



2026 Water Tower Showdown

BOARD OF DIRECTORS

August 18th, 2026

BEDFORD WATER

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1723 Falling Creek Road, Bedford, VA 24523-3137



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MEETING NOTES

To: BRWA Board of Directors

From: Brian M. Key, Executive Director

Date: August 11, 2026

Re: Notes for the August 18, 2026, Board of Directors Work Session and Meeting

Below are a few notes corresponding to the agenda:

W.S. A presentation will be made in the work session at 5:30pm. No files are in the board packet related to the work session.

3. There is a customer who resides in Eastyn Crossing and has stated that he would like to address the board regarding Bedford Water's rates. Member Rush has met with this customer.
5. Jill has two sets of financial reports this month; one set shows the unaudited year-end report from last fiscal year, and one set shows the beginning of this fiscal year.
6. Bedford Water received a lot of good press related to the Governor's visit and the water tank showdown. It is rewarding to see the positive press coverage.
7. In an effort to make the Capital Improvement Projects ("CIP") report easier to read, it has been split into 3 parts; a) New Projects (FY27), b) Carryover Projects (from past years), c) Projects Completed in FY26.
- 8.a. Member Mele requested that the Board discuss the information included in the monthly board packets. He stated that he wanted to ensure the information provided each month was valuable and useful to the Board. A list of the routine reports is in the board packet.
- 8.b. Chairman Flynn and I attended the EDA meeting on August 6th. The slide deck presented to the EDA is included in the board packets; I will briefly walk through the slides with the Board at the meeting.

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



AGENDA



NOTICE AND AGENDA

To: Board of Directors
From: Brian M. Key – Executive Director
Date: August 11, 2026
Re: Notice and Agenda for Work Session & Board Meeting

A work session of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) will be held on **Tuesday, August 18, 2026, at 5:30 p.m.** in the **Board Meeting Room** of Bedford Water located in the **Annex** building at **1723 Falling Creek Road in Bedford County**. A light meal will be served during the work session.

- The topic of discussion for the work session is a review of Bedford Water's assets.

A regular meeting of the Board of Directors of Bedford Water will be held on **Tuesday, August 18, 2026, at 7:00 p.m.** in the same **Board Meeting Room** as the work session. The public can provide input and/or join the meeting in person or as follows:

- Join the Zoom meeting with **audio/video** by electronic device (computer, phone, tablet):
<https://us02web.zoom.us/j/88088667453?pwd=QyN5dbp4DaxpKtZViefbNDb6QGMrmQ.1>
 - o Meeting ID: 880 8866 7453
 - o Passcode: CnNOTT

The following Agenda is proposed for discussion:

1. Call to Order; Pledge of Allegiance, Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: June 16, 2026 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end for June 2026 and July 2026
6. Administration Report: Presented by Megan Pittman
7. Projects and Operations Reports: Presented by Rhonda English and/or Roger Blankenship
8. Executive Report: Presented by Brian Key
 - a. Discussion about Board Packets
 - b. Review of August 6th EDA meeting
9. Other business not covered on the above agenda
10. Motion to Adjourn

MINUTES

**Bedford Water – Board of Directors
Regular Board Meeting – Minutes
June 16, 2026**

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, June 16, 2026, 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 (virtually)
Donald Barger, Jr.
Kevin Mele
Steve Rush
John Sharp

Members Absent: Michael Moldenhauer

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

1. Call to Order

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

2. Review of Agenda

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

1. Call to Order
 - a. Pledge of Allegiance
 - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: May 19, 2026 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end May 2026
6. Operations Report: Presented by Thomas Cherro
7. Administration Report: Presented by Megan Pittman (remote)
8. Projects Report: Presented by Rhonda English
9. Executive Report: Presented by Brian Key
 - a. **Resolution 2026-06.01** Policies
 - b. Montvale Water Status Report
 - c. Discussion about Goals
 - d. July 21, 2026 Board Meeting
10. Other business not covered on the above agenda
11. Motion to Adjourn

3. Public Comments

There were no public comments.

4. Approval of Minutes: May 19, 2026 – Regular Board Meeting

The regular Board Meeting Minutes from May 19, 2026, were reviewed.

Member Mele made a motion to approve the minutes.

Member Barger seconded the motion.

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

5. Financial Report: Presented by Jill Underwood

a. Financial Statements through month end May 2026

The Customer Service statistical report was included in the packet. The budget goal for May was 92%, with operating revenues at 97% and operating expenses totaling 85%. Capital Recovery fees received this FY are 188% of the total budgeted amount; water is at 159%, and sewer is at 246%. Bedford Water received \$1,053,700 more than the budgeted amount for the fiscal year, through May. In the last week of May, 59 connections were paid. All debt service for the fiscal year has been paid. Work on the audit has begun.

6. Operations Report: Presented by Thomas Cherro

The OpenGov task report was included in the packet. The Winoa pump station is online, with a few items left to complete the project. The Walnut Street waterline installation is almost finished. The Central Wastewater Treatment Plant has begun contracted work on the headworks; some of the work will be delayed until August due to equipment backorders. The GAC building still needs the garage doors installed; electrical work is being done in-house. The raw water intake is still being troubleshot; a company is coming to pull pump number one again to see if it is underperforming due to its screen.

7. Administration Report: Presented by Megan Pittman

Ms. Pittman reported on the news articles included in the packet, mentioning the drought, the DEQ violations, and the need for the Ivy Creek Sewer project. She also mentioned the Montvale signing event on Monday and the Spring Fling event held at the end of May. She reported on the VOSH inspection results. The board discussed the drought restrictions mandated by DEQ. The Drought Response and Water Conservation Plan is a board-approved policy, and some language may need to be changed, though DEQ would have to be involved in reviewing it. The board decided not to pursue reviewing the policy.

8. Projects Report: Presented by Rhonda English

The requirements due by June 30 as part of the DEQ consent order have been met, and the Ivy Creek Project is nearly complete. VDH has approved the statistical sampling for the Lead Service Line (LSL) inventory, resulting in a reduced number of potholes to be done. There are around 1,000 potholes that need to be performed between the Town and Forest, and Montvale still needs to be assessed. The CIP report is almost finalized; Ms. English is working to complete the reserve account information. The Utility Locator Supervisor, who has been with Bedford Water for 25 years, has resigned.

9. Executive Report: Presented by Brian Key

a. Resolution 2026-06.01 Policies

There are five policies that staff is recommending for approval with this resolution.

- 1) Policy 2.40 Adjustments: Changes were modified to address large leak accounts, add an explanation of base charges and penalties, and clarify eligibility
- 2) Policy 10.10 Purchasing: Clarified the use of term contractors in obtaining quotes and modified to increase the amount allowed for used equipment purchases
- 3) Policy 10.12 Purchasing Cards: Modified to update credit limits for staff.
- 4) Policy 10.33 Reserve Accounts: The Account Managers changed for many of the accounts to reflect new positions or changes in practices. Clarification was provided for the use of IT/OT Replacement Account 1001-0030 to purchase replacements for the access and security systems.
- 5) 20.11 Leave: Revised to specify half and full days for PTO for managers rather than hours.

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 16th day of June 2026, 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, staff are recommending minor changes to the following list of policies:

- Policy 2.40 Adjustments
- Policy 10.10 Purchasing
- Policy 10.12 Purchasing Cards
- Policy 10.33 Reserve Accounts
- Policy 20.11 Leave

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Bedford Regional Water Authority does hereby approve of the changes and additions presented to the Board for the policies listed above.

Member Mele made a motion to approve this Resolution.

Member Barger made a Second to approve.

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

b. Montvale Water Status Report

There was a Montvale signing event on Monday to transfer Montvale Water to Bedford Water. Bedford Water is still waiting on the final order of approval from the State Corporation Commission (SCC), so the paperwork will not be filed until the official approval is received. However, Bedford Water is now completely running the system, including billing customers. The loan payoff amount is in an escrow account until the transfer is official.

c. Discussion about Goals

At a previous meeting, the board asked Mr. Key to produce a list of goals for the next year. Mr. Key walked through the goals he created, and the board discussed them; these are high-level strategic goals for the entire company. The board asked him to proceed with pursuing these goals.

d. July 21, 2026 Board Meeting

Traditionally, the July board meeting has been canceled because of a light agenda at the start of the fiscal year.

Member Rush made a motion to approve to cancel the July meeting.

Member Mele made a Second to approve.

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

10. Other Business not covered on the above agenda

Mr. Key attended a National Association of Clean Water Agencies (NACWA) Region 3 roundtable meeting. Some members are major providers with 1.5 million customers and a \$182M CIP budget, and are experiencing similar problems to those Bedford Water is facing, just on a different scale. The need to fund more replacement projects is not one that is unique to Bedford Water; most water utilities in America are not investing enough to replace infrastructure before the end of the asset's useful life.

Mr. Flynn and Mr. Key have been asked to give a presentation to the Bedford County Economic Development Authority in August.

11. Motion to Adjourn:

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

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

The meeting adjourned at approximately 8:35 pm.

Prepared by Megan Pittman – Director of Administration

Approved: _____ 2026

FINANCIAL REPORT

MEMORANDUM

To: BRWA Board of Directors
From: Jill W. Underwood, Director of Finance
Date: August 11, 2026
Re: Financial Highlights for July 2026

Customer Service Statistical Report:

The report for July is included.

Balance Sheet:

The report for June is included. The July report will not be available until the year is closed out and balances are brought forward.

Summary of Revenues & Expenses:

- 1) Budget goal is 100% for June, operating revenues are at 107% and operating expenses at 96%.
- 2) Capital Recovery fees received this FY are 200% of the total budgeted amount, water is at 172% and sewer is 256%.
- 3) Budget goal is 8.33% for July, operating revenues are at 9% and operating expenses at 6%
- 4) Capital recovery fees received this FY are 17% of the total budgeted amount, water is at 13% and sewer is 26%

Cash Flow Summary:

The summary for June is included in your packets.



FY 2026 Audit:

Brown, Edwards will be onsite the weeks of August 17th and 24th for the fieldwork portion of the audit. The annual audit planning letter was sent via email to the Board on July 17th. If you have any concerns to discuss with the auditors, their contact information is in the letter.

EPA grant for Western Hills sewer:

We are working with the EPA to formally apply for and accept the \$750,000 grant that was given on a congressional level.

Tracking Data for Customer Service Department

	Description	August '25	September '25	October '25	November '25	December '25	January '26	February '26	March '26	April '26	May '26	June '26	July '26	Running 12 Month Totals
1	Statements Generated	14,913	14,938	14,930	14,920	14,917	14,928	14,928	14,953	15,043	15,069	15,359	15,379	180,277
2	Total \$ Amount of Statements Generated	\$1,654,536.28	\$1,864,375.97	\$1,663,420.42	\$1,512,592.45	\$1,477,375.06	\$1,777,912.37	\$1,645,799.56	\$1,566,410.02	\$1,519,360.60	\$2,346,248.11	\$1,781,892.15	\$1,923,859.17	\$20,733,782.16
3	Total \$ Payments Received	\$1,777,449.77	\$1,855,545.11	\$1,924,067.62	\$1,488,471.20	\$1,756,974.93	\$1,566,147.15	\$1,813,635.00	\$1,999,244.72	\$1,785,623.33	\$1,784,530.94	\$1,914,354.78	\$1,957,049.56	\$21,623,094.11
4	Account Transfers	492	257	236	201	228	142	193	271	247	326	329	237	3,159
5	New Customers - Forest	7	10	18	7	3	8	17	25	20	9	9	8	141
6	New Customers - SML	1	4	5	-	-	4	1	4	1	52	52	1	125
7	Res Disconnected Customers/Still Off	33 / 10	49 / 11	42 / 9	35 / 27	50 / 10	21 / 3	60 / 11	46 / 9	49 / 12	54 / 8	51 / 9	49 / 2	N/A
8	Residential Disconnected Customers (\$)	\$8,976.25	\$9,963.02	\$8,499.27	\$9,732.76	\$10,228.90	\$5,508.40	\$13,542.34	\$13,110.24	\$12,363.66	\$12,739.27	\$8,889.71	\$9,670.80	N/A
9	Normal Readings	15,519	15,598	15,706	15,708	15,724	15,739	15,754	15,789	15,668	15,864	15,901	15,916	188,886
10	Tower Read Meters	4,178	3,989	4,091	3,845	4,601	4,550	4,620	4,408	4,303	4,297	3,998	3,769	50,649
11	New Meter Installs	11	19	15	12	8	12	26	24	41	16	16	17	217
12	Meters Changed - Program	9	15	15	5	6	10	36	139	384	117	480	95	1,311
13	Meters Changed - Montvale	96	46	75	-	-	-	-	-	-	-	-	-	217
14	Remaining Developer's Credits	\$534,753.25	\$534,753.25	\$534,753.25	\$534,753.25	\$534,753.25	\$512,953.25	\$512,953.25	\$512,953.25	\$512,953.25	\$512,953.25	\$512,953.25	\$512,953.25	N/A
15	Bulk Water Sales - New London (Gallons)	50,364	48,844	27,293	36,454	25,314	54,796	8,290	39,109	75,500	126,530	206,176	131,284	829,954
16	Bulk Water Sales - Moneta (Gallons)	23,118	63,022	56,404	21,105	13,451	16,554	10,045	35,008	76,374	116,909	173,301	114,555	719,846
17	Bulk Water Sales - Central Distr (Gallons)	70,200	25,550	14,600	1,900	2,700	13,100	-	18,800	56,800	22,300	263,100	252,600	741,650
18	Total Bulk Water Sales	\$1,724.18	\$1,648.99	\$1,179.56	\$713.51	\$497.58	\$1,013.40	\$220.02	\$1,115.00	\$2,504.09	\$3,188.87	\$7,710.92	\$5,981.27	\$27,497.40

Bedford Regional Water Auth.
Balance Sheet
For the Twelve Months Ending Tuesday, June 30, 2026

		<u>7/1/2025</u> <u>Beginning</u>	<u>Jun 2026</u> <u>Actual</u>
	ASSETS		
1000:1000	Cash	\$13,341,045.30	\$8,691,338.46
1001	Restricted Investments	11,776,685.97	13,883,453.01
1002:1002	Prepaid Expenses	445,881.20	503,214.83
1101:1101	Accounts Receivable	4,021,708.28	4,052,410.90
1102	Accounts Receivable Other	39,037.39	53,249.93
1200	Inventory	552,952.39	1,398,146.76
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	18,133,934.68	24,141,201.16
1301	Tangible Assets- Office	5,859,682.12	5,878,133.91
1302	Tangible Assets - Vehicles	5,416,576.50	5,419,664.48
1400:1500	Tangible Assets - Water	108,819,909.35	108,819,909.35
1700	Tangible Assets - Sewer	75,860,276.83	75,860,276.83
1800	Intangible Assets	743,601.00	743,601.00
1801	Fixed Asset Clearing Account		976,299.91
1900	Depreciation	<u>(89,336,795.55)</u>	<u>(90,755,599.70)</u>
	Total assets	155,678,430.12	159,669,235.49
	LIABILITIES		
2000	Accounts Payable	(2,162,122.09)	(1,547,910.56)
2001	Customer Liabilities	(27,558.36)	(1,975.46)
2100	Employee Liabilities	(1,132,128.28)	(867,989.48)
2200	Notes Payable	(44,398,838.08)	(42,671,641.29)
2300	Developer Revenues and Inflows	(3,085,010.35)	(2,671,166.63)
2999	Retained Earnings	<u>(103,365,772.20)</u>	<u>(103,365,772.20)</u>
	Total liabilities	(154,171,429.36)	(151,126,455.62)
	Operating Surplus/ (Loss)	1,507,000.76	8,542,779.87

Bedford Regional Water Auth.
Balance Sheet
For the Twelve Months Ending Tuesday, June 30, 2026

		<u>7/1/2025</u> <u>Beginning</u>	<u>Jun 2026</u> <u>Actual</u>
ASSETS			
Cash:			
1000-0000	Change Box for CS	350.00	350.00
1000-0001	Petty Cash	16.57	16.57
1000-0002	Truist Checking Account	4,767,587.83	3,743,243.32
1000-0004	Cash Drawer	225.00	225.00
1000-0007	Due from Town of Bedford	392,204.10	
1000-0011	LGIP Operating Reserves Fund	376,421.82	392,772.46
1000-0012	Due from VRA- DEQ Ivy Creek Construction Fund	4,117,499.51	992,931.14
1000-0013	Due from VDH- Grant Proceeds	170,375.00	
1000-1000	VA Investment Pool-Capital Projects Reserve	2,317,532.45	2,412,661.24
1000-2000	VA Investment Pool- Operating Reserves	1,198,833.02	1,248,042.12
1000-0005	Cash Suspense Account (for F.A.)		(98,903.39)
	Total Cash	13,341,045.30	8,691,338.46
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	1,305,170.48	1,656,782.99
1001-0020	Reserve for future capital projects	881,467.79	1,035,328.29
1001-0021	County Funds for New Projects	250,506.21	325,627.89
1001-0022	SML WTF Depreciation Fund WVWA	1,202,944.25	1,464,129.33
1001-0023	BRWA Cell Tower Funds	335,913.55	335,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	1,202,944.25	1,464,129.32
1001-0025	Vehicle and Equipment Replacement Fund	353,914.23	734,693.66
1001-0030	Information Systems Replacement Fund	328,771.82	231,672.36
1001-0035	Meter Replacement Fund	375,617.58	129,016.48
1001-0040	Sewerline Replacement Fund	1,283,765.20	1,511,832.13
1001-0045	Waterline Replacement Fund	643,796.06	960,955.92
1001-0050	Tank Rehab	567,003.76	647,007.76
1001-0060	Water Facilities Set Aside Fund	170,004.00	320,004.00
1001-0065	Sewer Facilities Set Asides	170,004.00	320,004.00
1001-1010	VA Investment Pool- Reserve Fund	480,590.61	494,259.71
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund	1,805,183.18	1,835,106.62
1001-1100	Escrow Account	35,341.72	33,241.72
	Total Restricted Investments	11,776,685.97	13,883,453.01
Prepaid Expenses:			
1002-1000	Prepaid Insurance	126,709.77	146,084.64
1002-1001	Prepaid Dues/Service Contracts	19,934.43	57,893.19
1002-1002	Deferred Outflows of Resources (Pensions)	355,859.00	355,859.00
1002-1003	VRS OPEB Deferred Outflow	73,524.00	73,524.00
1002-1004	VRS OPEB Deferred Outflow	(38,896.00)	(38,896.00)
1002-1005	Local OPEB Deferred Outflows	3,192.00	3,192.00
1002-1006	Local OPEB Deferred Inflows	(94,442.00)	(94,442.00)
	Total Prepaid Expenses	445,881.20	503,214.83
Accounts Receivable:			
1101-1000	Billings Receivable Water	1,163,814.66	854,484.87
1101-3000	Billings Receivable Sewer	1,191,518.17	1,674,798.22
1101-4000	Allowance for Doubtful Accounts	(252,468.34)	(252,468.34)
1101-4001	Water Penalties- A/R		6,272.98
1101-4003	Sewer Penalties A/R		1,843.51
1101-5001	Water Capital Recovery Fees A/R		(23,000.00)
1101-5002	Returned Check A/R	(30.28)	672.19
1101-5003	Sewer Capital Recovery Fees A/R		(27,300.00)
1101-5005	Reconnect Fee A/R		4,183.02
1101-6000	Water Account Charge A/R		834.13
1101-6003	Sewer Account Charges A/R		22,275.00

Bedford Regional Water Auth.
Balance Sheet
For the Twelve Months Ending Tuesday, June 30, 2026

		<u>7/1/2025</u> <u>Beginning</u>	<u>Jun 2026</u> <u>Actual</u>
1101-7001	Water Deposits A/R	0.01	(178,509.64)
1101-7502	A/R- Sewer Clean-Out Insallation Fee		23,100.00
1101-7503	Sewer Extensions A/R		350.06
1101-7504	Sewer Pump Maintenance A/R	12,159.69	15,351.23
1101-7507	Meter Fee A/R		(4,100.00)
1101-7508	A/R- Industrial Pretreatment	(7,007.26)	(7,469.76)
1101-7510	SGP Review and Inpections A/R	(2,334.58)	(3,413.88)
1101-8006	Unauthorized Service A/R	6,000.00	16,158.44
1101-8008	Cellular Rental AR	1,910,056.21	1,910,056.21
1101-8009	Pending Electronic Payments		18,292.66
	Total Accounts Receivable	4,021,708.28	4,052,410.90
Accounts Receivable Other:			
1102-0001	Miscellaneous Accounts Receivable	39,037.39	53,249.93
	Total Accounts Receivable Other	39,037.39	53,249.93
Inventory:			
1200-0001	Maintenance Inventory	98,195.85	386,279.70
1200-0002	Meter Inventory	454,756.54	1,011,867.06
	Total Inventory	552,952.39	1,398,146.76
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	54,658.81	54,097.29
1250-0300	CIP- Western Hills Sewer Replacement	54,750.00	61,670.00
1250-0301	CIP- Central PS Pump Replacements	6,500.00	6,500.00
1250-0302	CIP- Western Hills Water Replacement	40,200.00	40,200.00
1250-0303	CIP- Shady Knoll Sewer Replacement	137,978.98	231,910.29
1250-0304	CIP- Central PS 1&2 Replacements	636,853.21	664,057.21
1250-0305	CIP- Winoa Pump Station Repairs	30,081.46	321,452.67
1250-0306	CIP- SML Facility Capital Projects	563,201.26	1,291,650.29
1250-0307	CIP- Baltimore WATER project	13,272.54	113,573.92
1250-0310	CIP- Lead Service Line Inventory Project	177,905.00	250,000.00
1250-0317	CIP- Moneta Sewer Upgrades	1,500.00	1,500.00
1250-0318	Town & Country WATER Replacement	41,900.00	41,900.00
1250-0319	Montvale WWTP Biowheel	65,998.51	193,338.84
1250-0337	FY24-25 CIP Projects	53,644.05	63,604.50
1250-0355	CIP- Route 43 Sewer Replacement Project	153.75	8,088.75
1250-0378	Helm Street Tank Project (ARPA)	3,531,176.26	3,651,838.40
1250-0383	CIP- Ivy Creek Sewer	12,180,287.39	16,003,962.88
1250-0391	CIP- Turkey Mtn Booster Station	543,873.46	626,806.72
1250-0308	CIP- Walnut St WATERline replacement		59,968.55
1250-0309	CIP- Central Sewer Lift Station 4		15,368.50
1250-0311	CIP- Monroe Sewer Replacement		5,725.00
1250-0312	Central WWTP clarifier and headworks		207,013.52
1250-0315	CIP- Central Water Electrical Study		124,200.57
1250-0327	CIP- FY2026 CIP Projects		25,676.27
1250-0335	CIP- Mariners Landing projects		12,760.01
1250-0381	CIP- Moneta WWTP/PS projects		63,136.98
1250-0382	CIP- Galax St Sewer Project		1,200.00
	Total Construction In Progress	18,133,934.68	24,141,201.16
Tangible Assets- Office:			
1301-0001	Office Facilities	3,818,136.02	3,818,136.02
1301-0002	Information Systems	2,041,546.10	2,059,997.89

Bedford Regional Water Auth.
Balance Sheet
For the Twelve Months Ending Tuesday, June 30, 2026

		<u>7/1/2025</u> <u>Beginning</u>	<u>Jun 2026</u> <u>Actual</u>
Total	Tangible Assets- Office	5,859,682.12	5,878,133.91
Tangible Assets - Vehicles:			
1302-0001	Vehicles and Equipment	5,416,576.50	5,419,664.48
Total	Tangible Assets - Vehicles	5,416,576.50	5,419,664.48
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	38,917,905.09	38,917,905.09
1500-2000	Lakes Water	1,779,476.47	1,779,476.47
1500-3000	Central Water	25,946,787.79	25,946,787.79
Total	Tangible Assets - Water	108,819,909.35	108,819,909.35
Tangible Assets - Sewer:			
1700-0014	Central Sewer	31,413,948.56	31,413,948.56
1700-0015	Moneta Sewer	12,905,936.92	12,905,936.92
1700-0016	Forest Sewer	22,252,863.94	22,252,863.94
1700-0020	Mariners Landing Sewer	1,514,297.70	1,514,297.70
1700-1016	BRWA Share Lynchburg Sewer Upgrade	5,703,350.49	5,703,350.49
1700-8000	Montvale Sewer	2,069,879.22	2,069,879.22
Total	Tangible Assets - Sewer	75,860,276.83	75,860,276.83
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		976,299.91
Total	Fixed Asset Clearing Account		976,299.91
Depreciation:			
1900-0000	Accumulated Depreciation	(89,336,795.55)	(90,755,599.70)
Total Depreciation		(89,336,795.55)	(90,755,599.70)
Total assets		155,678,430.12	159,669,235.49
LIABILITIES			
Accounts Payable:			
2000-1000	Accounts Payable	(1,484,491.33)	(804,816.46)
2000-1005	Retainage Payable	(677,630.76)	(743,094.10)
Total	Accounts Payable	(2,162,122.09)	(1,547,910.56)
Customer Liabilities:			
2001-0000	Customer Credit- Budget Billing accounts	3,009.22	3,009.22
2001-0003	Customer Refunds Payable		54,425.40
2001-0004	Liability for Sureties Held	(2,100.00)	
2001-0005	Liability for Easement Condemnations	(4,394.72)	(4,394.72)
2001-1000	Water Deposits	(4,513.25)	(35,455.75)
2001-1555	Fireline Assembly Deposits	(16,308.86)	(16,308.86)
2001-3000	Sewer Deposits	(3,250.75)	(3,250.75)

Bedford Regional Water Auth.
Balance Sheet
For the Twelve Months Ending Tuesday, June 30, 2026

		<u>7/1/2025</u> <u>Beginning</u>	<u>Jun 2026</u> <u>Actual</u>
	Total Customer Liabilities	(27,558.36)	(1,975.46)
Employee Liabilities:			
2100-0050	Compensated Absences Liability	(352,014.86)	(352,014.86)
2100-0060	Accrued Payroll	(262,590.43)	(0.01)
2100-0250	VRS Employee Contribution Payable	962.68	1,424.15
2100-0400	Net Pension Liability	(143,633.00)	(143,633.00)
2100-0450	Flexible Spending Account Payable	19.23	0.22
2100-0500	VRS OPEB Liability	(203,209.00)	(203,209.00)
2100-0510	Local OPEB Liability	(174,853.00)	(174,853.00)
2100-0550	Health Insurance Payable- Employee Share	870.71	1,978.14
2100-0600	VRS Mandatory Cash Match- Hybrid	1.34	1.34
2100-0625	Hybrid Voluntary Contributions	(0.01)	(0.01)
2100-0750	Optional Life Insurance Payable	767.81	766.31
2100-0800	AFLAC Withholding Payable	1,741.82	1,741.82
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
2100-0950	Employee Gym Memberships	(141.74)	(141.75)
	Total Employee Liabilities	(1,132,128.28)	(867,989.48)
Notes Payable:			
2200-0115	Current Maturities Long-Term Debt	0.40	
2200-2001	Accrued Interest Payable	(292,775.21)	(292,775.21)
2200-2020	VRA 2015 Loan	(25,655,000.00)	(24,815,000.00)
2200-2021	VRA 2015 Premium	(220,531.69)	(209,641.24)
2200-2240	VRA 2020 Loan (ESCO)	(2,970,000.00)	(2,755,000.00)
2200-2241	VRA 2020 Premium	(391,339.65)	(352,205.68)
2200-2250	2022 VA Water Facilities Revolving Fund	(14,051,975.00)	(13,490,238.08)
2200-3000	Lynchburg Sewer System Loan Payable	(817,216.93)	(756,781.08)
	Total Notes Payable	(44,398,838.08)	(42,671,641.29)
Developer Revenues and Inflows:			
2300-0000	Deferred Revenue Liability	(534,753.25)	(512,953.25)
2300-0001	Deferred Revenue- Principal Forgiveness	(122,125.19)	(0.01)
2300-0003	Deferred Revenue- Capital Projects	(269,918.54)	
2300-0004	Deferred Revenue- VDH	(73,695.00)	(73,695.00)
2300-1000	Deferred Inflows of Resources	(259,976.00)	(259,976.00)
2300-1001	Deferred Inflow of Resources- Leases	(1,824,542.37)	(1,824,542.37)
	Total Developer Revenues and Inflows	(3,085,010.35)	(2,671,166.63)
Retained Earnings:			
2999-0000	Retained Earnings	(103,365,772.20)	(103,365,772.20)
	Total Retained Earnings	(103,365,772.20)	(103,365,772.20)
	Total liabilities	(154,171,429.36)	(151,126,455.62)
	Operating Surplus/ (Loss)	1,507,000.76	8,542,779.87

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Twelve Months Ending Tuesday, June 30, 2026

	<u>Month</u>	<u>FY 25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 100%</u>
OPERATING REVENUE					
3000-3000	Water Sales	(\$1,064,853.96)	(\$11,784,228.57)	(\$11,415,256.00)	\$368,972.57 103%
3100-	Sewer Sales	(594,385.27)	(6,861,504.07)	(6,629,948.00)	231,556.07 103%
3902	Penalties	(15,538.22)	(187,454.68)	(100,000.00)	87,454.68 187%
3903-	Account Charges	(6,750.00)	(62,175.00)	(55,000.00)	7,175.00 113%
3903-	Review Fees	(275.00)	(142,069.39)	(55,500.00)	86,569.39 256%
3900-	Interest Earned	(95,341.32)	(405,486.45)	(100,000.00)	305,486.45 405%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00) 0%
3903-3250	Meter Installation Revenues	(17,540.00)	(204,850.00)	(120,000.00)	84,850.00 171%
3903-3255	Industrial Pretreatment Revenue	(1,185.45)	(14,769.25)	(20,000.00)	(5,230.75) 74%
3903-3261	Rent/Meter Charges		(12,667.15)	(15,000.00)	(2,332.85) 84%
3903-	Misc	(19,669.01)	(285,093.19)	(206,338.00)	78,755.19 138%
3903-	Fixed Asset Disposals	(160.00)	(7,529.00)		7,529.00 0%
3901-	Account Default Fees	(4,070.00)	(53,035.00)	(31,000.00)	22,035.00 171%
3201-3275	Contract Reimbursements		(118,632.15)	(100,000.00)	18,632.15 119%
	Revenue from BRWA Operations	<u>(1,819,768.23)</u>	<u>(20,139,493.90)</u>	<u>(18,855,042.00)</u>	<u>1,284,451.90 107%</u>
3000-3220	Capital Recovery Fees	(150,000.00)	(2,403,700.00)	(1,200,000.00)	1,203,700.00 200%
3903-3265	Cellular Antenna Site Rental-County portion	(6,411.64)	(86,004.33)	(64,692.00)	21,312.33 133%
3904-3310	BOS Capital Contributions		(1,000,000.00)	(1,000,000.00)	
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		(148,442.12)		148,442.12 0%
3904-3335	Contributions from Outside agencies	(64,798.16)	(592,043.72)		592,043.72 0%
3903-3330	SML WTF Revenue	(9,074.70)	(102,370.15)	(20,000.00)	82,370.15 512%
3904-3317	Developer Prepayments Redemption Revenue		(21,800.00)	(20,000.00)	1,800.00 109%
3904-3320	Customer Line Contributions		(22,500.00)		22,500.00 0%
3903-3266	Cell Tower Inspection Revenue		(7,306.48)		7,306.48 0%
3903-3290	Insurance Proceeds		(620.00)		620.00 0%
	Revenue from Other Sources	<u>(230,284.50)</u>	<u>(4,594,786.80)</u>	<u>(2,504,692.00)</u>	<u>2,090,094.80 183%</u>
	Total Revenue	(2,050,052.73)	(24,734,280.70)	(21,359,734.00)	3,374,546.70 116%
OPERATING EXPENSES					
4000 + 4002	Salaries	446,360.39	5,455,671.16	6,392,949.97	937,278.81 85%
4010	General Office Expenses	49,052.34	311,056.44	323,844.00	12,787.56 96%
4100	Employee Benefit & Related Expenses	136,436.33	1,964,541.92	2,336,453.16	371,911.24 84%
4110	Billing Expenses	27,814.82	290,264.01	277,354.00	(12,910.01) 105%
4120	Information Systems Expenses	28,139.07	345,998.13	303,475.00	(42,523.13) 114%
4130	Administration Supplies	802.29	1,044.04	2,160.00	1,115.96 48%
4140	Customer Service Supplies	10.48	5,275.47	5,396.00	120.53 98%
4210	Engineering Expenses	38,429.50	95,215.40	115,551.00	20,335.60 82%
4220 + 4223	Operations Expenses	1,388.68	12,001.04	13,600.00	1,598.96 88%
4221	Compliance Program Supplies		2,756.25	6,000.00	3,243.75 46%
4222	Pretreatment Expenses	5,030.32	36,440.98	41,000.00	4,559.02 89%
4225-0100	Lab Supplies	3,859.64	18,767.89	18,000.00	(767.89) 104%
4230	Maintenance Expenses	17,604.81	59,516.15	69,612.00	10,095.85 85%
4240	Vehicles & Equipment Expenses	55,169.94	376,571.57	342,107.00	(34,464.57) 110%
4250	Forest Water Expenses	130,659.22	995,903.91	930,779.00	(65,124.91) 107%
4260	Well Systems Expenses	5,702.90	61,149.06	51,284.00	(9,865.06) 119%
4265	SML Central Distribution Water System Expenses	3,166.91	47,398.21	49,583.00	2,184.79 96%
4270	Highpoint Facility Expenses	4,076.36	41,490.45	51,059.00	9,568.55 81%
4330	SMLWTF Water Treatment Expenses	88,154.94	585,424.34	626,785.00	41,360.66 93%
4275	Central Water Distribution Expenses	59,674.87	332,217.48	203,761.00	(128,456.48) 163%
4276	Central Water Treatment Expenses	35,025.36	233,726.65	173,433.00	(60,293.65) 135%
4280	Stewartsville Water Expenses	1,694.34	19,098.34	55,088.00	35,989.66 35%
4285	Montvale Water Expenses	10,706.51	144,341.12		(144,341.12) 0%
4290	Forest Sewer Expenses	195,957.88	961,128.57	643,222.00	(317,906.57) 149%
4291	Central Sewer Collection System Expenses	60,603.09	299,836.53	203,300.00	(96,536.53) 147%
4293	Central Sewer Treatment Expenses	75,070.04	510,602.94	556,893.00	46,290.06 92%
4292	Moneta Sewer Collection System Expenses	11,905.89	68,489.33	85,900.00	17,410.67 80%
4294	Moneta Sewer Treatment Expenses	16,623.83	213,856.16	158,581.00	(55,275.16) 135%
4295	Montvale Sewer Expenses	4,037.17	47,684.21	29,261.00	(18,423.21) 163%
4296	Montvale Sewer Collection System Expenses	200.00	900.00	2,000.00	1,100.00 45%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Twelve Months Ending Tuesday, June 30, 2026

		<u>Month</u>	<u>FY 25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 100%</u>
4340	Mariners Landing Sewer Expenses	17,185.58	124,589.17	103,300.00	(21,289.17)	121%
4350	Cedar Rock Sewer Expenses	7,086.27	42,017.67	43,900.00	1,882.33	96%
4360	Paradise Point Water Expenses	1,674.08	7,174.52	27,025.00	19,850.48	27%
4300 + 4310	Schools Sewer Expenses	4,059.36	22,165.80	48,000.00	25,834.20	46%
	Total Operating Expenditures	<u>1,543,363.21</u>	<u>13,734,314.91</u>	<u>14,290,656.13</u>	<u>556,341.22</u>	<u>96%</u>
4400	Depreciation	(50,024.42)	1,368,779.73	4,587,600.00	3,218,820.27	30%
4500-0640	Lynchburg Debt Service Paid		1,482.33	1,482.00	(0.33)	100%
4500-0615	VRA 2005 Trustee Fees		0.40		(0.40)	0%
4500-0660	2014 VRA Interest		19,706.25	19,706.00	(0.25)	100%
4500-0665	2015 VRA Interest		897,281.26	897,281.00	(0.26)	100%
4500-0650	Assumed Debt from City		18,200.74	18,202.00	1.26	100%
4500-0675	VRA 2020 Interest (ESCO project)		103,359.39	103,359.00	(0.39)	100%
4500-0680	VA Water Facilities Revolving Loan Interest		48,375.82	69,585.00	21,209.18	70%
	Total Interest on Debt Service		<u>1,088,406.19</u>	<u>1,109,615.00</u>	<u>21,208.81</u>	<u>98%</u>
	Total Exp., Depr. and Interest	<u>1,493,338.79</u>	<u>16,191,500.83</u>	<u>19,987,871.13</u>	<u>3,796,370.30</u>	<u>81%</u>
	Total Revenues Less Oper Expense	(556,713.94)	(8,542,779.87)	(1,371,862.87)	7,170,917.00	623%
	Gross Cash Before Capital Exp	<u>(556,713.94)</u>	<u>(8,542,779.87)</u>	<u>(1,371,862.87)</u>	<u>7,170,917.00</u>	<u>623%</u>
	Less non-debt Capital Contributions	(73,872.86)	(1,097,155.99)	(240,000.00)	857,155.99	457%
	(Earnings)/loss before BRWA Capital Outlays	<u>(482,841.08)</u>	<u>(7,445,623.88)</u>	<u>(1,131,862.87)</u>	<u>6,313,761.01</u>	<u>658%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Twelve Months Ending Tuesday, June 30, 2026

		<u>Month</u>	<u>FY 25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 100%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	(1,038,795.03)	(11,601,059.32)	(11,270,218.00)	330,841.32	103%
3000-3050	Contract Water Sales	(19,614.77)	(161,924.53)	(130,638.00)	31,286.53	124%
3000-3100	Paradise Point Water	(1,495.82)	(16,296.38)	(14,400.00)	1,896.38	113%
3000-3150	Montvale Water Revenue	(4,948.34)	(4,948.34)		4,948.34	0%
	Total Water Sales	(1,064,853.96)	(11,784,228.57)	(11,415,256.00)	368,972.57	103%
Sewer Sales:						
3100-3000	Sewer Sales	(576,699.71)	(6,658,965.07)	(6,451,248.00)	207,717.07	103%
3100-3025	Mariners Landing Sewer	(13,782.03)	(156,005.83)	(138,310.00)	17,695.83	113%
3100-3050	Cedar Rock Revenue	(3,903.53)	(46,533.17)	(40,390.00)	6,143.17	115%
	Total Sewer Sales	(594,385.27)	(6,861,504.07)	(6,629,948.00)	231,556.07	103%
Penalties:						
3902-3211	Water Penalty Revenue	(9,650.51)	(114,978.56)	(60,000.00)	54,978.56	192%
3902-3213	Sewer Penalty Revenue	(5,887.71)	(72,476.12)	(40,000.00)	32,476.12	181%
	Total Penalties	(15,538.22)	(187,454.68)	(100,000.00)	87,454.68	187%
Account Charges:						
3903-3231	Water Account Charge Revenue	(4,625.00)	(39,900.00)	(35,000.00)	4,900.00	114%
3903-3233	Sewer Account Charge Revenue	(2,125.00)	(22,275.00)	(20,000.00)	2,275.00	111%
	Total Account Charges	(6,750.00)	(62,175.00)	(55,000.00)	7,175.00	113%
Review Fees:						
3903-3240	Engineering Review Fees	(200.00)	(127,644.39)	(50,000.00)	77,644.39	255%
3903-3242	Engineering Fire Flow Testing	(75.00)	(525.00)	(1,500.00)	(975.00)	35%
3903-3243	SGP Review and Inspections		(13,900.00)	(4,000.00)	9,900.00	348%
	Total Review Fees	(275.00)	(142,069.39)	(55,500.00)	86,569.39	256%
Interest Earned:						
3900-3250	Bank Interest Earned	(95,341.32)	(405,486.45)	(100,000.00)	305,486.45	405%
	Total Interest Earned	(95,341.32)	(405,486.45)	(100,000.00)	305,486.45	405%
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	(6,340.00)	(76,450.00)	(50,000.00)	26,450.00	153%
3903-3260	Meter Base Installation Revenue	(11,200.00)	(128,400.00)	(70,000.00)	58,400.00	183%
	Total Meter Installation Revenues	(17,540.00)	(204,850.00)	(120,000.00)	84,850.00	171%
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,185.45)	(14,769.25)	(20,000.00)	(5,230.75)	74%
	Total Industrial Pretreatment Revenue	(1,185.45)	(14,769.25)	(20,000.00)	(5,230.75)	74%
Rent/Meter Charges:						
3903-3261	Service Repairs & Equipment Rentals		(12,667.15)	(15,000.00)	(2,332.85)	84%
	Total Rent/Meter Charges		(12,667.15)	(15,000.00)	(2,332.85)	84%
Misc:						
3903-3262	Cellular Antenna Rental- BRWA portion	(9,617.46)	(118,220.78)	(80,298.00)	37,922.78	147%
3903-3263	Sewer Extension Revenue		(35,800.00)		35,800.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(8,610.00)	(101,955.00)	(105,000.00)	(3,045.00)	97%
3903-3270	Miscellaneous Revenue	(503.08)	(13,849.44)	(10,000.00)	3,849.44	138%
3903-3275	Revenue from Communication Towers	(938.47)	(15,267.97)	(11,040.00)	4,227.97	138%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Twelve Months Ending Tuesday, June 30, 2026

