



BOARD OF DIRECTORS

June 21st, 2021

BEDFORD REGIONAL WATER AUTHORITY

Providing quality service to everyone.



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

MEETING NOTES

To: BRWA Board of Directors
From: Nathan Carroll; Assistant Executive Director
Date: June 15, 2022
Re: Notes for the June 21, 2022 Board of Directors Meeting

Brian will be traveling back from attending the ACE22 conference and will not be physically present at the board meeting next week. The meeting has a light agenda with only regular reports and no action items proposed.

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

AGENDA

NOTICE AND AGENDA

To: Board of Directors
From: Nathan Carroll – Assistant Executive Director
Date: June 15, 2022
Re: Notice of Board Meeting and Agenda

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Authority”) will be held on **Tuesday, June 21, 2022 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**. In addition to attending the meeting in person, the public can provide input and/or join the meeting in the following ways:

- Join the Zoom meeting with **audio/video** by electronic device (computer, phone, tablet):
<https://us02web.zoom.us/j/88078634265?pwd=UDcyU1h1cy9KdGprM0c2QnZOZFFuUT09>
 - Meeting ID: 880 7863 4265
 - Password: Ga1iDP
- Join the Zoom meeting with **audio only** by phone:
 - Phone Numbers:
 - 470 381 2552 US (Atlanta)
 - 470 250 9358 US (Atlanta)
 - 646 558 8656 US (New York)
 - 646 518 9805 US (New York)
 - 267 831 0333 US (Philadelphia)
 - 301 715 8592 US (Washington DC)
 - Meeting ID: 880 7863 4265
 - Password: 253211
- Click on the link to the online meeting on our Facebook page or website
 - www.brwa.com (the meeting link is on one of the banner posts on the front page)
 - <https://www.facebook.com/bedfordwater>

The following Agenda is proposed for discussion:

1. Call to Order
 - a. Pledge of Allegiance
 - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: May 17, 2022 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end May 2022
6. Operations Report: Presented by Nathan Carroll
 - a. Tasks Summary



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7. Administration Report: Presented by Megan Pittman
 - a. Public Relations Information
8. Engineering Report: Presented by Rhonda English
 - a. Projects Summary
 - b. Developer Dedications Report
9. Other business not covered on the above agenda
10. Motion to Adjourn

MINUTES

**Bedford Regional Water Authority – Board of Directors
Regular Board Meeting – Minutes
May 17, 2022**

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, May 17, 2022, 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
Michael Moldenhauer, Vice Chair
Jay Gray
Kevin Mele (Virtually)
Rusty Mansel
Thomas Segroves
Walter Siehien

Members Absent: None

Staff & Counsel Present: . Brian Key – Executive Director
Nathan Carroll – Assistant Executive Director (Virtually)
Megan Pittman – Director of Administration

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.

1. Call to Order
 - a. Pledge of Allegiance
 - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: April 19, 2022 – Regular Board Meeting
5. Financial Report: Presented by Brian Key
 - a. Financial Statements through month end April 2022
6. Operations Report: Presented by Nathan Carroll
 - a. Tasks Summary
 - b. Resolution 2022-05.01: Central Lift Station 7 Replacement
7. Administration Report: Presented by Megan Pittman
8. Executive Report: Presented by Brian Key
 - a. Project Reports
 - b. Personnel Committee Meeting – 2022-05-04
 - i. Resolution 2022-05.02: Nepotism Policy
 - ii. Risk Management Personnel
 - iii. Goals for FY2022-2023
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: April 19, 2022, Regular Board Meeting

The regular Board Meeting Minutes from April 19, 2022, were reviewed.

Member Moldenhauer made a motion to approve the minutes.

Member Siehien seconded the motion.

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

5. Financial Report: Presented by Brian Key

a. Financial Statements through month end April

The budget goal was 83% for April with operating revenues at 85% and operating expenses at 77%. Capital Recovery fees received this FY are 102% of the total budgeted amount, with water at 87% and sewer at 152%.

In April, 117 accounts were disconnected for non-payment.

Mr. Mansel asked how long people stay disconnected. Mr. Key replied that the customers usually pay and get connected fairly quickly.

6. Operations Report: Presented by Nathan Carroll

a. Tasks Summary

This past month's work was highest in Forest, due to infrastructure adjustments, repairs, and new services. Mr. Flynn asked if money is collected from the infrastructure adjustments; Mr. Carroll said most of them do pay and asked for Mr. Key to expand on the answer. Mr. Key said that it depends on the leverage that the BRWA has to get the fees from the builders and developers.

b. Resolution 2022-05.01: Central Lift Station 7 Replacement

This resolution is to obtain Board approval for the sole source purchase of a new Smith & Loveless, Inc. (S&L) sewer lift station package to replace Central Lift Station 7, which is an existing S&L station located within the Town service area.

Replacement of Central Lift Station 7 with like equipment has been determined to be the best value for the Authority for two primary reasons:

1. Changing from the existing vacuum lift pumps to submersible pumps would result in the loss of storage capacity in the existing wetwell and may require wetwell replacement to obtain similar capacity instead of rehabilitating the existing wet well with the S&L package.
2. Replacing with like equipment will avoid the need for and cost of design plans that would be required to be drafted and submitted to DEQ for approval, as well as the construction cost of the wet well replacement.

A copy of the sole source letter from Commonwealth Engineering & Sales, Inc., the sole provider of S&L products in Virginia, was included in the board packets.

Mr. Moldenhauer asked for the cost of the pump. Mr. Carroll replied it is close to \$60,000 for the equipment. Mr. Gray asked why it was being replaced. Mr. Carroll said that it is a proactive replacement on the CIP and will take around a few weeks for construction. However, downtime on the pump will be shorter than that. Mr.

Mansel asked if it was a firm quote; Mr. Carroll said it is. He also asked if they are standard or made to order. Mr. Carroll said it is an off-the-shelf pump station. A confined space will also be eliminated with this upgrade.

At a regular meeting of the Bedford Regional Water Authority (“Authority”) Board of Directors, held in the Board Meeting Room at the Authority’s Administrative Annex Building on the 17th day of May 2022, beginning at 7:00 p.m.:

WHEREAS, the Fiscal Year 2021-2022 Capital Improvement Plan provided funding for the replacement of Central Lift Station 7; and,

WHEREAS, the BRWA’s Purchasing Policy, Document Number 10.10, Section 6. Sole Source Procedure requires Board of Director approval for sole source purchases exceeding fifty thousand dollars (\$50,000); and,

WHEREAS, Authority staff with concurrence from the Executive Director have determined that the purchase of a new Smith & Loveless, Inc. lift station to replace the existing Smith & Loveless, Inc. station is the best value for the Authority and only one source of Smith & Loveless, Inc. lift stations is practicably available; now,

THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the Executive Director to approve the sole source purchase of one Smith & Loveless, Inc. lift station to replace Central Lift Station 7.

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.

7. Administration Report: Presented by Megan Pittman

Ms. Pittman explained the articles in the board packet, all about the chemical incident. Mr. Mansel praised the response of the BRWA that day. Mr. Flynn asked if there were any takeaways from the event on the communications side. Ms. Pittman replied that she would have stayed at the incident command for the majority of the event. She is also compiling supplies to ensure work can continue on a remote site without a power source. She also said that they are looking into internal communications tools for staff for emergency incidents.

She also reported that she will be on maternity leave from July through October. During her maternity leave, Mr. Key and Cody Lawhorn, Marketing Communications Specialist, will take over the PR responsibilities and her other tasks will be spread throughout her direct reports, who will report to Mr. Key.

8. Executive Report: Presented by Brian Key

a. Project Reports

All the materials for the Moneta Park waterline have been obtained and a pre-construction meeting will happen in the next few weeks. Once begun, the project will take 120 days.

b. Personnel Committee Meeting – 2022-05-04

i. Resolution 2022-05.02: Nepotism Policy

To allow for a larger hiring pool, the proposed policy would lessen the restrictions of relatives who can be hired while still barring hiring relatives of anyone who works in Human Resources or any relatives of the Directors. Mr. Mansel said that the policy still has protections for the BRWA that are enforceable.

At a regular meeting of the Bedford Regional Water Authority (“Authority”) Board of Directors, held in the Board Meeting Room at the Authority’s Administrative Annex Building on the 17th day of May 2022, beginning at 7:00 p.m.:

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

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

WHEREAS, revisions to Nepotism policy 20.34 were recommended by staff to the Personnel Committee; and,

WHEREAS, at a meeting that was held on May 4, 2022 the Personnel Committee reviewed the policy noted above and has recommended the revisions to the policies to be presented to and approved by the Board of Directors of the Authority; now,

THEREFORE, BE IT RESOLVED by the Board of Directors of the Bedford Regional Water Authority that the above noted policy be hereby adopted by the Authority.

On behalf of the Personnel Committee, Member Moldenhauer made a motion to approve this resolution.

Being a motion from a committee, no second motion was needed.

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

ii. Risk Management Personnel

Mr. Key said the biggest lesson learned from the chemical incident is how to better prevent it. One of the ways to do this is to get additional safety personnel. The request is to hire a full-time manager to lead the safety department. The part-time safety coordinator works 24 hours a week, handing out PPE, handling OSHA, workers’ compensation claims, training, first aid/CPR, etc., and will continue in this position. This new position is not included in the current budget; it is within the limits of not needing to adopt an amendment to the budget.

The board asked about the cost of this position and if there would be a hard time finding someone to fill this. Mr. Key said that the job description and salary are still being finalized. He also met with someone formerly in public safety, who said they thought that the BRWA may be able to find someone mid to end of a public safety career.

Mr. Mele asked how these two positions would play out in the organization chart. Mr. Key said that the Safety Coordinator would report to the Risk and Safety Manager, who would report to Ms. Pittman.

Mr. Moldenhauer said that the Personnel Committee felt so strongly about this new position that it is part of Mr. Key’s goals.

Mr. Siehien suggested posting it at the University of Lynchburg. Mr. Mansel suggested sending it to former Bedford Fire Chief Brad Creasy who may be able to spread it to his contacts.

iii. Goals for FY2022-2023

Mr. Key said that he has six goals that are quantifiable for his evaluation next year. His goals will be tied to the fiscal year from now on instead of the calendar year. Mr. Key summarized the six goals listed below.

- 1) Safety
- 2) Strategic Plan
- 3) Leadership Training
- 4) Local Government Roundtable
- 5) Meetings with Local Leaders

6) COVID Measures

9. Other Business

There was no other business discussed.

10. Motion to Adjourn:

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

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

The meeting adjourned at approximately 8:06 pm.

Prepared by Megan Pittman – Director of Administration

Approved: _____ 2022

FINANCIAL REPORT



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MEMORANDUM

To: BRWA Board of Directors
From: Jill W. Underwood, Director of Finance
Date: June 14, 2022
Re: Financial Highlights for May 2022

Customer Service Statistical Report:

In the month of May, 109 accounts were disconnected for non-payment.

Summary of Revenues & Expenses:

- 1) Budget goal is 92% for May, operating revenues are at 93% and operating expenses at 83%.
- 2) Capital Recovery fees received so far this FY are 112% of the total budgeted amount, with water at 97% and sewer at 164%.

Cash Flow Summary

The summary is included in your packets.

Tracking Data for Customer Service Department

Description	June '21	July '21	August '21	September '21	October '21	November '21	December '21	January '22	February '22	March '22	April '22	May '22	Running 12 Month Totals
1 Statements Mailed	15,304	15,301	15,142	15,110	15,123	15,134	15,172	15,012	14,933	14,852	14,424	14,230	179,737
2 Statements Sent Electronically	2,392	1,525	1,882	2,130	2,379	2,647	2,848	3,030	3,276	3,513	3,713	3,730	33,065
3 Total of Payments Received	13,330	12,833	13,474	12,877	13,085	13,174	13,270	11,430	13,485	13,406	12,376	13,994	156,734
4	\$1,360,467.63	\$1,265,583.55	\$1,421,442.06	\$1,280,152.33	\$1,545,482.34	\$1,239,099.34	\$1,424,343.42	\$1,064,643.02	\$1,242,116.93	\$1,288,604.40	\$1,391,603.64	\$1,415,203.32	\$15,938,741.98
5	2,686	2,592	2,587	2,596	2,551	2,626	2,615	2,321	2,896	2,751	2,350	2,445	31,016
6 Bill Payer Payments	\$177,974.10	\$181,197.24	\$190,519.04	\$183,472.04	\$181,368.84	\$178,239.08	\$184,708.03	\$148,689.27	\$177,673.19	\$173,675.37	\$144,585.18	\$155,905.05	\$2,078,006.43
7	20.2%	20.2%	19.2%	20.2%	19.5%	19.9%	19.7%	20.3%	21.5%	20.5%	19.0%	17.5%	19.8%
8	617	424	354	278	263	218	224	201	156	136	102	64	3,037
9 Paymentus Payments	\$56,736.32	\$38,225.05	\$36,816.81	\$24,972.25	\$23,417.75	\$17,584.95	\$18,084.11	\$15,598.26	\$12,923.16	\$9,974.20	\$8,258.02	\$5,198.32	\$267,789.20
10	4.6%	3.3%	2.6%	2.2%	2.0%	1.7%	1.7%	1.8%	1.2%	1.0%	0.8%	0.5%	1.9%
11	1,908	2,333	2,692	2,595	2,846	2,702	2,882	3,086	2,759	3,046	3,124	3,326	33,299
12 Invoice Cloud Payments	\$165,879.01	\$209,398.52	\$288,041.93	\$241,544.80	\$269,553.40	\$252,736.83	\$281,461.51	\$94,511.07	\$252,211.74	\$306,516.07	\$294,384.09	\$310,665.87	\$2,966,904.84
13	14.3%	18.2%	20.0%	20.2%	21.8%	20.5%	21.7%	27.0%	20.5%	22.7%	25.2%	23.8%	21.2%
14	1,871	1,861	1,891	1,873	1,889	1,897	1,895	1,865	1,829	1,842	1,823	1,824	22,360
15 Automatic Draft Payments (ACH)	\$119,931.36	\$132,908.07	\$141,439.67	\$136,003.65	\$139,462.06	\$128,672.21	\$123,294.01	\$117,943.62	\$112,790.85	\$114,841.24	\$111,435.01	\$122,188.16	\$1,500,909.91
16	14.0%	14.5%	14.0%	14.5%	14.4%	14.4%	14.3%	16.3%	13.6%	13.7%	14.7%	13.0%	14.3%
17 Account Transfers	171	163	174	163	134	137	133	97	57	75	99	135	1,538
18 New Customers - Forest	8	5	5	7	13	6	18	11	16	13	22	10	134
19 New Customers - SML	1	4	-	1	2	1	2	6	1	-	5	4	27
20 Residential Disconnected Customers	510	564	99	79	192	96	151	45	-	-	117	109	1,962
21	\$181,321.32	\$153,723.49	\$63,988.09	\$27,199.96	\$35,669.33	\$18,121.12	\$20,820.29	\$16,049.38	\$0.00	\$0.00	\$36,206.87	\$28,864.20	\$581,964
22 Meters Read - Normal and Transfer Readings	14,577	14,596	14,691	14,705	14,623	14,641	14,652	14,711	14,754	14,773	14,801	14,809	176,333
23 Radio Read Meters	13,937	14,073	14,162	14,199	14,169	14,215	14,245	14,383	14,423	14,479	14,537	14,587	171,409
24 Manually Read Meters	640	523	529	506	454	426	407	328	331	294	247	222	4,907
25 Tower Read Meters	2,879	2,756	3,103	2,122	3,062	2,963	2,675	2,862	3,073	3,060	3,329	3,387	35,271
26 New Meter Installs	22	19	12	14	14	27	14	19	3	21	17	25	207
27 Broken Meters Replaced	-	-	1	-	-	-	-	-	9	9	-	-	19
28 Meters Changed - Program	56	118	52	23	18	20	19	99	37	132	130	25	729
29 Connections paid for but not installed	353	321	319	318	321	309	302	301	318	310	313	327	N/A
30 Remaining Developer's Credits	\$362,484.01	\$374,484.01	\$374,484.01	\$374,484.01	\$374,484.01	\$374,484.01	\$357,684.01	\$357,684.01	\$357,684.01	\$341,484.01	\$341,484.01	\$341,484.01	N/A
31 Bulk Water Sales - New London (Gallons)	163,432	109,265	30,404	18,560	25,050	17,855	4,660	-	16,713	12,975	10,800	46,730	456,444
32 Bulk Water Sales - Moneta (Gallons)	25,300	17,400	20,830	18,600	16,780	5,800	1,945	-	-	3,175	5,201	21,821	136,852
33 Bulk Water Sales - Central Distr (Gallons)	44,300	7,000	13,000	15,100	6,100	5,800	-	-	-	8,200	17,300	138,300	255,100
34 Total Bulk Water Sales	\$1,258.37	\$721.79	\$346.86	\$282.20	\$258.82	\$159.06	\$35.67	\$0.00	\$90.25	\$131.49	\$179.83	\$1,117.00	\$4,581.34

Bedford Regional Water Auth.
Balance Sheet
For the Eleven Months Ending Tuesday, May 31, 2022

