



BOARD OF DIRECTORS

September 15th, 2026

BEDFORD WATER

Providing quality service to everyone.



1723 Falling Creek Road, Bedford, VA 24523-3137



540.586.7679



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MEETING NOTES

To: BRWA Board of Directors

From: Rhonda English, Deputy Director

Date: September 8, 2026

Re: Notes for the September 15, 2026, Board of Directors Meeting

Brian will be attending an American Water Works Association conference the week of the board meeting; therefore, I will be assisting the Chairman with conducting the meeting.

Below are a few notes corresponding to the agenda numbers:

- 6.a **Resolution 2026-09.01:** This resolution is necessary per the Purchasing Policy 10.10 because there is only one vendor capable of providing the repair parts needed for this project and the cost exceeds \$50,000.
- 7. Megan will be discussing the County's Utility Roundtable meeting that is scheduled for 8am on November 12, 2026; please check your calendars prior to this board meeting to see if you would be able to attend.
- 8.b. As was detailed in the August 28th Pipeline newsletter, Bedford Water had a number of large leaks on the weekend of August 21, 22, & 23. Enclosed is a memo discussing the events and the estimated costs associated with the large leaks. Also enclosed is a map correlating the location of the leaks with the location of hydrant maintenance performed by the Town's Fire Department.

Please note that there is no work session in September, and they will resume again at 5:30pm in October.

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 @ r.english@brwa.com or 540-586-7679 x108 prior to the board meeting.

AGENDA



NOTICE AND AGENDA

To: Board of Directors
From: Rhonda English – Deputy Director
Date: September 8, 2026
Re: Notice of Board Meeting and Agenda

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) will be held on **Tuesday, September 15, 2026, at 7:00 p.m.** in the **Board Meeting Room** of the Authority located in the **Annex** building at **1723 Falling Creek Road in Bedford County**. The public can provide input and/or join the meeting in person or as follows:

- Join the Zoom meeting with **audio/video** by electronic device (computer, phone, tablet):
<https://us02web.zoom.us/j/84318231407?pwd=GJNOt2LJhIZkcU92eVJ5OJz7InDfbF.1>
 - o Meeting ID: 843 1823 1407
 - o Passcode: Wa6yQF

The following Agenda is proposed for discussion:

1. Call to Order
 - a. Pledge of Allegiance
 - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: August 18, 2026 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
6. Operations Report: Presented by Thomas Cherro
 - a. Resolution 2026-09.01: Sole Source for Moneta WWTP
7. Administration Report: Presented by Megan Pittman
8. Executive Report: Presented by Rhonda English
 - a. Projects Report
 - b. Major Leaks – Weekend of August 21, 22, 23
9. Other business not covered on the above agenda
10. Motion to Adjourn

Next Meeting: October 20, 2026

- 5:30pm Work session on Capital Projects
- 7:00pm Regular Board Meeting

MINUTES

**Bedford Water – Board of Directors
Regular Board Meeting – Minutes
August 18, 2026**

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

Members Absent: none

Staff & Counsel Present: . Brian Key – Executive Director
Rhonda English – Deputy Director
Roger Blankenship – Director of Engineering
Megan Pittman – Director of Administration
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: June 16, 2026 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end June 2026 and July 2026
6. Administration Report: Presented by Megan Pittman
7. Projects and Operations Report: 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

3. Public Comments

There were no public comments.

4. Approval of Minutes: June 16, 2026 – Regular Board Meeting

The regular Board Meeting Minutes from June 16, 2026, were reviewed.

Member Gray made a motion to approve the minutes.

Member Mele seconded the motion.

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

5. Financial Report: Presented by Jill Underwood

a. Financial Statements through month end June 2026 and July 2026

The statement of net assets ("balance sheet") for June was included. The July report will not be available until the year is closed out and balances are brought forward. The Customer Service statistical report was included in the packet. The budget goal for June was 100%, with operating revenues at 107% and operating expenses totaling 96%. Capital Recovery fees received last FY are 200% of the total budgeted amount; water is at 172%, and sewer is at 256%. The budget goal for July was 8.33%, with operating revenues at 9% and operating expenses totaling 6%. Capital Recovery fees received this FY are 17% of the total budgeted amount; water is at 13%, and sewer is at 26%. The auditors will be onsite for the next two weeks, and then will work remotely for a few months to finish the report. The EPA grant for the Western Hills project requires a lot of training and administrative work in order to obtain the grant. The budget document for the past year was compiled and submitted to GFOA for consideration for their award.

6. Administration Report: Presented by Megan Pittman

Ms. Pittman reviewed the media articles in the packet, highlighting the Governor's visit and the Water Tower Showdown. The Fair is this upcoming weekend, and Bedford Water will have a booth on Saturday. The Safety Manager completed an Emergency Action Plan training this month to better prepare staff in case an emergency arises. The former HR Manager, Jason Michaels, took a new Director of Human Resources position at the end of June, and the new HR Manager, Patrick Ward, started recently. He plans to be at the October board meeting to introduce himself. Mr. Rush asked about the security breach in the industry and asked about how protected Bedford Water was. Ms. Pittman responded that BW complies with all the suggested best practices to keep the system safe, and BW uses robust software that identifies and deactivates any threats they may try to infiltrate the system. A vulnerability test was done in the past two years to analyze weaknesses in the system, which showed it was very safe and protected.

7. Projects and Operations Reports: Presented by Rhonda English and/or Roger Blankenship

Mr. Blankenship stated that the Central Sewer Lift Station #4 is under design. Western Hills Phase 1 project is ready to begin once the grant funds are secured and the EPA permitting is finalized. The goal is for construction to begin in the spring. The Route 43 Phase Project plans are being finalized. A contract was executed in June with A&H for the Mountain View Shores filter replacement project. The Central Water hypo upgrades contract was executed in July.

The CIP crew is finishing the Baltimore and Walnut Street projects. Their next project will be the Sunset Drive waterline project in September. The Central Water Electrical Phase 1 is complete. The Ivy Creek Interceptor project has reached substantial completion, with final completion expected in October. The lead service line inventory needs to be completed in Montvale. No lead has been detected in the entire system to date. The

Central Water booster station is now online and complete. The Smith Mountain Lake Water Treatment Facility GAC building is finished; electric and heating options are now being evaluated and completed.

Ms. English stated that the CIP report is posted on the website and a paper copy is available upon request. There are different CIP reports in the board packet that show the completed projects and the current projects. The Stoney Creek Reservoir grant was not received; however, BW will reapply next year using feedback received this year.

Both the intake pumps at Smith Mountain Lake are now functional, after they had to be pulled and fixed. Another consent order has been issued at Moneta WWTP due to zinc levels. By the time the consent order was issued, the problem had already been fixed. Phosphorus removal at the Central WWTP is another element that will need to be reviewed, since this is a newer regulation that is now being enforced. Ms. English reviewed the current vacancies and the momentum that is occurring to fill them.

8. Executive Report: Presented by Brian Key

a. Discussion about Board Packets

Mr. Key explained the listing of the reports that are presented to the board each month. Mr. Mele stated that the board packet reports are lengthy and very detailed, and that the board discussions should be at a higher governance level; he said the board may not need all the information that is presented on a monthly basis. He suggested that the Finance Committee work with the staff on a proposed new board packet. The new and existing board packets can then be presented to the board to let them determine what they would prefer. The board agreed with this proposal.

b. Review of EDA Meeting

Mr. Flynn and Mr. Key gave a presentation to the EDA on August 6th about rates, capacity and infrastructure, incentives for new or existing industry, and how the EDA can help streamline processes. Mr. Key said it was a positive meeting with good discussions.

9. Other Business not covered on the above agenda

No other business was discussed.

10. Motion to Adjourn:

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

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

The meeting adjourned at approximately 8:03 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: September 8, 2026
Re: Financial Highlights for August 2026

Customer Service Statistical Report:

The report for August is included.

Balance Sheet:

The August report will not be available until the year is closed out and balances are brought forward. The year should be closed within the next 2 weeks.

Summary of Revenues & Expenses:

- 1) Budget goal is 16% for August, operating revenues are at 18% and operating expenses at 12%
- 2) Capital recovery fees received this FY are 23% of the total budgeted amount, water is at 19% and sewer is 32%
- 3) There are several accounts near or slightly over 100% of the budget- these are expenses paid annually (i.e. software expenses, VDH fees)

Cash Flow Summary:

The summary for August is included in your packets.

**FY 2026 Audit:**

Brown, Edwards has completed the onsite fieldwork portion of the audit. We continue to work on items to wrap up and prepare the draft report. For FY 2026. A single audit for federal expenditures was not required because we did not meet the requirement threshold, the updated limited for FY 2026 audits is \$1M and we had \$198,067 in expenses as we wrapped up the ARPA grant for Helm Street and the VDH grant for the Lead Service Line Inventory.

UKG HR and Payroll: We are working on the implementation for UKG for HR and Payroll. We are scheduled to go live on January 1, 2027. Beginning in January, Board payroll will be processed on the 15th of every month, instead of aligning with Board meeting dates.

Tracking Data for Customer Service Department

	Description	September '25	October '25	November '25	December '25	January '26	February '26	March '26	April '26	May '26	June '26	July '26	August '26	Running 12 Month Totals
1	Statements Generated	14,938	14,930	14,920	14,917	14,928	14,928	14,953	15,043	15,069	15,359	15,379	15,361	180,725
2	Total \$ Amount of Statements Generated	\$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	\$1,763,031.27	\$20,842,277.15
3	Total \$ Payments Received	\$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	\$1,965,226.14	\$21,810,870.48
4	Account Transfers	257	236	201	228	142	193	271	247	326	329	237	238	2,905
5	New Customers - Forest	10	18	7	3	8	17	25	20	9	9	8	4	138
6	New Customers - SML	4	5	-	-	4	1	4	1	52	52	1	1	125
7	Res Disconnected Customers/Still Off	49 / 11	42 / 9	35 / 27	50 / 10	21 / 3	60 / 11	46 / 9	49 / 12	54 / 8	51 / 9	49 / 2	43 / 8	N/A
8	Residential Disconnected Customers (\$)	\$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	\$10,802.34	N/A
9	Normal Readings	15,598	15,706	15,708	15,724	15,739	15,754	15,789	15,668	15,864	15,901	15,916	15,861	189,228
10	Tower Read Meters	3,989	4,091	3,845	4,601	4,550	4,620	4,408	4,303	4,297	3,998	3,769	4,032	50,503
11	New Meter Installs	19	15	12	8	12	26	24	41	16	16	17	21	227
12	Meters Changed - Program	15	15	5	6	10	36	139	384	117	480	95	82	1,384
13	Meters Changed - Montvale	46	75	-	-	-	-	-	-	-	-	-	-	121
14	Remaining Developer's Credits	\$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	\$512,953.25	N/A
15	Bulk Water Sales - New London (Gallons)	48,844	27,293	36,454	25,314	54,796	8,290	39,109	75,500	126,530	206,176	131,284	159,973	939,563
16	Bulk Water Sales - Moneta (Gallons)	63,022	56,404	21,105	13,451	16,554	10,045	35,008	76,374	116,909	173,301	114,555	78,880	775,608
17	Bulk Water Sales - Central Distr (Gallons)	25,550	14,600	1,900	2,700	13,100	-	18,800	56,800	22,300	263,100	252,600	196,700	868,150
18	Total Bulk Water Sales	\$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	\$5,226.64	\$30,999.85

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Monday, August 31, 2026

		<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
	OPERATING REVENUE					
3000-3000	Water Sales	(\$1,162,069.37)	(\$2,487,555.73)	(\$12,965,755.00)	(\$10,478,199.27)	19%
3100-	Sewer Sales	(565,250.21)	(1,165,886.59)	(7,508,341.00)	(6,342,454.41)	16%
3902	Penalties	(19,843.74)	(34,161.47)	(120,000.00)	(85,838.53)	28%
3903-	Account Charges	(4,600.00)	(9,850.00)	(55,000.00)	(45,150.00)	18%
3903-	Review Fees	(22,777.80)	(34,157.40)	(55,500.00)	(21,342.60)	62%
3900-	Interest Earned		(25,145.31)	(175,000.00)	(149,854.69)	14%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(12,650.00)	(22,600.00)	(120,000.00)	(97,400.00)	19%
3903-3255	Industrial Pretreatment Revenue	(1,185.45)	(2,370.90)	(20,000.00)	(17,629.10)	12%
3903-3261	Rent/Meter Charges	(357.44)	(357.44)	(15,000.00)	(14,642.56)	2%
3903-	Misc	(21,611.05)	(50,009.92)	(241,666.00)	(191,656.08)	21%
3903-	Fixed Asset Disposals		(6,200.00)		6,200.00	0%
3901-	Account Default Fees	(4,440.00)	(15,580.00)	(35,500.00)	(19,920.00)	44%
3201-3275	Contract Reimbursements	<u>(12,401.58)</u>	<u>(33,008.64)</u>	<u>(100,000.00)</u>	<u>(66,991.36)</u>	<u>33%</u>
	Revenue from BRWA Operations	(1,827,186.64)	(3,886,883.40)	(21,418,762.00)	(17,531,878.60)	18%
3000-3220	Capital Recovery Fees	(73,000.00)	(284,900.00)	(1,248,000.00)	(963,100.00)	23%
3903-3265	Cellular Antenna Site Rental-County portion	(16,965.43)	(23,377.07)	(88,100.00)	(64,722.93)	27%
3904-3315	Developer Line Contributions			(200,000.00)	(200,000.00)	0%
3903-3330	SML WTF Revenue		(9,444.86)	(25,000.00)	(15,555.14)	38%
3904-3317	Developer Prepayments Redemption Revenue			(20,000.00)	(20,000.00)	0%
	Revenue from Other Sources	<u>(89,965.43)</u>	<u>(317,721.93)</u>	<u>(1,581,100.00)</u>	<u>(1,263,378.07)</u>	<u>20%</u>
	Total Revenue	(1,917,152.07)	(4,204,605.33)	(22,999,862.00)	(18,795,256.67)	18%
	OPERATING EXPENSES					
4000 + 4002	Salaries	469,499.04	874,305.48	6,907,312.59	6,033,007.11	13%
4010	General Office Expenses	11,152.70	17,616.25	369,188.00	351,571.75	5%
4100	Employee Benefit & Related Expenses	160,479.90	287,052.85	2,496,315.00	2,209,262.15	11%
4110	Billing Expenses	68,366.79	123,570.28	324,640.00	201,069.72	38%
4120	Information Systems Expenses	8,879.22	40,321.52	399,063.00	358,741.48	10%
4130	Adminstration Supplies	348.84	348.84	2,160.00	1,811.16	16%
4140	Customer Service Supplies	5.00	5.00	5,010.00	5,005.00	0%
4210	Engineering Expenses	6,123.37	6,123.37	113,087.00	106,963.63	5%
4220 + 4223	Operations Expenses	1,345.55	1,345.55	19,000.00	17,654.45	7%
4221	Compliance Program Supplies			9,697.00	9,697.00	0%
4222	Pretreatment Expenses	244.24	244.24	48,250.00	48,005.76	1%
4225-0100	Lab Supplies	257.37	257.37	18,000.00	17,742.63	1%
4230	Maintenance Expenses	3,050.43	3,480.37	104,400.00	100,919.63	3%
4240	Vehicles & Equipment Expenses	22,004.79	30,070.39	418,333.00	388,262.61	7%
4250	Forest Water Expenses	38,391.73	42,537.48	1,008,604.00	966,066.52	4%
4260	Well Systems Expenses	38,752.56	39,052.56	76,408.00	37,355.44	51%
4265	SML Central Distribution Water System Expenses	7,371.94	7,661.94	63,282.00	55,620.06	12%
4270	Highpoint Facility Expenses	1,782.58	3,303.44	51,836.00	48,532.56	6%
4330	SMLWTF Water Treatment Expenses	144,621.97	174,179.04	691,920.00	517,740.96	25%
4275	Central Water Distribution Expenses	34,327.79	52,867.79	301,509.00	248,641.21	18%
4276	Central Water Treatment Expenses	18,389.45	21,022.77	231,304.00	210,281.23	9%
4280	Stewartsville Water Expenses	1,741.29	2,800.70	45,354.00	42,553.30	6%
4285	Montvale Water Expenses	5,052.54	6,125.63	100,400.00	94,274.37	6%
4290	Forest Sewer Expenses	2,956.95	4,214.17	646,314.00	642,099.83	1%
4291	Central Sewer Collection System Expenses	10,144.97	11,114.27	281,300.00	270,185.73	4%
4293	Central Sewer Treatment Expenses	42,257.61	53,313.21	610,782.00	557,468.79	9%
4292	Moneta Sewer Collection System Expenses	2,817.74	5,351.32	93,800.00	88,448.68	6%
4294	Moneta Sewer Treatment Expenses	11,038.43	19,983.79	175,139.00	155,155.21	11%
4295	Montvale Sewer Expenses	2,042.94	3,303.87	51,882.00	48,578.13	6%
4296	Montvale Sewer Collection System Expenses	50.00	100.00	12,800.00	12,700.00	1%
4340	Mariners Landing Sewer Expenses	6,625.65	6,800.65	136,000.00	129,199.35	5%
4350	Cedar Rock Sewer Expenses	1,910.29	3,164.29	46,097.00	42,932.71	7%
4360	Paradise Point Water Expenses	353.29	544.48	25,913.00	25,368.52	2%
4300 + 4310	Schools Sewer Expenses	<u>611.76</u>	<u>1,392.41</u>	<u>38,000.00</u>	<u>36,607.59</u>	<u>4%</u>
	Total Operating Expenditures	1,122,998.72	1,843,575.32	15,923,099.59	14,079,524.27	12%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Monday, August 31, 2026

