The primary mission of the BRWA is to provide customers with the highest quality water and wastewater services at rates that are reasonable and just while protecting public health.

Bedford Regional Water Authority

BOARD OF DIRECTORS

June 17th, 2025

BEDFORD REGIONAL WATER AUTHORITY

Providing quality service to everyone.

1723 Falling Creek Road, Bedford, VA 24523-3137 540.586.7679 540.586.5805 www.brwa.com

Bedford Regional Water Authority

1723 Falling Creek Road
Bedford, VA 24523-3137
(540) 586-7679 (phone)
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MEETING NOTES

To: BRWA Board of Directors

From: Brian M. Key, Executive Director

Date: June 10, 2025

Re: Notes for the June 17, 2025, Board of Directors Meeting

As is often the case, the June board meeting agenda is fairly light. There are no action items proposed, and the usual monthly reports are included. The letters that were requested by the board at the May meeting are included in the Executive Director section of the board packets.

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

AGENDA

Bedford Regional Water Authority

1723 Falling Creek Road
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NOTICE AND AGENDA

To: Board of Directors

From: Brian M. Key – Executive Director

Date: June 10, 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, June 17, 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/85650545127?pwd=SykSdqWPbth0CYa7Dvjp59TMoCE2gw.1
  - Meeting ID: 856 5054 5127
  - Passcode: ktaa08
- Join the Zoom meeting with **audio only** by phone:
  (646) 558 8656 or (301) 715 8592 or (470) 381 2552
  - Meeting ID: 856 5054 5127
  - Passcode: 029637
- 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: May 20, 2025 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
6. Operations Report: Presented by Thomas Cherro
7. Administration Report: Presented by Megan Pittman
8. Projects Report: Presented by Rhonda English
9. Executive Report: Presented by Brian Key
10. Other business not covered on the above agenda
11. Motion to Adjourn

MINUTES

1723 Falling Creek Road
Bedford, VA 24523-3137
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www.brwa.com

Bedford Regional Water Authority – Board of Directors
Regular Board Meeting – Minutes
May 20, 2025

A regular meeting of the Board of Directors of the Bedford Regional Water Authority ("Bedford Water") was held on Tuesday, May 20, 2025, in the Board Meeting Room in Bedford Water's Annex building located at 1723 Falling Creek Road in Bedford County.

Members Present:........... Bob Flynn, Chair
Jay Gray, Vice Chair
Donald Barger, Jr.
Kevin Mele
Michael Moldenhauer
Steve Rush
John Sharp

Members Absent:............ none

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

1. Call to Order

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

2. Review of Agenda

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

1. Call to Order
   a. Pledge of Allegiance
   b. Moment of Silence
2. Review of Agenda
3. Public Hearing for Rate Adjustments
   a. Open Public Hearing
   b. Presentation about Rates: Presented by Jill Underwood
   c. Public Comments about Rates
   d. Close Public Hearing
4. Action Item Following Rate Hearing
   a. Resolution 2025-05.01: Rate Policy 2.00
   b. Resolution 2025-05.02: Rate Information Policy 2.01
5. Public Comments for all issues other than the public hearing
6. Approval of Minutes: April 15, 2025 – Regular Board Meeting
7. Financial Report: Presented by Jill Underwood
   a. Financial Statements through month end April 2025
   b. Resolution 2025-05.03: FY 2025-2026 Operating Budget
   c. Resolution 2025-05.04: FY 2025-2026 Capital Improvement Projects
8. Operations Report: Presented by Tom Cherro

9. Administration Report: Presented by Megan Pittman
10. Engineering Report: Presented by Rhonda English
    a. Project Reports
    b. Resolution 2025-05.05: Engineering Term Contract Extension Agreements
11. Executive Report: Presented by Brian Key
12. Other business not covered on the above agenda
13. Motion to Adjourn

3. Public Hearing for Rate Adjustments

a. Open Public Hearing

The public hearing opened at 7:01 pm.

b. Presentation about Rates: Presented by Jill Underwood

Ms. Underwood gave a presentation about the rates. The proposed rate increase is $2.00 for water base charges, $2.00 for sewer base charges, and a $0.25 commodity increase for each. This is about a $6.00 increase for average users receiving both water and sewer services. The estimated bill for water per month is $58, and sewer is $66. There are 3 systems (Cedar Rock sewer, Mariners Landing sewer and Paradise Point water) with special base rates based on their expenses; therefore their monthly base rates are different.

For every $1.00 the water base fee is increased, there is an additional $186,000 in revenue; for every $1.00 the sewer base fee is increased, there is an additional $100,000 in revenue. An analysis for sewer replacements needed over the next ten years in the Central service area showed that it would cost $62.6 million to replace the sewer lines. All other service area sewer lines would cost $18.7 to replace. This shows the need for higher rates to fund capital projects in the coming years, as current funding is not even close to funding the replacements needed.

c. Public Comments about Rates

Nancy Leighton from the Town of Bedford spoke about the increase in rates across all utilities and that some citizens are not able to keep up with the costs.

d. Close Public Hearing

The public hearing closed at 7:17 pm.

4. Action Item Following Rate Hearing

a. **Resolution 2025-05.01:** Rate Policy 2.00

This resolution is necessary to adopt the rates and support the FY 2026 operating budget, which was presented and approved later in the agenda. This also includes an additional project phasing fee.

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 20th day of May 2025, beginning at 7:00 p.m.:

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

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

WHEREAS, to provide sufficient revenue to cover all of the expenditures that are included in the proposed FY 2025-2026 operating budget, certain changes have been proposed to the Authority schedule of rates and charges; and,

WHEREAS, the Authority has provided sufficient notice in the Bedford Bulletin on April 23, 2025 and May 7, 2025 and conducted a public hearing on Tuesday, May 20, 2025 to solicit public comments on the proposed changes to the schedule of rates; and,
WHEREAS, the Board of Directors of the Authority has reviewed the proposed changes to the schedule of rates and rate information and desires to implement these changes; now,
THEREFORE, BE IT RESOLVED, that the Board of Directors of the Bedford Regional Water Authority does hereby adopt the revised Rate Policy 2.00 and further authorizes the Executive Director to proceed with implementing the rates as properly advertised. The new rates will be effective for all usage beginning on June 1, 2025 and for all bills sent out after June 30, 2025.

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

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

Board Member Votes: __6__Aye __1__Nay __0__Abstain. The motion carried.

b. **Resolution 2025-05.02:** Rate Information Policy 2.01

With the approval of Resolution 2025-05.01 for the rates, modifications are required to the 2.01 Rate Information policy.

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 20th day of May 2025, beginning at 7:00 p.m.:
WHEREAS, the Bedford Regional Water Authority (the "Authority") is a public service authority formed and existing in accordance with the provisions of Chapter 51 of Title 15.2 of the Code of Virginia, 1950, as amended, the Virginia Water and Waste Authorities Act §§ 15.2-5100-15.2-5159 (the "Act"); and,
WHEREAS, the Authority desires to have a comprehensive set of policies governing the manner in which the Authority conducts its regular business, and the Authority directs that these policies be grouped together into an operating policy manual; and,
WHEREAS, with the approval of the Rates Policy 2.00 with Resolution 2025-05.01, changes are needed to the Rate Information Policy 2.01; and,
WHEREAS, there is considerable extra work that is performed by the Engineering team when a project is split into phases after the original approvals; therefore, a Project Phasing Fee has been added; now,
THEREFORE, BE IT RESOLVED by the Board of Directors of the Bedford Regional Water Authority that the changes to the above noted policy be hereby adopted by the Authority.

Member Mele made a motion to approve this Resolution.

Member Barger made a Second to approve.

Board Member Votes: __7__Aye __0__Nay __0__Abstain. The motion carried.

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

Nancy Leighton said she was a member of Next Door, and there have been complaints about the pressure on North Street.

Mr. Sharp asked if it would be beneficial to sit down with General Assembly members to see if there is potential funding to help water and sewer utilities. The board discussed different strategies to increase funds for replacing the infrastructure.

6. Approval of Minutes: April 15, 2025 - Regular Meeting

The regular Board Meeting Minutes from April 15, 2025, were reviewed.

Member Gray made a motion to approve the minutes.

Member Moldenhauer seconded the motion.

- Board member votes: __7__Aye; __0__Nay; __0__Abstain. The motion carried.

7. Financial Report: Presented by Jill Underwood

a. Financial Statements through month end April 2025

The Customer Service statistical report was included in the packet. The budget goal was 83% for April, with operating revenues at 87% and operating expenses for the month totaling 75%. Capital Recovery fees received this FY are 71% of the total budgeted amount; water is at 78%, and sewer is at 58%. The BRWA received the Town and County's contribution towards the upgrades to Pump Stations 1 and 2. The preliminary audit has begun, and this is earlier than ever in the past. This is largely due to the addition of the Finance Manager.

b. **Resolution 2025-05.03:** FY 2025-2026 Operating Budget

The Finance Committee reviewed the operating budget at their meetings on March 26, 2025, and April 2, 2025. The draft budget was presented to the Board at the April 15, 2025, regular board meeting. The proposed budget for FY 2025-2026 was included in the packet.

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 20th day of May 2025, beginning at 7:00 p.m.:

WHEREAS, the Board of Directors of the Authority has been presented with the FY 2025-2026 Budget, with a summary indicating Total Revenues in the amount of $21,359,733 and Cash Operating Expenses in the amount of $18,563,235 and Total Expenditures (including depreciation) in the amount of $23,150,835 (the "Operating Budget Summary"); and,

WHEREAS, in support of the Operating Budget Summary, a Detailed Report of Revenues and Expenditures for FY 2025-2026 (the "Line Item Budget") has been submitted to the Board indicating line item expenditures within the categories contained in the Operating Budget Summary; and,

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

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

1) approve the Fiscal Year 2025-2026 Line Item Budget, and thereby authorize and appropriate the Total Expenditures contained in the Operating Budget Summary subject to receipt of the Revenues estimated therein; and;
2) authorize the Executive Director to move items with discretion within the Operating Budget Summary Categories from line item to line item, consolidate or delete line items, and otherwise spend funds in the Operating Budget Summary categories without further action on the part of the Board; and,
3) require that the Executive Director ensure that a report of the Revenues and Expenditures be made to the Board at its regular meetings and more often if requested.

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

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

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

c. **Resolution 2025-05.04:** FY 2025-2026 Capital Improvement Projects

The Finance Committee reviewed the FY 2025-2026 CIP Budget, which includes both internal purchases and projects at its meeting held on April 2, 2025. The CIP list was presented to the board at the April 15, 2025 regular Board meeting.

At a regular meeting of the Bedford Regional Water Authority ("Authority") Board of Directors, held in the Board Meeting Room at the Authority's Administrative Annex Building on the 20th day of May 2025, beginning at 7:00 p.m.:

WHEREAS, the Board of Directors of the Bedford Regional Water Authority approved the Fiscal Year 2025-2026 Operating Budget (“Operating Budget”) with resolution 2025-05.03, with Total Revenues in the amount of $21,359,733 and Cash Operating Expenses in the amount of $18,563,235; and,
WHEREAS, the total operating coverage minus replacement capital as of July 1, 2025 is projected to be $ 664,498; and,
WHEREAS the Finance Committee has reviewed the complete listing of proposed purchases and projects expenditures, and have recommended approval to the Board of Directors; now,

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

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

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

8. Operations Report: Presented by Thomas Cherro

The Shady Knoll sewer project has 800 linear feet of sewer lines in the ground and four manholes installed; it is a slow-moving project due to the wet weather delays. The automatic transfer switch at Pump Station 1 has been replaced. The generator is also back online, and the third pump has been installed, so the station is now running as it should be. Pump Station 2 is waiting for the pumps to be rebuilt for that project to be completed. Mr. Gray has asked that staff follow up with partners and let them know when we have completed projects they have contributed to.

Granulated carbon filters are currently being utilized during the warmer months at the Smith Mountain Lake Water Treatment Plant; the filters need to be capable of being inservice throughout the year. A new building will be constructed over the filters to protect them from freezing in the winter. This project is already funded in the budget, and the costs are being split with Western Virginia Water Authority.

9. Administration Report: Presented by Megan Pittman

Ms. Pittman reported on the successful Earth Day event in April, where there was a good turnout of elected officials and excellent press coverage afterward. The Communications team is already looking ahead to future events, including a ribbon cutting at the Helms Street tank, and possible participation in community events and the schools in the fall.

The BRWA’s second annual event will be held on Thursday at Liberty Lake Park. This is always a great cultural event for the BRWA and brings a big morale boost. This is also something that is helpful in retaining and attracting staff.

10. Engineering Report: Presented by Rhonda English

a. Project Reports

The Helm Street Tank project is continuing and should be completed by midsummer. The Ivy Creek Project has been slow due to rain, but has begun excavation for the Cottontown Road boring pit. The change order has been received for this project, with November 26th, 2025 as the substantial completion date. The booster station at the Central Water Treatment Plant continues to progress, with electrical work currently underway. The department is still looking to hire a new Utility Locator.

Ms. English shared that the largest impact the BRWA has seen from a tariff charge is $21,000 for the membranes at Smith Mountain Lake Water Treatment Facility. Other businesses have also said that there will be pricing increases related to either tariffs or inflation.

b. **Resolution 2025-05.05:** Engineering Term Contract Extension Agreements

The Authority has term agreements with seven engineering firms; the agreements are for 1-year terms, renewable 4 times. The agreements are up for their last renewal, and the above-referenced resolution would enable the Authority to continue to contract with these seven firms.

Included in the packet is an example 'Extension of Agreement for Engineering Services under a Term Contract' which would be executed with the firms AH Environmental, Blue Ridge Engineering & Construction Services, CHA, Engineering Concepts, Hurt & Proffitt, Wiley|Wilson, and WRA. As most consultant rate schedules are confidential, these can be made available for review separately if so requested.

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 20th of May 2025, beginning at 7:00pm

WHEREAS, the Agreements for Engineering Services dated May 19, 2021 allow for the extension of up to four one-year terms; the current Agreements for Engineering Services for AH Environmental Consultants, Inc., Blue Ridge Engineering & Construction Services, LLC, CHA Consulting, Inc., Engineering Concepts, Inc., Hurt & Proffitt, Inc., Wiley|Wilson, and Whitman, Requardt & Associates, Inc. expired on May 18, 2025; and,

WHEREAS, the Engineering department has prepared Extensions of Agreements for Engineering Services for AH Environmental Consultants, Inc., Blue Ridge Engineering & Construction Services, LLC, CHA Consulting, Inc., Engineering Concepts, Inc., Hurt & Proffitt, Inc., Wiley|Wilson, and Whitman, Requardt & Associates, Inc. to extend services until May 18, 2026; and,

WHEREAS, the Term Contracts for Engineering Services must be extended to allow for continued services with the Engineering Consultants to complete select projects for the Authority's Capital Improvement Program and provide consultant assistance to the Engineering Department; now,

THEREFORE, BE IT RESOLVED, that the Bedford Regional Water Authority Board of Directors authorize the Director of Engineering to execute the necessary agreements to extend the contracts with AH Environmental Consultants, Inc., Blue Ridge Engineering & Construction Services, LLC, CHA Consulting, Inc., Engineering Concepts, Inc., Hurt & Proffitt, Inc., Wiley|Wilson, and Whitman, Requardt & Associates, Inc. for one additional term.

Member Rush made a motion to approve this Resolution.

Member Gray made a Second to approve.

Board Member Votes: __7__Aye __0__Nay __0__Abstain. The motion carried.

11. Executive Report: Presented by Brian Key

Mr. Key said that he has been working with the Town about the property around the Stoney Creek Reservoir. He has drafted a letter stating that the BRWA believes they already own the land, based on the documentation at reversion, and need confirmation from the Town Council. The board discussed the details of the land and supported Mr. Key in sending the letter.

12. Other Business not covered on the above agenda

Mr. Flynn thanked the staff for their work on the budget over the past few months. The result is a responsible budget.

13. Motion to Adjourn:

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

Board Member Votes: __7__Aye, __0__Nay, __0__Abstain. The motion carried.

The meeting adjourned at approximately 8:11 pm.

Prepared by Megan Pittman – Director of Administration
Approved: ________________ 2025

FINANCIAL REPORT

Bedford Regional Water Authority

1723 Falling Creek Road
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MEMORANDUM

To: **BRWA Board of Directors**

From: **Jill W. Underwood, Director of Finance**

Date: **June 5, 2025**

Re: **Financial Highlights for May 2025**

Customer Service Statistical Report:

The report for May is included. The tower readings are not available for May, due to a software issue.

Summary of Revenues & Expenses:

1) Budget goal is 92% for May, operating revenues are at 97% and operating expenses at 82%.

2) Capital Recovery fees received this FY are 83% of the total budgeted amount, water is at 89% and sewer is 71%.

Cash Flow Summary:

The summary is included in your packets.

FY 2025 Audit:

The annual communication letter from Brown, Edwards is included in the packet. Please reach out to the auditors if you have any concerns or inquiries as they work on the audit.

Tracking Data for Customer Service Department

	Description	June '24	July '24	August '24	September '24	October '24	November '24	December '24	January '25	February '25	March '25	April '25	May '25	Running 12 Month Totals
1	Statements Generated	14,571	14,705	14,750	14,777	14,783	14,791	14,795	14,756	14,776	14,810	14,866	14,903	177,283
2	Total $ Amount of Statements Generated	$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	$1,392,631.50	$1,464,867.47	$1,615,150.83	$18,849,794.47
3	Total $ Payments Received	$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	$1,597,506.18	$1,440,198.22	$1,567,555.02	$19,399,644.45
4	Account Transfers	224	284	248	243	157	252	172	182	190	214	194	264	2,624
5	New Customers - Forest	13	3	1	39	16	17	4	4	7	6	5	6	121
6	New Customers - SML	10	3	3	12	-	1	2	2	2	4	4	1	44
7	Res Disconnected Customers/Still Off	50	56	31	47	86	62 / 13	-	59 / 9	30 / 5	53 / 5	52 / 14	53 / 15	N/A
8	Residential Disconnected Customers ($)	$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	$16,530.57	$11,027.63	$8,412.35	N/A
9	Normal Readings	14,889	15,161	15,225	15,149	15,270	15,293	15,149	15,271	15,331	15,327	15,369	15,388	182,822
10	Tower Read Meters	1,670	734	1,651	1,492	2,372	2,598	1,583	-	-	1,151	4,090	-	17,341
11	New Meter Installs	23	25	20	10	21	12	5	9	5	28	10	12	180
12	Meters Changed - Program	14	14	13	33	52	27	55	39	67	75	73	48	510
13	Remaining Developer's Credits	$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	$534,778.34	$534,753.25	$534,753.25	N/A
14	Bulk Water Sales - New London (Gallons)	112,710	110,849	14,010	212,280	41,870	12,585	9,795	31,284	25,815	22,015	19,803	84,196	697,212
15	Bulk Water Sales - Moneta (Gallons)	46,587	35,302	9,025	11,985	12,525	7,900	4,885	1,580	10,005	7,305	34,680	62,820	244,599
16	Bulk Water Sales - Central Distr (Gallons)	215,000	200,800	73,144	9,908	57,805	22,000	25,100	8,100	5,300	400	66,700	124,520	808,777
17	Total Bulk Water Sales	$4,491.56	$4,163.41	$1,154.15	$2,810.08	$1,346.40	$509.82	$477.36	$491.57	$493.44	$356.64	$1,454.20	$3,258.43	$15,937.79

Bedford Regional Water Auth.
Balance Sheet
For the Eleven Months Ending Saturday, May 31, 2025

		7/1/2024 Beginning	May 2025 Actual
	ASSETS		
1000:1000	Cash	$15,078,337.74	$12,298,882.40
1001	Restricted Investments	9,941,237.25	11,280,244.83
1002:1002	Prepaid Expenses	696,562.31	556,432.19
1101:1101	Accounts Receivable	4,624,946.08	4,660,019.73
1102	Accounts Receivable Other	157,338.91	64,752.56
1200	Inventory	672,574.06	1,101,997.58
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	9,768,416.32	17,299,942.06
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		745,712.74
1900	Depreciation	(83,813,966.88)	(83,813,966.88)
	Total assets	150,842,432.12	157,911,003.54
	LIABILITIES		
2000	Accounts Payable	(1,167,111.96)	(629,981.12)
2001	Customer Liabilities	(440,475.52)	(411,785.84)
2100	Employee Liabilities	(1,377,439.34)	(1,142,806.62)
2200	Notes Payable	(47,791,297.20)	(45,984,469.83)
2300	Developer Revenues and Inflows	(3,592,951.63)	(3,015,006.13)
2999	Retained Earnings	(96,473,156.47)	(96,473,156.47)
	Total liabilities	(150,842,432.12)	(147,657,206.01)
	Operating Surplus/ (Loss)		10,253,797.53

Bedford Regional Water Auth.
Balance Sheet
For the Eleven Months Ending Saturday, May 31, 2025

		7/1/2024 Beginning	May 2025 Actual
	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	3,240,997.29
1000-0004	Cash Drawer	225.00	225.00
1000-0011	LGIP Operating Reserves Fund	357,815.90	374,981.08
1000-0012	Due from VRA- DEQ Ivy Creek Construction Fund	8,119,108.34	5,066,654.80
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	2,309,163.71
1000-2000	VA Investment Pool- Operating Reserves	1,142,873.91	1,194,503.95
1000-0005	Cash Suspense Account (for F.A.)		(58,385.00)
	Total Cash	15,078,337.74	12,298,882.40
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	1,279,851.06	1,104,357.47
1001-0020	Reserve for future capital projects	764,993.96	853,112.16
1001-0021	County Funds for New Projects	199,508.97	245,912.57
1001-0022	SML WTF Depreciation Fund WVWA	945,456.77	1,198,600.36
1001-0023	BRWA Cell Tower Funds	335,913.55	335,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	945,456.76	1,198,600.35
1001-0025	Vehicle and Equipment Replacement Fund	518,016.61	313,914.23
1001-0030	Information Systems Replacement Fund	298,771.82	326,271.82
1001-0035	Meter Replacement Fund	212,334.80	350,617.58
1001-0040	Sewerline Replacement Fund	947,765.20	1,255,765.20
1001-0045	Waterline Replacement Fund	283,796.06	613,796.06
1001-0050	Tank Rehab	486,999.76	560,336.76
1001-0060	Water Facilities Set Aside Fund	50,004.00	160,004.00
1001-0065	Sewer Facilities Set Asides	50,004.00	160,004.00
1001-1010	VA Investment Pool- Reserve Fund	455,577.68	477,649.19
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund	1,747,697.25	1,706,300.53
1001-1100	Escrow Account	35,341.72	35,341.72
	Total Restricted Investments	9,941,237.25	11,280,244.83
Prepaid Expenses:			
1002-1000	Prepaid Insurance	120,627.89	13,600.76
1002-1001	Prepaid Dues/Service Contracts	50,037.42	16,934.43
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	556,432.19
Accounts Receivable:			
1101-1000	Billings Receivable Water	1,728,854.68	1,395,335.08
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	1,433,546.82
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)	(337,424.40)
1101-4002	Payment Arrangement AR- Water	(154.96)	(154.96)
1101-4003	Sewer Penalties A/R	25,956.18	33,443.51
1101-4004	Payment Arrangement AR- Sewer	268.43	268.43