		<u>7/1/2021</u>	<u>May 2022</u>
		<u>Beginning</u>	<u>Actual</u>
ASSETS			
1000:1000	Cash	\$7,494,850.24	\$5,210,255.17
1001	Restricted Investments	13,356,199.29	11,120,735.18
1002:1002	Prepaid Expenses	989,437.45	858,796.27
1101:1101	Accounts Receivable	2,135,398.67	1,894,662.85
1102	Accounts Receivable Other	12,144.52	16,654.27
1200	Inventory	718,893.23	1,037,815.60
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	2,343,640.81	8,505,337.54
1301	Tangible Assets- Office	4,436,522.86	4,457,389.79
1302	Tangible Assets - Vehicles	3,438,853.21	3,599,117.84
1400:1500	Tangible Assets - Water	100,874,591.94	101,696,579.24
1700	Tangible Assets - Sewer	63,400,631.54	64,424,549.76
1800	Intangible Assets	714,451.00	714,451.00
1801	Fixed Asset Clearing Account		104,778.36
1900	Depreciation	<u>(69,344,496.04)</u>	<u>(72,349,782.29)</u>
	Total assets	<u>130,575,053.38</u>	<u>131,295,275.24</u>
LIABILITIES			
2000	Accounts Payable	(1,762,784.90)	(415,226.16)
2001	Customer Liabilities	(325,674.23)	(378,771.33)
2100	Employee Liabilities	(1,639,639.81)	(1,535,822.13)
2200	Notes Payable	(43,552,826.53)	(40,691,957.97)
2300	Developer Credits	(384,274.01)	(372,178.67)
2999	Retained Earnings	<u>(82,909,853.90)</u>	<u>(82,909,853.90)</u>
	Total liabilities	<u>(130,575,053.38)</u>	<u>(126,303,810.16)</u>
	Operating Surplus/ (Loss)		4,991,465.08

Bedford Regional Water Auth.
Balance Sheet
For the Eleven Months Ending Tuesday, May 31, 2022

		<u>7/1/2021</u>	<u>May 2022</u>
		<u>Beginning</u>	<u>Actual</u>
ASSETS			
Cash:			
1000-0000	Change Box for CS	350.00	350.00
1000-0001	Petty Cash	16.57	16.57
1000-0002	Truist Checking Account	3,631,630.74	1,365,758.46
1000-0004	Cash Drawer	225.00	225.00
1000-0011	LGIP Operating Reserves Fund	322,782.68	323,033.06
1000-1000	VA Investment Pool-Capital Projects Reserve	2,502,221.25	2,505,016.14
1000-2000	VA Investment Pool- Operating Reserves	1,037,624.00	1,038,782.94
1000-0005	Cash Suspense Account (for F.A.)		(22,927.00)
	Total Cash	<u>7,494,850.24</u>	<u>5,210,255.17</u>
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	2,311,197.09	2,462,432.23
1001-0020	Reserve for future capital projects	663,099.32	663,466.90
1001-0021	County Funds for New Projects	201,061.58	97,980.04
1001-0022	SML WTF Depreciation Fund W/WWA	403,157.27	470,602.39
1001-0023	BRWA Cell Tower Funds	281,925.54	322,039.22
1001-0024	SML WTF Depreciation Fund- BRWA portion	403,143.33	470,602.39
1001-0025	Vehicle and Equipment Replacement Fund	432,181.11	615,855.89
1001-0030	Information Systems Replacement Fund	187,695.99	240,471.56
1001-0035	Meter Replacement Fund	357,382.46	511,914.46
1001-0040	Sewerline Replacement Fund	658,191.16	803,362.76
1001-0045	Waterline Replacement Fund	682,161.92	348,924.70
1001-0050	Tank Rehab	237,996.00	315,912.43
1001-1010	VA Investment Pool- Reserve Fund	450,838.05	435,777.65
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund- PNC Bank	1,931,140.75	1,931,140.75
1001-1030	VRA 2015 Debt Service Reserve Fund-SNAP	9,013.02	(25,093.47)
1001-1100	Escrow Account	32,037.34	38,491.72
1001-1215	VRA 2020 Construction Fund	3,727,098.15	1,028,596.52
1001-1216	VRA 2020 Construction Account- Interest	3,131.93	4,509.76
	Total Restricted Investments	<u>13,356,199.29</u>	<u>11,120,735.18</u>
Prepaid Expenses:			
1002-1000	Prepaid Insurance	113,508.32	11,994.68
1002-1001	Prepaid Dues/Service Contracts	62,658.13	33,530.59
1002-1002	Deferred Outflows of Resources (Pensions)	716,684.00	716,684.00
1002-1003	VRS OPEB Deferred Outflow	98,259.00	98,259.00
1002-1004	VRS OPEB Deferred Outflow	(8,586.00)	(8,586.00)
1002-1005	Local OPEB Deferred Outflows	22,750.00	22,750.00
1002-1006	Local OPEB Deferred Inflows	(15,836.00)	(15,836.00)
	Total Prepaid Expenses	<u>989,437.45</u>	<u>858,796.27</u>
Accounts Receivable:			
1101-1000	Billings Receivable Water	1,497,719.63	1,378,488.27
1101-2000	Budget Billing Accounts Rec.	229.36	6.52
1101-2001	Monthly Statement A/R	(20.00)	(20.00)
1101-2002	Monthly Deferred A/R- holding account	553.47	553.47
1101-2003	AR Credits	(50.00)	(50.00)
1101-3000	Billings Receivable Sewer	946,611.25	659,428.96
1101-3210	Credit Card Convenience Fee AR	841.58	735.34
1101-4000	Allowance for Doubtful Accounts	(605,103.89)	(605,103.89)
1101-4001	Water Penalties- A/R	50,734.86	(375,164.71)
1101-4002	Payment Arrangement AR- Water	(154.96)	(154.96)
1101-4003	Sewer Penalties A/R	33,670.11	11,664.05
1101-4004	Payment Arrangement AR- Sewer	268.43	268.43
1101-4005	Payment Arrangement AR- Sewer Penalties	94.60	94.60

Bedford Regional Water Auth.
Balance Sheet
For the Eleven Months Ending Tuesday, May 31, 2022

		<u>7/1/2021</u> <u>Beginning</u>	<u>May 2022</u> <u>Actual</u>
1101-4006	Payment Arrangement AR- Water Penalties	174.14	174.14
1101-5001	Water Capital Recovery Fees A/R	55,779.00	563,379.00
1101-5002	Returned Check A/R	1,078.80	858.63
1101-5003	Sewer Capital Recovery Fees A/R	30,627.78	191,163.73
1101-5005	Reconnect Fee A/R	26,590.03	16,293.26
1101-6000	Water Account Charge A/R	9,620.05	12,736.87
1101-6003	Sewer Account Charges A/R	5,268.09	4,657.59
1101-7001	Water Deposits A/R	3,428.81	(46,636.60)
1101-7003	Sewer Deposits A/R	20,562.00	20,948.25
1101-7500	Meter Base Installation Fee A/R	12,744.02	59,163.43
1101-7502	A/R- Sewer Clean-Out Installation Fee	3,000.00	13,700.00
1101-7504	Sewer Pump Maintenance A/R	5,859.84	3,829.77
1101-7505	Service Repairs & Rents A/R	1,004.94	(709.88)
1101-7506	A/R- Septage Dumping Fees	8,335.00	8,335.00
1101-7507	Meter Fee A/R	4,475.00	27,969.63
1101-7508	A/R- Industrial Pretreatment	1,083.33	1,583.32
1101-7510	SGP Review and Inspections A/R	1,200.00	(3,315.50)
1101-8000	Misc. Charges Receivable	(1.00)	(1.00)
1101-8002	NSF holding/clearing account	375.39	50.51
1101-8003	Consolidation holding account	(3,761.63)	(3,761.63)
1101-8006	Unauthorized Service A/R	7,810.26	4,000.00
1101-8009	Pending Electronic Payments	14,750.38	(50,501.75)
	Total Accounts Receivable	<u>2,135,398.67</u>	<u>1,894,662.85</u>
Accounts Receivable Other:			
1102-0001	Miscellaneous Accounts Receivable	12,144.52	16,654.27
	Total Accounts Receivable Other	<u>12,144.52</u>	<u>16,654.27</u>
Inventory:			
1200-0001	Maintenance Inventory	243,741.69	397,476.28
1200-0002	Meter Inventory	475,151.54	640,339.32
	Total Inventory	<u>718,893.23</u>	<u>1,037,815.60</u>
Loan Related Assets:			
1202-0009	VRA 2014 Cash Account (per docs)	3,934.66	3,934.66
	Total Loan Related Assets	<u>3,934.66</u>	<u>3,934.66</u>
Construction In Progress:			
1250-0324	Central Sewer Pump Station 5	46,028.76	209,214.79
1250-0326	Town & Country Sewer Replacement Project	33,970.00	68,745.00
1250-0345	CIP- Central WWTP PLC controls	7,000.00	25,371.20
1250-0353	CIP- SML WTP & Waterlines	135,600.00	244,351.28
1250-0363	BRWA Parking Lot Expansion	87,995.50	751,909.86
1250-0383	CIP- Ivy Creek Sewer	252,454.09	1,232,598.49
1250-0390	CIP- 460 Booster Station	47,560.00	807,808.00
1250-0391	CIP- Turkey Mtn Booster Station	42,490.00	42,490.00
1250-0394	Mariners Landing WWTP	143,006.16	198,000.80
1250-0395	ESCO Project	1,113,803.58	3,760,294.47
1250-0396	CIP- Avenel Ave Water	633.85	633.85
1250-0397	Route 122 Waterline Relocation	432,911.14	489,053.14
1250-0398	CIP- Avenel Ave Sewer	187.73	19,583.85
1250-0317	CIP- Website Development Project		22,000.00
1250-0318	Town & Country WATER Replacement		11,200.00
1250-0320	CIP- Paradise Point Waterline		76,798.29
1250-0321	CIP- Billing System Upgrade		84,078.10
1250-0322	CIP- Key System		70,020.00
1250-0323	Central Water control valves		104,242.82
1250-0327	CIP- Poplar St.		38,360.32
1250-0328	Bridgewater Bay PRV		16,815.71

Bedford Regional Water Auth.
Balance Sheet
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		<u>7/1/2021</u> <u>Beginning</u>	<u>May 2022</u> <u>Actual</u>
1250-0329	CIP- Windsor Dr Waterline		54,712.86
1250-0330	CIP- Stoney Creek Telemetry		7,476.85
1250-0331	CIP- Laurel Street Waterline		98,674.76
1250-0332	Stoney Creek Reservoir Drain Analysis		13,171.25
1250-0335	CIP- Mariners West Cove PS SCADA		8,012.09
1250-0336	Belltown Rd Waterline (ARPA)		3,385.00
1250-0346	CIP- Moneta Park WL Ext.		32,550.08
1250-0350	CIP- Mariners PS 7 to SCADA		9,552.79
1250-0365	CIP- Mountain View Shores		4,160.00
1250-0389	CIP- Country Estates Waterline		71.89
	Total Construction In Progress	<u>2,343,640.81</u>	<u>8,505,337.54</u>
Tangible Assets- Office:			
1301-0001	Office Facilities	2,729,555.79	2,742,180.79
1301-0002	Information Systems	1,706,967.07	1,715,209.00
	Total Tangible Assets- Office	<u>4,436,522.86</u>	<u>4,457,389.79</u>
Tangible Assets - Vehicles:			
1302-0001	Vehicles and Equipment	3,438,853.21	3,599,117.84
	Total Tangible Assets - Vehicles	<u>3,438,853.21</u>	<u>3,599,117.84</u>
Tangible Assets - Water:			
1400-1000	SML Water Treatment Facility	16,447,649.90	16,451,649.90
1400-2000	Smith Mountain Lake Central	21,566,117.31	21,566,117.31
1400-3000	Stewartsville Water	2,735,076.84	2,735,076.84
1500-1000	Forest Water	36,630,406.19	37,441,610.19
1500-2000	Lakes Water	1,625,458.78	1,625,458.78
1500-3000	Central Water	21,869,882.92	21,876,666.22
	Total Tangible Assets - Water	<u>100,874,591.94</u>	<u>101,696,579.24</u>
Tangible Assets - Sewer:			
1700-0014	Central Sewer	22,595,952.04	22,595,952.04
1700-0015	Moneta Sewer	12,700,512.43	12,700,512.43
1700-0016	Forest Sewer	19,599,240.73	20,299,954.33
1700-0020	Mariners Landing Sewer	1,229,134.50	1,229,134.50
1700-1016	BRWA Share Lynchburg Sewer Upgrade	5,205,912.62	5,529,117.24
1700-8000	Montvale Sewer	2,069,879.22	2,069,879.22
	Total Tangible Assets - Sewer	<u>63,400,631.54</u>	<u>64,424,549.76</u>
Intangible Assets:			
1800-0000	Studies & Permits (Feasibility, master studies)	658,040.55	658,040.55
1800-0090	Capitalized Interest (Various projects)	56,410.45	56,410.45
	Total Intangible Assets	<u>714,451.00</u>	<u>714,451.00</u>
Fixed Asset Clearing Account:			
1801-0000	Fixed Asset Clearing Account		104,778.36
	Total Fixed Asset Clearing Account		<u>104,778.36</u>
Depreciation:			
1900-0000	Accumulated Depreciation	(69,344,496.04)	(72,349,782.29)
	Total Depreciation	<u>(69,344,496.04)</u>	<u>(72,349,782.29)</u>
	Total assets	<u>130,575,053.38</u>	<u>131,295,275.24</u>

LIABILITIES

Bedford Regional Water Auth.
Balance Sheet
For the Eleven Months Ending Tuesday, May 31, 2022

		<u>7/1/2021</u> <u>Beginning</u>	<u>May 2022</u> <u>Actual</u>
Accounts Payable:			
2000-1000	Accounts Payable	(1,515,118.76)	(381,663.76)
2000-1005	Retainage Payable	(247,666.14)	(33,562.40)
	Total Accounts Payable	(1,762,784.90)	(415,226.16)
Customer Liabilities:			
2001-0000	Customer Credit- Budget Billing accounts	5,068.88	3,009.22
2001-0001	Customer Credits	(202,152.63)	(243,246.56)
2001-0002	Misc. Misposting	(1,520.90)	713.57
2001-0003	Customer Refunds Payable	9,454.97	31,404.94
2001-0004	Liability for Sureties Held	(5,250.00)	(5,250.00)
2001-1000	Water Deposits	(74,361.89)	(79,638.37)
2001-1555	Fireline Assembly Deposits	(16,308.86)	(16,308.86)
2001-2000	Interest on Deposits (Town accounts)	1,256.93	1,256.93
2001-3000	Sewer Deposits	(41,860.73)	(66,317.48)
2001-0005	Liability for Easement Condemnations		(4,394.72)
	Total Customer Liabilities	(325,674.23)	(378,771.33)
Employee Liabilities:			
2100-0050	Compensated Absences Liability	(157,283.11)	(157,283.11)
2100-0060	Accrued Payroll	(129,577.98)	(0.01)
2100-0250	VRS Employee Contribution Payable	391.85	(15,579.41)
2100-0400	Net Pension Liability	(784,977.00)	(784,977.00)
2100-0500	VRS OPEB Liability	(287,541.00)	(287,541.00)
2100-0510	Local OPEB Liability	(258,380.00)	(258,380.00)
2100-0550	Health Insurance Payable- Employee Share	(24,496.67)	(5,552.80)
2100-0600	VRS Mandatory Cash Match- Hybrid	1.25	1.25
2100-0750	Optional Life Insurance Payable	600.93	529.74
2100-0800	AFLAC Withholding Payable	1,671.75	1,669.83
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
2100-0200	State Withholding Payable		(27,307.17)
2100-0450	Flexible Spending Account Payable		(1,002.62)
2100-1000	Garnishments Payable		(350.00)
	Total Employee Liabilities	(1,639,639.81)	(1,535,822.13)
Notes Payable:			
2200-0115	Current Maturities Long-Term Debt	0.40	3,162,422.11
2200-2001	Accrued Interest Payable	(403,411.79)	(403,411.79)
2200-2020	VRA 2015 Loan	(28,840,000.00)	(28,840,000.00)
2200-2021	VRA 2015 Premium	(264,093.49)	(264,093.49)
2200-2026	VRA Series 2005 Premium	(1,685.60)	(1,685.60)
2200-2029	VRA 2009 Series Deferred amount of Refunding	76,333.52	76,333.52
2200-2230	Series 2012 Loan (2005 Refunding)	(2,365,000.00)	(2,365,000.00)
2200-2231	Series 2012 Premium (2005 Refunding)	(246,946.76)	(246,946.76)
2200-2232	VRA 2012 Deferred Amount on refunding	130,234.64	130,234.64
2200-2233	VRA Series 2014 Loan (2005 refunding)	(1,745,000.00)	(1,745,000.00)
2200-2234	VRA Series 2014 Premium (2005)	(123,530.82)	(123,530.82)
2200-2235	VRA 2014 Deferred Amt on Refunding	40,542.47	40,542.47
2200-2236	VRA 2019 Refunding Premium	(94,659.33)	(94,659.33)
2200-2237	VRA Series 2019 Refunding	(1,860,000.00)	(1,860,000.00)
2200-2238	VRA Series 2019 Deferred Amt on Refunding	(49,867.99)	(49,867.99)
2200-2240	VRA 2020 Loan (ESCO)	(3,730,000.00)	(3,730,000.00)
2200-2241	VRA 2020 Premium	(547,875.53)	(547,875.53)
2200-2500	Assumed Debt from Town	(2,771,355.05)	(2,771,355.05)
2200-3000	Lynchburg Sewer System Loan Payable	(756,511.20)	(1,058,064.35)
	Total Notes Payable	(43,552,826.53)	(40,691,957.97)
Developer Credits:			