		<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</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		29,668.94	66,879.00	37,210.06	44%
	Total Interest on Debt Service		29,668.94	1,022,516.00	992,847.06	3%
	Total Exp., Depr. and Interest	1,122,998.72	1,873,244.26	22,645,615.59	20,772,371.33	8%
	Total Revenues Less Oper Expense	(794,153.35)	(2,331,361.07)	(354,246.41)	1,977,114.66	658%
	Gross Cash Before Capital Exp	(794,153.35)	(2,331,361.07)	(354,246.41)	1,977,114.66	658%
	Less non-debt Capital Contributions		(9,444.86)	(245,000.00)	(235,555.14)	4%
	(Earnings)/loss before BRWA Capital Outlays	(794,153.35)	(2,321,916.21)	(109,246.41)	2,212,669.80	2,125%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Monday, August 31, 2026

		<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	(1,128,281.88)	(2,425,327.08)	(12,696,142.00)	(10,270,814.92)	19%
3000-3050	Contract Water Sales	(13,839.54)	(30,934.92)	(139,065.00)	(108,130.08)	22%
3000-3100	Paradise Point Water	(1,530.30)	(3,445.08)	(13,536.00)	(10,090.92)	25%
3000-3150	Montvale Water Revenue	(18,417.65)	(27,848.65)	(117,012.00)	(89,163.35)	24%
	Total Water Sales	(1,162,069.37)	(2,487,555.73)	(12,965,755.00)	(10,478,199.27)	19%
Sewer Sales:						
3100-3000	Sewer Sales	(547,357.34)	(1,129,481.33)	(7,360,800.00)	(6,231,318.67)	15%
3100-3025	Mariners Landing Sewer	(13,844.73)	(27,679.91)	(132,018.00)	(104,338.09)	21%
3100-3050	Cedar Rock Revenue	(4,048.14)	(8,725.35)	(15,523.00)	(6,797.65)	56%
	Total Sewer Sales	(565,250.21)	(1,165,886.59)	(7,508,341.00)	(6,342,454.41)	16%
Penalties:						
3902-3211	Water Penalty Revenue	(12,362.75)	(21,718.22)	(70,000.00)	(48,281.78)	31%
3902-3213	Sewer Penalty Revenue	(7,480.99)	(12,443.25)	(50,000.00)	(37,556.75)	25%
	Total Penalties	(19,843.74)	(34,161.47)	(120,000.00)	(85,838.53)	28%
Account Charges:						
3903-3231	Water Account Charge Revenue	(3,000.00)	(6,350.00)	(35,000.00)	(28,650.00)	18%
3903-3233	Sewer Account Charge Revenue	(1,600.00)	(3,500.00)	(20,000.00)	(16,500.00)	18%
	Total Account Charges	(4,600.00)	(9,850.00)	(55,000.00)	(45,150.00)	18%
Review Fees:						
3903-3240	Engineering Review Fees	(22,702.80)	(33,807.40)	(50,000.00)	(16,192.60)	68%
3903-3242	Engineering Fire Flow Testing	(75.00)	(350.00)	(1,500.00)	(1,150.00)	23%
3903-3243	SGP Review and Inspections			(4,000.00)	(4,000.00)	0%
	Total Review Fees	(22,777.80)	(34,157.40)	(55,500.00)	(21,342.60)	62%
Interest Earned:						
3900-3250	Bank Interest Earned		(25,145.31)	(175,000.00)	(149,854.69)	14%
	Total Interest Earned		(25,145.31)	(175,000.00)	(149,854.69)	14%
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	(2,650.00)	(7,400.00)	(50,000.00)	(42,600.00)	15%
3903-3260	Meter Base Installation Revenue	(10,000.00)	(15,200.00)	(70,000.00)	(54,800.00)	22%
	Total Meter Installation Revenues	(12,650.00)	(22,600.00)	(120,000.00)	(97,400.00)	19%
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,185.45)	(2,370.90)	(20,000.00)	(17,629.10)	12%
	Total Industrial Pretreatment Revenue	(1,185.45)	(2,370.90)	(20,000.00)	(17,629.10)	12%
Rent/Meter Charges:						
3903-3261	Service Repairs & Equipment Rentals	(357.44)	(357.44)	(15,000.00)	(14,642.56)	2%
	Total Rent/Meter Charges	(357.44)	(357.44)	(15,000.00)	(14,642.56)	2%
Misc:						
3903-3262	Cellular Antenna Rental- BRWA portion	(9,617.46)	(19,234.92)	(115,410.00)	(96,175.08)	17%
3903-3263	Sewer Extension Revenue	(2,700.00)	(8,100.00)		8,100.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(8,680.00)	(17,325.00)	(105,000.00)	(87,675.00)	17%
3903-3270	Miscellaneous Revenue	(613.59)	(3,473.06)	(10,000.00)	(6,526.94)	35%
3903-3275	Revenue from Communication Towers		(1,876.94)	(11,256.00)	(9,379.06)	17%

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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: 16.67%</u>
Total Misc	(21,611.05)	(50,009.92)	(241,666.00)	(191,656.08)	21%
Fixed Asset Disposals:					
3903-3280 Sales and Disposals		(6,200.00)		6,200.00	0%
Total Fixed Asset Disposals		(6,200.00)		6,200.00	0%
Account Default Fees:					
3901-3211 Reconnect Fee Revenue	(1,950.00)	(5,250.00)	(25,000.00)	(19,750.00)	21%
3901-3212 Return Check Revenue	(490.00)	(1,330.00)	(7,500.00)	(6,170.00)	18%
3901-3213 Unauthorized Service Revenue	(2,000.00)	(9,000.00)	(3,000.00)	6,000.00	300%
Total Account Default Fees	(4,440.00)	(15,580.00)	(35,500.00)	(19,920.00)	44%
Contract Reimbursements:					
3201-3275 School System Operations	(12,401.58)	(33,008.64)	(100,000.00)	(66,991.36)	33%
Total Contract Reimbursements	(12,401.58)	(33,008.64)	(100,000.00)	(66,991.36)	33%
Revenue from BRWA Operations	(1,827,186.64)	(3,886,883.40)	(21,418,762.00)	(17,531,878.60)	18%
Capital Recovery Fees:					
3000-3220 Water Capital Recovery Fees	(50,000.00)	(163,000.00)	(870,000.00)	(707,000.00)	19%
3100-3220 Sewer Capital Recovery Fees	(23,000.00)	(121,900.00)	(378,000.00)	(256,100.00)	32%
Total Capital Recovery Fees	(73,000.00)	(284,900.00)	(1,248,000.00)	(963,100.00)	23%
Cellular Antenna Site Rental-County portion:					
3903-3265 Cellular Antenna Revenue- Co. portion	(6,411.64)	(12,823.28)	(76,940.00)	(64,116.72)	17%
3903-3285 Bedford County Broadband Revenue	(10,553.79)	(10,553.79)	(11,160.00)	(606.21)	95%
Total Cellular Antenna Site Rental-County portion	(16,965.43)	(23,377.07)	(88,100.00)	(64,722.93)	27%
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		(9,444.86)	(25,000.00)	(15,555.14)	38%
Total SML WTF Revenue		(9,444.86)	(25,000.00)	(15,555.14)	38%
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	(89,965.43)	(317,721.93)	(1,581,100.00)	(1,263,378.07)	20%
Total Revenue	(1,917,152.07)	(4,204,605.33)	(22,999,862.00)	(18,795,256.67)	18%
OPERATING EXPENSES					
Salaries:					
4000-0010 Administration Salaries	135,012.11	249,278.60	1,748,745.44	1,499,466.84	14%
4000-0019 IT Oncall Stipend	800.00	1,542.86	10,400.00	8,857.14	15%
4000-0020 Administration Overtime	67.41	99.53	14,863.47	14,763.94	1%
4002-0010 Customer Service Salaries	34,295.20	65,165.04	445,655.00	380,489.96	15%
4002-0020 Customer Service Overtime	1,671.04	3,233.92	18,120.53	14,886.61	18%
4003-0010 Engineering Department Salaries	62,516.41	118,733.77	882,767.00	764,033.23	13%
4003-0019 Engineering OnCall Stipend	800.00	1,542.86	10,400.00	8,857.14	15%
4003-0020 Engineering Department Overtime	5,768.10	8,914.26	81,975.64	73,061.38	11%
4004-0010 Maintenance Department Salaries	93,807.28	179,886.62	1,673,992.40	1,494,105.78	11%
4004-0019 Maintenance Oncall Stipend Expense	1,800.00	3,942.86	49,400.00	45,457.14	8%
4004-0020 Maintenance Department Overtime	21,690.55	32,392.11	224,606.15	192,214.04	14%
4005-0010 Operations Department Salaries	108,814.39	203,837.94	1,595,001.60	1,391,163.66	13%

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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: 16.67%</u>
4005-0019 Operations Oncall Stipend	800.00	1,485.71	12,560.00	11,074.29	12%
4005-0020 Operations Department Overtime	1,656.55	4,249.40	138,825.36	134,575.96	3%
Total Salaries	469,499.04	874,305.48	6,907,312.59	6,033,007.11	13%
General Office Expenses:					
4010-0100 Office Supplies	42.90	42.90	8,000.00	7,957.10	1%
4010-0103 Public Outreach Expenses	338.65	338.65	16,225.00	15,886.35	2%
4010-0110 Building Maintenance Expense	1,813.36	2,808.64	74,600.00	71,791.36	4%
4010-0130 Postage and Shipping Expense	6.37	231.37	8,500.00	8,268.63	3%
4010-0140 Commercial Phone Charges	1,122.43	2,203.70	14,400.00	12,196.30	15%
4010-0142 Cellular Phone Service	175.85	1,705.87	24,000.00	22,294.13	7%
4010-0150 Building Power and Utilities	2,350.52	2,350.52	30,000.00	27,649.48	8%
4010-0170 Advertising	2,820.72	2,820.72	30,000.00	27,179.28	9%
4010-0175 Bank Service charges			12,000.00	12,000.00	0%
4010-0400 Board of Directors Fees	2,481.90	4,963.80	29,783.00	24,819.20	17%
4010-0401 Board Mileage Reimbursements		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%
4010-0155 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%
4010-0200 Accounting Services			50,000.00	50,000.00	0%
4010-0220 Legal Expenses			22,000.00	22,000.00	0%
Total General Office Expenses	11,152.70	17,616.25	369,188.00	351,571.75	5%
Employee Benefit & Related Expenses:					
4100-0030 Payroll Taxes	34,008.45	63,056.30	522,078.00	459,021.70	12%
4100-0040 VRS Retirement and Group Life	33,519.79	42,480.53	402,844.00	360,363.47	11%
4100-0041 VRS Hybrid Disability Program	1,252.17	1,252.17	18,912.00	17,659.83	7%
4100-0050 Health Insurance	83,426.50	161,639.91	1,132,431.00	970,791.09	14%
4100-0065 Employee Testing	380.00	380.00	11,125.00	10,745.00	3%
4100-0075 Meetings	179.46	179.46	5,400.00	5,220.54	3%
4100-0080 Professional Dues	1,022.00	2,822.00	13,222.00	10,400.00	21%
4100-0085 Training and Education	2,374.48	7,624.78	134,054.00	126,429.22	6%
4100-0101 Admin Clothing and Uniforms	150.00	300.00	1,930.00	1,630.00	16%
4100-0102 Employee & Incentive Fund	100.62	100.62	37,000.00	36,899.38	0%
4100-0103 Safety	1,499.89	2,725.82	84,276.00	81,550.18	3%
4100-0105 Engineering Clothing & Uniforms	157.94	300.40	6,645.00	6,344.60	5%
4100-0106 Wastewater Clothing & Uniforms	698.71	1,186.78	12,647.00	11,460.22	9%
4100-0107 Water Clothing & Uniforms	176.76	176.76	13,522.00	13,345.24	1%
4100-0108 Maintenance Clothing & Uniforms	1,533.13	2,827.32	37,932.00	35,104.68	7%
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%
4100-0090 Whistle Blower Hotline			500.00	500.00	0%
4100-0095 Employee Referral Program			500.00	500.00	0%
4100-0104 Customer Service Clothing & Uniforms			2,550.00	2,550.00	0%
Total Employee Benefit & Related Expenses	160,479.90	287,052.85	2,496,315.00	2,209,262.15	11%
Billing Expenses:					
4110-0110 Bill Processing Services	4,215.71	39,400.14	146,900.00	107,499.86	27%
4110-0112 Customer Notification Expenses	396.30	396.30	2,250.00	1,853.70	18%
4110-0120 Customer Service Software Maintenance	58,704.58	78,723.64	82,000.00	3,276.36	96%
4110-0125 Credit Card Processing Fees	4,698.10	4,698.10	77,400.00	72,701.90	6%
4110-0175 Courier & Shredding Service	352.10	352.10	4,440.00	4,087.90	8%
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%
4110-0115 Meter Testing			150.00	150.00	0%
Total Billing Expenses	68,366.79	123,570.28	324,640.00	201,069.72	38%
Information Systems Expenses:					
4120-0110 Contracted Services (Network)	4,006.54	4,006.54	103,400.00	99,393.46	4%
4120-0115 Continuing Support (Software)	2,779.17	33,383.12	266,213.00	232,829.88	13%
4120-0145 Internet and WAN Communications	2,093.51	2,931.86	21,450.00	18,518.14	14%

