,139.36)	(178,796.80)	(172,822.00)	5,974.80 103%
3903-	Fixed Asset Disposals	(3,350.00)	(3,835.00)		3,835.00 0%
3901-	Account Default Fees	(1,380.00)	(27,945.00)	(30,500.00)	(2,555.00) 92%
3201-3275	Contract Reimbursements		(54,952.87)	(107,000.00)	(52,047.13) 51%
	Revenue from BRWA Operations	<u>(1,407,438.80)</u>	<u>(12,550,880.80)</u>	<u>(17,807,409.00)</u>	<u>(5,256,528.20)</u> 70%
3000-3220	Capital Recovery Fees	(57,700.00)	(696,500.00)	(1,200,000.00)	(503,500.00) 58%
3903-3265	Cellular Antenna Site Rental-County portion	(4,110.99)	(45,056.86)	(55,452.00)	(10,395.14) 81%
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		(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		(6,786.60)		6,786.60 0%
	Revenue from Other Sources	<u>(61,810.99)</u>	<u>(3,595,784.12)</u>	<u>(2,485,452.00)</u>	<u>1,110,332.12</u> 145%
	Total Revenue	(1,469,249.79)	(16,146,664.92)	(20,292,861.00)	(4,146,196.08) 80%
OPERATING EXPENSES					
4000 + 4002	Salaries	437,154.94	3,546,395.81	5,849,126.71	2,302,730.90 61%
4010	General Office Expenses	20,597.19	185,946.12	320,898.00	134,951.88 58%
4100	Employee Benefit & Related Expenses	120,893.02	1,104,562.39	2,367,134.00	1,262,571.61 47%
4110	Billing Expenses	7,744.71	158,882.64	274,690.00	115,807.36 58%
4120	Information Systems Expenses	12,732.47	159,268.98	348,946.00	189,677.02 46%
4130	Administration Supplies	28.41	367.54	2,160.00	1,792.46 17%
4140	Customer Service Supplies		1,847.68	4,396.00	2,548.32 42%
4210	Engineering Expenses	1,517.41	56,859.69	147,419.00	90,559.31 39%
4220 + 4223	Operations Expenses	635.81	10,835.89	11,600.00	764.11 93%
4221	Compliance Program Supplies		2,669.82	8,850.00	6,180.18 30%
4222	Pretreatment Expenses	1,915.08	29,349.43	40,400.00	11,050.57 73%
4225-0100	Lab Supplies	1,099.74	15,620.63	18,000.00	2,379.37 87%
4230	Maintenance Expenses	6,577.04	46,956.48	62,146.00	15,189.52 76%
4240	Vehicles & Equipment Expenses	21,988.67	207,897.64	386,097.00	178,199.36 54%
4250	Forest Water Expenses	61,932.63	391,557.88	923,169.00	531,611.12 42%
4260	Well Systems Expenses	2,353.40	26,935.40	40,677.00	13,741.60 66%
4265	SML Central Distribution Water System Expenses	173.00	26,603.98	45,832.00	19,228.02 58%
4270	Highpoint Facility Expenses	4,119.04	43,763.54	41,564.00	(2,199.54) 105%
4330	SMLWTF Water Treatment Expenses	9,739.75	363,922.42	604,554.00	240,631.58 60%
4275	Central Water Distribution Expenses	3,195.08	133,977.45	205,699.00	71,721.55 65%
4276	Central Water Treatment Expenses	3,257.30	108,170.38	189,577.00	81,406.62 57%
4280	Stewartsville Water Expenses	526.49	21,973.73	51,501.00	29,527.27 43%
4290	Forest Sewer Expenses	41,270.71	357,031.75	657,193.00	300,161.25 54%
4291	Central Sewer Collection System Expenses	15,942.22	124,216.81	202,800.00	78,583.19 61%
4293	Central Sewer Treatment Expenses	21,292.31	296,114.56	513,403.00	217,288.44 58%
4292	Moneta Sewer Collection System Expenses	394.12	30,135.27	89,900.00	59,764.73 34%
4294	Moneta Sewer Treatment Expenses	4,532.98	73,299.17	164,401.00	91,101.83 45%
4295	Montvale Sewer Expenses	3,765.37	56,092.55	34,051.00	(22,041.55) 165%
4296	Montvale Sewer Collection System Expenses		480.00	6,020.00	5,540.00 7%
4340	Mariners Landing Sewer Expenses	628.00	41,652.82	110,800.00	69,147.18 38%
4350	Cedar Rock Sewer Expenses	955.70	17,619.25	37,000.00	19,380.75 48%

Bedford Regional Water Auth.
 Summary of Revenue & Expenditures
 For the Eight Months Ending Friday, February 28, 2025

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>	
4360	Paradise Point Water Expenses	320.00	11,047.85	26,525.00	15,477.15	42%
4300 + 4310	Schools Sewer Expenses	3,005.68	11,335.85	43,500.00	32,164.15	26%
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>810,288.27</u>	<u>7,662,495.28</u>	<u>13,844,008.71</u>	<u>6,181,513.43</u>	<u>55%</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	35,901.50	35,902.00	0.50	100%
4500-0675	VRA 2020 Interest (ESCO project)		59,687.51	114,122.00	54,434.49	52%
4500-0680	VA Water Facilities Revolving Loan Interest	<u>48,300.37</u>	<u>48,300.37</u>		<u>(48,300.37)</u>	<u>0%</u>
	Total Interest and Debt Service	<u>66,251.12</u>	<u>654,433.14</u>	<u>1,141,251.00</u>	<u>486,817.86</u>	<u>57%</u>
	Total Exp., Depr. and Debt Service	<u>876,539.39</u>	<u>8,316,928.42</u>	<u>19,572,859.71</u>	<u>11,255,931.29</u>	<u>42%</u>
	Total Revenues Less Oper Expense	(592,710.40)	(7,829,736.50)	(720,001.29)	7,109,735.21	1,087%
	Gross Cash Before Capital Exp	<u>(592,710.40)</u>	<u>(7,829,736.50)</u>	<u>(720,001.29)</u>	<u>7,109,735.21</u>	<u>1,087%</u>
	Less non-debt Capital Contributions		(1,953,800.03)	(230,000.00)	1,723,800.03	849%
	(Earnings)/loss before BRWA Capital Outlays	<u>(592,710.40)</u>	<u>(5,875,936.47)</u>	<u>(490,001.29)</u>	<u>5,385,935.18</u>	<u>1,199%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eight Months Ending Friday, February 28, 2025

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	(753,847.93)	(7,333,742.24)	(11,209,533.00)	(3,875,790.76)	65%
3000-3050	Contract Water Sales	(8,886.50)	(99,755.11)	(269,567.00)	(169,811.89)	37%
3000-3100	Paradise Point Water	(2,305.95)	(10,191.13)	(14,100.00)	(3,908.87)	72%
	Total Water Sales	<u>(765,040.38)</u>	<u>(7,443,688.48)</u>	<u>(11,493,200.00)</u>	<u>(4,049,511.52)</u>	<u>65%</u>
Sewer Sales:						
3100-3000	Sewer Sales	(566,538.35)	(4,221,839.79)	(5,403,187.00)	(1,181,347.21)	78%
3100-3025	Mariners Landing Sewer	(12,174.29)	(97,414.10)	(135,600.00)	(38,185.90)	72%
3100-3050	Cedar Rock Revenue	(3,427.64)	(29,075.63)	(39,600.00)	(10,524.37)	73%
	Total Sewer Sales	<u>(582,140.28)</u>	<u>(4,348,329.52)</u>	<u>(5,578,387.00)</u>	<u>(1,230,057.48)</u>	<u>78%</u>
Penalties:						
3902-3211	Water Penalty Revenue	(9,130.52)	(73,373.64)	(55,000.00)	18,373.64	133%
3902-3213	Sewer Penalty Revenue	(5,659.71)	(44,018.94)	(35,000.00)	9,018.94	126%
	Total Penalties	<u>(14,790.23)</u>	<u>(117,392.58)</u>	<u>(90,000.00)</u>	<u>27,392.58</u>	<u>130%</u>
Account Charges:						
3903-3231	Water Account Charge Revenue	(2,625.00)	(23,375.00)	(35,000.00)	(11,625.00)	67%
3903-3233	Sewer Account Charge Revenue	(1,375.00)	(12,475.00)	(20,000.00)	(7,525.00)	62%
	Total Account Charges	<u>(4,000.00)</u>	<u>(35,850.00)</u>	<u>(55,000.00)</u>	<u>(19,150.00)</u>	<u>65%</u>
Review Fees:						
3903-3240	Engineering Review Fees	(1,498.50)	(64,086.19)	(50,000.00)	14,086.19	128%
3903-3242	Engineering Fire Flow Testing		(2,274.72)	(1,500.00)	774.72	152%
3903-3243	SGP Review and Inspections	(1,000.00)	(6,000.00)	(4,000.00)	2,000.00	150%
	Total Review Fees	<u>(2,498.50)</u>	<u>(72,360.91)</u>	<u>(55,500.00)</u>	<u>16,860.91</u>	<u>130%</u>
Interest Earned:						
3900-3250	Bank Interest Earned		(107,000.38)	(75,000.00)	32,000.38	143%
	Total Interest Earned		<u>(107,000.38)</u>	<u>(75,000.00)</u>	<u>32,000.38</u>	<u>143%</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	(3,575.00)	(61,775.00)	(45,000.00)	16,775.00	137%
3903-3260	Meter Base Installation Revenue	(11,200.00)	(74,400.00)	(70,000.00)	4,400.00	106%
	Total Meter Installation Revenues	<u>(14,775.00)</u>	<u>(136,175.00)</u>	<u>(115,000.00)</u>	<u>21,175.00</u>	<u>118%</u>
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,325.05)	(11,058.74)	(18,000.00)	(6,941.26)	61%
	Total Industrial Pretreatment Revenue	<u>(1,325.05)</u>	<u>(11,058.74)</u>	<u>(18,000.00)</u>	<u>(6,941.26)</u>	<u>61%</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)	(51,321.69)	(73,998.00)	(22,676.31)	69%
3903-3263	Sewer Extension Revenue	(2,500.00)	(40,600.00)		40,600.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(8,155.00)	(64,505.00)	(80,000.00)	(15,495.00)	81%
3903-3270	Miscellaneous Revenue	(397.80)	(14,161.64)	(8,000.00)	6,161.64	177%
3903-3275	Revenue from Communication Towers	(920.07)	(8,208.47)	(10,824.00)	(2,615.53)	76%
	Total Misc	<u>(18,139.36)</u>	<u>(178,796.80)</u>	<u>(172,822.00)</u>	<u>5,974.80</u>	<u>103%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eight Months Ending Friday, February 28, 2025

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
Fixed Asset Disposals:					
3903-3280 Sales and Disposals	(3,350.00)	(3,835.00)		3,835.00	0%
Total Fixed Asset Disposals	(3,350.00)	(3,835.00)		3,835.00	0%
Account Default Fees:					
3901-3211 Reconnect Fee Revenue	(1,380.00)	(17,830.00)	(25,000.00)	(7,170.00)	71%
3901-3212 Return Check Revenue		(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	(1,380.00)	(27,945.00)	(30,500.00)	(2,555.00)	92%
Contract Reimbursements:					
3201-3275 School System Operations		(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		(54,952.87)	(107,000.00)	(52,047.13)	51%
Revenue from BRWA Operations	(1,407,438.80)	(12,550,880.80)	(17,807,409.00)	(5,256,528.20)	70%
Capital Recovery Fees:					
3000-3220 Water Capital Recovery Fees	(40,000.00)	(493,000.00)	(800,000.00)	(307,000.00)	62%
3100-3220 Sewer Capital Recovery Fees	(17,700.00)	(203,500.00)	(400,000.00)	(196,500.00)	51%
Total Capital Recovery Fees	(57,700.00)	(696,500.00)	(1,200,000.00)	(503,500.00)	58%
Cellular Antenna Site Rental-County portion:					
3903-3265 Cellular Antenna Revenue- Co. portion	(4,110.99)	(35,530.91)	(49,332.00)	(13,801.09)	72%
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)	(45,056.86)	(55,452.00)	(10,395.14)	81%
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		(1,218,503.52)		1,218,503.52	0%
Total ARPA Funding		(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: 67%</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	0%
	Total Insurance Proceeds	(6,786.60)		6,786.60	0%
	Revenue from Other Sources	(61,810.99)	(3,595,784.12)	1,110,332.12	145%
	Total Revenue	(1,469,249.79)	(16,146,664.92)	(4,146,196.08)	80%