Bedford Regional Water Auth.
Balance Sheet
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		<u><i>7/1/2021</i></u> <u><i>Beginning</i></u>	<u><i>May 2022</i></u> <u><i>Actual</i></u>
2300-0000	Deferred Revenue Liability	(362,484.01)	(362,388.67)
2300-0002	Prepayments Transfer Clearing account		12,000.00
2300-1000	Deferred Inflows of Resources	(21,790.00)	(21,790.00)
	Total Developer Credits	(384,274.01)	(372,178.67)
Retained Earnings: 2999-0000	Retained Earnings	(82,909,853.90)	(82,909,853.90)
	Total Retained Earnings	(82,909,853.90)	(82,909,853.90)
	Total liabilities	(130,575,053.38)	(126,303,810.16)
	Operating Surplus/ (Loss)		4,991,465.08

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eleven Months Ending Tuesday, May 31, 2022

	<u>Month</u>	<u>FY 21-22 YTD</u>	<u>FY 21-22 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>	
OPERATING REVENUE						
3000-3000	Water Sales	\$8,108.25	(\$7,751,812.87)	(\$9,313,750.00)	(\$1,561,937.13)	83%
3100-	Sewer Sales	(1,121,352.87)	(4,951,486.83)	(4,542,954.00)	408,532.83	109%
3902	Penalties		(27,504.89)	(70,000.00)	(42,495.11)	39%
3903-	Account Charges	(3,450.00)	(46,210.00)	(60,000.00)	(13,790.00)	77%
3903-	Review Fees	(7,527.00)	(55,323.87)	(55,500.00)	(176.13)	100%
3900-	Interest Earned	(55.05)	8,878.35	(10,000.00)	(18,878.35)	(89%)
3903-	Sewer Clean Outs	(3,200.00)	(15,400.00)	(7,000.00)	8,400.00	220%
3903-3250	Meter Installation Revenues	(17,475.00)	(141,360.00)	(95,000.00)	46,360.00	149%
3903-3255	Industrial Pretreatment Revenue	(1,312.49)	(11,749.90)	(18,000.00)	(6,250.10)	65%
3903-3261	Rent/Meter Charges		(11,136.57)	(5,000.00)	6,136.57	223%
3903-	Misc	(11,445.94)	(108,851.40)	(139,124.00)	(30,272.60)	78%
3903-	Fixed Asset Disposals	(611.11)	(45,368.76)		45,368.76	0%
3901-	Account Default Fees	(1,000.00)	(23,940.00)	(3,000.00)	20,940.00	798%
3201-3275	Contract Reimbursements		(278,176.32)	(151,000.00)	127,176.32	184%
	Revenue from BRWA Operations	(1,159,321.21)	(13,459,443.06)	(14,470,328.00)	(1,010,884.94)	93%
3000-3220	Capital Recovery Fees	(119,700.00)	(1,298,200.00)	(1,158,411.00)	139,789.00	112%
3903-3265	Cellular Antenna Site Rental-County portion	(6,474.62)	(51,275.21)	(53,166.00)	(1,890.79)	96%
3904-3310	BOS Capital Contributions		(2,000,000.00)	(2,000,000.00)		100%
3904-3312	BOS Contributions for New Development		(500,000.00)	(500,000.00)		100%
3904-3315	Developer Line Contributions		(1,511,917.60)	(200,000.00)	1,311,917.60	756%
3904-3316	Contributions from WVWA		(180,000.00)		180,000.00	0%
3903-3330	SML WTF Revenue		(863.18)		863.18	0%
3904-3317	Developer Prepayments Redemption Revenue			(20,000.00)	(20,000.00)	0%
	Revenue from Other Sources	(126,174.62)	(5,542,255.99)	(3,931,577.00)	1,610,678.99	141%
	Total Revenue	(1,285,495.83)	(19,001,699.05)	(18,401,905.00)	599,794.05	103%
OPERATING EXPENSES						
4000 + 4002	Salaries	342,344.47	3,844,900.17	4,414,027.97	569,127.80	87%
4010	General Office Expenses	16,768.74	203,838.94	247,251.00	43,412.06	82%
4100	Employee Benefit & Related Expenses	127,221.05	1,404,130.79	1,833,200.00	429,069.21	77%
4110	Billing Expenses	6,549.78	469,900.82	214,957.00	(254,943.82)	219%
4120	Information Systems Expenses	5,071.16	142,581.68	159,189.00	16,607.32	90%
4130	Administration Supplies		129.36	1,000.00	870.64	13%
4140	Customer Service Supplies	16.86	293.94	2,318.00	2,024.06	13%
4210	Engineering Expenses	1,773.60	36,682.54	88,328.00	51,645.46	42%
4220 + 4223	Operations Expenses	115.89	819.68	1,600.00	780.32	51%
4221	Compliance Program Supplies		591.86	8,000.00	7,408.14	7%
4222	Pretreatment Expenses	34.71	12,833.67	19,600.00	6,766.33	65%
4225-0100	Lab Supplies	1,174.70	22,292.27	24,000.00	1,707.73	93%
4230	Maintenance Expenses	6,685.96	37,638.68	46,832.00	9,193.32	80%
4240	Vehicles & Equipment Expenses	20,846.53	246,237.39	241,100.00	(5,137.39)	102%
4250	Forest Water Expenses	61,534.58	792,960.65	878,341.00	85,380.35	90%
4260	Well Systems Expenses	9,930.76	29,806.75	38,673.00	8,866.25	77%
4265	SML Central Distribution Water System Expenses	93.96	23,035.14	34,180.00	11,144.86	67%
4270	Highpoint Facility Expenses	2,869.97	26,827.00	30,792.00	3,965.00	87%
4330	SMLWTF Water Treatment Expenses	42,474.14	399,178.40	555,794.00	156,615.60	72%
4275	Central Water Distribution Expenses	526.80	104,728.85	228,753.00	124,024.15	46%
4276	Central Water Treatment Expenses	15,376.22	153,963.97	135,017.00	(18,946.97)	114%
4280	Stewartsville Water Expenses	1,927.48	38,930.19	41,448.00	2,517.81	94%
4290	Forest Sewer Expenses	38,734.90	420,899.58	608,044.00	187,144.42	69%
4291	Central Sewer Collection System Expenses	11,412.46	127,723.99	323,750.00	196,026.01	39%
4293	Central Sewer Treatment Expenses	16,195.43	394,346.39	583,460.00	189,113.61	68%
4292	Moneta Sewer Collection System Expenses	1,682.19	20,129.72	32,800.00	12,670.28	61%
4294	Moneta Sewer Treatment Expenses	7,718.37	94,220.95	163,062.00	68,841.05	58%
4295	Montvale Sewer Expenses	1,843.46	15,452.19	49,618.00	34,165.81	31%
4340	Mariners Landing Sewer Expenses	8,473.09	89,770.82	104,686.00	14,915.18	86%
4350	Cedar Rock Sewer Expenses	1,960.68	22,065.93	45,770.00	23,704.07	48%
4360	Paradise Point Water Expenses	97.72	8,769.04	19,463.00	10,693.96	45%
4300 + 4310	Schools Sewer Expenses	1,059.58	14,720.82	42,000.00	27,279.18	35%
4315	Mariners Landing Water Expenses	65.87	4,062.40		(4,062.40)	0%
4320	Franklin County Operations	290.79	26,358.42	39,000.00	12,641.58	68%

Bedford Regional Water Auth.
 Summary of Revenue & Expenditures
 For the Eleven Months Ending Tuesday, May 31, 2022

	<u>Month</u>	<u>FY 21-22 YTD</u>	<u>FY 21-22 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>	
4600:4600	BRWA&EDA Contributions for Development	162,450.00		(162,450.00)	0%	
	Total Operating Expenditures	752,871.90	9,393,272.99	11,256,053.97	1,862,780.98	83%
4400	Depreciation		3,097,681.00	3,257,478.00	159,797.00	95%
4500-0600	Loan Issuance Costs		15,600.00		(15,600.00)	0%
4500-0640	Lynchburg Debt Service Paid	1,842.27	1,842.27	1,842.00	(0.27)	100%
4500-0645	2012 VRA Interest		102,115.63	102,116.00	0.37	100%
4500-0660	2014 VRA Interest		77,281.26	77,281.00	(0.26)	100%
4500-0665	2015 VRA Interest		1,034,090.63	1,034,091.00	0.37	100%
4500-0650	Assumed Debt from City		72,881.42	72,881.00	(0.42)	100%
4500-0670	VRA 2019 Interest		72,134.38	72,134.00	(0.38)	100%
4500-0675	VRA 2020 Interest (ESCO project)		143,334.39	143,334.00	(0.39)	100%
	Total Interest and Debt Service	1,842.27	1,519,279.98	1,503,679.00	(15,600.98)	101%
	Total Exp., Depr. and Debt Service	754,714.17	14,010,233.97	16,017,210.97	2,006,977.00	87%
	Total Revenues Less Oper Expense	(530,781.66)	(4,991,465.08)	(2,384,694.03)	2,606,771.05	209%
	Gross Cash Before Capital Exp	(530,781.66)	(4,991,465.08)	(2,384,694.03)	2,606,771.05	209%
	Less non-debt Capital Contributions		(1,692,780.78)	(220,000.00)	1,472,780.78	769%
	Earnings/(loss) before BRWA Capital Outlays	(530,781.66)	(3,298,684.30)	(2,164,694.03)	1,133,990.27	152%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eleven Months Ending Tuesday, May 31, 2022

		<u>Month</u>	<u>FY 21-22 YTD</u>	<u>FY 21-22 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	32,466.60	(7,542,055.97)	(9,223,750.00)	(1,681,694.03)	82%
3000-3050	Contract Water Sales	(16,526.35)	(165,152.08)	(90,000.00)	75,152.08	184%
3000-3100	Paradise Point Water	(7,832.00)	(44,604.82)		44,604.82	0%
	Total Water Sales	<u>8,108.25</u>	<u>(7,751,812.87)</u>	<u>(9,313,750.00)</u>	<u>(1,561,937.13)</u>	<u>83%</u>
Sewer Sales:						
3100-3000	Sewer Sales	(1,118,524.87)	(4,920,629.25)	(4,510,814.00)	409,815.25	109%
3100-3025	Mariners Landing Sewer		(70.82)		70.82	0%
3100-3050	Cedar Rock Revenue	(2,828.00)	(30,786.76)	(32,140.00)	(1,353.24)	96%
	Total Sewer Sales	<u>(1,121,352.87)</u>	<u>(4,951,486.83)</u>	<u>(4,542,954.00)</u>	<u>408,532.83</u>	<u>109%</u>
Penalties:						
3902-3211	Water Penalty Revenue		(17,066.82)	(45,000.00)	(27,933.18)	38%
3902-3213	Sewer Penalty Revenue		(10,438.07)	(25,000.00)	(14,561.93)	42%
	Total Penalties		<u>(27,504.89)</u>	<u>(70,000.00)</u>	<u>(42,495.11)</u>	<u>39%</u>
Account Charges:						
3903-3231	Water Account Charge Revenue	(3,450.00)	(35,635.00)	(40,000.00)	(4,365.00)	89%
3903-3233	Sewer Account Charge Revenue		(10,575.00)	(20,000.00)	(9,425.00)	53%
	Total Account Charges	<u>(3,450.00)</u>	<u>(46,210.00)</u>	<u>(60,000.00)</u>	<u>(13,790.00)</u>	<u>77%</u>
Review Fees:						
3903-3240	Engineering Review Fees	(1,712.00)	(30,803.87)	(50,000.00)	(19,196.13)	62%
3903-3242	Engineering Fire Flow Testing		(450.00)	(1,500.00)	(1,050.00)	30%
3903-3243	SGP Review and Inspections	(5,815.00)	(24,070.00)	(4,000.00)	20,070.00	602%
	Total Review Fees	<u>(7,527.00)</u>	<u>(55,323.87)</u>	<u>(55,500.00)</u>	<u>(176.13)</u>	<u>100%</u>
Interest Earned:						
3900-3250	Bank Interest Earned	(55.05)	10,272.66	(10,000.00)	(20,272.66)	(103%)
3900-3251	VRA Interest Earned		(1,394.31)		1,394.31	0%
	Total Interest Earned	<u>(55.05)</u>	<u>8,878.35</u>	<u>(10,000.00)</u>	<u>(18,878.35)</u>	<u>(89%)</u>
Sewer Clean Outs:						
3903-3245	Sewer Clean-Out Installation Fee	(3,200.00)	(15,400.00)	(7,000.00)	8,400.00	220%
	Total Sewer Clean Outs	<u>(3,200.00)</u>	<u>(15,400.00)</u>	<u>(7,000.00)</u>	<u>8,400.00</u>	<u>220%</u>
Meter Installation Revenues:						
3903-3250	Meter Fee Revenue	(3,575.00)	(46,500.00)	(35,000.00)	11,500.00	133%
3903-3260	Meter Base Installation Revenue	(13,900.00)	(94,860.00)	(60,000.00)	34,860.00	158%
	Total Meter Installation Revenues	<u>(17,475.00)</u>	<u>(141,360.00)</u>	<u>(95,000.00)</u>	<u>46,360.00</u>	<u>149%</u>
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,312.49)	(11,749.90)	(18,000.00)	(6,250.10)	65%
	Total Industrial Pretreatment Revenue	<u>(1,312.49)</u>	<u>(11,749.90)</u>	<u>(18,000.00)</u>	<u>(6,250.10)</u>	<u>65%</u>
Rent/Meter Charges:						
3903-3261	Service Repairs & Equipment Rentals		(11,136.57)	(5,000.00)	6,136.57	223%
	Total Rent/Meter Charges		<u>(11,136.57)</u>	<u>(5,000.00)</u>	<u>6,136.57</u>	<u>223%</u>
Misc:						
3903-3262	Cellular Antenna Rental- BRWA portion	(9,711.94)	(62,707.87)	(71,124.00)	(8,416.13)	88%
3903-3264	Sewer Pump Maintenance Revenue		(27,510.00)	(63,000.00)	(35,490.00)	44%
3903-3270	Miscellaneous Revenue		(8,297.53)	(5,000.00)	3,297.53	166%
3903-3275	Revenue from Communication Towers	(1,734.00)	(10,336.00)		10,336.00	0%
	Total Misc	<u>(11,445.94)</u>	<u>(108,851.40)</u>	<u>(139,124.00)</u>	<u>(30,272.60)</u>	<u>78%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eleven Months Ending Tuesday, May 31, 2022

	<u>Month</u>	<u>FY 21-22 YTD</u>	<u>FY 21-22 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>	
Fixed Asset Disposals:						
3903-3280	Sales and Disposals	(611.11)	(9,353.11)	9,353.11	0%	
3903-3281	Gain / Loss on Fixed Assets		(36,015.65)	36,015.65	0%	
	Total Fixed Asset Disposals	(611.11)	(45,368.76)	45,368.76	0%	
Account Default Fees:						
3901-3211	Reconnect Fee Revenue		(18,050.00)	18,050.00	0%	
3901-3212	Return Check Revenue		(1,890.00)	(110.00)	95%	
3901-3213	Unauthorized Service Revenue	(1,000.00)	(4,000.00)	(1,000.00)	400%	
	Total Account Default Fees	(1,000.00)	(23,940.00)	(3,000.00)	20,940.00	798%
Contract Reimbursements:						
3201-3275	School System Operations		(37,537.83)	(51,000.00)	(13,462.17)	74%
3904-3318	Franklin County Contract Operations		(240,638.49)	(100,000.00)	140,638.49	241%
	Total Contract Reimbursements		(278,176.32)	(151,000.00)	127,176.32	184%
	Revenue from BRWA Operations	(1,159,321.21)	(13,459,443.06)	(14,470,328.00)	(1,010,884.94)	93%
Capital Recovery Fees:						
3000-3220	Water Capital Recovery Fees	(87,100.00)	(872,700.00)	(899,637.00)	(26,937.00)	97%
3100-3220	Sewer Capital Recovery Fees	(32,600.00)	(425,500.00)	(258,774.00)	166,726.00	164%
	Total Capital Recovery Fees	(119,700.00)	(1,298,200.00)	(1,158,411.00)	139,789.00	112%
Cellular Antenna Site Rental-County portion:						
3903-3265	Cellular Antenna Revenue- Co. portion	(6,474.62)	(45,375.21)	(47,416.00)	(2,040.79)	96%
3903-3285	Bedford County Broadband Revenue		(5,900.00)	(5,750.00)	150.00	103%
	Total Cellular Antenna Site Rental-County portion	(6,474.62)	(51,275.21)	(53,166.00)	(1,890.79)	96%
BOS Capital Contributions:						
3904-3310	Bedford County Debt Support		(2,000,000.00)	(2,000,000.00)		100%
	Total BOS Capital Contributions		(2,000,000.00)	(2,000,000.00)		100%
BOS Contributions for New Development:						
3904-3305	Bedford County Support-Forest Sewer		(500,000.00)	(500,000.00)		100%
	Total BOS Contributions for New Development		(500,000.00)	(500,000.00)		100%
Developer Line Contributions:						
3904-3315	Developer Contributions		(1,511,917.60)	(200,000.00)	1,311,917.60	756%
	Total Developer Line Contributions		(1,511,917.60)	(200,000.00)	1,311,917.60	756%
Contributions from WVWA:						
3904-3316	Contributions from WVWA		(180,000.00)		180,000.00	0%
	Total Contributions from WVWA		(180,000.00)		180,000.00	0%
SML WTF Revenue:						
3903-3330	SML WTF Revenue		(863.18)		863.18	0%
	Total SML WTF Revenue		(863.18)		863.18	0%
Developer Prepayments Redemption Revenue:						
3904-3317	Developer Capital Recovery Fee Redemption Revenue			(20,000.00)	(20,000.00)	0%
	Total Developer Prepayments Redemption Revenue			(20,000.00)	(20,000.00)	0%
	Revenue from Other Sources	(126,174.62)	(5,542,255.99)	(3,931,577.00)	1,610,678.99	141%
	Total Revenue	(1,285,495.83)	(19,001,699.05)	(18,401,905.00)	599,794.05	103%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Eleven Months Ending Tuesday, May 31, 2022