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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: 16.67%</u>
4120-0100	Information Systems Supplies			8,000.00	8,000.00	0%
	Total Information Systems Expenses	8,879.22	40,321.52	399,063.00	358,741.48	10%
Adminstration Supplies:						
4130-0100	Administration Supplies	348.84	348.84	2,160.00	1,811.16	16%
	Total Adminstration Supplies	348.84	348.84	2,160.00	1,811.16	16%
Customer Service Supplies:						
4140-0100	Customer Service Supplies	5.00	5.00	5,010.00	5,005.00	0%
	Total Customer Service Supplies	5.00	5.00	5,010.00	5,005.00	0%
Engineering Expenses:						
4210-0100	Engineering Supplies	422.94	422.94	32,811.00	32,388.06	1%
4210-0110	Engineering Reviews	997.43	997.43	61,800.00	60,802.57	2%
4210-0141	Locating Notification Tickets	4,580.00	4,580.00	14,400.00	9,820.00	32%
4210-0240	Construction testing	123.00	123.00	4,076.00	3,953.00	3%
	Total Engineering Expenses	6,123.37	6,123.37	113,087.00	106,963.63	5%
Operations Expenses:						
4220-0100	Wastewater Operations Supplies	1,345.55	1,345.55	4,000.00	2,654.45	34%
4223-0100	Water Operations Supplies			15,000.00	15,000.00	0%
	Total Operations Expenses	1,345.55	1,345.55	19,000.00	17,654.45	7%
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	244.24	244.24	38,250.00	38,005.76	1%
4222-0200	Backflow Supplies			10,000.00	10,000.00	0%
	Total Pretreatment Expenses	244.24	244.24	48,250.00	48,005.76	1%
Lab Supplies:						
4225-0100	Lab Supplies	257.37	257.37	18,000.00	17,742.63	1%
	Total Lab Supplies	257.37	257.37	18,000.00	17,742.63	1%
Maintenance Expenses:						
4230-0100	Maintenance Supplies	3,050.43	3,480.37	104,400.00	100,919.63	3%
	Total Maintenance Expenses	3,050.43	3,480.37	104,400.00	100,919.63	3%
Vehicles & Equipment Expenses:						
4240-0100	Vehicles and Equipment Supplies	1,284.62	4,006.58	51,000.00	46,993.42	8%
4240-0110	Vehicles and Equipment Contracted Services	8,746.09	9,774.39	167,000.00	157,225.61	6%
4240-0155	Vehicles & Equipment Fuel Costs	11,974.08	16,289.42	150,000.00	133,710.58	11%
4240-0162	Vehicles and Equipment Insurance			50,333.00	50,333.00	0%
	Total Vehicles & Equipment Expenses	22,004.79	30,070.39	418,333.00	388,262.61	7%
Forest Water Expenses:						
4250-0100	Forest Water Supplies	558.82	558.82	83,000.00	82,441.18	1%
4250-0110	Forest Water Contracted Services	1,444.20	5,439.20	40,000.00	34,560.80	14%
4250-0115	Forest Water System Repairs & Improvements	6,572.29	6,572.29	3,500.00	(3,072.29)	188%
4250-0140	Forest Water Communications	181.22	181.22		(181.22)	0%
4250-0150	Forest Water Power	310.20	460.95	6,000.00	5,539.05	8%
4250-0240	Forest Water Sampling and Testing	1,662.00	1,662.00	10,000.00	8,338.00	17%
4250-0410	Forest Water VDH Fees	27,663.00	27,663.00	27,465.00	(198.00)	101%
4250-0101	Forest Water Meter Installations			60,000.00	60,000.00	0%
4250-0161	Forest Water Insurance			26,739.00	26,739.00	0%
4250-0300	Forest Water Purchased			751,900.00	751,900.00	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: 16.67%</u>
Total Forest Water Expenses	38,391.73	42,537.48	1,008,604.00	966,066.52	4%
Well Systems Expenses:					
4260-0100 Well Systems Supplies	648.95	648.95	9,000.00	8,351.05	7%
4260-0110 Well Systems Contracted Services	35,700.00	36,000.00	40,000.00	4,000.00	90%
4260-0140 Wells Systems Communications	25.16	25.16	480.00	454.84	5%
4260-0150 Well Systems Power	1,505.45	1,505.45	7,000.00	5,494.55	22%
4260-0240 Well Systems Sampling and Testing	141.00	141.00	7,500.00	7,359.00	2%
4260-0410 Well Systems VDH Fees	732.00	732.00	726.00	(6.00)	101%
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%
4260-0161 Well Systems Insurance			1,152.00	1,152.00	0%
Total Well Systems Expenses	38,752.56	39,052.56	76,408.00	37,355.44	51%
SML Central Distribution Water System Expenses:					
4265-0100 SML Central Water Distribution Supplies	27.98	27.98	25,000.00	24,972.02	0%
4265-0110 SML Central Water Distribution Contracted Services	639.20	929.20	14,000.00	13,070.80	7%
4265-0150 SML Central Electric	222.76	222.76	1,200.00	977.24	19%
4265-0240 SML Central Water Distribution Sampling & Testing	1,340.00	1,340.00	5,000.00	3,660.00	27%
4265-0410 SML Central Water Distribution VDH Fees	5,142.00	5,142.00	5,082.00	(60.00)	101%
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%
Total SML Central Distribution Water System Expenses	7,371.94	7,661.94	63,282.00	55,620.06	12%
Highpoint Facility Expenses:					
4270-0110 Highpoint Facility Contracted Services	535.00	820.00	14,000.00	13,180.00	6%
4270-0150 Highpoint Facility Power	1,247.58	2,483.44	14,400.00	11,916.56	17%
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	1,782.58	3,303.44	51,836.00	48,532.56	6%
SMLWTF Water Treatment Expenses:					
4330-0100 SMLWTF Water Treatment Supplies	6,394.05	6,394.05	70,000.00	63,605.95	9%
4330-0105 SMLWTF Water Treatment Chemicals	9,610.50	9,610.50	115,000.00	105,389.50	8%
4330-0110 SMLWTF Water Treatment Contracted Services	100,330.50	101,270.50	200,000.00	98,729.50	51%
4330-0140 SMLWTF Water Treatment Communications	999.94	999.94	1,640.00	640.06	61%
4330-0150 SMLWTF Water Treatment Power	27,265.98	55,883.05	264,000.00	208,116.95	21%
4330-0240 SMLWTF Water Treatment Sampling & Testing	21.00	21.00	10,000.00	9,979.00	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%
4330-0300 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	144,621.97	174,179.04	691,920.00	517,740.96	25%
Central Water Distribution Expenses:					
4275-0100 Central Water Supplies	1,091.68	1,091.68	90,000.00	88,908.32	1%
4275-0110 Central Water Contracted Services	1,140.00	19,680.00	140,000.00	120,320.00	14%
4275-0115 Central Water Repairs & Improvements	19,600.00	19,600.00	30,000.00	10,400.00	65%
4275-0140 Central Water Communications	88.62	88.62		(88.62)	0%
4275-0150 Central Water Power	(32.51)	(32.51)	700.00	732.51	(5%)
4275-0240 Central Water Sampling & Testing	782.00	782.00	12,750.00	11,968.00	6%
4275-0410 Central Water VDH Fees	11,658.00	11,658.00	11,559.00	(99.00)	101%
4275-0101 Central Water Meter Installations			16,000.00	16,000.00	0%
4275-0155 Central Water Fuel Purchases			500.00	500.00	0%
Total Central Water Distribution Expenses	34,327.79	52,867.79	301,509.00	248,641.21	18%
Central Water Treatment Expenses:					
4276-0100 Central Water Treatment Supplies	3,212.12	3,575.82	50,000.00	46,424.18	7%
4276-0105 Central Water Treatment Chemicals	6,730.60	6,730.60	45,000.00	38,269.40	15%
4276-0110 Central Water Treatment Contracted Services	889.87	1,625.87	40,000.00	38,374.13	4%
4276-0140 Central Water Treatment Communications	99.26	121.46	1,800.00	1,678.54	7%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Monday, August 31, 2026

		<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
4276-0150	Central Water Treatment Power	3,941.58	5,453.00	60,000.00	54,547.00	9%
4276-0155	Central Water Treatment Fuel	2,498.02	2,498.02	2,000.00	(498.02)	125%
4276-0240	Central Water Treatment Sampling & Testing	1,018.00	1,018.00	4,000.00	2,982.00	25%
4276-0161	Central Water Treatment Property Insurance			28,504.00	28,504.00	0%
	Total Central Water Treatment Expenses	18,389.45	21,022.77	231,304.00	210,281.23	9%
Stewartsville Water Expenses:						
4280-0110	Stewartsville Water Contracted Services	150.00	300.00	3,200.00	2,900.00	9%
4280-0140	Stewartsville Water Communications		25.28	720.00	694.72	4%
4280-0150	Stewartsville Water Power	15.25	15.25	400.00	384.75	4%
4280-0240	Stewartsville Water Sampling and Testing	359.00	359.00	5,500.00	5,141.00	7%
4280-0300	Stewartsville Water Purchased	788.04	1,672.17	28,000.00	26,327.83	6%
4280-0410	Stewartsville Water VDH Fees	429.00	429.00	429.00		100%
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%
4280-0161	Stewartsville Water Insurance			1,055.00	1,055.00	0%
	Total Stewartsville Water Expenses	1,741.29	2,800.70	45,354.00	42,553.30	6%
Montvale Water Expenses:						
4285-0100	Montvale Water Supplies	2,918.50	3,028.59	35,000.00	31,971.41	9%
4285-0110	Montvale Water Contracted Services	135.00	270.00	15,000.00	14,730.00	2%
4285-0140	Montvale Water Communications	25.02	25.02	2,400.00	2,374.98	1%
4285-0150	Montvale Water Power	1,145.02	1,145.02	13,000.00	11,854.98	9%
4285-0161	Montvale Water Property Insurance		828.00	1,200.00	372.00	69%
4285-0240	Montvale Water Sampling & Testing	46.00	46.00	10,000.00	9,954.00	0%
4285-0410	Montvale Water VDH Fees	783.00	783.00	800.00	17.00	98%
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%
	Total Montvale Water Expenses	5,052.54	6,125.63	100,400.00	94,274.37	6%
Forest Sewer Expenses:						
4290-0100	Forest Sewer Supplies	214.67	214.67	65,000.00	64,785.33	0%
4290-0110	Forest Sewer Contracted Services	380.00	980.00	64,000.00	63,020.00	2%
4290-0140	Forest Sewer Communications	145.62	317.04	1,200.00	882.96	26%
4290-0150	Forest Sewer Power	2,216.66	2,702.46	21,000.00	18,297.54	13%
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	2,956.95	4,214.17	646,314.00	642,099.83	1%
Central Sewer Collection System Expenses:						
4291-0100	Central Sewer Collection Supplies	1,301.93	1,301.93	53,000.00	51,698.07	2%
4291-0110	Central Sewer Coll System Contracted Services	3,190.00	3,898.00	140,000.00	136,102.00	3%
4291-0115	Central Sewer Repairs & Improvements	230.58	230.58	25,000.00	24,769.42	1%
4291-0140	Central Sewer Communications	696.86	696.86		(696.86)	0%
4291-0150	Central Sewer Power	4,725.60	4,986.90	60,000.00	55,013.10	8%
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	10,144.97	11,114.27	281,300.00	270,185.73	4%
Central Sewer Treatment Expenses:						
4293-0100	Center Sewer Treatment Supplies	5,366.85	5,366.85	87,000.00	81,633.15	6%
4293-0105	Center Sewer Treatment Chemicals	7,211.65	15,972.97	140,000.00	124,027.03	11%
4293-0110	Center Sewer Treatment Contracted Services	8,636.84	9,368.28	80,000.00	70,631.72	12%
4293-0115	Center Sewer Sludge Tipping Fees	5,997.00	5,997.00	37,000.00	31,003.00	16%
4293-0140	Center Sewer Treatment Communications	884.97	999.81	7,200.00	6,200.19	14%
4293-0150	Center Sewer Treatment Power	9,713.30	9,713.30	132,000.00	122,286.70	7%
4293-0240	Center Sewer Treatment Sampling & Testing	4,447.00	5,895.00	90,000.00	84,105.00	7%
4293-0155	Central Sewer Fuel			2,000.00	2,000.00	0%
4293-0161	Center Sewer Treatment Property Insurance			24,082.00	24,082.00	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Monday, August 31, 2026