	<u>Month</u>	<u>FY 25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 100%</u>
Total Misc	(19,669.01)	(285,093.19)	(206,338.00)	78,755.19	138%
Fixed Asset Disposals:					
3903-3280 Sales and Disposals	(160.00)	(7,529.00)		7,529.00	0%
Total Fixed Asset Disposals	(160.00)	(7,529.00)		7,529.00	0%
Account Default Fees:					
3901-3211 Reconnect Fee Revenue	(1,150.00)	(23,550.00)	(25,000.00)	(1,450.00)	94%
3901-3212 Return Check Revenue	(420.00)	(5,985.00)	(3,000.00)	2,985.00	200%
3901-3213 Unauthorized Service Revenue	(2,500.00)	(23,500.00)	(3,000.00)	20,500.00	783%
Total Account Default Fees	(4,070.00)	(53,035.00)	(31,000.00)	22,035.00	171%
Contract Reimbursements:					
3201-3275 School System Operations		(118,632.15)	(100,000.00)	18,632.15	119%
Total Contract Reimbursements		(118,632.15)	(100,000.00)	18,632.15	119%
Revenue from BRWA Operations	(1,819,768.23)	(20,139,493.90)	(18,855,042.00)	1,284,451.90	107%
Capital Recovery Fees:					
3000-3220 Water Capital Recovery Fees	(108,000.00)	(1,379,000.00)	(800,000.00)	579,000.00	172%
3100-3220 Sewer Capital Recovery Fees	(42,000.00)	(1,024,700.00)	(400,000.00)	624,700.00	256%
Total Capital Recovery Fees	(150,000.00)	(2,403,700.00)	(1,200,000.00)	1,203,700.00	200%
Cellular Antenna Site Rental-County portion:					
3903-3265 Cellular Antenna Revenue- Co. portion	(6,411.64)	(75,480.52)	(53,532.00)	21,948.52	141%
3903-3285 Bedford County Broadband Revenue		(10,523.81)	(11,160.00)	(636.19)	94%
Total Cellular Antenna Site Rental-County portion	(6,411.64)	(86,004.33)	(64,692.00)	21,312.33	133%
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		(148,442.12)		148,442.12	0%
Total ARPA Funding		(148,442.12)		148,442.12	0%
Contributions from Outside agencies:					
3904-3335 Contributions from Outside Agencies	(64,798.16)	(469,918.54)		469,918.54	0%
3904-3350 VA Revolving Loan- Principal Forgiveness		(122,125.18)		122,125.18	0%
Total Contributions from Outside agencies	(64,798.16)	(592,043.72)		592,043.72	0%
SML WTF Revenue:					
3903-3330 SML WTF Revenue	(9,074.70)	(102,370.15)	(20,000.00)	82,370.15	512%
Total SML WTF Revenue	(9,074.70)	(102,370.15)	(20,000.00)	82,370.15	512%
Developer Prepayments Redemption Revenue:					
3904-3317 Developer Capital Recovery Fee Redemption Revenue		(21,800.00)	(20,000.00)	1,800.00	109%
Total Developer Prepayments Redemption Revenue		(21,800.00)	(20,000.00)	1,800.00	109%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Twelve Months Ending Tuesday, June 30, 2026

	<u>Month</u>	<u>FY 25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 100%</u>
Customer Line Contributions:					
3904-3320 Customer contributions for Line Extensions		(22,500.00)		22,500.00	0%
Total Customer Line Contributions		(22,500.00)		22,500.00	0%
Cell Tower Inspection Revenue:					
3903-3266 Cell Tower Inspection Revenue		(7,306.48)		7,306.48	0%
Total Cell Tower Inspection Revenue		(7,306.48)		7,306.48	0%
Insurance Proceeds:					
3903-3290 Insurance Proceeds		(620.00)		620.00	0%
Total Insurance Proceeds		(620.00)		620.00	0%
Revenue from Other Sources	(230,284.50)	(4,594,786.80)	(2,504,692.00)	2,090,094.80	183%
Total Revenue	(2,050,052.73)	(24,734,280.70)	(21,359,734.00)	3,374,546.70	116%
OPERATING EXPENSES					
Salaries:					
4000-0010 Administration Salaries	128,192.29	1,550,789.50	1,493,397.84	(57,391.66)	104%
4000-0019 IT Oncall Stipend	800.00	9,971.43	10,400.00	428.57	96%
4000-0020 Administration Overtime		2,887.22	15,342.63	12,455.41	19%
4002-0010 Customer Service Salaries	32,907.58	409,005.45	427,180.60	18,175.15	96%
4002-0020 Customer Service Overtime	1,801.73	9,345.67	5,377.99	(3,967.68)	174%
4003-0010 Engineering Department Salaries	61,192.08	748,481.42	922,947.28	174,465.86	81%
4003-0019 Engineering Oncall Stipend	800.00	9,971.43	10,400.00	428.57	96%
4003-0020 Engineering Department Overtime	4,618.38	40,024.60	64,312.81	24,288.21	62%
4004-0010 Maintenance Department Salaries	99,286.92	1,186,305.67	1,544,985.40	358,679.73	77%
4004-0019 Maintenance Oncall Stipend Expense	1,800.00	29,284.29	49,400.00	20,115.71	59%
4004-0020 Maintenance Department Overtime	11,663.91	143,768.91	224,044.43	80,275.52	64%
4005-0010 Operations Department Salaries	97,911.46	1,204,456.17	1,462,071.60	257,615.43	82%
4005-0019 Operations Oncall Stipend	800.00	10,971.43	10,400.00	(571.43)	105%
4005-0020 Operations Department Overtime	4,586.04	100,407.97	152,689.39	52,281.42	66%
Total Salaries	446,360.39	5,455,671.16	6,392,949.97	937,278.81	85%
General Office Expenses:					
4010-0075 Board & Committee Meetings		568.91	1,000.00	431.09	57%
4010-0085 Long Range Planning		17,616.00	37,500.00	19,884.00	47%
4010-0100 Office Supplies	741.45	3,262.96	8,000.00	4,737.04	41%
4010-0103 Public Outreach Expenses	2,621.51	8,732.81	14,000.00	5,267.19	62%
4010-0110 Building Maintenance Expense	21,422.38	78,330.43	52,000.00	(26,330.43)	151%
4010-0130 Postage and Shipping Expense	4,059.56	6,946.46	8,500.00	1,553.54	82%
4010-0140 Commercial Phone Charges	2,243.81	14,594.21	14,400.00	(194.21)	101%
4010-0142 Cellular Phone Service	1,782.81	19,498.55	20,480.00	981.45	95%
4010-0150 Building Power and Utilities	2,228.04	27,727.05	24,000.00	(3,727.05)	116%
4010-0155 Building Fuel Costs		5,791.98	6,000.00	208.02	97%
4010-0160 Employee Bond	42.33	507.96	748.00	240.04	68%
4010-0161 Building Insurance	381.92	4,583.04	3,328.00	(1,255.04)	138%
4010-0170 Advertising	4,486.48	28,072.24	20,000.00	(8,072.24)	140%
4010-0175 Bank Service charges	616.97	8,510.19	16,800.00	8,289.81	51%
4010-0200 Accounting Services	4,000.00	48,258.00	50,000.00	1,742.00	97%
4010-0220 Legal Expenses	2,016.00	9,064.65	18,000.00	8,935.35	50%
4010-0400 Board of Directors Fees	2,375.00	28,500.00	28,500.00		100%
4010-0401 Board Mileage Reimbursements	34.08	491.00	588.00	97.00	84%
Total General Office Expenses	49,052.34	311,056.44	323,844.00	12,787.56	96%
Employee Benefit & Related Expenses:					
4100-0030 Payroll Taxes	32,251.67	398,118.09	482,895.00	84,776.91	82%
4100-0040 VRS Retirement and Group Life	59,129.16	379,078.40	360,518.00	(18,560.40)	105%
4100-0041 VRS Hybrid Disability Program	2,572.07	15,209.23	16,273.00	1,063.77	93%
4100-0045 Unemployment Payments		738.50	(738.50)		0%
4100-0050 Health Insurance		912,208.44	1,088,505.00	176,296.56	84%
4100-0055 Flexible Spending Account		1,984.03	2,500.00	515.97	79%

Bedford Regional Water Auth.
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For the Twelve Months Ending Tuesday, June 30, 2026

		<u>Month</u>	<u>FY 25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 100%</u>
4100-0060	Worker's Compensation	3,449.17	37,400.04	55,178.00	17,777.96	68%
4100-0065	Employee Testing	2,219.00	14,158.90	8,605.00	(5,553.90)	165%
4100-0075	Meetings	1,279.44	4,768.28	23,820.00	19,051.72	20%
4100-0080	Professional Dues	1,242.00	9,527.64	14,111.00	4,583.36	68%
4100-0085	Training and Education	6,378.43	62,140.48	102,493.00	40,352.52	61%
4100-0090	Whistle Blower Hotline		714.31	500.00	(214.31)	143%
4100-0101	Admin Clothing and Uniforms	870.25	1,186.21	1,450.00	263.79	82%
4100-0102	Employee & Incentive Fund	3,305.62	28,343.17	34,750.00	6,406.83	82%
4100-0103	Safety	12,017.61	61,509.67	68,507.00	6,997.33	90%
4100-0104	Customer Service Clothing & Uniforms		450.00	2,175.00	1,725.00	21%
4100-0105	Engineering Clothing & Uniforms		1,525.86	7,095.00	5,569.14	22%
4100-0106	Wastewater Clothing & Uniforms	2,348.71	8,310.68	12,149.56	3,838.88	68%
4100-0107	Water Clothing & Uniforms	487.66	4,247.04	12,838.60	8,591.56	33%
4100-0108	Maintenance Clothing & Uniforms	8,885.54	22,922.95	41,590.00	18,667.05	55%
4100-0095	Employee Referral Program			500.00	500.00	0%
	Total Employee Benefit & Related Expenses	136,436.33	1,964,541.92	2,336,453.16	371,911.24	84%
Billing Expenses:						
4110-0097	Collection Agency Expense		49.80	3,000.00	2,950.20	2%
4110-0110	Bill Processing Services	7,083.21	140,750.86	101,726.00	(39,024.86)	138%
4110-0112	Customer Notification Expenses	932.35	2,688.45	5,000.00	2,311.55	54%
4110-0120	Customer Service Software Maintenance	9,922.47	88,851.53	74,540.00	(14,311.53)	119%
4110-0125	Credit Card Processing Fees	9,163.70	53,850.70	56,550.00	2,699.30	95%
4110-0175	Courier & Shredding Service	713.09	4,072.67	11,388.00	7,315.33	36%
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			150.00	150.00	0%
	Total Billing Expenses	27,814.82	290,264.01	277,354.00	(12,910.01)	105%
Information Systems Expenses:						
4120-0100	Information Systems Supplies	858.70	7,759.39	8,000.00	240.61	97%
4120-0110	Contracted Services (Network)	15,538.55	122,822.19	71,660.00	(51,162.19)	171%
4120-0115	Continuing Support (Software)	10,278.47	197,922.92	205,245.00	7,322.08	96%
4120-0145	Internet and WAN Communications	1,463.35	17,493.63	18,570.00	1,076.37	94%
	Total Information Systems Expenses	28,139.07	345,998.13	303,475.00	(42,523.13)	114%
Administration Supplies:						
4130-0100	Administration Supplies	802.29	1,044.04	2,160.00	1,115.96	48%
	Total Administration Supplies	802.29	1,044.04	2,160.00	1,115.96	48%
Customer Service Supplies:						
4140-0100	Customer Service Supplies	10.48	5,275.47	5,396.00	120.53	98%
	Total Customer Service Supplies	10.48	5,275.47	5,396.00	120.53	98%
Engineering Expenses:						
4210-0100	Engineering Supplies	9,505.91	30,022.30	35,111.00	5,088.70	86%
4210-0110	Engineering Reviews	26,695.79	52,271.00	61,800.00	9,529.00	85%
4210-0141	Locating Notification Tickets	2,104.80	11,157.60	14,400.00	3,242.40	77%
4210-0240	Construction testing	123.00	1,764.50	4,240.00	2,475.50	42%
	Total Engineering Expenses	38,429.50	95,215.40	115,551.00	20,335.60	82%
Operations Expenses:						
4220-0100	Wastewater Operations Supplies	296.81	1,307.49	1,600.00	292.51	82%
4223-0100	Water Operations Supplies	1,091.87	10,693.55	12,000.00	1,306.45	89%
	Total Operations Expenses	1,388.68	12,001.04	13,600.00	1,598.96	88%
Compliance Program Supplies:						
4221-0100	FROG Program Supplies		2,756.25	6,000.00	3,243.75	46%
	Total Compliance Program Supplies		2,756.25	6,000.00	3,243.75	46%

Bedford Regional Water Auth.
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	<u>Month</u>	<u>FY 25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 100%</u>
Pretreatment Expenses:					
4222-0100 Pretreatment Supplies/Expenses	2,377.32	21,933.84	31,000.00	9,066.16	71%
4222-0200 Backflow Supplies	2,653.00	14,507.14	10,000.00	(4,507.14)	145%
Total Pretreatment Expenses	5,030.32	36,440.98	41,000.00	4,559.02	89%
Lab Supplies:					
4225-0100 Lab Supplies	3,859.64	18,767.89	18,000.00	(767.89)	104%
Total Lab Supplies	3,859.64	18,767.89	18,000.00	(767.89)	104%
Maintenance Expenses:					
4230-0100 Maintenance Supplies	17,604.81	59,516.15	69,612.00	10,095.85	85%
Total Maintenance Expenses	17,604.81	59,516.15	69,612.00	10,095.85	85%
Vehicles & Equipment Expenses:					
4240-0100 Vehicles and Equipment Supplies	4,851.02	43,512.17	46,350.00	2,837.83	94%
4240-0110 Vehicles and Equipment Contracted Services	18,687.37	168,404.80	125,000.00	(43,404.80)	135%
4240-0155 Vehicles & Equipment Fuel Costs	27,914.13	120,045.56	125,000.00	4,954.44	96%
4240-0162 Vehicles and Equipment Insurance	3,717.42	44,609.04	45,757.00	1,147.96	97%
Total Vehicles & Equipment Expenses	55,169.94	376,571.57	342,107.00	(34,464.57)	110%
Forest Water Expenses:					
4250-0100 Forest Water Supplies	5,662.75	56,005.66	45,000.00	(11,005.66)	124%
4250-0110 Forest Water Contracted Services	4,685.00	52,225.56	35,000.00	(17,225.56)	149%
4250-0140 Forest Water Communications	362.94	592.16	1,320.00	727.84	45%
4250-0150 Forest Water Power	642.20	5,128.76	6,000.00	871.24	85%
4250-0161 Forest Water Insurance	2,046.65	24,559.80	24,308.00	(251.80)	101%
4250-0240 Forest Water Sampling and Testing	575.00	9,548.85	10,000.00	451.15	95%
4250-0300 Forest Water Purchased	116,684.68	820,540.12	721,266.00	(99,274.12)	114%
4250-0410 Forest Water VDH Fees		27,303.00	28,385.00	1,082.00	96%
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%
Total Forest Water Expenses	130,659.22	995,903.91	930,779.00	(65,124.91)	107%
Well Systems Expenses:					
4260-0100 Well Systems Supplies	2,445.51	5,031.56	9,000.00	3,968.44	56%
4260-0105 Well Systems Chemicals		7,251.36	9,000.00	1,748.64	81%
4260-0110 Well Systems Contracted Services	1,497.92	35,420.23	15,000.00	(20,420.23)	236%
4260-0140 Wells Systems Communications	154.86	535.09	500.00	(35.09)	107%
4260-0150 Well Systems Power	1,179.85	6,779.10	7,000.00	220.90	97%
4260-0161 Well Systems Insurance	102.76	1,233.12	1,047.00	(186.12)	118%
4260-0240 Well Systems Sampling and Testing	322.00	4,172.60	7,500.00	3,327.40	56%
4260-0410 Well Systems VDH Fees		726.00	737.00	11.00	99%
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	5,702.90	61,149.06	51,284.00	(9,865.06)	119%
SML Central Distribution Water System Expenses:					
4265-0100 SML Central Water Distribution Supplies	1,392.60	10,942.54	13,000.00	2,057.46	84%
4265-0110 SML Central Water Distribution Contracted Services	1,160.00	27,034.88	12,000.00	(15,034.88)	225%
4265-0150 SML Central Electric	186.31	1,020.86	840.00	(180.86)	122%
4265-0240 SML Central Water Distribution Sampling & Testing	428.00	3,350.93	5,000.00	1,649.07	67%
4265-0410 SML Central Water Distribution VDH Fees		5,049.00	5,153.00	104.00	98%
4265-0101 SML Central Water Distribution Meter Installations			12,000.00	12,000.00	0%
4265-0115 SML Central Water Distrib. Repairs & Improvements			1,000.00	1,000.00	0%
4265-0140 SML Communications			590.00	590.00	0%
Total SML Central Distribution Water System Expenses	3,166.91	47,398.21	49,583.00	2,184.79	96%
Highpoint Facility Expenses:					
4270-0100 Highpoint Facility Supplies		876.46	4,000.00	3,123.54	22%
4270-0105 Highpoint Facility Chemicals		7,698.08	7,500.00	(198.08)	103%
4270-0110 Highpoint Facility Contracted Services	1,993.19	7,706.94	14,000.00	6,293.06	55%
4270-0150 Highpoint Facility Power	1,375.40	12,828.96	14,500.00	1,671.04	88%

Bedford Regional Water Auth.
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		<u>Month</u>	<u>FY 25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 100%</u>
4270-0155	Highpoint Facility Fuel Costs		2,354.77	2,000.00	(354.77)	118%
4270-0161	Highpoint Facility Insurance	707.77	8,493.24	7,640.00	(853.24)	111%
4270-0371	Highpoint Facility Road Maintenance Fees		1,532.00	1,419.00	(113.00)	108%
	Total Highpoint Facility Expenses	4,076.36	41,490.45	51,059.00	9,568.55	81%
SMLWTF Water Treatment Expenses:						
4330-0100	SMLWTF Water Treatment Supplies	8,700.28	106,254.77	70,000.00	(36,254.77)	152%
4330-0105	SMLWTF Water Treatment Chemicals	25,828.00	112,340.66	115,000.00	2,659.34	98%
4330-0110	SMLWTF Water Treatment Contracted Services	23,757.56	67,029.40	160,000.00	92,970.60	42%
4330-0140	SMLWTF Water Treatment Communications	706.58	1,647.39	1,640.00	(7.39)	100%
4330-0150	SMLWTF Water Treatment Power	26,840.19	267,717.24	240,000.00	(27,717.24)	112%
4330-0155	SMLWTF Water Treatment Fuel Costs		3,032.42	2,500.00	(532.42)	121%
4330-0161	SMLWTF Water Treatment Property Insurance	1,462.33	17,547.96	11,345.00	(6,202.96)	155%
4330-0240	SMLWTF Water Treatment Sampling & Testing	860.00	2,354.50	10,000.00	7,645.50	24%
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	88,154.94	585,424.34	626,785.00	41,360.66	93%
Central Water Distribution Expenses:						
4275-0100	Central Water Supplies	7,652.13	66,091.39	45,000.00	(21,091.39)	147%
4275-0101	Central Water Meter Installations		20,362.74	3,750.00	(16,612.74)	543%
4275-0110	Central Water Contracted Services	34,066.52	194,042.84	100,000.00	(94,042.84)	194%
4275-0115	Central Water Repairs & Improvements	17,388.00	33,541.02	30,000.00	(3,541.02)	112%
4275-0140	Central Water Communications	177.22	271.51		(271.51)	0%
4275-0150	Central Water Power		623.06		(623.06)	0%
4275-0240	Central Water Sampling & Testing	391.00	5,791.92	12,750.00	6,958.08	45%
4275-0410	Central Water VDH Fees		11,493.00	11,761.00	268.00	98%
4275-0155	Central Water Fuel Purchases			500.00	500.00	0%
	Total Central Water Distribution Expenses	59,674.87	332,217.48	203,761.00	(128,456.48)	163%
Central Water Treatment Expenses:						
4276-0100	Central Water Treatment Supplies	4,247.71	43,277.24	40,000.00	(3,277.24)	108%
4276-0105	Central Water Treatment Chemicals	7,597.04	53,594.01	45,000.00	(8,594.01)	119%
4276-0110	Central Water Treatment Contracted Services	16,402.16	47,764.96	20,000.00	(27,764.96)	239%
4276-0140	Central Water Treatment Communications	328.43	1,317.28	1,020.00	(297.28)	129%
4276-0150	Central Water Treatment Power	4,224.62	61,338.33	38,000.00	(23,338.33)	161%
4276-0155	Central Water Treatment Fuel		803.23	2,000.00	1,196.77	40%
4276-0161	Central Water Treatment Property Insurance	1,635.40	19,624.80	25,913.00	6,288.20	76%
4276-0240	Central Water Treatment Sampling & Testing	590.00	6,006.80	1,500.00	(4,506.80)	400%
	Total Central Water Treatment Expenses	35,025.36	233,726.65	173,433.00	(60,293.65)	135%
Stewartsville Water Expenses:						
4280-0100	Stewartsville Water Supplies		539.74	3,000.00	2,460.26	18%
4280-0110	Stewartsville Water Contracted Services	600.00	4,315.27	2,700.00	(1,615.27)	160%
4280-0140	Stewartsville Water Communications	95.05	675.93	600.00	(75.93)	113%
4280-0150	Stewartsville Water Power	66.08	324.83	400.00	75.17	81%
4280-0161	Stewartsville Water Insurance	63.34	760.08	959.00	198.92	79%
4280-0240	Stewartsville Water Sampling and Testing	46.00	1,288.00	5,500.00	4,212.00	23%
4280-0300	Stewartsville Water Purchased	823.87	10,765.49	38,500.00	27,734.51	28%
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	1,694.34	19,098.34	55,088.00	35,989.66	35%
Montvale Water Expenses:						
4285-0100	Montvale Water Supplies	237.57	17,277.07		(17,277.07)	0%
4285-0101	Montvale Water Meter Installations		405.01		(405.01)	0%
4285-0110	Montvale Water Contracted Services	5,231.50	111,663.13		(111,663.13)	0%
4285-0115	Montvale Water Repairs & Improvements		7,309.45		(7,309.45)	0%
4285-0140	Montvale Water Communications	4,901.08	4,967.70		(4,967.70)	0%
4285-0150	Montvale Water Power	290.36	290.36		(290.36)	0%
4285-0240	Montvale Water Sampling & Testing	46.00	2,428.40		(2,428.40)	0%
	Total Montvale Water Expenses	10,706.51	144,341.12		(144,341.12)	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Twelve Months Ending Tuesday, June 30, 2026

	<u>Month</u>	<u>FY 25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 100%</u>
Forest Sewer Expenses:					
4290-0100 Forest Sewer Supplies	974.24	15,866.29	65,000.00	49,133.71	24%
4290-0105 Forest Sewer Chemicals	11,193.08	64,409.87	64,000.00	(409.87)	101%
4290-0110 Forest Sewer Contracted Services	70,103.83	344,449.34	64,000.00	(280,449.34)	538%
4290-0115 Forest Sewer Repairs & Improvements	36,495.50	37,820.00	15,000.00	(22,820.00)	252%
4290-0140 Forest Sewer Communications	366.95	1,566.62	3,600.00	2,033.38	44%
4290-0150 Forest Sewer Power	3,219.64	22,951.10	37,200.00	14,248.90	62%
4290-0155 Forest Sewer Fuel Expense	9,036.34	92,529.75	3,000.00	(89,529.75)	3,084%
4290-0161 Forest Sewer Insurance	568.30	6,819.60	6,922.00	102.40	99%
4290-0350 Forest Sewer Treatment Costs	64,000.00	374,716.00	384,000.00	9,284.00	98%
4290-0240 Forest Sewer Testing			500.00	500.00	0%
Total Forest Sewer Expenses	195,957.88	961,128.57	643,222.00	(317,906.57)	149%
Central Sewer Collection System Expenses:					
4291-0100 Central Sewer Collection Supplies	4,439.53	29,190.03	50,000.00	20,809.97	58%
4291-0110 Central Sewer Coll System Contracted Services	11,521.27	170,495.06	75,000.00	(95,495.06)	227%
4291-0115 Central Sewer Repairs & Improvements	31,267.00	31,267.00	25,000.00	(6,267.00)	125%
4291-0140 Central Sewer Communications	3,942.47	4,286.47		(4,286.47)	0%
4291-0150 Central Sewer Power	9,432.82	63,635.53	50,000.00	(13,635.53)	127%
4291-0155 Central Sewer Fuel Costs		962.44	3,000.00	2,037.56	32%
4291-0240 Central Sewer Sampling & Testing			300.00	300.00	0%
Total Central Sewer Collection System Expenses	60,603.09	299,836.53	203,300.00	(96,536.53)	147%
Central Sewer Treatment Expenses:					
4293-0100 Center Sewer Treatment Supplies	11,287.65	40,416.68	85,000.00	44,583.32	48%
4293-0105 Center Sewer Treatment Chemicals	19,269.54	141,436.89	130,000.00	(11,436.89)	109%
4293-0110 Center Sewer Treatment Contracted Services	5,466.65	80,147.67	80,000.00	(147.67)	100%
4293-0115 Center Sewer Sludge Tipping Fees	8,496.00	44,131.00	35,000.00	(9,131.00)	126%
4293-0140 Center Sewer Treatment Communications	883.49	6,398.64	12,000.00	5,601.36	53%
4293-0150 Center Sewer Treatment Power	20,611.67	125,872.37	120,000.00	(5,872.37)	105%
4293-0155 Central Sewer Fuel	1,448.49	2,146.13	2,000.00	(146.13)	107%
4293-0161 Center Sewer Treatment Property Insurance	1,561.55	18,738.60	21,893.00	3,154.40	86%
4293-0240 Center Sewer Treatment Sampling & Testing	6,045.00	40,096.96	60,000.00	19,903.04	67%
4293-0411 Center Sewer DEQ Charges		11,218.00	11,000.00	(218.00)	102%
Total Central Sewer Treatment Expenses	75,070.04	510,602.94	556,893.00	46,290.06	92%
Moneta Sewer Collection System Expenses:					
4292-0100 Moneta Sewer Supplies	507.86	7,223.69	15,000.00	7,776.31	48%
4292-0110 Moneta Sewer Contracted Services	760.00	30,692.70	35,000.00	4,307.30	88%
4292-0115 Moneta Sewer Repairs & Improvements	8,463.00	8,463.00	5,000.00	(3,463.00)	169%
4292-0140 Moneta Communications	104.70	702.14	400.00	(302.14)	176%
4292-0150 Moneta Sewer Power	2,070.33	21,407.80	18,500.00	(2,907.80)	116%
4292-0155 Moneta Sewer Fuel Costs			10,000.00	10,000.00	0%
4292-0240 Moneta Sewer Sampling & Testing			2,000.00	2,000.00	0%
Total Moneta Sewer Collection System Expenses	11,905.89	68,489.33	85,900.00	17,410.67	80%
Moneta Sewer Treatment Expenses:					
4294-0100 Moneta Sewer Treatment Supplies	3,747.84	35,070.85	15,000.00	(20,070.85)	234%
4294-0105 Moneta Sewer Treatment Chemicals	743.40	8,129.88	10,000.00	1,870.12	81%
4294-0110 Moneta Sewer Contracted Services	3,014.11	73,330.87	25,000.00	(48,330.87)	293%
4294-0115 Moneta Sewer Sludge Tipping Fees	1,190.00	6,969.00	6,500.00	(469.00)	107%
4294-0140 Moneta Sewer Treatment Communications	294.22	1,265.60	1,800.00	534.40	70%
4294-0150 Moneta Sewer Treatment Power	4,385.83	47,277.21	60,000.00	12,722.79	79%
4294-0155 Moneta Sewer Fuel		2,188.79	1,200.00	(988.79)	182%
4294-0161 Moneta Sewer Treatment Property Insurance	721.43	8,657.16	8,581.00	(76.16)	101%
4294-0240 Moneta Sewer Treatment Sampling & Testing	2,527.00	27,443.80	27,000.00	(443.80)	102%
4294-0411 Moneta Sewer DEQ Charges		3,523.00	3,500.00	(23.00)	101%
Total Moneta Sewer Treatment Expenses	16,623.83	213,856.16	158,581.00	(55,275.16)	135%
Montvale Sewer Expenses:					
4295-0100 Montvale Sewer Supplies		4,727.71	7,000.00	2,272.29	68%
4295-0105 Montvale Sewer Chemicals	106.20	1,119.53	2,000.00	880.47	56%
4295-0110 Montvale Sewer Contracted Services	460.00	9,638.08	8,000.00	(1,638.08)	120%
4295-0115 Montvale Sewer Repairs & Improvements		180.72		(180.72)	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Twelve Months Ending Tuesday, June 30, 2026

		<u>Month</u>	<u>FY 25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 100%</u>
4295-0140	Montvale Communications	92.25	365.53	300.00	(65.53)	122%
4295-0150	Montvale Sewer Power	2,392.42	18,169.45	500.00	(17,669.45)	3,634%
4295-0155	Montvale Sewer Fuel Costs		450.19	250.00	(200.19)	180%
4295-0161	Montvale Sewer Insurance	77.30	927.60	1,211.00	283.40	77%
4295-0240	Montvale Sewer Sampling & Testing	909.00	9,286.40	7,000.00	(2,286.40)	133%
4295-0411	Montvale Sewer DEQ charges		2,819.00	3,000.00	181.00	94%
	Total Montvale Sewer Expenses	4,037.17	47,684.21	29,261.00	(18,423.21)	163%
Montvale Sewer Collection System Expenses:						
4296-0110	Montvale Sewer Collection Contracted Services	200.00	900.00	1,000.00	100.00	90%
4296-0100	Montvale Sewer Collection Supplies			1,000.00	1,000.00	0%
	Total Montvale Sewer Collection System Expenses	200.00	900.00	2,000.00	1,100.00	45%
Mariners Landing Sewer Expenses:						
4340-0100	Mariners Landing Sewer Supplies	316.89	25,015.17	22,000.00	(3,015.17)	114%
4340-0105	Mariners Landing Sewer Chemicals	106.20	371.70	1,500.00	1,128.30	25%
4340-0110	Mariners Landing Sewer Contracted Services	10,290.00	59,418.17	40,000.00	(19,418.17)	149%
4340-0140	Mariners Landing Sewer Communication	357.88	1,170.37	2,400.00	1,229.63	49%
4340-0150	Mariners Landing Sewer Power	5,494.19	31,874.69	28,000.00	(3,874.69)	114%
4340-0155	Mariners Landing Sewer Fuel Costs		786.93	2,000.00	1,213.07	39%
4340-0161	Mariners Landing Sewer Property Insurance	83.42	1,001.04	2,400.00	1,398.96	42%
4340-0240	Mariners Landing Sewer Sampling & Testing	537.00	4,951.10	5,000.00	48.90	99%
	Total Mariners Landing Sewer Expenses	17,185.58	124,589.17	103,300.00	(21,289.17)	121%
Cedar Rock Sewer Expenses:						
4350-0100	Cedar Rock Sewer Supplies	74.98	3,207.41	10,000.00	6,792.59	32%
4350-0105	Cedar Rock Sewer Chemicals	53.10	185.85	1,000.00	814.15	19%
4350-0110	Cedar Rock Sewer Contracted Services	5,495.84	20,574.22	15,000.00	(5,574.22)	137%
4350-0140	Cedar Rock Sewer Communication	104.70	458.30	400.00	(58.30)	115%
4350-0150	Cedar Rock Sewer Power	1,033.40	10,731.59	9,500.00	(1,231.59)	113%
4350-0161	Cedar Rock Sewer Property Insurance	17.25	207.00	100.00	(107.00)	207%
4350-0240	Cedar Rock Sewer Sampling & Testing	307.00	3,834.30	4,500.00	665.70	85%
4350-0411	Cedar Rock Sewer DEQ Permit Fees		2,819.00	2,900.00	81.00	97%
4350-0155	Cedar Rock Sewer Fuel Costs			500.00	500.00	0%
	Total Cedar Rock Sewer Expenses	7,086.27	42,017.67	43,900.00	1,882.33	96%
Paradise Point Water Expenses:						
4360-0100	Paradise Point Supplies	22.13	1,323.26	5,000.00	3,676.74	26%
4360-0105	Paradise Point Chemicals		547.21	3,500.00	2,952.79	16%
4360-0110	Paradise Point Contracted Services	1,441.28	3,354.24	12,000.00	8,645.76	28%
4360-0140	Paradise Point Communications	50.14	76.77	350.00	273.23	22%
4360-0150	Paradise Point electric	111.28	1,123.84	5,000.00	3,876.16	22%
4360-0161	Paradise Point Property Insurance	3.25	39.00		(39.00)	0%
4360-0240	Paradise Point Sampling and Testing	46.00	638.20	1,000.00	361.80	64%
4360-0410	Paradise Point VDH Fees		72.00	75.00	3.00	96%
4360-0155	Paradise Point Fuel Costs			100.00	100.00	0%
	Total Paradise Point Water Expenses	1,674.08	7,174.52	27,025.00	19,850.48	27%
Schools Sewer Expenses:						
4300-0100	Schools Operations Supplies	2,111.56	8,977.34	12,000.00	3,022.66	75%
4300-0105	Schools Chemicals	424.80	4,895.67	12,000.00	7,104.33	41%
4300-0110	Schools Contracted Services	1,200.00	1,200.00	15,000.00	13,800.00	8%
4300-0240	Schools Sampling and Testing	323.00	7,092.79	9,000.00	1,907.21	79%
	Total Schools Sewer Expenses	4,059.36	22,165.80	48,000.00	25,834.20	46%
	Total Operating Expenditures	1,543,363.21	13,734,314.91	14,290,656.13	556,341.22	96%
Depreciation:						
4400-0810	Office Depreciation		49,256.20	13,000.00	(36,256.20)	379%
4400-0811	Information Systems Depreciation		16,974.31	51,000.00	34,025.69	33%
4400-0812	Vehicles and Equipment Depreciation		141,933.43	300,000.00	158,066.57	47%
4400-0813	Forest Water Depreciation		196,303.23	760,000.00	563,696.77	26%
4400-0814	Lakes Water Depreciation		5,438.70	35,000.00	29,561.30	16%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Twelve Months Ending Tuesday, June 30, 2026

		<u>Month</u>	<u>FY 25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 100%</u>
4400-0815	SML Central Depreciation		94,607.13	410,000.00	315,392.87	23%
4400-0816	Stewartsville Water Depreciation		12,223.80	50,000.00	37,776.20	24%
4400-0817	Forest Sewer Depreciation		165,964.92	575,000.00	409,035.08	29%
4400-0818	Montvale Sewer Depreciation		20,035.86	83,000.00	62,964.14	24%
4400-0819	Amortization Expense	(50,024.42)	(49,899.41)	600.00	50,499.41	(8,317%)
4400-0820	Studies Depreciation Expense		2,206.71	27,000.00	24,793.29	8%
4400-0821	Moneta Sewer Depreciation		112,625.85	451,000.00	338,374.15	25%
4400-0822	Central Sewer Depreciation		237,147.02	510,000.00	272,852.98	46%
4400-0823	Center Water Depreciation		135,037.95	440,000.00	304,962.05	31%
4400-0824	SML Water Treatment Facility Depreciation		206,306.07	820,000.00	613,693.93	25%
4400-0825	Mariners Landing Sewer Depreciation		22,617.96	62,000.00	39,382.04	36%
	Total Depreciation	(50,024.42)	1,368,779.73	4,587,600.00	3,218,820.27	30%
Lynchburg Debt Service Paid:						
4500-0640	Lynchburg Sewer Interest		1,482.33	1,482.00	(0.33)	100%
	Total Lynchburg Debt Service Paid		1,482.33	1,482.00	(0.33)	100%
VRA 2005 Trustee Fees:						
4500-0615	VRA Trustee Fees		0.40		(0.40)	0%
	Total VRA 2005 Trustee Fees		0.40		(0.40)	0%
2014 VRA Interest:						
4500-0660	VRA 2014 Interest (2005 Refunding)		19,706.25	19,706.00	(0.25)	100%
	Total 2014 VRA Interest		19,706.25	19,706.00	(0.25)	100%
2015 VRA Interest:						
4500-0665	VRA 2015 Interest		897,281.26	897,281.00	(0.26)	100%
	Total 2015 VRA Interest		897,281.26	897,281.00	(0.26)	100%
Assumed Debt from City:						
4500-0650	Assumed Debt from Town- Interest		18,200.74	18,202.00	1.26	100%
	Total Assumed Debt from City		18,200.74	18,202.00	1.26	100%
VRA 2020 Interest (ESCO project):						
4500-0675	VRA 2020 Interest (ESCO)		103,359.39	103,359.00	(0.39)	100%
	Total VRA 2020 Interest (ESCO project)		103,359.39	103,359.00	(0.39)	100%
VA Water Facilities Revolving Loan Interest:						
4500-0680	VA Water Facilities Revolving Fund Interest		48,375.82	69,585.00	21,209.18	70%
	Total VA Water Facilities Revolving Loan Interest		48,375.82	69,585.00	21,209.18	70%
	Total Interest on Debt Service		1,088,406.19	1,109,615.00	21,208.81	98%
	Total Exp., Depr. and Interest	1,493,338.79	16,191,500.83	19,987,871.13	3,796,370.30	81%
	Total Revenues Less Oper Expense	(556,713.94)	(8,542,779.87)	(1,371,862.87)	7,170,917.00	623%
	Gross Cash Before Capital Exp	(556,713.94)	(8,542,779.87)	(1,371,862.87)	7,170,917.00	623%
	Less non-debt Capital Contributions	(73,872.86)	(1,097,155.99)	(240,000.00)	857,155.99	457%
	(Earnings)/loss before BRWA Capital Outlays	(482,841.08)	(7,445,623.88)	(1,131,862.87)	6,313,761.01	658%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the One Month Ending Friday, July 31, 2026