OPERATING EXPENSES

Salaries:					
4000-0010	Administration Salaries	78,512.56	705,747.14	1,372,075.40	666,328.26 51%
4000-0019	IT Oncall Stipend	800.00	5,127.05	10,400.00	5,272.95 49%
4000-0020	Administration Overtime	186.90	3,237.43	9,231.96	5,994.53 35%
4002-0010	Customer Service Salaries	31,642.31	264,882.99	405,989.60	141,106.61 65%
4002-0020	Customer Service Overtime	252.97	2,958.40	6,494.38	3,535.98 46%
4003-0010	Engineering Department Salaries	74,773.58	594,566.40	832,128.60	237,562.20 71%
4003-0019	Engineering OnCall Stipend	800.00	5,577.05	10,400.00	4,822.95 54%
4003-0020	Engineering Department Overtime	5,337.02	46,026.16	58,274.01	12,247.85 79%
4004-0010	Maintenance Department Salaries	113,520.92	883,335.34	1,424,617.20	541,281.86 62%
4004-0019	Maintenance Oncall Stipend Expense	2,200.00	15,869.67	35,100.00	19,230.33 45%
4004-0020	Maintenance Department Overtime	12,691.58	87,379.62	209,159.93	121,780.31 42%
4005-0010	Operations Department Salaries	116,437.10	868,297.69	1,367,088.60	498,790.91 64%
4005-0019	Operations Oncall Stipend		3,027.05	10,400.00	7,372.95 29%
4005-0020	Operations Department Overtime		60,363.82	97,767.03	37,403.21 62%
	Total Salaries	437,154.94	3,546,395.81	5,849,126.71	2,302,730.90 61%

General Office Expenses:

4010-0075	Board & Committee Meetings	79.04	489.20	1,000.00	510.80 49%
4010-0100	Office Supplies	394.94	3,055.27	8,000.00	4,944.73 38%
4010-0103	Public Outreach Expenses	912.11	5,990.95	18,525.00	12,534.05 32%
4010-0110	Building Maintenance Expense	7,754.09	46,263.92	42,500.00	(3,763.92) 109%
4010-0130	Postage and Shipping Expense	8.56	4,091.75	8,000.00	3,908.25 51%
4010-0140	Commercial Phone Charges	10.27	8,255.55	14,400.00	6,144.45 57%
4010-0142	Cellular Phone Service	2,503.96	13,621.96	20,480.00	6,858.04 67%
4010-0150	Building Power and Utilities	2,771.90	14,015.68	24,000.00	9,984.32 58%
4010-0155	Building Fuel Costs	2,341.37	4,368.96	6,000.00	1,631.04 73%
4010-0170	Advertising	860.20	9,547.27	18,000.00	8,452.73 53%
4010-0175	Bank Service charges	16.29	493.29	16,800.00	16,306.71 3%
4010-0200	Accounting Services	536.56	32,256.56	50,000.00	17,743.44 65%
4010-0220	Legal Expenses		24,080.96	18,000.00	(6,080.96) 134%
4010-0400	Board of Directors Fees	2,375.00	19,000.00	28,500.00	9,500.00 67%
4010-0401	Board Mileage Reimbursements	32.90	414.80	588.00	173.20 71%
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	20,597.19	185,946.12	320,898.00	134,951.88 58%

Employee Benefit & Related Expenses:

4100-0030	Payroll Taxes	31,989.80	277,270.79	442,386.00	165,115.21 63%
4100-0040	VRS Retirement and Group Life	3,588.62	176,506.84	476,387.00	299,880.16 37%
4100-0041	VRS Hybrid Disability Program	1,108.18	7,390.57	14,439.00	7,048.43 51%
4100-0050	Health Insurance	71,727.81	498,345.82	990,731.00	492,385.18 50%
4100-0055	Flexible Spending Account		961.20	2,500.00	1,538.80 38%
4100-0065	Employee Testing	858.00	4,491.00	8,606.00	4,115.00 52%
4100-0075	Meetings	157.62	2,362.87	14,860.00	12,497.13 16%
4100-0080	Professional Dues	286.00	4,728.80	17,410.00	12,681.20 27%
4100-0085	Training and Education	2,539.80	26,980.62	116,026.00	89,045.38 23%
4100-0086	Continuing Education		16,935.96	36,285.00	19,349.04 47%
4100-0101	Clothing and Uniforms	4,161.49	26,910.89	62,380.00	35,469.11 43%
4100-0102	Employee & Incentive Fund	1,074.15	27,407.88	34,350.00	6,942.12 80%

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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: 67%</u>	
4100-0103	Safety	3,401.55	34,269.15	80,060.00	45,790.85	43%
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	120,893.02	1,104,562.39	2,367,134.00	1,262,571.61	47%
Billing Expenses:						
4110-0110	Bill Processing Services	3,240.89	58,902.23	117,064.00	58,161.77	50%
4110-0112	Customer Notification Expenses	110.00	2,552.28	5,000.00	2,447.72	51%
4110-0120	Customer Service Software Maintenance		68,884.10	65,736.00	(3,148.10)	105%
4110-0125	Credit Card Processing Fees	3,856.85	24,355.40	52,000.00	27,644.60	47%
4110-0175	Courier Service	536.97	4,188.63	6,840.00	2,651.37	61%
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	7,744.71	158,882.64	274,690.00	115,807.36	58%
Information Systems Expenses:						
4120-0100	Information Systems Supplies	339.05	1,957.18	14,000.00	12,042.82	14%
4120-0110	Contracted Services (Network)	7,407.51	52,474.67	64,160.00	11,685.33	82%
4120-0115	Continuing Support (Software)	3,545.75	93,909.38	259,436.00	165,526.62	36%
4120-0145	Internet and WAN Communications	1,440.16	10,927.75	11,350.00	422.25	96%
	Total Information Systems Expenses	12,732.47	159,268.98	348,946.00	189,677.02	46%
Administration Supplies:						
4130-0100	Administration Supplies	28.41	367.54	2,160.00	1,792.46	17%
	Total Administration Supplies	28.41	367.54	2,160.00	1,792.46	17%
Customer Service Supplies:						
4140-0100	Customer Service Supplies		1,847.68	4,396.00	2,548.32	42%
	Total Customer Service Supplies		1,847.68	4,396.00	2,548.32	42%
Engineering Expenses:						
4210-0100	Engineering Supplies	569.46	17,602.59	32,973.00	15,370.41	53%
4210-0110	Engineering Reviews		31,097.40	96,000.00	64,902.60	32%
4210-0141	Locating Notification Tickets	865.95	7,380.70	13,242.00	5,861.30	56%
4210-0240	Construction testing	82.00	779.00	5,204.00	4,425.00	15%
	Total Engineering Expenses	1,517.41	56,859.69	147,419.00	90,559.31	39%
Operations Expenses:						
4220-0100	Wastewater Operations Supplies	149.99	1,427.71	1,600.00	172.29	89%
4223-0100	Water Operations Supplies	485.82	9,408.18	10,000.00	591.82	94%
	Total Operations Expenses	635.81	10,835.89	11,600.00	764.11	93%
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	1,915.08	22,836.73	26,900.00	4,063.27	85%
4222-0200	Backflow Supplies		6,512.70	13,500.00	6,987.30	48%
	Total Pretreatment Expenses	1,915.08	29,349.43	40,400.00	11,050.57	73%
Lab Supplies:						
4225-0100	Lab Supplies	1,099.74	15,620.63	18,000.00	2,379.37	87%
	Total Lab Supplies	1,099.74	15,620.63	18,000.00	2,379.37	87%

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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: 67%</u>	
Maintenance Expenses:						
4230-0100	Maintenance Supplies	6,577.04	46,956.48	62,146.00	15,189.52	76%
	Total Maintenance Expenses	6,577.04	46,956.48	62,146.00	15,189.52	76%
Vehicles & Equipment Expenses:						
4240-0100	Vehicles and Equipment Supplies	4,172.12	45,003.15	46,350.00	1,346.85	97%
4240-0110	Vehicles and Equipment Contracted Services	14,797.36	97,720.63	148,150.00	50,429.37	66%
4240-0155	Vehicles & Equipment Fuel Costs	3,019.19	65,173.86	150,000.00	84,826.14	43%
4240-0162	Vehicles and Equipment Insurance			41,597.00	41,597.00	0%
	Total Vehicles & Equipment Expenses	21,988.67	207,897.64	386,097.00	178,199.36	54%
Forest Water Expenses:						
4250-0100	Forest Water Supplies	3,026.43	10,291.83	35,000.00	24,708.17	29%
4250-0110	Forest Water Contracted Services	320.00	19,472.60	40,000.00	20,527.40	49%
4250-0150	Forest Water Power		350.63	6,000.00	5,649.37	6%
4250-0240	Forest Water Sampling and Testing	1,025.08	6,102.98	10,000.00	3,897.02	61%
4250-0300	Forest Water Purchased	57,561.12	328,306.84	721,266.00	392,959.16	46%
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	61,932.63	391,557.88	923,169.00	531,611.12	42%
Well Systems Expenses:						
4260-0100	Well Systems Supplies	1,707.45	6,547.06	7,500.00	952.94	87%
4260-0105	Well Systems Chemicals		4,543.59	6,500.00	1,956.41	70%
4260-0110	Well Systems Contracted Services	320.00	10,738.75	12,000.00	1,261.25	89%
4260-0140	Wells Systems Communications	34.90	242.32	500.00	257.68	48%
4260-0150	Well Systems Power		3,348.63	6,000.00	2,651.37	56%
4260-0240	Well Systems Sampling and Testing	291.05	792.05	5,000.00	4,207.95	16%
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	2,353.40	26,935.40	40,677.00	13,741.60	66%
SML Central Distribution Water System Expenses:						
4265-0100	SML Central Water Distribution Supplies		6,784.60	16,500.00	9,715.40	41%
4265-0110	SML Central Water Distribution Contracted Services		12,253.26	6,200.00	(6,053.26)	198%
4265-0150	SML Central Electric		551.52	840.00	288.48	66%
4265-0240	SML Central Water Distribution Sampling & Testing	173.00	2,106.60	8,000.00	5,893.40	26%
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	173.00	26,603.98	45,832.00	19,228.02	58%
Highpoint Facility Expenses:						
4270-0100	Highpoint Facility Supplies		2,416.45	3,500.00	1,083.55	69%
4270-0105	Highpoint Facility Chemicals	3,799.04	3,799.04	5,000.00	1,200.96	76%
4270-0110	Highpoint Facility Contracted Services	320.00	28,771.75	8,200.00	(20,571.75)	351%
4270-0150	Highpoint Facility Power		6,989.92	14,500.00	7,510.08	48%
4270-0155	Highpoint Facility Fuel Costs		1,786.38	2,000.00	213.62	89%
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	4,119.04	43,763.54	41,564.00	(2,199.54)	105%
SMLWTF Water Treatment Expenses:						
4330-0100	SMLWTF Water Treatment Supplies	13,538.79	57,566.66	75,300.00	17,733.34	76%
4330-0105	SMLWTF Water Treatment Chemicals	(3,799.04)	72,565.57	100,000.00	27,434.43	73%
4330-0110	SMLWTF Water Treatment Contracted Services		76,168.29	150,000.00	73,831.71	51%
4330-0140	SMLWTF Water Treatment Communications		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: 67%</u>	
4330-0150	SMLWTF Water Treatment Power	145,664.34	240,000.00	94,335.66	61%	
4330-0155	SMLWTF Water Treatment Fuel Costs	2,805.45	1,000.00	(1,805.45)	281%	
4330-0240	SMLWTF Water Treatment Sampling & Testing	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	9,739.75	363,922.42	604,554.00	240,631.58	60%
Central Water Distribution Expenses:						
4275-0100	Central Water Supplies	(5,177.92)	28,791.59	37,500.00	8,708.41	77%
4275-0110	Central Water Contracted Services	640.87	82,280.42	99,500.00	17,219.58	83%
4275-0115	Central Water Repairs & Improvements	7,297.03	7,397.03	40,000.00	32,602.97	18%
4275-0150	Central Water Power	37.53	113.64		(113.64)	0%
4275-0240	Central Water Sampling & Testing	397.57	3,976.77	12,750.00	8,773.23	31%
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	3,195.08	133,977.45	205,699.00	71,721.55	65%
Central Water Treatment Expenses:						
4276-0100	Central Water Treatment Supplies	1,493.80	13,951.24	48,700.00	34,748.76	29%
4276-0105	Central Water Treatment Chemicals		19,620.66	55,000.00	35,379.34	36%
4276-0110	Central Water Treatment Contracted Services		43,835.82	20,000.00	(23,835.82)	219%
4276-0140	Central Water Treatment Communications	60.15	684.03	1,020.00	335.97	67%
4276-0150	Central Water Treatment Power	1,703.35	29,158.73	38,000.00	8,841.27	77%
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	3,257.30	108,170.38	189,577.00	81,406.62	57%
Stewartsville Water Expenses:						
4280-0100	Stewartsville Water Supplies		486.59	3,000.00	2,513.41	16%
4280-0110	Stewartsville Water Contracted Services	320.00	1,880.00	2,700.00	820.00	70%
4280-0140	Stewartsville Water Communications	60.15	392.13	600.00	207.87	65%
4280-0150	Stewartsville Water Power		97.53	400.00	302.47	24%
4280-0240	Stewartsville Water Sampling and Testing	26.00	386.50	2,000.00	1,613.50	19%
4280-0300	Stewartsville Water Purchased	120.34	18,301.98	38,500.00	20,198.02	48%
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	526.49	21,973.73	51,501.00	29,527.27	43%
Forest Sewer Expenses:						
4290-0100	Forest Sewer Supplies	119.97	23,107.61	65,400.00	42,292.39	35%
4290-0105	Forest Sewer Chemicals	8,411.65	56,124.50	64,000.00	7,875.50	88%
4290-0110	Forest Sewer Contracted Services	713.84	24,198.82	84,000.00	59,801.18	29%
4290-0140	Forest Sewer Communications	25.25	630.29	3,600.00	2,969.71	18%
4290-0150	Forest Sewer Power		28,970.53	37,200.00	8,229.47	78%
4290-0350	Forest Sewer Treatment Costs	32,000.00	224,000.00	384,000.00	160,000.00	58%
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	41,270.71	357,031.75	657,193.00	300,161.25	54%
Central Sewer Collection System Expenses:						
4291-0100	Central Sewer Supplies	519.96	19,238.20	65,000.00	45,761.80	30%
4291-0110	Central Sewer Coll System Contracted Services	8,187.88	62,049.23	74,500.00	12,450.77	83%
4291-0115	Central Sewer Repairs & Improvements		1,912.60	10,000.00	8,087.40	19%
4291-0150	Central Sewer Power	5,662.53	35,593.82	50,000.00	14,406.18	71%
4291-0155	Central Sewer Fuel Costs	1,571.85	5,381.96	3,000.00	(2,381.96)	179%
4291-0240	Central Sewer Sampling & Testing		41.00	300.00	259.00	14%