Bedford Regional Water Auth.
Balance Sheet
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		7/1/2024 Beginning	May 2025 Actual
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	178,635.01
1101-5002	Returned Check A/R	(4,331.11)	(3,829.43)
1101-5003	Sewer Capital Recovery Fees A/R	85,690.00	125,459.90
1101-5005	Reconnect Fee A/R	20,060.27	24,309.57
1101-6000	Water Account Charge A/R	10,994.52	13,454.74
1101-6003	Sewer Account Charges A/R	31,281.34	48,681.34
1101-7001	Water Deposits A/R	(181,412.11)	(339,998.68)
1101-7003	Sewer Deposits A/R	20,948.25	20,948.25
1101-7500	Meter Base Installation Fee A/R	151,433.60	151,393.43
1101-7502	A/R- Sewer Clean-Out Insallation Fee	79,700.00	117,400.00
1101-7504	Sewer Pump Maintenance A/R	13,954.99	11,665.36
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	89,565.46
1101-7508	A/R- Industrial Pretreatment	(6,779.01)	(7,007.26)
1101-7510	SGP Review and Inpections A/R	(6,110.94)	(2,834.58)
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	6,000.00
1101-8008	Cellular Rental AR	1,933,764.25	1,948,211.63
1101-8009	Pending Electronic Payments	(32,292.34)	(15,771.05)
1101-7503	Sewer Extensions A/R		8,190.00
	Total Accounts Receivable	4,624,946.08	4,660,019.73
Accounts Receivable Other:			
1102-0001	Miscellaneous Accounts Receivable	157,338.91	64,752.56
	Total Accounts Receivable Other	157,338.91	64,752.56
Inventory:			
1200-0001	Maintenance Inventory	121,548.17	407,812.47
1200-0002	Meter Inventory	551,025.89	694,185.11
	Total Inventory	672,574.06	1,101,997.58
Loan Related Assets:			
1202-0009	VRA 2014 Cash Account (per docs)	3,934.66	3,934.66
	Total Loan Related Assets	3,934.66	3,934.66
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	124,261.85
1250-0310	CIP- Lead Service Line Inventory Project	91,000.00	171,955.00
1250-0316	CIP- Peaksview 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	31,741.31
1250-0378	Helm Street Tank Project (ARPA)	309,809.56	2,795,487.23
1250-0382	CIP- Galax St Sewer Project	61,894.65	187,646.45
1250-0383	CIP- Ivy Creek Sewer	8,707,340.07	12,040,623.29
1250-0391	CIP- Turkey Mtn Booster Station	130,699.05	362,249.82
1250-0304	CIP- Central PS 1&2 Replacements		636,353.21
1250-0305	CIP- Winoa Pump Station Repairs		29,081.46
1250-0306	CIP- SML Facility Capital Projects		353,760.26
1250-0307	CIP- Baltimore WATER project		1,670.40

Bedford Regional Water Auth.
Balance Sheet
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		7/1/2024 Beginning	May 2025 Actual
1250-0355	CIP- Route 43 Sewer Replacement Project		153.75
1250-0390	CIP- 460 Booster Station		6,250.00
1250-0399	CIP- Galax St. WATER		14,229.13
	Total Construction In Progress	9,768,416.32	17,299,942.06
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		745,712.74
	Total Fixed Asset Clearing Account		745,712.74
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	157,911,003.54
	LIABILITIES		
Accounts Payable:			
2000-1000	Accounts Payable	(859,305.66)	(2,681.37)
2000-1005	Retainage Payable	(307,806.30)	(627,299.75)
	Total Accounts Payable	(1,167,111.96)	(629,981.12)

Bedford Regional Water Auth.
Balance Sheet
For the Eleven Months Ending Saturday, May 31, 2025

		7/1/2024 Beginning	May 2025 Actual
Customer Liabilities:			
2001-0000	Customer Credit- Budget Billing accounts	3,009.22	3,009.22
2001-0001	Customer Credits	(356,158.10)	(356,158.10)
2001-0002	Misc. Misposting	713.57	713.57
2001-0003	Customer Refunds Payable	163,766.55	196,310.23
2001-0004	Liabilty for Sureties Held	(2,100.00)	(2,100.00)
2001-0005	Liability for Easement Condemnations	(4,394.72)	(4,394.72)
2001-1000	Water Deposits	(166,942.63)	(171,296.63)
2001-1555	Fireline Assembly Deposits	(16,308.86)	(16,308.86)
2001-2000	Interest on Deposits (Town accounts)	1,256.93	1,256.93
2001-3000	Sewer Deposits	(62,817.48)	(62,817.48)
2001-4000	Liability for SML Meeting Room Deposits	(500.00)	
	Total Customer Liabilities	(440,475.52)	(411,785.84)
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	962.65
2100-0400	Net Pension Liabilty	(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)	(389.45)
2100-0600	VRS Mandatory Cash Match- Hybrid	1.25	1.34
2100-0750	Optional Life Insurance Payable	693.46	698.11
2100-0800	AFLAC Withholding Payable	1,745.05	1,741.98
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
2100-0950	Employee Gym Memberships	(54.00)	(141.74)
2100-0450	Flexible Spending Account Payable		19.23
2100-0625	Hybrid Voluntary Contributions		(0.01)
	Total Employee Liabilities	(1,377,439.34)	(1,142,806.62)
Notes Payable:			
2200-0115	Current Maturities Long-Term Debt	0.40	2,520,345.77
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)	(14,051,975.00)
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)	(45,984,469.83)
Developer Revenues and Inflows:			
2300-0000	Deferred Revenue Liability	(941,253.25)	(636,053.25)
2300-0001	Deferred Revenue- Principal Forgiveness	(340,036.78)	(163,016.28)
2300-0003	Deferred Revenue- Lynchburg- Ivy Creek	(200,000.00)	(200,000.00)
2300-0004	Deferred Revenue- VDH	(160,600.00)	(160,600.00)
2300-1000	Deferred Inflows of Resources	(96,926.00)	(96,926.00)
2300-1001	Deferred Inflow of Resources- Leases	(1,854,135.60)	(1,854,135.60)
2300-0002	Prepayments Transfer Clearing account		95,725.00
	Total Developer Revenues and Inflows	(3,592,951.63)	(3,015,006.13)

Retained Earnings:

Bedford Regional Water Auth.
Balance Sheet
For the Eleven Months Ending Saturday, May 31, 2025

		7/1/2024 Beginning	May 2025 Actual
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)	(147,657,206.01)
	Operating Surplus/ (Loss)		10,253,797.53

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eleven Months Ending Saturday, May 31, 2025

		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 92%
	OPERATING REVENUE					
3000-3000	Water Sales	($955,919.97)	($10,246,177.60)	($11,493,200.00)	($1,247,022.40)	89%
3100-	Sewer Sales	(484,533.72)	(5,794,648.91)	(5,578,387.00)	216,261.91	104%
3902	Penalties	(15,438.77)	(154,235.28)	(90,000.00)	64,235.28	171%
3903-	Account Charges	(5,575.00)	(50,050.00)	(55,000.00)	(4,950.00)	91%
3903-	Review Fees	(42,427.08)	(120,487.99)	(55,500.00)	64,987.99	217%
3900-	Interest Earned	(14,620.83)	(286,169.77)	(75,000.00)	211,169.77	382%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(20,750.00)	(187,300.00)	(115,000.00)	72,300.00	163%
3903-3255	Industrial Pretreatment Revenue	(1,302.13)	(14,965.13)	(18,000.00)	(3,034.87)	83%
3903-3261	Rent/Meter Charges	(2,895.85)	(23,570.27)	(10,000.00)	13,570.27	236%
3903-	Misc	(13,875.74)	(233,657.23)	(172,822.00)	60,835.23	135%
3903-	Fixed Asset Disposals		(3,835.00)		3,835.00	0%
3901-	Account Default Fees	(2,890.00)	(38,165.00)	(30,500.00)	7,665.00	125%
3201-3275	Contract Reimbursements	(20,240.79)	(90,601.75)	(107,000.00)	(16,398.25)	85%
	Revenue from BRWA Operations	(1,580,469.88)	(17,243,863.93)	(17,807,409.00)	(563,545.07)	97%
3000-3220	Capital Recovery Fees	(136,400.00)	(993,400.00)	(1,200,000.00)	(206,600.00)	83%
3903-3265	Cellular Antenna Site Rental-County portion	(3,277.16)	(57,388.65)	(55,452.00)	1,936.65	103%
3904-3310	BOS Capital Contributions		(1,000,000.00)	(1,000,000.00)		100%
3904-3315	Developer Line Contributions			(200,000.00)	(200,000.00)	0%
3904-3316	Contributions from WVWA		(210,000.00)		210,000.00	0%
3904:3904-	ARPA Funding		(1,933,548.87)		1,933,548.87	0%
3904-3311	Contributions from Schools		(1,537.40)		1,537.40	0%
3904-3335	Contributions from Outside agencies		(920,975.88)		920,975.88	0%
3903-3330	SML WTF Revenue	(8,271.43)	(86,287.18)	(10,000.00)	76,287.18	863%
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%
3903-3266	Cell Tower Inspection Revenue		(1,790.60)		1,790.60	0%
3903-3290	Insurance Proceeds	(10,458.13)	(17,244.73)		17,244.73	0%
	Revenue from Other Sources	(158,406.72)	(5,618,073.31)	(2,485,452.00)	3,132,621.31	226%
	Total Revenue	(1,738,876.60)	(22,861,937.24)	(20,292,861.00)	2,569,076.24	113%
	OPERATING EXPENSES					
4000 + 4002	Salaries	415,886.01	4,799,869.42	5,849,126.71	1,049,257.29	82%
4010	General Office Expenses	10,960.31	250,549.92	320,898.00	70,348.08	78%
4100	Employee Benefit & Related Expenses	185,204.22	1,805,063.64	2,367,134.00	562,070.36	76%
4110	Billing Expenses	11,578.03	225,400.40	274,690.00	49,289.60	82%
4120	Information Systems Expenses	12,420.07	311,595.58	348,946.00	37,350.42	89%
4130	Adminstration Supplies	203.83	997.34	2,160.00	1,162.66	46%
4140	Customer Service Supplies		3,047.67	4,396.00	1,348.33	69%
4210	Engineering Expenses	3,909.55	75,654.41	147,419.00	71,764.59	51%
4220 + 4223	Operations Expenses	282.73	11,525.29	11,600.00	74.71	99%
4221	Compliance Program Supplies		2,669.82	8,850.00	6,180.18	30%
4222	Pretreatment Expenses	2,870.17	34,836.21	40,400.00	5,563.79	86%
4225-0100	Lab Supplies		15,620.63	18,000.00	2,379.37	87%
4230	Maintenance Expenses	5,109.67	67,324.77	62,146.00	(5,178.77)	108%
4240	Vehicles & Equipment Expenses	22,668.05	331,904.37	386,097.00	54,192.63	86%
4250	Forest Water Expenses	84,664.23	701,779.24	923,169.00	221,389.76	76%
4260	Well Systems Expenses	1,722.64	46,308.90	40,677.00	(5,631.90)	114%
4265	SML Central Distribution Water System Expenses	3,927.89	38,858.95	45,832.00	6,973.05	85%
4270	Highpoint Facility Expenses	13,270.94	75,691.36	41,564.00	(34,127.36)	182%
4330	SMLWTF Water Treatment Expenses	106,632.26	634,929.68	604,554.00	(30,375.68)	105%
4275	Central Water Distribution Expenses	20,052.86	181,861.17	205,699.00	23,837.83	88%
4276	Central Water Treatment Expenses	11,962.30	182,558.47	189,577.00	7,018.53	96%
4280	Stewartsville Water Expenses	781.16	24,588.07	51,501.00	26,912.93	48%
4290	Forest Sewer Expenses	41,070.11	552,520.80	657,193.00	104,672.20	84%
4291	Central Sewer Collection System Expenses	31,809.61	232,800.30	202,800.00	(30,000.30)	115%
4293	Central Sewer Treatment Expenses	20,157.57	425,455.92	513,403.00	87,947.08	83%
4292	Moneta Sewer Collection System Expenses	3,684.47	50,735.57	89,900.00	39,164.43	56%
4294	Moneta Sewer Treatment Expenses	13,381.07	141,052.95	164,401.00	23,348.05	86%
4295	Montvale Sewer Expenses	2,045.81	68,365.45	34,051.00	(34,314.45)	201%
4296	Montvale Sewer Collection System Expenses	150.00	1,350.00	6,500.00	5,150.00	21%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eleven Months Ending Saturday, May 31, 2025

		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 92%
4340	Mariners Landing Sewer Expenses	659.11	54,220.98	110,800.00	56,579.02	49%
4350	Cedar Rock Sewer Expenses	1,391.74	33,001.88	37,000.00	3,998.12	89%
4360	Paradise Point Water Expenses	165.62	21,585.88	26,525.00	4,939.12	81%
4300 + 4310	Schools Sewer Expenses	753.22	15,760.26	43,500.00	27,739.74	36%
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	1,029,375.25	11,418,589.18	13,844,008.71	2,425,419.53	82%
4400	Depreciation			4,587,600.00	4,587,600.00	0%
4500-0640	Lynchburg Debt Service Paid		1,573.63	1,574.00	0.37	100%
4500-0660	2014 VRA Interest		58,346.88	58,347.00	0.12	100%
4500-0665	2015 VRA Interest		931,306.26	931,306.00	(0.26)	100%
4500-0650	Assumed Debt from City		35,901.50	35,902.00	0.50	100%
4500-0675	VRA 2020 Interest (ESCO project)		114,121.89	114,122.00	0.11	100%
4500-0680	VA Water Faciltiies Revolving Loan Interest		48,300.37		(48,300.37)	0%
	Total Interest and Debt Service		1,189,550.53	1,141,251.00	(48,299.53)	104%
	Total Exp., Depr. and Debt Service	1,029,375.25	12,608,139.71	19,572,859.71	6,964,720.00	64%
	Total Revenues Less Oper Expense	(709,501.35)	(10,253,797.53)	(720,001.29)	9,533,796.24	1,424%
	Gross Cash Before Capital Exp	(709,501.35)	(10,253,797.53)	(720,001.29)	9,533,796.24	1,424%
	Less non-debt Capital Contributions	(8,271.43)	(3,548,249.33)	(230,000.00)	3,318,249.33	1,543%
	(Earnings)/loss before BRWA Capital Outlays	(701,229.92)	(6,705,548.20)	(490,001.29)	6,215,546.91	1,368%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eleven Months Ending Saturday, May 31, 2025

		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 92%
	OPERATING REVENUE					
Water Sales:						
3000-3000	Water Sales	(942,551.72)	(10,099,792.42)	(11,209,533.00)	(1,109,740.58)	90%
3000-3050	Contract Water Sales	(12,131.20)	(132,632.23)	(269,567.00)	(136,934.77)	49%
3000-3100	Paradise Point Water	(1,237.05)	(13,752.95)	(14,100.00)	(347.05)	98%
	Total Water Sales	(955,919.97)	(10,246,177.60)	(11,493,200.00)	(1,247,022.40)	89%
Sewer Sales:						
3100-3000	Sewer Sales	(468,508.17)	(5,620,862.20)	(5,403,187.00)	217,675.20	104%
3100-3025	Mariners Landing Sewer	(12,253.23)	(134,027.04)	(135,600.00)	(1,572.96)	99%
3100-3050	Cedar Rock Revenue	(3,772.32)	(39,759.67)	(39,600.00)	159.67	100%
	Total Sewer Sales	(484,533.72)	(5,794,648.91)	(5,578,387.00)	216,261.91	104%
Penalties:						
3902-3211	Water Penalty Revenue	(9,319.88)	(95,592.33)	(55,000.00)	40,592.33	174%
3902-3213	Sewer Penalty Revenue	(6,118.89)	(58,642.95)	(35,000.00)	23,642.95	168%
	Total Penalties	(15,438.77)	(154,235.28)	(90,000.00)	64,235.28	171%
Account Charges:						
3903-3231	Water Account Charge Revenue	(3,600.00)	(32,650.00)	(35,000.00)	(2,350.00)	93%
3903-3233	Sewer Account Charge Revenue	(1,975.00)	(17,400.00)	(20,000.00)	(2,600.00)	87%
	Total Account Charges	(5,575.00)	(50,050.00)	(55,000.00)	(4,950.00)	91%
Review Fees:						
3903-3240	Engineering Review Fees	(39,427.08)	(105,313.27)	(50,000.00)	55,313.27	211%
3903-3242	Engineering Fire Flow Testing		(2,574.72)	(1,500.00)	1,074.72	172%
3903-3243	SGP Review and Inspections	(3,000.00)	(12,600.00)	(4,000.00)	8,600.00	315%
	Total Review Fees	(42,427.08)	(120,487.99)	(55,500.00)	64,987.99	217%
Interest Earned:						
3900-3250	Bank Interest Earned	(14,620.83)	(286,169.77)	(75,000.00)	211,169.77	382%
	Total Interest Earned	(14,620.83)	(286,169.77)	(75,000.00)	211,169.77	382%
Sewer Clean Outs:						
3903-3245	Sewer Clean-Out Installation Fee			(7,000.00)	(7,000.00)	0%
	Total Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
Meter Installation Revenues:						
3903-3250	Meter Fee Revenue	(5,950.00)	(75,600.00)	(45,000.00)	30,600.00	168%
3903-3260	Meter Base Installation Revenue	(14,800.00)	(111,700.00)	(70,000.00)	41,700.00	160%
	Total Meter Installation Revenues	(20,750.00)	(187,300.00)	(115,000.00)	72,300.00	163%
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,302.13)	(14,965.13)	(18,000.00)	(3,034.87)	83%
	Total Industrial Pretreatment Revenue	(1,302.13)	(14,965.13)	(18,000.00)	(3,034.87)	83%
Rent/Meter Charges:						
3903-3261	Service Repairs & Equipment Rentals	(2,895.85)	(23,570.27)	(10,000.00)	13,570.27	236%
	Total Rent/Meter Charges	(2,895.85)	(23,570.27)	(10,000.00)	13,570.27	236%
Misc:						
3903-3262	Cellular Antenna Rental- BRWA portion	(4,915.74)	(69,819.38)	(73,998.00)	(4,178.62)	94%
3903-3263	Sewer Extension Revenue		(48,100.00)		48,100.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(8,960.00)	(90,475.00)	(80,000.00)	10,475.00	113%
3903-3270	Miscellaneous Revenue		(15,214.24)	(8,000.00)	7,214.24	190%
3903-3275	Revenue from Communication Towers		(10,048.61)	(10,824.00)	(775.39)	93%
	Total Misc	(13,875.74)	(233,657.23)	(172,822.00)	60,835.23	135%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eleven Months Ending Saturday, May 31, 2025

		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 92%
Fixed Asset Disposals:						
3903-3280	Sales and Disposals		(3,835.00)		3,835.00	0%
	Total Fixed Asset Disposals		(3,835.00)		3,835.00	0%
Account Default Fees:						
3901-3211	Reconnect Fee Revenue	(2,400.00)	(24,930.00)	(25,000.00)	(70.00)	100%
3901-3212	Return Check Revenue	(490.00)	(4,235.00)	(2,500.00)	1,735.00	169%
3901-3213	Unauthorized Service Revenue		(9,000.00)	(3,000.00)	6,000.00	300%
	Total Account Default Fees	(2,890.00)	(38,165.00)	(30,500.00)	7,665.00	125%
Contract Reimbursements:						
3201-3275	School System Operations	(20,240.79)	(56,220.48)	(51,000.00)	5,220.48	110%
3904-3318	Franklin County Contract Operations		(34,381.27)	(56,000.00)	(21,618.73)	61%
	Total Contract Reimbursements	(20,240.79)	(90,601.75)	(107,000.00)	(16,398.25)	85%
	Revenue from BRWA Operations	(1,580,469.88)	(17,243,863.93)	(17,807,409.00)	(563,545.07)	97%
Capital Recovery Fees:						
3000-3220	Water Capital Recovery Fees	(87,000.00)	(711,000.00)	(800,000.00)	(89,000.00)	89%
3100-3220	Sewer Capital Recovery Fees	(49,400.00)	(282,400.00)	(400,000.00)	(117,600.00)	71%
	Total Capital Recovery Fees	(136,400.00)	(993,400.00)	(1,200,000.00)	(206,600.00)	83%
Cellular Antenna Site Rental-County portion:						
3903-3265	Cellular Antenna Revenue- Co. portion	(3,277.16)	(47,862.70)	(49,332.00)	(1,469.30)	97%
3903-3285	Bedford County Broadband Revenue		(9,525.95)	(6,120.00)	3,405.95	156%
	Total Cellular Antenna Site Rental-County portion	(3,277.16)	(57,388.65)	(55,452.00)	1,936.65	103%
BOS Capital Contributions:						
3904-3310	Bedford County Debt Support		(1,000,000.00)	(1,000,000.00)		100%
	Total BOS Capital Contributions		(1,000,000.00)	(1,000,000.00)		100%
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%
Contributions from WVWA:						
3904-3316	Contributions from WVWA		(210,000.00)		210,000.00	0%
	Total Contributions from WVWA		(210,000.00)		210,000.00	0%
ARPA Funding:						
3904-3325	Bedford ARPA Projects		(1,933,548.87)		1,933,548.87	0%
	Total ARPA Funding		(1,933,548.87)		1,933,548.87	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		(743,955.38)		743,955.38	0%
3904-3350	VA Revolving Loan- Principal Forgiveness		(177,020.50)		177,020.50	0%
	Total Contributions from Outside agencies		(920,975.88)		920,975.88	0%
SML WTF Revenue:						
3903-3330	SML WTF Revenue	(8,271.43)	(86,287.18)	(10,000.00)	76,287.18	863%
	Total SML WTF Revenue	(8,271.43)	(86,287.18)	(10,000.00)	76,287.18	863%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eleven Months Ending Saturday, May 31, 2025

		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 92%
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:						
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%
Cell Tower Inspection Revenue:						
3903-3266	Cell Tower Inspection Revenue		(1,790.60)		1,790.60	0%
	Total Cell Tower Inspection Revenue		(1,790.60)		1,790.60	0%
Insurance Proceeds:						
3903-3290	Insurance Proceeds	(10,458.13)	(17,244.73)		17,244.73	0%
	Total Insurance Proceeds	(10,458.13)	(17,244.73)		17,244.73	0%
	Revenue from Other Sources	(158,406.72)	(5,618,073.31)	(2,485,452.00)	3,132,621.31	226%
	Total Revenue	(1,738,876.60)	(22,861,937.24)	(20,292,861.00)	2,569,076.24	113%
	OPERATING EXPENSES					
Salaries:						
4000-0010	Administration Salaries	88,220.36	969,808.23	1,372,075.40	402,267.17	71%
4000-0019	IT Oncall Stipend	800.00	7,527.05	10,400.00	2,872.95	72%
4000-0020	Administration Overtime	50.85	3,642.14	9,231.96	5,589.82	39%
4002-0010	Customer Service Salaries	31,642.30	359,809.90	405,989.60	46,179.70	89%
4002-0020	Customer Service Overtime	171.39	3,708.43	6,494.38	2,785.95	57%
4003-0010	Engineering Department Salaries	68,127.74	810,413.78	832,128.60	21,714.82	97%
4003-0019	Engineering OnCall Stipend	800.00	7,977.05	10,400.00	2,422.95	77%
4003-0020	Engineering Department Overtime	4,736.38	59,590.82	58,274.01	(1,316.81)	102%
4004-0010	Maintenance Department Salaries	112,808.27	1,217,223.74	1,424,617.20	207,393.46	85%
4004-0019	Maintenance Oncall Stipend Expense	2,600.00	23,469.67	35,100.00	11,630.33	67%
4004-0020	Maintenance Department Overtime	11,158.97	121,784.00	209,159.93	87,375.93	58%
4005-0010	Operations Department Salaries	94,769.75	1,151,523.74	1,367,088.60	215,564.86	84%
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	415,886.01	4,799,869.42	5,849,126.71	1,049,257.29	82%
General Office Expenses:						
4010-0075	Board & Committee Meetings		545.16	1,000.00	454.84	55%
4010-0100	Office Supplies	520.79	4,659.70	8,000.00	3,340.30	58%
4010-0103	Public Outreach Expenses	970.13	9,669.28	18,525.00	8,855.72	52%
4010-0110	Building Maintenance Expense	4,368.20	62,483.19	42,500.00	(19,983.19)	147%
4010-0130	Postage and Shipping Expense	80.14	6,926.15	8,000.00	1,073.85	87%
4010-0140	Commercial Phone Charges	9.06	12,444.76	14,400.00	1,955.24	86%
4010-0142	Cellular Phone Service		21,208.99	20,480.00	(728.99)	104%
4010-0150	Building Power and Utilities		20,620.05	24,000.00	3,379.95	86%
4010-0155	Building Fuel Costs		6,497.80	6,000.00	(497.80)	108%
4010-0160	Employee Bond	42.33	465.63	680.00	214.37	68%
4010-0161	Building Insurance	358.33	3,941.63	3,025.00	(916.63)	130%
4010-0170	Advertising	2,236.33	14,844.09	18,000.00	3,155.91	82%
4010-0175	Bank Service charges		3,027.37	16,800.00	13,772.63	18%
4010-0200	Accounting Services		32,529.56	50,000.00	17,470.44	65%
4010-0220	Legal Expenses		24,080.96	18,000.00	(6,080.96)	134%
4010-0400	Board of Directors Fees	2,375.00	26,125.00	28,500.00	2,375.00	92%
4010-0401	Board Mileage Reimbursements		480.60	588.00	107.40	82%
4010-0085	Long Range Planning			42,400.00	42,400.00	0%
	Total General Office Expenses	10,960.31	250,549.92	320,898.00	70,348.08	78%
Employee Benefit & Related Expenses:						