		<u>Month</u>	<u>FY 26-27</u> <u>YTD</u>	<u>FY 26-27</u> <u>Budget</u>	<u>Remaining</u> <u>On Budget</u>	<u>Goal:</u> <u>8%</u>
OPERATING REVENUE						
3000-3000	Water Sales	(\$1,325,486.36)	(\$1,325,486.36)	(\$12,965,755.00)	(\$11,640,268.64)	10%
3100-	Sewer Sales	(600,636.38)	(600,636.38)	(7,508,341.00)	(6,907,704.62)	8%
3902	Penalties	(14,317.73)	(14,317.73)	(120,000.00)	(105,682.27)	12%
3903-	Account Charges	(5,250.00)	(5,250.00)	(55,000.00)	(49,750.00)	10%
3903-	Review Fees	(11,379.60)	(11,379.60)	(55,500.00)	(44,120.40)	21%
3900-	Interest Earned			(175,000.00)	(175,000.00)	0%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(9,950.00)	(9,950.00)	(120,000.00)	(110,050.00)	8%
3903-3255	Industrial Pretreatment Revenue	(1,185.45)	(1,185.45)	(20,000.00)	(18,814.55)	6%
3903-3261	Rent/Meter Charges			(15,000.00)	(15,000.00)	0%
3903-	Misc	(26,521.93)	(26,521.93)	(241,666.00)	(215,144.07)	11%
3903-	Fixed Asset Disposals	(6,200.00)	(6,200.00)		6,200.00	0%
3901-	Account Default Fees	(11,140.00)	(11,140.00)	(35,500.00)	(24,360.00)	31%
3201-3275	Contract Reimbursements	(20,607.06)	(20,607.06)	(100,000.00)	(79,392.94)	21%
	Revenue from BRWA Operations	<u>(2,032,674.51)</u>	<u>(2,032,674.51)</u>	<u>(21,418,762.00)</u>	<u>(19,386,087.49)</u>	<u>9%</u>
3000-3220	Capital Recovery Fees	(211,900.00)	(211,900.00)	(1,248,000.00)	(1,036,100.00)	17%
3903-3265	Cellular Antenna Site Rental-County portion	(6,411.64)	(6,411.64)	(88,100.00)	(81,688.36)	7%
3904-3315	Developer Line Contributions			(200,000.00)	(200,000.00)	0%
3903-3330	SML WTF Revenue			(25,000.00)	(25,000.00)	0%
3904-3317	Developer Prepayments Redemption Revenue			(20,000.00)	(20,000.00)	0%
	Revenue from Other Sources	<u>(218,311.64)</u>	<u>(218,311.64)</u>	<u>(1,581,100.00)</u>	<u>(1,362,788.36)</u>	<u>14%</u>
	Total Revenue	(2,250,986.15)	(2,250,986.15)	(22,999,862.00)	(20,748,875.85)	10%
OPERATING EXPENSES						
4000 + 4002	Salaries	683,624.40	683,624.40	6,907,312.59	6,223,688.19	10%
4010	General Office Expenses	6,463.55	6,463.55	369,188.00	362,724.45	2%
4100	Employee Benefit & Related Expenses	146,923.71	146,923.71	2,496,315.00	2,349,391.29	6%
4110	Billing Expenses	55,203.49	55,203.49	324,640.00	269,436.51	17%
4120	Information Systems Expenses	31,442.30	31,442.30	399,063.00	367,620.70	8%
4130	Adminstration Supplies			2,160.00	2,160.00	0%
4140	Customer Service Supplies			5,010.00	5,010.00	0%
4210	Engineering Expenses			113,087.00	113,087.00	0%
4220 + 4223	Operations Expenses			19,000.00	19,000.00	0%
4221	Compliance Program Supplies			9,697.00	9,697.00	0%
4222	Pretreatment Expenses			48,250.00	48,250.00	0%
4225-0100	Lab Supplies			18,000.00	18,000.00	0%
4230	Maintenance Expenses	429.94	429.94	104,400.00	103,970.06	0%
4240	Vehicles & Equipment Expenses	8,065.60	8,065.60	418,333.00	410,267.40	2%
4250	Forest Water Expenses	4,145.75	4,145.75	1,008,604.00	1,004,458.25	0%
4260	Well Systems Expenses	300.00	300.00	76,408.00	76,108.00	0%
4265	SML Central Distribution Water System Expenses	290.00	290.00	63,282.00	62,992.00	0%
4270	Highpoint Facility Expenses	1,520.86	1,520.86	51,836.00	50,315.14	3%
4330	SMLWTF Water Treatment Expenses	29,557.07	29,557.07	691,920.00	662,362.93	4%
4275	Central Water Distribution Expenses	18,540.00	18,540.00	301,509.00	282,969.00	6%
4276	Central Water Treatment Expenses	2,633.32	2,633.32	231,304.00	228,670.68	1%
4280	Stewartsville Water Expenses	1,059.41	1,059.41	45,354.00	44,294.59	2%
4285	Montvale Water Expenses	1,073.09	1,073.09	100,400.00	99,326.91	1%
4290	Forest Sewer Expenses	1,257.22	1,257.22	646,314.00	645,056.78	0%
4291	Central Sewer Collection System Expenses	969.30	969.30	281,300.00	280,330.70	0%
4293	Central Sewer Treatment Expenses	11,055.60	11,055.60	610,782.00	599,726.40	2%
4292	Moneta Sewer Collection System Expenses	2,533.58	2,533.58	93,800.00	91,266.42	3%
4294	Moneta Sewer Treatment Expenses	8,945.36	8,945.36	175,139.00	166,193.64	5%
4295	Montvale Sewer Expenses	1,260.93	1,260.93	51,882.00	50,621.07	2%
4296	Montvale Sewer Collection System Expenses	50.00	50.00	12,800.00	12,750.00	0%
4340	Mariners Landing Sewer Expenses	175.00	175.00	136,000.00	135,825.00	0%
4350	Cedar Rock Sewer Expenses	1,254.00	1,254.00	46,097.00	44,843.00	3%
4360	Paradise Point Water Expenses	191.19	191.19	25,913.00	25,721.81	1%
4300 + 4310	Schools Sewer Expenses	<u>780.65</u>	<u>780.65</u>	<u>38,000.00</u>	<u>37,219.35</u>	<u>2%</u>
	Total Operating Expenditures	1,019,745.32	1,019,745.32	15,923,099.59	14,903,354.27	6%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the One Month Ending Friday, July 31, 2026

		<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 8%</u>
4400	Depreciation			5,700,000.00	5,700,000.00	0%
4500-0640	Lynchburg Debt Service Paid			1,390.00	1,390.00	0%
4500-0665	2015 VRA Interest			862,163.00	862,163.00	0%
4500-0675	VRA 2020 Interest (ESCO project)			92,084.00	92,084.00	0%
4500-0680	VA Water Facilities Revolving Loan Interest	<u>29,668.94</u>	<u>29,668.94</u>	<u>66,879.00</u>	<u>37,210.06</u>	<u>44%</u>
	Total Interest on Debt Service	<u>29,668.94</u>	<u>29,668.94</u>	<u>1,022,516.00</u>	<u>992,847.06</u>	<u>3%</u>
	Total Exp., Depr. and Interest	<u>1,049,414.26</u>	<u>1,049,414.26</u>	<u>22,645,615.59</u>	<u>21,596,201.33</u>	<u>5%</u>
	Total Revenues Less Oper Expense	<u>(1,201,571.89)</u>	<u>(1,201,571.89)</u>	<u>(354,246.41)</u>	<u>847,325.48</u>	<u>339%</u>
	Gross Cash Before Capital Exp	<u>(1,201,571.89)</u>	<u>(1,201,571.89)</u>	<u>(354,246.41)</u>	<u>847,325.48</u>	<u>339%</u>
	Less non-debt Capital Contributions			<u>(245,000.00)</u>	<u>(245,000.00)</u>	<u>0%</u>
	(Earnings)/loss before BRWA Capital Outlays	<u>(1,201,571.89)</u>	<u>(1,201,571.89)</u>	<u>(109,246.41)</u>	<u>1,092,325.48</u>	<u>1,100%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the One Month Ending Friday, July 31, 2026

		<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 8%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	(1,297,045.20)	(1,297,045.20)	(12,696,142.00)	(11,399,096.80)	10%
3000-3050	Contract Water Sales	(17,095.38)	(17,095.38)	(139,065.00)	(121,969.62)	12%
3000-3100	Paradise Point Water	(1,914.78)	(1,914.78)	(13,536.00)	(11,621.22)	14%
3000-3150	Montvale Water Revenue	(9,431.00)	(9,431.00)	(117,012.00)	(107,581.00)	8%
	Total Water Sales	(1,325,486.36)	(1,325,486.36)	(12,965,755.00)	(11,640,268.64)	10%
Sewer Sales:						
3100-3000	Sewer Sales	(582,123.99)	(582,123.99)	(7,360,800.00)	(6,778,676.01)	8%
3100-3025	Mariners Landing Sewer	(13,835.18)	(13,835.18)	(132,018.00)	(118,182.82)	10%
3100-3050	Cedar Rock Revenue	(4,677.21)	(4,677.21)	(15,523.00)	(10,845.79)	30%
	Total Sewer Sales	(600,636.38)	(600,636.38)	(7,508,341.00)	(6,907,704.62)	8%
Penalties:						
3902-3211	Water Penalty Revenue	(9,355.47)	(9,355.47)	(70,000.00)	(60,644.53)	13%
3902-3213	Sewer Penalty Revenue	(4,962.26)	(4,962.26)	(50,000.00)	(45,037.74)	10%
	Total Penalties	(14,317.73)	(14,317.73)	(120,000.00)	(105,682.27)	12%
Account Charges:						
3903-3231	Water Account Charge Revenue	(3,350.00)	(3,350.00)	(35,000.00)	(31,650.00)	10%
3903-3233	Sewer Account Charge Revenue	(1,900.00)	(1,900.00)	(20,000.00)	(18,100.00)	10%
	Total Account Charges	(5,250.00)	(5,250.00)	(55,000.00)	(49,750.00)	10%
Review Fees:						
3903-3240	Engineering Review Fees	(11,104.60)	(11,104.60)	(50,000.00)	(38,895.40)	22%
3903-3242	Engineering Fire Flow Testing	(275.00)	(275.00)	(1,500.00)	(1,225.00)	18%
3903-3243	SGP Review and Inspections			(4,000.00)	(4,000.00)	0%
	Total Review Fees	(11,379.60)	(11,379.60)	(55,500.00)	(44,120.40)	21%
Interest Earned:						
3900-3250	Bank Interest Earned			(175,000.00)	(175,000.00)	0%
	Total Interest Earned			(175,000.00)	(175,000.00)	0%
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	(4,750.00)	(4,750.00)	(50,000.00)	(45,250.00)	10%
3903-3260	Meter Base Installation Revenue	(5,200.00)	(5,200.00)	(70,000.00)	(64,800.00)	7%
	Total Meter Installation Revenues	(9,950.00)	(9,950.00)	(120,000.00)	(110,050.00)	8%
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,185.45)	(1,185.45)	(20,000.00)	(18,814.55)	6%
	Total Industrial Pretreatment Revenue	(1,185.45)	(1,185.45)	(20,000.00)	(18,814.55)	6%
Rent/Meter Charges:						
3903-3261	Service Repairs & Equipment Rentals			(15,000.00)	(15,000.00)	0%
	Total Rent/Meter Charges			(15,000.00)	(15,000.00)	0%
Misc:						
3903-3262	Cellular Antenna Rental- BRWA portion	(9,617.46)	(9,617.46)	(115,410.00)	(105,792.54)	8%
3903-3263	Sewer Extension Revenue	(5,400.00)	(5,400.00)		5,400.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(8,645.00)	(8,645.00)	(105,000.00)	(96,355.00)	8%
3903-3270	Miscellaneous Revenue	(2,859.47)	(2,859.47)	(10,000.00)	(7,140.53)	29%
3903-3275	Revenue from Communication Towers			(11,256.00)	(11,256.00)	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the One Month Ending Friday, July 31, 2026

	<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 8%</u>
Total Misc	(26,521.93)	(26,521.93)	(241,666.00)	(215,144.07)	11%
Fixed Asset Disposals:					
3903-3280 Sales and Disposals	(6,200.00)	(6,200.00)		6,200.00	0%
Total Fixed Asset Disposals	(6,200.00)	(6,200.00)		6,200.00	0%
Account Default Fees:					
3901-3211 Reconnect Fee Revenue	(3,300.00)	(3,300.00)	(25,000.00)	(21,700.00)	13%
3901-3212 Return Check Revenue	(840.00)	(840.00)	(7,500.00)	(6,660.00)	11%
3901-3213 Unauthorized Service Revenue	(7,000.00)	(7,000.00)	(3,000.00)	4,000.00	233%
Total Account Default Fees	(11,140.00)	(11,140.00)	(35,500.00)	(24,360.00)	31%
Contract Reimbursements:					
3201-3275 School System Operations	(20,607.06)	(20,607.06)	(100,000.00)	(79,392.94)	21%
Total Contract Reimbursements	(20,607.06)	(20,607.06)	(100,000.00)	(79,392.94)	21%
Revenue from BRWA Operations	(2,032,674.51)	(2,032,674.51)	(21,418,762.00)	(19,386,087.49)	9%
Capital Recovery Fees:					
3000-3220 Water Capital Recovery Fees	(113,000.00)	(113,000.00)	(870,000.00)	(757,000.00)	13%
3100-3220 Sewer Capital Recovery Fees	(98,900.00)	(98,900.00)	(378,000.00)	(279,100.00)	26%
Total Capital Recovery Fees	(211,900.00)	(211,900.00)	(1,248,000.00)	(1,036,100.00)	17%
Cellular Antenna Site Rental-County portion:					
3903-3265 Cellular Antenna Revenue- Co. portion	(6,411.64)	(6,411.64)	(76,940.00)	(70,528.36)	8%
3903-3285 Bedford County Broadband Revenue			(11,160.00)	(11,160.00)	0%
Total Cellular Antenna Site Rental-County portion	(6,411.64)	(6,411.64)	(88,100.00)	(81,688.36)	7%
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%
SML WTF Revenue:					
3903-3330 SML WTF Revenue			(25,000.00)	(25,000.00)	0%
Total SML WTF Revenue			(25,000.00)	(25,000.00)	0%
Developer Prepayments Redemption Revenue:					
3904-3317 Developer Capital Recovery Fee Redemption Revenue			(20,000.00)	(20,000.00)	0%
Total Developer Prepayments Redemption Revenue			(20,000.00)	(20,000.00)	0%
Revenue from Other Sources	(218,311.64)	(218,311.64)	(1,581,100.00)	(1,362,788.36)	14%
Total Revenue	(2,250,986.15)	(2,250,986.15)	(22,999,862.00)	(20,748,875.85)	10%

OPERATING EXPENSES

Salaries:					
4000-0010 Administration Salaries	204,810.99	204,810.99	1,748,745.44	1,543,934.45	12%
4000-0019 IT Oncall Stipend	1,200.00	1,200.00	10,400.00	9,200.00	12%
4000-0020 Administration Overtime	155.18	155.18	14,863.47	14,708.29	1%
4002-0010 Customer Service Salaries	50,718.60	50,718.60	445,655.00	394,936.40	11%
4002-0020 Customer Service Overtime	2,925.90	2,925.90	18,120.53	15,194.63	16%
4003-0010 Engineering Department Salaries	92,235.60	92,235.60	882,767.00	790,531.40	10%
4003-0019 Engineering OnCall Stipend	1,200.00	1,200.00	10,400.00	9,200.00	12%
4003-0020 Engineering Department Overtime	5,474.44	5,474.44	81,975.64	76,501.20	7%
4004-0010 Maintenance Department Salaries	144,151.97	144,151.97	1,673,992.40	1,529,840.43	9%
4004-0019 Maintenance Oncall Stipend Expense	3,200.00	3,200.00	49,400.00	46,200.00	6%
4004-0020 Maintenance Department Overtime	17,672.72	17,672.72	224,606.15	206,933.43	8%
4005-0010 Operations Department Salaries	152,580.41	152,580.41	1,595,001.60	1,442,421.19	10%

Bedford Regional Water Auth.
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		<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 8%</u>
4005-0019	Operations Oncall Stipend	1,200.00	1,200.00	12,560.00	11,360.00	10%
4005-0020	Operations Department Overtime	6,098.59	6,098.59	138,825.36	132,726.77	4%
	Total Salaries	683,624.40	683,624.40	6,907,312.59	6,223,688.19	10%
General Office Expenses:						
4010-0110	Building Maintenance Expense	995.28	995.28	74,600.00	73,604.72	1%
4010-0130	Postage and Shipping Expense	225.00	225.00	8,500.00	8,275.00	3%
4010-0140	Commercial Phone Charges	1,081.27	1,081.27	14,400.00	13,318.73	8%
4010-0142	Cellular Phone Service	1,530.02	1,530.02	24,000.00	22,469.98	6%
4010-0400	Board of Directors Fees	2,481.90	2,481.90	29,783.00	27,301.10	8%
4010-0401	Board Mileage Reimbursements	150.08	150.08	696.00	545.92	22%
4010-0075	Board & Committee Meetings			1,000.00	1,000.00	0%
4010-0085	Long Range Planning			37,500.00	37,500.00	0%
4010-0100	Office Supplies			8,000.00	8,000.00	0%
4010-0103	Public Outreach Expenses			16,225.00	16,225.00	0%
4010-0150	Building Power and Utilities			30,000.00	30,000.00	0%
4010-0155	Building Fuel Costs			6,000.00	6,000.00	0%
4010-0160	Employee Bond			823.00	823.00	0%
4010-0161	Building Insurance			3,661.00	3,661.00	0%
4010-0170	Advertising			30,000.00	30,000.00	0%
4010-0175	Bank Service charges			12,000.00	12,000.00	0%
4010-0200	Accounting Services			50,000.00	50,000.00	0%
4010-0220	Legal Expenses			22,000.00	22,000.00	0%
	Total General Office Expenses	6,463.55	6,463.55	369,188.00	362,724.45	2%
Employee Benefit & Related Expenses:						
4100-0030	Payroll Taxes	49,391.07	49,391.07	522,078.00	472,686.93	9%
4100-0040	VRS Retirement and Group Life	8,960.74	8,960.74	402,844.00	393,883.26	2%
4100-0050	Health Insurance	78,213.41	78,213.41	1,132,431.00	1,054,217.59	7%
4100-0080	Professional Dues	1,800.00	1,800.00	13,222.00	11,422.00	14%
4100-0085	Training and Education	5,250.30	5,250.30	134,054.00	128,803.70	4%
4100-0101	Admin Clothing and Uniforms	150.00	150.00	1,930.00	1,780.00	8%
4100-0103	Safety	1,225.93	1,225.93	84,276.00	83,050.07	1%
4100-0105	Engineering Clothing & Uniforms	150.00	150.00	6,645.00	6,495.00	2%
4100-0106	Wastewater Clothing & Uniforms	488.07	488.07	12,647.00	12,158.93	4%
4100-0108	Maintenance Clothing & Uniforms	1,294.19	1,294.19	37,932.00	36,637.81	3%
4100-0041	VRS Hybrid Disability Program			18,912.00	18,912.00	0%
4100-0045	Unemployment Payments			1,500.00	1,500.00	0%
4100-0055	Flexible Spending Account			2,500.00	2,500.00	0%
4100-0060	Worker's Compensation			54,747.00	54,747.00	0%
4100-0065	Employee Testing			11,125.00	11,125.00	0%
4100-0075	Meetings			5,400.00	5,400.00	0%
4100-0090	Whistle Blower Hotline			500.00	500.00	0%
4100-0095	Employee Referral Program			500.00	500.00	0%
4100-0102	Employee & Incentive Fund			37,000.00	37,000.00	0%
4100-0104	Customer Service Clothing & Uniforms			2,550.00	2,550.00	0%
4100-0107	Water Clothing & Uniforms			13,522.00	13,522.00	0%
	Total Employee Benefit & Related Expenses	146,923.71	146,923.71	2,496,315.00	2,349,391.29	6%
Billing Expenses:						
4110-0110	Bill Processing Services	35,184.43	35,184.43	146,900.00	111,715.57	24%
4110-0120	Customer Service Software Maintenance	20,019.06	20,019.06	82,000.00	61,980.94	24%
4110-0091	Bad Debt Expense Water			5,000.00	5,000.00	0%
4110-0093	Bad Debt Expense Sewer			5,000.00	5,000.00	0%
4110-0094	Bad Debt Expense Penalties/Misc.			1,000.00	1,000.00	0%
4110-0097	Collection Agency Expense			500.00	500.00	0%
4110-0112	Customer Notification Expenses			2,250.00	2,250.00	0%
4110-0115	Meter Testing			150.00	150.00	0%
4110-0125	Credit Card Processing Fees			77,400.00	77,400.00	0%
4110-0175	Courier & Shredding Service			4,440.00	4,440.00	0%
	Total Billing Expenses	55,203.49	55,203.49	324,640.00	269,436.51	17%
Information Systems Expenses:						
4120-0115	Continuing Support (Software)	30,603.95	30,603.95	266,213.00	235,609.05	11%
4120-0145	Internet and WAN Communications	838.35	838.35	21,450.00	20,611.65	4%
4120-0100	Information Systems Supplies			8,000.00	8,000.00	0%

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		<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 8%</u>
4120-0110	Contracted Services (Network)			103,400.00	103,400.00	0%
	Total Information Systems Expenses	31,442.30	31,442.30	399,063.00	367,620.70	8%
Adminstration Supplies:						
4130-0100	Administration Supplies			2,160.00	2,160.00	0%
	Total Adminstration Supplies			2,160.00	2,160.00	0%
Customer Service Supplies:						
4140-0100	Customer Service Supplies			5,010.00	5,010.00	0%
	Total Customer Service Supplies			5,010.00	5,010.00	0%
Engineering Expenses:						
4210-0100	Engineering Supplies			32,811.00	32,811.00	0%
4210-0110	Engineering Reviews			61,800.00	61,800.00	0%
4210-0141	Locating Notification Tickets			14,400.00	14,400.00	0%
4210-0240	Construction testing			4,076.00	4,076.00	0%
	Total Engineering Expenses			113,087.00	113,087.00	0%
Operations Expenses:						
4220-0100	Wastewater Operations Supplies			4,000.00	4,000.00	0%
4223-0100	Water Operations Supplies			15,000.00	15,000.00	0%
	Total Operations Expenses			19,000.00	19,000.00	0%
Compliance Program Supplies:						
4221-0100	FROG Program Supplies			9,697.00	9,697.00	0%
	Total Compliance Program Supplies			9,697.00	9,697.00	0%
Pretreatment Expenses:						
4222-0100	Pretreatment Supplies/Expenses			38,250.00	38,250.00	0%
4222-0200	Backflow Supplies			10,000.00	10,000.00	0%
	Total Pretreatment Expenses			48,250.00	48,250.00	0%
Lab Supplies:						
4225-0100	Lab Supplies			18,000.00	18,000.00	0%
	Total Lab Supplies			18,000.00	18,000.00	0%
Maintenance Expenses:						
4230-0100	Maintenance Supplies	429.94	429.94	104,400.00	103,970.06	0%
	Total Maintenance Expenses	429.94	429.94	104,400.00	103,970.06	0%
Vehicles & Equipment Expenses:						
4240-0100	Vehicles and Equipment Supplies	2,721.96	2,721.96	51,000.00	48,278.04	5%
4240-0110	Vehicles and Equipment Contracted Services	1,028.30	1,028.30	167,000.00	165,971.70	1%
4240-0155	Vehicles & Equipment Fuel Costs	4,315.34	4,315.34	150,000.00	145,684.66	3%
4240-0162	Vehicles and Equipment Insurance			50,333.00	50,333.00	0%
	Total Vehicles & Equipment Expenses	8,065.60	8,065.60	418,333.00	410,267.40	2%
Forest Water Expenses:						
4250-0110	Forest Water Contracted Services	3,995.00	3,995.00	40,000.00	36,005.00	10%
4250-0150	Forest Water Power	150.75	150.75	6,000.00	5,849.25	3%
4250-0100	Forest Water Supplies			83,000.00	83,000.00	0%
4250-0101	Forest Water Meter Installations			60,000.00	60,000.00	0%
4250-0115	Forest Water System Repairs & Improvements			3,500.00	3,500.00	0%
4250-0161	Forest Water Insurance			26,739.00	26,739.00	0%
4250-0240	Forest Water Sampling and Testing			10,000.00	10,000.00	0%
4250-0300	Forest Water Purchased			751,900.00	751,900.00	0%
4250-0410	Forest Water VDH Fees			27,465.00	27,465.00	0%
	Total Forest Water Expenses	4,145.75	4,145.75	1,008,604.00	1,004,458.25	0%

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		<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 8%</u>
Well Systems Expenses:						
4260-0110	Well Systems Contracted Services	300.00	300.00	40,000.00	39,700.00	1%
4260-0100	Well Systems Supplies			9,000.00	9,000.00	0%
4260-0101	Well Systems Meter Installations			550.00	550.00	0%
4260-0105	Well Systems Chemicals			9,000.00	9,000.00	0%
4260-0115	Well Systems Repairs & Improvements			1,000.00	1,000.00	0%
4260-0140	Wells Systems Communications			480.00	480.00	0%
4260-0150	Well Systems Power			7,000.00	7,000.00	0%
4260-0161	Well Systems Insurance			1,152.00	1,152.00	0%
4260-0240	Well Systems Sampling and Testing			7,500.00	7,500.00	0%
4260-0410	Well Systems VDH Fees			726.00	726.00	0%
	Total Well Systems Expenses	300.00	300.00	76,408.00	76,108.00	0%
SML Central Distribution Water System Expenses:						
4265-0110	SML Central Water Distribution Contracted Services	290.00	290.00	14,000.00	13,710.00	2%
4265-0100	SML Central Water Distribution Supplies			25,000.00	25,000.00	0%
4265-0101	SML Central Water Distribution Meter Installations			12,000.00	12,000.00	0%
4265-0115	SML Central Water Distrib. Repairs & Improvements			1,000.00	1,000.00	0%
4265-0150	SML Central Electric			1,200.00	1,200.00	0%
4265-0240	SML Central Water Distribution Sampling & Testing			5,000.00	5,000.00	0%
4265-0410	SML Central Water Distribution VDH Fees			5,082.00	5,082.00	0%
	Total SML Central Distribution Water System Expenses	290.00	290.00	63,282.00	62,992.00	0%
Highpoint Facility Expenses:						
4270-0110	Highpoint Facility Contracted Services	285.00	285.00	14,000.00	13,715.00	2%
4270-0150	Highpoint Facility Power	1,235.86	1,235.86	14,400.00	13,164.14	9%
4270-0100	Highpoint Facility Supplies			4,000.00	4,000.00	0%
4270-0105	Highpoint Facility Chemicals			7,500.00	7,500.00	0%
4270-0155	Highpoint Facility Fuel Costs			2,000.00	2,000.00	0%
4270-0161	Highpoint Facility Insurance			8,404.00	8,404.00	0%
4270-0371	Highpoint Facility Road Maintenance Fees			1,532.00	1,532.00	0%
	Total Highpoint Facility Expenses	1,520.86	1,520.86	51,836.00	50,315.14	3%
SMLWTF Water Treatment Expenses:						
4330-0110	SMLWTF Water Treatment Contracted Services	940.00	940.00	200,000.00	199,060.00	0%
4330-0150	SMLWTF Water Treatment Power	28,617.07	28,617.07	264,000.00	235,382.93	11%
4330-0100	SMLWTF Water Treatment Supplies			70,000.00	70,000.00	0%
4330-0105	SMLWTF Water Treatment Chemicals			115,000.00	115,000.00	0%
4330-0140	SMLWTF Water Treatment Communications			1,640.00	1,640.00	0%
4330-0155	SMLWTF Water Treatment Fuel Costs			2,500.00	2,500.00	0%
4330-0161	SMLWTF Water Treatment Property Insurance			12,480.00	12,480.00	0%
4330-0240	SMLWTF Water Treatment Sampling & Testing			10,000.00	10,000.00	0%
4330-0300	SML Water Quality Monitoring			7,500.00	7,500.00	0%
4330-0370	SMLWTF Water Treatment Raw Water Fee			8,800.00	8,800.00	0%
	Total SMLWTF Water Treatment Expenses	29,557.07	29,557.07	691,920.00	662,362.93	4%
Central Water Distribution Expenses:						
4275-0110	Central Water Contracted Services	18,540.00	18,540.00	140,000.00	121,460.00	13%
4275-0100	Central Water Supplies			90,000.00	90,000.00	0%
4275-0101	Central Water Meter Installations			16,000.00	16,000.00	0%
4275-0115	Central Water Repairs & Improvements			30,000.00	30,000.00	0%
4275-0150	Central Water Power			700.00	700.00	0%
4275-0155	Central Water Fuel Purchases			500.00	500.00	0%
4275-0240	Central Water Sampling & Testing			12,750.00	12,750.00	0%
4275-0410	Central Water VDH Fees			11,559.00	11,559.00	0%
	Total Central Water Distribution Expenses	18,540.00	18,540.00	301,509.00	282,969.00	6%
Central Water Treatment Expenses:						
4276-0100	Central Water Treatment Supplies	363.70	363.70	50,000.00	49,636.30	1%
4276-0110	Central Water Treatment Contracted Services	736.00	736.00	40,000.00	39,264.00	2%
4276-0140	Central Water Treatment Communications	22.20	22.20	1,800.00	1,777.80	1%
4276-0150	Central Water Treatment Power	1,511.42	1,511.42	60,000.00	58,488.58	3%
4276-0105	Central Water Treatment Chemicals			45,000.00	45,000.00	0%
4276-0155	Central Water Treatment Fuel			2,000.00	2,000.00	0%

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		<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 8%</u>
4276-0161	Central Water Treatment Property Insurance			28,504.00	28,504.00	0%
4276-0240	Central Water Treatment Sampling & Testing			4,000.00	4,000.00	0%
	Total Central Water Treatment Expenses	2,633.32	2,633.32	231,304.00	228,670.68	1%
Stewartsville Water Expenses:						
4280-0110	Stewartsville Water Contracted Services	150.00	150.00	3,200.00	3,050.00	5%
4280-0140	Stewartsville Water Communications	25.28	25.28	720.00	694.72	4%
4280-0300	Stewartsville Water Purchased	884.13	884.13	28,000.00	27,115.87	3%
4280-0100	Stewartsville Water Supplies			3,000.00	3,000.00	0%
4280-0101	Stewartsville Meter Installations			550.00	550.00	0%
4280-0115	Stewartsville Water Repairs & Improvements			2,500.00	2,500.00	0%
4280-0150	Stewartsville Water Power			400.00	400.00	0%
4280-0161	Stewartsville Water Insurance			1,055.00	1,055.00	0%
4280-0240	Stewartsville Water Sampling and Testing			5,500.00	5,500.00	0%
4280-0410	Stewartsville Water VDH Fees			429.00	429.00	0%
	Total Stewartsville Water Expenses	1,059.41	1,059.41	45,354.00	44,294.59	2%
Montvale Water Expenses:						
4285-0100	Montvale Water Supplies	110.09	110.09	35,000.00	34,889.91	0%
4285-0110	Montvale Water Contracted Services	135.00	135.00	15,000.00	14,865.00	1%
4285-0161	Montvale Water Property Insurance	828.00	828.00	1,200.00	372.00	69%
4285-0101	Montvale Water Meter Installations			1,000.00	1,000.00	0%
4285-0105	Montvale Water Chemicals			9,000.00	9,000.00	0%
4285-0115	Montvale Water Repairs & Improvements			13,000.00	13,000.00	0%
4285-0140	Montvale Water Communications			2,400.00	2,400.00	0%
4285-0150	Montvale Water Power			13,000.00	13,000.00	0%
4285-0240	Montvale Water Sampling & Testing			10,000.00	10,000.00	0%
4285-0410	Montvale Water VDH Fees			800.00	800.00	0%
	Total Montvale Water Expenses	1,073.09	1,073.09	100,400.00	99,326.91	1%
Forest Sewer Expenses:						
4290-0110	Forest Sewer Contracted Services	600.00	600.00	64,000.00	63,400.00	1%
4290-0140	Forest Sewer Communications	171.42	171.42	1,200.00	1,028.58	14%
4290-0150	Forest Sewer Power	485.80	485.80	21,000.00	20,514.20	2%
4290-0100	Forest Sewer Supplies			65,000.00	65,000.00	0%
4290-0105	Forest Sewer Chemicals			85,000.00	85,000.00	0%
4290-0115	Forest Sewer Repairs & Improvements			15,000.00	15,000.00	0%
4290-0155	Forest Sewer Fuel Expense			3,000.00	3,000.00	0%
4290-0161	Forest Sewer Insurance			7,614.00	7,614.00	0%
4290-0240	Forest Sewer Testing			500.00	500.00	0%
4290-0350	Forest Sewer Treatment Costs			384,000.00	384,000.00	0%
	Total Forest Sewer Expenses	1,257.22	1,257.22	646,314.00	645,056.78	0%
Central Sewer Collection System Expenses:						
4291-0110	Central Sewer Coll System Contracted Services	708.00	708.00	140,000.00	139,292.00	1%
4291-0150	Central Sewer Power	261.30	261.30	60,000.00	59,738.70	0%
4291-0100	Central Sewer Collection Supplies			53,000.00	53,000.00	0%
4291-0115	Central Sewer Repairs & Improvements			25,000.00	25,000.00	0%
4291-0155	Central Sewer Fuel Costs			3,000.00	3,000.00	0%
4291-0240	Central Sewer Sampling & Testing			300.00	300.00	0%
	Total Central Sewer Collection System Expenses	969.30	969.30	281,300.00	280,330.70	0%
Central Sewer Treatment Expenses:						
4293-0105	Center Sewer Treatment Chemicals	8,761.32	8,761.32	140,000.00	131,238.68	6%
4293-0110	Center Sewer Treatment Contracted Services	731.44	731.44	80,000.00	79,268.56	1%
4293-0140	Center Sewer Treatment Communications	114.84	114.84	7,200.00	7,085.16	2%
4293-0240	Center Sewer Treatment Sampling & Testing	1,448.00	1,448.00	90,000.00	88,552.00	2%
4293-0100	Center Sewer Treatment Supplies			87,000.00	87,000.00	0%
4293-0115	Center Sewer Sludge Tipping Fees			37,000.00	37,000.00	0%
4293-0150	Center Sewer Treatment Power			132,000.00	132,000.00	0%
4293-0155	Center Sewer Fuel			2,000.00	2,000.00	0%
4293-0161	Center Sewer Treatment Property Insurance			24,082.00	24,082.00	0%
4293-0411	Center Sewer DEQ Charges			11,500.00	11,500.00	0%

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	<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 8%</u>
Total Central Sewer Treatment Expenses	11,055.60	11,055.60	610,782.00	599,726.40	2%
Moneta Sewer Collection System Expenses:					
4292-0110 Moneta Sewer Contracted Services	410.00	410.00	35,000.00	34,590.00	1%
4292-0150 Moneta Sewer Power	2,123.58	2,123.58	21,600.00	19,476.42	10%
4292-0100 Moneta Sewer Supplies			15,000.00	15,000.00	0%
4292-0115 Moneta Sewer Repairs & Improvements			15,000.00	15,000.00	0%
4292-0140 Moneta Communications			1,200.00	1,200.00	0%
4292-0155 Moneta Sewer Fuel Costs			5,000.00	5,000.00	0%
4292-0240 Moneta Sewer Sampling & Testing			1,000.00	1,000.00	0%
Total Moneta Sewer Collection System Expenses	2,533.58	2,533.58	93,800.00	91,266.42	3%
Moneta Sewer Treatment Expenses:					
4294-0100 Moneta Sewer Treatment Supplies	337.00	337.00	15,000.00	14,663.00	2%
4294-0105 Moneta Sewer Treatment Chemicals	2,439.45	2,439.45	15,000.00	12,560.55	16%
4294-0110 Moneta Sewer Contracted Services	400.00	400.00	32,000.00	31,600.00	1%
4294-0140 Moneta Sewer Treatment Communications	82.00	82.00	1,800.00	1,718.00	5%
4294-0150 Moneta Sewer Treatment Power	4,296.91	4,296.91	60,000.00	55,703.09	7%
4294-0240 Moneta Sewer Treatment Sampling & Testing	1,390.00	1,390.00	28,000.00	26,610.00	5%
4294-0115 Moneta Sewer Sludge Tipping Fees			9,000.00	9,000.00	0%
4294-0155 Moneta Sewer Fuel			1,200.00	1,200.00	0%
4294-0161 Moneta Sewer Treatment Property Insurance			9,439.00	9,439.00	0%
4294-0411 Moneta Sewer DEQ Charges			3,700.00	3,700.00	0%
Total Moneta Sewer Treatment Expenses	8,945.36	8,945.36	175,139.00	166,193.64	5%
Montvale Sewer Expenses:					
4295-0105 Montvale Sewer Chemicals	551.65	551.65	2,000.00	1,448.35	28%
4295-0110 Montvale Sewer Contracted Services	115.00	115.00	15,000.00	14,885.00	1%
4295-0140 Montvale Communications	25.28	25.28	300.00	274.72	8%
4295-0240 Montvale Sewer Sampling & Testing	569.00	569.00	8,600.00	8,031.00	7%
4295-0100 Montvale Sewer Supplies			7,000.00	7,000.00	0%
4295-0150 Montvale Sewer Power			14,400.00	14,400.00	0%
4295-0155 Montvale Sewer Fuel Costs			250.00	250.00	0%
4295-0161 Montvale Sewer Insurance			1,332.00	1,332.00	0%
4295-0411 Montvale Sewer DEQ charges			3,000.00	3,000.00	0%
Total Montvale Sewer Expenses	1,260.93	1,260.93	51,882.00	50,621.07	2%
Montvale Sewer Collection System Expenses:					
4296-0110 Montvale Sewer Collection Contracted Services	50.00	50.00	10,000.00	9,950.00	1%
4296-0100 Montvale Sewer Collection Supplies			2,800.00	2,800.00	0%
Total Montvale Sewer Collection System Expenses	50.00	50.00	12,800.00	12,750.00	0%
Mariners Landing Sewer Expenses:					
4340-0110 Mariners Landing Sewer Contracted Services	175.00	175.00	70,000.00	69,825.00	0%
4340-0100 Mariners Landing Sewer Supplies			22,000.00	22,000.00	0%
4340-0105 Mariners Landing Sewer Chemicals			1,500.00	1,500.00	0%
4340-0140 Mariners Landing Sewer Communication			1,200.00	1,200.00	0%
4340-0150 Mariners Landing Sewer Power			33,600.00	33,600.00	0%
4340-0155 Mariners Landing Sewer Fuel Costs			2,000.00	2,000.00	0%
4340-0161 Mariners Landing Sewer Property Insurance			1,200.00	1,200.00	0%
4340-0240 Mariners Landing Sewer Sampling & Testing			4,500.00	4,500.00	0%
Total Mariners Landing Sewer Expenses	175.00	175.00	136,000.00	135,825.00	0%
Cedar Rock Sewer Expenses:					
4350-0110 Cedar Rock Sewer Contracted Services	80.00	80.00	15,000.00	14,920.00	1%
4350-0150 Cedar Rock Sewer Power	906.00	906.00	12,000.00	11,094.00	8%
4350-0240 Cedar Rock Sewer Sampling & Testing	268.00	268.00	4,000.00	3,732.00	7%
4350-0100 Cedar Rock Sewer Supplies			10,000.00	10,000.00	0%
4350-0105 Cedar Rock Sewer Chemicals			1,000.00	1,000.00	0%
4350-0140 Cedar Rock Sewer Communication			480.00	480.00	0%
4350-0155 Cedar Rock Sewer Fuel Costs			500.00	500.00	0%
4350-0161 Cedar Rock Sewer Property Insurance			217.00	217.00	0%
4350-0411 Cedar Rock Sewer DEQ Permit Fees			2,900.00	2,900.00	0%