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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: 67%</u>
Total Central Sewer Collection System Expenses	15,942.22	124,216.81	202,800.00	78,583.19	61%
Central Sewer Treatment Expenses:					
4293-0100 Center Sewer Treatment Supplies	2,799.56	56,830.27	65,000.00	8,169.73	87%
4293-0105 Center Sewer Treatment Chemicals	9,906.60	85,714.45	125,000.00	39,285.55	69%
4293-0110 Center Sewer Treatment Contracted Services	3,778.74	26,812.88	80,000.00	53,187.12	34%
4293-0115 Center Sewer Sludge Tipping Fees	1,609.00	20,384.00	33,000.00	12,616.00	62%
4293-0140 Center Sewer Treatment Communications	197.59	4,019.29	12,000.00	7,980.71	33%
4293-0150 Center Sewer Treatment Power	10,454.55	65,917.05	120,000.00	54,082.95	55%
4293-0155 Central Sewer Fuel	164.87	698.90	1,500.00	801.10	47%
4293-0240 Center Sewer Treatment Sampling & Testing	(7,618.60)	24,851.72	46,000.00	21,148.28	54%
4293-0411 Center Sewer DEQ Charges		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	21,292.31	296,114.56	513,403.00	217,288.44	58%
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	320.00	5,683.32	44,000.00	38,316.68	13%
4292-0140 Moneta Communications	34.90	242.32	400.00	157.68	61%
4292-0150 Moneta Sewer Power		9,704.65	18,500.00	8,795.35	52%
4292-0155 Moneta Sewer Fuel Costs	39.22	39.22	10,000.00	9,960.78	0%
4292-0240 Moneta Sewer Sampling & Testing		156.30	2,000.00	1,843.70	8%
Total Moneta Sewer Collection System Expenses	394.12	30,135.27	89,900.00	59,764.73	34%
Moneta Sewer Treatment Expenses:					
4294-0100 Moneta Sewer Treatment Supplies	1,163.19	8,090.26	20,000.00	11,909.74	40%
4294-0105 Moneta Sewer Treatment Chemicals	318.60	1,957.77	13,000.00	11,042.23	15%
4294-0110 Moneta Sewer Contracted Services	345.41	9,731.24	28,000.00	18,268.76	35%
4294-0115 Moneta Sewer Sludge Tipping Fees	349.00	3,627.00	9,500.00	5,873.00	38%
4294-0140 Moneta Sewer Treatment Communications		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	397.18	739.24	1,000.00	260.76	74%
4294-0240 Moneta Sewer Treatment Sampling & Testing	1,959.60	15,214.48	20,000.00	4,785.52	76%
4294-0411 Moneta Sewer DEQ Charges		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	4,532.98	73,299.17	164,401.00	91,101.83	45%
Montvale Sewer Expenses:					
4295-0100 Montvale Sewer Supplies	2,296.52	5,324.86	10,000.00	4,675.14	53%
4295-0105 Montvale Sewer Chemicals	318.60	670.60	1,400.00	729.40	48%
4295-0110 Montvale Sewer Contracted Services	300.80	37,206.91	8,000.00	(29,206.91)	465%
4295-0140 Montvale Communications	25.25	149.81	300.00	150.19	50%
4295-0150 Montvale Sewer Power		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	824.20	3,529.83	10,000.00	6,470.17	35%
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	3,765.37	56,092.55	34,051.00	(22,041.55)	165%
Montvale Sewer Collection System Expenses:					
4296-0110 Montvale Sewer Collection Contracted Services		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		480.00	6,500.00	6,020.00	7%
Mariners Landing Sewer Expenses:					
4340-0100 Mariners Landing Sewer Supplies		4,837.40	37,000.00	32,162.60	13%
4340-0110 Mariners Landing Sewer Contracted Services	320.00	19,838.22	34,000.00	14,161.78	58%
4340-0140 Mariners Landing Sewer Communication		392.98	2,400.00	2,007.02	16%
4340-0150 Mariners Landing Sewer Power		14,557.22	28,000.00	13,442.78	52%
4340-0240 Mariners Landing Sewer Sampling & Testing	308.00	2,027.00	3,500.00	1,473.00	58%
4340-0105 Mariners Landing Sewer Chemicals			1,500.00	1,500.00	0%
4340-0155 Mariners Landing Sewer Fuel Costs			2,000.00	2,000.00	0%
4340-0161 Mariners Landing Sewer Property Insurance			2,400.00	2,400.00	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eight Months Ending Friday, February 28, 2025

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
Total Mariners Landing Sewer Expenses	628.00	41,652.82	110,800.00	69,147.18	38%
Cedar Rock Sewer Expenses:					
4350-0100 Cedar Rock Sewer Supplies		3,993.74	10,000.00	6,006.26	40%
4350-0105 Cedar Rock Sewer Chemicals	318.60	670.60	1,000.00	329.40	67%
4350-0110 Cedar Rock Sewer Contracted Services	320.00	3,410.61	12,000.00	8,589.39	28%
4350-0140 Cedar Rock Sewer Communication	34.90	242.32	400.00	157.68	61%
4350-0150 Cedar Rock Sewer Power		5,425.48	9,500.00	4,074.52	57%
4350-0240 Cedar Rock Sewer Sampling & Testing	282.20	1,149.50	900.00	(249.50)	128%
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	955.70	17,619.25	37,000.00	19,380.75	48%
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	320.00	8,006.32	10,000.00	1,993.68	80%
4360-0150 Paradise Point electric		275.58	5,000.00	4,724.42	6%
4360-0240 Paradise Point Sampling and Testing		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	320.00	11,047.85	26,525.00	15,477.15	42%
Schools Sewer Expenses:					
4300-0100 Schools Operations Supplies	2,393.98	4,997.34	10,000.00	5,002.66	50%
4300-0105 Schools Chemicals	477.90	5,396.71	10,000.00	4,603.29	54%
4300-0240 Schools Sampling and Testing	133.80	941.80	8,500.00	7,558.20	11%
4300-0110 Schools Contracted Services			15,000.00	15,000.00	0%
Total Schools Sewer Expenses	3,005.68	11,335.85	43,500.00	32,164.15	26%
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	810,288.27	7,662,495.28	13,844,008.71	6,181,513.43	55%
Depreciation:					
4400-0810 Office Depreciation			13,000.00	13,000.00	0%
4400-0811 Information Systems Depreciation			51,000.00	51,000.00	0%
4400-0812 Vehicles and Equipment Depreciation			300,000.00	300,000.00	0%
4400-0813 Forest Water Depreciation			760,000.00	760,000.00	0%
4400-0814 Lakes Water Depreciation			35,000.00	35,000.00	0%
4400-0815 SML Central Depreciation			410,000.00	410,000.00	0%
4400-0816 Stewartsville Water Depreciation			50,000.00	50,000.00	0%
4400-0817 Forest Sewer Depreciation			575,000.00	575,000.00	0%
4400-0818 Montvale Sewer Depreciation			83,000.00	83,000.00	0%
4400-0819 Amortization Expense			600.00	600.00	0%
4400-0820 Studies Depreciation Expense			27,000.00	27,000.00	0%
4400-0821 Moneta Sewer Depreciation			451,000.00	451,000.00	0%
4400-0822 Central Sewer Depreciation			510,000.00	510,000.00	0%
4400-0823 Center Water Depreciation			440,000.00	440,000.00	0%
4400-0824 SML Water Treatment Facility Depreciation			820,000.00	820,000.00	0%
4400-0825 Mariners Landing Sewer Depreciation			62,000.00	62,000.00	0%

Bedford Regional Water Auth.
 Summary of Revenue & Expenditures
 For the Eight Months Ending Friday, February 28, 2025

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 67%</u>
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	35,901.50	35,902.00	0.50	100%
Total Assumed Debt from City	17,950.75	35,901.50	35,902.00	0.50	100%
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%
VA Water Facilities Revolving Loan Interest:					
4500-0680 VA Water Facilities Revolving Fund Interest	48,300.37	48,300.37		(48,300.37)	0%
Total VA Water Facilities Revolving Loan Interest	48,300.37	48,300.37		(48,300.37)	0%
Total Interest and Debt Service	66,251.12	654,433.14	1,141,251.00	486,817.86	57%
Total Exp., Depr. and Debt Service	876,539.39	8,316,928.42	19,572,859.71	11,255,931.29	42%
Total Revenues Less Oper Expense	(592,710.40)	(7,829,736.50)	(720,001.29)	7,109,735.21	1,087%
Gross Cash Before Capital Exp	(592,710.40)	(7,829,736.50)	(720,001.29)	7,109,735.21	1,087%
Less non-debt Capital Contributions		(1,953,800.03)	(230,000.00)	1,723,800.03	849%
(Earnings)/loss before BRWA Capital Outlays	(592,710.40)	(5,875,936.47)	(490,001.29)	5,385,935.18	1,199%

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	\$ 2,396,521.00					
DEBITS													
Debits from Operations													
Capital Contributions/Asset Sales and Dispos:	\$ 4,900.00	\$ 870,893.00	\$ -	\$ 23,700.00	\$ 435.00	\$ 3,600.00	\$ 1,685.00	\$ 3,350.00					\$ 908,563.00
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	\$ 1,446,501.40					\$ 13,437,860.23
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	\$ 1,449,851.40	\$ -	\$ -	\$ -	\$ -	\$ 14,346,423.23
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	\$ 1,449,851.40	\$ -	\$ -	\$ -	\$ -	\$ 18,565,938.69
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	\$ 1,073,799.88	\$ 805,541.56					\$ 8,410,827.51
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	\$ 471,691.42					\$ 6,114,338.64
Payments on Debt Service	\$ -	\$ -	\$ 2,430,231.27	\$ -	\$ -	\$ -	\$ -	\$ 617,950.75					\$ 3,048,182.02
Transfers to Debt Service Account	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 400,000.00	\$ 200,000.00	\$ -					\$ 1,000,000.00
Transfers to Capital Account	\$ -	\$ -	\$ -	\$ 152,167.00	\$ -	\$ -	\$ 152,167.00	\$ -					\$ 304,334.00
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	\$ 4,110.99					\$ 24,665.94
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	\$ 1,233,811.86	\$ 1,093,753.16	\$ -	\$ -	\$ -	\$ -	\$ 11,552,355.60
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	\$ 2,307,611.74	\$ 1,899,294.72	\$ -	\$ -	\$ -	\$ -	\$ 19,963,183.11
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	\$ 2,396,521.00	\$ 1,947,077.68	\$ -	\$ -	\$ -	\$ -	\$ -

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: March 7, 2025
Re: February 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 February.