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
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		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 92%
4100-0030	Payroll Taxes	30,248.68	368,365.09	442,386.00	74,020.91	83%
4100-0040	VRS Retirement and Group Life	54,927.06	316,156.69	476,387.00	160,230.31	66%
4100-0041	VRS Hybrid Disability Program	1,241.57	12,082.66	14,439.00	2,356.34	84%
4100-0045	Unemployment Payments		413.36		(413.36)	0%
4100-0050	Health Insurance	73,943.21	859,504.69	990,731.00	131,226.31	87%
4100-0055	Flexible Spending Account		2,021.04	2,500.00	478.96	81%
4100-0060	Worker's Compensation	3,085.92	33,945.12	69,714.00	35,768.88	49%
4100-0065	Employee Testing	201.00	6,142.10	8,606.00	2,463.90	71%
4100-0075	Meetings	424.83	3,865.00	14,860.00	10,995.00	26%
4100-0080	Professional Dues	409.00	7,279.47	17,410.00	10,130.53	42%
4100-0085	Training and Education	2,723.03	46,938.92	116,026.00	69,087.08	40%
4100-0086	Continuing Education	7,019.00	20,719.96	36,285.00	15,565.04	57%
4100-0090	Whistle Blower Hotline		661.39	500.00	(161.39)	132%
4100-0101	Clothing and Uniforms	1,555.52	33,845.80	62,380.00	28,534.20	54%
4100-0102	Employee & Incentive Fund	3,329.02	35,059.34	34,350.00	(709.34)	102%
4100-0103	Safety	6,096.38	58,063.01	80,060.00	21,996.99	73%
4100-0095	Employee Referral Program			500.00	500.00	0%
	Total Employee Benefit & Related Expenses	185,204.22	1,805,063.64	2,367,134.00	562,070.36	76%
Billing Expenses:						
4110-0097	Collection Agency Expense		57.40	3,000.00	2,942.60	2%
4110-0110	Bill Processing Services	3,245.20	102,554.82	117,064.00	14,509.18	88%
4110-0112	Customer Notification Expenses		2,552.28	5,000.00	2,447.72	51%
4110-0120	Customer Service Software Maintenance	3,734.73	73,082.83	65,736.00	(7,346.83)	111%
4110-0125	Credit Card Processing Fees	4,528.10	41,836.05	52,000.00	10,163.95	80%
4110-0175	Courier Service	70.00	5,317.02	6,840.00	1,522.98	78%
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%
4110-0115	Meter Testing			50.00	50.00	0%
	Total Billing Expenses	11,578.03	225,400.40	274,690.00	49,289.60	82%
Information Systems Expenses:						
4120-0100	Information Systems Supplies	1,147.11	7,843.35	14,000.00	6,156.65	56%
4120-0110	Contracted Services (Network)	8,601.11	79,710.21	64,160.00	(15,550.21)	124%
4120-0115	Continuing Support (Software)	1,861.85	208,793.79	259,436.00	50,642.21	80%
4120-0145	Internet and WAN Communications	810.00	15,248.23	11,350.00	(3,898.23)	134%
	Total Information Systems Expenses	12,420.07	311,595.58	348,946.00	37,350.42	89%
Adminstration Supplies:						
4130-0100	Administration Supplies	203.83	997.34	2,160.00	1,162.66	46%
	Total Adminstration Supplies	203.83	997.34	2,160.00	1,162.66	46%
Customer Service Supplies:						
4140-0100	Customer Service Supplies		3,047.67	4,396.00	1,348.33	69%
	Total Customer Service Supplies		3,047.67	4,396.00	1,348.33	69%
Engineering Expenses:						
4210-0100	Engineering Supplies	16.00	23,337.01	32,973.00	9,635.99	71%
4210-0110	Engineering Reviews	2,703.75	40,702.40	96,000.00	55,297.60	42%
4210-0141	Locating Notification Tickets	1,025.80	10,672.00	13,242.00	2,570.00	81%
4210-0240	Construction testing	164.00	943.00	5,204.00	4,261.00	18%
	Total Engineering Expenses	3,909.55	75,654.41	147,419.00	71,764.59	51%
Operations Expenses:						
4220-0100	Wastewater Operations Supplies		1,427.71	1,600.00	172.29	89%
4223-0100	Water Operations Supplies	282.73	10,097.58	10,000.00	(97.58)	101%
	Total Operations Expenses	282.73	11,525.29	11,600.00	74.71	99%
Compliance Program Supplies:						
4221-0100	FROG Program Supplies		2,669.82	8,850.00	6,180.18	30%

		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 92%
	Total Compliance Program Supplies		2,669.82	8,850.00	6,180.18	30%
Pretreatment Expenses:						
4222-0100	Pretreatment Supplies/Expenses	2,870.17	28,323.51	26,900.00	(1,423.51)	105%
4222-0200	Backflow Supplies		6,512.70	13,500.00	6,987.30	48%
	Total Pretreatment Expenses	2,870.17	34,836.21	40,400.00	5,563.79	86%
Lab Supplies:						
4225-0100	Lab Supplies		15,620.63	18,000.00	2,379.37	87%
	Total Lab Supplies		15,620.63	18,000.00	2,379.37	87%
Maintenance Expenses:						
4230-0100	Maintenance Supplies	5,109.67	67,324.77	62,146.00	(5,178.77)	108%
	Total Maintenance Expenses	5,109.67	67,324.77	62,146.00	(5,178.77)	108%
Vehicles & Equipment Expenses:						
4240-0100	Vehicles and Equipment Supplies	4,275.46	56,639.32	46,350.00	(10,289.32)	122%
4240-0110	Vehicles and Equipment Contracted Services	9,197.87	135,765.98	148,150.00	12,384.02	92%
4240-0155	Vehicles & Equipment Fuel Costs	5,760.30	101,720.45	150,000.00	48,279.55	68%
4240-0162	Vehicles and Equipment Insurance	3,434.42	37,778.62	41,597.00	3,818.38	91%
	Total Vehicles & Equipment Expenses	22,668.05	331,904.37	386,097.00	54,192.63	86%
Forest Water Expenses:						
4250-0100	Forest Water Supplies	3,024.40	17,454.39	35,000.00	17,545.61	50%
4250-0110	Forest Water Contracted Services	1,425.00	23,837.60	40,000.00	16,162.40	60%
4250-0150	Forest Water Power	338.73	3,125.53	6,000.00	2,874.47	52%
4250-0161	Forest Water Insurance	1,933.39	21,267.29	22,098.00	830.71	96%
4250-0240	Forest Water Sampling and Testing	838.13	9,030.49	10,000.00	969.51	90%
4250-0300	Forest Water Purchased	77,104.58	600,030.94	721,266.00	121,235.06	83%
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%
	Total Forest Water Expenses	84,664.23	701,779.24	923,169.00	221,389.76	76%
Well Systems Expenses:						
4260-0100	Well Systems Supplies	781.71	10,132.37	7,500.00	(2,632.37)	135%
4260-0105	Well Systems Chemicals		6,208.73	6,500.00	291.27	96%
4260-0110	Well Systems Contracted Services	847.92	21,243.82	12,000.00	(9,243.82)	177%
4260-0140	Wells Systems Communications		346.69	500.00	153.31	69%
4260-0150	Well Systems Power		5,538.33	6,000.00	461.67	92%
4260-0161	Well Systems Insurance	93.01	1,023.11	952.00	(71.11)	107%
4260-0240	Well Systems Sampling and Testing		1,092.85	5,000.00	3,907.15	22%
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%
	Total Well Systems Expenses	1,722.64	46,308.90	40,677.00	(5,631.90)	114%
SML Central Distribution Water System Expenses:						
4265-0100	SML Central Water Distribution Supplies	1,011.02	9,950.88	16,500.00	6,549.12	60%
4265-0110	SML Central Water Distribution Contracted Services	1,770.00	19,443.80	6,200.00	(13,243.80)	314%
4265-0150	SML Central Electric		881.69	840.00	(41.69)	105%
4265-0240	SML Central Water Distribution Sampling & Testing	1,146.87	3,674.58	8,000.00	4,325.42	46%
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	3,927.89	38,858.95	45,832.00	6,973.05	85%
Highpoint Facility Expenses:						
4270-0100	Highpoint Facility Supplies	138.76	2,980.74	3,500.00	519.26	85%
4270-0105	Highpoint Facility Chemicals		7,598.08	5,000.00	(2,598.08)	152%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eleven Months Ending Saturday, May 31, 2025

		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 92%
4270-0110	Highpoint Facility Contracted Services	11,441.05	40,756.18	8,200.00	(32,556.18)	497%
4270-0150	Highpoint Facility Power	1,036.94	12,790.08	14,500.00	1,709.92	88%
4270-0155	Highpoint Facility Fuel Costs		2,951.19	2,000.00	(951.19)	148%
4270-0161	Highpoint Facility Insurance	654.19	7,196.09	6,945.00	(251.09)	104%
4270-0371	Highpoint Facility Road Maintenance Fees		1,419.00	1,419.00		100%
	Total Highpoint Facility Expenses	13,270.94	75,691.36	41,564.00	(34,127.36)	182%
SMLWTF Water Treatment Expenses:						
4330-0100	SMLWTF Water Treatment Supplies	1,598.77	70,580.24	75,300.00	4,719.76	94%
4330-0105	SMLWTF Water Treatment Chemicals		94,050.92	100,000.00	5,949.08	94%
4330-0110	SMLWTF Water Treatment Contracted Services	83,251.25	187,744.75	150,000.00	(37,744.75)	125%
4330-0140	SMLWTF Water Treatment Communications	62.15	614.69	1,640.00	1,025.31	37%
4330-0150	SMLWTF Water Treatment Power	19,371.09	252,124.38	240,000.00	(12,124.38)	105%
4330-0155	SMLWTF Water Treatment Fuel Costs	24.75	4,081.50	1,000.00	(3,081.50)	408%
4330-0161	SMLWTF Water Treatment Property Insurance	1,371.75	15,089.25	10,314.00	(4,775.25)	146%
4330-0240	SMLWTF Water Treatment Sampling & Testing	952.50	3,143.95	10,000.00	6,856.05	31%
4330-0300	SML Water Quality Monitoring		7,500.00	7,500.00		100%
4330-0370	SMLWTF Water Treatment Raw Water Fee			8,800.00	8,800.00	0%
	Total SMLWTF Water Treatment Expenses	106,632.26	634,929.68	604,554.00	(30,375.68)	105%
Central Water Distribution Expenses:						
4275-0100	Central Water Supplies	2,919.90	38,427.70	37,500.00	(927.70)	102%
4275-0110	Central Water Contracted Services	17,033.70	111,166.89	99,500.00	(11,666.89)	112%
4275-0115	Central Water Repairs & Improvements		15,548.30	40,000.00	24,451.70	39%
4275-0150	Central Water Power	75.26	268.53		(268.53)	0%
4275-0155	Central Water Fuel Purchases		11.47	500.00	488.53	2%
4275-0240	Central Water Sampling & Testing	24.00	5,020.28	12,750.00	7,729.72	39%
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%
	Total Central Water Distribution Expenses	20,052.86	181,861.17	205,699.00	23,837.83	88%
Central Water Treatment Expenses:						
4276-0100	Central Water Treatment Supplies	2,012.25	19,444.06	48,700.00	29,255.94	40%
4276-0105	Central Water Treatment Chemicals	3,279.94	29,063.18	55,000.00	25,936.82	53%
4276-0110	Central Water Treatment Contracted Services	1,051.24	63,912.39	20,000.00	(43,912.39)	320%
4276-0140	Central Water Treatment Communications		991.95	1,020.00	28.05	97%
4276-0150	Central Water Treatment Power	4,034.36	50,056.74	38,000.00	(12,056.74)	132%
4276-0155	Central Water Treatment Fuel		299.90	1,800.00	1,500.10	17%
4276-0161	Central Water Treatment Property Insurance	1,482.51	16,307.61	23,557.00	7,249.39	69%
4276-0240	Central Water Treatment Sampling & Testing	102.00	2,482.64	1,500.00	(982.64)	166%
	Total Central Water Treatment Expenses	11,962.30	182,558.47	189,577.00	7,018.53	96%
Stewartsville Water Expenses:						
4280-0100	Stewartsville Water Supplies		883.19	3,000.00	2,116.81	29%
4280-0110	Stewartsville Water Contracted Services	390.00	2,270.00	2,700.00	430.00	84%
4280-0140	Stewartsville Water Communications		572.25	600.00	27.75	95%
4280-0150	Stewartsville Water Power	16.91	243.66	400.00	156.34	61%
4280-0161	Stewartsville Water Insurance	59.80	657.80	872.00	214.20	75%
4280-0240	Stewartsville Water Sampling and Testing	232.00	947.40	2,000.00	1,052.60	47%
4280-0300	Stewartsville Water Purchased	82.45	18,584.77	38,500.00	19,915.23	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%
	Total Stewartsville Water Expenses	781.16	24,588.07	51,501.00	26,912.93	48%
Forest Sewer Expenses:						
4290-0100	Forest Sewer Supplies	343.35	48,450.49	65,400.00	16,949.51	74%
4290-0105	Forest Sewer Chemicals	1,916.00	72,973.05	64,000.00	(8,973.05)	114%
4290-0110	Forest Sewer Contracted Services	1,436.06	30,571.19	84,000.00	53,428.81	36%
4290-0140	Forest Sewer Communications		987.36	3,600.00	2,612.64	27%
4290-0150	Forest Sewer Power	1,861.69	56,799.40	37,200.00	(19,599.40)	153%
4290-0155	Forest Sewer Fuel Expense	2,338.38	2,338.38	3,000.00	661.62	78%
4290-0161	Forest Sewer Insurance	1,174.63	12,920.93	6,293.00	(6,627.93)	205%
4290-0350	Forest Sewer Treatment Costs	32,000.00	327,480.00	384,000.00	56,520.00	85%
4290-0115	Forest Sewer Repairs & Improvements			9,200.00	9,200.00	0%

Bedford Regional Water Auth.
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		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 92%
4290-0240	Forest Sewer Testing			500.00	500.00	0%
	Total Forest Sewer Expenses	41,070.11	552,520.80	657,193.00	104,672.20	84%
Central Sewer Collection System Expenses:						
4291-0100	Central Sewer Supplies	13,059.15	78,104.10	65,000.00	(13,104.10)	120%
4291-0110	Central Sewer Coll System Contracted Services	10,173.00	87,498.89	74,500.00	(12,998.89)	117%
4291-0115	Central Sewer Repairs & Improvements		1,912.60	10,000.00	8,087.40	19%
4291-0150	Central Sewer Power	5,417.74	56,506.23	50,000.00	(6,506.23)	113%
4291-0155	Central Sewer Fuel Costs	3,159.72	8,737.48	3,000.00	(5,737.48)	291%
4291-0240	Central Sewer Sampling & Testing		41.00	300.00	259.00	14%
	Total Central Sewer Collection System Expenses	31,809.61	232,800.30	202,800.00	(30,000.30)	115%
Central Sewer Treatment Expenses:						
4293-0100	Center Sewer Treatment Supplies	4,518.72	67,792.90	65,000.00	(2,792.90)	104%
4293-0105	Center Sewer Treatment Chemicals		124,593.12	125,000.00	406.88	100%
4293-0110	Center Sewer Treatment Contracted Services	1,143.84	35,212.19	80,000.00	44,787.81	44%
4293-0115	Center Sewer Sludge Tipping Fees	712.00	29,823.00	33,000.00	3,177.00	90%
4293-0140	Center Sewer Treatment Communications	336.69	6,338.09	12,000.00	5,661.91	53%
4293-0150	Center Sewer Treatment Power	9,006.44	99,333.82	120,000.00	20,666.18	83%
4293-0155	Central Sewer Fuel	879.30	1,937.92	1,500.00	(437.92)	129%
4293-0161	Center Sewer Treatment Property Insurance	1,411.48	15,526.28	19,903.00	4,376.72	78%
4293-0240	Center Sewer Treatment Sampling & Testing	2,149.10	34,012.60	46,000.00	11,987.40	74%
4293-0411	Center Sewer DEQ Charges		10,886.00	11,000.00	114.00	99%
	Total Central Sewer Treatment Expenses	20,157.57	425,455.92	513,403.00	87,947.08	83%
Moneta Sewer Collection System Expenses:						
4292-0100	Moneta Sewer Supplies	1,100.00	16,777.42	15,000.00	(1,777.42)	112%
4292-0105	Moneta Sewer Chemicals		352.00		(352.00)	0%
4292-0110	Moneta Sewer Contracted Services	570.00	11,515.46	44,000.00	32,484.54	26%
4292-0140	Moneta Communications		346.69	400.00	53.31	87%
4292-0150	Moneta Sewer Power	2,014.47	21,548.48	18,500.00	(3,048.48)	116%
4292-0155	Moneta Sewer Fuel Costs		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	3,684.47	50,735.57	89,900.00	39,164.43	56%
Moneta Sewer Treatment Expenses:						
4294-0100	Moneta Sewer Treatment Supplies	282.05	19,122.08	20,000.00	877.92	96%
4294-0105	Moneta Sewer Treatment Chemicals		5,374.26	13,000.00	7,625.74	41%
4294-0110	Moneta Sewer Contracted Services	2,604.78	23,045.09	28,000.00	4,954.91	82%
4294-0115	Moneta Sewer Sludge Tipping Fees	3,736.00	8,205.00	9,500.00	1,295.00	86%
4294-0140	Moneta Sewer Treatment Communications		1,712.00	1,800.00	88.00	95%
4294-0150	Moneta Sewer Treatment Power	5,076.34	57,133.64	60,000.00	2,866.36	95%
4294-0155	Moneta Sewer Fuel		739.24	1,000.00	260.76	74%
4294-0240	Moneta Sewer Treatment Sampling & Testing	1,681.90	22,313.64	20,000.00	(2,313.64)	112%
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	13,381.07	141,052.95	164,401.00	23,348.05	86%
Montvale Sewer Expenses:						
4295-0100	Montvale Sewer Supplies	46.64	5,616.08	10,000.00	4,383.92	56%
4295-0105	Montvale Sewer Chemicals		670.60	1,400.00	729.40	48%
4295-0110	Montvale Sewer Contracted Services	345.00	41,569.12	8,000.00	(33,569.12)	520%
4295-0140	Montvale Communications		225.56	300.00	74.44	75%
4295-0150	Montvale Sewer Power	1,110.44	11,160.88	500.00	(10,660.88)	2,232%
4295-0155	Montvale Sewer Fuel Costs		73.35	250.00	176.65	29%
4295-0161	Montvale Sewer Insurance	68.33	751.63	1,101.00	349.37	68%
4295-0240	Montvale Sewer Sampling & Testing	475.40	5,571.23	10,000.00	4,428.77	56%
4295-0411	Montvale Sewer DEQ charges		2,727.00	2,500.00	(227.00)	109%
	Total Montvale Sewer Expenses	2,045.81	68,365.45	34,051.00	(34,314.45)	201%
Montvale Sewer Collection System Expenses:						
4296-0110	Montvale Sewer Collection Contracted Services	150.00	1,350.00	2,500.00	1,150.00	54%
4296-0100	Montvale Sewer Collection Supplies			4,000.00	4,000.00	0%

		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 92%
	Total Montvale Sewer Collection System Expenses	150.00	1,350.00	6,500.00	5,150.00	21%
Mariners Landing Sewer Expenses:						
4340-0100	Mariners Landing Sewer Supplies	55.53	5,103.12	37,000.00	31,896.88	14%
4340-0110	Mariners Landing Sewer Contracted Services	525.00	21,348.18	34,000.00	12,651.82	63%
4340-0140	Mariners Landing Sewer Communication	78.58	786.16	2,400.00	1,613.84	33%
4340-0150	Mariners Landing Sewer Power		24,018.72	28,000.00	3,981.28	86%
4340-0240	Mariners Landing Sewer Sampling & Testing		2,964.80	3,500.00	535.20	85%
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%
	Total Mariners Landing Sewer Expenses	659.11	54,220.98	110,800.00	56,579.02	49%
Cedar Rock Sewer Expenses:						
4350-0100	Cedar Rock Sewer Supplies		3,801.91	10,000.00	6,198.09	38%
4350-0105	Cedar Rock Sewer Chemicals		670.60	1,000.00	329.40	67%
4350-0110	Cedar Rock Sewer Contracted Services	240.00	12,422.61	12,000.00	(422.61)	104%
4350-0140	Cedar Rock Sewer Communication		346.69	400.00	53.31	87%
4350-0150	Cedar Rock Sewer Power	870.29	10,752.82	9,500.00	(1,252.82)	113%
4350-0161	Cedar Rock Sewer Property Insurance	14.75	162.25	100.00	(62.25)	162%
4350-0240	Cedar Rock Sewer Sampling & Testing	266.70	2,118.00	900.00	(1,218.00)	235%
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%
	Total Cedar Rock Sewer Expenses	1,391.74	33,001.88	37,000.00	3,998.12	89%
Paradise Point Water Expenses:						
4360-0100	Paradise Point Supplies	45.79	5,365.97	5,000.00	(365.97)	107%
4360-0105	Paradise Point Chemicals		2,507.16	5,000.00	2,492.84	50%
4360-0110	Paradise Point Contracted Services		11,824.00	10,000.00	(1,824.00)	118%
4360-0150	Paradise Point electric	44.83	1,040.25	5,000.00	3,959.75	21%
4360-0161	Paradise Point Property Insurance	3.00	33.00		(33.00)	0%
4360-0240	Paradise Point Sampling and Testing		743.50	1,000.00	256.50	74%
4360-0410	Paradise Point VDH Fees	72.00	72.00	75.00	3.00	96%
4360-0140	Paradise Point Communications			350.00	350.00	0%
4360-0155	Paradise Point Fuel Costs			100.00	100.00	0%
	Total Paradise Point Water Expenses	165.62	21,585.88	26,525.00	4,939.12	81%
Schools Sewer Expenses:						
4300-0100	Schools Operations Supplies	283.02	5,768.61	10,000.00	4,231.39	58%
4300-0105	Schools Chemicals		7,341.81	10,000.00	2,658.19	73%
4300-0110	Schools Contracted Services		607.54	15,000.00	14,392.46	4%
4300-0240	Schools Sampling and Testing	470.20	2,042.30	8,500.00	6,457.70	24%
	Total Schools Sewer Expenses	753.22	15,760.26	43,500.00	27,739.74	36%
Mariners Landing Water Expenses:						
4315-0240	Mariners Landing Sampling Expenses		284.00		(284.00)	0%
	Total Mariners Landing Water Expenses		284.00		(284.00)	0%
Franklin County Operations:						
4320-0100	Franklin County Supplies		(1,534.00)	6,000.00	7,534.00	(26%)
4320-0110	Franklin County Contracted		353.88		(353.88)	0%
4320-0105	Franklin County Chemicals			7,000.00	7,000.00	0%
4320-0240	Franklin County Sampling & Testing			500.00	500.00	0%
	Total Franklin County Operations		(1,180.12)	13,500.00	14,680.12	(9%)
	Total Operating Expenditures	1,029,375.25	11,418,589.18	13,844,008.71	2,425,419.53	82%
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%