Bedford Regional Water Auth.
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	<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 8%</u>
Total Cedar Rock Sewer Expenses	1,254.00	1,254.00	46,097.00	44,843.00	3%
Paradise Point Water Expenses:					
4360-0110 Paradise Point Contracted Services	100.00	100.00	15,000.00	14,900.00	1%
4360-0150 Paradise Point electric	91.19	91.19	1,200.00	1,108.81	8%
4360-0100 Paradise Point Supplies			5,000.00	5,000.00	0%
4360-0101 Paradise Point Meter Installations			3,500.00	3,500.00	0%
4360-0155 Paradise Point Fuel Costs			100.00	100.00	0%
4360-0161 Paradise Point Property Insurance			41.00	41.00	0%
4360-0240 Paradise Point Sampling and Testing			1,000.00	1,000.00	0%
4360-0410 Paradise Point VDH Fees			72.00	72.00	0%
Total Paradise Point Water Expenses	191.19	191.19	25,913.00	25,721.81	1%
Schools Sewer Expenses:					
4300-0105 Schools Chemicals	551.65	551.65	15,000.00	14,448.35	4%
4300-0240 Schools Sampling and Testing	229.00	229.00	7,000.00	6,771.00	3%
4300-0100 Schools Operations Supplies			11,000.00	11,000.00	0%
4300-0110 Schools Contracted Services			5,000.00	5,000.00	0%
Total Schools Sewer Expenses	780.65	780.65	38,000.00	37,219.35	2%
Total Operating Expenditures	1,019,745.32	1,019,745.32	15,923,099.59	14,903,354.27	6%
Depreciation:					
4400-0810 Office Depreciation			218,000.00	218,000.00	0%
4400-0811 Information Systems Depreciation			75,000.00	75,000.00	0%
4400-0812 Vehicles and Equipment Depreciation			520,000.00	520,000.00	0%
4400-0813 Forest Water Depreciation			780,000.00	780,000.00	0%
4400-0814 Lakes Water Depreciation			22,000.00	22,000.00	0%
4400-0815 SML Central Depreciation			385,000.00	385,000.00	0%
4400-0816 Stewartsville Water Depreciation			50,000.00	50,000.00	0%
4400-0817 Forest Sewer Depreciation			653,000.00	653,000.00	0%
4400-0818 Montvale Sewer Depreciation			83,000.00	83,000.00	0%
4400-0820 Studies Depreciation Expense			9,000.00	9,000.00	0%
4400-0821 Moneta Sewer Depreciation			453,000.00	453,000.00	0%
4400-0822 Central Sewer Depreciation			950,000.00	950,000.00	0%
4400-0823 Center Water Depreciation			585,000.00	585,000.00	0%
4400-0824 SML Water Treatment Facility Depreciation			826,000.00	826,000.00	0%
4400-0825 Mariners Landing Sewer Depreciation			91,000.00	91,000.00	0%
Total Depreciation			5,700,000.00	5,700,000.00	0%
Lynchburg Debt Service Paid:					
4500-0640 Lynchburg Sewer Interest			1,390.00	1,390.00	0%
Total Lynchburg Debt Service Paid			1,390.00	1,390.00	0%
2015 VRA Interest:					
4500-0665 VRA 2015 Interest			862,163.00	862,163.00	0%
Total 2015 VRA Interest			862,163.00	862,163.00	0%
VRA 2020 Interest (ESCO project):					
4500-0675 VRA 2020 Interest (ESCO)			92,084.00	92,084.00	0%
Total VRA 2020 Interest (ESCO project)			92,084.00	92,084.00	0%
VA Water Facilities Revolving Loan Interest:					
4500-0680 VA Water Facilities Revolving Fund Interest	29,668.94	29,668.94	66,879.00	37,210.06	44%
Total VA Water Facilities Revolving Loan Interest	29,668.94	29,668.94	66,879.00	37,210.06	44%
Total Interest on Debt Service	29,668.94	29,668.94	1,022,516.00	992,847.06	3%
Total Exp., Depr. and Interest	1,049,414.26	1,049,414.26	22,645,615.59	21,596,201.33	5%
Total Revenues Less Oper Expense	(1,201,571.89)	(1,201,571.89)	(354,246.41)	847,325.48	339%
Gross Cash Before Capital Exp	(1,201,571.89)	(1,201,571.89)	(354,246.41)	847,325.48	339%

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	<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 8%</u>
Less non-debt Capital Contributions			(245,000.00)	(245,000.00)	0%
(Earnings)/loss before BRWA Capital Outlays	<u>(1,201,571.89)</u>	<u>(1,201,571.89)</u>	<u>(109,246.41)</u>	<u>1,092,325.48</u>	<u>1,100%</u>

Bedford Water Cash Flow Analysis- Truist Checking Account

Description	July-25	August-25	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	YTD Total
Starting Balance	\$ 4,776,517.33	\$ 3,863,566.51	\$ 2,925,378.48	\$ 2,712,505.22	\$ 3,547,022.81	\$ 3,384,785.44	\$ 2,963,646.14	\$ 2,658,951.47	\$ 2,777,162.67	\$ 2,948,306.55	\$ 3,266,776.80	\$ 5,358,395.79	
DEBITS													
Debits from Operations													
Capital Contributions/Asset Sales and Dispos	\$ 21,200.00	\$ 10,809.00	\$ -	\$ 11,300.00	\$ 135,201.84	\$ -	\$ -	\$ -	\$ 11,250.00	\$ 227,475.00	\$ 84.00	\$ 4,160.00	\$ 421,479.84
Cash From Operations	\$ 1,862,244.70	\$ 1,732,633.51	\$ 1,755,114.12	\$ 1,848,105.90	\$ 1,475,268.58	\$ 2,045,419.17	\$ 1,439,924.97	\$ 1,601,878.08	\$ 1,914,105.03	\$ 1,744,780.59	\$ 2,298,775.33	\$ 1,812,980.43	\$ 21,531,230.41
Total Cash from Operations:	\$ 1,883,444.70	\$ 1,743,442.51	\$ 1,755,114.12	\$ 1,859,405.90	\$ 1,610,470.42	\$ 2,045,419.17	\$ 1,439,924.97	\$ 1,601,878.08	\$ 1,925,355.03	\$ 1,972,255.59	\$ 2,298,859.33	\$ 1,817,140.43	\$ 21,952,710.25
Debits from Non-Operating Sources													
County CIP & Debt Service	\$ -	\$ -	\$ 909,706.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,293.75	\$ -	\$ -	\$ 1,000,000.00
Transfers from Reserve Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from VRA Project Fund & Other age	\$ -	\$ -	\$ -	\$ 1,276,109.19	\$ -	\$ -	\$ 625,106.46	\$ 392,437.08	\$ -	\$ -	\$ 951,665.64	\$ 114,423.16	\$ 3,359,741.53
Transfers from Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
Transfers from Capital & Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,103.96	\$ -	\$ -	\$ -	\$ 690,660.91	\$ -	\$ 726,764.87
Transfers in Deposit Refund Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Economic Dev. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In Debt Service Fund	\$ -	\$ -	\$ 1,368,837.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,803.14	\$ -	\$ -	\$ -	\$ 1,855,640.65
Total Cash from Non Operating:	\$ -	\$ -	\$ 2,278,543.76	\$ 1,276,109.19	\$ 2,100.00	\$ -	\$ 661,210.42	\$ 392,437.08	\$ 486,803.14	\$ 90,293.75	\$ 1,642,326.55	\$ 114,423.16	\$ 6,944,247.05
Total Debits (Oper. and Non-Oper.)	\$ 1,883,444.70	\$ 1,743,442.51	\$ 4,033,657.88	\$ 3,135,515.09	\$ 1,612,570.42	\$ 2,045,419.17	\$ 2,101,135.39	\$ 1,994,315.16	\$ 2,412,158.17	\$ 2,062,549.34	\$ 3,941,185.88	\$ 1,931,563.59	\$ 28,896,957.30
CREDITS													
Credits for Operating Expenditures	\$ 1,302,104.12	\$ 1,412,801.59	\$ 1,025,680.84	\$ 1,333,075.16	\$ 1,213,827.05	\$ 1,417,105.49	\$ 1,229,832.55	\$ 992,931.16	\$ 1,024,440.57	\$ 846,117.53	\$ 999,644.62	\$ 1,821,522.17	\$ 14,619,082.85
Credits for Non-Operating Expenditures													
Payments on Capital Projects	\$ 824,474.39	\$ 904,068.31	\$ 564,480.76	\$ 967,922.34	\$ 189,808.46	\$ 673,103.95	\$ 38,428.75	\$ 516,594.16	\$ 362,366.94	\$ 78,028.92	\$ 581,592.45	\$ 870,900.60	\$ 6,571,770.03
Payments on Debt Service	\$ 305,056.37	\$ 2,478,543.76	\$ -	\$ -	\$ -	\$ -	\$ 931,157.12	\$ -	\$ 486,803.14	\$ -	\$ 61,918.18	\$ 483,554.65	\$ 4,747,033.22
Transfers to Debt Service Account	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 1,800,000.00
Transfers to Capital Account	\$ -	\$ -	\$ 173,232.14	\$ -	\$ -	\$ 169,937.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 543,169.53
Transfers to Replacement Fund	\$ 160,167.00	\$ 160,167.00	\$ -	\$ -	\$ 160,167.00	\$ -	\$ -	\$ 160,167.00	\$ 160,992.00	\$ 188,067.00	\$ -	\$ 164,327.00	\$ 1,154,054.00
Transfers to Deposit Refund Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Investment Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to SML WTF Depreciation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00	\$ -	\$ -	\$ -
Payments/Transfers to Economic Development Fund	\$ 4,593.64	\$ 4,593.64	\$ 4,593.64	\$ -	\$ 11,005.28	\$ 6,411.64	\$ 6,411.64	\$ 6,411.64	\$ 6,411.64	\$ 11,865.64	\$ 6,411.64	\$ 6,411.64	\$ 75,121.68
Total Non-Operating Expenditures:	\$ 1,494,291.40	\$ 1,268,828.95	\$ 3,220,850.30	\$ 967,922.34	\$ 560,980.74	\$ 1,049,452.98	\$ 1,175,997.51	\$ 883,172.80	\$ 1,216,573.72	\$ 897,961.56	\$ 849,922.27	\$ 1,725,193.89	\$ 15,311,148.46
Total Credits (Oper. and Non-Oper.)	\$ 2,796,395.52	\$ 2,681,630.54	\$ 4,246,531.14	\$ 2,300,997.50	\$ 1,774,807.79	\$ 2,466,558.47	\$ 2,405,830.06	\$ 1,876,103.96	\$ 2,241,014.29	\$ 1,744,079.09	\$ 1,849,566.89	\$ 3,546,716.06	\$ 29,930,231.31
Ending Cash Balance	\$ 3,863,566.51	\$ 2,925,378.48	\$ 2,712,505.22	\$ 3,547,022.81	\$ 3,384,785.44	\$ 2,963,646.14	\$ 2,658,951.47	\$ 2,777,162.67	\$ 2,948,306.55	\$ 3,266,776.80	\$ 5,358,395.79	\$ 3,743,243.32	

ADMINISTRATION REPORT

FEATURED

Governor visits SML to update status c

Jul 22, 2026



Governor Abigail Spanberger is shown at SML on Thursday.
Photo courtesy of Robert Della Bernarda, Virginia.gov.

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On Thursday, July 16, Governor Abigail Spanberger joined state and local leaders at Smith Mountain Lake to update Virginians on the status of the worsening drought, encourage residents and businesses to continue taking commonsense steps to conserve water, and outline the steps the Commonwealth is taking to protect the water supply statewide.

“Last week, the Drought Monitoring Task Force recommended emergency status for the Roanoke region,” said Governor Abigail Spanberger. “Most of Virginia is under a drought watch or warning, and states up and down the East Coast have been facing drought conditions as well. Thank you to all Virginians who are helping preserve our water supply right now by using commonsense water conservation measures. Millions of small choices add up and will make a big impact.”

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Governor Spanberger continued, “To the Virginians who call this region home — you are not carrying this alone. The full weight of your state and local governments is hard at work to see this through. This impacts us all, and while we cannot control the amount of rainfall we will get in the future, we can control how to use the water we have.”

Governor Spanberger was joined by Secretary of Agriculture and Forestry Katie Frazier, Secretary of Natural and Historic Resources David Bulova, and Senator Mark Peake. The Governor was also joined by agriculture and water management leaders — including Virginia Farm Bureau Federation President Scott Sink, Bedford Regional Water Authority Executive Director Brian Key, and Virginia Department of Health Office of Drinking Water Director Dwayne Roadcap.

“Across farms in every corner of Virginia, the lack of rain has severely impacted planting of crops, the availability and quality of hay and pasture for our livestock producers, and much needed irrigation for growing crops and raising livestock,” said Secretary of Agriculture and Forestry Katie Frazier. “Virginia farmers and all Virginians should rest assured knowing that our Governor, our Secretariat of Agriculture and Forestry, and our entire administration are committed to facing this drought alongside them.”

“Water isn’t just something that’s fun to play in or something that improves the quality of our life. It’s the very essence of life itself,” said Bedford Regional Water Authority Executive Director Brian Key. “Water is the single most important resource. I want to thank the Governor and her staff for being here today. We really appreciate bringing this issue to the forefront, and for highlighting the importance of the life-giving aspect of water.”

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While most of the Commonwealth remains in either a drought warning or watch status, the Roanoke Drought Evaluation Region — which includes Bedford, Campbell, Charlotte, Franklin, Halifax, Henry, Mecklenburg, Patrick, Pittsylvania, and Roanoke counties, and the cities of Danville, Martinsville, Roanoke, and Salem — has reached emergency status. On July 7, Virginia’s Drought Monitoring Task Force (DMTF) recommended a drought emergency for the Roanoke Drought Evaluation Region. As a result, local and regional leaders are working together to determine next steps if the situation does not immediately improve

All areas of the Commonwealth continue to experience record historic drought conditions. The situation in Roanoke has worsened according to key indicators, including:

Rain is approximately 7.8 inches below normal on average throughout the Commonwealth. This represents the second driest water year on record. The Roanoke Drought Evaluation Region has only received 57% of the rain that is normal for this time of year. While the seven-day forecast calls for continued isolated rain events, below-normal totals (less than 0.5 inch) are forecast for the New River and Roanoke Drought Evaluation Regions.

Reservoir levels at Smith Mountain Lake are at 5.5 feet below normal,

Should the situation continue, a drought emergency declaration may be required — as recommended by the Drought Monitoring Task Force — to activate mandatory non-essential water use restrictions, as called for in Virginia's Drought Assessment and Response Plan. This plan has been in effect in the Commonwealth since 2003 and was developed after the last time Virginia experienced a drought of this level.

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Middle school students will be splashing into innovation at the 4th Annual Water Tower Showdown

Jul 15, 2026

NEXT UP

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Middle school students across the Bedford, Lynchburg, Roanoke, and Salem areas will be diving into design and innovation at the fourth annual Water Tower Showdown, jointly hosted by the Virginia Section of the American Water Works Association (VA AWWA), Bedford Water, Lynchburg Water Resources, Salem Water Department, and the Western Virginia Water Authority.

Scheduled for Friday, July 17, 2026, at the Smith Mountain Lake Water Treatment Facility, 1500 Radford Church Road, Moneta, VA 24121. this fun and educational competition challenges middle school students 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 in its fourth 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."

The event is scheduled from 9:30 am until 12 pm and is open to middle school students (grades 6-8) from the Bedford, Lynchburg, Roanoke, and Salem regions.

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Bedford Bulletin

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1/1



Yesterday, we had a meet up to go over details for our upcoming DIY Rain Barrel Workshop, the July program for the [#WellnessInNature](#) series. In this dry spell, with reg... See more



Saturday 7/18 at 6p

CLAYTOR NATURE CENTER



2 1





Thanks to Kyle & Gigi at [Bedford Water](#) for transporting them with us and for your tremendous help with the educational components and shared funding of this workshop.

Eric at [Southern Flavoring](#) was super helpful with loading up, and we appreciate them for donating barrels for the event.

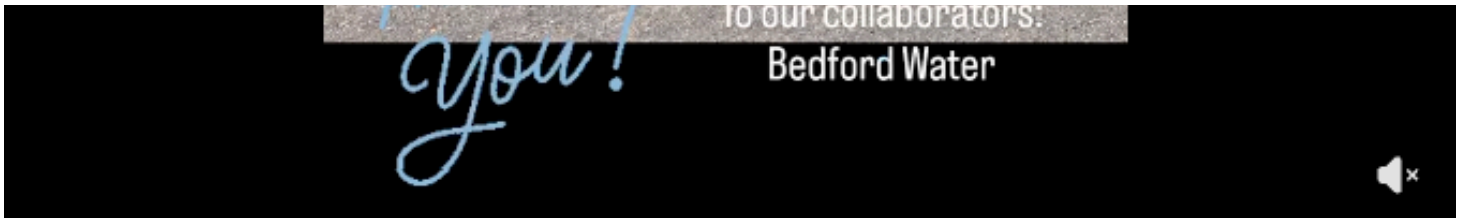
We're grateful to Lindsay with help unloading and for Claytor Nature Center for hosting the program this month!

Sponsorship from [Centra Bedford Memorial Hospital](#) has helped make this entire [#WellnessInNature](#) series possible!

There are still two spots left for the Barrel builder registration, with registration Link in the comments! **See less**

Getting things ready for Saturday's DIY Rain Barrel Workshop!







👍 8 💬 4 ➦ 2



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Lindsey Van Zile · 2w

Clover is really good at hiding! I think I found her but I'm not sure!



Reply



Cloverlea Foundation · 2w · Author

Lindsey Van Zile hint: she's hiding somewhere on the right half of the scene. The resolution does make it tricky. 🤔



Reply



Comment as Kyle Draper



Cloverlea Foundation

July 21 at 11:58 AM · 🌐



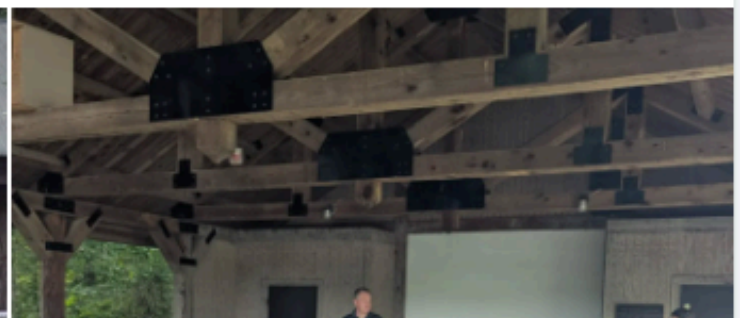
💧 What a great evening of learning and collaboration!

Thank you to everyone who joined us for our Wellness in Nature: Rain Barrel Workshop! Together, we explored environmental wellness through hands-on learning about rainwater harvesting, water conservation, and practical ways to build resilience at home.

A special thank you to [Bedford Water](#) for leading the educational and barrel-building portions of the workshop, [Claytor Nature Center](#) for hosting us and providing refreshments, [Southern Flavoring](#) for generously donating the food-grade barrels, totes, and participant gifts, and [Centra Bedford Memorial Hospital](#) for sponsoring our Wellness in Nature series.

We can't wait to see your rain barrels installed and collecting their first rainfall! If you've completed your installation, we'd love for you to share a photo in the comments!

In addition to individuals taking home the smaller barrels, several local community gardens will be receiving the larger 275-gal IBC totes! Here's to making a healthier community—one rain barrel at a time. 💙🌱💧 [See less](#)





👍 19 💬 ➦ 4





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For Immediate Release: July 16, 2026
Office of the Governor Contact: press@governor.virginia.gov

Governor Spanberger, State Leaders Provide Update on Response to Drought in Roanoke Region

Governor Spanberger: "Thank You to All Virginians Who Are Helping Preserve Our Water Supply Right Now by Using Commonsense Water Conservation Measures"

BEDFORD, VA — Governor Abigail Spanberger joined state and local leaders at Smith Mountain Lake to update Virginians on the status of the worsening drought, encourage residents and businesses to continue taking commonsense steps to conserve water, and outline the steps the Commonwealth is taking to protect the water supply statewide.

"Last week, the Drought Monitoring Task Force recommended emergency status for the Roanoke region," **said Governor Abigail Spanberger**. "Most of Virginia is under a drought watch or warning, and states up and down the East Coast have been facing drought conditions as well. Thank you to all Virginians who are helping preserve our water supply right now by using commonsense water conservation measures. Millions of small choices add up and will make a big impact."

Governor Spanberger continued, "To the Virginians who call this region home — you are not carrying this alone. The full weight of your state and local governments is hard at work to see this through. This impacts us all, and while we cannot control the amount of rainfall we will get in the future, we can control how to use the water we have."

Governor Spanberger was joined by Secretary of Agriculture and Forestry Katie Frazier, Secretary of Natural and Historic Resources David Bulova, and Senator Mark Peake. The Governor was also joined by agriculture and water management leaders — including Virginia Farm Bureau Federation President Scott Sink, Bedford Regional Water Authority Executive Director Brian Key, and Virginia Department of Health Office of Drinking Water Director Dwayne Roadcap.

"While we can't control the rainfall, we can make sure that we do all we can to conserve our water resources — and to make sure that the public is well informed about potential next steps," **said Secretary of Natural and Historic Resources David Bulova**. "That plan established the Drought Monitoring Task Force and lays out a systematic process for not only tracking drought — but for how to coordinate with our local and federal partners when it looks like drought may be imminent. While many Virginians rely on large water systems, many others rely on smaller systems or individual wells. That is why a coordinated approach and communication is so important."

"Across farms in every corner of Virginia, the lack of rain has severely impacted planting of crops, the availability and quality of hay and pasture for our livestock producers, and much needed irrigation for growing crops and raising livestock," **said Secretary of Agriculture and Forestry Katie Frazier**. "Virginia farmers and all Virginians should rest assured knowing that our Governor, our Secretariat of Agriculture and Forestry, and our entire administration are committed to facing this drought alongside them."

"Water is a precious resource, and it is short right now," **said Senator Mark Peake**. "Please be careful with how you use water, pay attention to what you're doing, and we will work this out. We know that state, federal, and local government are there to work with us."

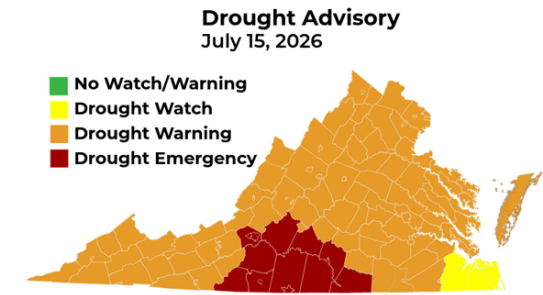
"We've been feeling the effects of the drought in this area since 2025," **said Virginia Farm Bureau Federation President Scott Sink**. "Farmers have always conserved water and are always under voluntary restrictions because we understand how precious water is. Anything we can do to help these farm families help keep food and shelter is paramount."

"Water isn't just something that's fun to play in or something that improves the quality of our life. It's the very essence of life itself," **said Bedford Regional Water Authority Executive Director Brian Key**. "Water is the single most important resource. I want to thank the Governor and her staff for being here today. We really appreciate bringing this issue to the forefront, and for highlighting the importance of the life-giving aspect of water."

"We have a lot of hardworking people at the municipal plants who are doing really good work, monitoring groundwater levels, monitoring reservoir water levels, and monitoring stream flow," **said Virginia Department of Health Office of Drinking Water Director Dwayne Roadcap**. "That information is being fed with our Department of Environmental Quality. It's going to the Drought Monitoring Task Force. There's active monitoring."

While most of the Commonwealth remains in either a drought warning or watch status, the Roanoke Drought Evaluation Region — which includes Bedford, Campbell, Charlotte, Franklin, Halifax, Henry, Mecklenburg, Patrick, Pittsylvania, and Roanoke counties, and the cities of Danville, Martinsville, Roanoke, and Salem — has reached emergency status. On July 7, Virginia's Drought Monitoring Task Force (DMTF) recommended a drought emergency for the Roanoke Drought Evaluation Region. As a result, local and regional leaders are working together to determine next steps if the situation does not immediately improve.

CURRENT DROUGHT STATUS



All areas of the Commonwealth continue to experience record historic drought conditions. The situation in Roanoke has worsened according to key indicators, including:

- Rain** is approximately 7.8 inches below normal on average throughout the Commonwealth. This represents the second driest water year on record. The Roanoke Drought Evaluation Region has only received 57 percent of the rain that is normal for this time of year. While the seven-day forecast calls for continued isolated rain events, below-normal totals (less than 0.5 inch) are forecast for the New River and Roanoke Drought Evaluation Regions.
- Streamflow** within the James River, Meherrin River, New River, and Roanoke River watersheds continue to have significant deficits. Surface water flow for the Roanoke Drought Evaluation Region is below the 5th percentile.
- Soil moisture** remains well below normal, with the driest conditions persisting along the Blue Ridge Mountains and along the central and eastern portions of the Virginia-North Carolina border.

- **Groundwater levels** continue to be depleted in the region. Many groundwater wells in the Roanoke Drought Evaluation Region continue to set provisional record daily low water levels. Groundwater levels in the Roanoke Drought Evaluation Region are below the 5th percentile. The long-term outlook for groundwater levels remains a concern and will take a prolonged period of additional rainfall to recover.
- **Reservoir levels** at Smith Mountain Lake and John Kerr Reservoir are much lower than normal, at 5.5 feet and 4.45 feet below normal, respectively.

Should the situation continue, a drought emergency declaration may be required — as recommended by the Drought Monitoring Task Force — to activate mandatory non-essential water use restrictions, as called for in Virginia's Drought Assessment and Response Plan. This plan has been in effect in the Commonwealth since 2003 and was developed after the last time Virginia experienced a drought of this level.

Mandatory non-essential water use restrictions that are not currently in effect, but may be required in the future, include restrictions on:

- Irrigation of lawns, gardens, and landscape materials;
- Irrigation of golf courses;
- Irrigation of athletic fields;
- Washing of paved surfaces, including streets, roads, sidewalks, driveways, garages, parking areas, tennis courts, and patios;
- Washing or cleaning of mobile equipment, including automobiles, trucks, trailers, and boats, except washing of public safety or highway construction and maintenance vehicles as necessary to preserve the proper functioning and safe operation of the vehicle or washing of agricultural equipment for biosecurity;
- Operation of ornamental fountains, artificial waterfalls, misting machines, and reflecting pools;
- Filling and topping off outdoor swimming pools.

In addition, should a drought emergency be declared, the Department of Environmental Quality (DEQ) will require industrial water users to reduce water withdrawals to protect essential water uses for public safety, health, and welfare. For the duration of a drought emergency, the DMTF would continue to assess conditions and provide weekly updates. The DMTF will hold their next meeting on Tuesday, July 21, 2026.

Additional information on the current drought status is available on [DEQ's Drought webpage](#) and [Drought Dashboard](#), which includes interactive data on stream gages, groundwater wells, soil moisture, and precipitation.

###

ALERT TOP STORY

VIRGINIA | DROUGHT

Governor visits Smith Mountain Lake to emphasize water conservation in drought

Jason Dunovant Jul 17, 2026 0



Gov. Abigail Spanberger met with state and local leaders at Smith Mountain Lake on Thursday. She encouraged Virginians to conserve water as much of the state is experiencing worsening drought conditions.

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MONETA — With the Roanoke region and much of Virginia experiencing increasingly dire drought conditions, Gov. Abigail Spanberger visited a water-intake station at Smith Mountain Lake to urge residents to take voluntary steps to conserve water.

Spanberger met with state and local leaders at Smith Mountain Lake on Thursday to talk about the drought. The group gathered on the depleted lake's shoreline, a short

distance from the drinking water intake site connected to the nearby Smith Mountain Lake Water Treatment Facility, which provides drinking water for thousands of homes and businesses in Bedford and Franklin counties.

"This is the hardest hit region in Virginia," Spanberger said of the Roanoke region.

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- 4 Judge dismisses Charlottesville whistleblower lawsuit against Sentara



Gov. Abigail Spanberger, left, met with state and local leaders at Smith Mountain Lake on Thursday to address the worsening drought conditions in the region. The shoreline of the lake, which is down more than 5 feet from normal levels, is visible in the background.
Jason Dunovant

Most of Virginia remains in a drought warning or watch status while the Roanoke Drought Evaluation Region was given emergency status on July 7. The region includes Bedford, Campbell, Charlotte, Franklin, Halifax, Henry, Mecklenburg, Patrick, Pittsylvania and Roanoke counties, and the cities of Danville, Martinsville, Roanoke and Salem.

"Last week the Drought Monitoring Task Force recommended emergency status for this region and we are continuing to evaluate the impacts and how we can contend with this historic drought in the coming days and weeks," Spanberger said.

The Roanoke region has received only 57% of the rain usually expected by this time of year. Smith Mountain Lake, a hub for recreation as well as drinking water, is currently more than five feet below what is considered full pond.

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sure the drought conditions are at the forefront of everyone's mind. She encouraged Virginians to take small steps, such as turning off the tap when brushing their teeth and reducing lawn and garden maintenance to every other day.

"We are asking all Virginians to do their part in preserving our water supply right now by taking common sense water conservation steps," Spanberger said. "Millions of little choices across Virginia can add up and can have a big, big impact."

David Bulova, Virginia's Secretary of Natural and Historic Resources, was one of several speakers on Thursday in addition to Spanberger. He said droughts are natural phenomena that occur every 20 or so years across Virginia.

The most recent drought of a similar magnitude occurred in 2002-03. Bulova said that sustained rain ended that drought and it would also be needed to end this one.

"A single summer squall or a pop up thunder shower, unfortunately, is not gonna get us out of this drought," Bulova said. "It is going to require additional rain over a long period of time, along with the conservation measures that the governor has outlined."

Bulova said one benefit from the previous drought in 2003 was Virginia adopted legislation requiring local and regional water supply plans. Those plans are being updated now by state code. Another benefit was the development of a drought response and assessment plan that established a drought monitoring task force that is currently meeting weekly.



State Sen. Mark Peake, R-Lynchburg, spoke briefly, agreeing with the statements from Spanberger. He said water is a precious resource that is in short supply right now.

"If we voluntarily take water-saving measures, then the government won't have to step in," Peake said.

Spanberger said Thursday she does not want to put an executive order in place requiring mandatory practices to conserve water. While she said "everything is on the table" when it comes water conservation, they are working toward needing none of those options.

"If people continue to employ and maybe up some of their voluntary measures, then we avoid every having to get into that mandatory space," Spanberger said.

Ask Roanoke Times

benefits most from drought measures?

What's the real risk of drought?

Jason Dunovant (540) 981-3324
jason.dunovant@roanoke.com



4th Annual Southwest Virginia Water Tower Showdown

Jul 17, 2026 9:30 AM - 12:00 PM 📅



Join us for the fourth annual Water Tower Showdown in the Roanoke/Lynchburg/Bedford area! Middle school students (rising 6th-8th graders) from public, private, or home schools can participate in teams of up to four students. There are no entry fees to participate.

The challenge is to build a structurally efficient model water tower that holds one gallon of water and can be filled and drained quickly while also being aesthetically pleasing. Towers are judged on Structural Efficiency, Cost Efficiency, Design Ingenuity, and Hydraulic Efficiency. Prizes will be awarded to the top three scoring teams, with a top prize of a \$75 Visa gift card for each member of the first-place team, a \$50 gift card for each member of the second-place team, and a \$25 gift card for each member of the third place team. In addition to the competition, a tour of the treatment plant will be offered to participants during this event.

In order to be prepared for the completion, please download the following documents:

- [2026 Model Water Tower Instructions](#)
- [Teacher's Guide](#)
- [Student Design Journal](#)
- [Quick Reference Guide](#)

To register, please submit the registration form below which includes:

- Team Name
- School Represented
- Name of Team teacher/advisor and phone number
- List of Team members and their grade level

REGISTER



There will be a limit of no more than 5 teams per school.

Want to spread the word about the competition? Here is a flyer with all the details!

DOWNLOAD



Where

Smith Mountain Lake Water Treatment Facility
1500 Radford Church Road
Moneta, VA 24121
United States of America



Organizers

LM

Lilly Meighan

lilly@vaawwa.org

Check out some of the fun from previous events....



This competition is organized by the VA AWWA/VWEA Student Activities and Water Awareness and Outreach Committees.

If you have questions or are interested in volunteering as a judge, please contact the event organizers listed to the right.

Special thanks to the following organizations for sponsoring this event:





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SEE LIST: Virginians urged to conserve water amid statewide drought



By [Jeff Singer](#)

Published: Jul. 16, 2026 at 3:27 PM EDT



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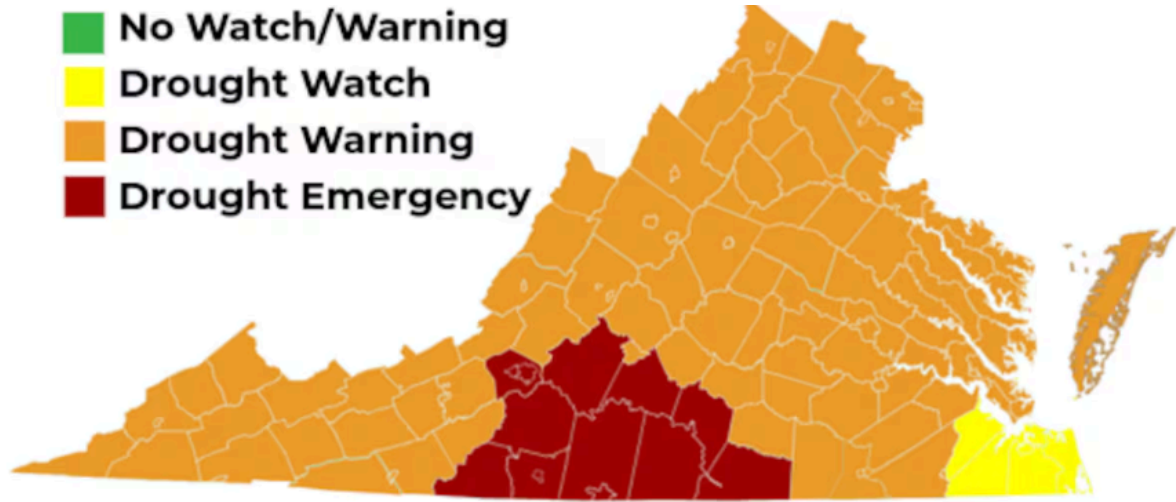
RICHMOND, Va. (WDBJ) - Virginians are being urged to take water conservation seriously amid the state's drought, [according](#) to the Office of the Governor.

"In the midst of this historic dry period, all Virginians can help preserve our water supply," said Gov. Abigail Spanberger.

"Increased water conservation measures are critical to protect access to adequate water supplies for Virginia's families, farms, and communities as the drought persists. I appreciate the work of Virginia's Drought Monitoring Task Force to paint an accurate picture of the severe drought conditions. We will continue to evaluate the impacts and how we can contend with this historic drought."

Drought Advisory

July 15, 2026



Virginia Drought Map as of July 15, 2026 (Governor Spanberger's Office)

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30 Tablets

Governor Spanberger, officials gather at Smith Mountain Lake to address drought

The Governor’s Office said the state remains in a drought warning or watch status; the [Drought Monitoring Task Force \(DMTF\)](#) recommended a drought emergency for the Roanoke Drought Evaluation Region.

The following localities have officially listed voluntary restrictions:

- [Town of Altavista](#)
- [Town of Appomattox](#) (guidance issued by Campbell County)
- Bedford County
- [City of Buena Vista](#)
- [Campbell County](#)
- Charlotte County
- [Danville](#)
- [Franklin County](#)
- Halifax County
- Henry County
- [Lynchburg](#)
- [Martinsville](#)
- Patrick County
- Pittsylvania County
- [Town of Pulaski](#)
- [Roanoke City and County](#)
- [Salem](#)
- Anyone serviced by [Western Virginia Water Authority](#)

“As a result, local and regional leaders are working together to determine next steps if the situation does not immediately improve,” according to the Office.

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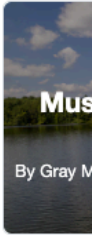
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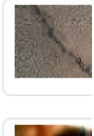
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- ▶ Miss County located



Lates





The Office of the Governor says all areas of the Commonwealth continue to experience record historic drought conditions. The situation in Roanoke has worsened according to key indicators, including:

- **Rain** is approximately 7.8 inches below normal on average throughout the Commonwealth. This represents the second driest water year on record. The Roanoke Drought Evaluation Region has only received 57 percent of the rain that is normal for this time of year. While the seven-day forecast calls for continued isolated rain events, below-normal totals (less than 0.5 inch) are forecast for the New River and Roanoke Drought Evaluation Regions.
- **Streamflow** within the James River, Meherrin River, New River, and Roanoke River watersheds continue to have significant deficits. Surface water flow for the Roanoke Drought Evaluation Region is below the 5th percentile.
- **Soil moisture** remains well below normal, with the driest conditions persisting along the Blue Ridge Mountains and along the central and eastern portions of the Virginia-North Carolina border.
- **Groundwater levels** continue to be depleted in the region. Many groundwater wells in the Roanoke Drought Evaluation Region continue to set provisional record daily low water levels. Groundwater levels in the Roanoke Drought Evaluation Region are below the 5th percentile. The long-term outlook for groundwater levels remains a concern and will take a prolonged period of additional rainfall to recover.
- **Reservoir levels** at Smith Mountain Lake and John Kerr Reservoir are much lower than normal, at 5.5 feet and 4.45 feet below normal, respectively.

"Should the situation continue, a drought emergency declaration may be required — as recommended by the Drought Monitoring Task Force — to activate mandatory non-essential water use restrictions, as called for in Virginia's Drought Assessment and Response Plan. This plan has been in effect in the Commonwealth since 2003 and was developed after the last time Virginia experienced a drought of this level," according to Spanberger's Office.

Mandatory non-essential water use restrictions that are not currently in effect, but may be required in the future, include restrictions on:

- Irrigation of lawns, gardens, and landscape materials;
- Irrigation of golf courses;
- Irrigation of athletic fields;
- Washing of paved surfaces, including streets, roads, sidewalks, driveways, garages, parking areas, tennis courts, and patios;
- Washing or cleaning of mobile equipment, including automobiles, trucks, trailers, and boats, except washing of public safety or highway construction and maintenance vehicles as necessary to preserve the proper functioning and safe operation of the vehicle or washing of agricultural equipment for biosecurity;
- Operation of ornamental fountains, artificial waterfalls, misting machines, and reflecting pools;
- Filling and topping off outdoor swimming pools

Along with that, should a drought emergency be declared, the [Department of Environmental Quality \(DEQ\)](#) will require industrial water users to decrease water withdrawals to protect essential water uses for public safety, health, and welfare.

For as long as the drought emergency lasts, the DMTF would continue to monitor conditions and provide weekly updates. The DMTF will hold their next meeting on Tuesday, July 21, 2026, according to Spanberger's Office.

Governor Spanberger continues to [encourage](#) all Virginians to conserve water during this drought.



Bailey



of Carr



Additional information on the current drought status is available on [DEQ's Drought webpage](#) and [Drought Dashboard](#), which includes interactive data on stream gages, groundwater wells, soil moisture, and precipitation.

[Town of Pulaski issues drought warning, implements voluntary water use restrictions](#)

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Governor Spanberger, officials gather at Smith Mountain Lake to address drought

Voluntary water restrictions already in place for several localities



By [Robert Westermann](#)

Published: Jul. 16, 2026 at 5:51 PM EDT



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SMITH MOUNTAIN LAKE, Va. (WDBJ) — An extreme drought continues to impact several parts of Southwest Virginia, and local and state officials gathered at Smith Mountain Lake Thursday to address the conditions.

The last drought this severe occurred in 2003 and lasted about four years.

The [Western Virginia Water Authority](#) has put voluntary water restrictions in place for several localities as the area experiences hot and dry conditions.

Virginians urged to conserve water amid statewide drought

Governor Abigail Spanberger (D-Va.) discussed the state's response to the lack of rainfall, appearing alongside local and state officials.

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“As Governor, I do not want to put an executive order in place. I do not want to put a need on executive actions to conserve water,” Spanberger said.

The Roanoke region has received just 57% of its expected rainfall amount. Officials said the current conditions represent the second-driest water year in state history.

Sen. Mark Peake (R.-District 8) addressed the limits of what officials can do to reverse the drought.

“Only God can fix this, only God gets to make water. But each and every one of us can do our own part to help ease this drought that we’re going through,” Peake said.

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Officials said droughts of this nature are not out of the ordinary and occur every 20 to 25 years.

[Bedford Regional Water Authority](#) Executive Director Brian Key said the stakes of the situation are significant.