	<u>Month</u>	<u>FY 21-22 YTD</u>	<u>FY 21-22 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
OPERATING EXPENSES					
Salaries:					
4000-0010	Administration Salaries	59,023.40	669,436.99	830,689.92	161,252.93 81%
4000-0019	IT Oncall Stipend	600.00	6,750.00	7,800.00	1,050.00 87%
4000-0020	Administration Overtime		212.77	1,930.42	1,717.65 11%
4002-0010	Customer Service Salaries	29,741.10	331,860.74	357,942.00	26,081.26 93%
4002-0020	Customer Service Overtime	420.97	5,707.64	18,353.05	12,645.41 31%
4003-0010	Engineering Department Salaries	59,443.66	674,080.36	648,340.80	(25,739.56) 104%
4003-0019	Engineering OnCall Stipend	600.00	7,200.00	7,800.00	600.00 92%
4003-0020	Engineering Department Overtime	3,079.52	23,827.31	35,460.44	11,633.13 67%
4004-0010	Maintenance Department Salaries	80,386.45	865,525.07	984,927.60	119,402.53 88%
4004-0019	Maintenance Oncall Stipend Expense	1,200.00	13,950.00	18,720.00	4,770.00 75%
4004-0020	Maintenance Department Overtime	7,168.25	69,357.91	149,693.62	80,335.71 46%
4005-0010	Operations Department Salaries	94,950.26	1,117,725.43	1,250,218.40	132,492.97 89%
4005-0019	Operations Oncall Stipend		42.86		(42.86) 0%
4005-0020	Operations Department Overtime	5,730.86	59,223.09	102,151.72	42,928.63 58%
	Total Salaries	342,344.47	3,844,900.17	4,414,027.97	569,127.80 87%
General Office Expenses:					
4010-0075	Board & Committee Meetings		733.55	1,000.00	266.45 73%
4010-0085	Long Range Planning		3,928.50	15,000.00	11,071.50 26%
4010-0100	Office Supplies	531.79	3,263.65	8,000.00	4,736.35 41%
4010-0103	Public Outreach Expenses	455.68	6,758.14	16,415.00	9,656.86 41%
4010-0110	Building Maintenance Expense	3,875.42	26,544.24	25,500.00	(1,044.24) 104%
4010-0130	Postage and Shipping Expense	1,130.47	7,275.58	8,000.00	724.42 91%
4010-0140	Commercial Phone Charges	1,115.26	9,858.59	12,600.00	2,741.41 78%
4010-0142	Cellular Phone Service		14,463.36	20,480.00	6,016.64 71%
4010-0150	Building Power and Utilities	1,646.12	17,414.45	16,767.00	(647.45) 104%
4010-0155	Building Fuel Costs	264.84	6,523.00	8,000.00	1,477.00 82%
4010-0160	Employee Bond	42.33	465.63	736.00	270.37 63%
4010-0161	Building Insurance	169.67	1,866.37	4,593.00	2,726.63 41%
4010-0170	Advertising	2,273.89	6,824.19	18,000.00	11,175.81 38%
4010-0175	Bank Service charges	1,367.82	14,023.87	15,600.00	1,576.13 90%
4010-0200	Accounting Services		26,354.00	30,000.00	3,646.00 88%
4010-0220	Legal Expenses	2,145.45	37,432.72	18,000.00	(19,432.72) 208%
4010-0400	Board of Directors Fees	1,750.00	19,950.00	25,200.00	5,250.00 79%
4010-0401	Board Mileage Reimbursements		159.10	3,360.00	3,200.90 5%
	Total General Office Expenses	16,768.74	203,838.94	247,251.00	43,412.06 82%
Employee Benefit & Related Expenses:					
4100-0030	Payroll Taxes	24,710.91	288,859.09	335,048.00	46,188.91 86%
4100-0040	VRS Retirement and Group Life	28,452.38	269,810.57	373,918.00	104,107.43 72%
4100-0041	VRS Hybrid Disability Program		6,279.96	10,606.00	4,326.04 59%
4100-0050	Health Insurance	60,305.90	714,195.70	769,145.00	54,949.30 93%
4100-0055	Flexible Spending Account		2,206.96	2,500.00	293.04 88%
4100-0060	Worker's Compensation	2,971.00	21,788.00	76,523.00	54,735.00 28%
4100-0065	Employee Testing	719.70	3,827.50	4,785.00	957.50 80%
4100-0070	Mileage Reimbursements	306.54	306.54	1,120.00	813.46 27%
4100-0075	Meetings	192.74	1,148.14	6,445.00	5,296.86 18%
4100-0080	Professional Dues	321.00	9,493.62	22,578.00	13,084.38 42%
4100-0085	Training and Education	2,508.68	16,366.18	108,927.00	92,560.82 15%
4100-0090	Whistle Blower Hotline	497.00	497.00	500.00	3.00 99%
4100-0095	Employee Referral Program		400.00		(400.00) 0%
4100-0101	Clothing and Uniforms	1,519.19	22,761.98	36,602.00	13,840.02 62%
4100-0102	Employee & Incentive Fund	2,433.04	23,213.97	27,500.00	4,286.03 84%
4100-0103	Safety	2,282.97	22,975.58	45,502.00	22,526.42 50%
4100-0045	Unemployment Payments			6,000.00	6,000.00 0%
4100-0086	Continuing Education			5,501.00	5,501.00 0%
	Total Employee Benefit & Related Expenses	127,221.05	1,404,130.79	1,833,200.00	429,069.21 77%
Billing Expenses:					
4110-0091	Bad Debt Expense Water		122,447.46	20,000.00	(102,447.46) 612%
4110-0093	Bad Debt Expense Sewer		103,192.40	15,000.00	(88,192.40) 688%
4110-0094	Bad Debt Expense Penalties/Misc.		57,273.48	5,000.00	(52,273.48) 1,145%
4110-0096	Bad Debt Expense- Misc A/R		5,667.65		(5,667.65) 0%

Bedford Regional Water Auth.
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	<u>Month</u>	<u>FY 21-22 YTD</u>	<u>FY 21-22 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>	
4110-0097	Collection Agency Expense		3,439.08	1,200.00	(2,239.08)	287%
4110-0110	Bill Processing Services	2,846.05	96,032.79	95,332.00	(700.79)	101%
4110-0120	Customer Service Software Maintenance		47,437.67	43,070.00	(4,367.67)	110%
4110-0125	Credit Card Processing Fees	3,213.28	29,998.22	25,125.00	(4,873.22)	119%
4110-0175	Courier Service	490.45	4,412.07	4,230.00	(182.07)	104%
4110-0112	Customer Notification Expenses			5,000.00	5,000.00	0%
4110-0115	Meter Testing			1,000.00	1,000.00	0%
	Total Billing Expenses	6,549.78	469,900.82	214,957.00	(254,943.82)	219%
Information Systems Expenses:						
4120-0100	Information Systems Supplies	1,569.83	8,311.29	8,500.00	188.71	98%
4120-0110	Contracted Services (Network)	1,667.20	22,440.90	24,000.00	1,559.10	94%
4120-0115	Continuing Support (Software)	1,834.13	106,080.10	117,839.00	11,758.90	90%
4120-0145	Internet and WAN Communications		5,749.39	8,850.00	3,100.61	65%
	Total Information Systems Expenses	5,071.16	142,581.68	159,189.00	16,607.32	90%
Administration Supplies:						
4130-0100	Administration Supplies		129.36	1,000.00	870.64	13%
	Total Administration Supplies		129.36	1,000.00	870.64	13%
Customer Service Supplies:						
4140-0100	Customer Service Supplies	16.86	293.94	2,318.00	2,024.06	13%
	Total Customer Service Supplies	16.86	293.94	2,318.00	2,024.06	13%
Engineering Expenses:						
4210-0100	Engineering Supplies	1,683.60	10,496.42	15,438.00	4,941.58	68%
4210-0110	Engineering Reviews		17,636.82	59,800.00	42,163.18	29%
4210-0141	Locating Notification Tickets		5,991.30	10,270.00	4,278.70	58%
4210-0240	Construction testing	90.00	2,558.00	2,820.00	262.00	91%
	Total Engineering Expenses	1,773.60	36,682.54	88,328.00	51,645.46	42%
Operations Expenses:						
4220-0100	Wastewater Operations Supplies		537.26	1,600.00	1,062.74	34%
4223-0100	Water Operations Supplies	115.89	282.42		(282.42)	0%
	Total Operations Expenses	115.89	819.68	1,600.00	780.32	51%
Compliance Program Supplies:						
4221-0100	FROG Program Supplies		591.86	8,000.00	7,408.14	7%
	Total Compliance Program Supplies		591.86	8,000.00	7,408.14	7%
Pretreatment Expenses:						
4222-0100	Pretreatment Supplies/Expenses	34.71	12,833.67	19,600.00	6,766.33	65%
	Total Pretreatment Expenses	34.71	12,833.67	19,600.00	6,766.33	65%
Lab Supplies:						
4225-0100	Lab Supplies	1,174.70	22,292.27	24,000.00	1,707.73	93%
	Total Lab Supplies	1,174.70	22,292.27	24,000.00	1,707.73	93%
Maintenance Expenses:						
4230-0100	Maintenance Supplies	6,685.96	37,638.68	46,832.00	9,193.32	80%
	Total Maintenance Expenses	6,685.96	37,638.68	46,832.00	9,193.32	80%
Vehicles & Equipment Expenses:						
4240-0100	Vehicles and Equipment Supplies	1,694.38	35,604.90	32,350.00	(3,254.90)	110%
4240-0110	Vehicles and Equipment Contracted Services	3,684.39	78,018.59	85,000.00	6,981.41	92%
4240-0155	Vehicles & Equipment Fuel Costs	12,878.34	104,130.28	95,000.00	(9,130.28)	110%
4240-0162	Vehicles and Equipment Insurance	2,589.42	28,483.62	28,750.00	266.38	99%
	Total Vehicles & Equipment Expenses	20,846.53	246,237.39	241,100.00	(5,137.39)	102%

Bedford Regional Water Auth.
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	<u>Month</u>	<u>FY 21-22 YTD</u>	<u>FY 21-22 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
Forest Water Expenses:					
4250-0100	Forest Water Supplies	1,418.14	19,625.52	35,000.00	15,374.48 56%
4250-0110	Forest Water Contracted Services	870.00	24,229.43	30,000.00	5,770.57 81%
4250-0115	Forest Water System Repairs & Improvements		329.39	3,500.00	3,170.61 9%
4250-0140	Forest Water Communications		343.86	400.00	56.14 86%
4250-0150	Forest Water Power	444.51	3,567.19	6,000.00	2,432.81 59%
4250-0161	Forest Water Insurance	1,375.68	15,132.48	14,959.00	(173.48) 101%
4250-0240	Forest Water Sampling and Testing		240.00	15,000.00	9,465.22 37%
4250-0300	Forest Water Purchased	57,186.25	698,365.00	690,250.00	(8,115.00) 101%
4250-0410	Forest Water VDH Fees		25,833.00	27,232.00	1,399.00 95%
4250-0101	Forest Water Meter Installations			56,000.00	56,000.00 0%
	Total Forest Water Expenses	61,534.58	792,960.65	878,341.00	85,380.35 90%
Well Systems Expenses:					
4260-0100	Well Systems Supplies		6,609.21	10,400.00	3,790.79 64%
4260-0105	Well Systems Chemicals		2,893.61	3,500.00	606.39 83%
4260-0110	Well Systems Contracted Services	9,440.72	12,981.34	10,100.00	(2,881.34) 129%
4260-0150	Well Systems Power	410.87	4,945.72	5,500.00	554.28 90%
4260-0161	Well Systems Insurance	59.17	650.87	989.00	338.13 66%
4260-0240	Well Systems Sampling and Testing	20.00	1,030.00	5,000.00	3,970.00 21%
4260-0410	Well Systems VDH Fees		696.00	684.00	(12.00) 102%
4260-0101	Well Systems Meter Installations			500.00	500.00 0%
4260-0115	Well Systems Repairs & Improvements			2,000.00	2,000.00 0%
	Total Well Systems Expenses	9,930.76	29,806.75	38,673.00	8,866.25 77%
SML Central Distribution Water System Expenses:					
4265-0100	SML Central Water Distribution Supplies	33.96	6,640.86	10,000.00	3,359.14 66%
4265-0110	SML Central Water Distribution Contracted Services		10,314.28	3,000.00	(7,314.28) 344%
4265-0240	SML Central Water Distribution Sampling & Testing	60.00	1,526.00	10,000.00	8,474.00 15%
4265-0410	SML Central Water Distribution VDH Fees		4,554.00	3,680.00	(874.00) 124%
4265-0101	SML Central Water Distribution Meter Installations			6,500.00	6,500.00 0%
4265-0115	SML Central Water Distrib. Repairs & Improvements			1,000.00	1,000.00 0%
	Total SML Central Distribution Water System Expenses	93.96	23,035.14	34,180.00	11,144.86 67%
Highpoint Facility Expenses:					
4270-0100	Highpoint Facility Supplies	325.89	1,450.96	2,000.00	549.04 73%
4270-0105	Highpoint Facility Chemicals			1,000.00	1,000.00 0%
4270-0110	Highpoint Facility Contracted Services	790.00	4,909.15	3,200.00	(1,709.15) 153%
4270-0150	Highpoint Facility Power	1,321.72	12,589.17	14,000.00	1,410.83 90%
4270-0155	Highpoint Facility Fuel Costs		1,801.76	2,000.00	198.24 90%
4270-0161	Highpoint Facility Insurance	432.36	4,755.96	7,742.00	2,986.04 61%
4270-0371	Highpoint Facility Road Maintenance Fees		1,320.00	850.00	(470.00) 155%
	Total Highpoint Facility Expenses	2,869.97	26,827.00	30,792.00	3,965.00 87%
SMLWTF Water Treatment Expenses:					
4330-0100	SMLWTF Water Treatment Supplies	1,779.96	27,279.35	30,000.00	2,720.65 91%
4330-0105	SMLWTF Water Treatment Chemicals	21,800.84	61,263.15	55,000.00	(6,263.15) 111%
4330-0110	SMLWTF Water Treatment Contracted Services	1,885.00	90,757.19	205,000.00	114,242.81 44%
4330-0140	SMLWTF Water Treatment Communications		505.81	500.00	(5.81) 101%
4330-0150	SMLWTF Water Treatment Power	16,366.26	173,863.09	230,000.00	56,136.91 76%
4330-0155	SMLWTF Water Treatment Fuel Costs		1,677.10	2,000.00	322.90 84%
4330-0161	SMLWTF Water Treatment Property Insurance	642.08	7,062.88	14,994.00	7,931.12 47%
4330-0240	SMLWTF Water Treatment Sampling & Testing		4,269.83	2,000.00	(2,269.83) 213%
4330-0300	SML Water Quality Monitoring		7,500.00	7,500.00	0.00 100%
4330-0370	SMLWTF Water Treatment Raw Water Fee		25,000.00	8,800.00	(16,200.00) 284%
	Total SMLWTF Water Treatment Expenses	42,474.14	399,178.40	555,794.00	156,615.60 72%
Central Water Distribution Expenses:					
4275-0100	Central Water Supplies	276.80	28,252.49	37,500.00	9,247.51 75%
4275-0110	Central Water Contracted Services	170.00	50,033.16	108,700.00	58,666.84 46%
4275-0115	Central Water Repairs & Improvements		6,058.00	44,500.00	38,442.00 14%
4275-0155	Central Water Fuel Purchases		250.54	250.00	(0.54) 100%
4275-0240	Central Water Sampling & Testing	80.00	8,866.66	20,000.00	11,133.34 44%
4275-0410	Central Water VDH Fees		11,268.00	12,091.00	823.00 93%