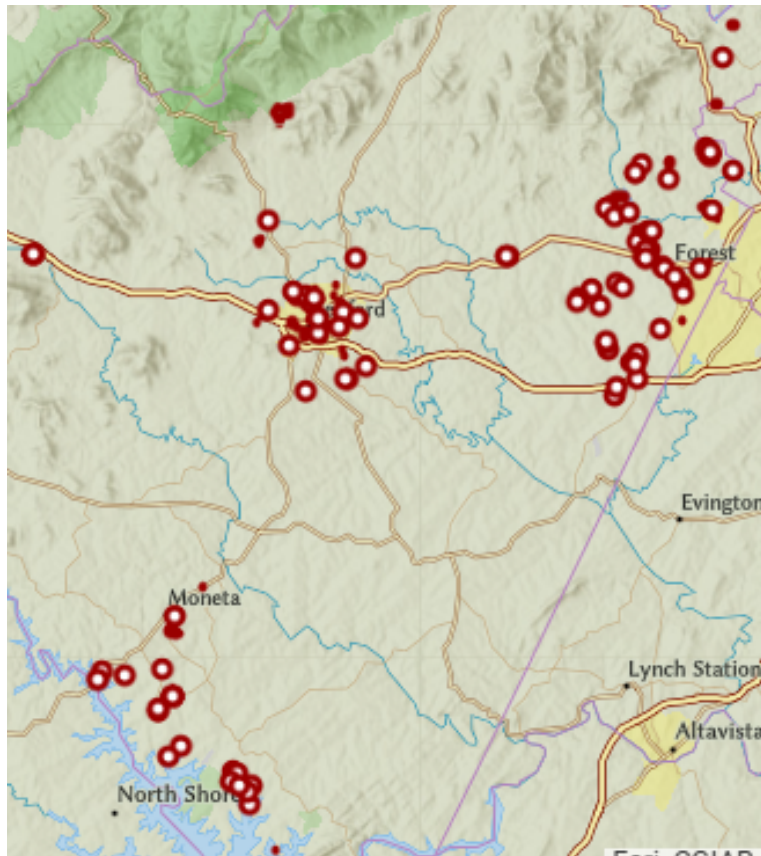


Figure 1: Map Showing Distribution of February Tasks

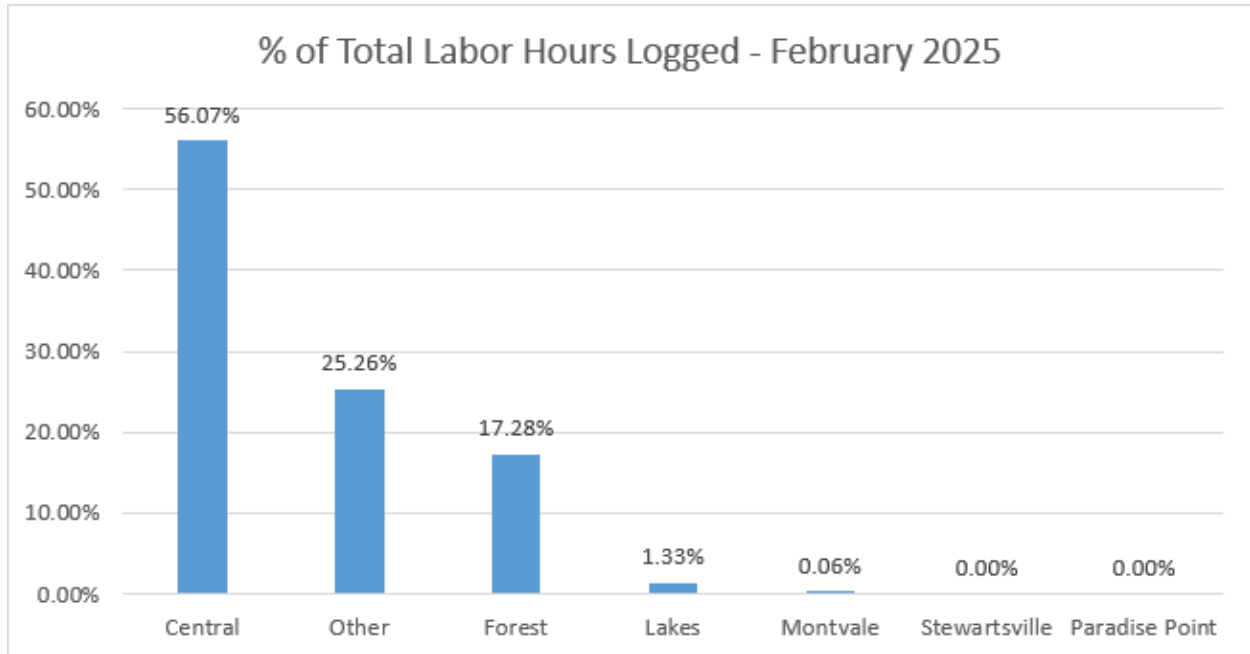
Labor Hours Invested by General Service Area

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

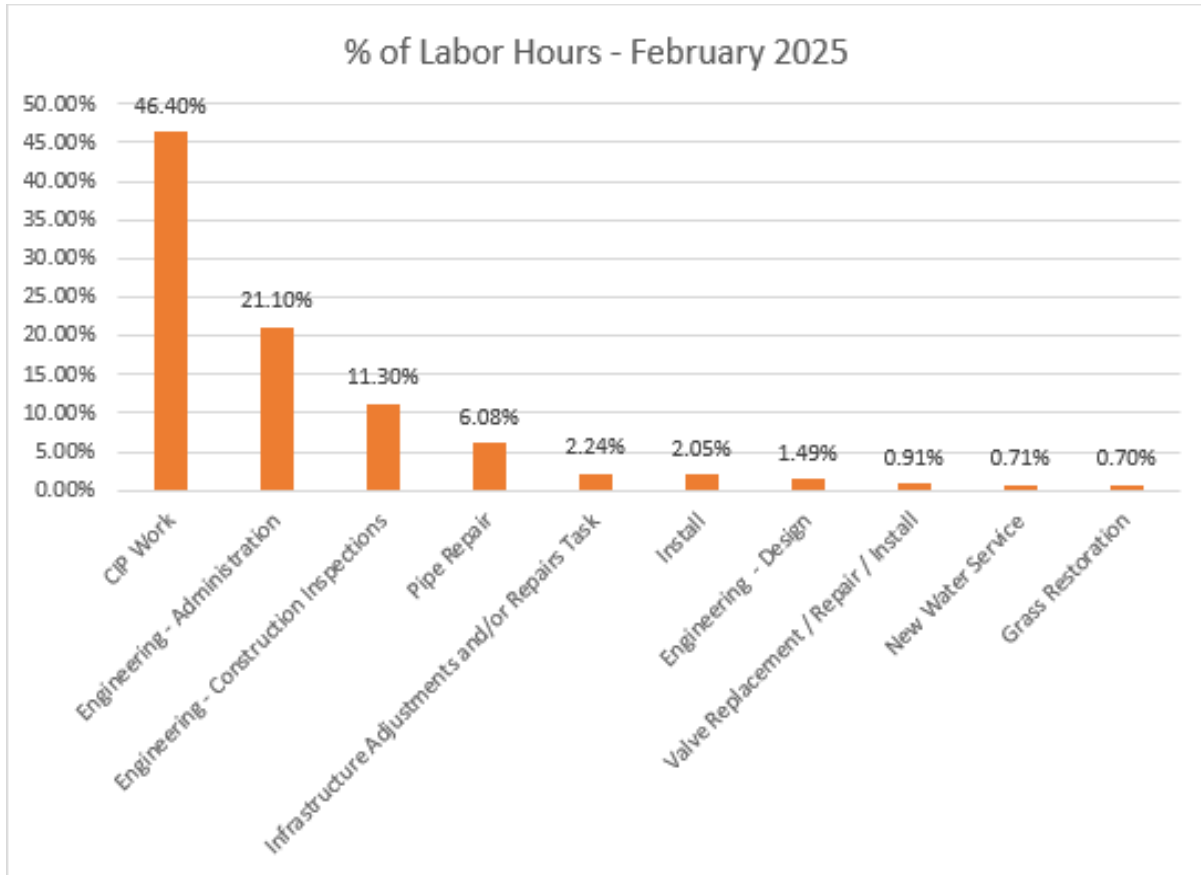
General Service Areas:

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



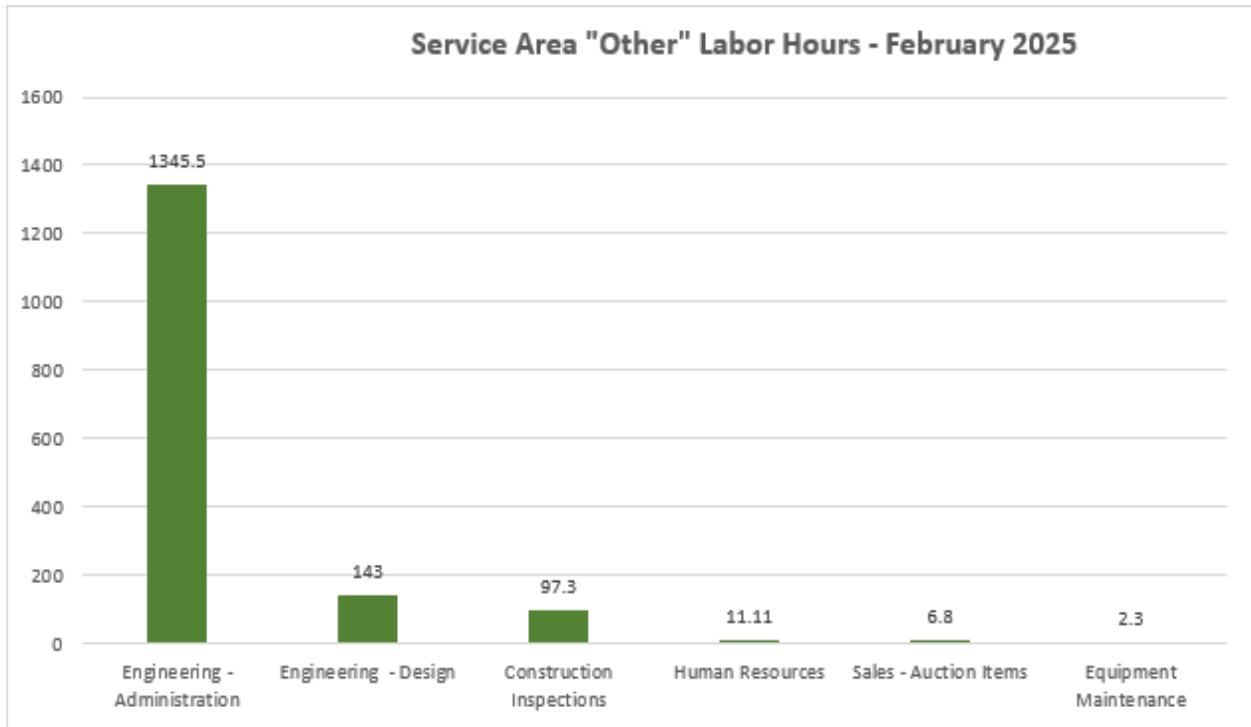
Labor Hours by Task Type

Just under 93% of the total labor hours logged in February 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 February 2024.