“Water isn’t just something that’s fun to play in, it’s not just something that improves the quality of our life, it’s the very essence of our life itself. Without water, every single living thing on this planet cannot survive,” Key said.

Experts said the real impact of the drought will not be seen until harvesting season in the fall.

Officials are urging residents to be cautious of water use in the meantime.

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2012 Ferrari California

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2022 Porsche Cayenne

77,967 miles

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NEWS

Montvale Water joins Bedford Water for improved service

by: Dawn Forrest

Posted: Jun 16, 2026 / 05:29 PM EDT

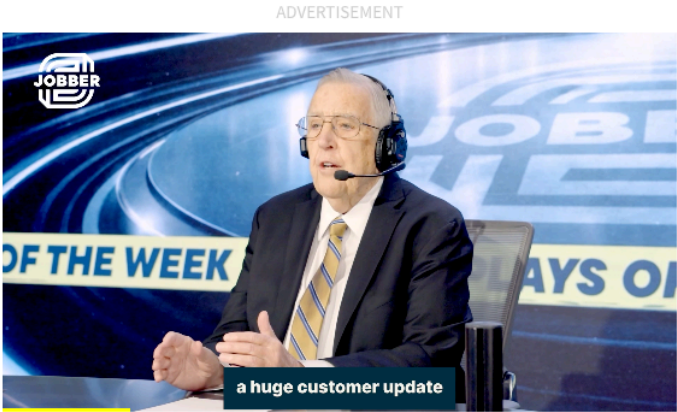
Updated: Jul 3, 2026 / 08:40 PM EDT

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MONTVALE, Va. (WFXR) – After years of operating its own water system, Montvale Water is now part of Bedford Water.

The transition comes after almost a year of Bedford Water providing maintenance support to Montvale. The Virginia Department of Health (VDH) requested this change due to issues caused by contractors laying fiber optic line in the area. Bedford Water said then, the process needed input from the United States Department of Agriculture (USDA), which provided a preexisting loan to Montvale Water. The USDA needed specific approval from the State Corporation Commission (SCC), which took months to receive.

That journey ended Monday, June 15 with a signing ceremony.



“We would like to thank Bob Karnes and Betty Carter for over 22 years of service to keep the water flowing in the Montvale community,” said Brian Key, Bedford Water executive director, at the signing ceremony.

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- “Thanks to Bedford Water’s greater resources, the Montvale community will experience shorter outages and can rest assured that they have a safe source of drinking water,” Key said.

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Roanoke drought hits emergency status; Spanberger warns of mandatory measures

Gov. Spanberger held a news conference at Smith Mountain Lake Thursday as the Roanoke region reached drought emergency status and Virginia recorded its second driest water year on record.



Gov. Spanberger warns a drought emergency executive order remains possible as the Roanoke region hits emergency status and wells begin going dry.



By: WTVR CBS 6 Web Staff

Posted 3:51 PM, Jul 16, 2026 and last updated 7:01 PM, Jul 16, 2026

RICHMOND, Va. — Recent rainfall has brought a glimmer of relief to the Richmond area and Tri-Cities, but Virginia's historic drought has reached emergency status in the Roanoke region — and Gov. Abigail Spanberger is warning that a drought emergency executive order remains on the table if conditions do not improve.

"As governor, I do not want to put an executive order in place. I do not want us to need mandatory practices to conserve water," Spanberger said Thursday at a news conference held at Smith Mountain Lake. "But we are constantly in that reevaluation phase of when do we hit true, true emergency where we do need to take that extra step."

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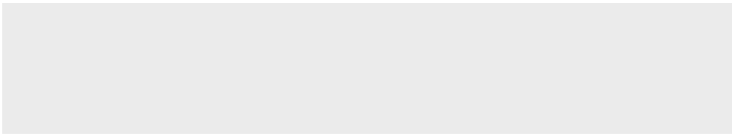
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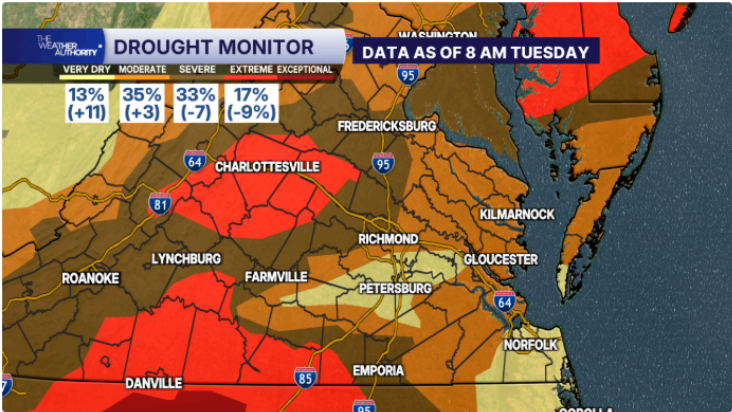
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The latest U.S. Drought Monitor, released Thursday and based on conditions through Tuesday morning, shows meaningful improvement across multiple drought categories statewide. Extreme drought has dropped from 26% to 17% — a decrease of nearly 10 percentage points. Severe drought has fallen 7 points to 33%, and moderate drought dropped 7 points to 35%. Areas near Richmond down to the Tri-Cities are no longer in drought status, having been downgraded to the abnormally dry category.



Weekly Update Thursday, July 16, 2026

However, the improvement does not tell the full story. All areas of the commonwealth continue to experience historic drought conditions. Statewide rainfall is approximately 7.8 inches below normal for the water year — making this the second driest water year on record. The Roanoke region has received only 57% of its normal rainfall.

"Millions of little choices across Virginia can add up and can have a big, big impact," Spanberger said. "Some recent rains have helped. Some of the voluntary measures have helped. There's been a little bit of positive news, but we need to keep it up."

WATCH: Spanberger on Virginia's historic drought: 'I do not want to put an executive order in place'

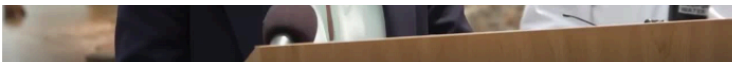
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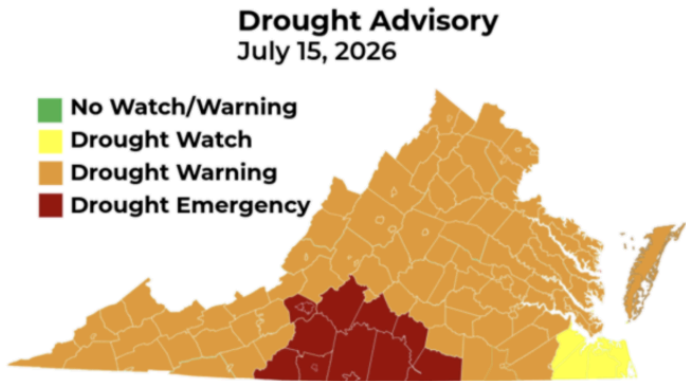
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Roanoke region reaches emergency status

The Roanoke Drought Evaluation Region — which includes Bedford, Campbell, Charlotte, Franklin, Halifax, Henry, Mecklenburg, Patrick, Pittsylvania, and Roanoke counties, and the cities of Danville, Martinsville, Roanoke, and Salem — has reached emergency status after Virginia's Drought Monitoring Task Force recommended a drought emergency for the region on July 7.

Spanberger held Thursday's news conference at Smith Mountain Lake, which sits 5.5 feet below normal levels. The lake, which provides electricity, drinking water, and water for farmers while also driving significant recreational tourism, has become a symbol of the drought's severity in the region.



"In Northern Virginia, in Richmond, on the Eastern Shore, the impacts of the drought impact everyone, even if the severity of it isn't as extreme as we are feeling right here," Spanberger said.

Conditions in the Roanoke region are among the most severe in the state. Surface water flow is below the 5th percentile, and streamflow within the James River, Meherrin River, New River, and Roanoke River watersheds continues to show significant deficits. Groundwater wells in the region continue to set provisional record daily low water levels.

WATCH: 'A single summer squall is not going to get us out of this': Va. official compares drought to 2002

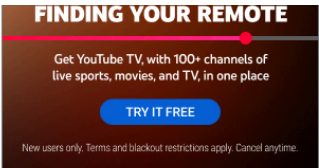


Reservoir levels at Smith Mountain Lake and John Kerr Reservoir are well below normal, sitting 5.5 feet and 4.45 feet below normal, respectively.

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"Unfortunately, if conditions on the ground do not rapidly improve, mandatory water conservation measures may be necessary in the Roanoke region," said Adrienne Kotula, the commonwealth's Acting Drought Coordinator and Deputy Secretary of Natural and Historic Resources.

Senator Mark Peake, who represents the 8th Senate District including the northern portion of Smith Mountain Lake, urged residents to act voluntarily to avoid government intervention.

"Only God can fix this. Only God gets to make water, but each and every one of us can do our own part to help ease this drought that we're going through," Peake said. "If we voluntarily take water-saving measures, the government will not have to step in."

WATCH: Virginia governor pushes back on claims that data centers are worsening Virginia's drought



Water utilities sounding the alarm

The Western Virginia Water Authority and Bedford Water Authority together serve 220,000 customers in the region and are working to maintain service. Brian Key, executive director of Bedford Water Authority, urged residents to reduce non-essential water use now.

"We much prefer to be in the voluntary restriction stage rather than the mandatory restriction stage, but it really calls for everybody to do a little bit," Key said. "If you can keep a little bit of those non-essential uses out and keep the water for the essential uses for the potable needs for drinking water, we'll all be in a better place."

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Key also called on regulators to review the criteria for downstream water releases at Smith Mountain Lake, noting that evaporation accounts for far more water loss than withdrawals by water utilities. He said he was told Thursday that regulators

are working with AEP to potentially reduce the amount of water released downstream.

WATCH: 'Only God can fix this': Virginia senator urges water conservation as Roanoke drought worsens



Private wells going dry

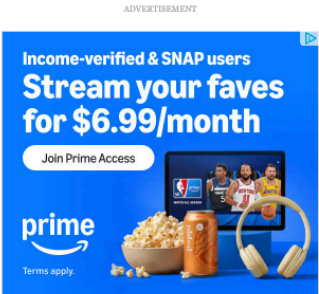
Dwayne Roadcap, director of drinking water at the Virginia Department of Health, said the state is seeing an increase in well applications to replace wells that are going dry.

"If you're on a private well and you're noticing low flow pressure or no flow pressure, reach out to your local health department, but more importantly, give your well a rest and give it time to rest so that it can recover," Roadcap said.

Roadcap has served on the Drought Monitoring Task Force for the past year and said the task force, which typically meets every two weeks, is now meeting weekly given the severity of conditions.

What could come next

Spanberger said the administration is monitoring conditions on an hourly basis and that there is no clear timeline for what comes next.



"There is no clear map for what comes next, because what we are all wanting to see is a shift of improvement," Spanberger said. "We will celebrate any small minor improvement. We want to see that continue."

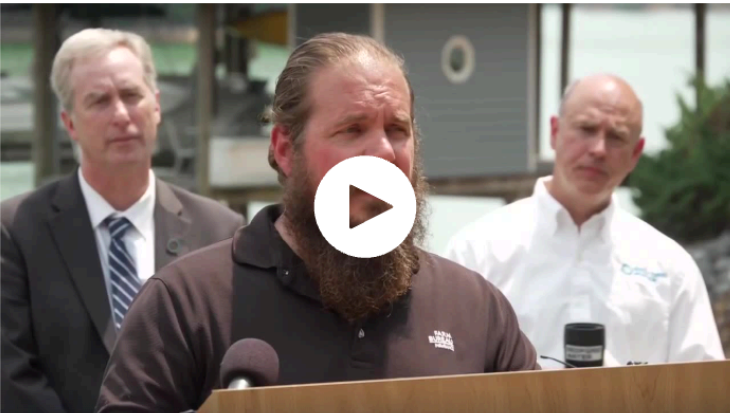
Secretary of Natural and Historic Resources David Bulova said some water utilities have independent authority to implement their own mandatory restrictions and that more aggressive outreach is possible in certain areas.

"In some areas there may be some more aggressive outreach and potentially mandatory restrictions," Bulova said. "We're looking at the whole thing and making decisions week by week about whether we need to ramp up those efforts."

Bulova noted that a single rain event will not end the drought. Like the 2002 drought, which lasted several years, recovery will require sustained rainfall over a long period of time.

Virginia's Drought Assessment and Response Plan, which has been in effect since 2003 and was developed in the wake of the last major drought, provides the roadmap for the state's coordinated response.

WATCH: Virginia farmers trucking in hay from other states as historic drought devastates pastures



Agricultural impacts

Virginia's farmers have been struggling with the drought since 2025, and conditions have grown more severe throughout 2026. Secretary of Agriculture and Forestry Katie Frazier said the impacts are visible across fields, orchards, and forests statewide.

The USDA Farm Service Agency has issued drought disaster designations for over 75 Virginia localities, including all localities in the Roanoke region. Farmers have had to feed hay during times when pastures should be abundant, and some producers are trucking hay in from states outside Virginia.

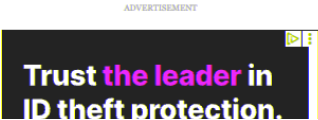
Scott Sink, president of the Virginia Farm Bureau Federation and a beef cattle and hay producer in Franklin County, said mandatory restrictions would directly

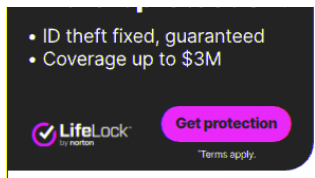
impact agricultural livelihoods.

"Agriculture relies on water for our livelihood and so having mandatory restrictions would definitely impact that," Sink said. "We already have producers that are having to truck hay in from states outside of this region."

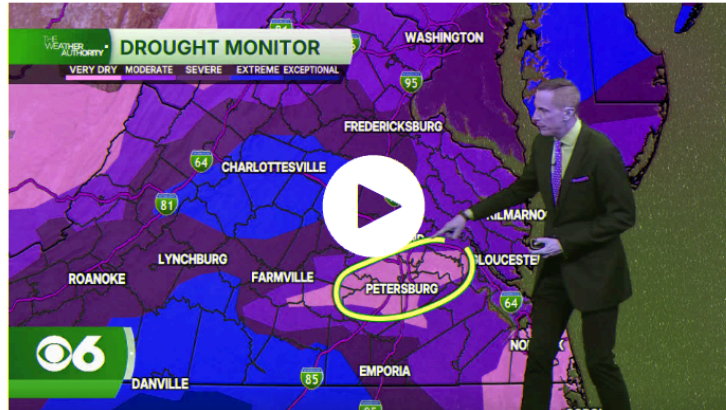
Frazier said most of the severe agricultural impacts will not be fully known until fall harvest, when crop yields and losses are quantified. She encouraged farmers to report drought impacts to local extension agents and county Farm Service Agency offices, and to visit the VDACS disaster recovery resource website.

Farmers struggling with the mental health toll of the drought can call or text the AgriStress helpline at 833-897-2474, which provides support specifically designed for agricultural families.





WATCH: Drought improves for Central Virginia; more showers, storms in forecast



What residents can do

Officials say water conservation should remain an everyday practice at home and at work. Suggested steps include:

- Shorten showers
- Turn off faucets while brushing teeth or shaving
- Run full loads of dishes and laundry
- Disable automatic lawn sprinklers
- Water lawns less frequently, only between dusk and dawn
- Wash cars less often
- If on a private well with low or no flow pressure, contact your local health department

Western Virginia Water Authority's Post



Western Virginia Water Authority

August 3 at 10:26 AM · 🌐

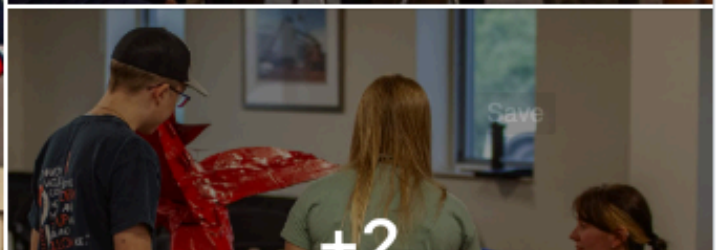


Western Virginia Water Authority's 4th Annual Water Tower Showdown

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The 4th Annual Water Tower Showdown was a success! Thank you to our partners for coordinating another great competition. Middle School students put their creativity and engineering skills to the test to build a model water tower that could successfully hold one gallon of water.

Students and their families also got to take a tour of the Smith Mountain Lake Water Treatment Facility to learn about how drinking water is treated. We look forward to this event next year!



PROJECTS AND OPERATIONS REPORTS

CAPITAL IMPROVEMENT PROGRAM																	
FY 2026-2027 Projects Listing																	
Line ID	Project Map / JN	Service Area	Water or Sewer	Project	Description	Fiscal Year Ending	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	2022-081	Central	Water	Stoney Creek Reservoir - Ph 1 Rehab Construction	Phase 1 to make drain valves operable. Cost estimated by Schnabel based on design; includes 15% contingency. Applying for \$500k grant funding which requires 30% match. Grant requires owner funding with grant reimbursement.	2027	\$700,000			\$700,000	Engineering	Roger	Not Started	8/6/2026	Grant funding was denied for the project in 2026. Will apply again for funding in 2027, pending advance approval by the Board to cover the full project cost with grant reimbursement up to the awarded amount.		
2		Central WTP	Water	Central WTP - HVAC Mini-Splits for Lab and Office	Add mini-split units in lab and office at Central Water Treatment Plant. The window AC unit and space heaters are insufficient for providing an indoor work climate for operators.	2027	\$35,000			\$35,000	Water	William	Not Started	8/4/2026	Have received an updated quote from WhitesCarver. We are awaiting an updated quote from Witt Mechanical, and a site visit from Southern Air.	8/4/2026	10/1/2026
3		Montvale	Water	Lead Service Line Inventory - Montvale	Upon ownership of Montvale Water, will need to comply with lead service line inventory requirements.	2027	\$20,000			\$20,000	Engineering	Roger	Not Started	7/21/2026	CHA is preparing a proposal to complete this work under Mattern & Craig's term contract.		
4		SML (w/ WVWA)	Water	SML - Battery Back-up System for Raw Intake Pump Valve Actuators	Add a battery backup system to the SML Raw Intake to increase reliability of valve actuators	2027	\$12,500			\$12,500	Water	William	Not Started	8/4/2026	Spoke with Larry Stoltz, of Perkinson Company, and am currently awaiting an updated quote and lead times.	8/4/2026	10/30/2026
5		Central	Sewer	Central Lift Station 12 - SCADA	Implement SCADA for monitoring lift station on Village Court; serves 12 customers.	2027	\$15,000			\$15,000	Wastewater	Jennifer	Not Started				
6		Central	Sewer	Central Lift Station 8 - SCADA	Implement SCADA for monitoring lift station on Whitfield Drive.	2027	\$15,000			\$15,000	Wastewater	Jennifer	Not Started				
7		Central WWTP	Sewer	Central WWTP - Pad for Dumpster	A concrete pad that the sludge dumpster can sit on with drain restoration.	2027	\$20,000			\$20,000	Wastewater	Jennifer	Not Started				
8		Moneta WWTP	Sewer	Moneta WWTP - Bio-wheel Repairs for Train B	Replacing damaged end plates, rods, and nuts on wheels.	2027	\$170,000			\$170,000	Wastewater	Jennifer	Not Started				
9		Moneta WWTP	Sewer	Moneta WWTP - Second disk filter unit	Moneta needs an additional filter to aid in zinc control.	2027	\$125,000			\$125,000	Wastewater	Jennifer	Not Started				
10		Mariners Landing	Sewer	Mariners Landing - SCADA for 2 lift stations	Regular Monitoring; these are smaller stations such as the Cove and West Cove.	2027	\$20,000			\$20,000	Wastewater	Jennifer	Not Started				
11		Office	Other	New Building - Building & Sewer Design	Design of new building to address expanding personnel needs.	2027	\$400,000			\$400,000	Engineering	Rhonda	Not Started	8/3/2026	Meetings will be scheduled with affected managers to review current and projected space and staffing needs to be considered for design.	9/1/2026	4/1/2027
12		Purchases	Other	CIP Crew - 18 - 20 Ton Excavator	Larger excavator needed for sewer projects to move, pick up, install, drag, and load/unload our cages and manhole boxes. Equipment is currently being rented for these projects, at approximately \$45k per project. Requested in advance of Route 43 sewer replacement.	2027	\$211,000			\$211,000	Maintenance	Phil	Not Started				
13		Purchases	Other	CIP Crew - Straw Blower	This machine (Harper SM1300) will greatly assist with large restoration projects by reducing costs and saving time. It minimizes the number of bales needed compared to hand-throwing, leading to significant cost savings. The machine is currently rented for projects.	2027	\$10,000			\$10,000	Maintenance	Phil	Not Started				
14		Purchases	Other	Data Management System for Wastewater	A way to organize and increase efficiency for data entry, storage, and retrieval.	2027	\$50,000			\$50,000	Wastewater	Jennifer	Not Started				
15		Purchases	Other	Line Crew #4 - 16' 8 Ton Trailer	Trailer will be used to haul the 35P for line crew #4.	2027	\$11,000			\$11,000	Maintenance	Phil	In Progress	8/3/2026	Quotes obtained from New London Trailer on three model options.	8/3/2026	
16		Purchases	Other	Line Crew #4 - John Deere 35P	Line crew #4 does not have an excavator for jobs and is currently using the 60G and 7500 dump truck which is oversized for smaller jobs. A 35P machine is needed for this crew. This is needed to allow all four line crews to perform. 8 Ton Trailer must be purchased to haul this new unit. 60G excavator will then go to CIP.	2027	\$70,000			\$70,000	Maintenance	Phil	Not Started				
17		Purchases	Other	PM - 1 Ton Vehicle for Potholing Crew	In lieu of contracted potholing for lead service line inventory due 11/1/2027, a 2-person crew will be hired to complete work in-house. A vehicle capable of pulling the hydro-excavator is needed for this work.	2027	\$80,000	\$93,227	\$0	\$80,000	Maintenance	Phil	In Progress	8/3/2026	Ordered 7-27-2026: Magic City, VSA Dodge Ram 5500 Enclosed Utility Body, Crew Truck.	7/27/2027	
Total							\$1,964,500	\$93,227	\$0	\$1,964,500							

CAPITAL IMPROVEMENT PROGRAM

Projects Listing - FY 2025-2026 Carryover

Line ID	Project Map / JN	Service Area	Water or Sewer	Project	Funding Source	Funding Year / Source	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	Other	SML Residual	\$2,300,000	\$2,227,303	\$ 2,227,303	\$ 72,697	Water	William	In Progress	8/4/26	Met with crane service company (Mason's Tree and Crane Service) on 7/29/26. Trying to schedule crane service with our FM Department in mid-to-late August to facilitate move from High Point to East Crest.	12/18/20	9/5/25
2	2020-043.3	Forest	Sewer	Ivy Creek 5 & 6 Design, Construction & Capacity	Other	Debt Service / County	\$16,184,610	\$16,184,610	\$ 15,214,879	\$ 969,731	Engineering	Rhonda	In Progress	7/21/26	A change order was approved for a time extension due to rock excavation around LVPS, pushing substantial completion to the end of June. The 24" incoming line was redirected to the new interceptor on 6/12/26, and final tie-in for the 12" completed on 6/17, with the project substantially complete 6/23/26. An additional time extension change order is forthcoming, with final completion projected for October.	12/18/20	10/31/26
3		Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	CIP	2022	\$5,000		\$ 3,766	\$ 1,234	Information Systems	Therron	In Progress	6/1/26	Physical hardware installations are being scheduled currently while Internet connections are being upgraded.		7/30/26
4		Central WTP	Water	Central WTP - Basin Valves replacement Phase 1	CIP	2026	\$77,000	\$76,505		\$ 77,000	Water	William	In Progress	8/4/26	Met with WGK on 6/30/26 to inventory parts; all parts were accounted for except valve stems. Second delivery of parts from Trumbull arrived late July 2026. Additional parts need to be inventoried, and work should be scheduled late August/early September, dependent upon WGK's workload.	8/1/25	8/30/26
5		Central WTP	Water	Central WTP - Inside filter system valves replacement Phase 1	CIP	2025	\$170,000	\$125,900		\$ 170,000	Water	William	In Progress	8/4/26	Received an update from Anderson Construction on 6/15/26. Hydro-gate/Mueller sent shop drawings for approva on 7/24. Shop drawings were reviewed by Roger. Internal meeting on-site noted some possible spacing issues with the valve actuators and back wall. Drawings with revision notes were emailed to Anderson Construction. Currently we are awaiting a response.	10/4/24	11/30/26
6	2023-025.1	Central WTP	Water	Central WTP - Phase 1 Electrical Upgrades	CIP	2025	\$425,000	\$421,055	\$69,403	\$ 355,597	Water	Roger	In Progress	8/4/26	New generator went online 07/29/26. Contractor is working to remove old generator and associated equipment.	3/23/26	9/15/26
7	2026-057	Central WTP	Water	Central WTP - Relocation of Hypochlorite Design	CIP	2025	\$75,000	\$54,430		\$ 75,000	Water	Rhonda	In Progress	7/23/26	Proposal received from Wiley Wilson on 7/9 and executed to prepare design documents and obtain VDH approvals. Draft 90% submittal anticipated in September.	5/18/26	11/1/26
8		Central WTP	Water	Central WTP - Re-piping Domestic Pump to Hydropneumatic Tank	CIP	2024	\$73,000	\$72,743		\$ 73,000	Water	William	In Progress	8/4/26	Bid paperwork was approved on 7/1/26. WGK was notified of winning bid on 7/2/26, and came on-site to acquire final pipe specs. A parts list was compiled, and currently awaiting lead times.	3/21/25	9/30/26
9		Central WWTP	Sewer	Central WWTP - Repair Primary Clarifier	CIP	2026	\$50,000	\$30,000	\$ 2,599	\$ 47,401	Wastewater	Jennifer	In Progress	7/5/26	FM continued to work through the week of 6/1/26 to remove the old sprockets. Once sprockets were removed, it was discovered that the split idle sprockets that were ordered did not come with the sleeves to allow them to free spin. Motion rep came out on 6/9/26 to look at the issue. The parts supplier was able to finally get a quote to us on 6/15/26 for the sleeves. Sleeves were ordered as well as additional clarifier parts.	4/1/26	7/20/26
10		Central WWTP	Sewer	Central WWTP - Repair Secondary Clarifier	CIP	2026	\$65,000	\$64,175	\$ 1,881	\$ 63,119	Wastewater	Jennifer	In Progress	7/5/26	FM has everything needed to begin repair. Work started to remove all parts that need repair on the arm on 7/1/26. Welding will start on 7/6/26.	3/23/26	7/10/26
11	2025-071	Central WWTP	Sewer	Central WWTP Headworks - Install new raw grinder	CIP	2026	\$15,000	\$14,671		\$ 15,000	Wastewater	Jennifer	In Progress	7/5/26	Monster Auger not due to arrive until August 2026. Grinder will be installed closer to this time to keep it from sitting in a corrosive environment not being used.	5/11/26	8/10/26
12	2025-071	Central WWTP	Sewer	Central WWTP Headworks - Replace grit collector #1	CIP	2026	\$148,100	\$148,096		\$ 148,100	Wastewater	Jennifer	In Progress	7/5/26	Work started on 6/15/2026 to install auger. Auger install completed and Varney Electric was onsite week of 6/29/26 to install new breaker, disconnects, and control panel. Start up will occur week of 7/6/26 and then the install of grit auger #2 will start.	5/11/26	7/6/26
13	2025-071	Central WWTP	Sewer	Central WWTP Headworks - Replace grit collector #2	CIP	2025	\$148,100	\$148,096		\$ 148,100	Wastewater	Jennifer	In Progress	7/5/26	Install to begin the week of 7/6/26 after start up of #1.	5/11/26	8/30/26
14	2025-071	Central WWTP	Sewer	Central WWTP Headworks - Replace Monster Auger	CIP	2025	\$158,000	\$157,719		\$ 158,000	Wastewater	Jennifer	In Progress	7/5/26	Monster Auger not due to arrive until August 2026.	5/11/26	8/30/26
15		Moneta WWTP	Sewer	Moneta WWTP - Replace chains and sprockets on Biowheels - one train	CIP	2026	\$50,000	\$41,359	\$ 24,890	\$ 25,110	Wastewater	Jennifer	In Progress	6/23/26	Additional chains ordered 6/23 to have a backup set.	1/26/26	7/30/26
16		MVS	Water	Generators for Mountain View Shores	CIP	2026	\$75,000		\$ 17,544	\$ 57,456	Water	William	In Progress	8/4/26	06/30/26 - A total of (3) 18KW Generac generator were ordered for Well Sites #2, #5, and #6 and are being stored at the SMLWTF. Waiting for security fence install, and for FM to schedule work.	10/15/25	11/30/26
17	2022-049.2	MVS	Water	Mountain View Shores Filter Replacement Ph. 1	CIP	2022	\$100,000	\$54,480		\$ 100,000	Water	Rhonda	In Progress	7/30/26	Meeting held with AH Engineering on 6/12 to review options and scope. Proposal executed on 6/25 for preliminary study to review options. Site visit held 7/28.	6/27/25	10/31/26
18		Paradise Point	Water	Generator for Paradise Point	CIP	2026	\$15,000		\$ 6,355	\$ 8,645	Water	William	In Progress	8/4/26	06/30/26 - 22 KW Generac generator with auto transfer switch ordered and being stored at the SMLWTF. Waiting for security fence install, and for FM to schedule work.	10/1/25	8/30/26
19		Paradise Point	Water	Paradise Point - Pipe and pressure pump replacements	CIP	2026	\$22,000			\$ 22,000	Water	William	In Progress	8/4/26	FM has started assembling the replacement plumbing. Once FM is ready, a water outage will be scheduled while work is performed. FM is also looking at adding shut-off valves and re-piping with schedule 80 PVC for better corrosion resistance. Awaiting work to be scheduled with FM Department.	8/1/25	8/30/26
20	2025-063	SML (w/ WVWA)	Water	*GAC Heated Building	CIP	2024	\$400,000	\$356,078	\$ 372,610	\$ 27,390	Water	Roger	In Progress	8/4/26	Roll up door installation completed 07/28/26.	3/2/26	7/27/26

CAPITAL IMPROVEMENT PROGRAM

Projects Listing - FY 2025-2026 Carryover

Line ID	Project Map / JN	Service Area	Water or Sewer	Project	Funding Source	Funding Year / Source	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
21		SML (w/ WVWA)	Water	*Sodium hypochlorite day tank & pipe wall	CIP	2025	\$50,000	\$47,962		\$ 50,000	Water	William	In Progress	8/4/26	Skid delivery has been delayed due to a fire at the manufacturing facility. Clearwater stated that skid should have shipped out the week of 7/27/26. Have not received any tracking or additional status updates. Installation anticipated for late August/early September.	3/28/25	7/30/26
22		Valley Mills	Water	Generator for Valley Mills	CIP	2026	\$15,000		\$6,872	\$ 8,128	Water	William	In Progress	8/4/26	06/30/26 - 22KW Generac Generator with auto transfer switch, new panel and all new conduit ordered and is being stored at the SMLWTF. Waiting for security fence install, and for FM to schedule work.	10/15/25	8/30/26
23		Valley Mills	Water	Valley Mills - SCADA	CIP	2026	\$30,000	\$25,000		\$ 30,000	Water	William	In Progress	8/4/26	Bid was awarded to Fairwinds on 6/11/26. Panel design is complete, and is currently in the approval process. Once approved, first draw of \$7,500 will occur.	7/22/25	8/30/26
Total							\$20,650,810	\$20,250,182	\$17,948,102	\$2,702,708							

CAPITAL IMPROVEMENT PROGRAM															
Projects Listing - Completed in FY 25-26															
	Project Map / JN	Service Area	Water or Sewer	Project	Funding Source	Funding Year	Project Costs	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes
3	2021-111	Central	Water	Helm Street Tank Replacement	Other	ARPA / Escrow/ Cash Reserves	\$3,850,000	\$3,656,368	\$ 3,656,368	\$ -	Engineering	Rhonda	Complete	6/2/26	Asbuilts approved and posted to GIS mapping. Final invoice processed 6/2.
4	2024-087	Central	Sewer	Winoa Lift Station Replacement	Other	Town/EDA/ Winoa/ Ascent	\$300,000	\$322,953	\$ 321,453	\$ (21,453)	Wastewater	Rhonda	Complete	7/10/26	Final as-builts received and invoicing complete. Coordinating disconnection of electrical service from Winoa facility to shore power.
5	2023-022	Central	Sewer	Central Pump Stations 1 & 2 Upgrades	Other	2024 CIP / Town / County	\$690,000	\$663,157	\$ 663,157	\$ 26,843	Wastewater	Jennifer	Complete	10/2/25	Remaining improvements at PS #2 outside of project scope and being addressed through operating budget.
6		Cedar Rock WWTP	Sewer	Cedar Rock WWTP - Restructure influent valve	CIP	2026	\$10,000	\$1,135	\$ 1,135	\$8,865	Wastewater	Jennifer	Complete	10/9/25	Falwell completed this work on 10/9/2025
8	2023-106	Central	Sewer	Sewer Flow Meter - Bedford Weaving	CIP	2024	\$25,000	\$10,698	\$ 10,698	\$ 14,302	Engineering	Rhonda	Complete	10/31/25	Fairwinds completed the installation and integration on 10/30/25.
10	2020-008	Central WTP	Water	Central WTP - Booster station for customers directly served (Construction)	CIP	2025	\$473,353	\$461,963	\$445,683	\$ 27,670	Engineering	Roger	Complete	7/10/26	Pump station is complete. Will be placed in service once customers are connected.
14		Central WTP	Water	Central WTP - Upgrade Chemical Feeders (PaCl)	CIP	2022	\$17,000	\$16,985	\$ 16,800	\$ 200	Water	William	Complete	6/29/26	Final Invoice for \$6,000.00 was coded, signed, and submitted to Finance on 6/29/26.
16		Central WWTP	Sewer	Central WWTP - Electric Pallet Lift	CIP	2026	\$10,000	\$9,600	\$9,600	\$400	Wastewater	Jennifer	Complete	10/6/25	Purchased on 9/05/25 and received on 9/11/25.
17		Central WWTP	Sewer	Central WWTP - Filter feed pump	CIP	2026	\$15,000	\$11,323	\$ 11,323	\$3,677	Wastewater	Jennifer	Complete	7/21/26	Fairwinds came to Central to look at VFD on 6/12/26, and followed up on 6/30/26. Upon troubleshooting, it was determined to need replacement. Replacement will be in FY26-27 under the operational budget.
24		Mariners WWTP	Sewer	Mariners WWTP - Replace chains and sprockets on both Bio-wheels	CIP	2026	\$40,000	\$12,386	\$ 12,760	\$ 27,240	Wastewater	Jennifer	Complete	5/18/26	Extra section of chain arrived and coded to Moneta. After talking with Rodney (FM), the current chains and sprockets are functional. It is recommended not to replace them until there is an issue. With materials onsite and 2 working trains, flow could be routed through one train for treatment if something were to break. There would be minimal downtime since FM can replace them.
25		Moneta	Sewer	Moneta LS #1 - Wet Well Wizard / Blower System	CIP	2026	\$40,000	\$34,797	\$ 37,750	\$ 2,250	Wastewater	Jennifer	Complete	6/5/26	Facilities maintenance is still working to run conduit and wiring to the unit. The Wet Well Wizard itself has been installed.
27	2025-024	Montvale WWTP	Sewer	Montvale WWTP Biowheel & plant repairs	CIP	2025	\$187,000	\$195,464	\$193,339	\$ (6,339)	Wastewater	Jennifer	Complete	10/6/25	Project is completed. Falwell completed biowheel installation on 9/19; needed to install new VFD (not in project scope, but needed). Final invoices received and coded.
32		Purchases	Other	I/I sewer flow meters	CIP	2025	\$30,000	\$29,456	\$29,456	\$ 544	Maintenance	Phil	Complete	7/18/26	Four units purchased and in use.
33	2023-015	Purchases	Other	Phase 1 of Data Visualization	CIP	2025	\$60,000	\$60,000	\$59,605	\$ 396	Administration	Brian	Complete	6/8/26	All draft dashboards have been submitted as part of the proof-of-concept phase.
35	2025-062	SML (w/ WVWA)	Water	*Moneta Pump Station 4 Upgrades Ph 1 (EQ)	CIP	2023	\$40,000	\$9,548	\$ 11,963	\$ 28,037	Wastewater	Jennifer	Complete	11/18/25	Maintenance completed the work to upgrade discharge line to lift station from 6" to 8".
36		SML (w/ WVWA)	Water	*Raw Water intake valves	CIP	2025	\$28,000	\$13,516	\$13,516	\$ 14,484	Water	William	Complete	4/30/26	Project is complete. Still awaiting a delivery date on security locks from Perkinson Company.
Total							\$5,815,353	\$5,509,349	\$5,494,606	\$127,115					

Current Capital and Internal Projects Report

Bedford Regional Water Authority

Job #:	2013037.2	Job Type:	Internal	Service Area:	Town	Last Updated:	
Job Name:	Route 43 Sewer Phase 2			Funding/Budget:		7/23/2026	
Engineer:	Hurt & Proffitt			Funding Source:		Department Contact:	
Contractor:				Design Contract Amt:	97,880.00	J Dean	
Description:	Sewer line replacement from Nichols Road to Forestview Circle.						
Status:	Construction anticipated to begin in 2026 by CIP crew. Working with consultant on negotiating proposal cost 1/12/26. H&P proposal accepted 4/15/26. Preliminary Plan 01 rec'd 7/23/26.						
Job #:	2019098	Job Type:	Water	Service Area:	Town of Bedford	Last Updated:	
Job Name:	Baltimore Ave Waterline Replacement			Funding/Budget:		8/10/2026	
Engineer:	BRWA			Funding Source:		Department Contact:	
Contractor:				Design Contract Amt:		T Hale	
Description:	Waterline replacment for Baltimore Ave from Park to Walnut St and waterline replacement for Walnut St from Longwood Ave to Baltimore.						
	Project has been phased 2019-098.1 for Walnut Replacement.						
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. Shop Dwg 02 rec'd 12/4/25. Construction notification letters mailed 1/16/26. Construction for Baltimore portion nearly complete with testing underway. Testing complete for Baltimore. Restoration underway.						
Job #:	2019098.1	Job Type:	Water	Service Area:		Last Updated:	
Job Name:	Walnut St. Waterline Replacement			Funding/Budget:		8/10/2026	
Engineer:				Funding Source:		Department Contact:	
Contractor:				Design Contract Amt:			
Description:	Project is phased. This is for the Walnut replacemenet portion.						
Status:	Shop Dwg 01 rec'd 4/26/26. Main installation to start 06/04/26. Waterline installation compelete and servies being tied in 8/10/26.						