Bedford Regional Water Auth.
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For the Eleven Months Ending Tuesday, May 31, 2022

	<u>Month</u>	<u>FY 21-22 YTD</u>	<u>FY 21-22 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>	
4275-0101	Central Water Meter Installations		3,750.00	3,750.00	0%	
4275-0140	Central Water Communications		1,962.00	1,962.00	0%	
	Total Central Water Distribution Expenses	526.80	104,728.85	228,753.00	124,024.15	46%
Central Water Treatment Expenses:						
4276-0100	Central Water Treatment Supplies	6,002.43	38,118.30	30,000.00	(8,118.30)	127%
4276-0105	Central Water Treatment Chemicals	5,384.49	50,085.00	40,000.00	(10,085.00)	125%
4276-0110	Central Water Treatment Contracted Services	217.44	16,443.67	15,000.00	(1,443.67)	110%
4276-0140	Central Water Treatment Communications	35.85	600.60	1,020.00	419.40	59%
4276-0150	Central Water Treatment Power	2,143.55	31,427.79	35,000.00	3,572.21	90%
4276-0155	Central Water Treatment Fuel	126.05	1,158.10	2,000.00	841.90	58%
4276-0161	Central Water Treatment Property Insurance	1,466.41	16,130.51	10,497.00	(5,633.51)	154%
4276-0240	Central Water Treatment Sampling & Testing			1,500.00	1,500.00	0%
	Total Central Water Treatment Expenses	15,376.22	153,963.97	135,017.00	(18,946.97)	114%
Stewartsville Water Expenses:						
4280-0100	Stewartsville Water Supplies		1,868.65	1,000.00	(868.65)	187%
4280-0110	Stewartsville Water Contracted Services	180.00	1,505.27	2,700.00	1,194.73	56%
4280-0140	Stewartsville Water Communications		536.09	300.00	(236.09)	179%
4280-0150	Stewartsville Water Power	16.55	208.25	400.00	191.75	52%
4280-0161	Stewartsville Water Insurance	54.28	597.08	732.00	134.92	82%
4280-0240	Stewartsville Water Sampling and Testing		969.22	900.00	(69.22)	108%
4280-0300	Stewartsville Water Purchased					
4280-0410	Stewartsville Water VDH Fees	1,676.65	32,816.63	32,000.00	(816.63)	103%
4280-0101	Stewartsville Meter Installations		429.00	416.00	(13.00)	103%
4280-0115	Stewartsville Water Repairs & Improvements			500.00	500.00	0%
	Total Stewartsville Water Expenses	1,927.48	38,930.19	41,448.00	2,517.81	94%
Forest Sewer Expenses:						
4290-0100	Forest Sewer Supplies	1,023.00	53,241.18	63,600.00	10,358.82	84%
4290-0105	Forest Sewer Chemicals	6,327.30	62,019.17	87,000.00	24,980.83	71%
4290-0110	Forest Sewer Contracted Services	1,949.80	21,765.57	104,500.00	82,734.43	21%
4290-0115	Forest Sewer Repairs & Improvements		34.40	2,000.00	1,965.60	2%
4290-0140	Forest Sewer Communications	68.38	1,430.09	3,600.00	2,169.91	40%
4290-0150	Forest Sewer Power	3,974.69	33,531.14	37,200.00	3,668.86	90%
4290-0161	Forest Sewer Insurance	391.73	4,309.03	4,644.00	334.97	93%
4290-0350	Forest Sewer Treatment Costs	25,000.00	244,569.00	300,000.00	55,431.00	82%
4290-0155	Forest Sewer Fuel Expense			5,000.00	5,000.00	0%
4290-0240	Forest Sewer Testing			500.00	500.00	0%
	Total Forest Sewer Expenses	38,734.90	420,899.58	608,044.00	187,144.42	69%
Central Sewer Collection System Expenses:						
4291-0100	Central Sewer Supplies	33.96	31,401.40	70,000.00	38,598.60	45%
4291-0110	Central Sewer Coll System Contracted Services	9,800.00	54,083.77	84,500.00	30,416.23	64%
4291-0115	Central Sewer Repairs & Improvements	832.00	33,552.15	109,000.00	75,447.85	31%
4291-0150	Central Sewer Power	746.50	7,476.02	55,000.00	47,523.98	14%
4291-0155	Central Sewer Fuel Costs		1,210.65	5,000.00	3,789.35	24%
4291-0240	Central Sewer Sampling & Testing			250.00	250.00	0%
	Total Central Sewer Collection System Expenses	11,412.46	127,723.99	323,750.00	196,026.01	39%
Central Sewer Treatment Expenses:						
4293-0100	Center Sewer Treatment Supplies	2,576.13	39,893.46	73,000.00	33,106.54	55%
4293-0105	Center Sewer Treatment Chemicals	2,461.20	76,491.86	120,000.00	43,508.14	64%
4293-0110	Center Sewer Treatment Contracted Services	726.79	31,405.57	75,000.00	43,594.43	42%
4293-0115	Center Sewer Sludge Tipping Fees	5,954.00	26,214.40	45,000.00	18,785.60	58%
4293-0140	Center Sewer Treatment Communications	35.85	7,780.55	9,162.00	1,381.45	85%
4293-0150	Center Sewer Treatment Power	269.55	171,980.77	212,000.00	40,019.23	81%
4293-0155	Center Sewer Fuel		1,692.94	1,500.00	(192.94)	113%
4293-0161	Center Sewer Treatment Property Insurance	1,239.04	13,629.44	13,398.00	(231.44)	102%
4293-0240	Center Sewer Treatment Sampling & Testing	2,932.87	15,728.40	25,000.00	9,271.60	63%
4293-0411	Center Sewer DEQ Charges		9,529.00	9,400.00	(129.00)	101%
	Total Central Sewer Treatment Expenses	16,195.43	394,346.39	583,460.00	189,113.61	68%

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	<u>Month</u>	<u>FY 21-22 YTD</u>	<u>FY 21-22 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>	
Moneta Sewer Collection System Expenses:						
4292-0100	Moneta Sewer Supplies	50.60	1,239.80	10,250.00	9,010.20	12%
4292-0110	Moneta Sewer Contracted Services	180.00	4,371.18	3,050.00	(1,321.18)	143%
4292-0140	Moneta Communications		381.45		(381.45)	0%
4292-0150	Moneta Sewer Power	1,451.59	14,050.73	13,000.00	(1,050.73)	108%
4292-0155	Moneta Sewer Fuel Costs		86.56	3,500.00	3,413.44	2%
4292-0105	Moneta Sewer Chemicals			2,000.00	2,000.00	0%
4292-0115	Moneta Sewer Repairs & Improvements			400.00	400.00	0%
4292-0240	Moneta Sewer Sampling & Testing			600.00	600.00	0%
	Total Moneta Sewer Collection System Expenses	1,682.19	20,129.72	32,800.00	12,670.28	61%
Moneta Sewer Treatment Expenses:						
4294-0100	Moneta Sewer Treatment Supplies	292.21	9,148.77	30,000.00	20,851.23	30%
4294-0105	Moneta Sewer Treatment Chemicals	321.58	9,296.00	12,000.00	2,704.00	77%
4294-0110	Moneta Sewer Contracted Services	1,875.85	16,562.08	35,000.00	18,437.92	47%
4294-0115	Moneta Sewer Sludge Tipping Fees	805.00	4,233.00	15,000.00	10,767.00	28%
4294-0140	Moneta Sewer Treatment Communications	136.60	2,490.16	1,980.00	(510.16)	126%
4294-0150	Moneta Sewer Treatment Power	3,597.52	35,861.23	39,285.00	3,423.77	91%
4294-0155	Moneta Sewer Fuel		2,211.94	350.00	(1,861.94)	632%
4294-0161	Moneta Sewer Treatment Property Insurance	485.61	5,341.71	6,447.00	1,105.29	83%
4294-0240	Moneta Sewer Treatment Sampling & Testing	204.00	6,136.06	20,000.00	13,863.94	31%
4294-0411	Moneta Sewer DEQ Charges		2,940.00	3,000.00	60.00	98%
	Total Moneta Sewer Treatment Expenses	7,718.37	94,220.95	163,062.00	68,841.05	58%
Montvale Sewer Expenses:						
4295-0100	Montvale Sewer Supplies		1,877.81	15,000.00	13,122.19	13%
4295-0105	Montvale Sewer Chemicals	321.57	1,191.12	1,500.00	308.88	79%
4295-0110	Montvale Sewer Contracted Services	1,405.20	8,695.01	15,000.00	6,304.99	58%
4295-0140	Montvale Communications		105.42	300.00	194.58	35%
4295-0150	Montvale Sewer Power	30.13	302.87	360.00	57.13	84%
4295-0161	Montvale Sewer Insurance	68.56	754.16	808.00	53.84	93%
4295-0240	Montvale Sewer Sampling & Testing	18.00	172.80	14,000.00	13,827.20	1%
4295-0411	Montvale Sewer DEQ charges		2,353.00	2,400.00	47.00	98%
4295-0155	Montvale Sewer Fuel Costs			250.00	250.00	0%
	Total Montvale Sewer Expenses	1,843.46	15,452.19	49,618.00	34,165.81	31%
Mariners Landing Sewer Expenses:						
4340-0100	Mariners Landing Sewer Supplies		26,460.56	25,000.00	(1,460.56)	106%
4340-0110	Mariners Landing Sewer Contracted Services	3,995.00	25,338.71	40,000.00	14,661.29	63%
4340-0115	Mariners Landing Sewer Sludge Tipping Fees	2,100.00	2,100.00		(2,100.00)	0%
4340-0140	Mariners Landing Sewer Communication	78.58	12,280.59	300.00	(11,980.59)	4,094%
4340-0150	Mariners Landing Sewer Power	2,299.51	23,590.96	24,159.00	568.04	98%
4340-0105	Mariners Landing Sewer Chemicals			4,500.00	4,500.00	0%
4340-0155	Mariners Landing Sewer Fuel Costs			4,200.00	4,200.00	0%
4340-0161	Mariners Landing Sewer Property Insurance			1,727.00	1,727.00	0%
4340-0240	Mariners Landing Sewer Sampling & Testing			2,400.00	2,400.00	0%
4340-0411	Mariners Landing Sewer DEQ Permit Fees			2,400.00	2,400.00	0%
	Total Mariners Landing Sewer Expenses	8,473.09	89,770.82	104,686.00	14,915.18	86%
Cedar Rock Sewer Expenses:						
4350-0100	Cedar Rock Sewer Supplies	141.51	2,089.54	15,000.00	12,910.46	14%
4350-0105	Cedar Rock Sewer Chemicals	321.57	1,191.12	700.00	(491.12)	170%
4350-0110	Cedar Rock Sewer Contracted Services	550.00	6,815.65	20,000.00	13,184.35	34%
4350-0140	Cedar Rock Sewer Communication		654.68	800.00	145.32	82%
4350-0150	Cedar Rock Sewer Power	922.18	8,538.99	5,100.00	(3,438.99)	167%
4350-0161	Cedar Rock Sewer Property Insurance	7.42	81.62	170.00	88.38	48%
4350-0240	Cedar Rock Sewer Sampling & Testing	18.00	341.33	1,000.00	658.67	34%
4350-0411	Cedar Rock Sewer DEQ Permit Fees		2,353.00	2,400.00	47.00	98%
4350-0155	Cedar Rock Sewer Fuel Costs			600.00	600.00	0%
	Total Cedar Rock Sewer Expenses	1,960.68	22,065.93	45,770.00	23,704.07	48%
Paradise Point Water Expenses:						
4360-0100	Paradise Point Supplies		13.99	2,000.00	1,986.01	1%
4360-0110	Paradise Point Contracted Services		3,584.00	5,000.00	1,416.00	72%
4360-0140	Paradise Point Communications		3,425.34	300.00	(3,125.34)	1,142%

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	<u>Month</u>	<u>FY 21-22 YTD</u>	<u>FY 21-22 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>	
4360-0150	Paradise Point electric	97.72	1,198.95	5,000.00	3,801.05	24%
4360-0240	Paradise Point Sampling and Testing		474.76	2,000.00	1,525.24	24%
4360-0410	Paradise Point VDH Fees		72.00	63.00	(9.00)	114%
4360-0105	Paradise Point Chemicals			5,000.00	5,000.00	0%
4360-0155	Paradise Point Fuel Costs			100.00	100.00	0%
	Total Paradise Point Water Expenses	<u>97.72</u>	<u>8,769.04</u>	<u>19,463.00</u>	<u>10,693.96</u>	<u>45%</u>
Schools Sewer Expenses:						
4300-0100	Schools Operations Supplies		2,503.17	10,000.00	7,496.83	25%
4300-0105	Schools Chemicals	941.58	3,025.83	10,000.00	6,974.17	30%
4300-0110	Schools Contracted Services		800.00	15,000.00	14,200.00	5%
4300-0240	Schools Sampling and Testing	118.00	8,391.82	7,000.00	(1,391.82)	120%
	Total Schools Sewer Expenses	<u>1,059.58</u>	<u>14,720.82</u>	<u>42,000.00</u>	<u>27,279.18</u>	<u>35%</u>
Mariners Landing Water Expenses:						
4315-0100	Mariners Landing Water Expenses		98.20		(98.20)	0%
4315-0110	Mariners Landing Water Contracted Services		837.78		(837.78)	0%
4315-0140	Mariners Landing Water Communications		485.93		(485.93)	0%
4315-0150	Mariners Landing Water Power	65.87	731.85		(731.85)	0%
4315-0240	Mariners Landing Sampling Expenses		1,908.64		(1,908.64)	0%
	Total Mariners Landing Water Expenses	<u>65.87</u>	<u>4,062.40</u>		<u>(4,062.40)</u>	<u>0%</u>
Franklin County Operations:						
4320-0100	Franklin County Supplies	290.79	14,269.63	12,000.00	(2,269.63)	119%
4320-0105	Franklin County Chemicals		7,937.07	12,000.00	4,062.93	66%
4320-0240	Franklin County Sampling & Testing		4,151.72	15,000.00	10,848.28	28%
	Total Franklin County Operations	<u>290.79</u>	<u>26,358.42</u>	<u>39,000.00</u>	<u>12,641.58</u>	<u>68%</u>
BRWA&EDA Contributions for Development:						
4600-0100	BRWA and EDA Contributions for Development		162,450.00		(162,450.00)	0%
	Total BRWA&EDA Contributions for Development		<u>162,450.00</u>		<u>(162,450.00)</u>	<u>0%</u>
	Total Operating Expenditures	<u>752,871.90</u>	<u>9,393,272.99</u>	<u>11,256,053.97</u>	<u>1,862,780.98</u>	<u>83%</u>
Depreciation:						
4400-0810	Office Depreciation		85,688.25	151,840.00	66,151.75	56%
4400-0811	Information Systems Depreciation		33,778.07	48,933.00	15,154.93	69%
4400-0812	Vehicles and Equipment Depreciation		198,403.49	147,568.00	(50,835.49)	134%
4400-0813	Forest Water Depreciation		502,253.66	573,566.00	71,312.34	88%
4400-0814	Lakes Water Depreciation		22,253.84	26,316.00	4,062.16	85%
4400-0815	SML Central Depreciation		267,785.70	329,609.00	61,823.30	81%
4400-0816	Stewartsville Water Depreciation		32,596.80	48,895.00	16,298.20	67%
4400-0817	Forest Sewer Depreciation		381,767.89	511,568.00	129,800.11	75%
4400-0818	Montvale Sewer Depreciation		54,919.28	80,336.00	25,416.72	68%
4400-0819	Amortization Expense		362.24	1,000.00	637.76	36%
4400-0820	Studies Depreciation Expense		17,297.28	35,410.00	18,112.72	49%
4400-0821	Moneta Sewer Depreciation		298,726.00	444,330.00	145,604.00	67%
4400-0822	Central Sewer Depreciation		336,767.96	415,564.00	78,796.04	81%
4400-0823	Center Water Depreciation		284,457.90	438,551.00	154,093.10	65%
4400-0824	SML Water Treatment Facility Depreciation		539,651.52	3,992.00	(535,659.52)	13,518%
4400-0825	Mariners Landing Sewer Depreciation		40,971.12		(40,971.12)	0%
	Total Depreciation		<u>3,097,681.00</u>	<u>3,257,478.00</u>	<u>159,797.00</u>	<u>95%</u>
Loan Issuance Costs:						
4500-0600	Loan Issuance Costs		15,600.00		(15,600.00)	0%
	Total Loan Issuance Costs		<u>15,600.00</u>		<u>(15,600.00)</u>	<u>0%</u>
Lynchburg Debt Service Paid:						
4500-0640	Lynchburg Sewer Interest	1,842.27	1,842.27	1,842.00	(0.27)	100%
	Total Lynchburg Debt Service Paid	<u>1,842.27</u>	<u>1,842.27</u>	<u>1,842.00</u>	<u>(0.27)</u>	<u>100%</u>