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		Month	FY 24-25 YTD	FY 24-25 Budget	Remaining On Budget	Goal: 92%
4400-0814	Lakes Water Depreciation			35,000.00	35,000.00	0%
4400-0815	SML Central Depreciation			410,000.00	410,000.00	0%
4400-0816	Stewartsville Water Depreciation			50,000.00	50,000.00	0%
4400-0817	Forest Sewer Depreciation			575,000.00	575,000.00	0%
4400-0818	Montvale Sewer Depreciation			83,000.00	83,000.00	0%
4400-0819	Amortization Expense			600.00	600.00	0%
4400-0820	Studies Depreciation Expense			27,000.00	27,000.00	0%
4400-0821	Moneta Sewer Depreciation			451,000.00	451,000.00	0%
4400-0822	Central Sewer Depreciation			510,000.00	510,000.00	0%
4400-0823	Center Water Depreciation			440,000.00	440,000.00	0%
4400-0824	SML Water Treatment Facility Depreciation			820,000.00	820,000.00	0%
4400-0825	Mariners Landing Sewer Depreciation			62,000.00	62,000.00	0%
	Total Depreciation			4,587,600.00	4,587,600.00	0%
Lynchburg Debt Service Paid:						
4500-0640	Lynchburg Sewer Interest		1,573.63	1,574.00	0.37	100%
	Total Lynchburg Debt Service Paid		1,573.63	1,574.00	0.37	100%
2014 VRA Interest:						
4500-0660	VRA 2014 Interest (2005 Refunding)		58,346.88	58,347.00	0.12	100%
	Total 2014 VRA Interest		58,346.88	58,347.00	0.12	100%
2015 VRA Interest:						
4500-0665	VRA 2015 Interest		931,306.26	931,306.00	(0.26)	100%
	Total 2015 VRA Interest		931,306.26	931,306.00	(0.26)	100%
Assumed Debt from City:						
4500-0650	Assumed Debt from Town- Interest		35,901.50	35,902.00	0.50	100%
	Total Assumed Debt from City		35,901.50	35,902.00	0.50	100%
VRA 2020 Interest (ESCO project):						
4500-0675	VRA 2020 Interest (ESCO)		114,121.89	114,122.00	0.11	100%
	Total VRA 2020 Interest (ESCO project)		114,121.89	114,122.00	0.11	100%
VA Water Faciltiies Revolving Loan Interest:						
4500-0680	VA Water Facilities Revolving Fund Interest		48,300.37		(48,300.37)	0%
	Total VA Water Faciltiies Revolving Loan Interest		48,300.37		(48,300.37)	0%
	Total Interest and Debt Service		1,189,550.53	1,141,251.00	(48,299.53)	104%
	Total Exp., Depr. and Debt Service	1,029,375.25	12,608,139.71	19,572,859.71	6,964,720.00	64%
	Total Revenues Less Oper Expense	(709,501.35)	(10,253,797.53)	(720,001.29)	9,533,796.24	1,424%
	Gross Cash Before Capital Exp	(709,501.35)	(10,253,797.53)	(720,001.29)	9,533,796.24	1,424%
	Less non-debt Capital Contributions	(8,271.43)	(3,548,249.33)	(230,000.00)	3,318,249.33	1,543%
	(Earnings)/loss before BRWA Capital Outlays	(701,229.92)	(6,705,548.20)	(490,001.29)	6,215,546.91	1,368%

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	$ 4,553,084.72	$ 4,301,685.29	$ 2,642,877.81	$ 2,381,440.18	$ 1,659,788.78	$ 1,346,100.44	$ 4,477,323.29		
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	$ -	$ 935,045.35	$ 454,550.00		$ 2,298,158.35
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	$ 1,155,478.84	$1,198,869.96	$1,376,118.11	$1,624,979.90		$ 17,346,805.64
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	$ 1,158,828.84	$ 1,198,869.96	$ 2,311,163.46	$ 2,079,529.90	$ -	$ 19,644,963.99
Debits from Non-Operating Sources													
County CIP & Debt Service	$ -	$ -	$ 893,640.63	$ -	$ -	$ -	$ -	$ -	$ 106,359.37	$ -	$ -		$ 1,000,000.00
Transfers from Reserve Accounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfers from VRA Project Fund & Other age	$ 1,112,385.94	$ -	$ -	$ 1,141,585.76	$ -	$ -	$ -	$ -	$ -	$ 1,630,148.99	$ -		$ 3,884,120.69
Transfers from Escrow Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfers from Capital & Replacement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 668,652.38	$ -		$ 668,652.38
Transfers in Deposit Refund Program Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfers from Economic Dev. Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfers In Debt Service Fund	$ -	$ -	$ 1,071,903.13	$ -	$ -	$ -	$ -	$ -	$ 513,837.51	$ -	$ -		$ 1,585,740.64
Total Cash from Non Operating:	$ 1,112,385.94	$ -	$ 1,965,543.76	$ 1,141,585.76	$ -	$ -	$ -	$ -	$ 620,196.88	$ 2,298,801.37	$ -	$ -	$ 7,138,513.71
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	$ 1,158,828.84	$ 1,819,066.84	$ 4,609,964.83	$ 2,079,529.90	$ -	$ 26,783,477.70
CREDITS													
Credits for Operating Expenditures	$ 1,096,031.82	$ 1,252,717.86	$ 938,796.80	$1,130,424.92	$1,102,785.77	$ 1,014,003.33	$ 1,085,606.27	$786,727.08	$866,729.24	$961,063.08	$1,293,626.55		$ 11,528,512.72
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	$ 424,037.19	$ 297,418.13	$ 1,158,999.65		$ 7,994,793.61
Payments on Debt Service	$ -	$ -	$ 2,430,231.27	$ -	$ -	$ -	$ -	$ 617,950.75	$ 533,543.76	$ -	$ 61,919.00		$ 3,643,644.78
Transfers to Debt Service Account	$ -	$ 200,000.00	$ -	$ 200,000.00	$ -	$ 400,000.00	$ 200,000.00	$ -	$ -	$ 200,000.00	$ 200,000.00		$ 1,400,000.00
Transfers to Capital Account	$ -	$ -	$ -	$ 152,167.00	$ -	$ -	$ 152,167.00	$ -	$ -	$ 15,449.78	$ -		$ 319,783.78
Transfers to Replacement Fund	$ 152,167.00	$ 152,167.00	$ 152,167.00	$ -	$ -	$ 304,334.00	$ -	$ -	$ 304,334.00	$ -	$ 176,717.00		$ 1,241,886.00
Transfers to Deposit Refund Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfers to Investment Account	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 420,000.00		$ 720,000.00
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	$4,110.99	$ 4,810.99	$ 4,593.70		$ 38,181.62
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	$ 1,266,025.94	$ 517,678.90	$ 2,022,229.35	$ -	$ 15,358,289.79
Total Credits (Oper. and Non-Oper.)	$ 1,794,001.22	$ 2,256,474.83	$ 4,853,834.39	$ 1,981,583.87	$ 1,642,224.57	$ 3,231,432.20	$ 2,319,418.13	$ 1,880,480.24	$ 2,132,755.18	$ 1,478,741.98	$ 3,315,855.90	$ -	$ 26,886,802.51
Ending Cash Balance	$ 4,629,254.78	$ 4,907,723.68	$ 3,774,253.79	$ 4,553,084.72	$ 4,301,685.29	$ 2,642,877.81	$ 2,381,440.18	$ 1,659,788.78	$ 1,346,100.44	$ 4,477,323.29	$ 3,240,997.29	$ -	

BROWNEDWARDS
certified public accountants

Communication with Those Charged with Governance During Planning

To the Management and the Board of Directors
Bedford Regional Water Authority
1723 Falling Creek Road
Bedford, Virginia 24523

We are engaged to audit the financial statements of the of Bedford Regional Water Authority (the "Authority") for the year ended June 30, 2025. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you at your request to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibilities under U.S. Generally Accepted Auditing Standards, *Government Auditing Standards*, and the Uniform Guidance

As stated in our engagement letter dated June 5, 2025, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we will consider the governmental entity's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting. We will also consider internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance.

As part of obtaining reasonable assurance about whether the governmental entity's financial statements are free of material misstatement, we will perform tests of its compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit. Also in accordance with the Uniform Guidance, we will examine, on a test basis, evidence about the governmental entity's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement applicable to each of its major federal programs for the purpose of expressing an opinion on the governmental entity's compliance with those requirements. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on the governmental entity's compliance with those requirements.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the RSI referenced in our engagement letter, which supplement the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on the supplementary information referenced in our engagement letter, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We have not been engaged to report on the introductory and statistical sections, which accompany the financial statements but are not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

Planned Scope and Timing of the Audit, Significant Risks, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

While planning has not concluded and modifications may be made, we have identified the following significant risks of material misstatement as part of our audit planning:

- Management override: management and/or those charged with governance are in a unique position to perpetrate fraud because of management's ability to manipulate accounting records and prepare fraudulent financial statements by overriding internal controls, even where such internal controls might otherwise appear to be operating effectively. Although the level of risk of management override of internal controls will vary from entity to entity, the risk is, nevertheless, present in all entities.
- Segregation of Duties: The size of the Authority's accounting staff prohibits complete adherence to this concept, however management has segregated duties to the extent possible.

- Accounts Receivable and Revenue: Risk of material misstatement resulting from accounts receivable reports not tying to year-end balances that have required significant adjustments to receivables and revenues in previous audits.

We expect to begin our audit in August 2025 and issue our report in November 2025. Chris Banta is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

The Concept of Materiality in Planning and Executing the Audit

In planning the audit, the materiality limit is viewed as the maximum aggregate amount of misstatements, which if detected and not corrected, would not cause us to modify our opinion on the financial statements. The materiality limit is an allowance not only for misstatements that will be detected and not corrected but also for misstatements that may not be detected by the audit. Our assessment of materiality throughout the audit will be based on quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements as well as financial statements of future periods. At the end of the audit, we will inform you of all individual unrecorded misstatements aggregated by us unless clearly inconsequential in connection with your evaluation of our audit test results.

Inquiries Concerning Fraud

As part of the planning process, we assess the risk of misstatements in the financial statements, whether from fraud or error. Your consideration of the following questions is valuable in planning our engagement.

- Are you aware of any fraud, suspected fraud, or allegations of fraud?
- Are there departments or processes where you think fraud could easily occur and remain undetected?
- Are you comfortable with the integrity of management?
- Are you aware of any illegal acts or noncompliance with laws or grant agreements?
- Are you confident that personnel possess appropriate skill sets, and are committed to providing high quality financial information?
- Are there particular areas in the financial statements where you have concern that misstatements could occur?
- Are there any circumstances that you believe should be of interest to your auditors, but of which management is unaware or might have reason to not fully disclose to us?
- Are you satisfied that those charged with governance are actively involved in the governmental entity’s assessment of the risks of fraud and the programs and controls established to mitigate those risks?
- Are there any significant unusual transactions that the entity entered into during the year?
- Do you have any concerns about the entity’s related-party relationships and transactions?

If your consideration of these questions yields no concerns, we do not require that you respond to us. However, if you have any concerns or would like to simply discuss these (or any other) issues relating to the audit, please contact us at:

Chris Banta	Ann Genova
540-345-0936	540-345-0936
cbanta@becpas.com	agenova@becpas.com

Independence

Our independence policies and procedures are designed to provide reasonable assurance that our firm and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and non-audit services that may be thought to bear on independence. We are not aware of any circumstances that have impaired our independence with respect to our engagement as described in our engagement letter.

This information is intended solely for the use of those charged with governance and management and is not intended to be and should not be used by anyone other than these specified parties.

Brown, Edwards & Company, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

Roanoke, Virginia
June 5, 2025

OPERATIONS REPORT

Bedford Regional Water Authority

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

MEMORANDUM

To: BRWA Board of Directors

From: Anthony Browning, Asset Management Specialist

CC: Brian Key, Executive Director, Rhonda English, Deputy Director, Thomas Cherro, Director of Operations

Date: June 7, 2024

Re: May 2024 OpenGov Tasks Report

Completed Tasks Summary

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

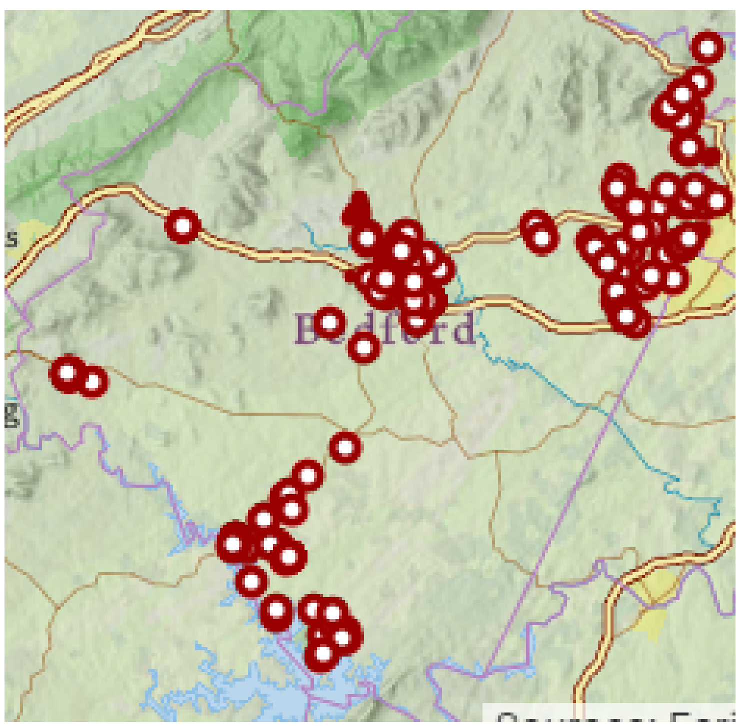


Figure 1: Map Showing Distribution of May Tasks

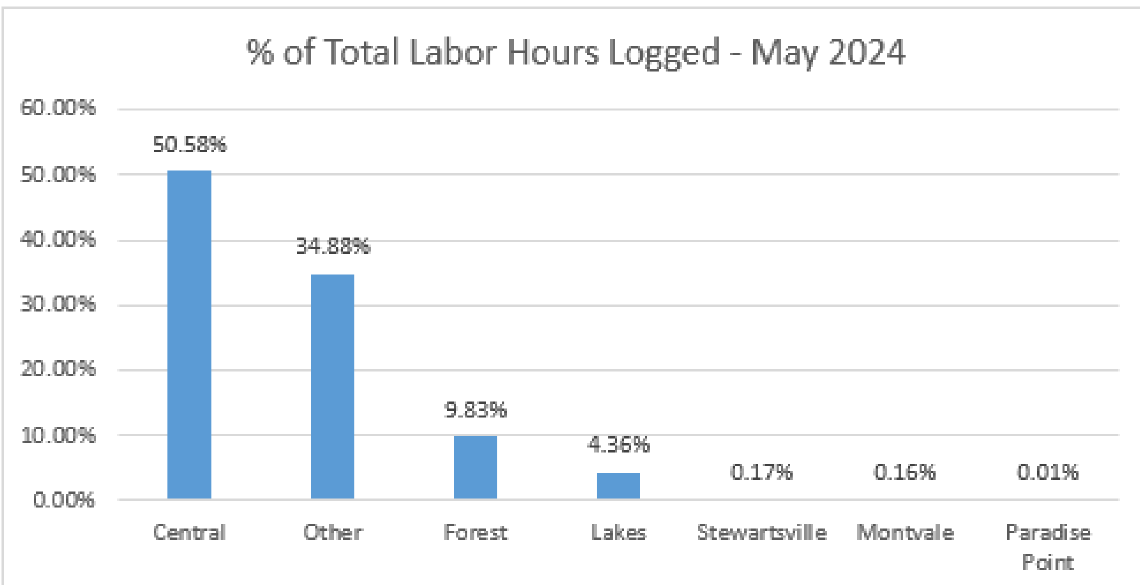
Labor Hours Invested by General Service Area

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

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

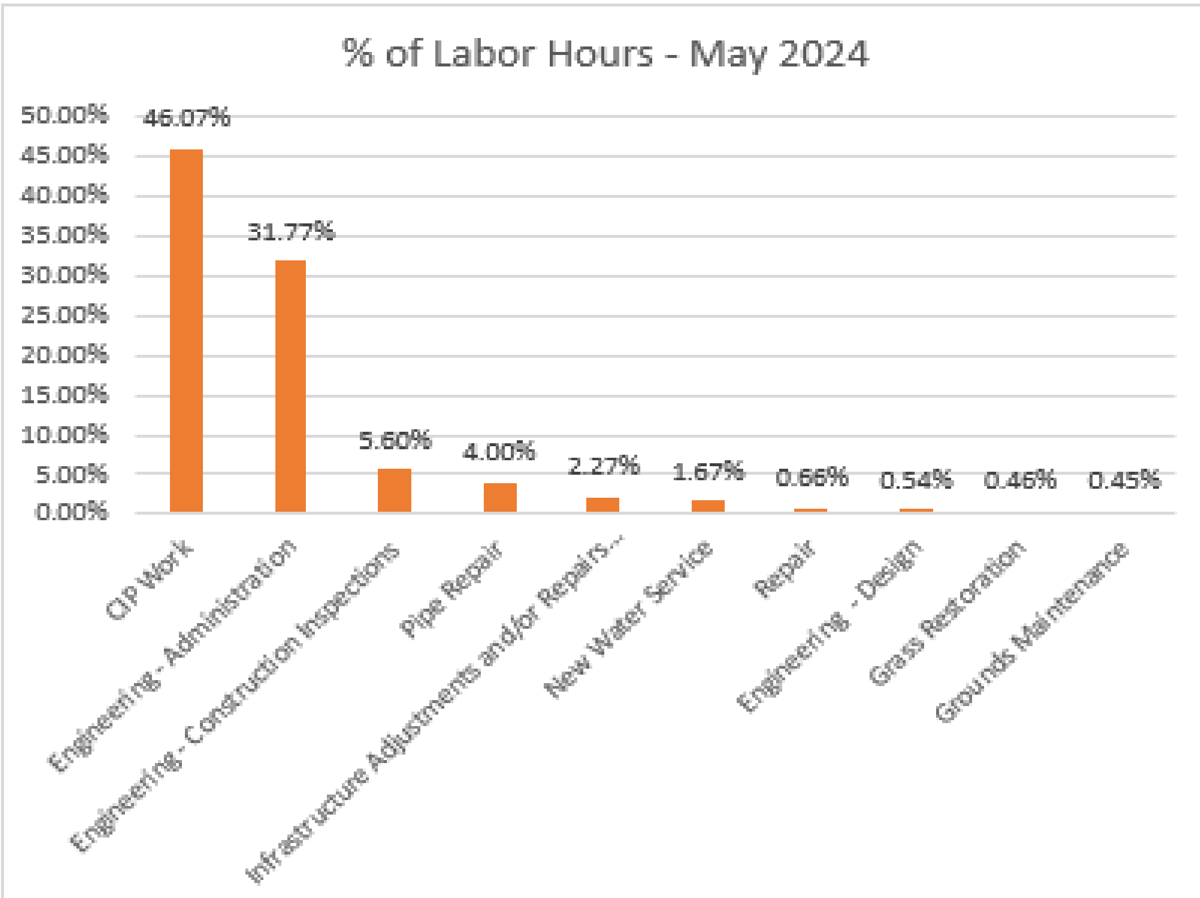
General Service Areas:

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



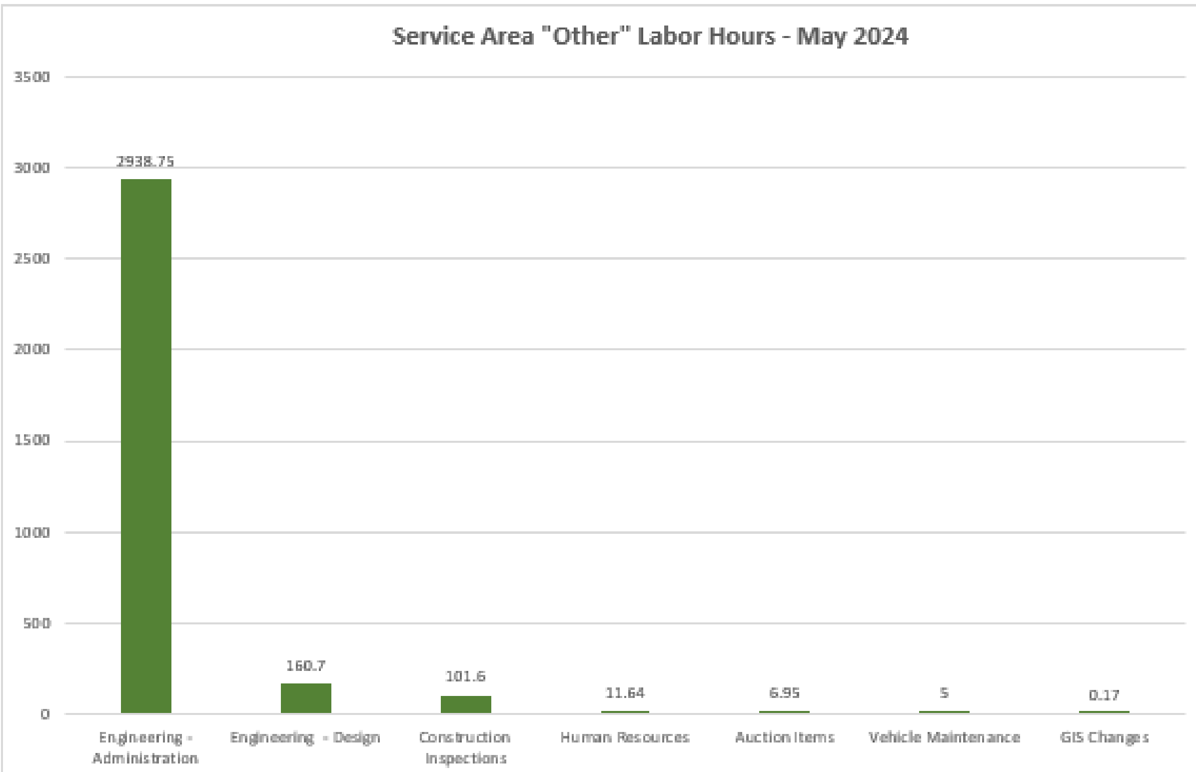
Labor Hours by Task Type

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



Labor Hours in "Other" Service Area

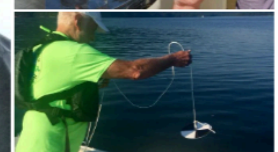
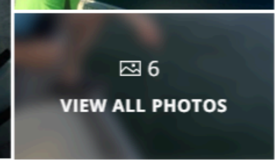
Labor hours not assigned to a particular service area such as meetings, Engineering Administration, Vehicle Maintenance and BRWA Offices. This chart is a breakdown of the hours that was defined in the Other service area for May 2024.