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

RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Thomas Cherro, Director of Operations
Date: March 11, 2025
Re: Resolution 2025-03.01: Sole Source Procurement

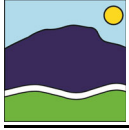
Enclosed for your consideration is the above-referenced resolution to authorize the sole source procurement of a Bio-Wheel unit for the Montvale Wastewater Treatment Plant.

The proposed resolution seeks to authorize the one-time procurement agreement with Wastewater Technologies for replacement parts and equipment covered under the BioROTOR patents at the Montvale Wastewater Treatment Facility. The estimated cost for the bio-wheel parts and material will be \$106,773.20. The expenditures will utilize funds from the CIP Reservoir Project, which did not receive outside funding, so the dedicated funds will be allocated to procure the parts and materials for the bio-wheel.

Per the BRWA Operating Policy Manual -BRWA 10.10 Purchasing, Section 6 – Sole Source Procedures, Paragraph C.2:

“For contract or purchases exceeding fifty thousand dollars (\$50,000), the expenditure(s) must be approved by the Board of Directors of the Authority, and documentation shall be provided as necessary to obtain the approval of the board.”

Attached to this memorandum are supporting documents from Wastewater Technologies and Blue Ridge Engineering.



March 10, 2025

Mr. Thomas Cherro
Bedford Regional Water Authority
1723 Falling Creek Rd.
Bedford, VA 24523

Re: Montvale WWTP Repairs
JN 1118

Dear Mr. Cherro:

In follow up to our recent conversations, we have proceeded forward with obtaining pricing for the repairs to the existing Biowheel at the Montvale WWTP. This letter will serve as a summary of the anticipated repair costs and recommendations for moving forward with the repairs to the treatment system.

Wastewater Technologies, LLC is the manufacturer of the Biowheel, and since it is a proprietary piece of equipment, the repair parts will have to be sole sourced from the manufacturer. As you are aware, the main treatment component, Biowheel, has been taken out of service and a temporary aeration system put in its place until repairs can be made. Since this is a very critical component to the treatment system, these repairs need to be done as soon as possible and treated as an emergency for securing a contractor to facilitate the work.

To determine the complete scope of materials and equipment needed for the repairs, it is going to be necessary to take a two-phased approach. The first phase will include the removal of any Biowheel components that will not be reuseable and dewatering the existing treatment basin so the Biowheel shaft, trunnion – stub axle, bearings, framework, and components can be fully inspected and a final list of materials needed for repair can be determined. The second phase of the work will be the purchase and installation of the materials and equipment to complete the repairs.

Based on our discussions and my conversations with Wastewater Technologies, we feel that Falwell Corporation has the most experience and knowledge of the existing treatment system and the Biowheel. Therefore, I have worked with them and Wastewater Technologies to develop pricing for both phases of work. The pricing that has been developed is listed below, but please understand that phase 2 pricing may change somewhat after the completion of the phase 1 work. Copies of pricing are attached for your record.

Phase 1	\$14,475 (Falwell Corporation)
Phase 2	\$106,773.20 (Wastewater Technologies)
	<u>\$60,000</u> (Falwell Corp)
Estimated Total	\$181,248.20



Blue Ridge Engineering & Construction Services, LLC

With regards to schedule, we recommend that Falwell Corporation be released as soon as possible to perform the phase 1 work. Upon completion of phase 1, the final list of materials and equipment can be determined and priced. Procurement of materials is anticipated to be 10 weeks.

Once BRWA approves the phased approach to the work and the anticipated costs, we recommend that BRWA provide an updated schedule to the Department of Environmental Quality for record purposes.

If you have any questions or need additional information, please let me know.

Sincerely,

Christopher S. Fewster, PE
Owner/Engineer

cc: Don Ricketts, Lon Ricketts – Wastewater Technologies
David Falwell – Falwell Corporation

WASTEWATER TECHNOLOGIES

Reclaiming Clean Water

WASTEWATER TECHNOLOGIES, LLC.

112 Wild Thorn Lane
Greenville, SC 29615
tel. 540.468.3128

E-Mail: Donald.Ricketts@wwtllc.com

QUOTE

Customer: Bedford Regional Water Authority
1722 Falling Creek Rd.
Bedford, VA 24522

Quote No: Q-1505.001

Description: BioROTOR parts

Date: March 7, 2025

Attn: Thomas Cherro, Director of Operations
540-586-7679

Quoted 50% with PO

t.cherro@brwa.com

Terms: 50% upon completion

Project Name/ Project No:	Client Purchase Order No:		Payment Terms:
Montvale #1505			net 10
Item/Description	QTY	Unit Price	Line Total
1" CONNECTING RODS (with fasteners) coal tar epoxy	144	\$210.60	\$30,326.40
ENDPLATES for connecting rods (with fasteners) galvanized	24	\$793.00	\$19,032.00
BLACK MEDIA 4 HOLE PLATES	3900	\$5.43	\$21,177.00
TRUNNION - STUB AXLE ASSEMBLY (with fasteners) coal tar epoxy	2	\$8,954.40	\$17,908.80
SEW Helical Gearmotor	1	\$9,995.00	\$9,995.00
Drive Chain - WS720CS	40	\$109.00	\$4,360.00
Drive Sprocket (split construction)	1	\$1,874.00	\$1,874.00
Final Installation Inspection Trip and Report	1	\$2,100.00	\$2,100.00
Lead Time for most items approx. 6-8 weeks			
Lead Time for chain and sprocket approx. 11 weeks			
Note: Freight is not included and will be billed			
TOTAL THIS QUOTE			\$106,773.20

*NOTE: Price(s) listed may be subject to change after Phase 1 inspection

Wastewater Technologies, LLC.

BY



Acceptance Signature:

RESPOND TO:

Donald.Ricketts@wwtllc.com

Prepared by: LR

Date:

WASTEWATER TECHNOLOGIES

Reclaiming Clean Water

WASTEWATER TECHNOLOGIES, LLC.

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Greenville, SC 29615
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*NOTE: Price(s) listed may be subject to change after Phase 1 inspection

Wastewater Technologies, LLC.

BY



Acceptance Signature:

RESPOND TO:

Donald.Ricketts@wwtllc.com

Prepared by: LR

Date:



March 10, 2025

Mr. Thomas Cherro
Bedford Regional Water Authority
1723 Falling Creek Rd.
Bedford, VA 24523

Re: Wastewater Technologies LLC - BioROTOR™

Dear Mr. Cherro:

Wastewater Technologies LLC holds four US patents on the BioROTOR™ which is installed at the Montvale, Virginia wastewater treatment plant, and is the sole source of replacement parts and equipment covered by these patents. We are also the sole source of new BioROTOR™ equipment.

The Montvale plant was designed for one Model 18-5.0 BioROTOR™ unit, of which has been installed and in operation for approximately the past twenty years. New equipment furnished will be similar to your existing BioROTOR™, however will incorporate any improvements that have been made to the product.

Please let me know if you have any questions give me a call on my cell at (703) 283-7814 or at (540) 468-3128.

Thanks for considering us for your upgrades.

Sincerely,

Wastewater Technologies LLC

A handwritten signature in black ink, appearing to read "Donald D. Ricketts".

Donald D. Ricketts, P.E.
President/CEO
DDR:krk



RESOLUTION

2025-03.01

Sole Source Procurement

At a regular meeting of the Bedford Regional Water Authority (“Authority”) Board of Directors, held in the Board Meeting Room at the Authority’s Administrative Annex Building on the 18th of March, 2025, beginning at 7:00 p.m.:

WHEREAS, the Authority owns and operates the Montvale Wastewater Treatment Plant; and,

WHEREAS, under the terms of the Clean Water Act, the Montvale Wastewater Treatment Plant operates under the Department of Environmental Quality (DEQ) permit VA0087238 dated April 1, 2022. The Montvale Wastewater Treatment Plant shall follow the Operations and Maintenance (O&M) Manual outlining practices and procedures used to comply with the requirements of the Authorities permit, including repairing or replacing equipment directly correlated to the treatment process; and,

WHEREAS, the bio-wheel system, which was put into service in 2005, has failed and in need of replacement; and,

WHEREAS, Wastewater Technologies LLC is the only vendor capable of meeting the exact requirements of the existing equipment, and changing to a different vendor would require substantial retrofits to the current plant configuration; and,

WHEREAS, any configuration changes to the Montvale Wastewater Treatment Plant will require the Authority to notify DEQ of any planned physical alterations or additions to the permitted facility; now,

THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the Director of Operations to utilize sole source procurement per the Authority’s policy 10.10 for the purchase of BioROTOR repair parts and material from Wastewater Technologies LLC, for the Montvale WWTP; and,

BE IT FURTHER RESOLVED, that the total amount of the expenditures for the bio-wheel replacement parts and materials shall not exceed an amount of \$110,000.00.

Member _____ made a motion to approve this Resolution.

Member _____ made a Second to approve.

Board Member Votes: ___Aye ___Nay ___Abstain



CERTIFICATION

The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held **March 18, 2025**, at which a quorum was present and acting throughout, and that the same has not been amended or rescinded and is in full force and effect as of the date of the above mentioned meeting.

(SEAL)

Brian M. Key, Secretary,
Bedford Regional Water Authority

ADMINISTRATION REPORT



Western Virginia Water Authority

March 7 at 9:21 AM · 🌐



💧 Water Tower Showdown 2025 💧

📅 Save the date: July 26, 2025

More details at www.vaawwa.org/events/watertowershowdown2025

Are you already planning your summer activities and awaiting warmer weather?! Western Virginia Water Authority, [Lynchburg Water Resources](#), [Bedford Regional Water Authority](#), and [Virginia Section AWWA](#) are hosting a middle school STEAM competition this summer in Roanoke! 💧 Students work in teams of up to 4 to build a model water tower and then the students bring their towers for judging. It's free to enter and winners earn a cash prize! 🏆

For more information, guidance, or team support contact education@westernvawater.org or register at the website above!