Job #: 2020043.3	Job Type: Sewer	Service Area: Forest	Last Updated: 7/21/2026
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 #210015229, #210015230, #210015231 & #210015232 recorded 10/26/21. 60% drawings rec'd 11/4/21 - Review completed by SWF 11/16/21, with final review by RBE and comments returned on 12/2/21. Esmt #210016351 recorded 11/17/21. Esmt #210016549, #210016550 & 210016569 recorded 11/22/21. Esmt #210018045 recorded 12/22/21. Public hearing to be scheduled to review Environmental Assessment per DEQ. ESMT's #220000674 & 220000675 recorded 1/14/22. #220000834 & #220000835 recorded 1/20/22. Working with Lynchburg on special requirements needed for easements providing benefit to Lynchburg; Lynchburg requiring deed with title search and plats. Continued discussions with 2 property owners for sewer line easements (Green, Johnston). VMRC permit advertised. Dsgn 03 rec'd 2/10/22. Reviewed to Sheet C-316. Stopped review & issued comments thus far on 2/24/22. Outstanding sewer line easements presented to the Board in March; sewer meter access easements to be addressed at a later date if needed. ESMT's #220002973 & 220002974 recorded 3/14/22. ESMT's #220003144 & 220003145 recorded 3/17/22. ESMT #220003779 recorded 3/31/22. All linework easements obtained; access easements pending. 2 line easements to be corrected with Lynchburg as Grantee. Updated construction cost estimate received 5/3/22 reflecting significant price escalations; Dsgn 04 rec'd 6/10/22. Draft construction contract amendment rec'd 7/6/22 and reviewed by legal counsel; presented for approval at August Board meeting. Design plans being finalized. Access easements being obtained, as well as updated and/or widened easements where applicable. Construction Amendment signed 8/19/22. Dsgn 05 rec'd 8/23/22. Dsgn 05 review completed 9/8/22. Awaiting review comments from Lynchburg for final plan updates. 10/20: approximately 4000 LF of pipe is on site; due to environmental restrictions for endangered bat species, tree removal not permitted until 11/15. Due to delay in Lynchburg approvals, clearing to begin around week of 12/12 on Bedford County side. Lynchburg not permitting work until plans have final approvals. 1/6: Clearing underway and several temporary stream crossings installed on Bedford County side. Pay App 1 with stored materials rec'd 1/6/23. ESMT #230000186; 230000187; & 230000188 recorded 1/10/23. ESMT 23000546 recorded 1/26/23. Preconstruction meeting with DEQ on 2/3/23. Surface blasting for easement clearing began late January. Agreement executed 2/8 to allow use of City easements. Meter access easements mailed to Lynchburg for execution on 2/17/23. Preconstruction with Lynchburg held on 2/23/23. RLD permits received from both County and City. Blasting underway. Shop Dwg 01 rec'd 3/21/23. ESMT #230002218 recorded 3/21/23. Shop Dwg 02 rec'd 3/23/23. ESMT #230000188 recorded 4/10/23. Bypass Pumping tested 5/22/23 Blasting caused damage to COL Chemical Storage building. Contractor to repair roof. H2S was found in bedrock; considering smaller blasts with relief holes (5/26/2023). 7/7: City line to be replaced to existing alignment, costs shared between EC Pace, BRWA, and COL. New alignment in design for interceptor. Change Order 1 executed 7/28/2023 for time and reallocation of Ph 1 funds related to delayed DEQ closing and Lynchburg sewer replacement. Sewer replacement to begin 8/14. Sanitary sewer installation began at manhole 121. 30-inch sewer installation has been completed to manhole 128. Manhole 129 (metering manhole) is still being fabricated and due to arrive onsite the middle to end of January 2024. The crew set manhole 130 11/9/2023. ESMT #230010277 recorded 12/12/23. ESMT #240000817 & #240000820 recorded 2/5/24. ESMT #240001400 recorded 2/28/24. Dsgn 10 rec'd 5/6/24. Dsgn 10 Review Completed by JD 5/16/2024. Change Order 2 executed to shift funding to lower portion of project; Change Order 3 for \$713k pending Board approval for funding. DEQ finalizing loan terms for additional funding, which will include \$3500 closing costs. Esmt #24000013537 recorded 8/6/24. Esmt #240004884 recorded 8/13/24. Change Order 3 approved at 9/2024 Board meeting and executed 9/23/24 for \$713k; additional funding approved through DEQ; Board approved DEQ funding at 10/2024 Board meeting. Sanitary sewer installation is completed from manhole 121 - 155. DEQ completed an onsite inspection 1/8/25, no major issues sited. ESMT #250000561 recorded 1/24/25. ESMT #250000878 recorded 2/4/25. Completion date to be extended to 11/2025 due to delays caused by rock, H2S, and extreme winter temperatures affecting creek crossings. 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). FOIA request responded to 7/29 for Johnston property. Revised Johnston easement remains outstanding. Johnston esmt recorded #250008186 9/23/25. 11/7: Bat restrictions ended 11/1. LVPS operating solely on bypass pump; ECP assisted with pump failure 10/31 and involved with ongoing coordination of station operation. 12/1: Johnston approved tree clearing 11/13, work began 11/17. Substantial completion delayed to 5/14/26 due to easement delays and extensive rock. Second backup pump installed for LVPS on 12/11/25 to ensure continued operation at station. CO #5 issued 1/7 to extend substantial completion to May 14, 2026. Pipe installation to begin on Johnston property 2/9/26. 3/6/26: Pipe installation in City to be complete mid-March and final creek crossing on Johnston property underway; approximately 2100 feet remaining to be installed from Johnston property to lift station. 4/10: Pipe installation complete in City with testing underway. Laydown yard permission in City expires 4/30/26. Johnston easement requires completion by 5/5. 5/4: Work through Johnston home property complete, with 300' of 30" pipe remaining for installation on vacant parcel. Testing underway to enable use of new line for bypass pumping during final pipe installations. 6/1: Testing complete of all 30" & 36" lines at manholes except MH176. CO#6 issued 6/10 extending substantial completion to 6/26/26. Final tie-ins completed 6/17 and substantially complete 6/23. Additional CO for time extension forthcoming, with final completion anticipated for October.

Job #:	2021093	Job Type:	Sewer	Service Area:	Forest Central	Last Updated:	
Job Name:	Lake Vista Sewer Line Rehabilitation Study			Funding/Budget:		6/1/2026	
Engineer:	BRWA Preventative Maintenance			Funding Source:	Operating	Department Contact:	P Alexander
Contractor:				Design Contract Amt:			
				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. Field research has begun to address I&I. Forest & Lake Vista area, 60 Manholes have been identified with I&I with rehabilitation and sealing underway. Approximately 30-40% of SL RAT investigation is complete as of 1/12/26. 6/1/26: Approximately 2% of SL-RAT investigations remaining in Forest. Some manholes rehabbed in May 2026 to address I&I.						
Job #:	2022018	Job Type:	Internal	Service Area:	Countywide	Last Updated:	
Job Name:	Lead Compliance Planning & Implementation			Funding/Budget:	\$250,000.00	8/3/2026	
Engineer:	CHA (120 Water as subconsultant)			Funding Source:	VDH Grant	Department Contact:	Fogus\English\Taylor\Draper
Contractor:				Design Contract Amt:			
				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 coordinated meeting with SERCAP. Feedback and outreach examples received from EPA consultant 8/7. Email blast sent to 1200 customers 8/5. Approval received for statistical method in Central with exception of downtown. CHA began door-to-door efforts in town of Bedford 10/20; Communications printed door hangers and maintaining updates on social media. Annual mailings sent in December 2025 to all customers noting private lead service lines, or with unknown service materials for the public or customer portion. Maintenance potholing is complete for MVS, and underway for the Lakes and Stewartsville areas. 4/10/26: CHA updating LEAP grant application for additional Town LSL funding. 5/4: Updated grant application submitted 4/17 requesting \$700k. Invoice deadline for current funding is 5/29/26. 6/1: Final funding invoice submitted. Award notice was received for requested \$700k, but only \$250k in grant and remaining in loan; funding will be declined. Work under VDH funding complete; CHA will assist with annual customer notices. Tasks are being distributed to Maintenance for potholing in Forest and Town statistical sites.						
Job #:	2022049.2	Job Type:	Internal	Service Area:	Lakes - Mountain View Shores	Last Updated:	
Job Name:	Mountain View Shores Filter Replacement			Funding/Budget:	\$100,000.00	8/3/2026	
Engineer:	AH Engineering			Funding Source:	CIP	Department Contact:	R English
Contractor:				Design Contract Amt:	\$23,258 (PER)		
				Construction Contract Amt:			
Description:	The older two of four greensand vessels are experiencing corrosion and have remained out of service since 2022 due to operational concerns. Replacement of filters is hindered by plant layout.						
Status:	Contract executed with AH on 6/25/26 to perform study of options available for replacement. Site visit held 7/28, with resolution that chemicals would be best relocated to a new shed adjacent to the building, allowing adequate chemical storage room and enabling room for construction. Final report with options anticipated by end of September.						

Job #:	2023015	Job Type:	Internal	Service Area:	Countywide	Last Updated:	
Job Name:	Integrated Billing and Asset Dashboard			Funding/Budget:	\$60,000.00	8/3/2025	
Engineer:	Phase 1: Burns & McDonnell			Funding Source:	CIP	Department Contact:	
Contractor:				Design Contract Amt:	\$60,000	Brian Key	
Description:	Integration of billing data, asset management data, operational spreadsheets and other data to streamline access to information.			Construction Contract Amt:			
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. Phase 1 work complete						
Job #:	2023025.1	Job Type:	Other	Service Area:	Central	Last Updated:	
Job Name:	Central WTP Electrical - Phase 1			Funding/Budget:	\$375,000.00	8/5/2026	
Engineer:	Wiley Wilson			Funding Source:	CIP	Department Contact:	
Contractor:	A & L Electrical			Design Contract Amt:	23,080.00	Cherro/Dean/R Blankenship	
Description:	Relocation of generator to exterior of building with a new generator and automatic transfer switch.			Construction Contract Amt:	\$278,025		
Status:	Single quote received when quotes were solicited that exceeded \$200k. Bid documents to be published 10/12 for bid opening 10/30. 11/7: Only 1 bid received for \$305k, with \$220k available budget for installation; negotiating cost reductions. Proposal accepted and preconstruction meeting to be held 2/12/26. Onsite Meeting with Contractor 5/7/26. Pad construction scheduled for 5/18/26. Old generator removed and new generator online 8/25/26.						
Job #:	2024121	Job Type:	Internal	Service Area:		Last Updated:	
Job Name:	BRWA Solar Farm at SMLWTF			Funding/Budget:		10/10/2025	
Engineer:	Schneider Electric			Funding Source:		Department Contact:	
Contractor:				Design Contract Amt:		Brian Key	
Description:				Construction Contract Amt:			
Status:	Discussed with Schneider Electric during a meeting on 10/29/2024. Requested a proposal to evaluate this as an ESCO project. Grant funding is being requested through FEMA related to power loss during Helene storm. Benefit Cost Analysis (BCA) received 10/9/25 indicating project to be cost-effective.						
Job #:	2025026	Job Type:	Internal	Service Area:		Last Updated:	
Job Name:	Sunset Drive Waterline Replacement			Funding/Budget:		8/7/2026	
Engineer:				Funding Source:		Department Contact:	
Contractor:				Design Contract Amt:		J Dean	
Description:				Construction Contract Amt:			
Status:	Site plan and parts list approved for construction 06/17/2026. Shop Dwg 01 rec'd 7/24/26. Construction Notification Letters mailed 8/7/26.						
Job #:	2026057	Job Type:	Other	Service Area:	Central Bedford	Last Updated:	
Job Name:	Central WTP Hypo Upgrades			Funding/Budget:	\$75,000.00	8/3/2026	
Engineer:	Wiley Wilson			Funding Source:	CIP	Department Contact:	
Contractor:				Design Contract Amt:	\$54,430	R English	
Description:	Replacement and modifications to chlorine storage at the plant due to failed hypo tanks and need for containment.			Construction Contract Amt:			
Status:	5/28/26: Meeting held with W W to review scope of project. Proposal approved 7/10/26 to perform design. 90% plans expected in September, with final plans anticipated at the end of October.						

Job #:	2026073	Job Type:	Internal	Service Area:	Bedford Central	Last Updated:	
Job Name:	Bedford Water Administrative Expansion Planning			Funding/Budget:	\$400,000.00		7/21/2026
				Funding Source:		Department Contact:	
Engineer:	Wiley Wilson			Design Contract Amt:	TBD		R English
Contractor:				Construction Contract Amt:			
Description:	Review and revision of master plan for administrative facilities, with building and sewer designs to support current and future growth.						
Status:	Meetings to be held with each department to determine current and future staffing and storage needs. Master site layout to be updated as part of planning.						

Current Engineering Projects

Bedford Regional Water Authority

Job #: 2019050	Job Type: Water	Service Area: Forest	Last updated on:
Job Name: Country Club Meadows Phase 1 Waterline Extension - Design			8/6/2026
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 rec'd 4/4/19. Comments emailed to engineer 5/6/2019 Developer package issued 5/6/2019. Dsgn 02 rec'd 6/5/19. Review completed 7/2/19 and comments will be released upon receipt of Agreement & Fees. Met w/ Engineer to discuss Dsgn 02 comments 7/3/19. Review & Inspection Fees rec'd 9/16/19. Dsgn 03 rec'd 10/3/19. Comments issued 10/21/19. Signed Dev Agmt rec'd 11/22/19. Dsgn 04 & Re-review fee rec'd 11/25/19. Plans are ok (12/10) - Requested 2 additional copies rec'd 12/20/19. Pre-payment has been requested. Per 6/8/20 e-mail - awaiting contractor's cost estimates from Developer before processing pre-payment request and resolution to the BRWA Board. Dsgn 05 rec'd 2/3/25 9. Extended Review Fee rec'd 3/21/25. Comments sent to Consultant 3/21/2025. Signed Dev Agmt rec'd 4/9/25. VDOT approved plans; awaiting developer document items. Dsgn 06 rec'd 5/19/26. Comments sent to Consultant, VDOT, & Planning 5/28/2026. Dsgn 07 rec'd 8/6/26.			
Job #: 2020020	Job Type: Water	Service Area: Forest	Last updated on:
Job Name: Cambridge Manor Phase 1 - Site/Design			7/14/2026
Description: Road & waterline plan & profile for Country Club Meadows Phase 1 (59 lot single family development). Previously known as "Country Club Meadows Phase 1 - Design".			Department Contact: J Dean
Status: Dsgn 01 rec'd 2/03/20. (Need \$400.00 base review fee). Dsgn 01 Comments & Dev Pkg issued 2/28/20. Dsgn 02 rec'd 6/30/20. Fees & Agmt have not yet been rec'd. 2nd Review Comments issued and due to Project name change & design changes a revised Dev Pkg was issued 7/31/20. Please do not accept 3rd submittal w/o Agmt, Base Fee, Review Fees & Re-Review Fee. Dsgn 03 rec'd 11/30/20 (need Signed Agmt, Base Fee, Review Fees & Re-Review Fee before review completed/comments released). Review complete & Developer notified 12/31/20 via e-mail of outstandign tems needed prior to release of comments. Base fee, Review fees & Re-review fee rec'd 2/2/21; Agmt rec'd via e-mail 2/17/21 & Review 03 comments issued 2/19/21. Dsgn 04 rec'd 3/16/21 (need Re-review fee) 3/16/21. Dsgn 04 review complete (4/19) and notified Developer need Orignal signed Agmt & re-review fees prior to release of comments. Water Calcs 01 comments issued 4/28/21. Re-review fee rec'd 5/4/21. Signed Dev Agmt rec'd 5/6/21, DSGN 04 Comments released 5/17/21. Approval recinded due to length of time. Dsgn 06 rec'd 7/3/25 Comments sent to Planning (Planning to withhold until fee is rec'd) 7/15/2025. Extended Review Fee rec'd 7/17/25 & Comments Issued., Dsgn 07 rec'd 1/21/26. Comments sent to Planning 2/2/26. Dsgn 08 rec'd 4/21/26. Comments sent to Planning 5/5/2026. Water Calcs 04 rec'd 5/14/26. Inspection Fees & Signed Dev Agmt rec'd 7/14/26.			
Job #: 2020107	Job Type: Water & Sewer	Service Area: Forest	Last updated on:
Job Name: Boonsboro Meadows Section 5 Roadway & Water - Design			6/2/2026
Description: Proposed Section 5 (Proposed 16 Lots). Consisting of Water and LPFM. Wild Doe Drive			Department Contact: T Hale
Status: Dsgn 01 rec'd 9/28/20. Comments & Dev Pkg issued 10/26/20. Need \$400 Base Fee, Review Fees and Agmt 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. Dsgn 09 rec'd 8/18/25. Extended Review Fee rec'd 8/29/25. Comments 09 sent to planning 09/04/2025. Dsgn 10 rec'd 12/18/25 . Extended Review Fee rec'd 12/22/25. Comments 10 sent to planning 12/30/25. Dsgn 11 rec'd 2/10/26. Extended Review Fee rec'd 2/18/26. Comments 11 routed to planning 2/27/2026. Dsgn 12, & Water/Sewer clacs 05 rec'd 5/11/26. Comments Issued 5/22/26. FFT fee rec'd 6/2/26.			
Job #: 2021018	Job Type: Site Plan w/ Existing Utilities	Service Area: Smith Mountain Lake	Last updated on:
Job Name: Eastlake Community Church Sport - Site Plan			7/31/2024
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-review fee rec'd 6/14/23. Approval recinded 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:
Job Name: Big Otter Well Abandonments			5/9/2025
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 #: 2021067	Job Type: Fire Flow Meter	Service Area: Town	Last updated on: 7/28/2026
Job Name: D-Day Memorial Amphitheater - Site & Design			Department Contact: G Bokmiller
Description: Proposed Amphitheater at the D-Day Memorial.			
Status: Concept meeting 7/15. Concept 01 rec'd 7/2/21. Site Plan 01 rec'd 2/3/26. Comments sent to planner 2/11/2026. Site Plan 02 rec'd 7/27/26 Base Review Fee rec'd 7/28/26.			
Job #: 2021114	Job Type: Internal	Service Area: Countywide	Last updated on:
Job Name: Program for Low Water Pressure Customers			Department Contact: R English
Description: Establishing program or policy for addressing customers with pressures at the water meter that are regularly or intermittently less than 20 psi.			
Status:			
Job #: 2022095	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 7/23/2026
Job Name: Corporate Park Drive Townhomes - Design			Department Contact: J Dean
Description: Proposed 40 unit townhome development.			
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. Dsgn 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. Dsgn 04 rec'd 8/1/25. Extended Review Fee rec'd 8/4/25. Awaiting Constructibility Review 8/13/2025. Sent Comments to CP 8/21/2025. Dsgn 05 rec'd 1/22/26. Extended Review Fee rec'd 2/29/26. Comments sent to Planning 3/3/2026. Dsgn 06 rec'd 3/18/26. Comments sent to Planning 4/1/2026. Signed Developer Agmt rec'd 7/23/26.			
Job #: 2023081	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 8/4/2026
Job Name: Adult Care Center - Site/Design			Department Contact: T Hale & J Dean
Description: Harmony Day Support Building Addition. Propsed FFMV and FM sewer extension (2023-081.1).			
Status: TRC 9/12/23. Concept 01 rec'd 9/6/23. Comments emailed to Planning 9/11/23. FFT fee rec'd 16/16/23. Site/Dsgn 01 & Base Review fee rec'd 1/10/24. Comments emailed to Planning 2/1/24 & uploaded to Bluebeam 2/2/24; Developer Package issued 2/1/24. Partial Review & Inspection Fees Rec'd 4/8/24. Developer Agmt rec'd 5/13/24. Dsgn 02 rec'd 5/30/24. Comments sent to Planning 6/12/2024. Dsgn 03 rec'd (Need Extended Review fee) 9/16/24. Per engineer project on hold indefinitely 9/30/24. Extended review fee rec'd for forthcoming submittal 7/15/26. Dsgn 04 rec'd 7/22/26. Comments routed to planning 08/04/2026;			
Job #: 2023087	Job Type: Water & Sewer	Service Area: New London	Last updated on: 7/27/2026
Job Name: New London Commercial Development - Design			Department Contact: G Bokmiller
Description: Proposed public water & sewer extension.			
Status: Dsgn 01 rec'd 10/6/23. \$400.00 Base Review Fee rec'd 10/16/23. Dev Pkg & Comments 01 mailed to Developer & emailed to Engineer 12/1/23. Dsgn 02 rec'd 5/29/2024. Review Fees rec'd 5/30/24. Comments sent to Consultant 6/3/2024. Developer Agmt sent out 6/5/24. Dsgn 03 rec'd (Extended Review Fee needed) 9/13/24. Extended Review Fee & FFT Fee rec'd 9/17/24. Comments prepared, waiting for FF test and subs. Design calculations 09/23/2024. Dsgn 03 recinded with resubmittal forthcoming 9/27/24. Dsgn 03 rec'd 8/29/25 (recinded). Design 03 resubmittal rec'd 7/13/26. Comments sent to consultant 07/27/2026.			
Job #: 2023094	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 6/12/2026
Job Name: 140 Vista Centre Warehouse Addition - Site/Design			Department Contact: T Hale
Description: Proposed 96,800 SF building addition			
Status: TRC 11/8/23. Concept 01 rec'd 11/2/23. Comments sent to Planning & Consultant 11/8/2023. Site/Dsgn 01 rec'd 12/8/23. Base Review Fee rec'd 12/13/23. Comments posted in Revu and sent to planning on 1/5/2023. Site/Design 02 rec'd 3/14/24. Comments sent to planning on 3/20/2024. Site/Dsgn 03 rec'd 6/28/24 & Need Extended Plan Review Fee. Comments ready to send to planning, waiting on extended review fee 7/12/2024. Extended Plan Review Fee rec'd 7/17/24. Comments 03 sent to planning 7/17/24. Developer Packet sent to Daniel Cyrus on 8/19/2024. Signed Developer Agmt, Review & Inspection Fees rec'd 8/23/24. Site/Dsgn 04 rec'd 6/1/2026. Extended Review Fee rec'd 6/8/26. Comments 04 routed to planning 6/12/2026.			
Job #: 2023102	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 7/22/2026
Job Name: 17605 Forest Road Multi-Family - Site/Design			Department Contact: T Hale
Description: Proposed Townhomes (54 Units).			
Status: TRC 12/5/23. Concept 01 rec'd 12/1/23. Comments to sent to planning and addressed at TRC. Site/Dsgn 01 & Base Fee rec'd 7/23/25. Comments 01 sent to planning 8/18/2025. Site/Dsgn 02 rec'd 1/23/26. Comments 02 sent to planning 2/6/2026. Sewer calcs 01 rec'd 2/12/26. Sewer calcs 01 sent to engineer 3/11/2026. Site/Dsgn 03 rec'd 7/08/2026. Comments 03 routed to planning 7/22/26.			

Job #: 2024010	Job Type: Water	Service Area:	Last updated on:
Job Name: VDOT Blackwater 460 - Design			7/1/2026
Description: Proposed road work.			Department Contact: T Hale
Status: Dsgn 01 rec'd 1/9/24.Waiting for VDOT Resubmittal on 1/10/24 Dsgn 02 rec'd 2/13/24.Comments sent to Richard Sealey Prior to meeting 2/28/2024. Design plan submittal rec'd 12/30/2024. Design comments sent to Brad Craig on 1/13/2025.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. Shop Dwg 01 rec'd 12/18/25. Shop Dwg 02 rec'd 1/15/26. Construction Complete with testing underway.As-built 01 rec'd 7/1/26.			
Job #: 2024016.2	Job Type: Water & Sewer	Service Area: Town	Last updated on:
Job Name: Eastyn Crossing Phase 2 - Design			5/11/2026
Description: Proposed 124 lot subdivision.			Department Contact: S Dade & L Cox
Project is phased - referecned 2024-016.1 for Phase 1 and 2024-016.2 for Phase 2.			
Status: Review & inspection Fees rec;d 9/3/24. Dsgn 01 rec'd 6/17/25 . Base fee rec'd 6/20/25. Signed Dev Agmt rec'd 6/24/25. Comments sent to Dev 6/27/2025. Bond #41K237862 rec'd & C2C Issued 7/29/25. C2C issued. Sanitary sewer testing complete. Walk-thru scheduled for this week 5/11/26.			
Job #: 2024027	Job Type: Water & Sewer	Service Area: Town of Bedford	Last updated on:
Job Name: Harmony Phase 1 Mixed Use Residential - Design			7/21/2026
Description: Proposed mixed residential development; single family homes, townhomes & patio homes.			Department Contact: S Dade & K Witt
Project has been phased. This is Phase 1.			
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 with developer and engineer on the projects design 4/9/25. Dsgn 05 rec;d 7/30/25. .Extended Review Fee rec'd 8/4/25.Comments sent to planning on 8/13/2025. Dsgn 06.Comments 06 sent to planning and on 9/22/2025.Comments sent to planning 11/24/2025. Shop Dwg 01 rec'd 12/1/25. Slip Sheet rec'd 1/19/26.Slip Sheet Comments sent to Engineer and planning 2/2/26. Slip Sheet 02 rec'd 3/4/256. Sgop Dwg 01 rec'd 5/6/26. Bond #GM263286, Signed Dev Agmt, Review & Inspection Fees rec'd 5/14/26. Water Calcs 04 rec'd 6/12/26. Shop Dwg 02 rec'd 6/22/26. Shop dwg 03 rec'd 7/7/26. Shop Dwg 04 rec'd 7/8/26. Shop Dwg 05 7/14/26. Shop dwg 06 7/16/26. C2C 7/21/26.			
Job #: 2024056	Job Type: Site Plan w/ Existing Utillties	Service Area: Forest	Last updated on:
Job Name: Saunders Dentist Office - Site Plan			7/29/2026
Description: Proposed two story 4,921 SF dentist office.			Department Contact: G Bokmiller
Status: Site Plan 01 rec'd 5/1/24.Comments sent to Planning 5/10/2024. Site Plan 02 rec'd 7/29/26.			
Job #: 2024069	Job Type: Water & Sewer	Service Area: Huddleston	Last updated on:
Job Name: 608 East Townhomes - Design			5/8/2026
Description: Proposed 47 townhouse units with common area.			Department Contact: S Dade/ K Witt
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. Extendjed 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. Dsgn 05 (slip sheets) rec'd 4/28/25. Site Plan 06 and Water/Sewer Calculations approved on 5/1/2025. Approval recinded due 6 mouths of prevous approval. Dsgn 07 rec'd 1/22/26. Extended Revire fee rec'd 1/23/26. Dsgn 07 comments sent to planning 1/29/26. Dsgn 08 rec'd 2/11/26. Shop dwg 01 rec'd 2/13/26.Conditional approval comment sent to planning 02/13/2026. Signed Dev Agmt rec'd 2/17/26. Shop Dwg 02 rec'd 2/24/26. Signed Developer Agmt rec'd 4/13/26. Review & Inspection Fee rec'd 5/4/26. Bond #3318816 rec'd 5/5/26. C2C Issued 5/8/26.			
Job #: 2024072	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on:
Job Name: Berglund Kia FFMV - Site/Design			6/11/2026
Description: Proposed new dealership.			Department Contact: S Dade/K Witt
Status: Site/Dsgn 01 rec'd (Need Base Fee) 6/24/24. Review & Inspection Fees rec'd 7/18/24.Comments sent to Planning 7/22/2024. Signed Dev Agmt rec'd 8/16/24. Site/Dsgn 02 rec'd 8/20/24.Comments sent to Planning 8/29/2024. Site/Dsgn 03 rec'd 10/3/24. Extended Review Fee rec'd 10/8/24.Comments sent to Planning 10/8/2024. Surety #IS000592394U rec'd 2/2/26. Approval Recinded revised Site Plan 04 & Extended Review Fee rec'd 3/23/26.Comments sent to Planning 4/1/2026. Shop Dwg 01 rec'd 4/7/26. Shop Dwg 02 rec'd 4/23/26. Shop Dwg Approved 4/30/26. Site/Dsgn Plan 05 rec'd 5/28/26.Comments sent to Planning 6/2/2026. Site/Dsgn 06 rec'd 6/4/26.Approval Comment sent to Planning 6/8/2026. C2C Issued 6/11/26.			

Job #: 2024075	Job Type: Water & Sewer	Service Area: Central	Last updated on: 8/7/2026
Job Name: Governor's Reserve Section 1 - Design			Department Contact: T Hale
Description: Proposed 178 single family lot subdivision. *Project has been phased, this now is section 1.*			
Status: Town TRC 7/17/24. Concept 01 rec'd 7/10/24. Comments presented at Town Meeting 7/17/2024. TRC 1/15/25. Concept 02 rec'd 1/14/25. Attended TRC on 1/15/2025. Emailed comments to planning and presented comments to engineer at TRC on 1/15/2025. Base Fee rec'd 10/10/25. Dsgn 01 rec'd 10/14/25. Comments routed to consultant 10/23/2025. Dsgn 02 rec'd 2/9/26. Comments 02 routed to planning 02/23/2026. Dsgn 03 rec'd 5/13/15. Extended Review Fee & FFT fee rec'd 5/19/26. Dsgn 04 rec'd 7/14/26. Extended Review Fee & FFT Fee rec'd 7/24/26. Comments 04 routed to engineer and planning 07/29/26. Signed Dev Agmt & Review Fees 8/3/26. Shop Dwg 01 rec'd 8/4/26. Bond #B3318825 rec'd 8/7/26.			
Job #: 2024092	Job Type: Water & Sewer	Service Area: New London	Last updated on: 8/7/2026
Job Name: The Links at New London Phase 1 - Site/Design			Department Contact: S Dade
Description: Proposed 58 townhome development.			
Status: Site/Dsgn 01 rec'd 8/27/24 (Need Base Fee), Base Fee rec'd 9/26/24. Comments sent to Planning 9/27/2024. Site/Design 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. Dsgn 04 comments routed to CP 05/01/2025. Review & Inspection Fees rec'd 5/9/25. Shop Dwg 01 rec'd 6/18/25. Signed Dev Agmt rec'd 6/24/25. Dsgn 04 rec'd 6/26/25. Extended Review Fee & Bond #CIC1963513 rec'd 6/27/25. Dsgn 04 comments routed to CP 07/08/2025. Shop Dwg 03 rec'd 7/15/25. Shop Dwg approved 7/21/25. Dsgn 05 rec'd 7/25/25. C2C Issued (sewer only) 7/30/25. C2C Issued (water only) 9/8/25. Sewer installation complete; testing 80% complete. Waterline installation continue. Water is being hauled to the site for waterline testing of completed main. Waterline testing complete 1/12/26. Due to developer change mid project, revised Dev Agmt rec'd 4/21/26. Due to developer change mid project, revised bond #CIC1972868 rec'd 4/22/26. Previous bond released. Dsgn 06 (slip sheets) rec'd 5/15/26. Comments sent to Consultant 5/22/2026. Substantial Inspection performed 8/5/26. Punchlist Issued 8/7/26.			
Job #: 2024104	Job Type: Water	Service Area: Forest	Last updated on: 8/10/2026
Job Name: Talbots Crossing Phase 1 - Design			Department Contact: S Dade & L Cox
Description: Proposed waterline extension.			
Status: Dsgn 01& Base Review Fee rec'd 9/19/24. Comments sent to Engineer on 10/26/2024. Dsgn 02 rec'd 12/2/24. Comments routed to base engineer 12/10/2024. Dsgn 03 rec'd 12/20/24. Extended Review Fee rec'd 1/2/25. Calculations reviewed and approved, design plan comments 03 sent to CP 01/02/2025. Dev Packet Issued 01/09/2025. Dsgn 04 rec'd 1/14/25. Waterline design submittal 04 comments routed to engineers & CP 01/16/2024. Dsgn 05 rec'd 2/20/25. Extended Review Fee rec'd 2/26/25. Review 05 approved, waiting for plat. Review comments routed to consultant 02/26/2025. 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. C2C Issued 6/25/25. Work began in August, but due to rock work stopped and a blasting crew was hired to blast rock. Stop work order placed on jobsite by Bedford Natural Resources. Construction to resume this week 5/11/26.. Construction underway 8/10/26.			
Job #: 2024110	Job Type: Site Plan w/Proposed Utilities	Service Area: Huddleston	Last updated on: 7/22/2026
Job Name: Mariners Landing Residential Development - Design			Department Contact: J Dean
Description: Proposed 19 lot residential subdivision.			
Status: TRC 10/8/24. Concept 01 rec'd 10/2/24. Review completed, meeting notes routed to County CP 10/08/2024. Site/Dsgn 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. Site/Dsgn 02 , Water & Sewer Calcs ec'd 8/4/25. Dsgn 02, calc, plat 02 comments routed to CP 08/13/2025. Dsgn 03 rec'd 10/20/25 . Extended Review Fee rec'd 10/29/25. Comments 03 routed to CP 10/31/2025. Slip sheet & Water & Sewer Calcs 03 rec'd 11/19/25. Dsgn 04 (Slip Sheets) & Cals 04 rec'd 1/15/26. Comments sent to consultant 1/30/26. Dsgn 05 (slip sheets) rec'd 2/4/26. Awaiting developer documents 5/11/26. Shop dwg 01 rec'd 7/22/26.			
Job #: 2024129	Job Type: Internal	Service Area: Bedford Central	Last updated on: 1/9/2026
Job Name: Town of Bedford Performance Bond Policy			Department Contact: R English
Description: Bonding policy for the Town of Bedford related to developments.			
Status: Bonding policy received through legal counsel on 12/3/24 that incorporates the Authority and County into the Town's development bonding process and agreements. Process provides greater restrictions on developers than BRWA's current processes. Meeting held with Mary Zirkle & Jordan Mitchell to discuss. BRWA does not have surety authority under subdivision infrastructure bonding, but does have authority for the developer agreement surety processes in place. 1/13/25: Per legal counsel discussion, Town will designate BRWA as an agent for bonds in their bonding policy. Awaiting final policy. Legal counsel followed up 1/9/26 to obtain final copy of policy.			
Job #: 2025004	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 2/23/2026
Job Name: Boonsboro Meadows Section 6 - Design			Department Contact: T Hale
Description:			
Status: Design 01 rec'd 12/31/2024. Base Review fee rec'd 1/8/25. Comments 01 sent to planning 1/29/2025. Section 6 & 7 voided; project has been phased. Dsgn 01 rec'd 10/6/25. Comments 01 sent to planning 10/8/25. Dsgn 02 rec'd 2/9/26. Comments 02 sent to planning 02/23/2026.			

Job #: 2025007.1	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 8/7/2026
Job Name: Readmore Landing Phase 1 Section 1 - Design			Department Contact: S Dade
Description: Project has been phased. Proposed water and sewer extension.			
Status: Dsgn 01 rec'd 1/15/24. Base Fee rec'd 1/21/25. Comments sent to Planning 2/13/2025. Dsgn 02 rec'd 6/25/25. Comments sent to Planning 7/8/2025. Dev Agmt, Review & Inspection Fees, Extended review fee for forthcoming submittal rec'd 8/14/25. Dsgn 03 rec'd 9/29/25. Comments sent to planning 10/22/25. Shop Dwg 01 rec'd 11/20/25. Dsgn 04 rec'd 12/30/25. Extended Review Fee rec'd 1/5/26. Signed Dev Agmt, Review & Inspection Fees rec'd 1/20/26. Dsgn 05 rec'd 2/2/26. Shop Dwg 02 rec'd 2/11/26. Comments sent to Planning 2/13/2026. shop dwg aprvd 2/23/26. DEQ CTC rec'd 2/26/25. Revised Dev Agmt signed 3/4/26. Dsgn 06 rec'd 3/5/26. Comments sent to Planning 3/6/2026. Bond #L268512-2173 rec'd 3/10/26. C2C Issued 3/12/26. Construction on-going 5/11/26. Substantial Inspection 8/6/26. Punchlist issued 8/7/26.			
Job #: 2025009	Job Type: Sewer	Service Area: Forest	Last updated on: 7/30/2026
Job Name: Sundance Design Townhomes - Site/Design			Department Contact: S Dade
Description: Proposed 7 townhomes and public sewer extension. 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 rec'd. Extended Review Fee rec'd for forthcoming 3rd submittal. Dsgn 03 rec'd 8/26/25. Dsgn 03 comments routed to CP 08/28/2025. Bond #S342784 rec'd 10/7/25. Dsgn 03 rec'd 10/23/25. Dsgn 03 rec'd 10/23/2025. Dsgn 03 appr'd 10/28/2025. Dsgn 04 rec'd 11/24/2025. Comments 04 sent to planning 12/1/25. Dsgn 05 rec'd 12/2/25. Approval comment sent to planning. Reached out to developer on outstanding items for C2C 12/2/25. Review & Inspection Fees rec'd 1/9/26. Shop Dwg 01 rec'd 1/13/26. Shop Dwg 02 rec'd 1/30/26. Shop Dwg approved 2/9/26. C2C issued 2/11/26. Punchlist issued 7/14/26. Revised punchlist issued 7/30/26.			
Job #: 2025042	Job Type: Site Plan w/ Existing Utilities	Service Area: Forest	Last updated on: 8/10/2026
Job Name: Farmington Pool House - Site Plan			Department Contact: J Dean
Description: Proposed 605 sf pool house. Status: Site Plan 01 rec'd 5/6/25. Comments sent to Planning 5/8/2025. Site Plan 02 Rec'd 12/30/25. Site Plan 03 rec'd 8/10/26.			
Job #: 2025043	Job Type: Fire Flow Meter	Service Area: Moneta	Last updated on: 7/31/2026
Job Name: Moneta Tractor Supply - Site/Design			Department Contact: S Dade & K Witt
Description: Proposed Tractor Supply with public sewer extension and FFMV. Reference 2025-043.1 for sewer COC purposes. Status: TRC 5/13/25. Concept 01 rec'd 5/7/25. TRC attended, possible sewer extension, FFMV 05/13/2025. Site/Dsgn 01 rec'd 9/12/25. Base Fee rec'd 9/19/25. Comments 02 routed to CP 10/07/2025 Site/Dsgn 02 rec'd 1/7/26. (Rec'd per county 1/8/26). Site/Dsgn 02 rec'd 1/26/26. Comments 02 sent to planning 2/6/2026. Site/Dsgn 03 rec'd 3/3/26. Comments 03 sent to planning 03/12/2026. Site/Dsgn 04 rec'd 3/26/26. Comments 05 sent to planning 3/30/2026. Received the signed developer agreement 4/13/26. Review & Inspection Fees rec'd 4/14/26. Shop Dwg 01 rec'd 4/30/2026. FFT fee rec'd 5/4/26. Shop Dwg 02 rec'd 5/15/26. Bond #21BCSJL9118 rec'd 5/18/26. Shop Dwg approved 5/19/26. C2C Issued 5/27/26. Preconstruction Meeting held 7/31/26.			
Job #: 2025052	Job Type: Other	Service Area:	Last updated on: 6/25/2026
Job Name: 460 & Timber Ridge (VDOT) Waterline Relocation			Department Contact: T Hale
Description: Status: Dsgn 01 rec'd 6/26/26. Comments 01 routed to engineer 07/24/26.			
Job #: 2025083	Job Type: Water	Service Area: Forest	Last updated on: 5/11/2026
Job Name: EDA New London Meade Road Waterline Extension - Design			Department Contact: S Dade & L Cox
Description: Proposed waterline extension. Status: Dsgn 01 rec'd 9/15/25. Base Fee rec'd 9/18/25. Comments 01 routed to CP 09/18/2025. Shop Dwg 02 rec'd 8/19/25. FFT rec'd 9/25/25. Shop Dwg approved 9/25/25. Signed Dev Agmt rec'd 9/26/25. Dsgn 02 rec'd 9/26/25. Dsgn comments 02 routed and exhibit aprvd & Esmt #250008452 recorded 10/01/25. Slip sheets approved 10/06/2025. Review & Inspection Fees rec'd 10/6/25. C2C Issued 10/14/2025. Construction began and 140 feet into construction the Contractor pulled an unmarked electrical line in front of substation. Southside Electric to make repairs. The crew began installing the 12" waterline installation 100 feet from damaged utility and has completed the waterline installation to the end of the project. The crew will return to the area of the damaged utility the week of 11/10/2025. Waterline installation and testing complete; with punchlist being generated 1/12/26. Punchlist issued 1/15/26. Awaiting contractor to complete punchlist 5/11/2026.			