ADMINISTRATION REPORT

Smith Mountain Lake water quality monitoring enters 39th year

by Rachel Tillapaugh | Fri, May 16th 2025 at 5:38 PM
Updated Fri, May 16th 2025 at 6:15 PM

Smith Mountain Lake water quality monitoring starting soon, ensuring lake water safety. (Credit: SMLA)

TOPICS: SMITH MOUNTAIN LAKE WATER QUALITY MONITORING SMLA FERRUM COLLEGE CITIZEN VOLU

SMITH MOUNTAIN LAKE, Va. (WSET) — The Smith Mountain Lake Association (SMLA) is launching its 39th consecutive year of water quality monitoring at Smith Mountain Lake, in collaboration with Ferrum College.

This initiative aims to ensure the lake remains clean and safe for both residents and visitors.

Tom Hardy with the SMLA said their volunteers are excited.

"Well, starting on May 18, our 50 citizen volunteers will be going out in their boats, taking water samples. One of the things that they do is they will put something called a Secchi disk in the water. They lower it to a point where they can no longer see that disk. Then, they use that as a measure of how clear is the water and report that result. Then, they take water samples from the lake. One of the samples they actually filter through a piece of filter paper, and that's supposed to capture chlorophyll that's in the water that gets sent to a laboratory at Ferrum," Hardy said.

The program also includes seven environmental scientists and three student interns from Ferrum College.

Together, they will collect water samples and take measurements at 84 locations throughout the summer, generating more than 1,000 data points annually.

These findings are shared with the public, the Virginia Department of Health, and the Virginia Department of Environmental Quality.

RELATED: Smith Mountain Lake State Park vies for top spot in national lake beach competition

Volunteers will use their own boats to sample at assigned locations, while the Ferrum College team will utilize a college-owned boat for various monitoring tasks.

Citizen volunteers will measure water clarity and collect samples for phosphorus and chlorophyll-a testing.

Water clarity shows if there is a presence of silt, algae, and other microscopic organisms.

Phosphorus, a polluting nutrient, can lead to excessive algae growth, while chlorophyll-a measures algae quantity.

"Phosphorus is a nutrient that's necessary for all life, but in the lake, we consider it a pollutant because it causes excess growth of algae in the lake, and we don't want that," Hardy said.

Hardy said they will continue to investigate just exactly what causes Harmful Algal Blooms, or HABS.

"2023 was the first time we had algae blooms like we observed there. 2024 turned out to be one of our cleanest years on record on the lake. For 2025, well, we don't know. It's too, too soon to say; we haven't had

For 2025, well, we don't know. It's too, too soon to say, we haven't had any reports so far of algae blooms in the water. So you know, we're hopeful that, you know, through our sampling, we will collect more data, and we will understand, if we have an algae bloom, we may understand better what's driving that.

Results will be posted on the SMLA website, with updates every two weeks throughout the summer. Visitors can view results for the entire lake and its eight segments.

The Ferrum College team will conduct laboratory analyses, including bacterial concentration assessments at 14 locations, depth profiles of dissolved oxygen, pH, water temperature and conductivity at five locations, and algae species counts at 19 locations.

Funding for the Water Quality Monitoring program is provided by the Appalachian Power Company, the Bedford Regional Water Authority, the Western Virginia Water Authority and a grant from the Virginia Department of Environmental Quality.

The SMLA, established in 1969, is a nonprofit organization dedicated to maintaining the lake's cleanliness and safety. It relies on memberships, donations and grants to support its programs.

process tomorrow, and award winners in each of the seven categories will be announced during our Annual Gala on Thursday, September 25 at Cedar Oaks Farm of Bedford.

Small Business of the Year:
Emerson Creek Pottery
Media Squatch
Southern Flavoring

Large Business of the Year:
Bedford Regional Water Authority
Fortress Foundation Solutions
Piedmont Eye Center
Shentel
Virginia Furniture Market

Nonprofit of the Year:
Anxious for Nothing
Bedford Domestic Violence Coalition
Bedford Community Health Center - Johnson Health Center
Bower Center For The Arts
Center in the Square

Agricultural Award:
Layman Family Farms
Gross Orchard
Wipledale Farm Greenhouse, Inc

Rising Star Award:
Confident Equipment Roanoke
The Artisan Leader
The Peaks Retreat & Adventure Center

Employee of the Year:
Jeff Martin, Bedford Regional Water Authority
Kristen Eanes, Bedford County Public Schools
Michelle Crumpacker, Bedford Area Welcome Center / Destination Bedford Virginia

Boss of the Year:
Brian Key, Bedford Regional Water Authority
Clif Coleman, Coleman-Adams Construction Inc.
Cori Davis, Bedford Domestic Violence Services
Dr. John Capps, Central Virginia Community College
Nicole Johnson, Bedford Area Welcome Center / Destination Bedford Virginia
Woody Watts, Media Squatch

Thank you to everyone who submitted a nomination, and congratulations again to the nominees!

Thank you to everyone who submitted a nomination, and congratulations again to the nominees!
Keep an eye out as we continue to promote our nominees throughout the summer ✨

51 13 comments 12 shares

Like Comment Share

Living in Bedford, VA

Bedford County Economic Development · May 14 at 9:42 AM ·

Bedford Regional Water Authority is hiring for multiple positions! Check them out.

Bedford Regional Water Authority

Bedford County Economic Development ▸ Moneta Job Fair

May 14 at 9:41 AM ·

The Bedford Regional Water Authority (BRWA) is a vital public utility serving Bedford County and the Town of Bedford, ensuring the delivery of clean water and the treat... **See more**

11 1 comment 20 shares

Like Comment Send

CALLING ALL MIDDLE SCHOOL STUDENTS FOR THE 3RD ANNUAL WATER TOWER SHOWDOWN
Middle school students across the Bedford, Lynchburg, Roanoke, and Salem areas are invited to dive into design and innovation at the third annual Water Tower Showdown, jointly hosted by the Virginia Section of the American Water Works Association (VA AWWA), the Bedford Regional Water Authority, Lynchburg Water Resources, Salem Water Department, and the Western Virginia Water Authority.

Scheduled for Saturday, July 26, 2025, this fun and educational competition challenges students in grades 6–8 to design and build a model water tower that is not only structurally sound and efficient, but also creative and visually striking. Participants will compete for cash prizes — and bragging rights — by demonstrating their engineering skills and imagination.

Students are encouraged to think outside the box: towers can be constructed from any materials, and bonus points will be awarded for creativity and innovation. Whether it's repurposing an old broom handle or inventing a tower shape no one has seen before, unique designs are highly encouraged.

"The Water Tower Showdown, now it its third year, is a great example of utilities breaking down barriers with the public and trying to make education fun and engaging," said Mark Titcomb, who has served as a judge for the event with VA AWWA for multiple years. "Western VA Water Authority, Bedford Regional Water Authority, Lynchburg Water Resources, and Salem Water Department are working together to challenge local schools with a STEM competition while pulling back the curtain on the water infrastructure that surrounds and supports their communities."

• When: Saturday, July 26, 2025, from 9:30 a.m. to 12:00 p.m.
• Where: Green Ridge Recreation Center 7415 Wood Haven Road, Roanoke, VA 24019
• Who: Middle school students (grades 6–8) from the Bedford, Lynchburg, Roanoke, and Salem regions
• First Place: $75 Visa gift card per team member
• Second Place: $50 Visa gift card per team member
• Third Place: $25 Visa gift card per team member

Participation is free and open to middle school students from public, private, or homeschool settings, either individually or in teams of up to four students.

How to Register:
Registration is open until Thursday, July 3, 2025. Space is limited to the first 30 individuals or teams, with a maximum of five teams per school. Register online here:
https://vaawwa.org/events/watertowershowdown2025/
Don't miss your chance to build, innovate, and compete in this exciting event!


WATER DEPARTMENT
WATER TOWER SHOWDOWN
16
2 comments 15 shares
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Western Virginia Water Authority
May 20 at 9:38 AM ·

💦On May 7, 2014, the Bedford Regional Water Authority and the Western Virginia Water Authority officially signed an agreement to jointly own and operate a new regional ... **See more**

3 | 6 shares

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PROJECTS REPORT

CAPITAL IMPROVEMENT PROGRAM
Projects Listing

Line ID	JN	Service Area	Water or Sewer	Project	Funding Source / 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
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	$ 11,477,998	$ 4,706,612	Engineering	Rhonda	In Progress	6/9/25	Cottontown Road boring equipment on site and bore pit near complete. Contractor working with final easement property owner near Lake Vista Pump Station due to AEP pole changes. Work continues on FOF and JAM89 properties.	12/18/20	12/26/25
3	2021-111	Central	Water	Helm Street Tank Replacement	Other - ARPA / Escrow/ Cash Reserves	$3,850,000	$3,678,214	$ 2,675,653	$ 1,174,347	Engineering	Rhonda	In Progress	6/9/25	Painting repairs and inspection complete. Site waterlines capped and redirected for drain line installation, and altitude vault tied in. Ribbon cutting ceremony scheduled for 7/16.	3/2/22	8/14/25
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	6/5/25	New transformer installed. Working with A&H on the project bidding documents. Pump Station Unit scheduled for September/October delivery.	6/5/24	12/31/25
8		Central WTP	Water	Central WTP - Upgrade Chemical Feeders (PaCl)	CIP - 2022	$10,000			$ 10,000	Water	William	In Progress	6/6/25	Received updated quotes from all bidding parties. Bid quote form and accompanying paperwork will be submitted on 6/6/2025.	3/17/25	6/30/25
10		Central WTP	Water	Re-piping Domestic Pump to Hydropneumatic Tank	CIP - 2024	$40,000			$ 40,000	Water	William	In Progress	6/6/25	Met with Darren (WGK) on 5/19/2025, and currently awaiting a quote. Spoke with David Falwell on 5/30/2025, and currently awaiting an updated quote.	3/21/25	6/30/25
11	2020-008	Central WTP	Water	Central WTP - Booster station for customers directly served (Construction)	CIP - 2025	$400,000	$473,353	$384,308	$ 15,692	Engineering	Rhonda	In Progress	6/9/25	Falwell's work for plumbing, pump, and pressure tank installation is complete. Electrical work is near completion, pending Town electric connection. Door assembly expected mid-June.	7/1/2024	7/1/2025
12		Central WTP	Water	Central WTP - Inside filter system valves replacement Phase 1	CIP - 2025	$150,000			$ 150,000	Water	William	In Progress	6/6/25	Met with Darren (WGK) on 5/19/2025, and currently awaiting a quote. Spoke with David Falwell on 5/30/2025, and currently awaiting an updated quote.	10/4/2024	6/30/2025
14		Central WTP	Water	Central WTP - Relocation of Hypochlorite	CIP - 2025	$84,000			$ 84,000	Water	William	In Progress	6/6/25	Met with Matt McGarry, of Wiley & Wilson, on 5/21/2025, and communicated with Aaron Tice on 6/3/2025 and 6/4/2025. Currently awaiting scope of work from Wiley & Wilson.	3/31/2025	6/30/2025
15	2023-025	Central WTP	Water	Central WTP - Phase 1 Electrical Upgrades	CIP - 2025	$359,878	$140,760	$1,005	$ 358,873	Water	William	In Progress	6/5/25	Received docking station for generator. Awaiting generator and automatic transfer switch before bidding out the project.	9/14/2025	12/27/2025
17		MVS	Water	Mountain View Shores Filter Replacement	CIP - 2022	$150,000		$ 31,222	$ 118,778	Water	William	In Progress	6/6/25	No bid response from Littleton. Bid received from Falwell & WGK. No response from Anderson. Bid quote form will be submitted in the near future to reflect this.	6/27/25	7/25/25
19		SML (w/ WVWA)	Water	Raw Water intake valves	CIP - 2025	$25,000	$13,516		$ 25,000	Water	William	In Progress	6/6/25	Bid was awarded to Perkinson Company on 4/14/25. Currently awaiting parts and a project start date.	10/4/2024	6/30/2025
20		SML (w/ WVWA)	Water	Sodium hypochlorite day tank & pipe wall	CIP - 2025	$50,000			$ 50,000	Water	William	In Progress	6/6/25	Met with Matt McGarry, of Wiley & Wilson, on 5/21/2025, and communicated with Aaron Tice on 6/3/2025 and 6/4/2025. Currently awaiting scope of work from Wiley & Wilson.	3/28/2025	6/30/2025
21		SML (w/ WVWA)	Water	Moneta Pump Station 4 Upgrades Ph 1 (EQ)	CIP - 2023	$20,000		$ 8,048	$ 11,952	Water	Jennifer	In Progress	5/6/25	Waiting on response from Chris Fewster, from BRECS, for recommendations from 3/26/25 site visit.	3/20/23	6/30/25
22		SML (w/ WVWA)	Water	SMLWTF GAC Pump and associated parts	CIP - 2023	$25,000			$ 25,000	Water	William	In Progress	6/6/25	Met with Darren (WGK) on 5/19/2025, and currently awaiting a quote. Spoke with David Falwell on 5/30/2025, and currently awaiting an updated quote.	3/13/25	6/30/25
24		SML (w/ WVWA)	Water	GAC Heated Building	CIP - 2024	$200,000		$ -	$ 200,000	Water	Thomas	In Progress	6/4/25	Found company to build GAC building (US Patriot Steel). Bid quote documents sent for approval.	1/15/24	11/21/25
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	6/9/25	PS-1: Pump #3 has been installed, generator repairs have been made, and it is hooked to SCADA. We are waiting on the rebuilt pumps for PS-2.	12/10/24	4/25/25
27	2023-106	Central	Sewer	Sewer Flow Meter - Bedford Weaving	CIP - 2024	$25,000	$6,728	$ 6,728	$ 18,272	Engineering	Phil	In Progress	6/9/25	Reviewing more cost-effective alternatives with open channel flow metering options.	12/2/24	8/1/25
30		Central WWTP	Sewer	Central WWTP - Replace grit collector #2	CIP - 2025	$25,000	*$130,000*		$ 25,000	Wastewater	Jennifer	In Progress	5/6/25	Received quotes from WGK to replace both grit collectors.		6/30/2025
31		Central WWTP	Sewer	Central WWTP - Replace Monster Auger	CIP - 2025	$60,000	*$170,000*		$ 60,000	Wastewater	Jennifer	In Progress	5/6/25	Received quotes from WGK to trouble shoot motor and install brushes.		6/30/2025
34		Mariners	Sewer	Mariners WWTP - 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

CAPITAL IMPROVEMENT PROGRAM

Projects Listing

Line ID	JN	Service Area	Water or Sewer	Project	Funding Source / 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
37	2023-015	Purchases	Other	Phase 1 of Data Visualization	CIP - 2025	$52,000	$60,000	$23,000	$ 29,000	Administration	Brian	In Progress	5/7/25	Second Dashboard (CIP) Complete; Data is being linked to cloud spreadsheet. Draft report submitted to the BRWA for review.	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	5/7/25	Waiting on Vendor for demo unit.	10/4/2024	6/30/2025
41		Various	Other	Sample Hydrants Phase 2A (8)	CIP - 2025	$22,000	$22,000	$13,694	$ 8,306	Maintenance	Phil	In Progress	5/7/25	10 units installed and completed.	10/4/2024	6/30/2025
42	2025-024	Montvale WWTP	Sewer	Montvale WWTP Biowheel & plant repairs	CIP	$0	$187,000	$10,922	$ (10,922)	Wastewater	Jennifer	In Progress	6/5/25	Provided approval to Wastewater Technologies to purchase material. Approval obtained for Falwell to do Phase 2 work.	3/18/25	7/31/25
						$25,885,919	**$24,540,877**	**$17,922,644**	**$ 7,833,407**							

Job #: 2013037.2 **Job Type:** Internal **Service Area:** Town **Last Updated:** 5/9/2025

Job Name: Route 43 Sewer Phase 2 **Funding/Budget:**

Funding Source: **Department Contact:** J Dean

Engineer: **Design Contract Amt:**

Contractor: **Construction Contract Amt:**

Description: Sewer line replacement from Nichols Road to Forestview Circle.

Status: Construction anticipated to begin in 2026 by CIP crew.

Job #: 2019098 **Job Type:** Water **Service Area:** Town of Bedford **Last Updated:** 4/29/2025

Job Name: Baltimore Ave. & Walnut St. Waterline Replacement **Funding/Budget:**

Funding Source: **Department Contact:** T Hale

Engineer: BRWA **Design Contract Amt:**

Contractor: **Construction Contract Amt:**

Description: Waterline replacment for Baltimore Ave from Park to Walnut St and waterline replacement for Walnut St from Longwood Ave to Baltimore.

Status: Research and design 10/2/2019. Design put on hold for higher priority internal projects. Project will resume after design approval of 2020-086 & 2020-048 projects 4/6/2020. Shop Dwg 01 rec'd 4/29/25. CIP Crew to move to this project around 10/2025.

Job #: 2020008 **Job Type:** Water **Service Area:** Bedford Central **Last Updated:** 5/12/2025

Job Name: Turkey Mountain Booster Station - Design **Funding/Budget:** $460,000.00

Funding Source: CIP **Department Contact:** English / Ward / Cherro / Cox

Engineer: Hurt & Proffitt **Design Contract Amt:** $68.545.00

Contractor: F&B **Construction Contract Amt:** $465,040.54

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 Drawigs 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. Dsng 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. Building set and awaiting door installation. JB Moore working on electrical installation.

Job #: 2020043.3 Job Type: Sewer

Service Area: Forest

Last Updated: 6/6/2025

Job Name: Ivy Creek Divisions 5 & 6 Interceptors

Funding/Budget: $16,184,609.71

Funding Source: DEQ - VCWRLF

Department Contact: English \ Dade \ Cox

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, wifh 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 executio 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. 5/9/25: Connection to City line complete with cleanup of City property underway. Cottontown Road bore to begin late May / June. Easement complaints being addressed for Judy (rocks), Warner (seeding), Green (pump fumes), Boling (meter access, manhole vent), and Wade (stormwater runoff).

Job #: 2021093 Job Type: Sewer

Service Area: Forest Central

Last Updated: 6/6/2025

Job Name: Lake Vista Sewer Line Rehabilitation Study

Funding/Budget:

Funding Source: Operating

Department Contact: P Alexander

Engineer: BRWA Preventative Maintenance

Design Contract Amt:

Contractor:

Construction Contract Amt:

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

Status: PM Crew to perform condition assessment, CCTV survey, and easement clearing. All manholes and cleanouts have been located. PM will work on clearing easements beginning February 2025 upon bat restrictions being lifted. 1/13/25: PM purchased new camera and will check 18" and 24" lines and manholes prior to May 2025. 6/6/25: PM working with contractor for select manhole rehab; delays due to contractor availability.

Job #: 2021111 Job Type: Water | Service Area: Bedford Central | Last Updated: 6/6/2025

Job Name: Helm Street Tank Replacement | Funding/Budget: $3,850,000.00

Funding Source: ARPA-Town, Escrow, Ca | Department Contact: English / Dade / Cox

Engineer: Whitman, Requardt & Associates (WRA) | Design Contract Amt: $218,203

Contractor: WGK | Construction Contract Amt: $3,360,000

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

Status: Scoping meeting held with WRA and BRWA on 11/9 to review design options prior to design proposal. On-site meeting held 12/9 with WRA to review field conditions prior to preparing proposal. Proposal received 12/20 and under review to reduce scope where feasible. Scope revisions requested to reduce level of analysis. Revised proposal received 2/14/22 and executed 3/2/2022. Preliminary budget estimate from WRA indicates total project cost of approx. $3.5M. Kickoff meeting held 4/12. Survey began 5/4; and is complete; soil borings completed 5/9. Meeting held 6/22 to review waterline functions and connectivity on site. Preliminary Design Report and geotech report rec'd 7/26, 2 weeks behind schedule. Comments returned 8/17; revisions rec'd 9/20. Preliminary engineering conference held with VDH and PER approved on 11/1. 60% plans and estimate rec'd 12/21/22 and submitted to VDH (12/21/22) and Town (12/22/22). Current cost estimate of $3.6M including $573k contingency. 60% plan comments sent on 2/9/23. BRWA verified pipe depths at 3 locations. ARPA funding redistributed between Town & Country and Helm Street tank. 90% plans & specs received 5/22/23. Design reviewed with Water Ops on 7/13/23. Comments returned 7/20. Final documents to be submitted for permitting at end of August. Working with Schools to relocate communication equipment. 100% drawings rec'd 8/22; reviewed with Town TRC on 9/6 and submitted to County E&S for LDP review. VDH Waterworks Construction Permit rec'd 10/4; awaiting SWM and building permit approvals prior to bidding. IFB was advertised on 11/5. Bid Opening date is December 19, 2023.Pre-Bid meeting was held on site on 11/29. Addendum #1 was issued on 12/8.No bids were received. Project will be advertised again in January 2024.Second bid opening will be held on March 5th, 2024. One bid was received totaling $3.885M submitted by WGK Construction. Contractor provided value engineered proposal for $3.36M; contract awarded 3/20/24. Water Ops and Maintenance testing impact of 10" line being temporarily down during construction; bypass materials ordered to limit impact. Demolition began 7/26/2024. WGK beginning foundation construction 10/7/24. Tank walls complete. as of the week of 1/6/25; the roof to the tank is being constructed. Fisher Tank has demobilized 2/8/25. Tank painting complete with inspection scheduled 5/14/25. Vaults delivered 5/12. Ribbon cutting ceremony being scheduled for July.

Job #: 2022018 Job Type: Internal | Service Area: Countywide | Last Updated: 6/5/2025

Job Name: Lead Compliance Planning & Implementation | Funding/Budget: $250,000.00

Funding Source: VDH Grant | Department Contact: R English \ S Taylor \ K Draper

Engineer: CHA (120 Water as subconsultant) | Design Contract Amt:

Contractor: | Construction Contract Amt:

Description: Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.

Status: Requested information from consultants on scope of assistance they could provide along with anticipated budget. Preliminary information and budgets received from various consultants ranging from $50k to $265k for consultant assistance. $50k proposed in FY22-23 CIP. CHA assisting with grant funding application through DWSRF, LEAP funding application was submitted to VDH on 5/5 for $60k assistance towards Town LSL Inventory. BRWA listed as a grant recipient; DEQ offer letter received 11/9/22. Preliminary proposal rec'd and scoping meeting held with CHA and 120Water on 12/21/22. Revised proposal rec'd 1/11; comments returned 1/24 & request sent to VDH to use grant toward both County & Town. Awaiting final grant award from VDH. BRWA requested additional funding through existing grant per VDH communication to CHA regarding additional 2022 funding available; awaiting response. VDH initial meeting on 4/11/23 with all funding recipients. Kickoff meeting with CHA held on 4/27/23. GIS data provided to consultant. 7/7. Notice of revised grant award of $250k rec'd 8/14/23. Inventory methods and schedule submitted to VDH on 10/3; VDH approval received 10/25 and funding agreement executed with VRS on 10/31. Amended proposal approved 12/4/23. 1/12: 57% identified as non-lead; still reviewing asbuilt records. Progress meeting scheduled 2/22/24.Inventory is 75%complete. Accounts were created for employees to access 120water's GIS platform to view inventory updates. Public outreach is underway. 9/6/24: 9220 public services verified as non-lead and 10,480 private services verified as non-lead; physical verification to be performed on 1% representative sample from select building timeframes. Mailings were sent to all customers with unknown or lead lines on 11/15/24 to meet EPA requirements. 120Water no longer working with CHA as of October 2024. BRWA Communications sent out electronic LSL e-mail to unknown customers in March 2025 upon email program issues being addressed. VDH approved statistical methods for determining lead/non-lead for Stewartsville, MVS, Lakes, and Forest service areas. BRWA Maintenance to perform potholing for Stewartsville, MVS, Lakes, and Paradise Point. Applications submitted for additional VDH LEAP funding and EPA GLO (Get the Lead Out) assistance. EPA GLO consultant contacted BRWA and will assist with written communication planning and coordinating meeting with SERCAP.