		<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
4293-0411	Center Sewer DEQ Charges			11,500.00	11,500.00	0%
	Total Central Sewer Treatment Expenses	42,257.61	53,313.21	610,782.00	557,468.79	9%
Moneta Sewer Collection System Expenses:						
4292-0110	Moneta Sewer Contracted Services	190.00	600.00	35,000.00	34,400.00	2%
4292-0150	Moneta Sewer Power	2,466.74	4,590.32	21,600.00	17,009.68	21%
4292-0240	Moneta Sewer Sampling & Testing	161.00	161.00	1,000.00	839.00	16%
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%
	Total Moneta Sewer Collection System Expenses	2,817.74	5,351.32	93,800.00	88,448.68	6%
Moneta Sewer Treatment Expenses:						
4294-0100	Moneta Sewer Treatment Supplies	435.88	772.88	15,000.00	14,227.12	5%
4294-0105	Moneta Sewer Treatment Chemicals		2,439.45	15,000.00	12,560.55	16%
4294-0110	Moneta Sewer Contracted Services	2,024.68	2,424.68	32,000.00	29,575.32	8%
4294-0115	Moneta Sewer Sludge Tipping Fees	435.00	435.00	9,000.00	8,565.00	5%
4294-0140	Moneta Sewer Treatment Communications	147.17	229.17	1,800.00	1,570.83	13%
4294-0150	Moneta Sewer Treatment Power	4,831.92	9,128.83	60,000.00	50,871.17	15%
4294-0240	Moneta Sewer Treatment Sampling & Testing	3,163.78	4,553.78	28,000.00	23,446.22	16%
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	11,038.43	19,983.79	175,139.00	155,155.21	11%
Montvale Sewer Expenses:						
4295-0100	Montvale Sewer Supplies	27.83	27.83	7,000.00	6,972.17	0%
4295-0105	Montvale Sewer Chemicals		551.65	2,000.00	1,448.35	28%
4295-0110	Montvale Sewer Contracted Services	115.00	230.00	15,000.00	14,770.00	2%
4295-0140	Montvale Communications	33.50	58.78	300.00	241.22	20%
4295-0150	Montvale Sewer Power	996.61	996.61	14,400.00	13,403.39	7%
4295-0240	Montvale Sewer Sampling & Testing	870.00	1,439.00	8,600.00	7,161.00	17%
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	2,042.94	3,303.87	51,882.00	48,578.13	6%
Montvale Sewer Collection System Expenses:						
4296-0110	Montvale Sewer Collection Contracted Services	50.00	100.00	10,000.00	9,900.00	1%
4296-0100	Montvale Sewer Collection Supplies			2,800.00	2,800.00	0%
	Total Montvale Sewer Collection System Expenses	50.00	100.00	12,800.00	12,700.00	1%
Mariners Landing Sewer Expenses:						
4340-0100	Mariners Landing Sewer Supplies	96.45	96.45	22,000.00	21,903.55	0%
4340-0110	Mariners Landing Sewer Contracted Services	175.00	350.00	70,000.00	69,650.00	1%
4340-0140	Mariners Landing Sewer Communication	178.96	178.96	1,200.00	1,021.04	15%
4340-0150	Mariners Landing Sewer Power	5,793.24	5,793.24	33,600.00	27,806.76	17%
4340-0240	Mariners Landing Sewer Sampling & Testing	382.00	382.00	4,500.00	4,118.00	8%
4340-0105	Mariners Landing Sewer Chemicals			1,500.00	1,500.00	0%
4340-0155	Mariners Landing Sewer Fuel Costs			2,000.00	2,000.00	0%
4340-0161	Mariners Landing Sewer Property Insurance			1,200.00	1,200.00	0%
	Total Mariners Landing Sewer Expenses	6,625.65	6,800.65	136,000.00	129,199.35	5%
Cedar Rock Sewer Expenses:						
4350-0100	Cedar Rock Sewer Supplies	215.46	215.46	10,000.00	9,784.54	2%
4350-0110	Cedar Rock Sewer Contracted Services	420.27	500.27	15,000.00	14,499.73	3%
4350-0150	Cedar Rock Sewer Power	928.56	1,834.56	12,000.00	10,165.44	15%
4350-0240	Cedar Rock Sewer Sampling & Testing	346.00	614.00	4,000.00	3,386.00	15%
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%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Monday, August 31, 2026

	<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
4350-0411 Cedar Rock Sewer DEQ Permit Fees			2,900.00	2,900.00	0%
Total Cedar Rock Sewer Expenses	1,910.29	3,164.29	46,097.00	42,932.71	7%
Paradise Point Water Expenses:					
4360-0110 Paradise Point Contracted Services	100.00	200.00	15,000.00	14,800.00	1%
4360-0140 Paradise Point Communications	25.12	25.12		(25.12)	0%
4360-0150 Paradise Point electric	110.17	201.36	1,200.00	998.64	17%
4360-0240 Paradise Point Sampling and Testing	46.00	46.00	1,000.00	954.00	5%
4360-0410 Paradise Point VDH Fees	72.00	72.00	72.00		100%
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%
Total Paradise Point Water Expenses	353.29	544.48	25,913.00	25,368.52	2%
Schools Sewer Expenses:					
4300-0100 Schools Operations Supplies	226.76	226.76	11,000.00	10,773.24	2%
4300-0105 Schools Chemicals		551.65	15,000.00	14,448.35	4%
4300-0240 Schools Sampling and Testing	385.00	614.00	7,000.00	6,386.00	9%
4300-0110 Schools Contracted Services			5,000.00	5,000.00	0%
Total Schools Sewer Expenses	611.76	1,392.41	38,000.00	36,607.59	4%
Total Operating Expenditures	1,122,998.72	1,843,575.32	15,923,099.59	14,079,524.27	12%
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	66,879.00	37,210.06	44%
Total VA Water Facilities Revolving Loan Interest		29,668.94	66,879.00	37,210.06	44%
Total Interest on Debt Service		29,668.94	1,022,516.00	992,847.06	3%
Total Exp., Depr. and Interest	1,122,998.72	1,873,244.26	22,645,615.59	20,772,371.33	8%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Monday, August 31, 2026

	<u>Month</u>	<u>FY 26-27 YTD</u>	<u>FY 26-27 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
Total Revenues Less Oper Expense	(794,153.35)	(2,331,361.07)	(354,246.41)	1,977,114.66	658%
Gross Cash Before Capital Exp	(794,153.35)	(2,331,361.07)	(354,246.41)	1,977,114.66	658%
Less non-debt Capital Contributions		(9,444.86)	(245,000.00)	(235,555.14)	4%
(Earnings)/loss before BRWA Capital Outlays	(794,153.35)	(2,321,916.21)	(109,246.41)	2,212,669.80	2,125%

Bedford Water Cash Flow Analysis- Truist Checking Account

Description	July-26	August-26	September-26	October-26	November-26	December-26	January-27	February-27	March-27	April-27	May-27	June-27	YTD Total
Starting Balance	\$ 3,743,243.32	\$ 3,360,460.74											
DEBITS													
Debits from Operations													
Capital Contributions/Asset Sales and Dispos	\$6,700.00	\$ -											\$ 6,700.00
Cash From Operations	\$1,815,487.73	\$ 1,907,789.74											\$ 3,723,277.47
Total Cash from Operations:	\$ 1,822,187.73	\$ 1,907,789.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,729,977.47
Debits from Non-Operating Sources													
County CIP & Debt Service	\$ -	\$ -											\$ -
Transfers from Reserve Accounts	\$ -	\$ -											\$ -
Transfers from VRA Project Fund & Other age	\$ -	\$ -											\$ -
Transfers from Escrow Account	\$ -	\$ -											\$ -
Transfers from Capital & Replacement Fund	\$ -	\$ -											\$ -
Transfers in Deposit Refund Program Fund	\$ -	\$ -											\$ -
Transfers from Economic Dev. Fund	\$ -	\$ -											\$ -
Transfers In Debt Service Fund	\$ -	\$ -											\$ -
Total Cash from Non Operating:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debits (Oper. and Non-Oper.)	\$ 1,822,187.73	\$ 1,907,789.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,729,977.47
CREDITS													
Credits for Operating Expenditures	\$ 1,077,082.52	\$ 1,039,511.82											\$ 2,116,594.34
Credits for Non-Operating Expenditures													
Payments on Capital Projects	\$432,252.78	\$ 304,869.25											\$ 737,122.03
Payments on Debt Service	\$305,056.37	\$ -											\$ 305,056.37
Transfers to Debt Service Account	\$200,000.00	\$ 200,000.00											\$ 400,000.00
Transfers to Capital Account	\$ -	\$ -											\$ -
Transfers to Replacement Fund	\$184,167.00	\$ 190,867.00											\$ 375,034.00
Transfers to Deposit Refund Program	\$ -	\$ -											\$ -
Transfers to Investment Account	\$ -	\$ -											\$ -
Transfers to Escrow Account	\$ -	\$ -											\$ -
Transfers to SML WTF Depreciation Fund	\$ -	\$ -											\$ -
Payments/Transfers to Economic Development Fund	\$6,411.64	\$ 6,411.64											\$ 12,823.28
Total Non-Operating Expenditures:	\$ 1,127,887.79	\$ 702,147.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830,035.68
Total Credits (Oper. and Non-Oper.)	\$ 2,204,970.31	\$ 1,741,659.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,946,630.02
Ending Cash Balance	\$ 3,360,460.74	\$ 3,526,590.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONS REPORT

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: September 8, 2026
Re: **August 2026 OpenGov Task Report**

Completed Tasks Summary

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

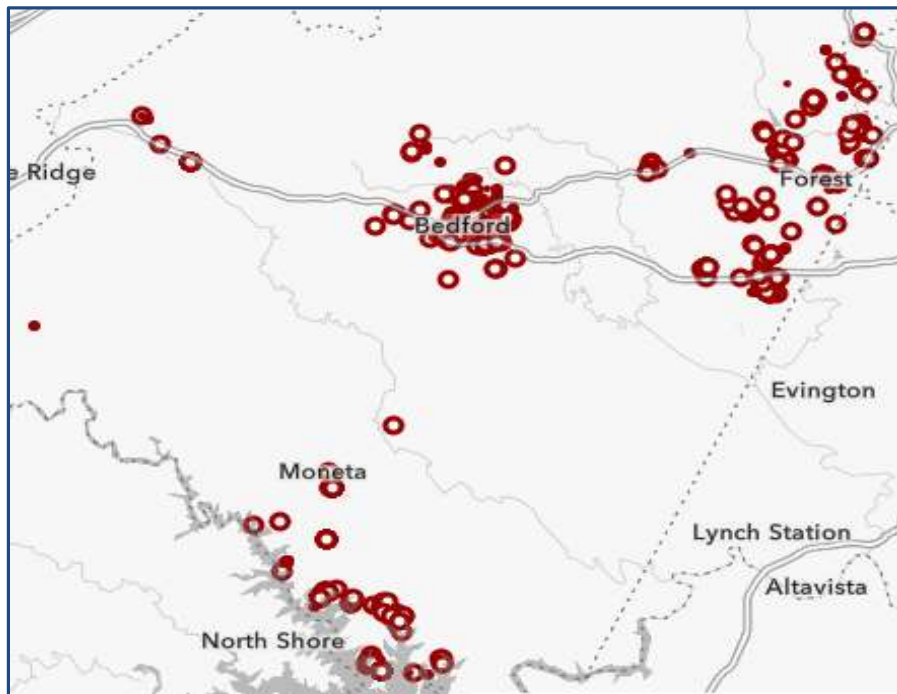


Figure 1: Map Showing Distribution of August Tasks

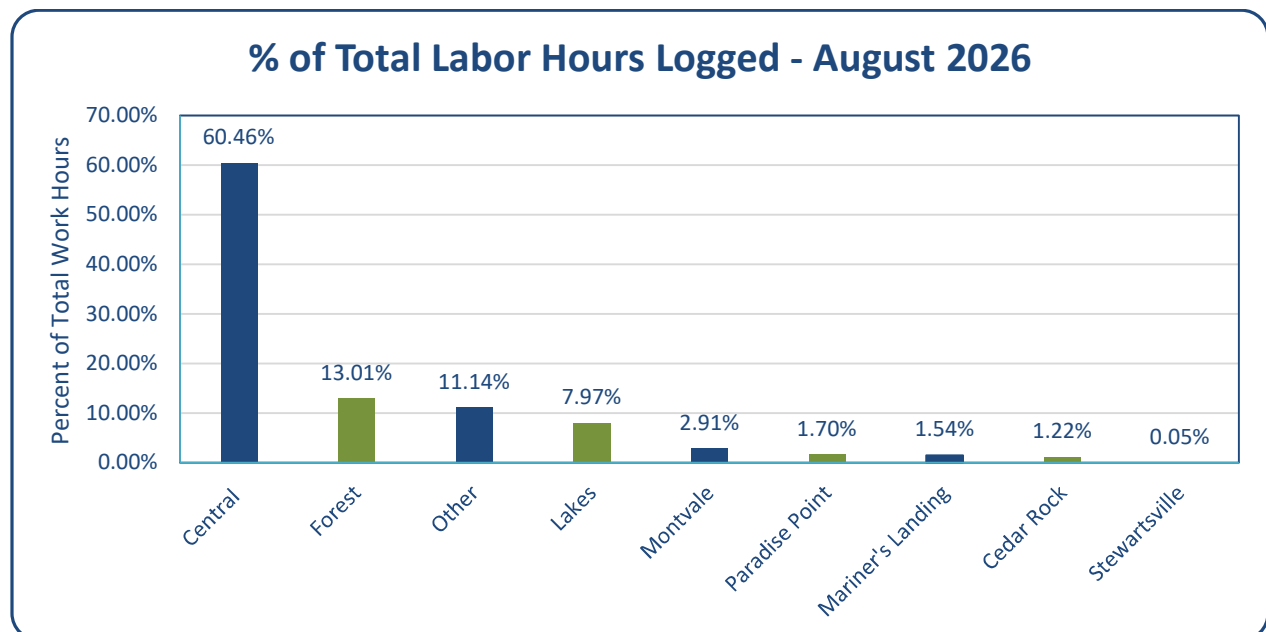
Labor Hours Invested by General Service Area

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

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

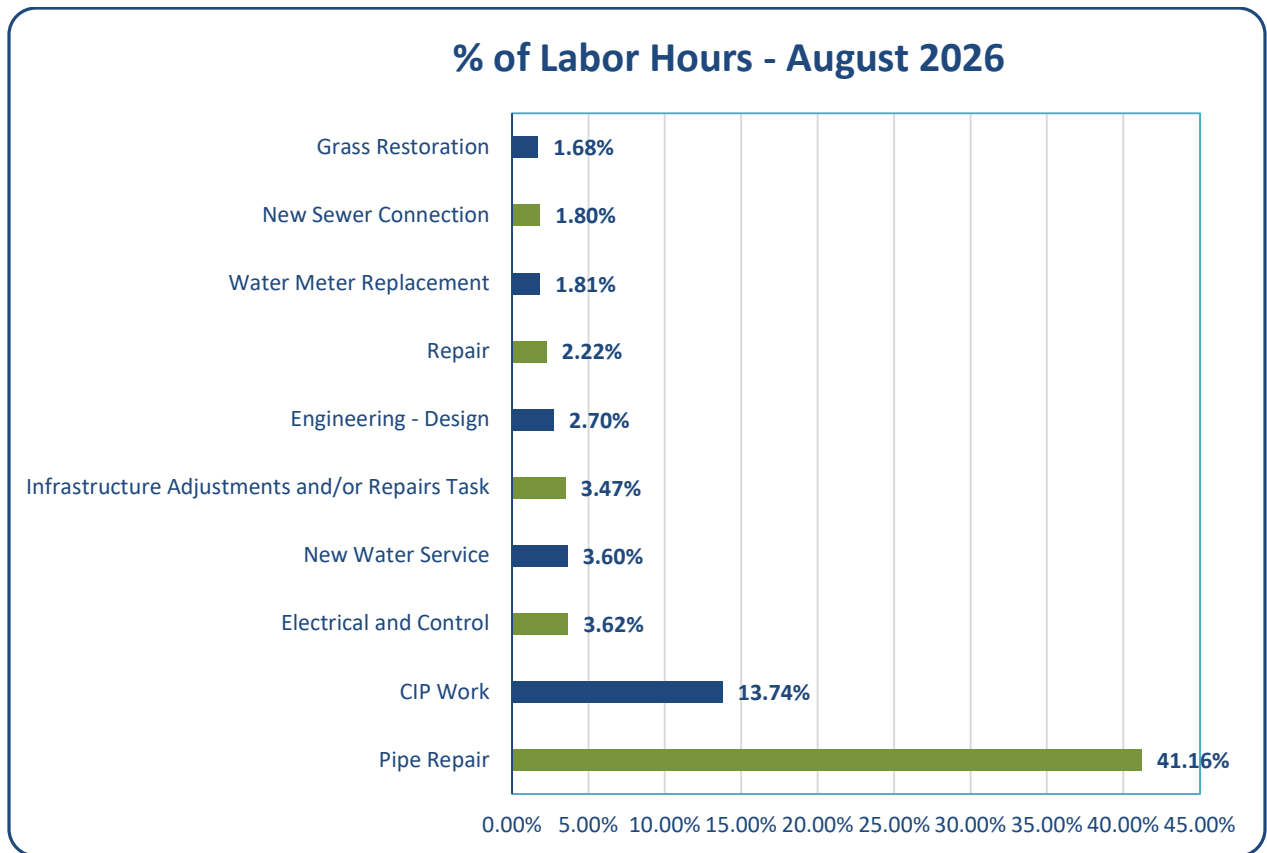
General Service Areas:

- **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



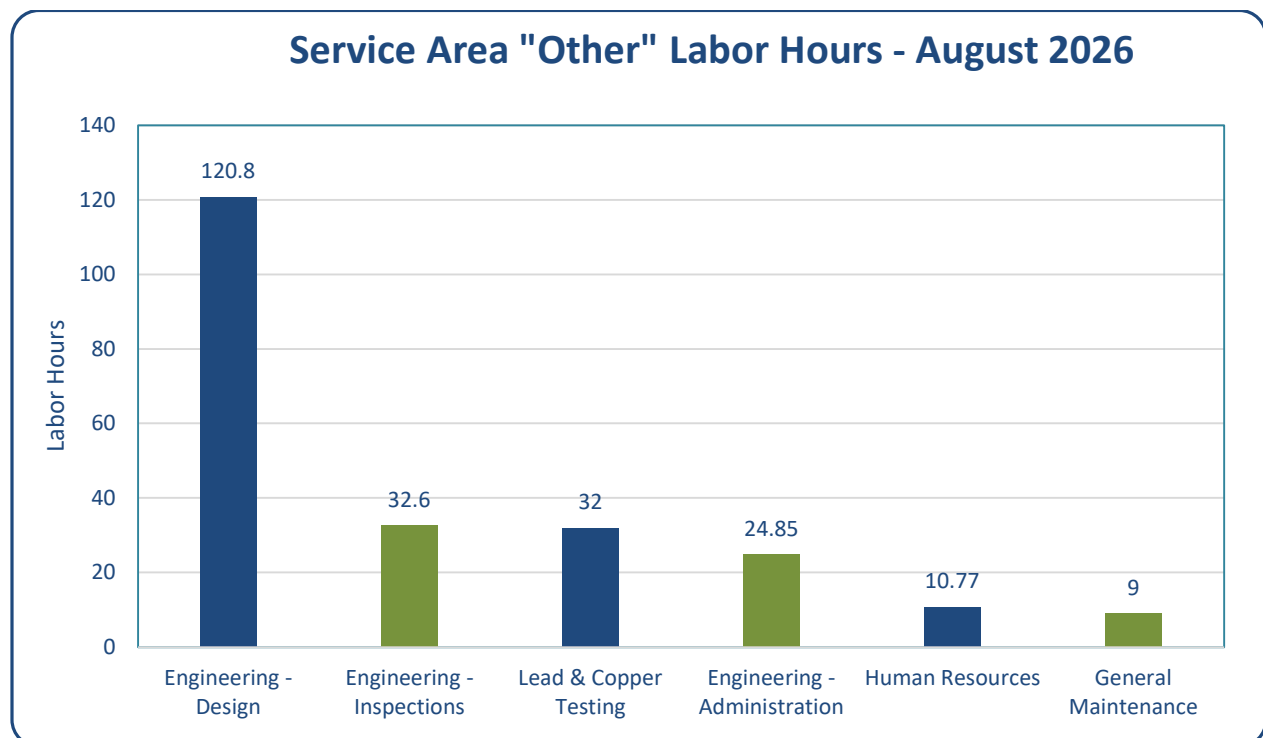
Labor Hours by Task Type

The top ten task types accounted for just under 76% of all labor hours logged in August, as shown below.



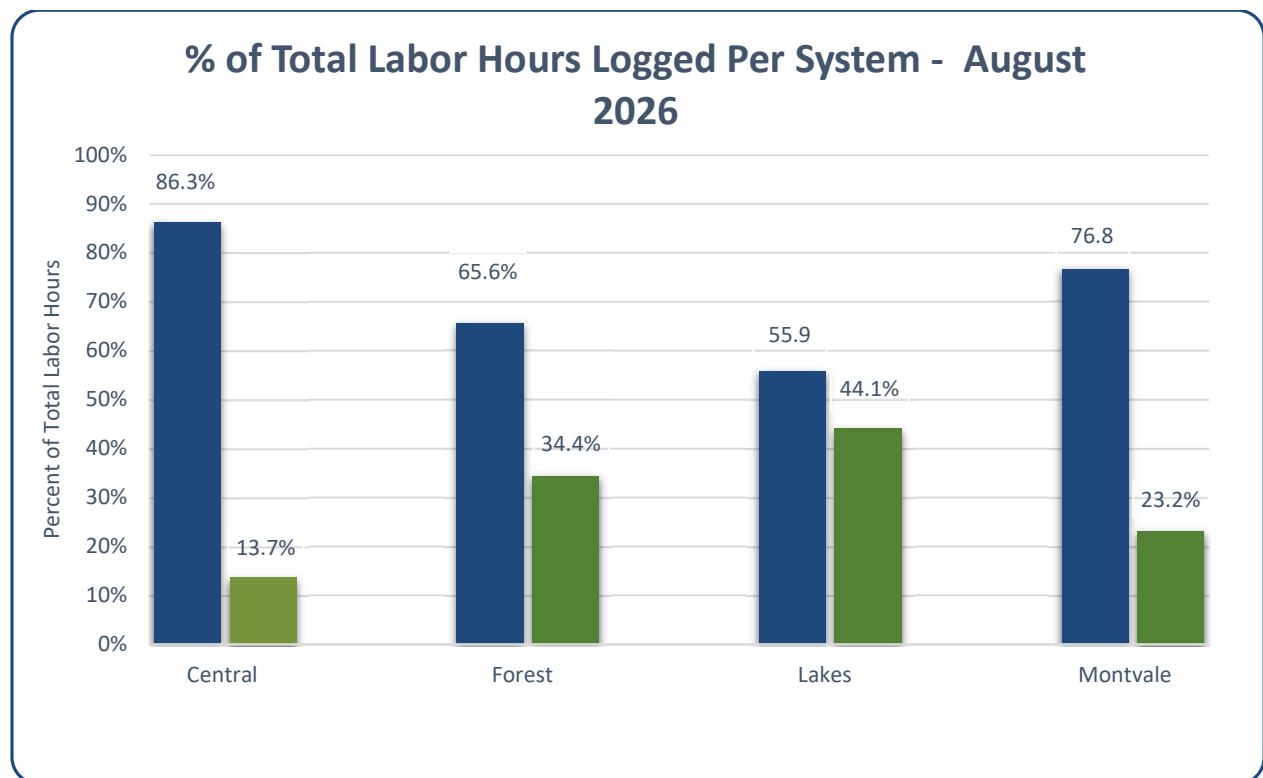
Labor Hours in "Other" Service Area

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 August 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.





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RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Thomas Cherro, Director of Operations
Date: September 8, 2026
Re: Resolution 2026-09.01 – Sole Source Procurement

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

The proposed resolution seeks to authorize the one-time procurement agreement with Wastewater Technologies for replacement parts and equipment covered under the BioROTOR patents at the Moneta Regional Wastewater Treatment Plant. The estimated cost of the bio-wheel parts and materials will be \$89,980.48. Total expenditures for the Bio-Wheel replacement parts and materials shall not exceed \$110,000.00, including a 20% contingency allowance to cover any unforeseen issues that may arise during the project. The expenditures will use funds from the FY 2026/2027 Capital Improvement Program.

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

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

Attached to this memorandum are supporting documents from Wastewater Technologies.



RESOLUTION
2026-09.01
Policy Revisions

At a regular meeting of the Bedford Regional Water Authority ("Bedford Water") Board of Directors, held in the Board Meeting Room at the Authority's Administrative Annex Building on the 15th day of September 2026, beginning at 7:00 p.m.:

WHEREAS, the Bedford Water owns and operates the Moneta Regional Wastewater Treatment Plant; and,

WHEREAS, under the terms of the Clean Water Act, the Moneta Regional Wastewater Treatment Plant operates under the Department of Environmental Quality (DEQ) permit VA0091669 dated May 14, 2025. The Moneta Regional Wastewater Treatment Plant shall follow the Operations and Maintenance (O&M) Manual outlining practices and procedures used to comply with the requirements of the Bedford Water permit, including repairing or replacing equipment directly correlated to the treatment process; and,

WHEREAS, portions of the bio-wheel system, which was put into service in 2006, has failed and is in need of replacement; and,

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

WHEREAS, any configuration changes to the Moneta Regional Wastewater Treatment Plant will require Bedford Water to notify DEQ of any planned physical alterations and additions to the permitted facility; now,

THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the Director of Operations to utilize sole source procurement per Bedford Water's policy 10.10 for the purchase of BioROTOR repair parts and materials from Wastewater Technologies, LLC, for the Moneta Regional Wastewater Treatment Plant; and,

BE IT FURTHER RESOLVED, that the total amount of the expenditures for the bio-wheel replacement parts and materials shall not exceed an amount of \$110,00.00, which includes a 20% contingency buffer to address any unforeseen issues that may arise during the work.

Member _____ made a motion to approve this resolution.

Member _____ seconded the motion.

Board Member Votes: ____ Aye ____ Nay ____ Abstain



CERTIFICATION

The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held **September 15, 2026** at which a quorum was present and acting throughout, and that the same has not been amended or rescinded and is in full force and effect as of the date of the above mentioned meeting.

(SEAL)

Brian M. Key, Secretary,
Bedford Regional Water Authority



July 7, 2026

Mrs. Jennifer Mitchell
Bedford Regional Water Authority
1620 Whitehouse Drive
Moneta, Virginia 24121

Re: Wastewater Technologies LLC - BioROTOR™

Dear Mrs. Mitchell:

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

The Moneta plant was designed for six Model 24-5.0 BioROTOR™ units, of which have been installed and in operation for approximately the past twenty years. New equipment furnished will be similar to your existing BioROTOR™, however will incorporate any improvements that have been made to the product.

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

Thanks for considering us for your upgrades.

Sincerely,

Wastewater Technologies LLC

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

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

WASTEWATER TECHNOLOGIES

Reclaiming Clean Water



WASTEWATER TECHNOLOGIES, LLC.

112 Wild Thorn Lane

Greenville, SC 29615

tel. 540.468.3128

E-Mail: Donald.Ricketts@wwtllc.com

QUOTE

Customer: Bedford Regional Water Authority
852 Orange Street
Bedford, VA 24523

Q-1609.001

Endplates & Rods

Attn: Jennifer L. Mitchell
540-330-9273

Date: May 13, 2026

Quoted 50% with PO

Terms: 50% upon completion

Project Name/ Project No:	Client Purchase Order No:		Payment Terms:
Moneta #1609			net 10
Item/Description	QTY	Unit Price	Line Total
Connecting Rods (Carboline Paint, SS flats and Jam Nuts) (Quantity for 1 wheel)	192	\$305.07	\$58,573.44
Lead Time 6-8 weeks			
End Plates (Hot dip galvanized, bolt kits) (Quantity for 1 wheel)	32	\$981.47	\$31,407.04
Lead Time 6-8 weeks			
*Note - price per rod if less than 144 = \$320			
*Note - price per endplate if less than 24 = \$1039			
Note: Plastic Media Plates are not included			
Note: Freight is not included and will be billed			
TOTAL THIS QUOTE			\$89,980.48

*NOTE: Price(s) listed may be subject to change after 10 days

Wastewater Technologies, LLC.

BY

RESPOND TO:

Donald.Ricketts@wwtllc.com

Prepared by: LR

Acceptance Signature:

Date:

ADMINISTRATION REPORT



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FEATURED

End of the fiscal year housekeeping

By John Barnhart Staff Writer Aug 19, 2026

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Tech degrees built to help you get hired [LEARN MORE](#)

Last week, the Bedford County Board of Supervisors authorized several year-end transfers and appropriations:

Contingency Fund transfer for Refuse Collection \$250,140.51.

Contingency Fund Transfer 105331 Comprehensive Services Act 356,838.07.

Supplemental Appropriation 105331 Comprehensive Services Act 430,314.07

Supplemental Appropriation 105321 Public Assistance ,173,500.73.

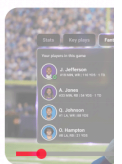
Supplemental Appropriation 108152 Broadband Authority 141,637.42.



Supplemental Appropriation 112151 Family Treatment Docket 64,284.36.

The Supervisors also authorized the reappropriation of \$51,000 to several funds from Fiscal Year 2026 to Fiscal Year 2027

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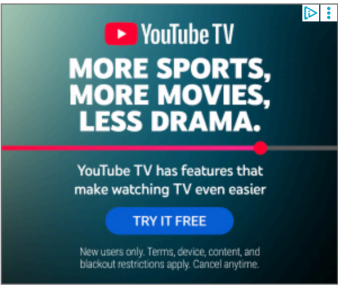
*New Users only. Terms, de

Bedford Bulletin
READER

Latest e-Ed



Trending No



- 1 Suspect : shooting
- 2 VSP inve
- 3 New aud
- 4 Lawsuit f appealed to Virgin
- 5 BACC to candidat

The Supervisors, in 2022, partnered with Riverstreet Networks to provide service to 3,000 county addresses. Riverstreet has failed to provide service to 1,000 of these contracted addresses, so the Supervisors voted to transfer the remaining money in the project to Zitel.

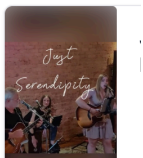
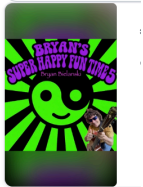
In other business, the Supervisors approved a request to authorize a three year agreement with ERSI for GIS software. The County had previously entered into an agreement with ESRI in 2020 and 2023 for GIS software services. The contract agreement is not renewable and a new agreement has to be signed after the expiration of each contract period. Bedford Regional Water Authority has indicated its intent to participate in this agreement and contribute thirty% (30%) of the annual contract.

The Sheriff’s Office has prepared and submitted a grant application in the amount of \$32,721.00 to DCJS. If awarded, the grant funds of \$32,721.00 will be used to purchase communication headsets and mounts for the SWAT team in the Sheriff’s office. The grant requires a 25% local match of \$8,180.25. The board authorized the submission of the grant in the amount of \$32,721.00. If awarded, the Board authorizes acceptance and appropriation of the grant funds and a transfer from the Sheriff’s Operating budget to the grant fund for the required local match.