Bedford Regional Water Auth.
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	<u>Month</u>	<u>FY 21-22 YTD</u>	<u>FY 21-22 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 92%</u>
2012 VRA Interest:					
4500-0645 VRA 2012 Interest (2005 refunding)		102,115.63	102,116.00	0.37	100%
Total 2012 VRA Interest		<u>102,115.63</u>	<u>102,116.00</u>	<u>0.37</u>	<u>100%</u>
2014 VRA Interest:					
4500-0660 VRA 2014 Interest (2005 Refunding)		77,281.26	77,281.00	(0.26)	100%
Total 2014 VRA Interest		<u>77,281.26</u>	<u>77,281.00</u>	<u>(0.26)</u>	<u>100%</u>
2015 VRA Interest:					
4500-0665 VRA 2015 Interest		1,034,090.63	1,034,091.00	0.37	100%
Total 2015 VRA Interest		<u>1,034,090.63</u>	<u>1,034,091.00</u>	<u>0.37</u>	<u>100%</u>
Assumed Debt from City:					
4500-0650 Assumed Debt from Town- Interest		72,881.42	72,881.00	(0.42)	100%
Total Assumed Debt from City		<u>72,881.42</u>	<u>72,881.00</u>	<u>(0.42)</u>	<u>100%</u>
VRA 2019 Interest:					
4500-0670 VRA 2019 Refunding Interest		72,134.38	72,134.00	(0.38)	100%
Total VRA 2019 Interest		<u>72,134.38</u>	<u>72,134.00</u>	<u>(0.38)</u>	<u>100%</u>
VRA 2020 Interest (ESCO project):					
4500-0675 VRA 2020 Interest (ESCO)		143,334.39	143,334.00	(0.39)	100%
Total VRA 2020 Interest (ESCO project)		<u>143,334.39</u>	<u>143,334.00</u>	<u>(0.39)</u>	<u>100%</u>
Total Interest and Debt Service	1,842.27	1,519,279.98	1,503,679.00	(15,600.98)	101%
Total Exp., Depr. and Debt Service	754,714.17	14,010,233.97	16,017,210.97	2,006,977.00	87%
Total Revenues Less Oper Expense	<u>(530,781.66)</u>	<u>(4,991,465.08)</u>	<u>(2,384,694.03)</u>	<u>2,606,771.05</u>	<u>209%</u>
Gross Cash Before Capital Exp	<u>(530,781.66)</u>	<u>(4,991,465.08)</u>	<u>(2,384,694.03)</u>	<u>2,606,771.05</u>	<u>209%</u>
Less non-debt Capital Contributions		(1,692,780.78)	(220,000.00)	1,472,780.78	769%
Earnings/(loss) before BRWA Capital Outlays	<u><u>(530,781.66)</u></u>	<u><u>(3,298,684.30)</u></u>	<u><u>(2,164,694.03)</u></u>	<u><u>1,133,990.27</u></u>	<u><u>152%</u></u>

BRWA Cash Flow Analysis- Truist Checking Account

Description	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	YTD Total
Starting Balance	\$ 3,631,630.74	\$ 2,856,981.44	\$ 1,840,822.24	\$ 2,407,964.11	\$ 2,290,751.13	\$ 1,973,008.96	\$ 2,207,641.86	\$ 2,674,904.62	\$ 1,980,489.91	\$ 1,493,572.61	\$ 1,147,697.61		
DEBITS													
Debits from Operations													
Capital Contributions/Asset Sales and Dispos:	\$ 13,200.00	\$ 19,900.00	\$ 6,965.65	\$ -	\$ 4,000.00	\$ 4,600.00	\$ 500,000.00	\$ -	\$ 9,127.00	\$ 180,000.00	\$ 14,411.11		\$ 752,203.76
Cash From Operations	\$ 1,276,377.31	\$ 1,505,069.29	\$ 1,288,593.56	\$ 1,552,363.17	\$ 1,273,549.59	\$ 1,457,042.25	\$ 1,192,936.08	\$ 1,181,417.35	\$ 1,407,911.10	\$ 1,356,772.76	\$ 1,292,074.87		\$ 14,784,107.33
Total Cash from Operations:	\$ 1,289,577.31	\$ 1,524,969.29	\$ 1,295,559.21	\$ 1,552,363.17	\$ 1,277,549.59	\$ 1,461,642.25	\$ 1,692,936.08	\$ 1,181,417.35	\$ 1,417,038.10	\$ 1,536,772.76	\$ 1,306,485.98	\$ -	\$ 15,536,311.09
Debits from Non-Operating Sources													
County CIP & Debt Service	\$ -	\$ -	\$ 1,796,906.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,093.74	\$ -	\$ -		\$ 2,000,000.00
Transfers from Reserve Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,066.45	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,066.45
Transfers from SNAP Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977,237.95	\$ -	\$ 573,750.62	\$ -	\$ -	\$ 1,147,513.06		\$ 2,698,501.63
Transfers from Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Capital & Replacement Fund	\$ -	\$ -	\$ 609,728.62	\$ -	\$ -	\$ -	\$ -	\$ 42,816.67	\$ -	\$ -	\$ -		\$ 652,545.29
Transfers in Deposit Refund Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers from Economic Dev. Fund	\$ -	\$ -	\$ 162,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 162,450.00
Transfers In Debt Service Fund	\$ -	\$ -	\$ 1,569,153.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,803.16	\$ -	\$ -		\$ 2,048,956.29
Total Cash from Non Operating:	\$ -	\$ -	\$ 4,138,238.01	\$ -	\$ -	\$ 994,304.40	\$ -	\$ 616,567.29	\$ 682,896.90	\$ -	\$ 1,147,513.06	\$ -	\$ 7,579,519.66
Total Debits (Oper. and Non-Oper.)	\$ 1,289,577.31	\$ 1,524,969.29	\$ 5,433,797.22	\$ 1,552,363.17	\$ 1,277,549.59	\$ 2,455,946.65	\$ 1,692,936.08	\$ 1,797,984.64	\$ 2,099,935.00	\$ 1,536,772.76	\$ 2,453,999.04	\$ -	\$ 23,115,830.75
CREDITS													
Credits for Operating Expenditures													
	\$ 682,335.18	\$ 1,000,228.05	\$ 872,986.17	\$ 799,043.02	\$ 1,101,881.11	\$ 701,612.94	\$ 670,764.95	\$ 903,085.75	\$ 1,030,944.88	\$ 868,783.08	\$ 838,191.86		\$ 9,469,856.99
Credits for Non-Operating Expenditures													
Payments on Capital Projects	\$ 1,043,950.10	\$ 1,067,094.39	\$ 308,072.25	\$ 635,479.77	\$ 230,177.32	\$ 1,195,994.20	\$ 243,196.76	\$ 986,669.82	\$ 560,789.78	\$ 571,231.08	\$ 1,079,580.34		\$ 7,922,235.81
Payments on Debt Service	\$ 36,108.00	\$ 138,872.72	\$ 3,366,059.39	\$ 332.71	\$ -	\$ -	\$ -	\$ 392,765.50	\$ 682,896.90	\$ -	\$ -		\$ 4,617,035.22
Transfers to Debt Service Account	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		\$ 2,200,000.00
Transfers to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers to Replacement Fund	\$ 101,833.33	\$ 134,933.33	\$ 99,780.98	\$ 14,964.09	\$ 63,233.33	\$ 113,828.33	\$ 101,833.33	\$ -	\$ 102,342.46	\$ 98,055.98	\$ 101,833.33		\$ 932,638.49
Transfers to Deposit Refund Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers to Investment Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transfers to Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,454.38		\$ 6,454.38
Transfers to SML WTF Depreciation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000.00	\$ -		\$ -
Payments/Transfers to Economic Development Fund	\$ -	\$ -	\$ 19,756.56	\$ 19,756.56	\$ -	\$ 9,878.28	\$ 9,878.28	\$ 9,878.28	\$ 9,878.28	\$ 10,577.62	\$ 9,878.28		\$ 99,482.14
Total Non-Operating Expenditures:	\$ 1,381,891.43	\$ 1,540,900.44	\$ 3,993,669.18	\$ 870,533.13	\$ 493,410.65	\$ 1,519,700.81	\$ 554,908.37	\$ 1,589,313.60	\$ 1,555,907.42	\$ 1,013,864.68	\$ 1,397,746.33	\$ -	\$ 15,911,846.04
Total Credits (Oper. and Non-Oper.)	\$ 2,064,226.61	\$ 2,541,128.49	\$ 4,866,655.35	\$ 1,669,576.15	\$ 1,595,291.76	\$ 2,221,313.75	\$ 1,225,673.32	\$ 2,492,399.35	\$ 2,586,852.30	\$ 1,882,647.76	\$ 2,235,938.19	\$ -	\$ 25,381,703.03
Ending Cash Balance	\$ 2,856,981.44	\$ 1,840,822.24	\$ 2,407,964.11	\$ 2,290,751.13	\$ 1,973,008.96	\$ 2,207,641.86	\$ 2,674,904.62	\$ 1,980,489.91	\$ 1,493,572.61	\$ 1,147,697.61	\$ 1,365,758.46	\$ -	

OPERATIONS REPORT

MEMORANDUM

To: BRWA Board of Directors
From: Nathan Carroll, Assistant Executive Director
CC: Brian Key, Executive Director
Date: June 13, 2022
Re: May 2022 Cartegraph Tasks Report

Completed Tasks Summary

Below is a map showing the distribution of the Cartegraph Tasks marked complete across our Service Areas in the month of May.

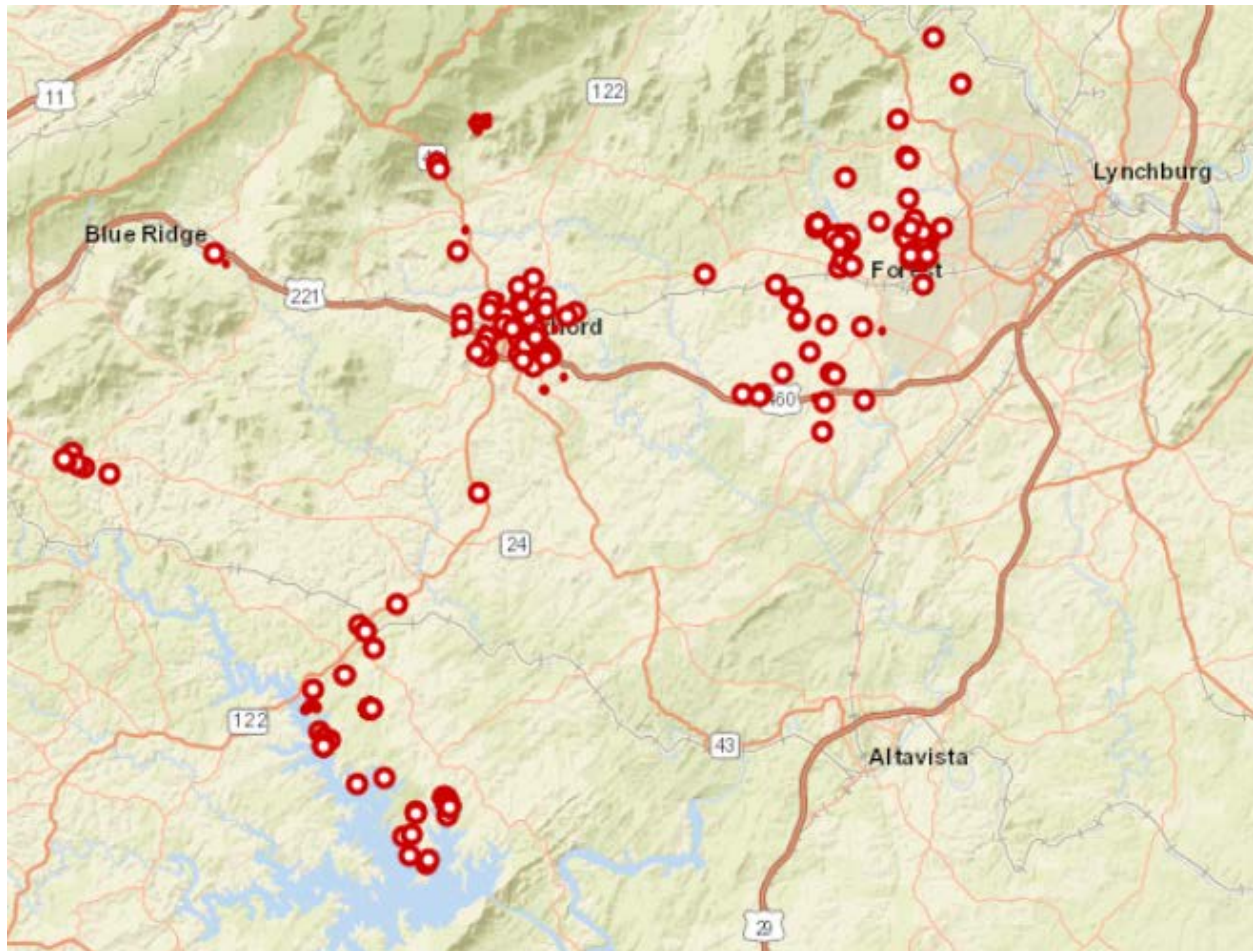


Figure 1: Map Showing Distribution of May Tasks Completed

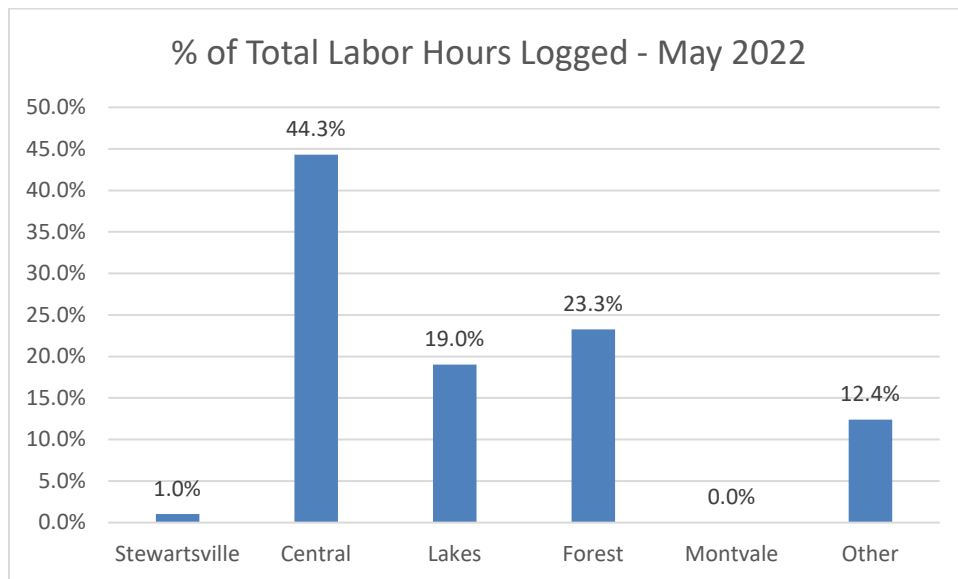
Labor Hours Invested by General Service Area

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

The Central area led the way in May due to Pipe Repairs, Repairs, and Sewer Backups / Overflows.

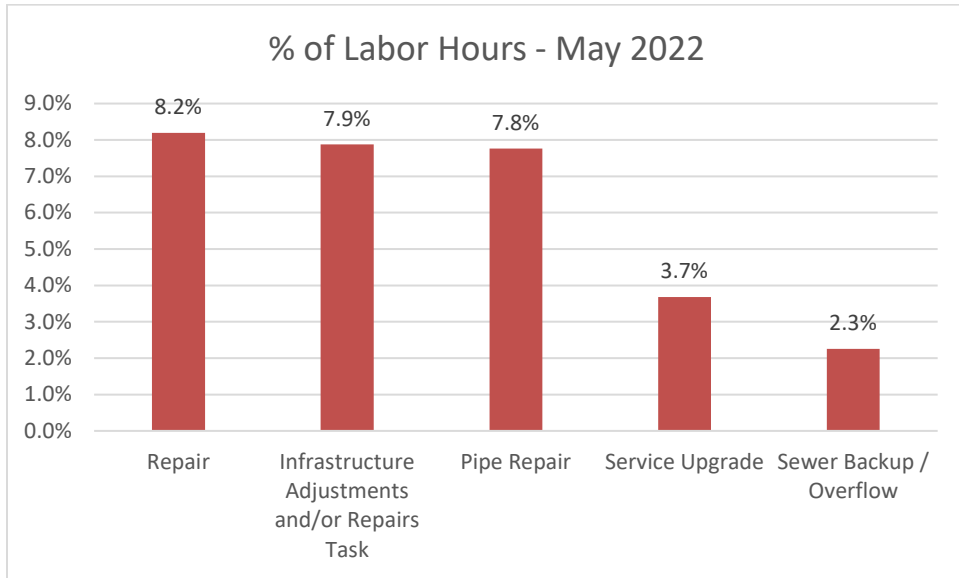
General Service Areas:

- **Stewartsville:** Stewartsville Water
- **Central:** Central Water and Sewer, including Treatment, Distribution, and Collection systems and BRWA Offices
- **Lakes:** Well Systems, SML Treatment and Water Distribution, SMLWTF, Moneta Sewer Treatment and Collection, Mariner’s Landing Water and Sewer, Paradise Point
- **Forest:** Forest Water, Forest Sewer, Cedar Rock Sewer
- **Montvale:** Montvale Sewer Treatment and Collection
- **No Service Area:** Labor not assigned to a particular service area such as meetings or vehicle maintenance.