Job #: 2023015	Job Type: Internal	Service Area: Countywide	Last Updated: 5/7/2025
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.
5/5/25: Two dashboards complete; CIP and Customer Service. Draft report received for review.

Job #: 2023021	Job Type: Sewer	Service Area: Central Sewer	Last Updated: 5/12/2025
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. Outstanding paving.

Job #: 2023022	Job Type: Internal	Service Area: Central Sewer	Last Updated: 6/6/2025
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. 6/6: PS #1 work complete; awaiting rebuilt pumps for PS #2.

Job #: 2023051	Job Type: Internal	Service Area:	Last Updated: 6/9/2025
Job Name: Shady Knoll Sewer Replacement		Funding/Budget:	
		Funding Source: Setasides - Sewer	Department Contact: S Taylor / J Dean
Engineer:		Design Contract Amt:	
Contractor:		Construction Contract Amt:	

Description:

Status: Dsgn 01 rec'd 8/5/24.Design comments routed 08/12/2024. Dsgn 02 rec'd 9/19/24.Design 02 approved for CIP use 09/23/2024. ESMT #240008353 10/21/24. Construction Notification Letters mailed 1/17/25. Construction has started. 6 manholes and 900' ft of pipe installed 6/9/25.

Job #: 2023106 Job Type: Internal | Service Area: Central | Last Updated: 5/12/2025

Job Name: Bedford Weaving Mill Sewer Flow Meter | Funding/Budget: $25,000.00

Funding Source: CIP | Department Contact: Alexander \ T Hale

Engineer: | Design Contract Amt:

Contractor: | Construction Contract Amt:

Description: Sewer Flow Meter Installation

Status: A quote was received from the vendor to purchase the flow meter. Maintenance is coordinating rehab of the existing manhole and installation of the flume prior to installing the flow meter. Flow metering equipment was purchased.Manhole rehab and flume installation scheduled for May. Installation of meter anticipated July 2024. Easement to be prepared 9/3/2024. Esmt sent to property owner 12/30/24. Continued work with property owners to obtain easemenrt for flow meter,

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Job #: 2024087 Job Type: Internal | Service Area: Bedford Central | Last Updated: 6/6/2025

Job Name: Winoa Lift Station Replacement | Funding/Budget: $300,000.00

Funding Source: | Department Contact: R English \ T Cherro

Engineer: AH Environmental Consultants, Inc. | Design Contract Amt: $20,529

Contractor: | Construction Contract Amt:

Description:

Status: Proposal with AH Environmental accepted 6/27/24. Design meeting held 8/15/24 to review station options. Pump specification package received and will be used for procuring the pump station equipment. Equipment ordered 10/22/24 with 7-9 months lead time. Will wait until 2 months out from delivery prior to procuring installation quotes. Material submittals received in 1/2025; AH approved submittals ~1/17/25 and creating bid package for installation. Lead time for manufacture began at time of submittal approval. CIP crew installed bypass system in March. S&L updated pump lead time to late September 2025. 6/6: Draft installation specs received with comments noted; submitted to Dorsett for any additional comments before returning to AH.

Job #: 2024121 Job Type: Internal | Service Area: | Last Updated: 4/4/2025

Job Name: BRWA Solar Farm at SMLWTF | Funding/Budget:

Funding Source: | Department Contact: Brian Key

Engineer: Schnieder Electric | Design Contract Amt:

Contractor: | Construction Contract Amt:

Description:

Status: Discussed with Schneider Electric during a meeting on 10/29/2024. Requested a proposal to evaluate this as an ESCO project. Grant funding is being requested through FEMA related to power loss during Helene storm.

Job #: 2025010 Job Type: Internal | Service Area: Countywide | Last Updated: 5/9/2025

Job Name: Capital Improvement Plan FY25-26 | Funding/Budget:

Funding Source: | Department Contact: R English

Engineer: | Design Contract Amt:

Contractor: | Construction Contract Amt:

Description: Annual review and update for fiscal year CIP funding requests.

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. Initial FY 25-26 list reviewed with Finance Committee 4/2, with requested updates reviewed at April Board meeting. List from April Board meeting to Board in May for CIP budget approval. Final report preparation underway.

Job #: 2025018 Job Type: Internal | Service Area: Town | Last Updated: 3/7/2025

Job Name: Bedford Area Fire Training Center - FFMV | Funding/Budget:

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 #: 2025024 Job Type: Sewer Service Area: Montvale Last Updated: 6/6/2025

Job Name: Montvale WWTP Improvements

Funding/Budget: $187,000.00

Funding Source: CIP

Department Contact: J Mitchell / English / Dean

Engineer: Blue Ridge Engineering and Construction Services (BRECS) - Chr

Design Contract Amt: $3,250

Contractor: Falwell

Construction Contract Amt: $183,437.01

Description: Emergency replacement of failed Biowheel.

Status: Sole source of Biowheel equipment approved at March 2025 Board meeting. Falwell and Biowheel representative performed full inspection week of 4/14/25 to verify parts for ordering. Maintenance cleared the site of broken items to be discarded. Falwell completed Phase 1 work. Biowheel materials on order.

Job #: 2025026 Job Type: Internal Service Area: Last Updated: 3/21/2025

Job Name: Sunset Drive Waterline Replacement

Funding/Budget:

Funding Source:

Department Contact: TBD

Engineer:

Design Contract Amt:

Contractor:

Construction Contract Amt:

Description:

Status:

Job #: 2012015 **Job Type:** Fire Flow Meter **Service Area:** Forest **Last updated on:** 6/9/2025

Job Name: Jefferson Commons Commercial Lot 1

Description: Rezoning entrance for Gables of Jefferson Commons - Lot 1.

Department Contact: S Dade & L Cox

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. FFMV set 3/27/24. FFMV installtion complete with testing to follow 6/9/25.

Job #: 2019050 **Job Type:** Water **Service Area:** Forest **Last updated on:** 6/9/2025

Job Name: Country Club Meadows Phase 1 Waterline Extension - Design

Description: Waterline extension along Everett Road to serve future Country Club Meadows.

Department Contact: J Dean

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 Devleoper before processing pre-payment request and resolution to the BRWA Board. Dsgn 05 rec'd 2/3/25 9. Extended Review Fee rec'd 3/21/25. Signed Dev Agmt rec'd 4/9/25. VDOT approved plans; awaiting developer document items.

Job #: 2019069 **Job Type:** Water & Sewer **Service Area:** Forest **Last updated on:** 5/12/2025

Job Name: Impact Church Rezoning - Site/Design

Description: Rezoning Applization #RZ190003 for Impact Church site layout master plan. Proposed church, sports fields and recreational facilities.

Department Contact: S Dade

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. Suret y #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. awaiting outstanding punchlist items & close out documents.

Job #: 2020107 **Job Type:** Water & Sewer **Service Area:** Forest **Last updated on:** 5/16/2025

Job Name: Boonsboro Meadows Section 5 Roadway & Water - Design

Description: Proposed Section 5 (Proposed 16 Lots). Consisting of Water and LPFM. Wild Doe Drive

Department Contact: T Hale

Status: Desgn 01 rec'd 9/28/20. Comments & Dev Pkg issued 10/26/20. Need $400 Base Fee, Review Fees and Agmnt w/ 2nd submittal. Base Review fee rec'd 11/5/20. Design 02 rec'd 10/6/21. Review fee & Signed Developer Agmt rec'd 10/7/21. Dsgn 02 and Water Calcs 02 Review Comments issued 10/15/21. Sewer FM Calcs 01 Comments issued 10/20/21. Re-review fee rec'd 11/22/21 (forthcoming 3rd submittal). Dsgn 03 rec'd 12/15/21. Plan review comments issued to Planning and Engineer notified 12/30/21. Water Calcs Submittal 03 Reviewed and comments issued 1/3/22. Sewer FM Calcs Submittal 02 review complete & comments issued. Dsgn 04 (need $200.00 re-review fee & Water Calcs 04 rec'd 5/24/22. Re-review Fee rec'd 6/29/22.). Dsgn 05 rec'd 12/22/22. Comments sent 1/22/2023 Dsgn 06 rec'd 10/23/2023 (Need Extended Plan Review Fee). Extended Plan Review Fee rec'd 10/25/23.Comments sent to planning on 11/06/2023.Revised developer package sent to Earl Dickerson on 12/7/2023. Dsgn 07 rec'd 3/25/24. Extended Plan Review Fee rec'd 3/27/24.Comments 07 sent to planning 4/5/2024. Dsgn 08 rec'd 5/5/25. Extended Review Fee rec'd 5/12/25.Comments 08 sent to planning 5/16/2025.

Job #: 2021018 **Job Type:** Site Plan w/ Existing Utilties **Service Area:** Smith Mountain Lake **Last updated on:** 7/31/2024

Job Name: Eastlake Community Church Sport - Site Plan

Description: Proposed construction of 2 baseball fields and one track and field with associated grading, utilities, landscaping & stormwater management.

Department Contact: J Dean

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-reviwefee rec'd 6/14/23. Approval recended 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:** 5/9/2025

Job Name: Big Otter Well Abandonments

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.

Department Contact: J Dean \ R English

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.
5/9/25: Per Consolidation Agreement, unused property is to be returned to the Town of Bedford for their use or disposal.

Job #: 2021114	**Job Type:** Internal	**Service Area:** Countywide	**Last updated on:**

Job Name: Program for Low Water Pressure Customers

Description: Establishing program or policy for addressing customers with pressures at the water meter that are regularly or intermittently less than 20 psi.

Department Contact: R English

Status:

Job #: 2022095	**Job Type:** Water & Sewer	**Service Area:** Forset	**Last updated on:** 4/21/2025

Job Name: Corporate Park Drive Townhomes - Design

Description: Proposed 40 unit townhome development.

Department Contact: J Dean

Status: TRC 11/9/22. Concept 01 rec'd 11/2/22. Comments issued 11/9/22. Dsgn 01 rec'd 11/3/23 (Need Base Review Fee), Base Review Fee rec'd 11/6/23. Comments sent to Planning 11/17/2023. Dsng 02, Water & Sewer Calculations 01 rec'd 3/19/24. Comments sent to Planning 4/2/2024. Dsgn 03 rec'd 4/8/25. Extended Review fee rec'd 4/8/2025. Comments sent to Planning 4/21/2025.

Job #: 2024010	**Job Type:** Water	**Service Area:**	**Last updated on:** 5/14/2025

Job Name: VDOT Blackwater 460 - Design

Description: Proposed road work.

Department Contact: T Hale

Status: Dsgn 01 rec'd 1/9/24.Waiting for VDOT Resubimttal 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.Dsgn 03 rec'd 5/9/25.Comments 03 sent to engineer 5/12/2025. Dsgn 04 rec'd 5/14/25.Approval Comment sent to VDOT 5/14/2025.

Job #: 2024016	**Job Type:** Water & Sewer	**Service Area:** Town of Bedford	**Last updated on:** 5/12/2025

Job Name: Eastyn Crossing Subdivision - Design

Description: Proposed 124 lot subdivision.

Project is phased - referecned 2024-016.1 for Phase 1.

Department Contact: S Dade & L Cox

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. Project has been phased.

Job #: 2024016.1	**Job Type:** Water & Sewer	**Service Area:** Town	**Last updated on:** 5/15/2025

Job Name: Eastyn Crossing Phase 1 - Design

Description: Project has been phased. Reference 2024-016.

Department Contact: J Dean

Status: Dsgn 01 rec'd 3/19/25. Base Fee redc'd 3/24/25. Dsgn 02 rec'd 4/24/25. Signed Developer Agmt rec'd 4/25/25. Bond Rider for amended bond rec'd 5/12/25. C2C issued 5/15/25.

Job #: 2024027	**Job Type:** Water & Sewer	**Service Area:** Town of Bedford	**Last updated on:** 4/9/2025

Job Name: Harmony Mixed Use Residential - Design

Description: Proposed mixed residential development; single family homes, townhomes & patio homes.

Department Contact: T Hale

Status: Dsgn 01 rec'd 2/20/24 (Need Base Review Fee). Base Review Fee rec'd 2/21/24.Comments sent to engineering and planning on 2/28/2024. Dsgn 02 rec'd 6/13/24.Comments sent to planning and engineer 6/26/2024. Extended Review Fee rec'd for forthcoming 3rd submittel (recinded). Dsgn 03 rec'd 11/6/24. Dsgn 03 rec'd 12/17/24.Comments sent to Enginner 12/31/2024. Dsgn 04 rec'd 1/28/25 Extended Review Fee 1/30/25.Comments 04 sent to Norm and planning on 2/1/2025. Meeting held wirh devloper and engineer on the projects design 4/9/25..

Job #: 2024045 Job Type: Site Plan w/ Existing Utilties Service Area: Forest Last updated on: 5/7/2025
Job Name: Parkland Direct Rear Expansion - Site Plan

Description: Proposed 36,750 sqft building addition. Department Contact: J Dean

Status: Site Plan 01 rec'd 4/9/24. Comments sent 4/10/24. Site Plan 02 rec'd 6/4/24.Comments sent to Planning 6/5/2024. Site Plan 03 & Extended Review Fee rec'd 6/20/2024. Comments sent to Planning 6/26/2024. Extended Review Fee rec'd for forthcoming 4th submittal 8/14/24. Site Plan 04 rec'd 8/20/24. Approval Comment sent to Planning 8/23/2024. FFT fee rec'd 9/25/24. Site Plan 05 (Need Extended Review Fee) 11/1/2024. Extended Review Fee rec'd 11/4/24.Comments sent to Planning 11/12/2024. Site Plan 06 rec'd 12/2/24 (Extended Review Fee Needed). Extended Review Fee rec'd 12/6/24. Slip Sheet rec'd 12/17/24.Site Plan Approved 12/19/2024. Approval recended, Site Plan 07 rec'd 5/7/25 (Need Extended Review Fee).

Job #: 2024058 Job Type: Fire Flow Meter Service Area: Central Last updated on: 5/28/2025
Job Name: D-Day Hotel - Design

Description: Proposed Hampton Inn Hotel. Department Contact: T Hale

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. Awaiting revised design plans for changed vault location. Dsgn 05 rec'd 5/20/25. Extended Review Fee rec'd 5/21/25.Comments 05 sent to planning and engineer 5/28/2025.

Job #: 2024069 Job Type: Water & Sewer Service Area: Huddleston Last updated on: 5/1/2025
Job Name: 608 East Townhomes - Design

Description: Proposed 47 townhouse units with common area. Department Contact: T Hale

Status: Dsgn 01 rec'd 6/12/24. Base Fee rec'd 6/14/24.Comments sent to Planning 6/28/2024. Dsgn 02 rec'd 2/14/25. Comments 02 sent to planning 02/25/2025. FFT Fee rec'd 3/5/25. Dsgn 03 rec'd 4/2/25. Extended Review Fee rec'd 4/9/25.Comments 03 sent to planning. Developer Agreement sent to developer 4/16/25. Dsgn 04 rec'd 4/24/25.Comments 04 sent to planning 4/25/2025. Site Plan and Water/Sewer Calculations approved on 5/1/2025.

Job #: 2024071 Job Type: Sewer Service Area: Forest Last updated on: 5/29/2025
Job Name: BRAAC Sewer Extension - Design

Description: Proposed public sanitary sewer extension. Department Contact: T Hale

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. Shop Dwg Approved 2/26/25. Awaiting surety prior to issuance of the C2C. Bond #800193286 rec'd 5/28/25.C2C issued 5/29/2025.

Job #: 2024092 Job Type: Water & Sewer Service Area: New London Last updated on: 5/9/2025
Job Name: The Links at New London Phase 1 - Site/Design

Description: Proposed 58 townhome developerment. Department Contact: J Dean

Status: Site/Dsgn 01 rec'd 8/27/24 (Need Base Fee), Base Fee rec'd 9/26/24.Comments sent to Planning 9/27/2024. Site/Desgn 02 rec'd 1/23/25.Comments sent to Planning 2/6/2025. Dsgn 03 rec'd 4/24/25. Extended Review Fee rec'd 4/28/25. Review & Inspection Fees rec'd 5/9/25.

Job #: 2024098 Job Type: Site Plan w/Proposed Utilities Service Area: Forest Last updated on: 5/6/2025
Job Name: Terry Volkswagon Dealership - Site/Design

Description: Proposed Terry VW Dealership. Department Contact: S Taylor

Status: TRC 9/10/24. Concept 01 rec'd 9/6/24.
Met with county planning, routed comments to appropriate channels 09/10/2024. Site/Dsgn 01 rec'd 11/14/14 . 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. Site/Dsgn 03 rec'd and approved 4/8/25. Signed DEQ CTC rec'd 4/10/25. Bond #S342780 rec'd 4/14/25. VDOt LUP #216-128179 rec'd 4/25/25. Awaiting shop drawings and hard copy plans 05/05/2025. Shop Dwg 01 rec'd 5/6/25.

Job #: 2024104 Job Type: Water Service Area: Forest Last updated on: 5/28/2025
Job Name: Talbots Crossing Phase 1 - Design

Description: Proposed waterline extension.

Department Contact: S Taylor

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. Shop Dwg 01 rec'd 4/8/25. Shop Dwg rec'd 4/17/25. Shop Dwg approved 4/18/25. Review & Inspection Fees, Developer Agmt & Bond #101447453 rec'd 5/28/25.

Job #: 2024110 Job Type: Site Plan w/Proposed Utilities Service Area: Huddleston Last updated on: 4/21/2025
Job Name: Mariners Landing Residential Development - Design

Description: Proposed 19 lot residential subdivison.

Department Contact: S Taylor

Status: TRC 10/8/24. Concept 01 rec'd 10/2/24.
Review completed, meeting notes routed to County CP 10/08/2024.Design/Site 01 Rec'd 04/10/2025. Base Fee Req'd 04/10/2025. Base Fee rec'd 4/21/25. Comments 01 routed to CP

Job #: 2024115 Job Type: Water & Sewer Service Area: Forest Last updated on: 4/23/2025
Job Name: Grandview Phase 1B Water & Sewer (2024) - Design

Description: Proposed public water & sewer extension.

Department Contact: S Taylor

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.. Dsgn 02 rec'd 4/16/25
Comments 02 routed to CP 04/23/2025.

Job #: 2024129 Job Type: Internal Service Area: Bedford Central Last updated on: 3/7/2025
Job Name: Town of Bedford Performance Bond Policy

Description: Bonding policy for the Town of Bedford related to developments.

Department Contact: R English

Status: Bonding policy received through legal counsel on 12/3/24 that incorporates the Authority and County into the Town's development bonding process and agreements. Process provides greater restrictions on developers than BRWA's current processes. Meeting held with Mary Zirkle & Jordan Mitchell to discuss. BRWA does not have surety authority under subdivision infrastructure bonding, but does have authority for the developer agreement surety processes in place. 1/13/25: Per legal counsel discussion, Town will designate BRWA as an agent for bonds in their bonding policy. Awaiting final policy.

Job #: 2025007 Job Type: Water & Sewer Service Area: Forest Last updated on: 2/13/2025
Job Name: Readmore Landing Development - Design

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

Department Contact: J Dean

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

Job #: 2025009 Job Type: Sewer Service Area: Forest Last updated on: 5/20/2025
Job Name: Sundance Design Townhomes - Site/Design

Description: Proposed 7 townhomes and public sewer extension.

Department Contact: S Taylor

Status: Site/Dsgn 01 rec'd 1/16/25. Base Fee rec'd 1/31/25.Comments routed to CP 02/03/2025. Site/Dsgn 02 rec'd 3/24/25. Dsgn/site/calc comments to CP 03/28/2025. Site/Dsgn 03 recinded. Extended Review Fee rec'd for forthcoming 3rd submittal.

Job #: 2025019 Job Type: Internal Service Area: Last updated on: 5/8/2025
Job Name: Stoney Creek Dam Inspection 2025

Description: 2025 Stoney Creek Dam Inspection

Department Contact: T Hale

Status: Proposal requested 2/28/25. Inspection completed and report under review 5/8/25.

Job #: 2025023 Job Type: Internal Service Area: Forest Last updated on: 4/4/2025
Job Name: Forest Flow Testing

Description: Flow testing to verify improvements from air release valve replacements.

Department Contact: Ward / Dade

Status: Initial baseline testing completed prior to and during initial air release valve (ARV) replacements. Will retest areas after more replacements are completed.

Job #: 2025028 Job Type: Site Plan w/Proposed Utilities Service Area: Town Last updated on: 4/2/2025
Job Name: Wicked Diesel & Automotive Repair - Site Plan

Description: Proposed 9,750 sqft building.

Department Contact: T Hale

Status: Site Plan 01 rec'd 3/21/25. Comments 01 sent to planning 4/2/25.

Job #: 2025042 Job Type: Site Plan w/ Existing Utilties Service Area: Forest Last updated on: 5/8/2025
Job Name: Farmington Pool House - Site Plan

Description: Proposed 605 sf pool house.

Department Contact: J Dean

Status: Plat 01 rec'd 5/6/25.Comments sent to Planning 5/8/2025.

Job #: 2025043 Job Type: Concept Service Area: Moneta Last updated on: 5/13/2025
Job Name: Moneta Tractor Supply - Concept

Description: Proposed Tractor Supply.

Department Contact: S Taylor

Status: TRC 5/13/25. Concept 01 rec'd 5/7/25.
TRC attended, possible sewer extension, FFMV 05/13/2025.

Job #: 2025047 Job Type: Water & Sewer Service Area: Moneta Last updated on: 6/4/2025
Job Name: Bridgewater Bay Villas Roadway Improvements - Design

Description: Proposed roadway improvements for forthcoming Villas at Bridgewater Bay.

Department Contact: J Dean

Status: Dsgn 01 rec'd 6/4/25.