Job #: 2025092	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 7/22/2026
Job Name: Ivy Hills Golf Club - FFMV			Department Contact: T Hale
Description: Proposed FFMV.			
Status: Dsgn 01 rec'd 9/29/25. Base Fee rec'd 9/30/25. Comments 01 sent to engineer 10/10/2025. ESMT exhibit under review. Dsgn 02 rec'd 2/4/26. Comments 02 sent to engineer on 2/13/2026. Signed Dev Agmt & Inspection Fees rec'd 6/30/26. Shop Dwg 01 rec'd 7/2/ Shop26. Shop Dwg 02 rec'd 7/15/26. Shop dwg 03 rec'd 7/22/26.			
Job #: 2025104	Job Type: Internal	Service Area: Bedford Central	Last updated on: 3/6/2026
Job Name: Central WWTP PCB Pollutant Minimization Plan (PMP)			Department Contact: J Mitchell \ English
Description: Pollutant Minimization Plan due 11/28/2025.			
Status: Plan submitted to DEQ on 11/24/25. Revisions to plan submitted 12/31/25. Annual update submitted 2/5/26. Assistance from Engineering will be needed to identify possible PCB sources. Sources are likely within the gravity drainage system adjacent to the plant along the railroad, including former Rubatex facilities.			
Job #: 2025106	Job Type: Other	Service Area: Bedford Central	Last updated on: 12/2/2025
Job Name: Town Comprehensive Plan Update			Department Contact: R English
Description:			
Status: Town's consultant held stakeholder meeting 2/7/25 including BRWA. Draft report sections related to water and sewer received for review on 12/2/2025.			
Job #: 2026022	Job Type: Site Plan w/Proposed Utilities	Service Area: Moneta	Last updated on: 6/17/2026
Job Name: Bridgewater Bay Villas Section 2 Phase 1 - Site/Design Plan			Department Contact: G Bokmiller
Description: Proposed condominiums			
Status: Site/ Dsgn Plan 01 rec'd 2/18/26. Base Fee rec'd 3/12/26. Comments routed to planning 03/16/2026. Site/Dsgn 02 rec'd 4/30/26. Signed Dev Agmt, Review 7 Inspection Fees rec'd 5/4/26. Comments 02 routed to planning 05/13/2026. Site/Dsgn 03 rec'd 6/17/26.			
Job #: 2026027	Job Type: Site Plan w/Proposed Utilities	Service Area: Forest	Last updated on: 7/29/2026
Job Name: Wawa Gas Station - Site Plan			Department Contact: J Dean
Description: Proposed gas station & convenience store.			
Status: Site Plan 01 rec'd 2/23/26. Comments sent to Planning 3/16/2026. Site Plan 02 rec'd 5/12/26. Comments sent to Planning 5/28/26. Site Plan 03 rec'd 7/29/26.			
Job #: 2026045	Job Type: Water & Sewer	Service Area: Town	Last updated on: 5/19/2026
Job Name: Governors Reserve Section 2 - Design			Department Contact: T Hale
Description: Proposed 139 lot subdivision.			
Status: Dsgn 01 rec'd 4/21/26. Recinded 5/19/26. Base Fee rec'd 5/19/26.			
Job #: 2026049	Job Type: Site Plan w/ Existing Utilities	Service Area: Forest	Last updated on: 6/17/2026
Job Name: Ivy Hill Golf Club Building - Site Plan			Department Contact: G Bokmiller
Description: Proposed two one story buildings connection with breeze way.			
Status: TRC 4/28/26. Concept 01 rec'd 4/23/26. Comments presented at TRC and routed to planning 4/28/26. Site Plan 01 rec'd 6/4/26. Comments routed to planning 6/17/2026.			
Job #: 2026052	Job Type: Water	Service Area: Lynchburg	Last updated on: 7/27/2026
Job Name: Stables on Coffee Phase 2 Roadway & Water - Design			Department Contact: J Dean
Description: Proposed 32 lots subdivision.			
Status: Design 01 rec'd 5/4/26. Base Fee rec'd 5/8/26. Comments sent to Planning 5/18/26. Design 02 rec'd 7/13/26. Comments sent to Planning 7/27/26.			

Job #: 2026061	Job Type: Preliminary Plan	Service Area: Froest	Last updated on: 7/14/2026
Job Name: Perrowville Pointe Townhomes - Preliminary			Department Contact: T Hale
Description: Proposed 66 lot townhome development.			
Status: TRC 7/14/26. Concept 01 rec'd 6/11/26. Concept Plan comments presented at TRC and sent to planning 7/14/2026.			
Job #: 2026062	Job Type: Fire Flow Meter	Service Area: Bedford	Last updated on: 7/29/2026
Job Name: Bedford Social Services - FFMV			Department Contact: G Bokmiller
Description: Proposed social services building.			
Status: Site/Dsgn 01 rec'd 6/26/26. Base Fee rec'd 7/14/26. Comments routed to planning 07/29/2026.			
Job #: 2026063	Job Type: Site Plan w/ Existing Uilties	Service Area: Bedford	Last updated on: 7/13/2026
Job Name: Bedford Sheriff's Office Expansion - Site Plan			Department Contact: G Bokmiller
Description: Proposed building addition.			
Status: Site Plan 01 rec'd 6/29/26. Comments routed to planning 7/13/2026.			
Job #: 2026072	Job Type: Internal	Service Area:	Last updated on: 8/3/2026
Job Name: Moneta WWTP - NOV			Department Contact: T Cherro, R English
Description: Notice of Violation received 6/24/2026 for repeated exceedances of zinc levels upon switching treatment to Train A after Train B's failure.			
Status: Meeting held with DEQ on 7/20/26 to discuss NOV. A draft Consent Order was received 7/22/26 proposing a civil penalty of \$19,402.25. A response is being prepared for submission by the 8/5/26 due date.			

Developer Dedications Fiscal Year 2026-2027

Project	Project Type	Developer	Water		Sewer		Date Put Into Service
			Project Cost Ledger Acct 1500-1000	PipeLength	Project Cost Ledger Acct 1700-0016	Pipe Length	
2024058 D-Day Hotel - Design	Fire Flow Meter	Dday Omstay, LLC 1010 Little Apple Drive Attn: Amit Patel Thaxton, VA 24174	\$55,322.58	0 lf	\$1,500.00	0 lf	8/3/2026
			Total Value Waterline Dedications:		\$55,322.58		
			Total Length Water Pipe:		0 lf		
			Total ValueSewer Line Dedications:		\$1,500.00		
			Total Length Sewer Pipe:		0 lf		
			Total Value of Dedications:		\$56,822.58		

MEMORANDUM

To: Bedford Water Board of Directors
From: Anthony Browning, Asset Management Specialist
CC: Brian Key, Executive Director
Rhonda English, Deputy Director
Thomas Cherro, Director of Operations
Date: August 11, 2026
Re: July 2026 OPenGov Task Report

Completed Tasks Summary

The map below shows OpenGov tasks completed across Bedford Water's Service Areas for July.

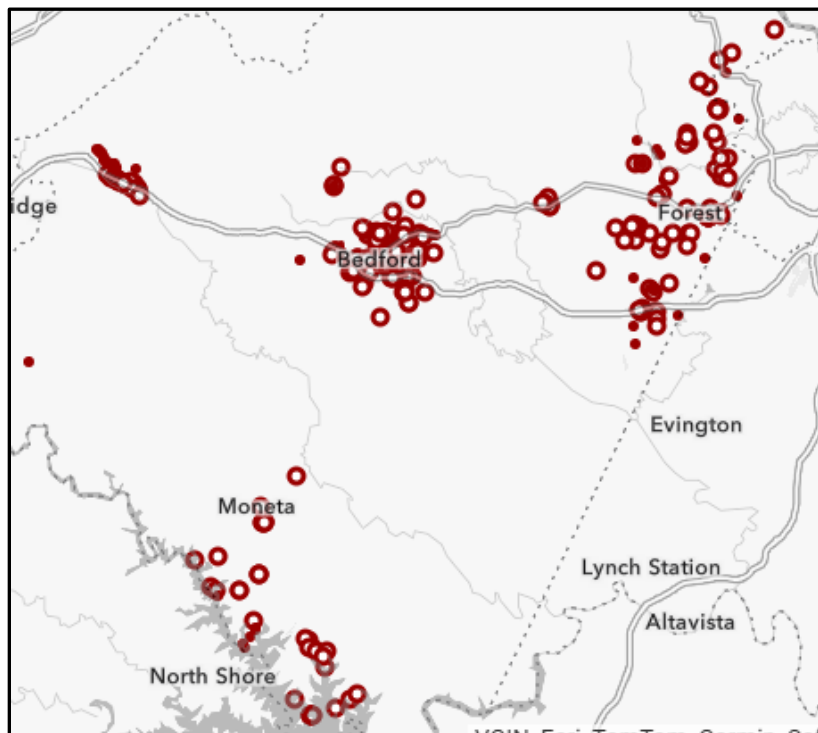


Figure 1: Map Showing Distribution of July Tasks

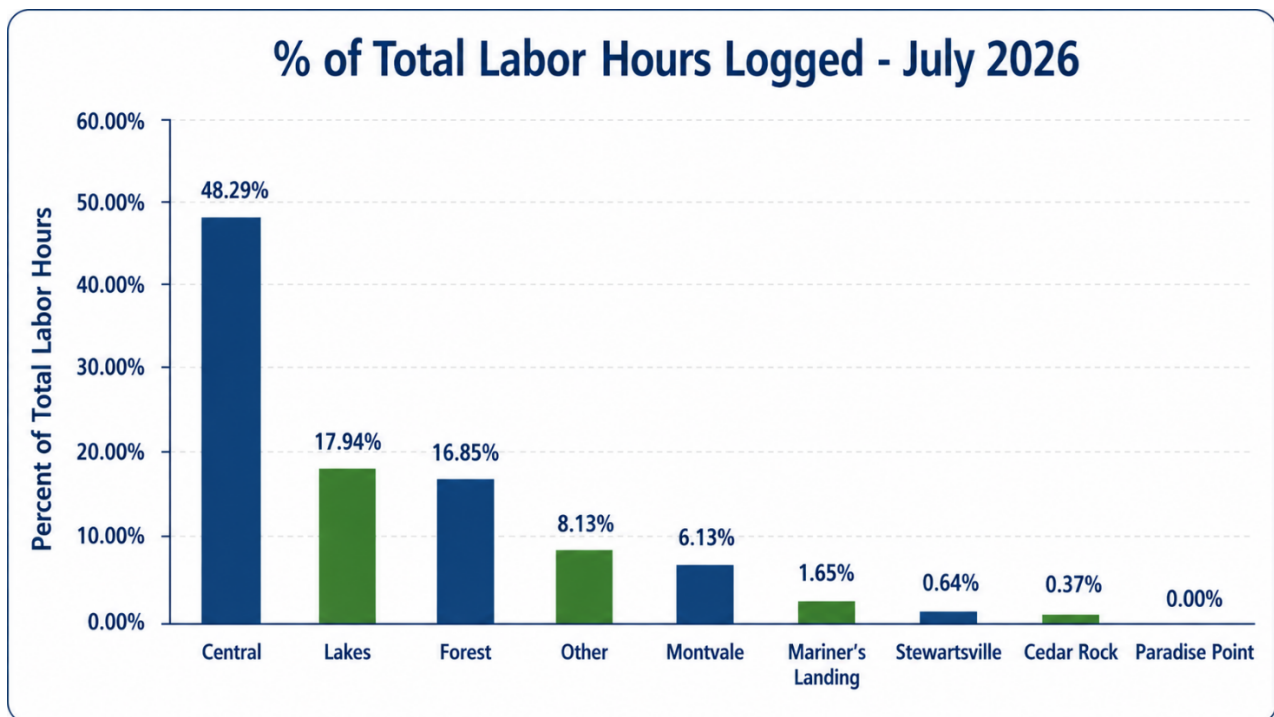
Labor Hours Invested by General Service Area

The chart below shows the percentage of labor hours logged by General Service Area in July.

“Other” accounted for the largest share, including Engineering Development projects equipment maintenance, and work at the office complex.

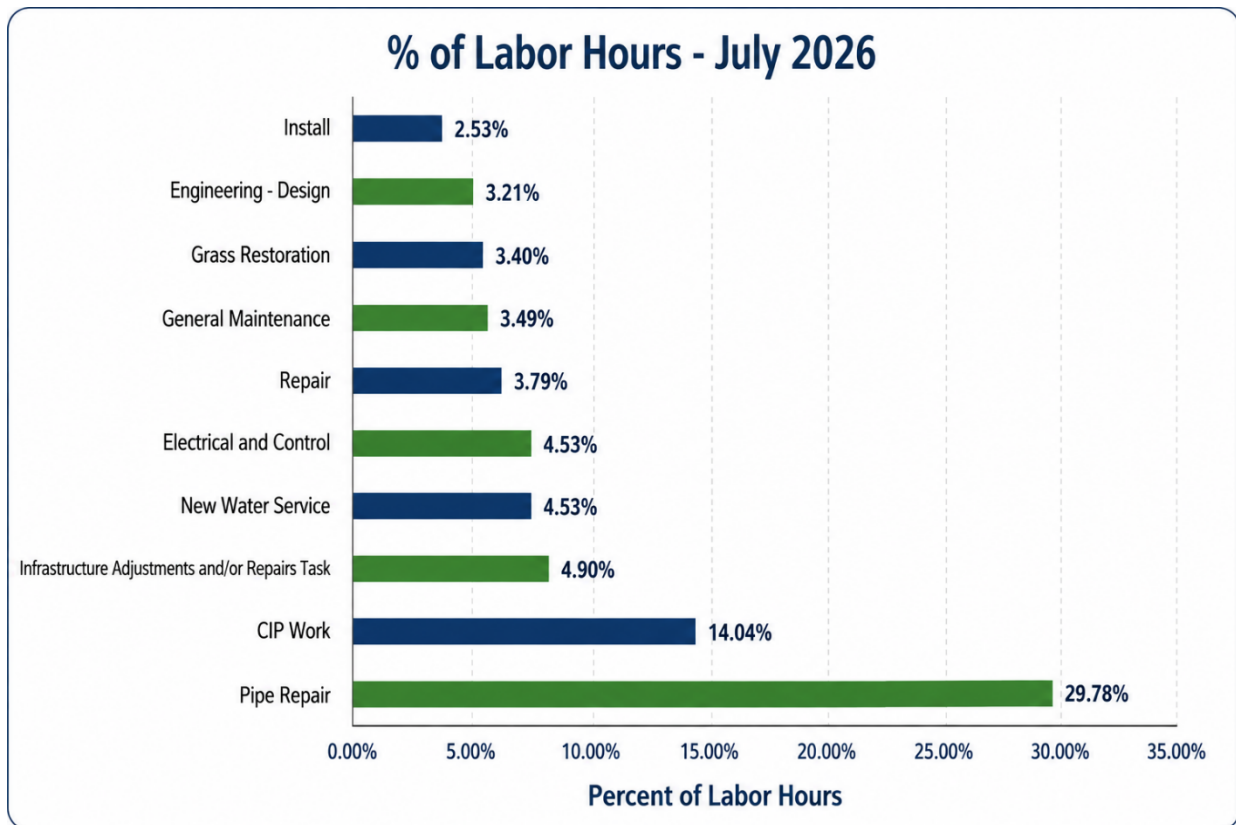
General Service Areas:

- **Cedar Rock:** Cedar Rock Sewer Treatment and Collection
- **Central:** Central Water and Sewer, including Treatment, Distribution, and Collection systems
- **Forest:** Forest Water, Forest Sewer
- **Lakes:** Well Systems, SML Treatment and Water Distribution, SMLWTF, Moneta Sewer Treatment and Collection, Mariner's Landing Water
- **Mariner's Landing:** Mariner's Landing Sewer Treatment and Collection
- **Montvale:** Montvale Sewer Treatment and Collection and Montvale Water
- **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 Bedford Water Offices



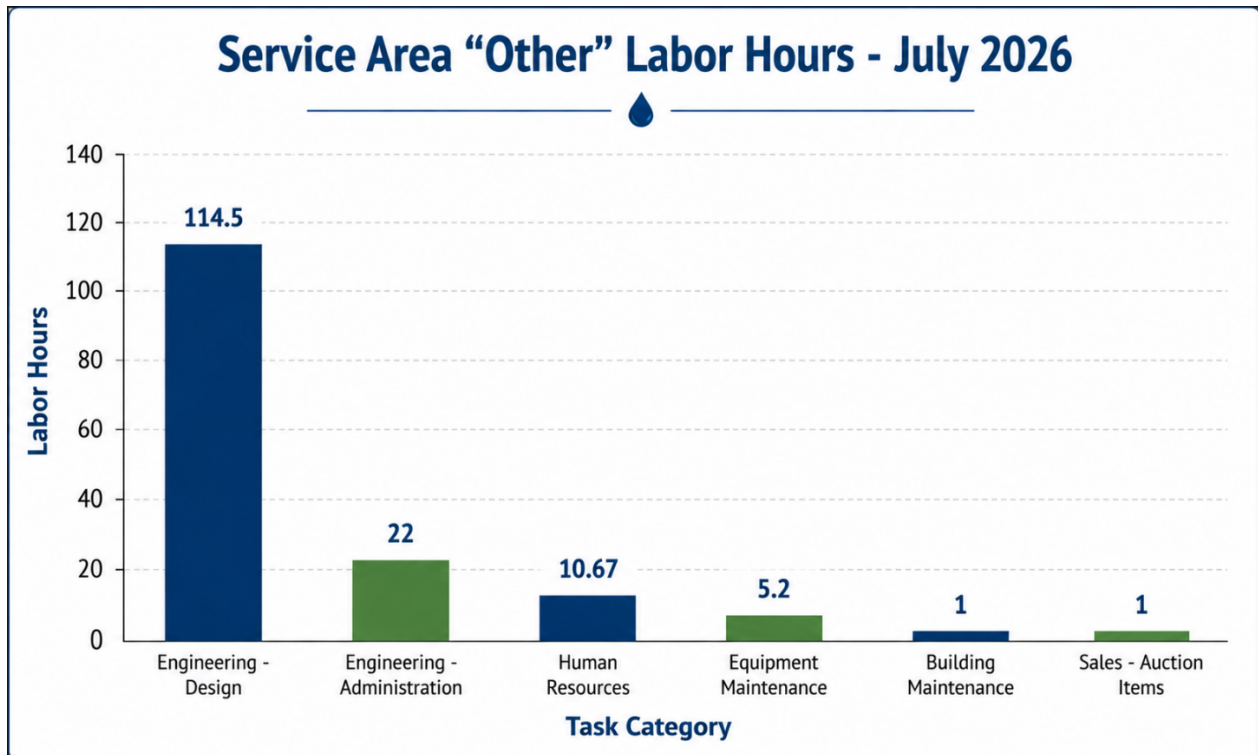
Labor Hours by Task Type

The top ten task types accounted for just over 74% of all labor hours logged in July, as shown below.



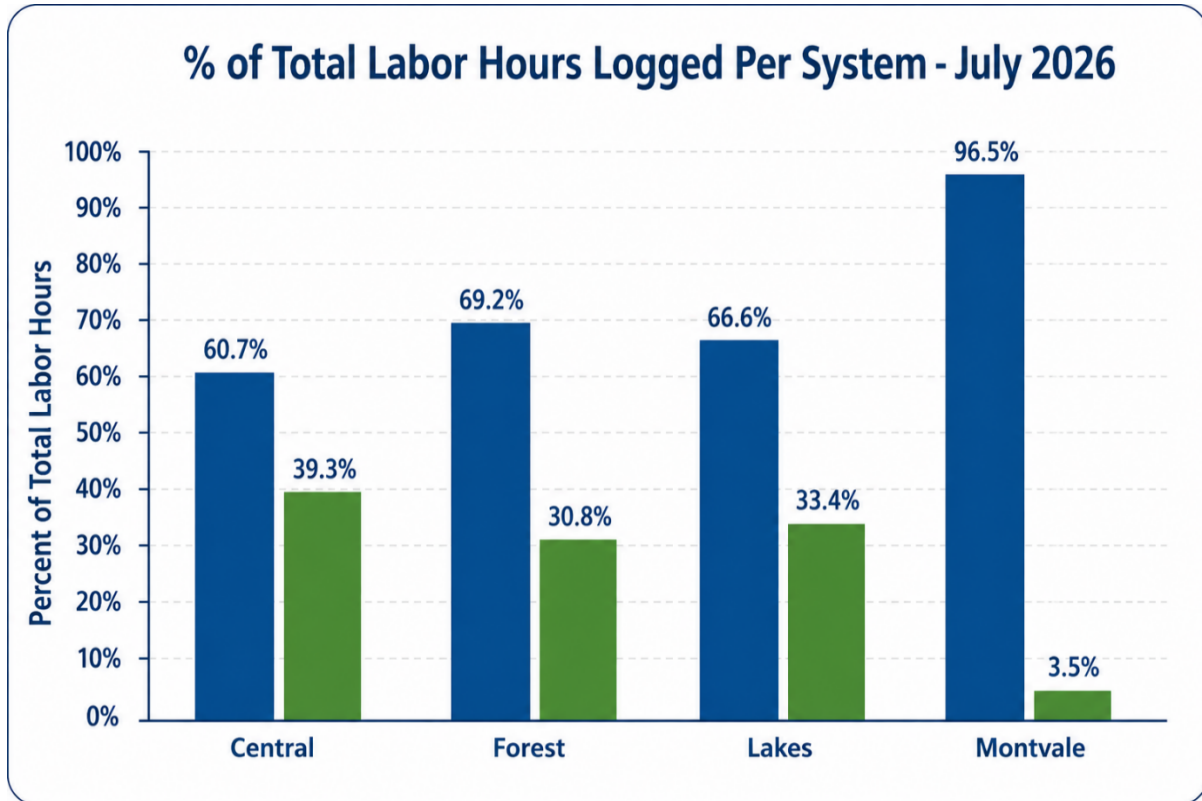
Labor Hours in “Other” Service Area

Labor hours that were not assigned to a specific service area—such as Meetings, Engineering Administration, Equipment Maintenance, and BRWA Offices—are categorized under **Other**. The chart below provides a detailed breakdown of all hours recorded in the **Other** service area for July 2026.



Service Area with both Water and Wastewater

This graph illustrates the percentage of labor hours spent last month on water and wastewater activities, organized by Bedford Water service area.



EXECUTIVE DIRECTOR'S REPORT



BOARD PACKET INFORMATION

Below is a list of the routine reports and information that is generally contained in the board packets each month.

1. Cover Page: Usually contains an image of one of the Bedford Water sites or employees.
2. Meeting Notes: **1** page quick summary of what to expect at the meeting. Often highlights what is unusual in the packet for the month, not what is routinely reported.
3. Agenda/Notice: **1** page list of the issues to be reviewed at the meeting; this also serves as the legal public notice of the meeting.
4. Minutes: It is important that the board approves these each month. This is the only item in the packet that requires board action every month.
5. Finance Packet:
 - a. Summary Memorandum: **1** page Executive Summary of what is contained in the reports.
 - b. Customer Service Statistical Report: **1** page tracking data showing the past 12 months of customer service data.
 - c. Balance Sheet: **5** pages worth of data showing the balance difference between the beginning of the fiscal year and the current month of the report.
 - d. Summary of Revenue and Expenditures: **2** pages showing the category GL accounts.
 - e. Detailed Revenue and Expenditures: **9** pages of details, showing each of the GL accounts that make up the categories shown in the summary report.
 - f. Cash Flow: **1** page showing the beginning and ending cash balance.
6. Operations Report: **5** pages of data about where the labor hours are spent in the system.
7. Administration Report: Public Relations report includes a wide range of pages, depending on how many stories were covered in the news.
8. Project Reports:
 - a. Current Year CIP: **1** pages showing the projects approved for the current year
 - b. Past Year CIP – Carryover: **2** pages showing the projects that were funded in previous years and are still active.
 - c. Past Year CIP – Completed: **1** page that accounts for the projects completed.
 - d. Capital and Internal Projects: **5** pages of details of the CIP projects, including capital projects for internal CIP crew. Setaside funded projects can be found here.
 - e. Non CIP projects: **7** pages of details for projects that aren't generally funded by Bedford Water. This list primarily contains developer projects.

Bedford County Economic Development Authority

August 6, 2026



Bedford County
VIRGINIA



Agenda for Presentation

Introductions

- Brian Key, PE; Executive Director
- Bob Flynn; Chairman of the Board

Rates

- Recent Rate Changes
- Connection Charges and Budget
- Comparison with neighboring localities
- Future Needs

Capacity & Infrastructure

- Montvale Water
- New London Sewer

Incentives for New or Existing Industry

- Economic Development policy 4.60
- Rates for Industrial Users

How the EDA can help streamline processes

- Process Financial Incentive applications for developers
- Be supportive of the Bedford Regional Water Authority



Rates



Recent Rate Changes

Volume Charges (Variable based on usage):

6/1/25:

Customer Type	Water	Sewer
Residential & Commercial	\$6.75	\$8.75
Industrial	\$6.00	\$8.00
Bulk Filling	\$12.00	n/a

6/1/26:

Customer Type	Water	Sewer
Residential & Commercial	\$7.50	\$9.50
Industrial	\$7.00	\$9.00
Bulk Filling	\$12.00	n/a

Base Charges (Fixed):

6/1/25:

Meter Size	Water	Sewer
5/8"	\$31.00	\$31.00
3/4"	\$44.00	\$44.00
1"	\$72.00	\$72.00
1-1/2"	\$124.00	\$124.00
2"	\$199.00	\$199.00
3"	\$372.00	\$372.00
4"	\$620.00	\$620.00
6"	\$1,240.00	\$1,240.00
8"	\$2,015.00	\$2,015.00
10"	\$3,410.00	\$3,410.00
Cedar Rock 5/8"	\$31.00	\$74.00
Paradise Point 5/8"	\$43.00	n/a
Mariners 5/8"	\$31.00	\$39.00
Mariners 1"	\$72.00	\$90.00

6/1/26:

Meter Size	Water	Sewer
5/8"	\$33.00	\$33.00
3/4"	\$47.00	\$47.00
1"	\$76.00	\$76.00
1-1/2"	\$132.00	\$132.00
2"	\$212.00	\$212.00
3"	\$396.00	\$396.00
4"	\$660.00	\$660.00
6"	\$1,320.00	\$1,320.00
8"	\$2,145.00	\$2,145.00
10"	\$3,630.00	\$3,630.00
Cedar Rock 5/8"	\$33.00	\$78.00
Paradise Point 5/8"	\$47.00	n/a
Mariners 5/8"	\$33.00	\$41.00
Mariners 1"	\$76.00	\$95.00

Recent Rate Changes (cont.)

New Customer Fees:

6/1/25:

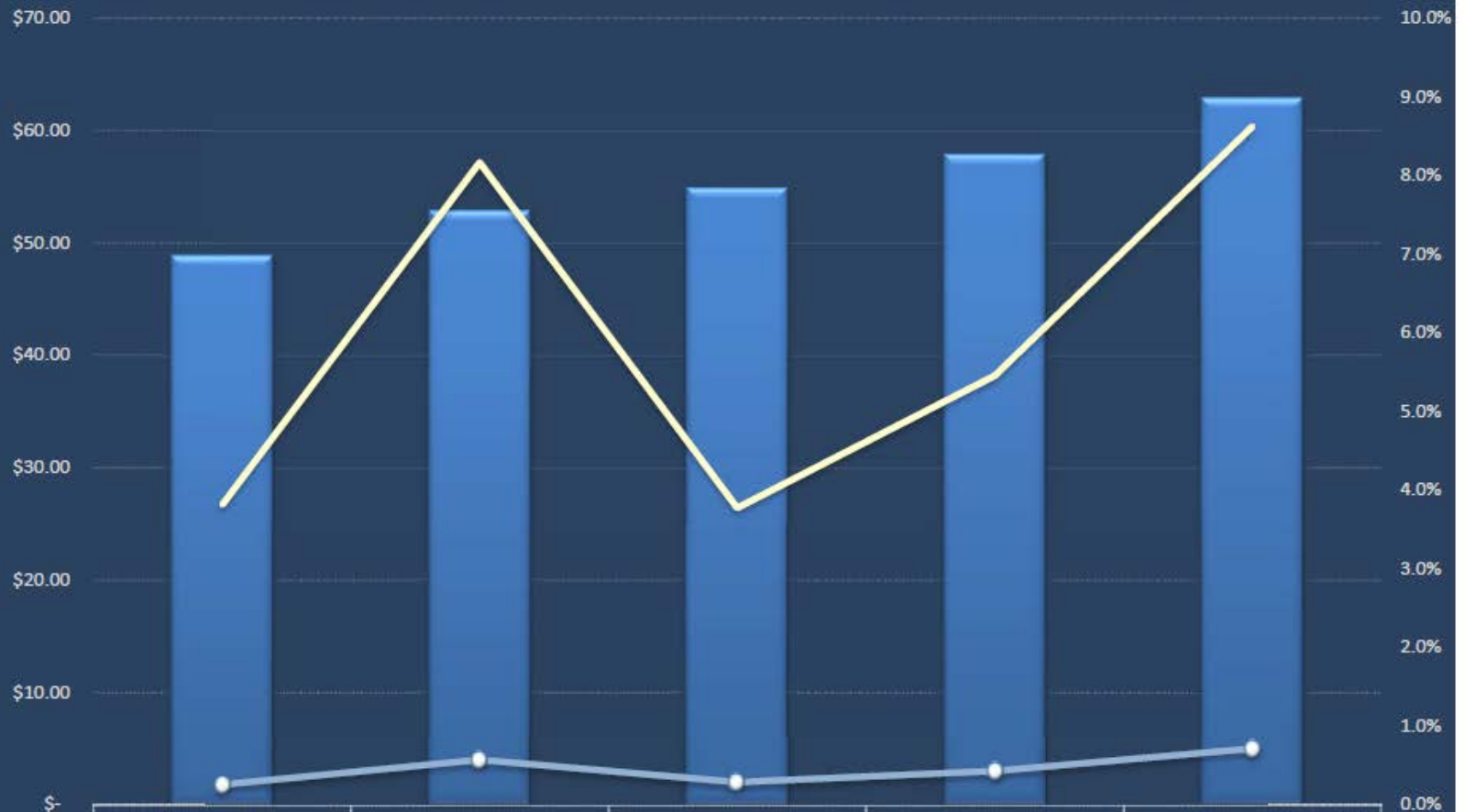
Customer Type or Meter Size	All Service Areas	
	Water	Sewer
Deposits – See Deposit Policy		
Residential	\$125	\$125
Non-Residential	\$425	\$425
Capital Recovery Fees – See Rate Information Policy		
5/8"	\$5,000	\$5,900
3/4"	\$7,000	\$9,000
1"	\$12,000	\$14,000
1-1/2"	\$20,000	\$24,000
2"	\$32,000	\$38,000
3"	\$60,000	\$71,000
4"	\$100,000	\$118,000
6"	\$200,000	\$236,000
8"	\$346,000	\$384,000
Tap Fees – See Rate Information Policy		
5/8" w & 4" s	\$1,600	\$2,500
3/4" w & 4" s	\$1,800	\$2,500
1" w & 6" s	\$2,000	\$2,700
Meter Fees – See Rate Information Policy		
5/8"	\$275	
3/4"	\$425	
1"	\$450	

6/1/26:

Customer Type or Meter Size	All Service Areas	
	Water	Sewer
Deposits – See Deposit Policy		
Residential	\$125	\$125
Non-Residential	\$425	\$425
Capital Recovery Fees – See Rate Information Policy		
5/8"	\$6,000	\$7,000
3/4"	\$9,000	\$10,000
1"	\$14,000	\$16,000
1-1/2"	\$24,000	\$28,000
2"	\$39,000	\$45,000
3"	\$72,000	\$84,000
4"	\$120,000	\$140,000
6"	\$240,000	\$280,000
8"	\$390,000	\$455,000
Tap Fees – See Rate Information Policy		
5/8" w & 4" s	\$1,600	\$2,500
3/4" w & 4" s	\$1,800	\$2,500
1" w & 6" s	\$2,000	\$2,700
Meter Fees – See Rate Information Policy		
5/8"	\$275	
3/4"	\$425	
1"	\$450	

Recent Rate Changes (cont.)

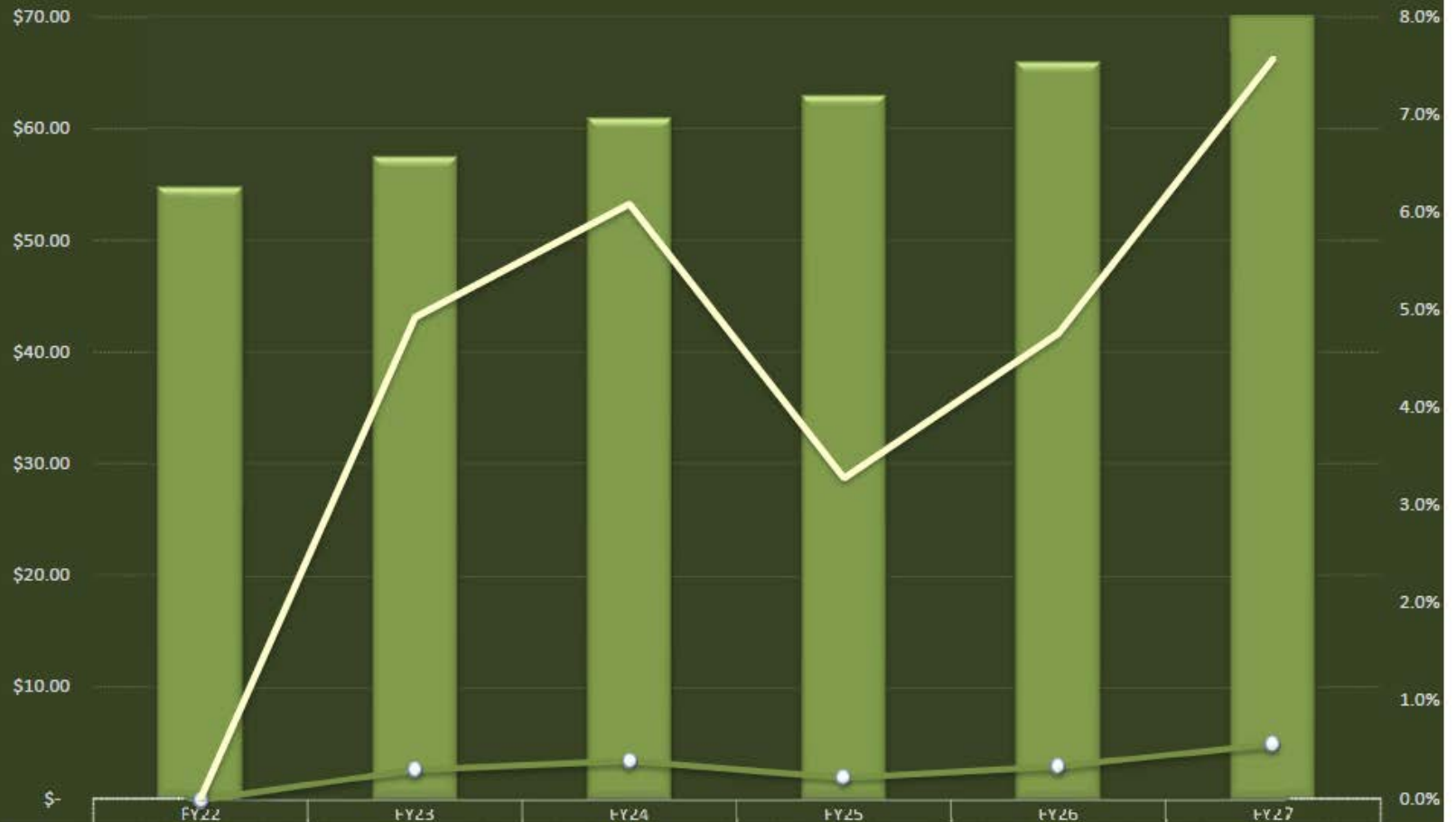
Monthly WATER Bills for Average Residential Customer
(based on 4,000 gallons per month)



	FY23	FY24	FY25	FY26	FY27
Average Bill	\$49.00	\$53.00	\$55.00	\$58.00	\$63.00
Increase (\$)	\$1.80	\$4.00	\$2.00	\$3.00	\$5.00
Increase (%)	3.8%	8.2%	3.8%	5.5%	8.6%

Recent Rate Changes (cont.)

Monthly **SEWER** Bills for Average Residential Customer
(based on 4,000 gallons per month)



	FY22	FY23	FY24	FY25	FY26	FY27
Average Bill	\$54.80	\$57.50	\$61.00	\$63.00	\$66.00	\$71.00
Increase (\$)	\$-	\$2.70	\$3.50	\$2.00	\$3.00	\$5.00
Increase (%)	0.0%	4.9%	6.1%	3.3%	4.8%	7.6%

A Few Reasons for Past Rate Changes

Expenditure Increases:

1. Durable Goods & Infrastructure Equipment

Industrial and heavy durable goods utilized by water utilities—including structural steel components, pumps, processing equipment, and electrical infrastructure—have sustained consistent upward pressure.

- Fueled by surging infrastructure investment and industrial demand (e.g., advanced manufacturing and energy sectors), quarterly increases across late 2025 and early 2026 hovered between 1.5% and 2.2%.
- Over the June 2025 to June 2026 period, overall durable equipment inputs averaged an annual increase of **6.5% to 7%**.

2. Pipe (PVC & Welded Steel)

The piping sector saw some of the sharpest specific material price spikes in early 2026, largely driven by escalating global energy, freight, and resin costs. ▾

- **PVC Piping:** Municipal and plumbing PVC pipe mills enacted sudden base list-price increases of approximately **10% in late spring 2026**. ▾
- **Steel Piping:** Continuous weld and steel grade pipe suppliers pushed through mill increases averaging roughly **\$60 per ton** (along with an immediate **5% bump** specifically on fire protection and specialty sprinkler pipe lines) to combat rising input and transportation expenses. ▾

- **The 2026 Outlook:** While rates didn't spike drastically *during* this period, APCo officially filed a major rate review with the Virginia State Corporation Commission (SCC) on **May 29, 2026**. The utility is requesting a \$61.4 million base rate increase alongside separate renewable energy mandate filings. If approved, this will increase the average residential bill by about **\$13.09 per month** (**roughly an 8.4% increase**)

3. Construction & Service Contracts

Labor and trade partner contracts for infrastructure development (such as main replacements and sewage line rehabilitation) have grown significantly as contractors pass down their own rising labor and procurement constraints.

- Labor tracking indexes show utility sector wages rising aggressively, hitting an average of **\$54/hour** by mid-2026.
- Because of this combined surge in material and specialized labor, water municipalities calculating infrastructure replacement programs have experienced massive contractual hikes—in many cases translating to **12% to 26% increases** in net construction and capital improvement project contracts over the 12-month span.

- **Regular Gasoline:** In June 2026, regular gas averaged roughly **\$3.58 per gallon** in Roanoke and **\$3.56 per gallon** in Lynchburg. While these prices represented a nearly 47-cent drop compared to May 2026, they remained **56¢ to 64¢ per gallon higher** than they were during the same period in June 2025 (**a 16% to 19% year-over-year increase**). ▾



Connection Charges



OPERATING POLICY MANUAL

Chapter: Customers
Document Number: 2.01
Page 2 of 11

Issue (Effective) Date: June 1, 2026
Approval Date: May 19, 2026
Approved By: Board of Directors

RATE INFORMATION

3. Large Compound Meter Assembly (“LCMA”): The methodology for Base Charges for Large Compound Meter Assemblies can be found in Section 5 of this policy.
4. Fire Flow Meters (“FFM”): the amount of the water Base Charge is based on the size of the meter. No sewer base charge will be charged for FFM’s due to the fact that none of the water that flows through the FFM should be able to make it to Bedford Water’s public sewer system.

Section 4. CONNECTION CHARGES

- A. Deposit: Each new customer shall maintain a security deposit for each service provided by Bedford Water and a signed deposit form must be on file. Deposits are maintained as stated in the Deposits policy.
- B. Capital Recovery Fees: **Capital Recovery Fees** are charged by Bedford Water to **help offset** the capital costs and **debt service** incurred by Bedford Water to build and maintain capacity in the entire water and/or sewer systems such that it is possible to serve the customer’s actual and/or potential future demands. Capital Recovery Fees are charged based on the size of the water meter.