📍 Lynchburg Water Resources and 2 others

3 shares

👍 Like

💬 Comment

📧 Send

➦ Share



WORKSESSION AGENDA
BEDFORD COUNTY BOARD OF SUPERVISORS
ADMINISTRATION BUILDING
February 24, 2025

5:00 PM **WORKSESSION**

(1) Call to Order

(2) Discussion regarding the Animal Shelter expansion project. (*see Action Item #9a for documentation*)

(3) Discussion regarding C.I.P. (Capital Improvement Projects)

Adjourn

New Project Listing FY26-30 CIP

Department	Project REF#	Project Name	Project Description	Total Estimated Cost/Reserve
Treasurer	1.22	Tax Management Software System	Comprehensive tax management software designed to modernize and improve the efficiency of tax collection and management processes.	450,000.00
Sheriff	3.25	Message Board / Radar Trailers	Two message boards to replace one that is 24 years old, and one to have an extra board due to high demand.	36,775.00
Sheriff	3.26	Storage/Processing Building	4 Bay Building for evidence processing and storage for armored vehicle, incident command bus and 4-wheelers/SxS's.	231,850.00
E911	3.30	Porter's Mountain Generator Replacement	Diesel generator for the Porters Mountain radio tower to ensure reliable backup power for emergency dispatch operations. Diesel offers greater efficiency and power for critical infrastructure. Applied for a FEMA grant which would cover 95% of cost.	50,000.00
E911	3.31	EMD/EPD/EPD Software Replacement	Cutting-edge software solution to enable efficient and accurate response coordination for emergency medical services, fire departments, law enforcement, and other critical public safety agencies.	80,000.00
E911	3.32	Update 911 Phone System	Modern phone system with emerging critical features like AI translation and video-to-911, which our current system lacks. Current Intrado Viper contract ends in 2029.	200,000.00
Public Works	4.53	Courthouse Boiler Replacement	Replace one of two boilers at the Courthouse which is about 25 yrs old. Boilers typically have a life-span of 20 years. One boiler was replaced in 2024.	117,000.00
Public Works	4.54	Administration Building Cooling Tower	The current cooling tower is from the 1990 construction and is not operating efficiently. Cooling towers typically have a life-span of 20-30 years.	119,232.00
Public Works	4.55	Administration Building Lighting Replacement	Much of the County Administration building's lighting is outdated, with insufficient emergency backup in some areas, posing potential safety risks.	72,888.00
Public Works	4.56	Exterior Building Cleanings	Regular exterior building cleanings help maintain the structure's appearance and prevent damage from dirt and debris.	30,000.00
Public Works	4.57	Courthouse Chiller Piping Replacement	The 25-year-old chilled water piping is nearing the end of its lifespan, causing leaks, and requires testing and phased replacement over the next two years.	1,100,000.00
Public Works	4.58	Courthouse Lighting Upgrade	Upgrade fluorescent lighting to LED lighting at the Courthouse.	187,500.00
Public Works	4.59	Courthouse/Burks-Scott Building Repointing	Repair/replace old or missing mortar in joints or cracks of building structure.	410,883.00
Public Works	4.60	Falling Creek Sewer Line	Installation of force main on the west side of Falling Creek Road with tie-in to the existing sewer line on the east side.	1,360,000.00
Public Works	4.61	Courthouse Chiller Replacement	The Courthouse chiller, installed in 2000 during the last major renovation, is nearing the end of its 25-year lifespan and needs replacement.	550,000.00
P&R	7.28	Bellvue Recreation Center - Sports Lights Replacement	Outdated and failed lighting system needs replacement to extend field usage, support local sports teams, and accommodate the expanded use by FYAA.	400,000.00
P&R	7.29	Branding / Park Signage Overhaul	Redesign the Bedford County Parks & Recreation logo and standardize park signs, with new signs installed across all facilities to improve park visibility.	97,000.00
P&R	7.30	Cannery Boiler Replacement	New boiler to replace its aging, failing system, as it is essential for the operation and community programs.	140,000.00
P&R	7.31	Sports Field Improvement Reserve Fund	This new reserve provides regular funding for smaller improvements and maintenance to sports fields across the County, including re-grading, fencing repairs, and grant matching.	250,000.00
P&R	7.32	Moneta Park - Sports Field Lights	New LED Baseball Field Lighting to be installed at Moneta Park to enhance field usage and address the area's lack of baseball field space.	325,000.00
P&R	7.33	New London Disc Golf - Pocket Park	Redesign the New London Disc Golf course with a new entrance, parking, signage, pavilion, and bathrooms. Create a pocket park, boosting the business park's appeal, and increasing tourism.	485,000.00

Design Services for Sheriff's Office/911 Expansion & a new Social Services Building

ID: LA28BEDFORDCNTY:80810 • State: Virginia

- Description
- Overview
- Contacts
- Docs 6
- Classifications
- Additional
- Similar 6

Description

Original

Summary

Background

The County of Bedford, Virginia is seeking proposals from qualified architectural firms to provide design and support services for two significant projects: a 15,000 sq. ft. addition to the Bedford County Sheriff's Office located at 1345 Falling Creek Road, Bedford, VA 24523, and a new 30,000 sq. ft. Social Services building adjacent to the Sheriff's Office.

This initiative aims to enhance local law enforcement and social services capabilities in response to community needs. The Owner has budgeted for these capital projects over several years and prioritizes timely delivery, especially for the social services building.

Work Details

The selected architectural firm will be responsible for providing comprehensive architecture and engineering design and support services that include:

1. Development of 100% design documents for both the 15,000 sq. ft. addition to the Sheriff's Office and the new 30,000 sq. ft. Social Services building.
2. Associated sitework including the design of sanitary sewer facilities, specifically a pump station and sewer main to serve Bedford County parcel #14705200 with future expansion capacity.
3. Deliverables include topographic surveys, geotechnical reports, construction estimates, interim design deliverables at 30%, 60%, and 90% completion stages, coordination meetings with stakeholders, review and approval of contractor invoicing, and any additional work necessary to ensure project completion.
4. All written documents must be provided in both hard copy and electronic formats (Microsoft Word or other specified formats), while drawings should be available in AutoCAD format as needed.

Period of Performance

The contract will commence upon award and is expected to follow a schedule that prioritizes the design of the social services building package; specific timelines will be established during project planning.

Place of Performance

The work will primarily take place at the Bedford County Sheriff's Office located at 1345 Falling Creek Road, Bedford, VA 24523, with additional sitework occurring on adjacent parcels.



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

RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Jason Michaels, HR Manager
Through: Brian Key, Executive Director
Date: March 4, 2025
Re: Resolution 2025-03.02 – Health Insurance

Enclosed, for your consideration, is the above referenced resolution, as well as the rates proposed for health insurance in fiscal year 2025-2026. The rates proposed reflect an average increase of 8.20% in the premium for continuation of coverage.

This resolution is required, by the Local Choice, to be submitted before April 1st in order to allow the Authority to sign up for Health Insurance as an employee benefit.

FY 2025-2026 TLC Premiums

Full-Time

	FY 24-25 Monthly Total Premium	FY 25-26 Monthly Total Premium	BRWA's Share (%)	FY 25-26 Authority Monthly Premium Share	Employee's Share (%)	FY 25-26 Employee Monthly Premium Share	Planned FY 25-26 Employee Share per Pay Period	FY 24-25 Employee Share per Pay Period	Difference per Pay Period
Key Advantage Expanded Comprehensive									
FT Employee Only	\$ 892.00	\$ 965.00	90.0%	\$ 868.50	10.0%	\$ 96.50	\$ 44.54	\$ 41.17	\$ 3.37
FT Employee + 1	\$ 1,651.00	\$ 1,786.00	60.0%	\$ 1,071.60	40.0%	\$ 714.40	\$ 329.72	\$ 304.80	\$ 24.92
FT Family	\$ 2,408.00	\$ 2,605.00	60.0%	\$ 1,563.00	40.0%	\$ 1,042.00	\$ 480.92	\$ 444.55	\$ 36.37
Key Advantage Expanded Preventative									
FT Employee Only	\$ 872.00	\$ 943.00	90.0%	\$ 848.70	10.0%	\$ 94.30	\$ 43.52	\$ 40.25	\$ 3.28
FT Employee + 1	\$ 1,614.00	\$ 1,746.00	60.0%	\$ 1,047.60	40.0%	\$ 698.40	\$ 322.34	\$ 297.97	\$ 24.37
FT Family	\$ 2,356.00	\$ 2,549.00	60.0%	\$ 1,529.40	40.0%	\$ 1,019.60	\$ 470.58	\$ 434.95	\$ 35.63
Key Advantage 250 Comprehensive									
FT Employee Only	\$ 812.00	\$ 878.00	95.0%	\$ 834.10	5.0%	\$ 43.90	\$ 20.26	\$ 18.74	\$ 1.52
FT Employee + 1	\$ 1,502.00	\$ 1,625.00	65.0%	\$ 1,056.25	35.0%	\$ 568.75	\$ 262.50	\$ 242.63	\$ 19.87
FT Family	\$ 2,192.00	\$ 2,371.00	65.0%	\$ 1,541.15	35.0%	\$ 829.85	\$ 383.01	\$ 354.09	\$ 28.92
Key Advantage 250 Preventative									
FT Employee Only	\$ 793.00	\$ 858.00	97.0%	\$ 832.26	3.0%	\$ 25.74	\$ 11.88	\$ 10.98	\$ 0.90
FT Employee + 1	\$ 1,468.00	\$ 1,588.00	66.0%	\$ 1,048.08	34.0%	\$ 539.92	\$ 249.19	\$ 230.36	\$ 18.83
FT Family	\$ 2,140.00	\$ 2,315.00	66.0%	\$ 1,527.90	34.0%	\$ 787.10	\$ 363.28	\$ 335.82	\$ 27.46



RESOLUTION

2025-03.02

Health Insurance

At a regular meeting of the Bedford Regional Water Authority (“Authority”) Board of Directors, held in the Board Meeting Room at the Authority’s Administrative Annex Building on the 18th day of March 2025, beginning at 7:00pm:

WHEREAS, it is recognized by the Board that the provision of quality and affordable health insurance is a very important benefit to Authority employees; and,

WHEREAS, the Authority received the health insurance program renewal documentation from The Local Choice on February 19, 2025 and included in the renewal are the proposed rates for Fiscal Year 2025-2026; and,

WHEREAS, attached to this resolution is the data showing the proposed rates which indicate the costs to the Authority to provide health insurance coverage in FY 2025-2026; and,

WHEREAS, if the Authority is going to proceed with renewing the health insurance coverage with the Local Choice for the next fiscal year, action needs to be taken by the Board before April 1, 2025; now,

THEREFORE, BE IT RESOLVED, that the Director of Administration of the Authority is authorized to execute the necessary documents to renew the health insurance contract with The Local Choice program.

Member _____ made a motion to approve this Resolution.

Member _____ made a Second to approve.

Board Member Votes: ___Aye ___Nay ___Abstain

CERTIFICATION

The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held **March 18, 2025** at which a quorum was present and acting throughout, and that the same has not been amended or rescinded and is in full force and effect as of the date of the above mentioned meeting.

(SEAL)

Brian M. Key, Secretary,
Bedford Regional Water Authority

PROJECTS REPORT

CAPITAL IMPROVEMENT PROGRAM

Projects Listing

Line ID	JN	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
29		Central WWTP	Sewer	Central WWTP - Replace railings and chains on primary basin #2	CIP - 2025	\$30,000			\$ 30,000	Wastewater	Jennifer	Not Started				
36		Moneta WWTP	Other	Moneta WWTP - Electric pallet lift	CIP - 2025	\$10,000			\$ 10,000	Wastewater	Jennifer	Not Started				
1	2020-043.4	Central	Water	Forest to Lakes Booster Station & SCADA	Other - SML Residual	\$2,300,000	\$2,217,403	\$ 2,217,403	\$ 82,597	Water	William	In Progress	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	2020-043.3	Forest	Sewer	Ivy Creek 5 & 6 Design, Construction & Capacity	Other - 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	2021-111	Central	Water	Helm Street Tank Replacement	Other - 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	2024-087	Central	Sewer	Winoa Lift Station Replacement	Other - Town/EDA/ Winoa/ Ascent	\$300,000	\$126,452	\$ 28,316	\$ 271,684	Wastewater	Jennifer	In Progress	3/10/25	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. CIP crew is installing a bypass around the station.	6/5/24	3/1/25
8		Central WTP	Water	Central WTP - Upgrade Chemical Feeders (PaCl)	CIP - 2022	\$10,000			\$ 10,000	Water	William	In Progress	3/7/25	Control Equipment Rep came on-site to evaluate project on 3/6/25. Currently awaiting a bid quote.	3/17/25	5/26/25
9		Central WTP	Water	Hoist system for moving pumps - Currently out of service	CIP - 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	CIP - 2024	\$40,000			\$ 40,000	Water	William	In Progress	3/7/25	WGK will be on site the week of 3/10/25, to evaluate this project and provide bid quote.	3/21/25	10/11/24
11	2020-008	Central WTP	Water	Central WTP - Booster station for customers directly served (Construction)	CIP - 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	CIP - 2025	\$150,000			\$ 150,000	Water	William	In Progress	3/7/25	WGK will be on site the week of 3/10/25, to evaluate this project and provide bid quote.	10/4/2024	4/21/2025
14		Central WTP	Water	Central WTP - Relocation of Hypochlorite	CIP - 2025	\$84,000			\$ 84,000	Water	William	In Progress	3/7/25	WGK will be on site the week of 3/10/25 to evaluate this project and provide bid quote.	3/31/2025	6/23/2025
15	2023-025	Central WTP	Water	Central WTP - Phase 1 Electrical Upgrades	CIP - 2025	\$359,878			\$ 359,878	Water	William	In Progress	3/7/25	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	CIP - 2022	\$150,000		\$ 31,222	\$ 118,778	Water	William	In Progress	3/4/25	Emailed contractors asking for update and bids.	3/31/25	3/13/25
19		SML (w/ WVWA)	Water	Raw Water intake valves	CIP - 2025	\$25,000			\$ 25,000	Water	William	In Progress	3/7/25	We have received a quote from Perkinson Company, our regional AUMA Valve Rep, and are currently awaiting a sole-source letter to complete Bid Quote forms.	10/4/2024	4/28/2025
20		SML (w/ WVWA)	Water	Sodium hypochlorite day tank & pipe wall	CIP - 2025	\$50,000			\$ 50,000	Water	William	In Progress	3/7/25	WGK will be on site the week of 3/10/25, to evaluate this project and provide bid quote.	3/28/2025	6/23/2025
21		SML (w/ WVWA)	Water	Sewer Pump Station 4 Upgrades Ph 1 (EQ)	CIP - 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	CIP - 2023	\$25,000			\$ 25,000	Water	William	In Progress	3/7/25	WGK will be on site the week of 3/10/25, to evaluate this project and provide bid quote.	3/13/25	1/21/25
23		SML (w/ WVWA)	Water	SMLWTF - Add Security System to Fire Alarm System	CIP - 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	CIP - 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
25		Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	CIP - 2022	\$5,000			\$ 5,000	Information Systems	Therron	In Progress	8/15/24	Will be getting quotes from different vendor. No response from Security Lock& Key.		
26	2023-022	Central	Sewer	Central Pump Stations 1 & 2 Upgrades	CIP - 2024 / Town / County	\$660,000	\$689,580	\$ 635,453	\$ 24,547	Wastewater	Jennifer	In Progress	3/10/25	Wetwell has been cleaned out at PS #1. Troubleshooting of pump issues continues. ESP provided quotes for rebuilding 3 pumps from PS#1 for use at PS #2.	12/10/24	1/31/25
27	2023-106	Central	Sewer	Sewer Flow Meter - Bedford Weaving	CIP - 2024	\$25,000	\$6,728	\$ 6,728	\$ 18,272	Engineering	Phil	In Progress	3/10/25	Meeting held with owner; owner in disagreement with BRWA-owned and operated flow meter.	12/2/24	3/3/25