Developer Dedications Fiscal Year 2024-2025

Project		Project Type	Developer	Water Project Cost (Ledger Acct 1500-1000)	Water Pipe Length	Sewer Project Cost (Ledger Acct 1700-0016)	Sewer Pipe Length	Date Put Into Service
2023091	Virginia Department of Corrections - FFMV	Fire Flow Meter	Worth, Inc. Attn: Scott Reid 2110 Winston Avenue S.W. Roanoke, VA 24014	$33,000.00	0 lf	$0.00	0 lf	11/13/2024
2023083	Bellevue Acres Subdivision - Design	Water	Gillispie Properties, LLC 4449 S Amherst Hwy Madison Heights, VA 24572	$174,756.87	1332 lf	$0.00	0 lf	10/21/2024
2022075	Hardees at Harmony Town Center - Site/Design	Water	Boodie-Noell Enterprises, Inc. P.O. Box 1908 Rocky Mount, NC 27802	$20,600.00	0 lf	$0.00	0 lf	10/23/2024
2022053	Blue Ridge Professional Park - Site/Design Plan	Fire Flow Meter	ZMJ, LLC 1298 Vista Centre Drive Forest, VA 24551	$101,500.00	131 lf	$5,650.00	0 lf	12/17/2024
2021043.1	Jefferson Village Drive Townhomes Phase 1	Water & Sewer	Lilly Construction Inc. P.O. 2460 Forest, VA 24551	$136,552.00	536 lf	$163,909.00	1645 lf	3/12/2025
2020073	West Crossing Section 4 - Design	Water	Lake Anna Investments, LLC P.O.Box P-7000 Lynchburg, VA 24505 Phone: (434) 455-3192	$170,000.00	2843 lf	$0.00	0 lf	5/21/2025
2020066.3	Westyn Village Forest Middle School Pump Station Upgrades - Design	Sewer	Thomas Builders of Virginia, Inc. PO Box 148 Forest, VA 24551	$5,000.00	0 lf	$836,364.98	55 lf	9/17/2024
2019117	Westyn Village Condotels Phase 2 - Site/Design	Water & Sewer	Westyn Village, LLC P.O. Box 148 Forest, VA 24551 Phone: 434-660-9054	$110,499.50	1319 lf	$11,724.80	160 lf	9/26/2024

Project	Project Type	Developer	Water Project Cost	Water PipeLength	Sewer Project Cost	Sewer Pipe Length	Date Put Into Service
			Ledger Acct 1500-1000		Ledger Acct 1700-0016		

Total Value Waterline Dedications:	$751,908.37
Total Length Water Pipe:	6161 lf
Total ValueSewer Line Dedications:	$1,017,648.78
Total Length Sewer Pipe:	1860 lf
Total Value of Dedications:	**$1,769,557.15**

EXECUTIVE DIRECTOR'S REPORT

Bedford Regional Water Authority

May 28, 2025

Town of Bedford
Attn: Bart Warner
215 East Main Street
Bedford, VA 24523

Re: Stoney Creek Reservoir Property

Thank you for taking the time to meet with me on April 8th and April 29th to discuss the reservoir property. As promised at the latter of the two meetings, this letter is to document the understanding of the Bedford Regional Water Authority ("Authority") related to the land surrounding the Stoney Creek Reservoir.

I believe it is important to recall that the process of consolidation was fairly complex, and yet it took place rather quickly; overall, it was quite impressive in how much collaborative work was performed over a such a short duration. Unfortunately, one of the unintended consequences of the expedited process was that some of the documentation wasn't perfected prior to completion and execution and/or recordation; one of the results of some of these imperfections is what is being addressed in this letter.

Some examples of the ambiguity, as it relates to the reservoir property, are documented herein; below are excerpts from 3 documents the govern the transfer of the reservoir real estate.

A. **October 31, 2012 Consolidation Agreement**: Page 13 states that the City would transfer the real property described in Exhibit B. Exhibit D-1 also lists some of the property that would transfer. Relevant excerpts from the Agreement are marked up and attached to this letter as **Attachment 1**.
   1. Exhibit B: This exhibit included not only the reservoir but also all the sewer lift stations, tanks sites, and plant locations. The discussion of the reservoir is located at the end of this exhibit.
      a) Page 141 of the agreement depicts what property at the reservoir would be retained by the City. However, the land identified on the map on the east side of Wheats Valley road did in fact all transfer to the Authority with the amendment and the deed as described below.
      b) Page 144 describes the tax parcels that were to transfer. Tax parcels 55-A-17, 55-A-30 and 55-A-32 aren't mentioned in the agreement; it doesn't say that they won't transfer, they just aren't listed at all. The parcels that were listed for transfer to the Authority are as follows:
         i) 55-1-A
         ii) 55-2-6
         iii) 55-A-24
         iv) 55-A-22
         v) 55-A-19
         vi) 55-A-23 (less a 'northeast' portion retained by the City)
         vii) 55-A-16 (less a 'northwest' portion retained by the City)

1723 Falling Creek Road Bedford, Virginia 24523
Phone: 540-586-7679 - Fax: 540-586-5805
Email: brwa@brwa.com - Website: www.brwa.com

2. Exhibit D-1: This exhibit was intended to be personal property; however, the first three items listed in the table are the real properties located at the reservoir. The land listed totals 458.51 acres, which is essentially the same acreage as ALL THE LAND on the EAST side of Wheats Valley Road. The calculation is shown as **Attachment 2** of this letter.

B. **November 14, 2012 Amendment**: Several omissions from the agreement were found soon after its execution which led to the execution of the amendment. Specifically, it stated that it "contains an aerial photograph of the Stony Creek Reservoir, but does not include a description of the property." The amendment stated "that the real estate being conveyed shall include the reservoir, spillway and related equipment and <u>all of the real estate located on the easterly side of Wheats Valley Road</u>. For identification purposes, this includes":
   1. 55-A-19
   2. 55-A-22
   3. 55-A-23
   4. **55-A-30**
   5. **55-A-32**
   6. 55-A-16 (portion to transfer was on east side of Wheats Valley Road)

   The entire four page Amendment is marked up and attached to this letter as **Attachment 3**.

C. **June 28, 2013 Deed of Transfer**: Relevant excerpts from the recorded deed are included as **Attachment 4**. The properties specifically listed in the deed match up exactly in the order that are shown in the original Agreement; at the same time, the description of the properties matches up with the Amendment. Page 3 of the deed states "all the real estate located on the easterly side of Wheats Valley Road". Page 20 of the deed states "all the reservoir property owned by the City on the easterly side of Wheats Valley Road".

A map showing the reservoir land as described in the Agreement, Amendment, and Deed is included as **Attachment 5**.

In summary, the Authority is confident that <u>Parcel 55-A-30</u> and <u>Parcel 55-A-32</u> are already under the ownership of the Authority; the evidence of this ownership is included in all three of the governing documents as follows:

1) The **Agreement** included 458.51 acres of land to transfer. This equates to all the land on the east side of Wheats Valley Road
2) The **Amendment** plainly states that all the land on the east side of Wheats Valley Road was to transfer, and it specifically listed parcel 55-A-30 and 55-A-32 to transfer. The Amendment was meant to amend the inaccuracies within the Agreement, and by its terms is the controlling document so that any inconsistencies between the terms of the Agreement and those of the Amendment are resolved and decided by the terms of the Amendment.
3) The **Deed** states that "all the real estate located on the easterly side of Wheats Valley Road" was to transfer.

The Authority would like to request that Town's assistance in recording a supplemental deed to clarify the ownership of Parcels 55-A-30 and 55-A-32 as belonging to the Authority; this supplemental deed recordation will also prompt the County to change the geographic information system to reflect this proper ownership by the Authority.

Thank you, in advance, for the Town's help in rectifying the imperfections that are left over from the consolidation process. If you have any questions about this request, please don't hesitate to contact me.

Sincerely,

Brian M. Key, PE
Executive Director

BMK/bmk

Enclosures

cc. C.G. Stanley, Mayor
Mike Lockaby, Town Legal Counsel
Watts Burks, BRWA Legal Counsel

Attachment 1

CONSOLIDATION AGREEMENT

Among

CITY OF BEDFORD, VIRGINIA,

BEDFORD COUNTY, VIRGINIA

And

BEDFORD COUNTY PUBLIC SERVICE AUTHORITY,

Dated as of October 31, 2012

Final Version, as approved by:

Board of Supervisors: 2012-11-14
PSA Board: 2012-11-20
City Council: 2012-11-27

insurance is not in place on the Closing such transfer of title shall not occur until such insurance is in place. These vehicles shall be transferred to the Authority "as is" with no warranties.

(b) Equipment. On or before the Closing, Bedford and the BCPSA shall transfer, convey, and deliver to the Authority the equipment and office furnishings identified in D-1 and Exhibit E. This equipment shall be transferred to the Authority "as is" with no warranties.

Section 3.7 Title to Real Property

(a) Bedford and the BCPSA will, as part of the transfer of the System to the Authority, on or before the Closing convey the parcels of Real Property described in Exhibits B (Bedford) and C (the BCPSA). Bedford and the BCPSA will convey title to this real property by Special Warranty deed, subject to any and all encumbrances and easements of record.

(b) Bedford and the BCPSA will, as a part of the transfer of the System to the Authority, assign to the Authority their rights to use all water and sanitary sewer easements of record used in connection with the System.

(c) In the event the Authority abandons any of the real estate transferred to it by Bedford or the BCPSA, it will reconvey said abandoned real estate back to the respective Locality.

Section 3.8 Contracts

Bedford and the BCPSA will execute and deliver the Agreement for Assignment of Bedford Contracts and Agreement for Assignment of BCPSA Contracts, attached hereto as Exhibit F and Exhibit G.

IN WITNESS WHEREOF, the Localities and the BCPSA have caused this Consolidation Agreement to be executed in their names by their duly authorized officers as of the date first above written.

ATTEST:

Teresa W. Hatcher
City Clerk

CITY OF BEDFORD, VIRGINIA

By Willard D. Wray
Its Mayor

ATTEST:

Board of Supervisors Clerk

COUNTY OF BEDFORD, VIRGINIA

By

Vice-Chairman, Board of Supervisors

ATTEST:

Secretary

BEDFORD COUNTY
PUBLIC SERVICE AUTHORITY

By

Its Chairman

LIST OF EXHIBITS

Exhibit A	Articles of Incorporation of the Bedford Regional Water Authority
Exhibit B	Real Property of Bedford to be Conveyed to the Authority
Exhibit C	Real Property of the BCSPA to be Conveyed to the Authority
Exhibit D-1	Personal Property of Bedford to be Transferred to the Authority
Exhibit D-2	Vehicles of Bedford to be Transferred to the Authority
Exhibit E	Personal Property and Fixtures (including vehicles) of the BCPSA to be Transferred to the Authority
Exhibit F	Agreement for Assignment of Bedford Contracts
Exhibit G	Agreement for Assignment of BCPSA Contracts
Exhibit H	Assumption Agreement as to BCPSA debt obligations
Exhibit I	Schedule and Amounts of Payments of Principal/Interest on Bonds to be Paid to Bedford
Exhibit J	Consent Decree

Exhibit B

Real Property of Bedford to be Conveyed to the Authority

List of Pump Stattion Lots dated 11/23/2001 – Pump Station 1-12; Wastewater Treatment Plant, Water Tanks and Water Treatment Plant

CITY OF BEDFORD
A MAIN STREET CITY

ENGINEERING DEPARTMENT

BEDFORD VIRGINIA SINCE 1782

PHONE (540) 587-6031
FAX (540) 587-6131

877 MONROE STREET

BEDFORD, VIRGINIA 24523

Note: The vast majority of this exhibit relates to pump stations, tanks, and treatment plants. There is little detail about the reservoir, and it isn't listed in this index at the beginning of Exhibit B. The reservoir map and description are found at the end of the exhibit.
Exhibit D-1 list the acreage for the reservoir property.

November 23, 2011

PUMP STATION # 1
Located at 1601 Nichols Road

City Tax Map #132-A-4
Deed Book 275 Page 134 (Plat)

PUMP STATION # 2
Located at 1725 Whitfield Drive

City Tax Map #154-A-1
Deed Book 275 Page 139 (Plat)
Plat Book 9 Page 136

PUMP STATION # 3
Located at 1014 Orange Street

City Tax Map #198-A-2
Instrument # 110005845
Plat Book 53 Page 41
Deed Book 307 Page 222
Plat Book 10 Page 33

PUMP STATION # 4
Located at 1455 Belmont Drive

City Tax Map #156-A-1A
Deed Book 440 Page 749
Plat Book 20 Page 68

PUMP STATION # 5
Located at 4099 Oliver Street

Deed Book 521 Page 365
Deed Book 521 Page 372
Plat Book 22 Pages 60-63

PUMP STATION # 6
Located at 4690 Peaks Road

County Tax Map # 92-3-1A
Deed Book 245 Page 471
Deed Book 245 Page 472
Deed Book 279 Page 96
Deed Book 321 Page 46
Plat Book 7 Page 194
Plat Book 10 Page 154

County Tax Map # 92-3-1C
Deed Book 528 Page 431

County Tax Map # 92-A-1D
Deed Book 536 Page 123

County Tax Map #92-A-1E
Deed Book 536 Page 123

The above listed parcels include Sewer Pump Station #6, the Emergency Pump Station for water, and the Emergency Wells.

PUMP STATION # 7
Located west of Mustang Road

County Tax Map #
Deed Book 677 Page 502
Plat Book 24 Page 361

PUMP STATION # 8
Located north of Whitfield Drive

City Tax Map #
Deed Book 770 Page 758
Plat Book 27 Page 28

PUMP STATION # 9
Located at 999 Elm Street

City Tax Map #175-A-41A
Deed Book 791 Page 630
Plat Book 27 Page 235

PUMP STATION #10
Located at 1309 Towngate Road

County Tax Map # 148-A-1B
Instrument #020018277
Plat Book 42 Pages 240 & 241

PUMP STATION #11
Located at 100 Minuteman Drive
Liberty High School

County Tax Map #

No agreements found on record at the Bedford County Courthouse.

PUMP STATION # 12
Located at 1577 Village Court

City Tax Map #257-1-9A
Instrument #080013026

WASTEWATER TREATMENT PLANT
Located at 852 Orange Street

City Tax Map #216-A-8
Deed Book 228 Page 422
Plat Book 5 Page 229

WATER TANKS
Located at 900 Helm Street

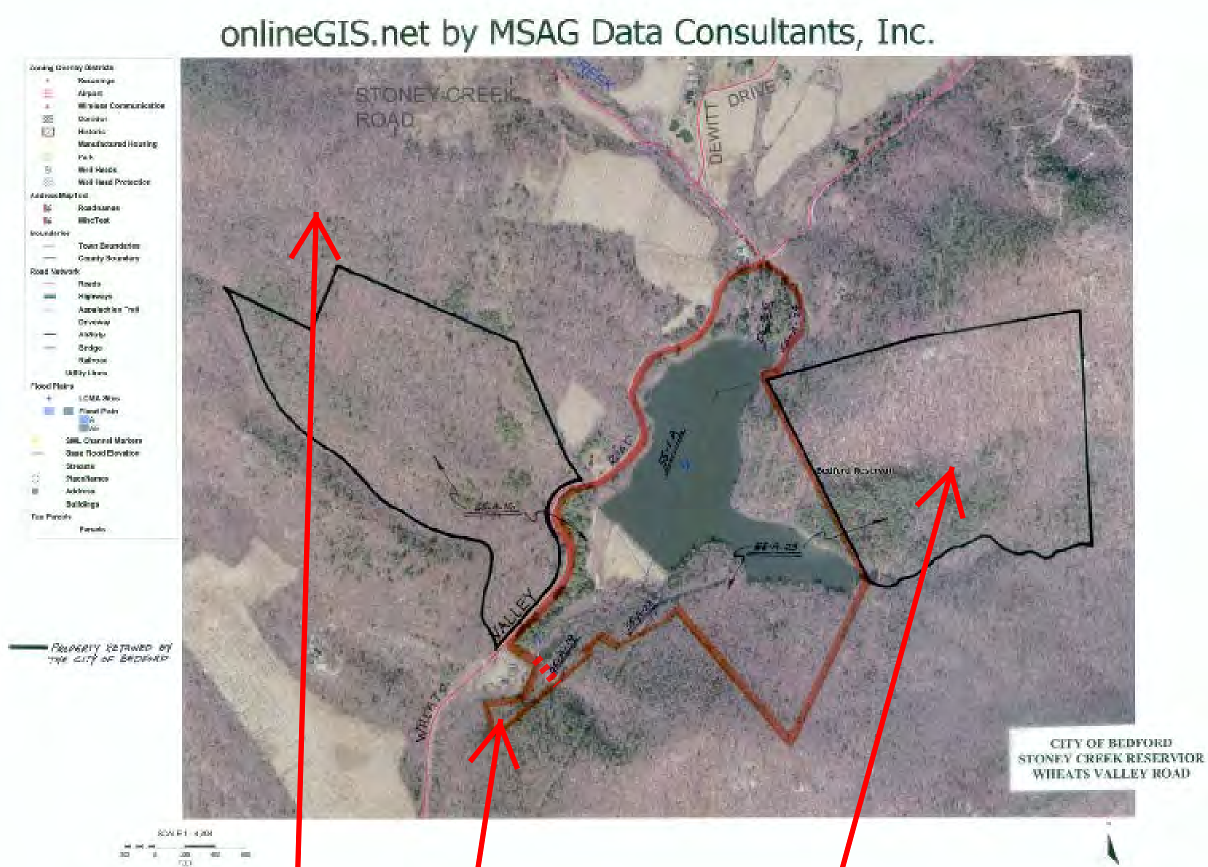
City Tax Map #234-A-8
Deed Book 161 Page 463
Deed Book 161 Page 64
Deed Book 151 Page 454
Deed Book 116 Page 95
Deed Book 64 Page 138

WATER TREATMENT PLANT
Located at 1526 Turkey Mountain Road

County Tax Map #92-5-1, #92-5-2, #92-5-3, #92-5-4
Deed Book 365 Page 55
Plat Book 13 Page 40

This map is inaccurate in many ways, as noted with callouts shown below. These inaccuracies were corrected with the Amendment dated November 14, 2012.

Aerial photograph of Reservoir showing areas of forestland to be retained by City



1) There is a parcel missing for the land to be retained by the Town.

This southern tip wasn't owned by the City, thus it didn't transfer to the BRWA.

This is part of parcel 55-A-23, and it transferred to the BRWA. It wasn't retained by the Town.

PROPERTY DESCRIPTIONS FOR THE MERGER OF THE CITY OF BEDFORD WATER/SEWER OPERATIONS AND THE BEDFORD COUNTY PUBLIC SERVICE AUTHORITY

October 10, 2012

The following are Tax Parcel descriptions of the properties to be transferred to the "New Public Service Authority" as part of the merger between the City of Bedford Water/Sewer Operations and the Bedford County Public Service Authority. This list does not include the pump station properties to be transferred.

WASTEWATER TREATMENT PLANT – Orange Street – Located within the City
*The City will transfer Tax Parcel 216-A-8, less the northeast corner, which will be retained by the City for access to the City Landfill.

WATER TREATMENT PLANT – Turkey Mountain Road – Located in the County
*The City will transfer Tax Parcels 92-5-1, 95-5-2, 95-5-3, and 95-5-4 in their entirety.

STONEY CREEK RESERVIOR – Wheats Valley Road – Located in the County
*The City will transfer Tax Parcels 55-1-A, 55-2-6, 55-A-24, 55-A-22, 55-A-19, 55-A-23, and 55-A-16, less the following property which will be retained by the City. The northwestern portion of 55-A-16 located on the northwest side of Wheats Valley Road and the northeast portion of 55-A-23 located northeast of the reservoir.

WATER STORAGE TANKS – Helm Street – Located in the City
*The City will transfer Tax Parcel 234-A-8, less the northern portion of the property that contains the communication tower and equipment.

See the attached drawing for more information.

Exhibit D-1

Personal Property of Bedford to be Transferred to the Authority

DEPRECIATION CALCULATION FOR CITY OF BEDFORD, VIRGINIA
FROM 7/2011 TO 6/2012

ASSET NUMBER	DEPT	DESCRIPTION	ACQUIS DATE	LIFE	SALVAGE	ACQUISITION COST	BOOK VALUE	PREVIOUS CUM DEPREC	CURRENT DEPREC	CURRENT CUM DEPREC
1000	181871	437.71 ACRES STONEY CR	6/30/1981	0	-	86,200.00	86,200.00	-	-	-
1001	181871	10.05 ACRES RESERVOIR	6/30/1981	0	-	24,000.00	24,000.00	-	-	-
1002	181871	10.74 ACRES ALLEN MTN	6/30/1981	0	-	6,500.00	6,500.00	-	-	-
1004	181873	37.39 ACRES	6/1/1955	0	-	9,400.00	9,400.00	-	-	-
1005	181871	REPAIRS - SPILLWAY	9/18/1989	50	-	173,367.52	48,976.17	120,923.99	3,467.36	124,391.35
1006	181873	18' X 21 BRICK CLASS C	8/1/1959	50	-	25,212.00	-	25,212.00	-	25,212.00
1007	181873	BUILDING IMPROVEMENTS	3/1/1980	20	-	8,290.00	-	8,290.00	-	8,290.00
1009	181873	BUILDING IMPORVEMENTS	3/1/1980	20	-	9,818.00	-	9,818.00	-	9,818.00
1010	181873	1 STORY BRICK BLD 18'X	8/1/1959	50	-	26,063.00	-	26,063.00	-	26,063.00
1012	181873	1 STORY BRICK BLD 21'X	6/1/1963	50	-	21,478.00	429.56	20,618.88	429.56	21,048.44
1014	181873	CONCRETE BLD 16'X18'	6/1/1954	50	-	19,344.00	-	19,344.00	-	19,344.00
1015	181871	INTERIOR	5/1/1973	20	-	54,053.00	-	54,053.00	-	54,053.00
1016	181871	STRUCTURE	5/1/1973	55	-	162,410.00	47,000.46	112,456.63	2,952.91	115,409.54
1017	181871	VALVES AMD GATES	5/1/1973	25	-	54,796.00	-	54,796.00	-	54,796.00
1018	181871	ROOF	5/1/1973	20	-	12,397.00	-	12,397.00	-	12,397.00
1019	181871	PLUMBING	5/1/1973	25	-	163,504.00	-	163,504.00	-	163,504.00
1020	181871	ELECTRICAL	5/1/1973	25	-	52,398.00	-	52,398.00	-	52,398.00
1021	181871	HVAC	5/1/1972	25	-	10,192.00	-	10,192.00	-	10,192.00
1022	181871	ELEVATOR	5/1/1972	25	-	15,472.00	-	15,472.00	-	15,472.00
1023	181871	SETTLING TANKS	5/1/1972	55	-	127,120.00	34,476.35	90,332.37	2,311.28	92,643.65
1024	181871	FENCE 110' X 6'	5/1/1973	20	-	9,580.00	-	9,580.00	-	9,580.00
1025	181871	SITE IMPROVEMENTS	5/1/1972	0	-	86,458.00	-	86,458.00	-	86,458.00
1026	181871	WATER FILTRATION PLT	5/1/1973	55	-	246,140.00	71,231.29	170,433.43	4,475.28	174,908.71
1027	181871	5670' OF 18" CAST IRON	5/1/1973	50	-	81,140.00	17,715.57	61,801.63	1,622.80	63,424.43
1028	181871	348' OF 12", 10" & 6"	5/1/1973	50	-	6,397.00	1,396.68	4,872.38	127.94	5,000.32
1029	181871	412' DRAIN LINE	5/1/1993	50	-	4,605.00	1,005.42	3,507.48	92.10	3,599.58
1030	181871	VALVES AND FITTINGS	5/1/1973	50	-	18,552.00	4,050.52	14,130.44	371.04	14,501.48
1034	181874	SW LINE REPLACE WESTVI	7/1/1983	20	-	820.48	-	820.48	-	820.48
1035	181874	SW LINE REPLACE GROVE	5/1/1984	20	-	7,148.40	-	7,148.40	-	7,148.40
1036	181874	SW LINE REPLACE VINE S	5/1/1984	20	-	573.45	-	573.45	-	573.45
1037	181874	SW LINE REPLACE NICHOL	8/8/1983	20	-	61,448.80	-	61,448.80	-	61,448.80
1038	181872	SW LINE EXTENSION	6/1/1984	20	-	29,165.60	-	29,165.60	-	29,165.60
1039	181874	WATER & SW LINE EXTENS	6/30/1984	20	-	25,000.00	-	25,000.00	-	25,000.00
1040	181873	SEWAGE TREATMENT PLANT	6/30/1985	20	-	14,987.10	-	14,987.10	-	14,987.10
1041	181872	WATER LINES DOGWOOD LA	6/30/1985	20	-	30,000.00	-	30,000.00	-	30,000.00
1042	181871	DEEP WELL PROJECT	6/30/1985	20	-	2,275.64	-	2,275.64	-	2,275.64
1043	181871	DAM IMPORVEMENTS	1/29/1993	15	-	46,779.00	-	46,779.00	-	46,779.00
1045	181871	4.88 A WATER FILTER P	6/30/1981	20	-	5,204.00	-	5,204.00	-	5,204.00

Attachment 2

Stoney Creek Reservoir Property Calculations

Authority Owned Parcels

Tax Map	Acres	Notes
55-1-A	23.75	Western half of water parcel
55-2-6	3.31	Influent Stream
55-2-24	0.88	Driveway to boat ramp on north side of water
55-A-23	107.4	Eastern half of water parcel
55-A-22	2.44	Concrete Wall on East of Dam
55-A-19	5.6	Shown as Town in GIS
55-A-16A	6.63	Was part of 55-A-16 (on West side of Wheats)
Total	**150.01**	

Properties in Question on EAST SIDE of Wheats Valley Road

Tax Map	Acres	Notes
55-A-30	34.48	Entire Drains into Reservoir. Protected use.
55-A-32	108.5	Mostly Drains into Reservoir. Protected use.
Total	**305.22**	

All property on East Side of Wheats Valley Road

Description	Acres	Notes
Authority	150.01	Specifically called out in Agreement
Questionable	305.22	Included in properties east of Wheats Valley
Total	**455.23**	

Town Owned Parcels on West Side of Wheats Valley Road

Tax Map	Acres	Notes
55-A-17	86.42	West of Wheats Valley
55-A-16	57.89	West of Wheats Valley (had 16A split off it)
Total	**144.31**	

Listing of properties transferred in Consolidation Agreement (from page 146)

Asset Number	Acres	Notes
1000	437.71	Stoney Cr
1001	10.05	Reservoir
1002	10.74	Allen Mtn.
Total:	**458.5**	

Difference between transferred in agreement and GIS

458.50	Acres transferred with Consolidation
455.23	All property on East Side of Wheats
3.27	Difference between transferred and GIS

Attachment 3

THIS AMENDMENT, dated the 14th of November, 2012 (the "Agreement"), is made among the **CITY OF BEDFORD, VIRGINIA**, a political subdivision of the Commonwealth of Virginia ("City"), **BEDFORD COUNTY, VIRGINIA**, a county of the Commonwealth of Virginia ("County"), and the **BEDFORD COUNTY PUBLIC SERVICE AUTHORITY** (the "BCPSA"), a public body politic and corporate of the Commonwealth of Virginia

WHEREAS, there has been prepared, circulated and advertised that certain Consolidation Agreement dated 31 October 2012 between the City, the County and the BCPSA; and

WHEREAS, issues have been raised as to several matters contained in the agreement related to the transfer of tangible personal property assets owned by the City, real estate being conveyed by the City, the fund of startup cost for the Bedford Regional Water Authority (the "Authority") and issues related to the agreement of assumption of certain bonds by the Virginia Resource Authority.