Debt

Bedford Water: Debt Summary

Fiscal Year	2012 B Refunding of 2005 VRA bonds	2014 B Refunding of 2005 VRA bonds	2015 VRA bonds (SML Project)	2019 B- 2009B Refinance of 2002 VRA Bonds	2020- ESCO project	City of Bedford Debt	Lynchburg Sewer	2022 DEQ / VRA for Ivy Creek Sewer (allonge in Dec 2024)	Payable by Bedford County	Payable by Bedford Water
20-21	\$ 849,400	\$ 77,281	\$ 1,818,563	\$ 982,491	\$ 66,929	\$ 555,097	\$ 56,366		\$ 2,000,000	\$ 2,406,127
21-22	\$ 847,116	\$ 77,281	\$ 1,829,091	\$ 977,134	\$ 318,334	\$ 555,224	\$ 61,921		\$ 2,000,000	\$ 2,666,102
22-23	\$ 852,781	\$ 77,281	\$ 1,826,425	\$ 979,472	\$ 319,109	\$ 555,486	\$ 61,921		\$ 2,000,000	\$ 2,672,476
23-24	\$ 851,269	\$ 77,281	\$ 1,719,481	\$ -	\$ 319,372	\$ 635,071	\$ 61,920		\$ 1,000,000	\$ 2,664,393
24-25	\$ -	\$ 913,347	\$ 1,731,306	\$ -	\$ 319,122	\$ 635,902	\$ 61,919	\$ 48,300	\$ 1,000,000	\$ 2,709,896
25-26	\$ -	\$ 909,706	\$ 1,737,281		\$ 318,359	\$ 635,202	\$ 61,918	\$ 610,113	\$ 1,000,000	\$ 2,672,579
26-27		\$ -	\$ 1,732,163		\$ 317,084	\$ -	\$ 61,917	\$ 610,113	\$ -	\$ 2,721,277
27-28		\$ -	\$ 1,734,506		\$ 315,297	\$ -	\$ 61,917	\$ 610,113	\$ -	\$ 2,721,829
28-29			\$ 1,730,991		\$ 317,869		\$ 61,916	\$ 610,113		\$ 2,720,888
29-30			\$ 1,731,616		\$ 314,800		\$ 61,915	\$ 610,113		\$ 2,718,443
30-31			\$ 1,731,119		\$ 316,091		\$ 61,914	\$ 610,113		\$ 2,719,236
31-32			\$ 1,734,416		\$ 319,513		\$ 61,913	\$ 610,113		\$ 2,725,954
32-33			\$ 1,731,028		\$ 316,781		\$ 61,912	\$ 610,113		\$ 2,719,835
33-34			\$ 1,755,525		\$ 315,656		\$ 40,638	\$ 610,113		\$ 2,721,932
34-35			\$ 1,752,744		\$ 319,575		\$ 40,637	\$ 610,113		\$ 2,723,069
35-36			\$ 1,752,766		\$ 318,209		\$ 40,637	\$ 610,113		\$ 2,721,724
36-37			\$ 1,754,800		\$ -		\$ 40,636	\$ 610,113		\$ 2,405,548
37-38			\$ 1,753,925				\$ 40,635	\$ 610,113		\$ 2,404,673
38-39			\$ 1,756,313				\$ 40,634	\$ 610,113		\$ 2,407,059
39-40			\$ 1,756,872				\$ 40,633	\$ 610,113		\$ 2,407,618
40-41			\$ 1,755,600				\$ 29,888	\$ 610,113		\$ 2,395,600
41-42			\$ 1,761,384				\$ 6,563	\$ 610,113		\$ 2,378,061
42-43			\$ 1,764,006				\$ 6,563	\$ 610,113		\$ 2,380,682
43-44			\$ 1,764,356				\$ 6,563	\$ 610,113		\$ 2,381,032
44-45			\$ 1,767,338					\$ 610,113		\$ 2,377,450
45-46								\$ 610,113		\$ 610,113
46-47								\$ 610,113		\$ 610,113
47-48								\$ 610,113		\$ 610,113
48-49								\$ 610,113		\$ 610,113
49-50								\$ 305,056		\$ 305,056
50-51										\$ -
									Total:	\$ 67,888,996

Operating Budget

Description	Current Fiscal Year 2025-2026			2026-2027
	FY 25-26 Budget	Recent Balance	Projected to June 2026	APPROVED Budget
a. Operating Revenues	\$ 18,855,042	\$ 13,337,931	\$ 19,907,359	\$ 21,418,762
b. Projected Capital Recovery Fee Revenue	\$ 1,200,000	\$ 912,200	\$ 1,361,493	\$ 1,248,000
c. Other Revenues & Support for Operations	\$ 1,304,692	\$ 1,562,070	\$ 1,833,957	\$ 355,100
d. Total Revenues for Operations & Debt	\$ 21,359,734	\$ 15,812,200	\$ 23,102,809	\$ 22,999,862
e. Operating Expenditures	\$ 14,291,656	\$ 8,737,390	\$ 13,040,906	\$ 15,923,098
f. Debt Service & Fees	\$ 3,961,596	\$ 600,121	\$ 3,961,596	\$ 2,721,277
g. Total Expenditures & Debt Service	\$ 18,253,252	\$ 9,337,511	\$ 17,002,502	\$ 18,644,376
h. Operating Revenue for Coverage (d. - g.)				\$ 4,355,486

Capital Projects and Reserve Setasides		Per Month	Annual
i. Vehicle and Equipment Replacements	\$	40,000	\$ 480,000
j. Computer and SCADA Equipment Replacements	\$	2,500	\$ 30,000
k. Meter Replacement (should be 10 year plan, per meter replacement policy)	\$	25,000	\$ 300,000
l. Waterline Replacement (needed for older leaking systems)	\$	37,500	\$ 450,000
m. Water Facility Set asides Plants and Pump Stations	\$	17,500	\$ 210,000
n. Sewerline Replacement (required by consent order, needed in Center District)	\$	37,500	\$ 450,000
o. Sewer Facility Set asides Plants and Pump Stations	\$	17,500	\$ 210,000
p. Tank Rehabilitation	\$	6,667	\$ 80,000
q. SML Facility Depreciation Reserve	\$	17,500	\$ 210,000
r. Cell Tower Funds for Economic Development	\$	-	
s. Total Replacement Reserved Capital			\$ 2,420,000

t. Operating Coverage minus Replacement Capital (h.-r.)

\$ 1,935,486

Available for CIP Budget



Capital Budget

FY 2026-2027 Capital Improvements Listing

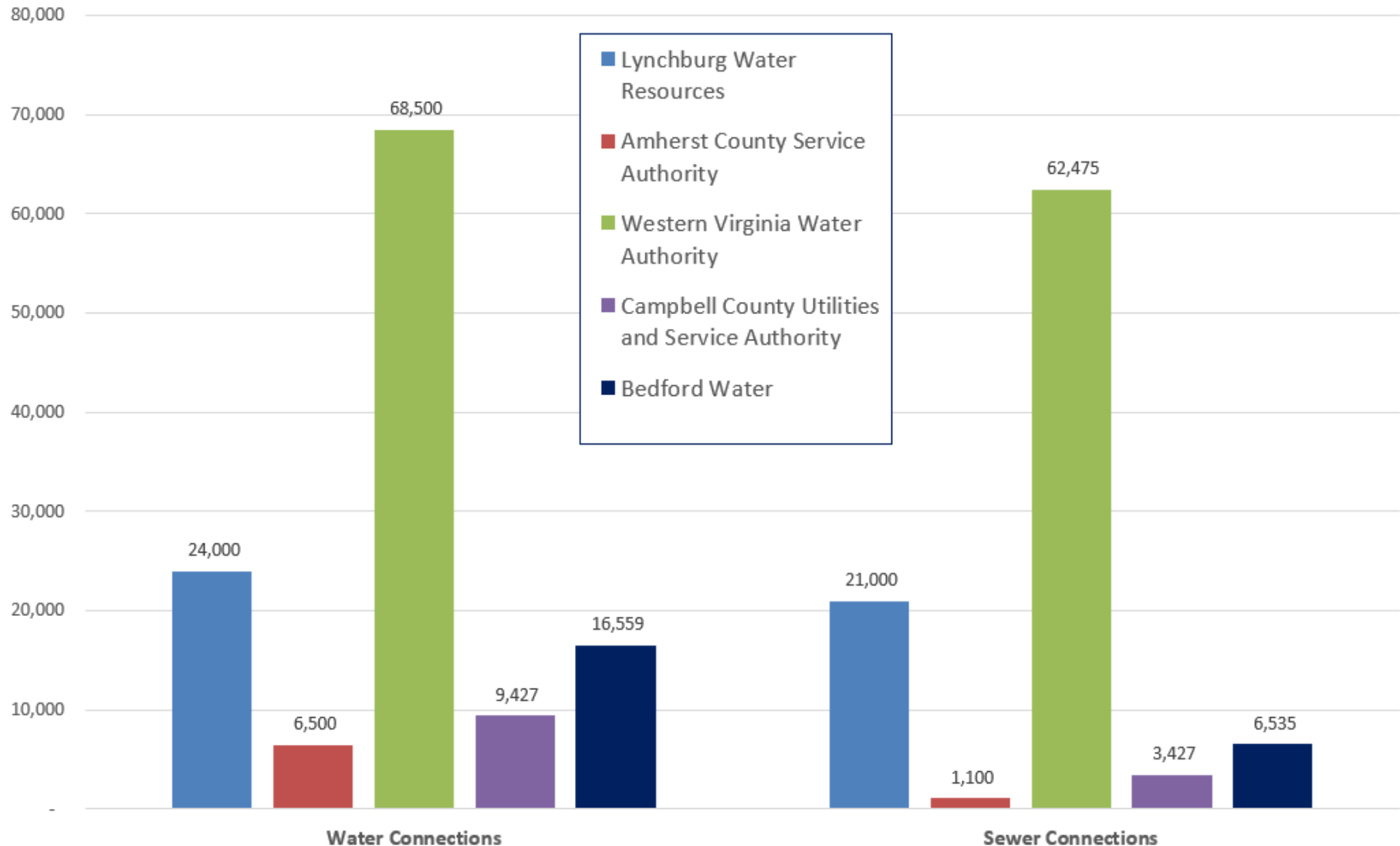
Capital projects identified for FY 2026-2027 focus on system reliability, regulatory compliance, operational efficiency, and long-term planning through targeted investments in infrastructure, system controls, equipment, data management, and lead service line inventory development.

Projects by Service Area	2026-2027
Purchases	
CIP Crew - 18 - 20 Ton Excavator	\$ 211,000
CIP Crew - Straw Blower	\$ 10,000
Data Management System for Wastewater	\$ 50,000
Line Crew #4 - 16' 8 Ton Trailer	\$ 11,000
Line Crew #4 - John Deere 35P	\$ 70,000
PM - 1 Ton Vehicle for Potholing Crew	\$ 80,000
Central	
Central Lift Station 12 - SCADA	\$ 15,000
Central Lift Station 8 - SCADA	\$ 15,000
Stoney Creek Reservoir - Ph 1 Rehab Construction	\$ 700,000
Central WTP	
Central WTP - HVAC Mini-Splits for Lab and Office	\$ 35,000
Central WWTP	
Central WWTP - Pad for Dumpster	\$ 20,000
Mariners Landing	
Mariners Landing-SCADA for 2 lift stations	\$ 20,000
Moneta WWTP	
Moneta WWTP - Bio-wheel repairs for Train B	\$ 170,000
Moneta WWTP - Second disk filter unit	\$ 125,000
Montvale	
Lead Service Line Inventory - Montvale	\$ 20,000
Office	
New Building - Building & Sewer Design	\$ 400,000
SML	
SML RWI - Battery Back-up System for Raw Intake Pump Valve Actuators	\$ 12,500
Grand Total	\$ 1,964,500



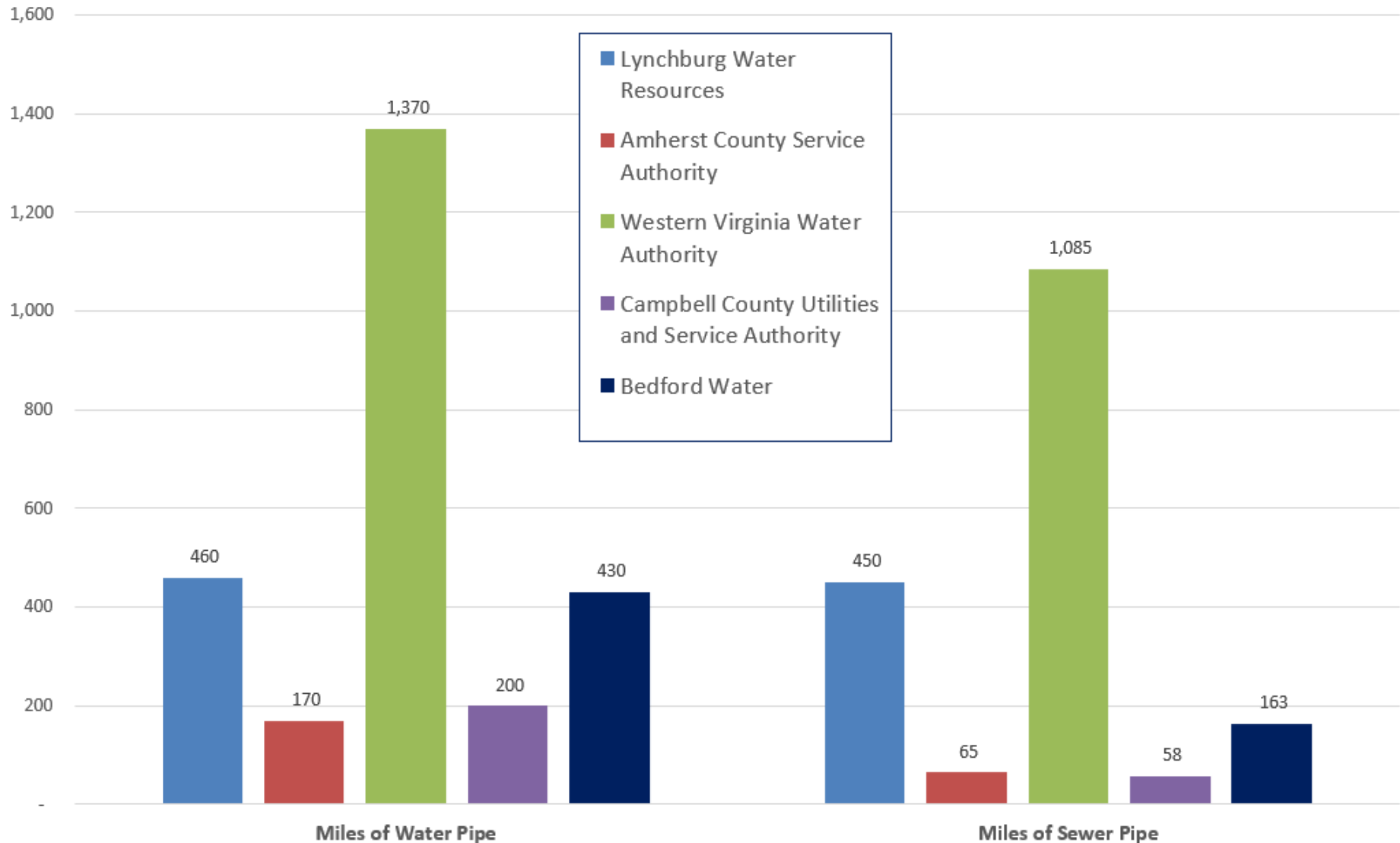
Rate Comparisons

Comparison of Size of Utility Provider

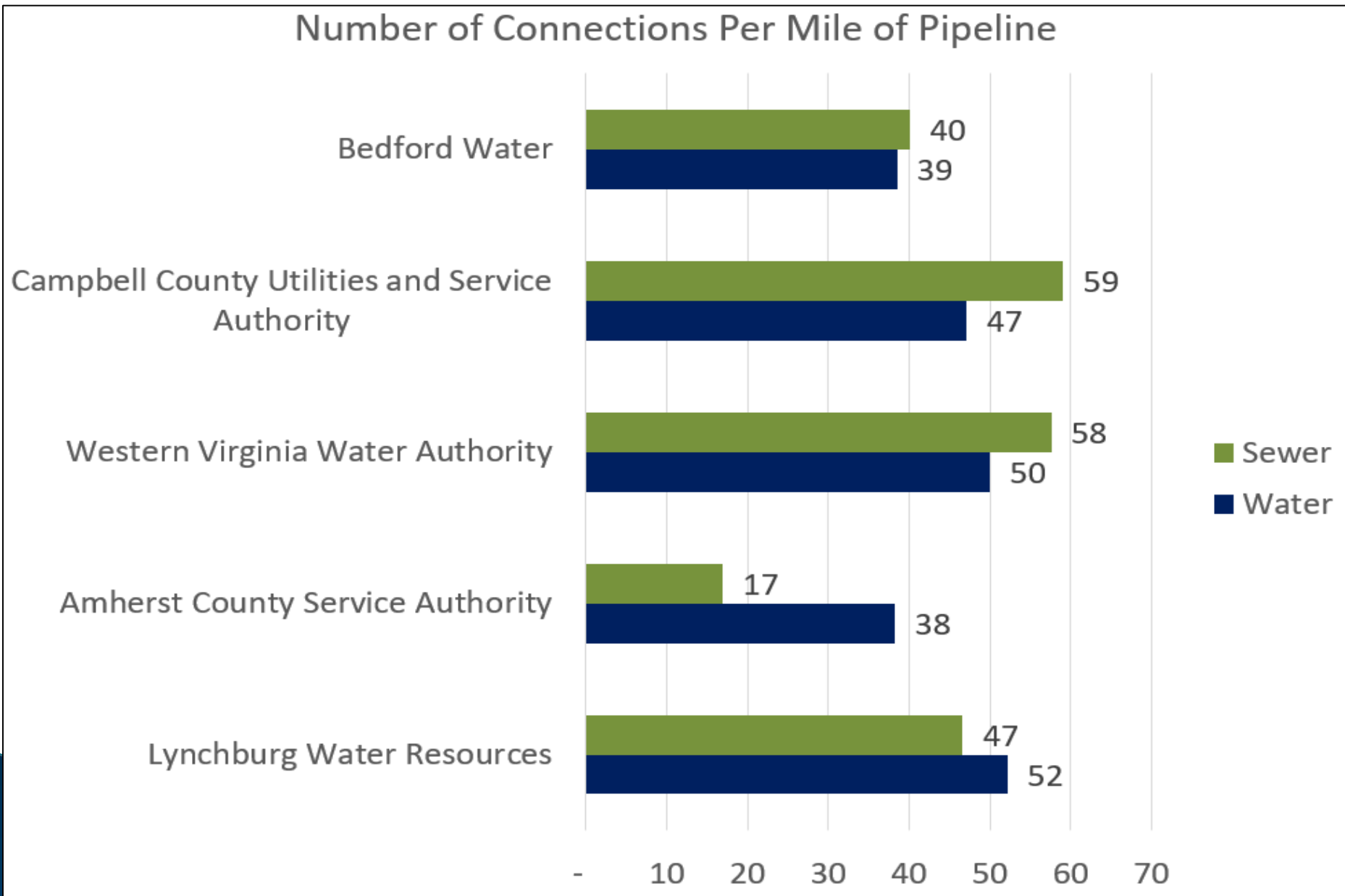


Rate Comparisons

Comparison of Size of Utility Provider

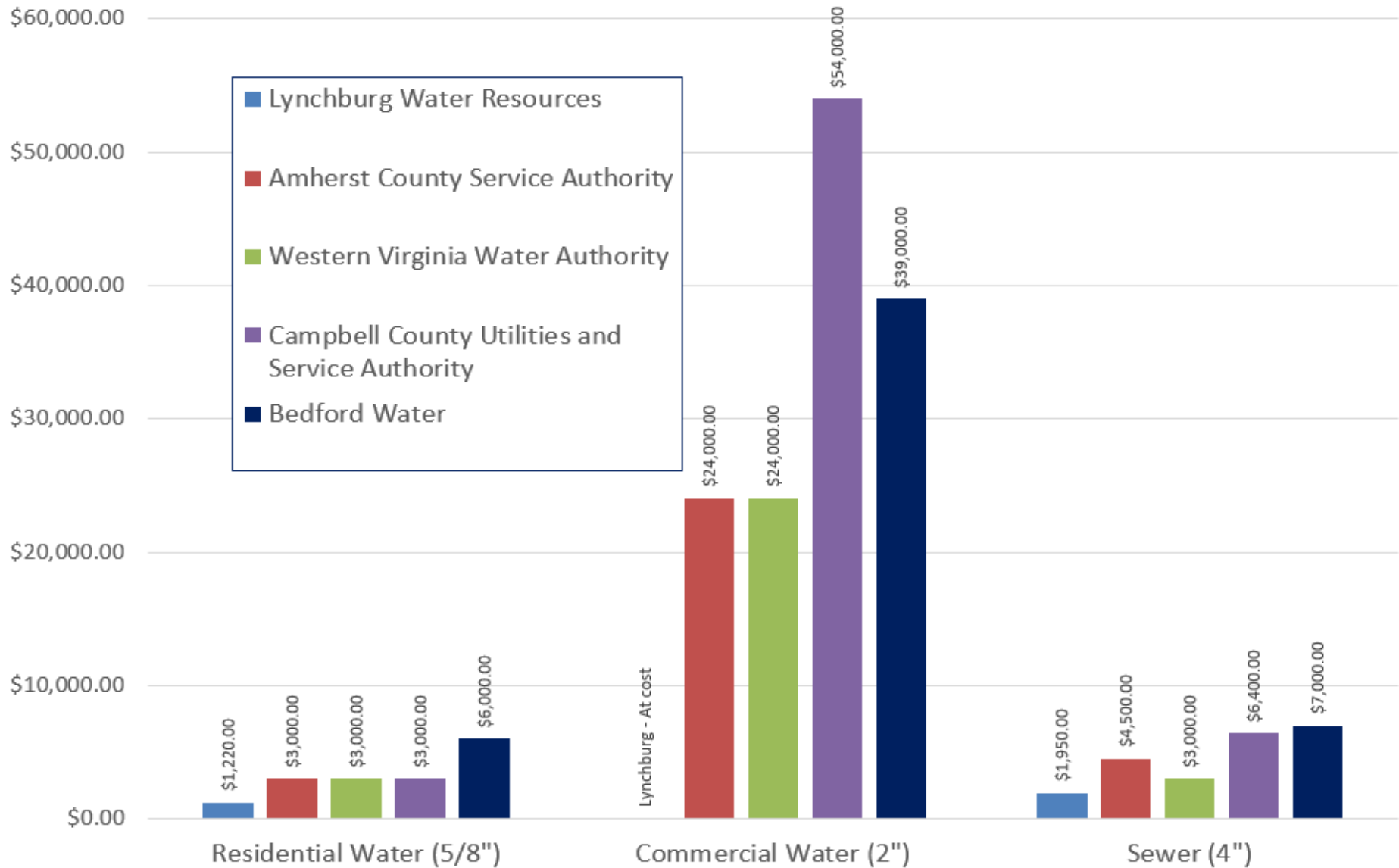


Rate Comparisons



Rate Comparisons

Capital Recovery Fees

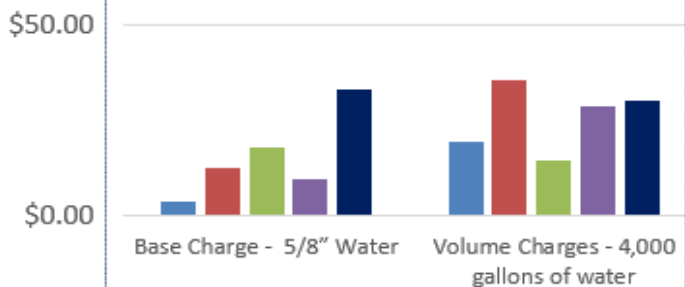


Rate Comparisons

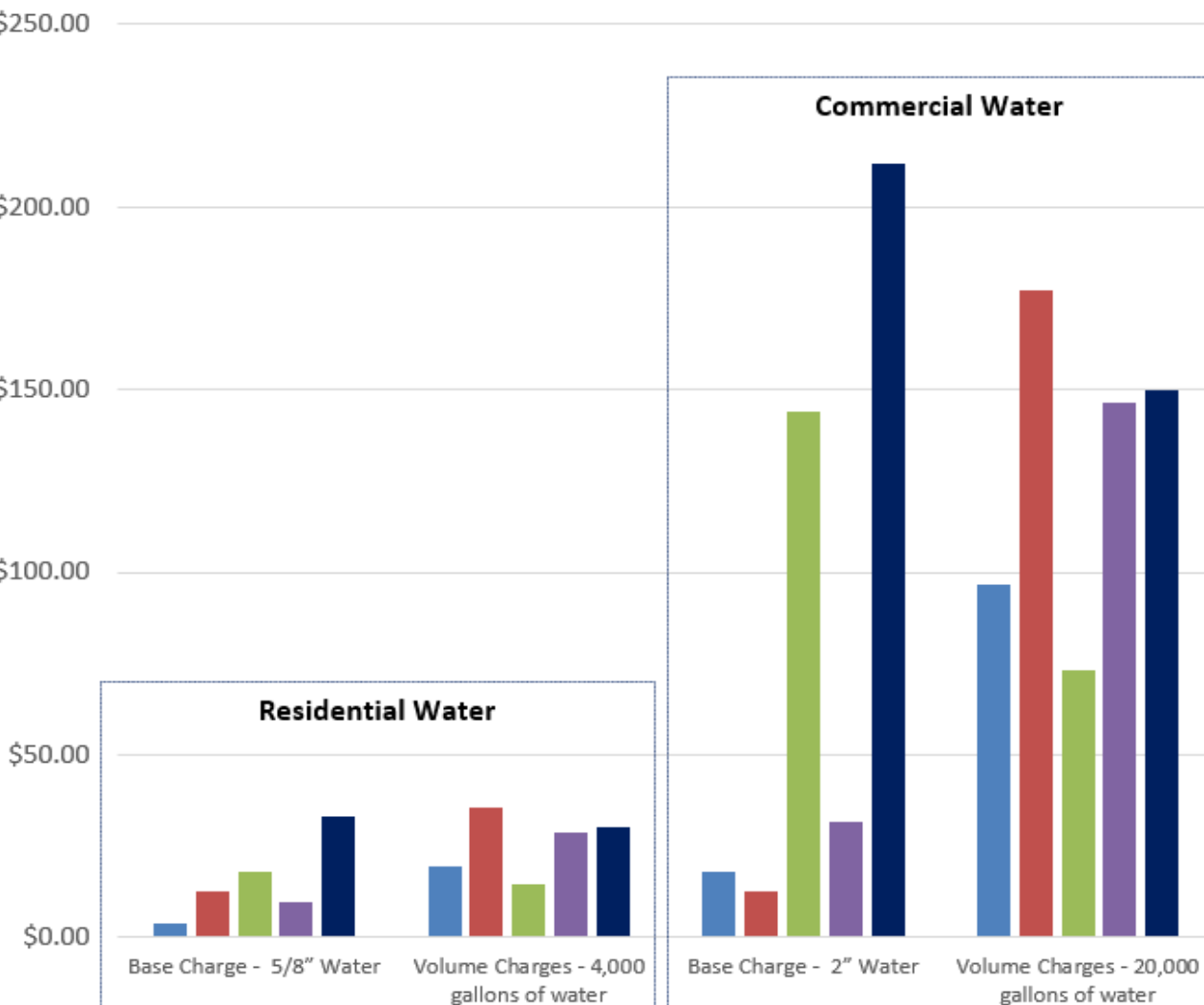
Monthly User Fees

- Lynchburg Water Resources
- Amherst County Service Authority
- Western Virginia Water Authority
- Campbell County Utilities and Service Authority
- Bedford Water

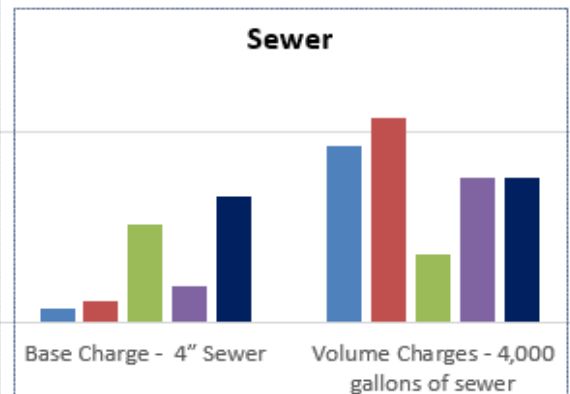
Residential Water



Commercial Water

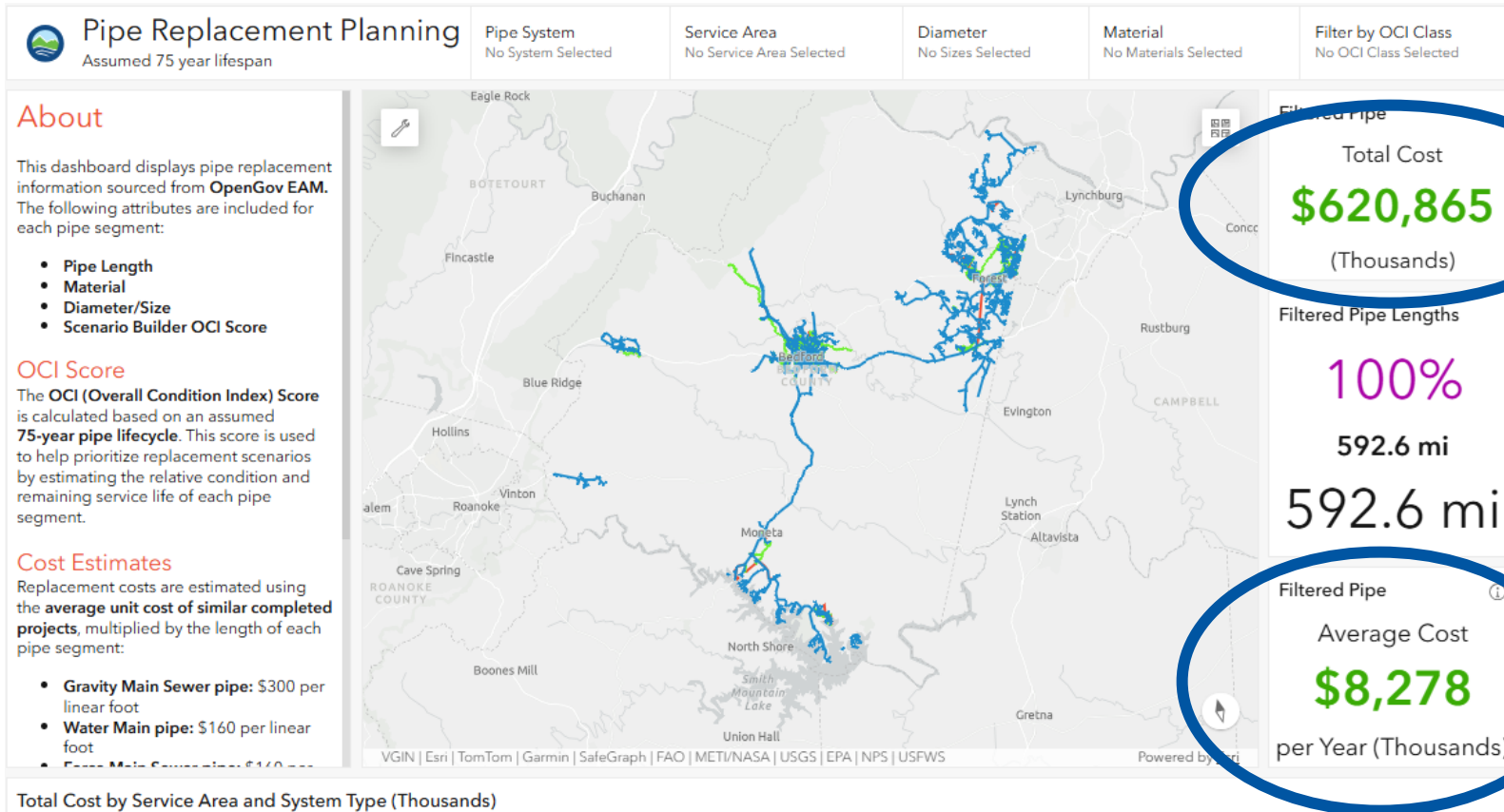


Sewer



Future Rates

More spending is needed for replacements. Failure is not an option.



Operating Budget (redux)

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	FY 25-26 Budget	Recent Balance	Projected to June 2026	APPROVED Budget
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c. Other Revenues & Support for Operations	\$ 1,304,692	\$ 1,562,070	\$ 1,833,957	\$ 333,100
d. Total Revenues for Operations & Debt	\$ 21,359,734	\$ 15,812,200	\$ 23,102,809	\$ 22,999,862
e. Operating Expenditures	\$ 14,291,656	\$ 8,737,390	\$ 13,040,906	\$ 15,923,098
f. Debt Service & Fees	\$ 3,961,596	\$ 600,121	\$ 3,961,596	\$ 2,721,277
g. Total Expenditures & Debt Service	\$ 18,253,252	\$ 9,337,511	\$ 17,002,502	\$ 18,644,376
h. Operating Revenue for Coverage (d. - g.)				\$ 4,355,486

Capital Projects and Reserve Setasides		Per Month	Annual
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j. Computer and SCADA Equipment Replacements		\$ 2,500	\$ 30,000
k. Meter Replacement (should be 10 year plan, per meter replacement policy)		\$ 25,000	\$ 300,000
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p. Tank Rehabilitation		\$ 6,667	\$ 80,000
q. SML Facility Depreciation Reserve		\$ 17,500	\$ 210,000
r. Cell Tower Funds for Economic Development		\$ -	
s. Total Replacement Reserved Capital			\$ 2,420,000

t. Operating Coverage minus Replacement Capital (h.-r.)

\$ 1,935,486

Available for CIP Budget



Rate Challenges

- **Rural character of Bedford makes delivery inefficient**
 - More miles of pipe and lots of above ground assets
 - 5 WWTPs, 5 WTPs, 4 Wells, 11 Tanks, 1 reservoir, 25 sewer lift stations, 2 intake pump stations, 6 water booster stations
 - Fewer customers and less dense development
- **Limited outside funding**
 - Lynchburg eligible for grants due to LMI and combined sewer overflow system
 - Western VA Water didn't fund for Carvins Cove or Spring Hollow; Roanoke City and Roanoke County paid for these
 - Bedford Water had to fund two major projects in last decade; Smith Mountain Lake WTP and Forest Sewer
- **Need to invest more in pipe replacement**
 - Current focus is in Town, where the pipe is the oldest
 - Need to add focus to SML systems soon, as most are >50 years old
- **No financial capacity for new growth projects / expansions**
 - Currently operating in a 'maintenance mode'; not growth mode

Infrastructure Capacity



Capacity & Infrastructure

Montvale Water

- Took ownership on June 15, 2026
- Limited capacity, due to low production wells
- Large Storage Tank helps to provide fire protection, but takes time to recharge.
- Even small leaks in distribution system cause problems

New London Business & Technology Center

- Plenty of water: would love to have a large water user there
- Limited sewer capacity: the lift station has limitations.
 - There is approximately 300,000gpd (208gpm) of capacity available.
 - Every new development in the New London area reduces this capacity.
 - The sewer capacity can be expanded; the expansion will be six figures in cost.



Industry Incentives



Incentives for Industry

Economic Development policy 4.60



OPERATING POLICY MANUAL

Chapter: System Development
Document Number: 4.60
Page 1 of 4

Issue (Effective) Date: October 17, 2018
Approval Date: October 16, 2018
Approved By: Board of Directors

ECONOMIC DEVELOPMENT

Section 1. PURPOSE

The Bedford Regional Water Authority (“Authority”) recognizes the importance of economic development to the community. The Authority believes that a strong local economy equates to a healthy community; economically vibrant communities are often also healthy and well-balanced places to work and reside. To that end, the Authority is interested in supporting the economic development efforts in Bedford County (“County”) and the Town of Bedford (“Town”) in conjunction with the financial support of these governing bodies for non-residential and mixed-use developments. This policy is to explain the support that may be available from the Authority to a Developer for an economic development project (“Project”) identified by the County and/or Town to receive financial assistance.

Incentives for Industry (cont.)

Economic Development policy 4.60 (cont.)

- B. Facility Fee Assessment: When compound meters or fire flow meter assemblies are required to serve the proposed non-residential or mixed-use development, the Authority will calculate the facility fees based on the smaller side of the meter whenever possible; details of this substantial fee reduction can be found in the Rate Information Policy 2.01.
- C. Funding: The Authority will consider providing funding assistance, whenever possible, to help offset the cost of developing the water and/or sewer system on the site of the development. This funding is intended to help offset the construction costs of those water and/or sewer facilities that will be dedicated to the Authority upon completion of the Project; this includes infrastructure such as fire flow meter vaults, offsite water and/or sewer extensions needed to get service to the site, and onsite water and/or sewer extensions up to the water meter and sewer cleanouts on the site.
 - 1. Application for funding: The County or Town must make a written request to the Authority for each project where financial support for economic development for the Project is being requested. This written request must include the following components:
 - a. A detailed cost estimate of the water and sewer construction for the Project that is being considered under this policy
 - b. Calculations showing the anticipated water and/or sewer use and projected water and/or sewer revenue for each of the first 5 years of operations after the Project is completed.
 - c. The amount of financial support being provided for the water and/or sewer Project by the County and/or Town.

Incentives for Industry (cont.)

Rates

Volume Charges:

Volume Charges are rates per 1,000 gallons.

Customer Type	Water	Sewer
Residential & Commercial	\$7.50	\$9.50
Industrial	\$7.00	\$9.00
Bulk Filling	\$12.00	n/a

Base Charges:

Base Charges are per month.

Meter Size	Water	Sewer
5/8"	\$33.00	\$33.00
3/4"	\$47.00	\$47.00
1"	\$76.00	\$76.00
1-1/2"	\$132.00	\$132.00
2"	\$212.00	\$212.00
3"	\$396.00	\$396.00
4"	\$660.00	\$660.00
6"	\$1,320.00	\$1,320.00
8"	\$2,145.00	\$2,145.00
10"	\$3,630.00	\$3,630.00

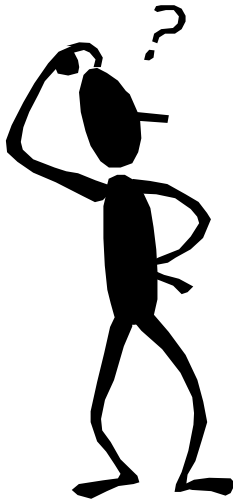
- A. Volume Charge: Customers are charged for their water and/or sewer flow volume depending upon the classification of each user and based upon each gallon of their metered water flow. The classification definitions are as follows:
1. Residential & Commercial: This rate is used for all customers using less than four hundred thousand (400,000) gallons per month. This designation applies to, but is not limited to, single family homes, apartments, townhomes, condominiums, businesses, motels, hotels, or other temporary housing facilities.
 2. Industrial: **Non-Residential** customers with the annual average **monthly flow** volume per parcel being greater than **four hundred thousand (400,000) gallons per month** are billed at this rate.
 3. Bulk fill: When water is sold to customers through water filling stations, where waterlines are not adjacent to or nearby the customer's property, this rate applies. Additional information is available in Policy 2.71 - Filling Station

How can the EDA help

How the EDA can help streamline processes

- Per policy 4.60, the County/EDA needs to submit the financial assistance request on behalf of the developer
 1. Application for funding: The County or Town must make a written request to the Authority for each project where financial support for economic development for the Project is being requested. This written request must include the following components:
 - a. A detailed cost estimate of the water and sewer construction for the Project that is being considered under this policy
 - b. Calculations showing the anticipated water and/or sewer use and projected water and/or sewer revenue for each of the first 5 years of operations after the Project is completed.
 - c. The amount of financial support being provided for the water and/or sewer Project by the County and/or Town.
- Provide support for Bedford Water, and the services provided
 - Often developers / businesses don't understand what Bedford Water does, or why fees are charged
 - Bedford Water would prefer to have these discussions directly with the people who will be paying for the services. In-depth discussions can then take place.

Questions?



For more information, please:

- check out our website www.brwa.com
- like us on facebook <https://www.facebook.com/bedfordwater/>
- visit our office located at **1723 Falling Creek Road, Bedford**
- call our office at **540-586-7679**