**CAPITAL IMPROVEMENT PROGRAM
Projects Listing**

Line ID	JN	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
30		Central WWTP	Sewer	Central WWTP - Replace grit collector #2	CIP - 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	CIP - 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	CIP - 2025	\$30,000	\$38,347		\$ 30,000	Wastewater	Jennifer	In Progress	2/21/25	Grinder was delivered on 2/21/25		12/31/2024
33		Lakes	Sewer	Blower system at Moneta pump station 1	CIP - 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	10/31/24
34		Mariners	Sewer	Install bracing on influent basin on Train 1 and 2	CIP - 2023	\$20,000		\$ 8,756	\$ 11,244	Wastewater	Jennifer	In Progress	2/10/25	Falwell completed installation of railings on Train 1.	3/13/23	12/6/24
37		Purchases	Other	Phase 1 of Data Visualization	CIP - 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	CIP - 2025	\$30,000	\$30,000		\$ 30,000	Maintenance	Phil	In Progress	2/10/25	Three quotes obtained. Reviewing specs of each model before ordering.	10/4/2024	2/14/2025
41		Various	Other	Sample Hydrants Phase 2A (8)	CIP - 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
42		Montvale WWTP	Sewer	Montvale WWTP Biowheel & plant repairs	CIP	\$132,000	\$160,000		\$ 132,000	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.		
5	2022-081.1	Central	Water	Stoney Creek Reservoir - Ph 1 (PER) & Ph 2 (Repairs/Design)	CIP - 2023	\$200,000	\$195,990	\$ 177,021	\$ -	Engineering	Rhonda	Complete	3/10/25	Design is complete. Awaiting funding for construction.	9/14/22	10/31/24
6	2022-081	Central	Water	Stoney Creek Reservoir - Ph 2B (Cleaning/Design)	CIP - 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.	N/A	N/A
7	2022-081	Central	Water	Stoney Creek Reservoir - Ph 3A (Rehab Construction - BRWA Portion)	CIP - 2025	\$100,000			\$ -	Engineering	Rhonda	Complete	3/7/25	With grant funding denied, current funding not sufficient to move forward with project. Funds will be reallocated to critical needs at Montvale and Central WWTPs.	N/A	N/A
13		Central WTP	Water	Central WTP - Repairs to Elevator	CIP - 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	CIP - 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	CIP - 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
28		Central WWTP	Sewer	Carport to cover sludge dumpster	CIP - 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.	N/A	N/A
35		Mariners	Sewer	Pump Station 5 SCADA (6th Fairway)	CIP - 2023	\$10,000	\$10,025	\$ 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
39		Purchases	Other	Sewer SL-RAT	CIP - 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	CIP - 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
						\$26,141,919	\$23,943,576	\$16,125,654	\$ 9,679,419							

Job #: 2020008	Job Type: Water	Service Area: Bedford Central	Last Updated: 2/13/2025
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. Foundation poured and finished 1/29/25.			

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 #210012980 & 210012981 recorded 9/8/21. 10/5: Pipe materials difficult to find, significant cost increase. Esmts #210015229, #210015230, #210015231 & #210015232 recorded 10/26/21. 60% drawings rec'd 11/4/21 - Review completed by SWF 11/16/21, with final review by RBE and comments returned on 12/2/21. Esmt #210016351 recorded 11/17/21. Esmt #210016549, #210016550 & 210016569 recorded 11/22/21. Esmt #210018045 recorded 12/22/21. Public hearing to be scheduled to review Environmental Assessment per DEQ. ESMT's #220000674 & 220000675 recorded 1/14/22. #220000834 & #220000835 recorded 1/20/22. Working with Lynchburg on special requirements needed for easements providing benefit to Lynchburg; Lynchburg requiring deed with title search and plats. Continued discussions with 2 property owners for sewer line easements (Green, Johnston). VMRC permit advertised. Dsgn 03 rec'd 2/10/22. Reviewed to Sheet C-316. Stopped review & issued comments thus far on 2/24/22. Outstanding sewer line easements presented to the Board in March; sewer meter access easements to be addressed at a later date if needed. ESMT's #220002973 & 220002974 recorded 3/14/22. ESMT's #220003144 & 220003145 recorded 3/17/22. ESMT #220003779 recorded 3/31/22. All linework easements obtained; access easements pending. 2 line easements to be corrected with Lynchburg as Grantee. Updated construction cost estimate received 5/3/22 reflecting significant price escalations; Dsgn 04 rec'd 6/10/22. Draft construction contract amendment rec'd 7/6/22 and reviewed by legal counsel; presented for approval at August Board meeting. Design plans being finalized. Access easements being obtained, as well as updated and/or widened easements where applicable. Construction Amendment signed 8/19/22. Dsgn 05 rec'd 8/23/22. Dsgn 05 review completed 9/8/22. Awaiting review comments from Lynchburg for final plan updates. 10/20: approximately 4000 LF of pipe is on site; due to environmental restrictions for endangered bat species, tree removal not permitted until 11/15. Due to delay in Lynchburg approvals, clearing to begin around week of 12/12 on Bedford County side. Lynchburg not permitting work until plans have final approvals. 1/6: Clearing underway and several temporary stream crossings installed on Bedford County side. Pay App 1 with stored materials rec'd 1/6/23. ESMT #230000186; 230000187; & 230000188 recorded 1/10/23. ESMT 23000546 recorded 1/26/23. Preconstruction meeting with DEQ on 2/3/23. Surface blasting for easement clearing began late January. Agreement executed 2/8 to allow use of City easements. Meter access easements mailed to Lynchburg for execution on 2/17/23. Preconstruction with Lynchburg held on 2/23/23. RLD permits received from both County and City. Blasting underway. Shop Dwg 01 rec'd 3/21/23. ESMT #230002218 recorded 3/21/23. Shop Dwg 02 rec'd 3/23/23. ESMT #230000188 recorded 4/10/23. Bypass Pumping tested 5/22/23 Blasting caused damage to COL Chemical Storage building. Contractor to repair roof. H2S was found in bedrock; considering smaller blasts with relief holes (5/26/2023). 7/7: City line to be replaced to existing alignment, costs shared between EC Pace, BRWA, and COL. New alignment in design for interceptor. Change Order 1 executed 7/28/2023 for time and reallocation of Ph 1 funds related to delayed DEQ closing and Lynchburg sewer replacement. Sewer replacement to begin 8/14. Sanitary sewer installation began at manhole 121. 30-inch sewer installation has been completed to manhole 128. Manhole 129 (metering manhole) is still being fabricated and due to arrive onsite the middle to end of January 2024. The crew set manhole 130 11/9/2023. ESMT #230010277 recorded 12/12/23. ESMT #240000817 & #240000820 recorded 2/5/24. ESMT #240001400 recorded 2/28/24. Dsgn 10 rec'd 5/6/24. Dsgn 10 Review Completed by JD 5/16/2024. Change Order 2 executed to shift funding to lower portion of project; Change Order 3 for \$713k pending Board approval for funding. DEQ finalizing loan terms for additional funding, which will include \$3500 closing costs. Esmt #24000013537 recorded 8/6/24. Esmt #240004884 recorded 8/13/24. Change Order 3 approved at 9/2024 Board meeting and executed 9/23/24 for \$713k; additional funding approved through DEQ; 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 sited. 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:
Job Name: Lake Vista Sewer Line Rehabilitation Study		Funding/Budget:	1/13/2025
		Funding Source: Operating	Department Contact:
Engineer: BRWA Preventative Maintenance		Design Contract Amt:	P Alexander
Contractor:		Construction Contract Amt:	
Description: Analysis of 24" and 18" sewer line flowing into LVPS to identify any large sources of I&I and plan for rehabilitation as appropriate to limit peak flows into LVPS.			
Status: PM Crew to perform condition assessment, CCTV survey, and easement clearing. All manholes and cleanouts have been located. PM will work on clearing easements beginning February 2025 upon bat restrictions being lifted. 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:
Job Name: Helm Street Tank Replacement		Funding/Budget: \$3,850,000.00	2/13/2025
		Funding Source: ARPA-Town, Escrow, Ca	Department Contact:
Engineer: Whitman, Requardt & Associates (WRA)		Design Contract Amt: \$218,203	Ward / Dade / Cox
Contractor: WGK		Construction Contract Amt: \$3,360,000	
Description: Replacement of existing deteriorated round tank at Helm Street with a new tank to serve the system.			
Status: Scoping meeting held with WRA and BRWA on 11/9 to review design options prior to design proposal. On-site meeting held 12/9 with WRA to review field conditions prior to preparing proposal. Proposal received 12/20 and under review to reduce scope where feasible. Scope revisions requested to reduce level of analysis. Revised proposal received 2/14/22 and executed 3/2/2022. Preliminary budget estimate from WRA indicates total project cost of approx. \$3.5M. Kickoff meeting held 4/12. Survey began 5/4; and is complete; soil borings completed 5/9. Meeting held 6/22 to review waterline functions and connectivity on site. Preliminary Design Report and geotech report rec'd 7/26, 2 weeks behind schedule. Comments returned 8/17; revisions rec'd 9/20. Preliminary engineering conference held with VDH and PER approved on 11/1. 60% plans and estimate rec'd 12/21/22 and submitted to VDH (12/21/22) and Town (12/22/22). Current cost estimate of \$3.6M including \$573k contingency. 60% plan comments sent on 2/9/23. BRWA verified pipe depths at 3 locations. ARPA funding redistributed between Town & Country and Helm Street tank. 90% plans & specs received 5/22/23. Design reviewed with Water Ops on 7/13/23. Comments returned 7/20. Final documents to be submitted for permitting at end of August. Working with Schools to relocate communication equipment. 100% drawings rec'd 8/22; reviewed with Town TRC on 9/6 and submitted to County E&S for LDP review. VDH Waterworks Construction Permit rec'd 10/4; awaiting SWM and building permit approvals prior to bidding. IFB was advertised on 11/5. Bid Opening date is December 19, 2023. Pre-Bid meeting was held on site on 11/29. Addendum #1 was issued on 12/8. No bids were received. Project will be advertised again in January 2024. Second bid opening will be held on March 5th, 2024. One bid was received totaling \$3.885M submitted by WGK Construction. Contractor provided value engineered proposal for \$3.36M; contract awarded 3/20/24. Water Ops and Maintenance testing impact of 10" line being temporarily down during construction; bypass materials ordered to limit impact. Demolition began 7/26/2024. WGK beginning foundation construction 10/7/24. Tank walls complete. as of the week of 1/6/25; the roof to the tank is being constructed. Fisher Tank has demobilized 2/8/25.			