Labor Hours by Task Type

Below are the top five types of Tasks (by labor hours) completed in May. Roughly thirty percent of the total labor hours logged for the month are accounted for in these top five Task types.



ADMINISTRATION REPORT

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BRWA Board discusses April chemical issue

ADAM POWELL

Smith Mountain Eagle

At the May 17 meeting of the Bedford Regional Water Authority (BRWA) Board, discussions took place in regard to the April hazardous chemical incident in Bedford and the way BRWA handled the situation.

On the morning of Friday, April 15, BRWA accepted a delivery of chemicals at its plant along Orange Street in Bedford. According to reports, an ac-

cidental mixture of sodium hypochlorite and sodium bisulfite created a chlorine gas cloud.

A total of 16 people — two employees, two first responders and approximately 12 people who were near the scene of the chlorine gas cloud — were evaluated for possible exposure to toxic chemicals. The two employees and first responders were taken to the nearby Bedford Memorial Hospital, where they were

See **BRWA**, Page A9

BRWA

Continued from Page A3

released following an evaluation. The other 12 individuals were evaluated on-site at the plant and deemed to be OK.

Although the hazmat incident created a flurry of activity and media interest, BRWA Director of Administration Megan Pittman told the board members that she was satisfied with the way BRWA handled the media aspect of the incident.

“We got quite a bit of coverage. I’m very pleased with the coverage that we got. Overall, it was a very positive experience with the media,” Pittman told the board members. “Thankfully, it was done very well on the ground, too, so it was easy to report on. There were no major things developing past that one moment in the morning.”

Members of the BRWA Board agreed with Pittman’s assessment of the way the organization handled media relations connected to the incident.

“I thought that the water authority represented themselves extremely well in the media and on television. It could have been totally screwed around. I think you all did a fantastic job with the way you handled the media coverage with this mess,” BRWA Board member Rusty Mansel said. “The

media did try to stretch out some of the things a little bit — added a few extra people here in there — but you all did great.”

“The response of the BRWA on April 15 was admirable. Our staff did a great job in identifying the situation, acting quickly, and contacting the right agencies to ensure that our community was protected and informed,” Pittman added. “We are grateful for all the local agencies that also responded rapidly and professionally to assist with the incident. Through both internal and external debriefs about this incident, we have taken away a number of lessons learned that we are actively putting into practice or planning to put into practice.”

Although the incident on the whole was considered to have been handled professionally and appropriately by the BRWA, the authority is still examining ways in which they can improve their operations and responses in case a similar incident happens again in the future.

“There are some lessons learned for sure,” Pittman said. “Now that I know what to expect out of those situations, I know where I should be, and I know more about incident command centers. And that’s really where I should have been stationed. Our marketing/communications specialist, Kelly Faulconer, should

have been with me, or we would have been splitting time. Him being by where the media was, and us just being in touch via phone, text, one of those methods. And then I would have that source of information (regarding the incident) right away, because it was a little challenging finding that information. I think it’s because we didn’t know who that incident commander was until later on in the day. So now I know that’s where I need to go, and that’s where I need to stay, because that’s where I’m going to get the most accurate information.”

“There were some skewed numbers, because those were the numbers we were being told,” Pittman continued. “We didn’t even know until the week after some of the accurate numbers on that. There were a few media agencies that were left out of the press release. Those are the agencies that they told us at the time, but really double-checking those, or maybe

even going around and looking at every vehicle to make sure that they were not missing any (would have been helpful). Some were a little upset — those agencies that were missed that day.”

Along with improving communications and getting to the heart of the information in a more rapid manner, Pittman suggested that BRWA could be more prepared for such a situation in the future by having equipment on hand that would allow them to do their jobs quickly and effectively.

“Something else we’re working on is having the supplies that we need in a moment’s notice,” Pittman explained. “Even the small things. I had a hard time getting power to our laptop, and thankfully Ray’s Automotive pulled out an extension cord and got us power to our laptops. But that was something we weren’t sure how to have (initially). So we’re putting together a communications grab



Bedford Regional Water Authority

bag, so we’ll have charged sources, and having things like chairs and a tent, so we’d have shade.”

“It sounds silly now, but it was hard to see our computer screen,” Pittman continued. “And we had to see our computer screens to be able to communicate the information. So just little things like that were the main takeaways from that. But having two people was our biggest takeaway — having on site. It’s not a one-person show.”

Staff communications is another area in which BRWA hopes to improve if another chemical incident occurs in the future.

“There needed to be someone who was at the computer doing social media, communicating with our customer service, and

also in the future, if we ever have another one of these incidents, feel a little bit better about our internal communications, too,” Pittman explained.

“Our staff got social media updates. They got the press releases that we copied staff on. But I think pushing a little more information to them earlier would have helped, because they are co-workers. They are friends. And there were a lot of questions. Their friends and family were calling them when it was going on the news, and asking, ‘Are you OK? Is everyone OK?’ And they said, ‘We don’t know.’ I think it’s the right thing to do to give them a little more information, so they know that people are OK that they work with every day.”

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ENGINEERING REPORT

Job #: 2017050	Job Type: Internal	Service Area: Bedford Central	Last Updated: 3/29/2022
Job Name: Bell Town Road Waterline Extension (ARPA)		Funding/Budget: \$500,000.00	
		Funding Source: ARPA - Town	Department Contact: W Quarles & J Dean
Engineer: Engineering Concepts		Design Contract Amt: \$44,465.00	
Contractor:		Construction Contract Amt:	
Description: The City extended the waterline in 2004 (JN 2004-121) and again in 2007 (JN 2007-159) to take care of wells that were impacted by leachate. The next group of homes east of Draper Road would like the service extended to them.			
Status: The Town has asked for assistance from the BRWA. Design proposal received on 10/18/2021 to be accepted once BRWA receives executed MOU from the Town. Design proposal accepted from Engineering Concepts, Inc. on 12/2/2021. Dsgn 01 rec'd 3/29/22.			

Job #: 2018062.2	Job Type: Internal	Service Area: Bedford Central	Last Updated: 6/7/2022
Job Name: BRWA Administration Parking Lot - North		Funding/Budget: \$700,000.00	
		Funding Source: CIP	Department Contact: R English \ W Quarles \ S Dade
Engineer: Wiley\Wilson		Design Contract Amt: \$45,300	
Contractor: J+M Infrastructure, RR Mann		Construction Contract Amt: \$619,541+\$33,232	
Description: Addition of a parking lot at the north side of the BRWA administration facilities.			
Status: Concept drawing received from W W 7/19/2019; awaiting approval of additional land from County. Design proposal received 7/24/19, revised 8/16, executed 8/26. Survey completed week of 8/26/19. Design concept rec'd 11/14/19, comments sent 12/3. County approved transfer of land, including a revised 150' strip where 115' previously added to lease. Additional revisions sent to W W 1/10 in reference to additional land and parking. Area graded for mobile unit was surveyed by W W on 2/20 to incorporate into final design. Plans submitted to County late April for review. Contract executed for additional costs due to changes requested. Received E&S approvals and comments from County on 1st plan submittal; VDOT comments rec'd 7/9/20 indicating waiver request for new entrance would require review by regional office and possibly another 3 month's review time. Revised plans were submitted for VDOT review on 8/4/20. Nutrient purchase agreement and invoice were received 8/3. WW notified on 12/4/20 of VDOT comments sent to County in 10/2020 but not delivered to BRWA or W W. W W removing new entrance to address VDOT comments. Pricing received from Annual Contractor on 3/1/21; will phase project to available budget and construct public parking lot at a later time. County plan approvals valid for 5 years once issued. VDOT appv'l rec'd 4/20/21. Revised scope received from 1st annual contractor (J&B) approx \$25k over budget; requesting scope from AJ Conner within \$300k budget. VDOT Land Use Permit 216-28696 rec'd 6/22/21. County Land Disturbing Permit - #LD190109 rec'd 7/29/21. NTP issued on 8/9/2021. Construction began 8/11/2021. Board approved additional funding in the amount of \$400k totaling \$700k. 2 of 4 contractors submitted fencing pricing; awarded to RR Mann to complete between March and June. Project was completed in May with J+MI. RR Mann has installed fencing and is waiting on gates			

Job #: 2019061	Job Type: Internal	Service Area: Central, Lakes	Last Updated: 6/6/2022
Job Name: Energy Performance Study and Improvements		Funding/Budget:	
		Funding Source: VRA / CIP	Department Contact: N Carroll
Engineer: Schneider Electric; BRES (3rd Party)		Design Contract Amt:	
Contractor: Schneider Electric		Construction Contract Amt: \$5,316,745	
Description: Evaluation of existing facilities and upgrades that can be made that reduce energy costs to create savings greater than or equal to the cost of upgrade.			
Status: A meeting was held 5/13/19 with Scheider Electric to discuss their basic review of improvements to the Central WWTP that could be made. DMME presented the public process on 5/14/19 and provided template documents for the initial process. Schneider will review the proposed project with the Finance Committee on 9/12/19. Project included in financial study. Board resolution passed in Jan to execute IGA upon verification of procurement processes. Virtual walk-through of Central WWTP on 4/15. Design Intent Document (DID) was reviewed with proposed Energy Control Measures (ECMs). VRA funding application submitted. Final DID prepared. Bond paperwork signed 11/5. Board approved contract at 11/2020 Board meeting. Utilities marked by locators for project survey. 90% plans reviewed; 100% drawings and material submittals expected by end of April, with deliveries scheduled to begin in September. BRES (Chris Fewster) assisting with 3rd party review of plans and submittals. Delivery of blowers is delayed. As of 9/29, all equipment ordered, pumps, office & equipment trailers on site. Due to volume of existing underground utilities, much of electrical and communications lines being routed on sides of basins. Electrical work to begin 11/9/21. Conduit installation and belt filter press demolition began late November 2021. New belt filter press and conveyor has been delivered. Conduit installation is nearly complete. The belt filter press is installed and operating well. Training on the new press has been delayed due to COVID. Blowlers are the limiting factor in the supply chain, and the Contract Completion date has been extended to 8/31/2022. Most blowlers have been received and are being installed. Awaiting the arrival of Aeration Zone 4 blowlers. The three Zone 4 blowlers have been shipped. All other blowlers have been received; however, the blowlers received to-date did not come with rain hoods as specified, so the hoods are on order. Dissolved oxygen probes are backordered and may lead to a temporary manual startup and operation of the new equipment once everything else is installed.			

Job #: 2019081.1	Job Type: Water	Service Area: Lakes	Last Updated:
Job Name: Paradise Point Waterline Replacement		Funding/Budget:	5/2/2022
		Funding Source: Setasides - Water	Department Contact:
Engineer: BRWA		Design Contract Amt: N/A	W Quarles
Contractor: TBD		Construction Contract Amt: TBD	

Description: Replacement of existing galvanized waterlines as discussed during system transfer.

Status: .Design being prepared by BRWA. Esmt #210007627 recorded 5/24/21. Esmt #210008066 recorded 6/1/21. Await two more easements. Requested AJ Conner to provide construction cost proposal. Cost proposal received for directional drilling 3-inch main along Hales Ford Road and is being reviewed for approval. VDOT Land Use Permit #21-28841 rec'd 11/10/21. Notice to Proceed issued to AJ Conner for construction to begin as soon as 12/6/2021. Esmt #220001654 2/10/22. Annual contractor to begin construction in March 2022. Annual Contractor completed installation of 3-inch main along Hales Ford Road. CIP crew began installing waterlines along Daniels Court and Contentment Lane.

Job #: 2019113	Job Type: Water	Service Area: Lakes (Bridgewater Bayt)	Last Updated:
Job Name: Bridgewater Bay Water Pressure Issues		Funding/Budget: \$65,000.00	2/3/2022
		Funding Source: CIP	Department Contact:
Engineer: Draper Aden		Design Contract Amt: \$5,500	W Quarles
Contractor: BRWA		Construction Contract Amt: TBD	

Description: 11/18/19 - BRWA Engineering was made aware of ongoing high water pressure issues in Bridgewater Bay since about mid 2019 resulting in 13 +/- individual PRV failures.

Status: Engineering contacted Mr. Harmon to gather as much background info as possible. WO's were issued to Preventive Maintenance (PM) 11/20/19 to set up pressure recorders to collect pressure data. First round of pressure recorder data rec'd from PM 12/5/19. Pressure results communicated to Bridgewater Bay. Money has been requested in FY - 2020-2021 budget to install main line PRV. Responded to status update request from Mr. Harmon on 8/6/20 explaining CIP budget cut due to COVID. Also e-mailed info on BRWA waterline their private FM around entrance area per Mr. Harmon's request. Mr. Harmon reported they have not been having the failures that they had previously been experiencing. Mr. Harmon contacted again on 2/3/21 asking for update on mainline PRV installation. Mainline PRV included in FY21-22 CIP request. NTP issued to DAA for design and easement. Survey for design began on 7/29. 90% Plan and Calc 01 Review Submittal Rec'd 8/31/21. VDOT Land Use Permit #216-28803 approved 10/8/21. Received quotes for materials from vendor. One outstanding easement. ESMT #210016204 11/15/21. Materials have been ordered and installation will begin once materials are received. Shop Dwg rec'd 1/19/22. Shop Dwg 02 rec'd 2/3/22. Shop Drawings approved 2/3/22.

Job #: 2020043.2	Job Type: Sewer	Service Area: Forest	Last Updated:
Job Name: Ivy Creek Divisions 5 & 6 Interceptors - Funding		Funding/Budget:	6/9/2022
		Funding Source: CIP	Department Contact:
Engineer: Wiley Wilson (app. only)		Design Contract Amt: \$5160	R English
Contractor: N/A		Construction Contract Amt: N/A	

Description: Funding to complete the Ivy Creek sewer line to take the Lake Vista Pump Station offline.

Status: PER modification completed for CWRLF funding application; application submitted on 7/8/20. Conditional approval rec'd, final approval upon SWCB meeting in December. Meeting held with DEQ and DB team on 10/7 to discuss funding process. DEQ approved funding in 12/2020. Anticipated closing on loan in Spring 2021. Request of EA exemption for 460 pump station submitted 2/12/21, approval rec'd 3/31/21. AIS exemption approved for 460 PS in May '21. EA process for Ivy Creek required to be complete prior to loan closing. Archaeological survey completed. Final EA draft submitted to DEQ on 12/3/21 for review. Public hearing advertised for 3/14/22 at Forest Library to review EA. Due to material price increases, CHA assisting with efforts to apply for DEQ grant/ARPA funds towards project. Updated info provided to VRA related to credit verification. Public notice for DEQ's final environmental review was advertised on 5/6/22, with 30 day comment period before approval can be finalized. Request sent to DEQ on 5/17 for additional CWRLF funding, further clarified on 6/8. A list of contract information required by DEQ for closing was received 6/8 and is being sent ; some information may require the DB construction amendment to be in place.

Job #: 2020043.3	Job Type: Sewer	Service Area: Forest	Last Updated:
Job Name: Ivy Creek Divisions 5 & 6 Interceptors		Funding/Budget:	6/9/2022
		Funding Source: DEQ - VCWRLF	Department Contact:
Engineer: CHA / E.C. Pace		Design Contract Amt: \$1,277,900	R English \ S Foster
Contractor: E.C. Pace		Construction Contract Amt: TBD	

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. 30% drawings expected mid-May for sewer line. 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. Reviewing temporary LVPS solutions with DB on 8/11/21. Esmts #210012980 & 210012981 recorded 9/8/21. 10/5: Pipe materials difficult to find, significant cost increase. Esmts #210015229, #210015230, #210015231 & #210015232 recorded 10/26/21. 60% drawings rec'd 11/4/21 - Review completed by SWF 11/16/21, with final review by RBE and comments returned on 12/2/21. Esmt #210016351 recorded 11/17/21. Esmt #210016549, #210016550 & 210016569 recorded 11/22/21. Esmt #210018045 recorded 12/22/21. Public hearing to be scheduled to review Environmental Assessment per DEQ. ESMT's #220000674 & 220000675 recorded 1/14/22. #220000834 & #220000835 recorded 1/20/22. Working with Lynchburg on special requirements needed for easements providing benefit to Lynchburg; Lynchburg requiring deed with title search and plats. Continued discussions with 2 property owners for sewer line easements. VMRC permit advertised. Dsgn 03 rec'd 2/10/22. Reviewed to Sheet C-316. Stopped review & issued comments thus far on 2/24/22. Outstanding sewer line easements presented to the Board in March; sewer meter access easements to be addressed at a later date if needed. ESMT's #220002973 & 220002974 recorded 3/14/22. ESMT's #220003144 & 220003145 recorded 3/17/22. ESMT #220003779 recorded 3/31/22. All linework easements obtained; access easements pending. 2 line easements to be corrected with Lynchburg as Grantee. Updated construction cost estimate received 5/3/22 reflecting significant price escalations; Dsgn 04 rec'd 6/10/22. Construction contract amendment anticipated for July Board meeting.

Job #: 2020043.4	Job Type: Water	Service Area: Bedford Central	Last Updated:
Job Name: Route 460 Water Pump Station		Funding/Budget: \$2,300,000.00	4/7/2022
		Funding Source: CIP	Department Contact:
Engineer: CHA / E.C. Pace		Design Contract Amt: \$89,000	R English \ S Dade
Contractor: E.C. Pace		Construction Contract Amt: \$2,123,813	

Description: Value engineering design and construction of booster station at the end of East Crest Drive.