Bedford County has been offered an opportunity for grant funding through the State and Local Cybersecurity Grant Program to enhance the County’s cybersecurity posture. This funding will provide CrowdStrike Falcon Complete, a fully managed, 24/7 endpoint protection and managed detection and response service to safeguard approximately 500 County computers and related systems, and this funding will also provide Tenable Vulnerability Management, a managed vulnerability scanning and reporting service to systematically identify, prioritize, and help remediate cybersecurity weaknesses across County technology assets. These grant funded services will significantly improve the County’s ability to prevent, detect, and respond to cyber threats without requiring a comparable increase in internal staffing. The estimated market value of these combined services over the 2.5-year multi-year awarded is approximately \$575,000, provided at no cost to Bedford County during the grant term that begins immediately and runs through 2028. The initial letter of interest has been submitted to meet the grant deadline, but can be withdrawn if not approved by the Board. Effective 8/11/2026, the Bedford County Board of Supervisors hereby accepts and appropriates the funds from the cybersecurity grant if awarded, and authorizes the implementation of the CrowdStrike Falcon Complete and Tenable Vulnerability Management services, and directs staff to take all necessary actions to carry out these projects in accordance with grant requirements.



Local Event



Around The Web





Bedford Water (The Bedford Regional Water Authority) is holding a Job Fair at its main office on Falling Creek Road in Bedford on September 12.

JOB FAIR

DATE: September 12th

TIME: 9AM - 12PM

 **1723 Falling Creek Rd**

- Refreshments
- Equipment Demos
- On-site interviews

**READY FOR A BETTER
CAREER FLOW?**



Bedford Water

Published by Gigi Celzner · 2 days ago ·



Come MEET OUR TEAM and find YOUR NEXT JOB!

Date: Saturday, September 12th

Time: 9AM - 12PM

Where: 1723 Falling Creek Rd

Bring a resume (or stop by for a chat)!

There will be equipment demos, employees from different departments, refreshments and same day interviews. Families are welcome. **See less**



1



Community Comments

"Hats off to the Bedford Water crew who've been working nonstop almost in my Mom's backyard! They've been there all night, and it looks like the end might be in sight. Please thank them for their efforts. As the son of a 90+ year-old parent, you don't know how much it's appreciated. Thank you!"

—C.W. Markham

"We've lived in Bedford, moved away, and now we're back. Nowhere has water That tastes as good as Bedford Water! Thank you!"

—Cathy Jackson

EXECUTIVE REPORT

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	9/4/26	Generator was moved from High Point to East Crest Booster Station on 8/27/26. Generator still needs to be bolted down to pad, electrical and gas need to be hooked up, and propane tank needs to placed on-site. *Still awaiting invoice for crane service.	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	9/3/26	Restoration of laydown yards and remaining easement areas underway. Contractor is using City of Lynchburg's integrator, Inframark, for connection to both City and Bedford Water SCADA. Electrical downgrade at LVPS is being scheduled. Awaiting final change orders for Phases 1 & 2.	12/18/20	10/31/26
4		Central WTP	Water	Central WTP - Basin Valves replacement Phase 1	CIP	2026	\$77,000	\$76,505		\$ 77,000	Water	William	In Progress	9/4/26	Work is scheduled to start the week of 9/14/26.	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	9/4/26	A representative from Anderson Construction visited 8/26/26 to verify concerns about potential clearance issues with the window sills and valve actuators. Still awaiting verification from Anderson Construction.	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	\$390,706	\$ 34,294	Water	Roger	In Progress	9/4/26	Substantial completion walkthrough held 08/20/26. Contractor is working on punch list items.	3/23/26	9/15/26
7	2026-057	Central WTP	Water	Central WTP - Relocation of Hypochlorite Design	CIP	2025	\$75,000	\$54,430	\$1,546	\$ 73,454	Water	Rhonda	In Progress	9/3/26	obtained from Clearwater for hypo skid that will be replaced separately but incorporated into design.	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	9/4/26	All construction materials have arrived and work is scheduled to start the week of 9/14/26.	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	9/4/26	Still waiting on parts. Motion reached out that the critical parts will not arrive until late September.	4/1/26	10/5/26
10		Central WWTP	Sewer	Central WWTP - Repair Secondary Clarifier	CIP	2026	\$65,000	\$64,175	\$ 1,881	\$ 63,119	Wastewater	Jennifer	In Progress	9/4/26	Welder has arrived and needs to be mounted to truck. Facilities maintenance hopes to start the welding on the week of 9/7/2026.	3/23/26	9/18/26
11	2025-071	Central WWTP	Sewer	Central WWTP Headworks - Install new raw grinder	CIP	2026	\$15,000	\$14,671	\$ 4,187	\$ 10,813	Wastewater	Jennifer	In Progress	9/4/26	with a motor and the old motor was too corroded to rebuild. New motor was ordered (with operations budget) and has arrived. Waiting on the Monster Auger to arrive.	5/11/26	9/30/26
14	2025-071	Central WWTP	Sewer	Central WWTP Headworks - Replace Monster Auger	CIP	2025	\$158,000	\$157,719		\$ 158,000	Wastewater	Jennifer	In Progress	9/4/26	Still awaiting the arrival of the Monster Auger. WGK worked to remove the old Monster Auger during the week of 7/13/26. The channel frame is delaying delivery. Varney onsite week of 8/24/26 to demo old panel and run conduit/wiring.	5/11/26	9/30/26
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	9/4/26	Additional chains ordered 6/23 to have a backup set. Still awaiting their arrival.	1/26/26	9/18/26
16		MVS	Water	Generators for Mountain View Shores	CIP	2026	\$75,000	\$17,544	\$ 17,544	\$ 57,456	Water	William	In Progress	9/4/26	Waiting for FM to perform installation upon their schedule availability.	10/15/25	11/30/26
17	2022-049.2	MVS	Water	Mountain View Shores Filter Replacement Ph. 1	CIP	2022	\$100,000	\$23,258		\$ 100,000	Water	Rhonda	In Progress	9/4/26	A draft technical memorandum with recommendations was received 9/4/26 and is under review.	6/27/25	10/31/26
18		Paradise Point	Water	Generator for Paradise Point	CIP	2026	\$15,000	\$6,355	\$ 6,355	\$ 8,645	Water	William	In Progress	9/4/26	Waiting for FM to perform installation upon their schedule availability.	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	9/4/26	Waiting for FM to perform installation once material is in stock and when their schedule frees up.	8/1/25	8/30/26
20	2025-063	SML (w/ WVWA)	Water	*GAC Heated Building	CIP	2024	\$400,000	\$400,000	\$ 373,095	\$ 26,905	Water	Roger	In Progress	9/4/26	Electrical and heating by FM is pending.	3/2/26	7/27/26
21		SML (w/ WVWA)	Water	*Sodium hypochlorite day tank & pipe wall	CIP	2025	\$50,000	\$47,962		\$ 50,000	Water	William	In Progress	9/4/26	Hypo Skid was delivered on 8/7/26. Install is scheduled for the week of 9/14/26.	3/28/25	7/30/26
22		Valley Mills	Water	Generator for Valley Mills	CIP	2026	\$15,000	\$6,872	\$6,872	\$ 8,128	Water	William	In Progress	9/4/26	Waiting for FM to perform installation upon their schedule availability.	10/15/25	8/30/26
23		Valley Mills	Water	Valley Mills - SCADA	CIP	2026	\$30,000	\$25,000	\$7,500	\$ 22,500	Water	William	In Progress	9/4/26	scheduled.	7/22/25	8/30/26
3		Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	CIP	2022	\$5,000	\$3,766	\$ 3,766	\$ 1,234	Information Systems	Therron	Complete	9/8/26	Installations are complete for PS2 and PS3. Work order has been sent to FM to install a physical outlet to facilitate WAN connection at PS1. Capital expenditures are complete.		7/30/26
12	2025-071	Central WWTP	Sewer	Central WWTP Headworks - Replace grit collector #1	CIP	2026	\$148,100	\$148,096	\$ 146,121	\$ 1,979	Wastewater	Jennifer	Complete	9/4/26	Install completed the week of 6/29/26.	5/11/26	7/3/26
13	2025-071	Central WWTP	Sewer	Central WWTP Headworks - Replace grit collector #2	CIP	2025	\$148,100	\$148,096	\$ 146,121	\$ 1,979	Wastewater	Jennifer	Complete	9/4/26	Install completed the week of 7/13/26.	5/11/26	7/13/26
Total							\$20,650,810	\$20,297,419	\$18,575,364	\$2,075,445							

CAPITAL IMPROVEMENT PROGRAM																
FY 2026-2027 Projects Listing																
Line ID	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
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	\$21,277		\$35,000	Water	William	In Progress	9/3/2026	Job awarded to Southern Air and start date deadline set.	9/30/2026	10/12/2026
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	In Progress	9/4/2026	Reaching out for quotes.		
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	In Progress	9/4/2026	Needs Board approval due to sole source of Biowheel parts. A resolution will be presented at the September meeting.		
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	
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	
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	Proposal from CHA through Mattern & Craig is pending. Expect to receive it by the end of August.		
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	9/4/2026	Received an updated quote from Perkinson Company, and sole-source bid quote and associated paperwork have been submitted for approval on 9/4/2026.	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				
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	8/26/2026	Meetings have been scheduled with each affected division to review anticipated 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	9/8/2026	Working with vendors to demo equipment prior to soliciting quotes.		
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				
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				
1	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	On Hold	8/6/2026	Project on hold. Grant funding was denied for the project in 2026. Funding will be applied for in 2027, pending advance approval by the Board to cover the full project cost with grant reimbursement up to the awarded amount.		
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	On Hold	9/8/2026	Will hold off on purchasing until later in the year to verify budget availability related to other cost overages.		
Total						\$1,964,500	\$114,504	\$0	\$1,964,500							

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:	
Job Name:	Ivy Creek Divisions 5 & 6 Interceptors	Funding/Budget:	\$16,184,609.71			9/3/2026	
Engineer:	CHA / E.C. Pace	Funding Source:	DEQ - VCWRLF	Design Contract Amt:	\$1,042,711.99	Department Contact:	English \ Dade \ Cox
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. 10/5: Pipe materials difficult to find, significant cost increase. 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. Public hearing to be scheduled to review Environmental Assessment per DEQ. 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. 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. Preconstruction meeting with DEQ on 2/3/23. Surface blasting for easement clearing began late January. Agreement executed 2/8 to allow use of City easements. Meter access easements mailed to Lynchburg for executio on 2/17/23. Preconstruction with Lynchburg held on 2/23/23. RLD permits received from both County and City. Blasting underway. Shop Dwg 01 rec'd 3/21/23. Shop Dwg 02 rec'd 3/23/23. 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. 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. Change Order 3 approved at 9/2024 Board meeting and executed 9/23/24 for \$713k; additional funding approved through DEQ; Board approved DEQ funding at 10/2024 Board meeting. Sanitary sewer installation is completed from manhole 121 - 155. DEQ completed an onsite inspection 1/8/25, no major issues cited. 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 an 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. As-Built 01 rec'd 8/31/26. 9/3/26: City's integrator, Inframark, subcontracted for SCADA. Laydown yard and easement restoration underway and electrical downgrade at LVPS being scheduled.						
Job #:	2021093	Job Type:	Sewer	Service Area:	Forest Central	Last Updated:	
Job Name:	Lake Vista Sewer Line Rehabilitation Study	Funding/Budget:				9/8/2026	
Engineer:	BRWA Preventative Maintenance	Funding Source:	Operating	Design Contract Amt:		Department Contact:	P Alexander
Contractor:		Construction Contract Amt:					
Description:	Analysis of 24" and 18" sewer line flowing into LVPS to identify any large sources of I&I and plan for rehabilitation as appropriate to limit peak flows into LVPS.						
Status:	PM Crew to perform condition assessment, CCTV survey, and easement clearing. All manholes and cleanouts have been located. PM will work on clearing easements beginning February 2025 upon bat restrictions being lifted. 1/13/25: PM purchased new camera and will check 18" and 24" lines and manholes prior to May 2025. 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. More CCTV work required and underway 9/8/26.						

Job #:	2022018	Job Type:	Internal	Service Area:	Countywide	Last Updated:	
Job Name:	Lead Compliance Planning & Implementation			Funding/Budget:	\$250,000.00	8/3/2026	
				Funding Source:	VDH Grant	Department Contact:	
Engineer:	CHA (120 Water as subconsultant)			Design Contract Amt:		Fogus\English\R Blankenship\Draper	
Contractor:				Construction Contract Amt:			
Description:	Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.						
Status:	Requested information from consultants on scope of assistance they could provide along with anticipated budget. Preliminary information and budgets received from various consultants ranging from \$50k to \$265k for consultant assistance. \$50k proposed in FY22-23 CIP. CHA assisting with grant funding application through DWSRF, LEAP funding application was submitted to VDH on 5/5 for \$60k assistance towards Town LSL Inventory. BRWA listed as a grant recipient; DEQ offer letter received 11/9/22. Preliminary proposal rec'd and scoping meeting held with CHA and 120Water on 12/21/22. Revised proposal rec'd 1/11; comments returned 1/24 & request sent to VDH to use grant toward both County & Town. Awaiting final grant award from VDH. BRWA requested additional funding through existing grant per VDH communication to CHA regarding additional 2022 funding available; awaiting response. VDH initial meeting on 4/11/23 with all funding recipients. Kickoff meeting with CHA held on 4/27/23. GIS data provided to consultant. 7/7. Notice of revised grant award of \$250k rec'd 8/14/23. Inventory methods and schedule submitted to VDH on 10/3; VDH approval received 10/25 and funding agreement executed with VRS on 10/31. Amended proposal approved 12/4/23. 1/12: 57% identified as non-lead; still reviewing asbuilt records. Progress meeting scheduled 2/22/24.Inventory is 75%complete. Accounts were created for employees to access 120water's GIS platform to view inventory updates. Public outreach is underway. 9/6/24: 9220 public services verified as non-lead and 10,480 private services verified as non-lead; physical verification to be performed on 1% representative sample from select building timeframes. Mailings were sent to all customers with unknown or lead lines on 11/15/24 to meet EPA requirements. 120Water no longer working with CHA as of October 2024. BRWA Communications 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	
				Funding Source:	CIP	Department Contact:	
Engineer:	AH Engineering			Design Contract Amt:	\$23,258 (PER)	R English	
Contractor:				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 #:	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	
				Funding Source:	CIP	Department Contact:	
Engineer:	Wiley Wilson			Design Contract Amt:	23,080.00	Cherro/Dean/R Blankenship	
Contractor:	A & L Electrical			Construction Contract Amt:	\$278,025		
Description:	Relocation of generator to exterior of building with a new generator and automatic transfer switch.						
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 construcion scheduled for 5/18/26. Old generator removed and new generator online 8/25/26.						