Job #: 2022018	Job Type: Internal	Service Area: Countywide	Last Updated:
Job Name: Lead Compliance Planning & Implementation		Funding/Budget: \$250,000.00	3/7/2025
		Funding Source: VDH Grant	Department Contact:
Engineer: CHA (120 Water as subconsultant)		Design Contract Amt:	R English \ S Taylor \ K Draper
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 March 2025 upon email program issues being addressed.			

Job #: 2022081.1	Job Type: Feasibility Study	Service Area: Bedford Central	Last Updated: 3/7/2025
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. CIP construction funds reallocated to other critical sewer projects due to insufficient amount for dam repairs without 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: 3/10/2025
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. Pipe installation is complete.			
Job #: 2023022	Job Type: Internal	Service Area: Central Sewer	Last Updated: 3/7/2025
Job Name: Central Pump Station 1 & 2		Funding/Budget: \$660,000.00	
		Funding Source: CIP	Department Contact: English/Cherro/Mitchell/Taylor
Engineer: Blue Ridge Engineering (C Fewster)		Design Contract Amt: \$16,000	
Contractor: WGK, Fairwinds		Construction Contract Amt: \$229,918	
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 complete pending troubleshooting issues with 2 pumps. Old pumps being rebuilt for placement and spares in PS #2.			

Job #: 2023051	Job Type: Internal	Service Area:	Last Updated:
Job Name: Shady Knoll Sewer Replacement		Funding/Budget:	1/17/2025
Engineer:		Funding Source: Setasides - Sewer	Department Contact:
Contractor:		Design Contract Amt:	S Taylor / J Dean
Description:		Construction Contract Amt:	
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
Engineer:		Funding Source: CIP	Department Contact:
Contractor:		Design Contract Amt:	T Cherro \ Alexander \ T Hale
Description: Sewer Flow Meter Installation		Construction Contract Amt:	
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.			

Job #: 2024087	Job Type: Internal	Service Area: Bedford Central	Last Updated:
Job Name: Winoa Lift Station Replacement		Funding/Budget: \$300,000.00	3/7/2025
Engineer: AH Environmental Consultants, Inc.		Funding Source:	Department Contact:
Contractor:		Design Contract Amt: \$20,529	R English \ T Cherro
Description:		Construction Contract Amt:	
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. CIP crew installing bypass system.			

Job #: 2024121	Job Type: Internal	Service Area:	Last Updated:
Job Name: BRWA Solar Farm at SMLWTF		Funding/Budget:	11/8/2024
Engineer: Schnieder Electric		Funding Source:	Department Contact:
Contractor:		Design Contract Amt:	Brian Key
Description:		Construction Contract Amt:	
Status: Discussed with Schneider Electric during a meeting on 10/29/2024. Requested a proposal to evaluate this as an ESCO project.			

Job #: 2025010	Job Type: Internal	Service Area: Countywide	Last Updated:
Job Name: Capital Improvement Plan FY25-26		Funding/Budget:	3/7/2025
Engineer:		Funding Source:	Department Contact:
Contractor:		Design Contract Amt:	R English
Description: Annual review and update for fiscal year CIP funding requests.		Construction Contract Amt:	
Status: Information sent to management on 2/4 with requests due 3/5 to coincide with operating budget deadlines. New requests to be reviewed with existing requests and prioritized based upon available funding.			

Job #: 2025018	Job Type: Internal	Service Area: Town	Last Updated:
Job Name: Bedford Area Fire Training Center - FFMV		Funding/Budget:	3/7/2025
		Funding Source:	Department Contact:
Engineer:		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Proposed FFMV for the training facility.			
Status: Engineering to work with CIP crew to establish easement needed for proposed meter vault.			

Job #: 2012015	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 2/25/2025
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 & Agmnt rec'd 12/7/12. Site Plan 03 rec'd 1/10/13. Site Plan 03 rec'd 1/15/13 for our records only. FF Test Fee rec'd 1/28/13. Site Plan 04 rec'd 3/26/13. Site Plan 05 rec'd 4/18/13. Rec'd Revised Site Plan from Planning "For Your Records" 8/13/13. Shop Drawings 01 rec'd 3/21/19. Site Plan 06 (slip sheet) rec'd 4/1/24. Comments emailed to Planning & uploaded to Bluebeam 4/2/24. Site/Dsgn 07 rec'd 6/3/2024. Base Review Fee needed 6/3/24. Base Fee rec'd 6/4/24. Comments sent to Consultant 6/7/2024. Site/Dsgn Plan 08 rec'd 8/2/24. Comments sent to Planning 8/8/2024. Site/Dsgn 09 rec'd 8/19/24. Site Plan Approved 8/21/2024. Awaiting Developer Items for C2C. Signed Developer Agmt rec'd 8/23/24. Shop Dwg 01 rec'd 9/5/24. Shop Dwg 02 9/13/24. Bond #B3283867 rec'd 9/13/24. 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. Manhole Core completed 2/25/25.			
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: J Dean
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 red' 4/4/19. 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 9Need 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 req'd. Dsgn 04 rec'd 12/18/21. Review completed 1/11/22 - holding comments until receipt of re-review fees. Re-review fee rec'd 3/28/22. Dsgn 04 comment released. Need 3 hard copies of plans, Insp Fees, Shop Dwgs & Plat recordation. 3 hard copies rec'd. Shop Dwg 01 rec'd 10/31/22. Inspection Fees received on 12/6/2022 (\$5,888.28) & C2C issued. Construction began the week of 5/22/2023. Construction stopped temporarily due to VDOT LUP being needed to cross West Crossing Drive. Counts and Dobyn are still waiting for VDOT to approve work be it bore or open cut as of 9/8/2023. Field change was sent 10/6/2023 and was accepted by BRWA Construction Manager. Crew returning to site and bore is scheduled for the week of 11/13/2023. Punchlist sent 12/11/23. Correspondence with developer on remaining punchlist items 9/30/24. Revised punchlist issued 11/21/24.			

Job #: 2021018	Job Type: Site Plan w/ Existing Utilities	Service Area: Smith Mountain Lake	Last updated on: 3/31/2024
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: 3/4/2025
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. Warranty Letter for Phase 1 rec'd 3/4/25.			
Job #: 2021043.1	Job Type: Water & Sewer	Service Area:	Last updated on: 3/4/2025
Job Name: Jefferson Village Drive Townhomes Phase 1			Department Contact: S Dade
Description: Project has been phased; reference 2021-043.			
Status: 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. Warranty Letter for Phase 1 rec'd 3/4/25. Warranty Letter for Phase 1 rec'd 3/4/25.			
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 #: 2023080	Job Type: Site Plan w/Proposed Utilities	Service Area: Huddleston	Last updated on: 2/21/2025
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. Site Plan 02 rec'd 2/14/25. Comments 02 routed to CP 02/21/2025, awaiting dev acknowledgment letter.			
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: 2/13/2025
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. Sewer main and laterals are completed from manhole B thru manhole F 1/23/24. Sewer main from manhole F thru manhole W on Crossing Court 2/4/25.			
Job #: 2024027	Job Type: Water & Sewer	Service Area: Town of Bedford	Last updated on: 2/10/2025
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 Engineer 12/31/2024. Dsgn 04 rec'd 1/28/25 Extended Review Fee 1/30/25. Comments 04 sent to Norm and planning on 2/1/2025.			
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: 2/25/2025
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 01 rec'd 1/31/25. Developer Agmt, Review & Inspection Fees rec'd 1/31/25. ESMT #250000809 recorded 2/3/25. Shop Dwg 02 rec'd 2/20/25. Shop Dwg 03 rec'd 2/25/25.			
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 #: 2024092	Job Type: Water & Sewer	Service Area: New London	Last updated on: 2/6/2025
Job Name: The Links at New London Phase 1 - Site/Design			Department Contact: J Dean
Description: Proposed 58 townhome development.			
Status: Site/Dsgn 01 rec'd 8/27/24 (Need Base Fee), Base Fee rec'd 9/26/24. Comments sent to Planning 9/27/2024. Site/Dsgn 02 rec'd 1/23/25. Comments sent to Planning 2/6/2025.			
Job #: 2024098	Job Type: Site Plan w/Proposed Utilities	Service Area: Forest	Last updated on: 2/27/2025
Job Name: Terry Volkswagen 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 11/14/24 (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. Site/Dsgn 02 rec'd 2/14/25. Site/design comments 02 routed to CP 02/27/2025			

Job #: 2024104	Job Type: Water	Service Area: Forest	Last updated on: 2/26/2025
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. Dsgn 05 rec'd 2/20/25. Extended Review Fee rec'd 2/26/25. Review 05 approved, waiting for plat. Review comments routed to consultant 02/26/2025			
Job #: 2024114	Job Type: Site Plan w/ Existing Utilities	Service Area: Town of Bedford	Last updated on: 2/14/2025
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. Comments, easement agreement, and quote sent to engineer and planning 02/14/2025.			
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			Department Contact: S Taylor
Description: Proposed 5,330 SF building addition.			
Status: Town TRC 11/6/24. Concept 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. Site plan approved by BRWA 02/06/2025, routed to town and consultant			
Job #: 2024129	Job Type: Internal	Service Area: Bedford Central	Last updated on: 3/7/2025
Job Name: Town of Bedford Performance Bond Policy			Department Contact: R English
Description: Bonding policy for the Town of Bedford related to developments.			
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. Awaiting final policy.			
Job #: 2024133	Job Type: Internal	Service Area: Countywide	Last updated on: 3/7/2025
Job Name: Bedford County Schools Operating Contract Update (2024)			Department Contact: R English
Description: Update to 2022 operating contract to include Stewartville and Otter River school WWTPs.			
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, fully executed on 2/14/25.			
Job #: 2025004	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 1/29/2025
Job Name: Boonsboro Meadows Section 6 & 7 - Design			Department Contact:
Description:			
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:** 2/13/2025
Job Name: Readmore Landing Development - Design **Department Contact:** J Dean

Description: Proposed water and sewer extension to serve 86 lot subdivision,

Status: Dsgn 01 rec'd 1/15/24. Base Fee rec'd 1/21/25. Comments sent to Planning 2/13/2025.

Job #: 2025009 **Job Type:** Sewer **Service Area:** Forest **Last updated on:** 2/3/2025
Job Name: Sundance Design Townhomes - Site/Design **Department Contact:** S Taylor

Description: Proposed 7 townhomes and public sewer extension.

Status: Site/design 01 rec'd 1/16/25. Base Fee rec'd 1/31/25. Comments routed to CP 02/03/2025.

Job #: 2025019 **Job Type:** Internal **Service Area:** **Last updated on:** 2/28/2025
Job Name: Stoney Creek Dam Inspection 2025 **Department Contact:** T Hale

Description: 2025 Stoney Creek Dam Inspection

Status: Proposal requested 2/28/25.

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	0lf	\$0.00	0lf	11/13/2024
2023083 Bellevue Acres Subdivision - Design	Water	Gillispie Properties, LLC 4449 S Amherst Hwy Madison Heights, VA 24572	\$174,756.87	1332lf	\$0.00	0lf	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	0lf	\$0.00	0lf	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	131lf	\$5,650.00	0lf	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	0lf	\$836,364.98	55lf	9/17/2024
2019117 Westyn Village Condotels Phase 2 - Site/Design	Water & Sewer	Westyn Village, LLC P.O. Box 148 Forest, VA 24551 Phone: 434-660-9054	\$110,499.50	1319lf	\$11,724.80	160lf	9/26/2024

Total Value Waterline Dedications: \$445,356.37

Total Length Water Pipe: 2782lf

Total Value Sewer Line Dedications: \$853,739.78

Total Length Sewer Pipe: 215lf

Total Value of Dedications: \$1,299,096.15

EXECUTIVE DIRECTOR'S REPORT

System Summary Presentation

Topic: SCADA System

(Supervisory Control And Data Acquisition)