WITNESSETH

NOW, THEREFORE, in consideration of the foregoing and the representations, warranties, and agreements contained herein, the City, the County and the BCPSA agree to amend the Consolidation Agreement as follows:

1. That under Article II "Transfer of System", Section 2.1(c), the City is conveying to the Authority those certain vehicles as set forth in Exhibit "D-2". In addition to the vehicles set forth in Exhibit "D-2", the City is conveying to the Authority the following additional assets:

a. Case Model 580 M, Back-hoe #25, Serial Number JJG0308185

b. 1997 Chevrolet Pick-up #14, VIN: 1GCGK24RXVZ132375,

c. 2004 Ford F-450-Utility #47, VIN: 1FDXF46574EC86981,

d. 2009 GMC C7500 Dump Truck #18, VIN: 1GDM7C1B49F402530

e. Golf Cart, Serial #6104073

Additionally, the City owns a crash attenuation trailer which the City will continue to own; however, the City agrees that the Authority shall have the use of the trailer if the same is not being utilized by City operations. The City and the Authority shall enter into a lease for the use of this asset which addresses the issues of insurance, liability and the like.

2. That under Article II "Transfer of System", Section 2.1(a), real estate owned by the City that is being conveyed to the parties described in Exhibit "B". Exhibit "B" contains an aerial photograph of the Stony Creek Reservoir but does not include a description of the property. The parties agree that the real estate being conveyed shall include the reservoir, spillway and related equipment and all of the real estate located on the easterly side of Wheats Valley Road. For identification purposes, this includes Bedford County Tax Map Nos. 55-A-19, 55-A-22, 55-A-23, 55-A-30, 55-A-32 and a portion of 55-A-16 located on the east side of Wheats Valley Road. The parties agree that the primary purpose of the mountain watershed that is being conveyed to the Authority is to protect the water quality of the impoundment. The secondary purpose of the conveyance is to afford potential future recreational opportunities including, without limitation, fishing, hiking, bicycling and equestrian activities. Motorized vehicles, other than those related to Authority purposes shall be prohibited on all Trails and off-road terrain. The Property owned by the City on the west side of Wheats Valley Road;

specifically the western portion of Tax Map No. 55-A-16 and Tax Map No. 55-A-17 shall be retained by the City. The City agrees that the retained property will be used for agriculture, horticulture and silviculture purposes and shall not be developed for residential or commercial purposes.

3. That as there will be startup costs related to the Authority before the same is operational, the parties agree that the City, the County and the BCPSA each will fund one third of the necessary startup costs.

4. That this agreement is subject to the Virginia Resources Authority consenting to the assumption of the bonds, agreeing to the transfer of assets of the City and assets of the BCPSA to the Authority and approving the Authority's revenue pledge to support the repayment of the bonds, as such actions may be required under existing bond agreements.

IN WITNESS WHEREOF, the City, the County and the BCPSA have caused this Agreement to be executed in their names by their duly authorized officers as of the date first above written.

ATTEST:	CITY OF BEDFORD, VIRGINIA
Teresa W. Hatcher	By Willard R. Tharp
City Clerk	Its Mayor
ATTEST:	COUNTY OF BEDFORD, VIRGINIA
	By
Board of Supervisors Clerk	Vice-Chairman, Board of Supervisors
ATTEST:	BEDFORD COUNTY PUBLIC SERVICE AUTHORITY
	By
Secretary	Its Chairman

Attachment 4

OFFICIAL RECEIPT
BEDFORD COUNTY CIRCUIT COURT
123 EAST MAIN ST. SUITE 201
BEDFORD, VA 24523
540-586-7632

DEED RECEIPT

DATE: 07/02/13 TIME: 16:24:38 ACCOUNT: 019CLR130007555 RECEIPT: 13000015520
CASHIER: CMM REG: BB69 TYPE: DBS PAYMENT: FULL PAYMENT
INSTRUMENT : 130007555 BOOK: PAGE: RECORDED: 07/02/13 AT 16:24
GRANTOR: CITY OF BEDFORD EX: N LOC: CO
GRANTEE: BEDFORD REGIONAL WATER AUTHORITY EX: N PCT: 100%
AND ADDRESS : SAME SAME, VA.
RECEIVED OF : CK 7146
CHECK: $37.00 W BERRY 7146
DESCRIPTION 1: PARCELS BEDFORD CITY PAGES: 26 OP 0
2: NAMES: 0
CONSIDERATION: .00 A/VAL: .00 MAP: 175A41A
PIN:

301	DEEDS	28.50	145	VSLF	1.50
212	TRANSFER FEE	1.00	106	TECHNOLOGY TRST FND	5.00
035	VOF FEE	1.00			

TENDERED : 37.00
AMOUNT PAID: 37.00
CHANGE AMT : .00

CLERK OF COURT: CATHY C. HOGAN

PAYOR'S COPY
RECEIPT COPY 1 OF 2

Prepared by and Return to:
William W Berry, IV
206 E. Main Street
Bedford, Virginia 24523

130007555

Tax Map No's:

Consideration N/A

Exempt from taxation pursuant to Code of Virginia § 58-1-811(A)(3), (C)(5),

THIS DEED is made this 28th day of June 2013, by and between the **CITY OF BEDFORD,VIRGINIA**, a municipal corporation chartered under the laws of the Commonwealth of Virginia, party of the first part (Grantor); and the **BEDFORD REGIONAL WATER AUTHORITY**, a public body politic and corporate of the Commonwealth of Virginia, party of the second part (Grantee).

WHEREAS, Board of Directors of the Bedford County Public Service Authority ("BCPSA") by a resolution adopted on November 20, 2012, the Board of Supervisors of Bedford County, Virginia ("Board of Supervisors") by a resolution adopted on November 12, 2012, and the City Council ("City Council") of the City of Bedford, by a resolution adopted on November 27, 2012 duly approved and authorized the execution and delivery of that certain Consolidation Agreement dated October 31, 2012 and an Amendment dated November 14, 2012 (the "Consolidation Agreement"), in which the parties agreed to the establishment of a new Authority and to the conveyance by the City and by BCPSA to the new Authority of their respective water and wastewater utilities, but the Consolidation Agreement provided further that "in the event the Authority abandons any of the real estate transferred to it by Bedford or the BSPCA, it will re-convey said abandoned real estate back to the respective locality"; and

WHEREAS, Bedford Regional Water Authority ("BRWA") has been created pursuant to the agreements of the parties in the Consolidation Agreement and the City desires, pursuant to the provisions of the Consolidation Agreement, to convey to the BRWA its real estate and other assets which make up the water and sanitary sewer utility systems; and

WHEREAS, the City Council, pursuant to Virginia Code § 15.2-1800 held a public hearing concerning the conveyance by the City of Bedford of its water and wastewater systems to the BRWA; and

WILLIAM W. BERRY, IV
LAW OFFICES
BEDFORD, VIRGINIA

WHEREAS, by an ordinance duly adopted on June 25, 2013, authorized the execution and delivery of a deed conveying the real property of the City of Bedford water and sewer operations to the BRWA;

NOW, THEREFORE, THIS DEED WITNESSETH:

That for and in consideration of the premises and pursuant to the Consolidation Agreement and its provisions, the City of Bedford, Virginia does hereby GRANT and CONVEY with Special Warranty to Bedford Regional Water Authority, the party of the second part, the following real property described in the Consolidation Agreement together with any fixtures thereon, and any easements or any other interests in land owned by the City for installation, location or operation of any portion of the water and wastewater systems of the City, including specifically the following properties more particularly described in Exhibit A attached hereto::

Pump Station #1 - located at 1801 Nichols Road
Pump Station #2 - located at 1725 Whitfield Drive
Pump Station #3 - located at 1014 Orange Street
Pump Station #4 - located at 1455 Belmont Drive
Pump Station #5 - located at 4099 Oliver Street
Pump Station #6 - located at 4690 Peaks Road
with well sites and right of way near kelso
Easement with right of way from Croft
Pump Station #7 - located west of Mustang Road
Pump Station #8 - located north of Whitfield Drive
Pump Station #9 - located at 999 Elm Street
Pump Station #10 - located at 1309 Towngate Road
Pump Station #11 - located at 100 Minuteman Drive
Pump Station #12 - located at 1577 Village Court

WasteWater Treatment Plant on Orange Street, located within the City
The City will transfer Tax Parcel 216-A-8, less the northeast corner, which will be retained by the City for access to the City Landfill.

Water Treatment Plant on Turkey Mountain Road, located in the County, including Tax Parcels 92-5-1, 95-5-2, 95-5-3, and 95-5-4 in their entirety.

WILLIAM W. BERRY, IV
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BEDFORD, VIRGINIA

Stoney Creek Reservoir on Wheats Valley Road, located in the County including the reservoir, spillway, and related equipment and all the real estate located on the easterly side of Wheats Valley Road, including Tax Parcels 55-1-A, 55-2-6, 55-A-24, 55-A-22, 55-A-19, 55-A-23, and 55A-16, less a portion of 55-A-16 located on the northwest side of Wheats Valley Road, to be retained by the City.

Water Storage Tanks on Helm Street, located in the City of Bedford, being Tax Parcel 234-A-8, less the northern portion of the property that contains the communication tower and equipment.

should have stated "including but not limited to"

In accordance with the provisions of Section 3.7(C) of the Consolidation Agreement, the conveyances herein are subject to the condition and restriction that, in the event the Authority abandons any of the real estate transferred to it by Bedford, then upon abandonment of the use of the real estate herein conveyed or any part thereof by the Bedford Regional Water Authority or any successor in interest, upon notice given by Bedford or any successor entity within one year of such abandonment of use, such abandoned property shall be re-conveyed by the Bedford Regional Water Authority or any successor entity to the Town or its successors and assigns upon payment of $100 which is agreed upon as full repayment. The right of the Town to re-purchase the property or any part thereof for $100 upon such abandonment shall be binding upon the parties hereto and upon their successors and assigns.

The City REMISES, RELEASES and forever QUITCLAIMS to Bedford Regional Water Authority an easement over all water and sanitary sewer utilities, pipes and equipment located on City-owned properties, which are located in dedicated public utility easements as shown on recorded plats, or which are prescriptive easements acquired by the City under state law, together with such rights of access as shall be necessary or convenient for the operation, repair, maintenance or replacement of such public water and sewer lines.

The City COVENANTS that it will execute such further assurances of the real estate herein conveyed as may be requisite, including the execution of plats and deeds of confirmation perfectly and absolute conveying and assuring the lands and premises described herein and any other interests in real estate that is currently used in the operation of its water and sewer facilities specifically relating, but not limited to, Parcels Pump Station 7, Pump Station 8, Pump

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LAW OFFICES
BEDFORD, VIRGINIA

Station 11, Pump Station 12, the Wastewater Treatment Plant, the Water Treatment Plant and the Reservoir.

The undersigned Mayor of the City of Bedford, on behalf of the City, after having first been duly sworn, does hereby affirm that to the best of his knowledge, information and belief the real estate described hereinabove has been used by the City of Bedford, Virginia, a municipal corporation chartered under the laws of the Commonwealth of Virginia, for the provision of water and sanitary sewer services and that such use has continued for a period of at least ten years.

The conveyances and the warranties and covenants herein are made subject to any easements, restrictions, and reservations contained in duly recorded deeds, plats and other instruments in the chain of title, constituting constructive notice thereof, which have not expired by a time limitation or have otherwise become ineffective, and to such matters as may be apparent from an inspection of the premises.

Pursuant to the provisions of the Consolidation Agreement, including specifically the amendment thereto date November 14, 2012, the parties COVENANT and AGREE as follows:

(a) the portion of the Stoney Creek Reservoir real estate being retained by the City on the west side of Wheats Valley Road shall be used only for agricultural, horticultural, and silvicultural purposes and shall not be developed for residential or commercial purposes; and

(b) the remaining Stoney Creek Reservoir real estate conveyed herein to BRWA, being the reservoir and mountain watershed, shall be restricted to uses which do not adversely affect the water quality of the reservoir impoundment and to uses for recreational activities including, without limitation, fishing, hiking, bicycling and equestrian activities, but no motorized vehicles, other than those related to BRWA purposes, shall be allowed on trails and off-road terrain.

(c) These covenants and restrictions shall constitute covenants running with the land and shall be binding on all successors assigns of the parties hereto. The restrictions are for the benefit of and enforceable by the City of Bedford and BRWA and their respective successors and assigns.

WILLIAM W. BERRY, IV
LAW OFFICES
BEDFORD, VIRGINIA

IN WITNESS WHEREOF, this deed has been executed on behalf of the City of Bedford, Virginia, by its Mayor, Robert T. Wandrei, and its seal has been affixed hereto and attested by its Clerk, Teresa W. Hatcher, pursuant to authority duly conferred as set forth hereinabove.

WITNESS THE FOLLOWING SIGNATURES AND SEALS:

BEDFORD INCORPORATED MARCH 12th 1912 VIRGINIA SEAL

CITY OF BEDFORD

By: Robert T. Wandrei

Robert T. Wandrei, Its Mayor

REVIEWED:

William W. Berry IV

City Attorney

Date: June 28, 2013

Attest:

Teresa W. Hatcher

Teresa W. Hatcher, Clerk

STATE OF VIRGINIA
CITY OF BEDFORD to-wit:

I, Debra B. Anderson, a Notary Public of and for the State of Virginia, at large, do hereby certify that Robert T. Wandrei, Mayor and Teresa W. Hatcher, Clerk on behalf of the City of Bedford, whose names as such are signed to the foregoing writing bearing date of June 28, 2013, have this day acknowledged the same before me in my City and State aforesaid.

Given under my hand this 2nd day of July 2013.

Debra B. Anderson

Notary Public

My commission expires: April 30, 2017

DEBRA B. ANDERSON
NOTARY PUBLIC
Commonwealth of Virginia
Reg. #226835
My Commission Expires Apr. 30, 2017

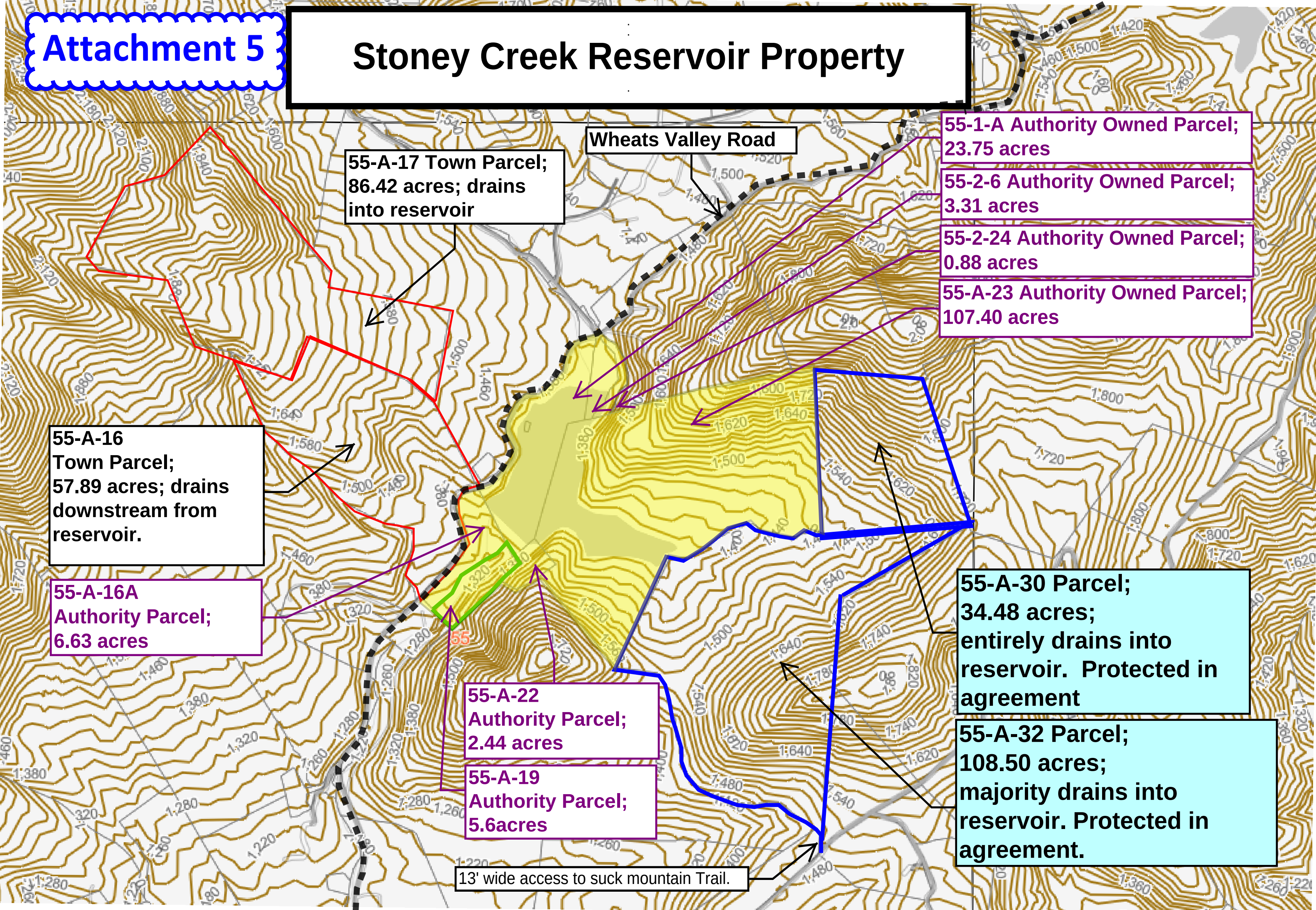
WILLIAM W. BERRY, IV
LAW OFFICES
BEDFORD, VIRGINIA

Reservoir

City Tax Parcels ## 55-1-A, 55-2-6, 55-A-24, 55-A-22, 55-A-19, 55-A-23 and portion of 55-A-16

The property conveyed consists of all the reservoir property owned by the City on the easterly side of Wheats Valley Road including new parcel "A" containing 6.634 acres, being a part of TMP 55-A-16 as shown on an unrecorded plat prepared by Wiley/Wilson entitled "Plat Showing Subdivision of TMP 55-A-16..." dated June 19, 2013 on file in the City Engineers Office.

The City is retaining the residue at TMP 55-A-16 located on the west side of Wheats Valley Road.


Attachment 5
Stoney Creek Reservoir Property
Wheats Valley Road
55-A-17 Town Parcel; 86.42 acres; drains into reservoir
55-1-A Authority Owned Parcel; 23.75 acres
55-2-6 Authority Owned Parcel; 3.31 acres
55-2-24 Authority Owned Parcel; 0.88 acres
55-A-23 Authority Owned Parcel; 107.40 acres
55-A-16 Town Parcel; 57.89 acres; drains downstream from reservoir.
55-A-16A Authority Parcel; 6.63 acres
55-A-22 Authority Parcel; 2.44 acres
55-A-19 Authority Parcel; 5.6acres
55-A-30 Parcel; 34.48 acres; entirely drains into reservoir. Protected in agreement
55-A-32 Parcel; 108.50 acres; majority drains into reservoir. Protected in agreement.
13' wide access to suck mountain Trail.

Bedford Regional Water Authority

May 22, 2025

County of Bedford
Attn: Robert Hiss
122 East Main Street, Suite 202
Bedford, VA 24523

Re: Hotel Sewer Capacity

Dear Robert,

I am happy to report that the Authority has completed the planned upgrade work at Sewer Lift Station #1 on Nichols Road in the Town of Bedford. The work was completed on time, and on budget. With the structure construction just beginning on the hotel, the sewer project was finished well ahead of the hotel's need for the increased sewer capacity that this project created.

The Authority would like to thank Bedford County for the $220,000 financial contribution in sharing for one-third of the costs of the project; without the County's contribution, this project couldn't have been completed on time.

THANK YOU for the County's support towards helping our community to thrive!

Sincerely,

Brian M. Key, PE
Executive Director

BMK/bmk

1723 Falling Creek Road Bedford, Virginia 24523
Phone: 540-586-7679 - Fax: 540-586-5805
Email: brwa@brwa.com - Website: www.brwa.com

Bedford Regional Water Authority

May 22, 2025

Town of Bedford
Attn: Bart Warner
215 East Main Street
Bedford, VA 24523

Re: Hotel Sewer Capacity

Dear Bart,

I am happy to report that the Authority has completed the planned upgrade work at Sewer Lift Station #1 on Nichols Road in the Town of Bedford. The work was completed on time, and on budget. With the structure construction just beginning on the hotel, the sewer project was finished well ahead of the hotel's need for the increased sewer capacity that this project created.

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THANK YOU for the Town's contribution towards helping our community to thrive!

Sincerely,

Brian M. Key, PE
Executive Director

BMK/bmk

1723 Falling Creek Road Bedford, Virginia 24523
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Email: brwa@brwa.com - Website: www.brwa.com