Job #:	2025026	Job Type:	Internal	Service Area:		Last Updated:	
Job Name:	Sunset Drive Waterline Replacement			Funding/Budget:			8/11/2026
				Funding Source:		Department Contact:	
Engineer:				Design Contract Amt:			J Dean
Contractor:				Construction Contract Amt:			
Description:							
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. Shops 02 rec'd 8/11/26.						
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
				Funding Source:	CIP	Department Contact:	
Engineer:	Wiley Wilson			Design Contract Amt:	\$54,430		R English
Contractor:				Construction Contract Amt:			
Description:	Replacement and modifications to chlorine storage at the plant due to failed hypo tanks and need for containment.						
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		9/3/2026
				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 scheduled with each affected division 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			8/19/2026
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 red' 4/4/19. Comments emailed to engineer 5/6/2019 Developer package issued 5/6/2019. Dsgn 02 rec'd 6/5/19. Review completed 7/2/19 and comments will be released upon receipt of Agreement & Fees. Met w/ Engineer to discuss Dsgn 02 comments 7/3/19. Review & Inspection Fees rec'd 9/16/19. Dsgn 03 rec'd 10/3/19. Comments issued 10/21/19. Signed Dev Agmt rec'd 11/22/19. Dsgn 04 & Re-review fee rec'd 11/25/19. Plans are ok (12/10) - Requested 2 additional copies rec'd 12/20/19. Pre-payment has been requested. Per 6/8/20 e-mail - awaiting contractor's cost estimates from Developer before processing pre-payment request and resolution to the BRWA Board. Dsgn 05 rec'd 2/3/25 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. Comments sent to Consultant & Planning 8/12/2026. Dsgn 08 rec'd 8/19/26.			
Job #: 2020020	Job Type: Water	Service Area: Forest	Last updated on:
Job Name: Cambridge Manor Phase 1 - Site/Design			8/27/2026
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 Agmnt, Base Fee, Review Fees & Re-Review Fee. Dsgn 03 rec'd 11/30/20 (need Signed Agmnt, 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; Agmnt 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 Agmnt & 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. Shop Dwg 01 rec'd 8/18/26. Shop Dwg 020 rec'd 8/27/26.			
Job #: 2020032	Job Type: Preliminary Plan	Service Area: Forest	Last updated on:
Job Name: Boonsboro Meadows Sections 3-8 - Preliminary Plan			8/24/2026
Description: Proposed 193 residential lots in 9 sections. Sections 1 (9 lots) already completed and Section 2 (22 lots) under construction w/ C2C issued 5/5/20.			Department Contact: T Hale
Status: Preliminary Plan 01 rec'd 2/21/20. TRC physical mtg cancelled (COVID19); Comments issued via e-mail 3/25/20. Preliminary Plan 02 rec'd 5/7/20. Prelim Plan 02 review completed 6/5/20 & corresponding FM Calcs review completed 6/26/20 - comments for both issued 6/29/30. BRWA will be preparing a Capacity Letter to Planning to follow. Preliminary Plan 03 rec'd 7/29/20 (e-mail); Calcs rec'd 8/7/20 (e-mail). Comments issued 8/18/20 - Plans Approved "no further comments". Requested one full size hard copy of final approved plan for BRWA files. Preliminary Plan 04 rec'd 10/4/24. Comments 04 sent to planning 10/8/2024; Prelim Plan 05 rec'd 8/24/26.			
Job #: 2020107	Job Type: Water & Sewer	Service Area: Forest	Last updated on:
Job Name: Boonsboro Meadows Section 5 Roadway & Water - Design			8/24/2026
Description: Proposed Section 5 (Proposed 16 Lots). Consisting of Water and LPFM. Wild Doe Drive			Department Contact: T Hale
Status: Design 01 rec'd 9/28/20. Comments & Dev Pkg issued 10/26/20. Need \$400 Base Fee, Review Fees and Agmnt w/ 2nd submittal. Base Review fee rec'd 11/5/20. Design 02 rec'd 10/6/21. Review fee & Signed Developer Agmt rec'd 10/7/21. Dsgn 02 and Water Calcs 02 Review Comments issued 10/15/21. Sewer FM Calcs 01 Comments issued 10/20/21. Re-review fee rec'd 11/22/21 (forthcoming 3rd submittal). Dsgn 03 rec'd 12/15/21. Plan review comments issued to Planning and Engineer notified 12/30/21. Water Calcs Submittal 03 Reviewed and comments issued 1/3/22. Sewer FM Calcs Submittal 02 review complete & comments issued. Dsgn 04 (need \$200.00 re-review fee & Water Calcs 04 rec'd 5/24/22. Re-review Fee rec'd 6/29/22.). Dsgn 05 rec'd 12/22/22. Comments sent 1/22/2023 Dsgn 06 rec'd 10/23/2023 (Need Extended Plan Review Fee). Extended Plan Review Fee rec'd 10/25/23. Comments sent to planning on 11/06/2023. Revised developer package sent to Earl Dickerson on 12/7/2023. Dsgn 07 rec'd 3/25/24. Extended Plan Review Fee rec'd 3/27/24. Comments 07 sent to planning 4/5/2024. Dsgn 08 rec'd 5/5/25. Extended Review Fee rec'd 5/12/25. Comments 08 sent to planning 5/16/2025. 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. W/S Calculations & Design 13 rec'd 8/24/26.			

Job #: 2021018	Job Type: Site Plan w/ Existing Utilities	Service Area: Smith Mountain Lake	Last updated on: 7/31/2024
Job Name: Eastlake Community Church Sport - Site Plan			Department Contact: J Dean
Description: Proposed construction of 2 baseball fields and one track and field with associated grading, utilities, landscaping & stormwater management.			
Status: TRC 2/23/21. Concept 01 rec'd 2/17/21. Comments 01 emailed to Planning & Surveyor 2/22/21. Site Plan 01 rec'd 6/21/21. Comments 01 emailed to Planning 6/25/21. Site Plan 02 rec'd 9/14/21. Comments 02 emailed to Planning 9/21/21. Site Plan 03 rec'd 12/29/22. Comments 03 emailed to Planning 3/21/23. Site Plan 04 rec'd 5/22/23 (need \$200.00 re-review fee). Approval emailed to Planning 6/14/23. Extended re-review fee rec'd 6/14/23. Approval rec'd Site Plan 05 rec'd (Need Extended Review Fee) 7/22/24. Comments Completed, waiting on fees 7/31/2024.			
Job #: 2021024	Job Type: Internal	Service Area: Central	Last updated on: 5/9/2025
Job Name: Big Otter Well Abandonments			Department Contact: J Dean \ R English
Description: Abandonment of wells formerly used as part of the Central water system, located behind sewer pump station 6 and within the property boundaries of 4920 Peaks Road.			
Status: Bob met with property owner of 4920 Peaks Rd, Rita Ragland, who requested consideration be made to abandon or maintain the well sites within her property. Information gathered on existing easements for the wells and raw waterlines. 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: 8/10/2026
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. Comments routed to planning 8/10/2026			
Job #: 2021114	Job Type: Internal	Service Area: Countywide	Last updated on:
Job Name: Program for Low Water Pressure Customers			Department Contact: R Blakenship
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: 8/12/2026
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. Shop Dwg 01 rec'd 8/12/26.			
Job #: 2023081	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 8/10/2026
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; ESMT recorded - #260007483 - 8/10/26.			
Job #: 2023087	Job Type: Water & Sewer	Service Area: New London	Last updated on: 9/4/2026
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 rec'd with resubmittal forthcoming 9/27/24. Dsgn 03 rec'd 8/29/25 (rec'd). Design 03 resubmittal rec'd 7/13/26. Comments sent to consultant 07/27/2026. Dsgn 04 & W/S calcs 01 rec'd 8/24/26. Comments routed to consultant 09/04/2026.			

Job #: 2023094	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on:
Job Name: 140 Vista Centre Warehouse Addition - Site/Design			9/8/2026
Description: Proposed 96,800 SF building addition			Department Contact: T Hale
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/Dsgn 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. Site/Dsgn 05 rec'd 9/8/26 (Need extended review fee).			
Job #: 2023102	Job Type: Water & Sewer	Service Area: Forest	Last updated on:
Job Name: 17605 Forest Road Multi-Family - Site/Design			8/31/2026
Description: Proposed Townhomes (54 Units).			Department Contact: T Hale
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. Extended Fee rec'd for forthcoming submittal 8/24/26. Site/Dsgn 04 rec'd 8/31/26.			
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 & K Witt
Project is phased - referenced 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 submittal (recinded). Dsgn 03 rec'd 11/6/24. Dsgn 03 rec'd 12/17/24. Comments sent to Engineer 12/31/2024. Dsgn 04 rec'd 1/28/25 Extended Review Fee 1/30/25. Comments 04 sent to Norm and planning on 2/1/2025. 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 Utilities	Service Area: Forest	Last updated on:
Job Name: Saunders Dentist Office - Site Plan			8/12/2026
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. Comments routed to planning 08/12/2026.			

Job #: 2024069	Job Type: Water & Sewer	Service Area: Huddleston	Last updated on: 9/8/2026
Job Name: 608 East Townhomes - Design			Department Contact: S Dade & K Witt
Description: Proposed 47 townhouse units with common area.			
Status: Dsgn 01 rec'd 6/12/24. Base Fee rec'd 6/14/24. Comments sent to Planning 6/28/2024. Dsgn 02 rec'd 2/14/25. Comments 02 sent to planning 02/25/2025. FFT Fee rec'd 3/5/25. Dsgn 03 rec'd 4/2/25. Extended Review Fee rec'd 4/9/25. Comments 03 sent to planning. Developer Agreement sent to developer 4/16/25. Dsgn 04 rec'd 4/24/25. Comments 04 sent to planning 4/25/2025. 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 previous 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. Sewer line and testing complete. Waterline complete but pressure testing failed 9/8/26.			
Job #: 2024072	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 6/11/2026
Job Name: Berglund Kia FFMV - Site/Design			Department Contact: S Dade & K Witt
Description: Proposed new dealership.			
Status: Site/Dsgn 01 rec'd (Need Base Fee) 6/24/24. Review & Inspection Fees rec'd 7/18/24. Comments sent to Planning 7/22/2024. Signed Dev Agmt rec'd 8/16/24. Site/Dsgn 02 rec'd 8/20/24. Comments sent to Planning 8/29/2024. Site/Dsgn 03 rec'd 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: 8/19/2026
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. Bond #B3318825 rec'd 8/7/26. Dsgn 05 rec'd 8/18/26. Water Calcs 01 rec'd 8/19/26.			
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/Dsgn 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 & K Witt
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 #: 2024125	Job Type: Site Plan w/Proposed Utilities	Service Area: Forest	Last updated on: 8/11/2026
Job Name: Farmington Clubhouse - Site Plan			Department Contact: J Dean
Description: Proposed 3,447 square-foot Clubhouse.			
Status: TRC 11/26/24. Concept 01 rec'd 11/21/24. Comments presented in meeting 11/26/2024. Site Plan 01 rec'd 3/3/25. Comments sent to Planning 3/6/2025. Site Plan 02 rec'd 5/29/2025. Comments sent to Planning 5/29/2025. Site Plan 03 rec'd 8/10/26. Comments sent to Planning 8/11/26.			
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: 8/25/2026
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. Dsgn 03 & Water Calcs 02 rec'd 8/25/26.			
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 #: 2025042	Job Type: Site Plan w/ Existing Utilities	Service Area: Forest	Last updated on: 8/11/2026
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. Comments sent to Planning 8/11/26.			
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. (Recinded 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: 7/24/2026
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:
Job Name: EDA New London Meade Road Waterline Extension - Design			9/8/2026
Description: Proposed waterline extension.			Department Contact: S Dade
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 apprvd & 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. Pubchlist complete and final walk-thru complete 9/1/26. Marking for survey is underway 9/8/26.			
Job #: 2025090	Job Type: Water & Sewer	Service Area: Town	Last updated on:
Job Name: Harvest at Bedford Subdivision - Design			9/3/2026
Description: Proposed residential subdivision.			Department Contact: J Dean
Status: Dsgn 01 & Water & Sewer Calcs 01rec'd 9/25/25. Base Fee rec'd 9/26/25. Comments sent to Town & Consultant 10/8/2025 Dsgn 02 & Sewer Calcs 02 rec'd 12/22/25. Dsgn 03, Water Calcs 03, Review Fees & Extended Review Fee for forthcoming 4th submittal rec'd 9/3/26.			
Job #: 2025092	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on:
Job Name: Ivy Hills Golf Club - FFMV			7/22/2026
Description: Proposed FFMV.			Department Contact: T Hale
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:
Job Name: Central WWTP PCB Pollutant Minimization Plan (PMP)			9/8/2026
Description: Pollutant Minimization Plan due 11/28/2025.			Department Contact: J Mitchell \ English
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. Rubber material found during Monroe Sewer Replacement project field research.			
Job #: 2025106	Job Type: Other	Service Area: Bedford Central	Last updated on:
Job Name: Town Comprehensive Plan Update			9/8/2026
Description:			Department Contact: R English
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. Review complete and comments issued to the Town			
Job #: 2026022	Job Type: Site Plan w/Proposed Utilities	Service Area: Moneta	Last updated on:
Job Name: Bridgewater Bay Villas Section 2 Phase 1 - Site/Design Plan			9/8/2026
Description: Proposed condominiums			Department Contact: G Bokmiller
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. Awaiting developer documents 9/8/26.			
Job #: 2026027	Job Type: Site Plan w/Proposed Utilities	Service Area: Forest	Last updated on:
Job Name: Wawa Gas Station - Site Plan			8/10/2026
Description: Proposed gas station & convenience store.			Department Contact: J Dean
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. Comments sent to Planning 8/10/26.			

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: 9/8/2026
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. Site Plan 02 rec;d 9/8/26.			
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 Utilities	Service Area: Bedford	Last updated on: 8/27/2026
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. Site Plan 02 rec'd 8/13/26. Comments routed to planning 08/27/2026.			
Job #: 2026072	Job Type: Internal	Service Area:	Last updated on: 9/3/2026
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 was submitted 8/4, and discussion held with DEQ to contest the fines. Revised draft signed 9/2/26 with final penalty of \$11,392.50. Public notice period is 9/21/26-10/20/26. Upon final Order being issued and penalty paid, the Order will be lifted.			
Job #: 2026085	Job Type: Site Plan w/ Existing Utilities	Service Area: Bedford	Last updated on: 9/1/2026
Job Name: Turkey Mountain Verizon Tower - Site Plan			Department Contact: J Dean
Description: Proposed telecommunication tower.			
Status: Site Plan 01 rec'd 8/1/26.			

Job #: 2026086	Job Type: Concept	Service Area: Forest	Last updated on: 9/3/2026
Job Name: Holly Field Farm Rezoning - Concept			Department Contact: G Bokmiller
Description: Proposed 168 lot subdivison; single family homes.			
Status: TRC 9/8/26. Concept 01 rec'd 9/3/26.			

Developer Dedications Fiscal Year 2026-2027

Project	Project Type	Developer	Water		Sewer		Date Put Into Service
			Project Cost Ledger Acct 1500-1000	PipeLength 0 lf	Project Cost Ledger Acct 1700-0016	Pipe Length 186 lf	
2025009 Sundance Design Townhomes - Site/Design	Sewer	Sundance Design & Build, LLC Attn: Bryce Harker 828 Main Street 15th floor	\$11,200.00	0 lf	\$19,125.00	186 lf	9/2/2026
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:		\$66,522.58		
			Total Length Water Pipe:		0 lf		
			Total ValueSewer Line Dedications:		\$20,625.00		
			Total Length Sewer Pipe:		186 lf		
			Total Value of Dedications:		\$87,147.58		



MEMORANDUM

To: BRWA Board of Directors
From: Rhonda English, Deputy Director
Date: September 8, 2026
Re: Major Leaks – Weekend of August 21, 22, 23

As reported in the August 28th Pipeline newsletter, Bedford Water had a number of large leaks on the weekend of August 21st, 22nd, and 23rd. Due to the timing of the breaks, outside resources were unavailable for flagging assistance, and all available Maintenance staff worked a total of approximately 500 hours to address the leaks that occurred over these three days.

Some work remains for grass restorations and paving, but the following is an estimated summary of costs associated with these breaks:

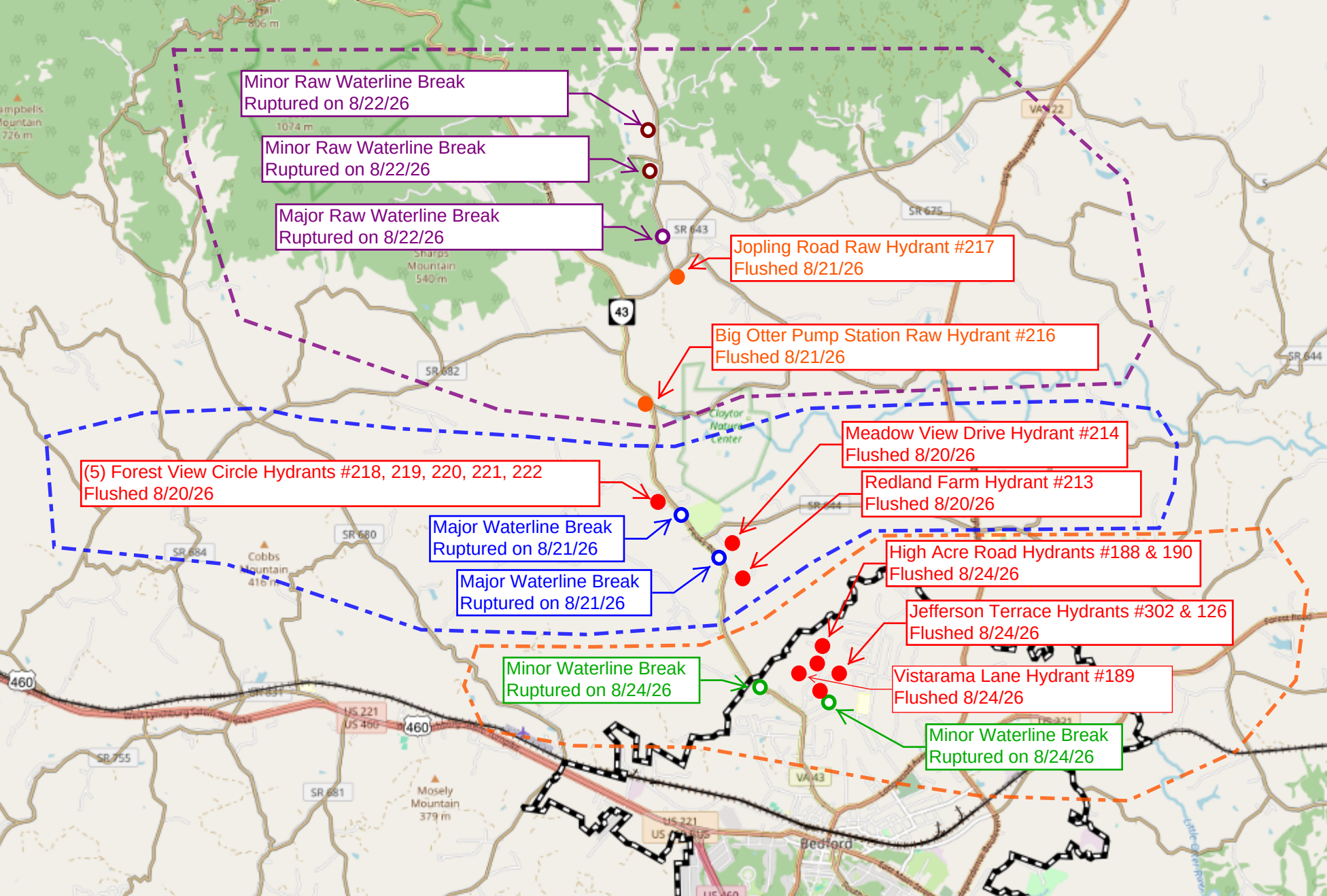
Labor	\$ 23,000
Equipment	\$ 2,700
Material	\$ 18,000
Restoration - Grass	\$ 1,100
Restoration - Asphalt	\$ 51,500
Total:	\$ 96,300

Throughout the weekend, we were fortunate to have every Maintenance employee who was without prior obligations to volunteer to come help their team through this work.

On the evening of August 24th, it was discovered that the Town Fire Department had been performing hydrant maintenance during the time period. The enclosed map correlates the water line break locations with the locations of the Fire Department's hydrant maintenance.

Bedford Water has experienced challenges with line breaks in the past upon the Fire Department performing maintenance on hydrants in Town. These have typically been during the week where communication has been made to us of the planned maintenance activities, and staff can contact the Fire Department personnel to halt activities upon an issue being encountered. The brittle nature of the older cast-iron mains throughout the system results in little tolerance for significant flow changes that can be experienced upon a hydrant being operated too quickly.

An internal after-action review was held September 1st identifying many opportunities for improvement during future events, including setting up accounts with traffic control vendors and local construction contractors to enable after-hour assistance. Vendors were either unavailable to answer calls that weekend, or would not assist without an account being previously set up during normal business hours to guarantee payment. An external after-action review is scheduled September 23rd to further review opportunities to improve communication and collaboration between Bedford Water, the Town of Bedford, Bedford County, and the Fire Departments.

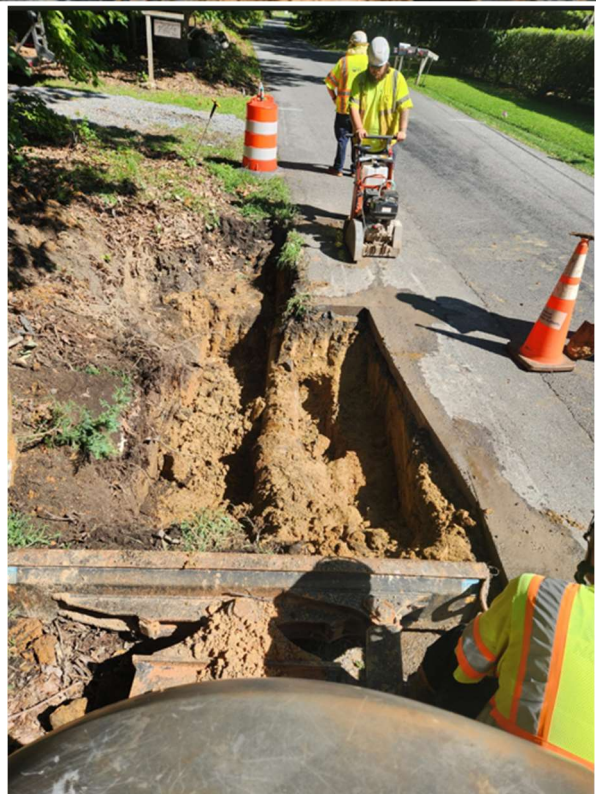


PEAKS ROAD





WHEATS VALLEY – 10" RAW WATERLINE



WHEATS VALLEY – 16''



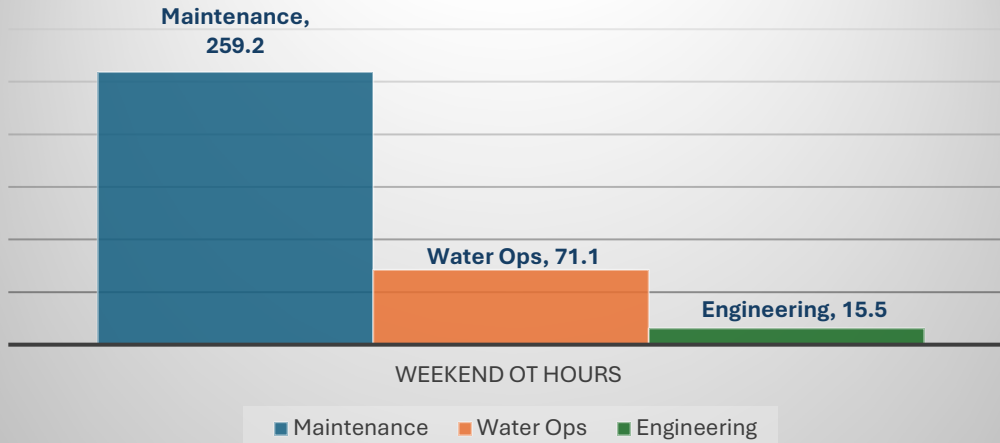


Overtime Summary for 8/21/2026 – 8/23/2026

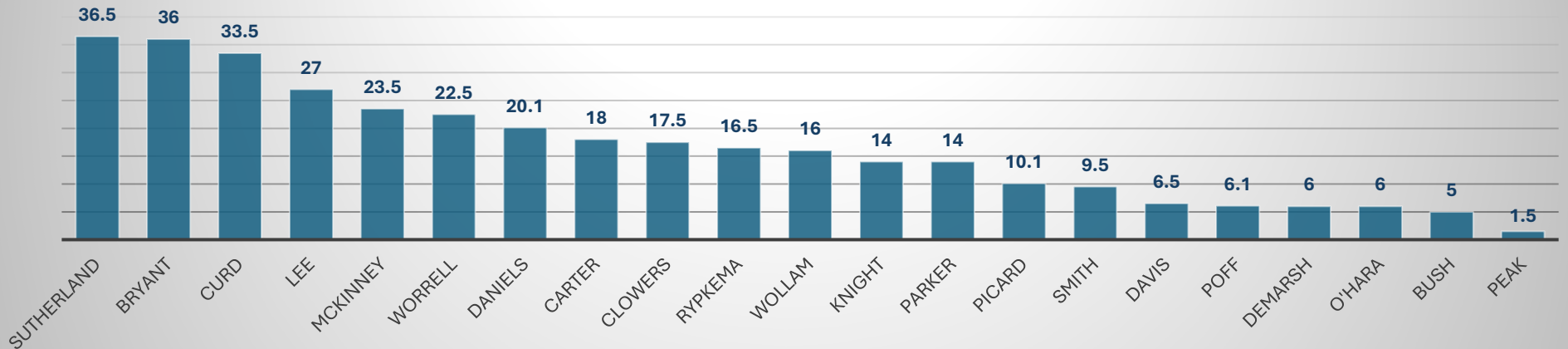
Department	Weekend OT Hours	% of Total
Maintenance	259.2	75.0%
Water Ops	71.1	20.6%
Engineering	15.5	4.5%

Total Overtime Hours 345.8

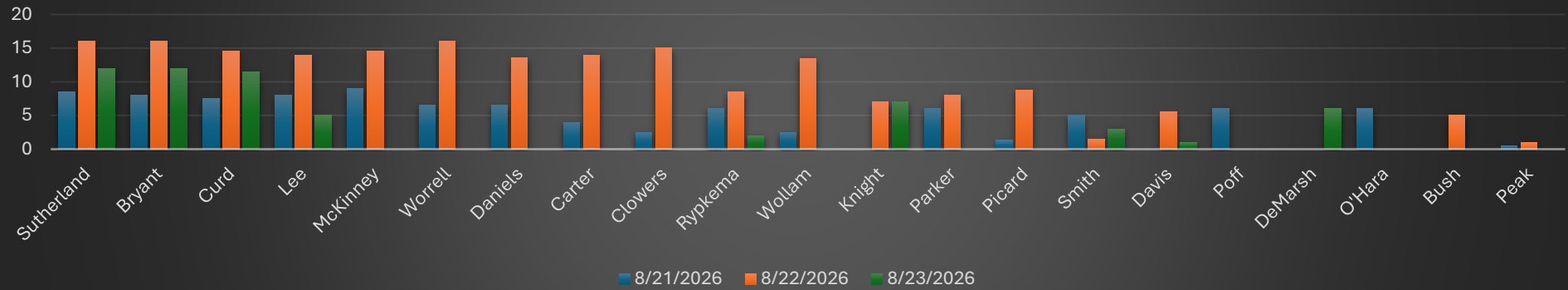
Weekend OT Hours by Dept.



Weekend OT Totals



Daily OT Totals for 8/21 - 8/23

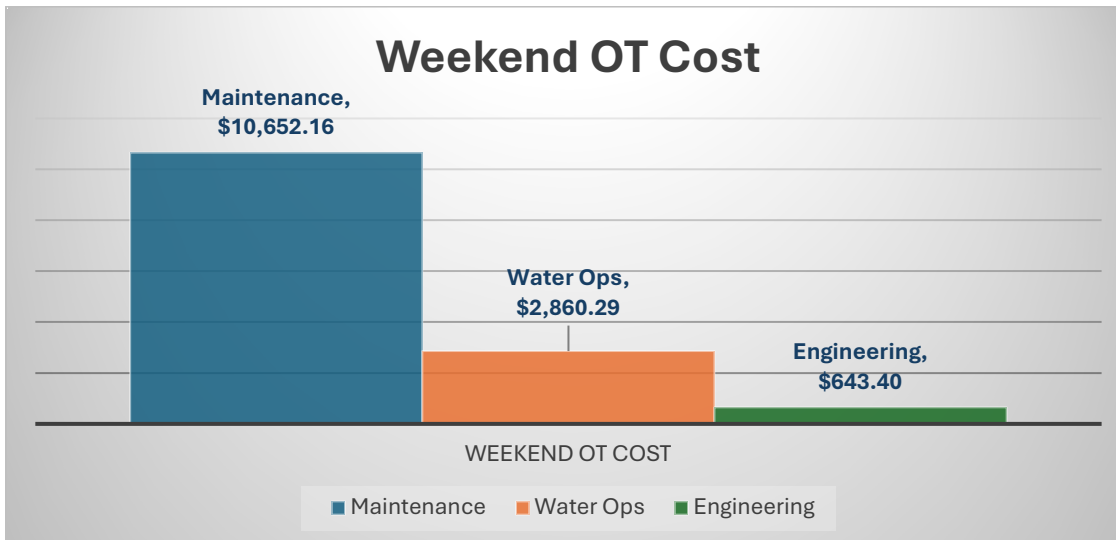


Labor Cost

Department	Weekend OT Cost	% of Total
Maintenance	\$ 10,652.16	75.2%
Water Ops	\$ 2,860.29	20.2%
Engineering	\$ 643.40	4.5%

Total Overtime Pay \$14,155.85

Weekend OT Cost



Additional Details are provided on the next page