Status: Preliminary Stage contract for PPEA project executed 12/18/20. Construction Stage contract for this portion of the project anticipated early spring 2021. Working with contractor to obtain permanent electric service installed for use with temporary pump measures. In 2/2021, Bedford Electric indicated 9 month delay to obtain 3-phase transformer for site; updated delivery expected 6/1/21. Electric agreement executed 5/27. DB removed trees for electric service. VE plans rec'd and submitted to VDH on 8/2; met with DB on 8/11/21 to review. VDH verbally approved 10/5. Contract amendment #1 for construction approved at October Board meeting, along with increased budget from \$2M to \$2.3M. Contract amendment executed 10/25/21. Contractor mobilized to site 12/6/21. Construction has begun. 85% of site pipe work is complete. Foundation floor and foundation lower wall has been installed as of 3/3/2022. Ph 1 (design) paid in full in 1/2022; Ph 2 (construction) pay apps #1-4 approved total of \$638,685.60, plus \$40,400 paid for electric service.

Job #: 2021004	Job Type: Internal	Service Area:	Last Updated:
Job Name: Town & County Sewer Replacement		Funding/Budget:	5/31/2022
		Funding Source:	Department Contact:
Engineer:		Design Contract Amt:	W Quarles
Contractor:		Construction Contract Amt:	

Description:

Status: Esmt's #220003307 & #220003308 recorded 3/22/22. Esmt # 220003778 recorded 3/31/22. Esmt #220004617 recorded 4/21/22. Esmt #220005778 recorded 5/18/22. Esmt #220006243 recorded 5/31/22.

Job #: 2021064	Job Type: Water	Service Area: Lakes	Last Updated:
Job Name: Moneta Park Waterline Extension		Funding/Budget:	6/7/2022
		Funding Source: County	Department Contact:
Engineer: Hurt & Proffitt		Design Contract Amt: \$39,800	W Quarles; Jared Dean
Contractor: Wells Construction		Construction Contract Amt: \$391,357.25	

Description: Proposed waterline extension down Rucker Road to Moneta Park.

Status: Requested design proposal from H&P on 6/28/2021 and received 6/30/21 under review. Requested modeling from WR&A for 6-inch vs 8-inch. NTP issued to H&P for design of 8-inch watermain on 7/29. Preliminary alignment of waterline approved on 9/7/2021. SRP approved on 10/19/2021. Water Calculations 01 rec'd 10/28/21. Dsgn 01 rec'd 11/8/21. Dsgn 02 & Water Calculations rec'd 1/6/22. Design 02 Reviewed - approvable and no further comments (1/13/22); Minor comments for Calculations 02 issued 1/13/22. Bids for construction were received on 2/24/2022. Notice of Award will be issued upon County acceptance of low bid. Shop Dwg 01 rec'd 4/11/22. Construction Contract Agreement executed and NTP issued on 4/26/2022. Waterline installation along Park entrance has begun.

Job #: 2021070	Job Type: Water	Service Area: Bedford Central	Last Updated: 4/20/2022
Job Name: Laurel Street Waterline Replacement (Phase III)		Funding/Budget:	
		Funding Source: Setasides - Water	Department Contact: T Hale
Engineer: BRWA		Design Contract Amt: N/A	
Contractor: BRWA		Construction Contract Amt: TBD	
Description: To replace and upgrade the existing 2" and 1" waterlines to a 6" waterline along Laurel Street which will connect into Phase I			
Status: Locate and Survey Completed 6/11/2020. Research and design underway 8/5/2020 Construction Notification Letters mailed to Residents 12/8/21. Construction started 1/10/22. Completed first pressure test on 2/4/22. Test results rec'd 3/2/22. Test results rec'd 3/9/22. Test results rec'd 4/19/22. Test results rec'd 4/20/22.			
Job #: 2021084	Job Type: Other	Service Area: Forest	Last Updated: 4/8/2022
Job Name: VDOT - Intersection of Graves Mill Road & Forest Road (221)		Funding/Budget: \$28,788.39	
		Funding Source: VDOT	Department Contact: W Quarles
Engineer: VDOT / BRWA		Design Contract Amt: N/A	
Contractor: VDOT / J & M Infrastructure		Construction Contract Amt: \$28,788.39	
Description: Proposed improvement by VDOT to the intersection of Rte. 221 and Graves Mill Road and Gristmill Drive in Forest. May have conflicts with BRWA waterline.			
Status: Construction cost proposal from J & M Infrastructure sent to VDOT for review and approval on 8/30/2021. VDOT did not accept proposal and will move forward with their own contractor. 2 plan sheets received from VDOT for Graves Mill Road intersection and Gristmill Drive intersection. Water service to Shiloh Methodist Church in conflict with proposed retaining wall.			
Job #: 2021093	Job Type: Sewer	Service Area: Forest Central	Last Updated: 2/7/2022
Job Name: Lake Vista Sewer Line Rehabilitation Study		Funding/Budget:	
		Funding Source: Operating	Department Contact: P Alexander
Engineer: BRWA Preventative Maintenance		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Analysis of 24" and 18" sewer line flowing into LVPS to identify any large sources of I&I and plan for rehabilitation as appropriate to limit peak flows into LVPS.			
Status: PM Crew to perform condition assessment, CCTV survey, and easement clearing. All manholes and cleanouts have been located. Working on clearing the easements.			
Job #: 2021097	Job Type: Feasibility Study	Service Area: Bedford Central	Last Updated: 6/9/2022
Job Name: Reservoir Drain Valve Analysis & Contingency Plan		Funding/Budget: \$15,000.00	
		Funding Source: CIP	Department Contact: R English
Engineer: Wiley Wilson		Design Contract Amt: \$14,000-\$16,000	
Contractor: N/A		Construction Contract Amt: N/A	
Description: DCR recommended contingency plan from a consultant prior to operating the drain valve at the reservoir, which should be operated annually.			
Status: Proposal received from W W including diver inspection and valve operation by Brander Smith. Contingency plan received and submitted to VDSIS 11/22/21. Diver inspection performed 12/9/21. Video received 12/16/21 of drain conduit. One significant leak found in older section of drain conduit wall. Of 3 gate valves and 2 sluice gates, the highest drain valve was operated, which is normally open. Other gate valves were not operable. Sluice gates not operable, likely due to stems and stem guides. Sediment around tower covering ~6" up inlet elbow of 2nd highest intake. Upstream sluice gate buried in sediment. Report from divers received 2/24/2022. A PER for repair / upgrade options will be addressed as part of 2022-2023 CIP.			
Job #: 2021098	Job Type: Feasibility Study	Service Area: Stewartsville	Last Updated: 6/9/2022
Job Name: Stewartsville GAC & Rechlorination PER		Funding/Budget: \$30,000.00	
		Funding Source: CIP	Department Contact: R English
Engineer: Draper Aden		Design Contract Amt: \$29,150	
Contractor: N/A		Construction Contract Amt: N/A	
Description: Review feasibility of repurposing GAC units from High Point to remove disinfection byproducts, and to boost chlorination for adequate system residuals.			
Status: Proposal has been requested of Draper Aden to perform this study. Scoping meeting with DAA held 11/4/21 to finalize scope of study. Draft proposal received, reviewed, and updated; final proposal executed on 12/17/21. Project kickoff meeting held 1/6/2022. Study will be limited to strategic flushing and chlorine residual management since WVWA's acceptance of Vinton water system in 7/2022 will impact future water source and quality. Requested information submitted to DAA and update meeting held 1/27/22. Water Operations provided various samples needed for analysis in study. Draft PER received 4/25/2022 and reviewed with consultant on 5/2. Final report received 5/16/22.			

Job #: 2021103	Job Type:	Service Area:	Last Updated:
Job Name: Central Sewer Pump Station Rehabs (4, 7, & 8)		Funding/Budget:	6/1/2022
Engineer: Blue Ridge Engineering & Construction Services		Funding Source:	Department Contact:
Contractor:		Design Contract Amt: \$5,000	W Blankenship
Description:		Construction Contract Amt:	
Status: PS #7 to be rehabbed in FY22; PS #7 will be replaced with Smith & Loveless pumps.. PS #4 I&I Evaluation and PS #8 Rehab slated for FY23. PS #4 Rehab slated for FY24. Materials for replacement were ordered from Smith & Loveless and Fairwinds on 6/1.			

Job #: 2021105	Job Type: Other	Service Area: Bedford Central	Last Updated:
Job Name: Stoney Creek Reservoir Telemetry		Funding/Budget: \$10,000.00	6/6/2022
Engineer:		Funding Source: CIP	Department Contact:
Contractor: Fairwinds Automation		Design Contract Amt:	N Carroll
Description: Initial telemetry installation at Stoney Creek Reservoir		Construction Contract Amt: \$2,500	
Status: Equipment installation is nearly complete. InfoSys is working to obtain Internet access from BRISNET. InfoSys has established Internet access. Land-side wifi bridge installation is tentatively scheduled for the week of 2/08/2022. Water-side equipment installation and startup will follow as the weather conditions allow. All equipment except for the security camera is installed. Initial SCADA screen is in place and will be revised once field measurements are taken. Information Systems and Brian Key are working with the County to have the Internet connection at the Wheats Valley Tower restored. A temporary cellular modem is in place for the instrumentation only (no camera).			

Job #: 2021111	Job Type: Water	Service Area: Bedford Central	Last Updated:
Job Name: Helm Street Tank Replacement		Funding/Budget: \$2,162,916.00	6/9/2022
Engineer: Whitman, Requardt & Associates (WRA)		Funding Source: ARPA-Town, Escrow	Department Contact:
Contractor:		Design Contract Amt: \$218,203	R English
Description: Replacement of existing deteriorated round tank at Helm Street with a new tank to serve the system.		Construction Contract Amt:	
Status: Scoping meeting held with WRA and BRWA on 11/9 to review design options prior to design proposal. On-site meeting held 12/9 with WRA to review field conditions prior to preparing proposal. Proposal received 12/20 and under review to reduce scope where feasible. Scope revisions requested to reduce level of analysis. Revised proposal received 2/14/22 and executed 3/2/2022. Preliminary budget estimate from WRA indicates total project cost of approx. \$3.5M. Kickoff meeting held 4/12. Survey began 5/4; and is complete; soil borings completed 5/9.			

Job #: 2021138	Job Type: Internal	Service Area:	Last Updated:
Job Name: Dogwood Hills Drive Culvert Replacement		Funding/Budget:	6/7/2022
Engineer:		Funding Source: Setasides - Water	Department Contact:
Contractor:		Design Contract Amt:	W Quarles
Description: Culvert replacement affecting 12" waterline.		Construction Contract Amt:	
Status: Culvert has been lined and armored. Flowable fill was placed in void under roadway and the streambank hard armored to prevent further undermining of waterline. Full culvert replacement is planned for by HOA in the next 3-4 years.			

Job #: 2022018	Job Type: Internal	Service Area: Countywide	Last Updated:
Job Name: Lead Compliance Planning & Implementation		Funding/Budget: \$50,000.00	5/5/2022
Engineer:		Funding Source: CIP	Department Contact:
Contractor:		Design Contract Amt:	R English
Description: Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.		Construction Contract Amt:	
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.			

Job #: 2022034 **Job Type:** Internal **Service Area:** Countywide **Last Updated:**
Job Name: Capital Improvement Program FY 2023-2024 **Funding/Budget:**
Engineer: **Funding Source:** **Department Contact:**
Contractor: **Design Contract Amt:** R English
Construction Contract Amt:
Description: Planning for proposed projects and purchases for the 2023-2024 fiscal year.
Status:

Job #: 2022040 **Job Type:** Internal **Service Area:** Central Sewer **Last Updated:**
Job Name: Central Pump Station #10 Streambank Restoration **Funding/Budget:**
Engineer: BRWA **Funding Source:** Setasides - Sewer **Department Contact:**
Contractor: **Design Contract Amt:** W Quarles
Construction Contract Amt:
Description:
Status: Stabilize streambank along gravity sewer main and force main to CPS 10.

Job #: 2022049 **Job Type:** Internal **Service Area:** Lakes **Last Updated:**
Job Name: Mountain View Shores Filter Replacement and Drainfield Repair **Funding/Budget:** \$150,000.00 6/6/2022
Engineer: **Funding Source:** CIP **Department Contact:**
Contractor: **Design Contract Amt:** N Carroll
Construction Contract Amt:
Description:
Status: 90% of the materials for Phase 1 of the drainfield repair are on site. The distribution box, header pipes, and all four 150' drain lines will be replaced by the CIP crew

Current Engineering Projects

Bedford Regional Water Authority

Job #: 2012001	Job Type: Water & Sewer	Service Area: Central County/Bedford City	Last updated on: 9/7/2021
Job Name: Harmony in Bedford Site 1			Department Contact: S Foster
Description: 49.47 AC in County & 9.61 AC in City. Concept for proposed subdivision for 58 single family lots, 181 TH's & 5 commercial lots (EXCLUDING the US Army Corps of Eng Site).			
Status: TRC 1/12/12. Design Plan 01 & \$350 Review Fee rec'd 8/30/12. Courtesy comments issued 10/12/12. 2nd submittal rec'd 12/11/12 - not to PSA stds. Courtesy comments 02 issued 12/12/12. SWF/RBE met w/ Norm Walton 12/13/12. As-built 01 rec'd 11/13/13. 7/5/17 - Steve called George Aznavorian for 'annual' check on status. George was of the opinion all is done and he is willing to sign BOSQC & to contact Tom Hall with questions; stated that Tom Hall or P&O could provide as-builts if still outstanding. George also disclosed plans for a hotel coming in Fall 2017 (60-65 units). 7/17/17 - Shannell & Steve walked Phase 1 & went through project files to determine outstanding items & will compile comprehensive list w/in next three weeks as requested by RBE. "Annual" letter to be sent to Developer with comprehensive list of outstanding items in early August 2017. As-Built 02 rec'd 11/9/17. Esmnt Exhibit 01 Comments issued 12/6/17. As-Built 03 rec'd 1/17/18. 9/24/18 reached out to developer via email with outstanding project close out items. Annual project close out requirements letter mailed 9/3/20. Annual project close out requirements letter emailed 9/7/21.			
Job #: 2013086.2	Job Type: Other	Service Area: Central - Bedford	Last updated on: 7/10/2020
Job Name: Route 43 - Stoney Creek Bridge VDOT Improvement			Department Contact: S Dade
Description: VDOT improvements to bridge over Stoney Creek. VDOT project 0043-009-738. VDOT Structure 1010. Near Pump Station 6 and Big Otter River Intake. Affects wells for Central system. See 2013086.1 for Big Otter crossing at Pump Station 6			
Status: Plans received 3/10/17. Relocation of sewer lines as part of the project. Easement documents executed and returned 7/31/17. Plan revision 2 returned for comments on 8/29/17. Final Easement drawing rec'd 10/2/17. Final plans received for review 1/3/18. Executed Agmts mailed to VDOT 2/26/18. Project advertised Spring 2018. Sewer line relocation began 10/18/2018. Construction halted due to stream crossing permit requirements (fish study results). Construction planned to resume June 2019. Construction and testing complete. Working to gather close-out documents			
Job #: 2018055	Job Type: Preliminary Plan	Service Area: Forest	Last updated on: 4/12/2021
Job Name: Cambridge Manor Estates - Preliminary Plan			Department Contact: S Foster
Description: Preliminary layout for Country Club Meadows subdivision. 156 single family lots on public water & private septic. Roads Connecting to Everett Road and 221. Currently planned for 2 phases. Previously known as "Country Club Meadows - Prelim Plan".			
Status: Preliminary Plan 01 rec'd 5/9/18. TRC 5/22/18. Preliminary Plan 02 rec'd 12/07/18. Comments issued 1/16/19. Preliminary Plan 03 rec'd 2/19/20. Comments sent to Planning 3/4/20. Preliminary Plan 04 rec'd 6/29/20. Items noted are outside BRWA purview - therefore no BRWA comments on 4th submittal & BRWA ok for approval. Preliminary Plan 05 rec'd 11/30/20. 'No Further BRWA Comments' issued 12/9/20. Preliminary Plan 06 rec'd 3/16/21. Prelim Plan approvable to BRWA - comments issued to Planning 4/12/21.			
Job #: 2019069	Job Type: Site Plan w/ Existing Utilities	Service Area: Forest	Last updated on: 5/31/2022
Job Name: Impact Church Rezoning - Site Plan			Department Contact: J Dean
Description: Rezoning Applization #RZ190003 for Impact Church site layout master plan. Proposed church, sports fields and recreational facilities.			
Status: TRC 6/25/19. Concept 01 rec'd 6/19/19. Site Plan 01 rec'd 2/17/22. Comments sent to planning on 3/10/22. Signed Developer Agreement, Review & Inspection Fees rec'd 4/19/22. Site Plan 02 rec'd 5/31/22.			
Job #: 2019114	Job Type: Fire Flow Meter	Service Area: Central	Last updated on: 5/31/2022
Job Name: Cardinal Senior Living - FFMV			Department Contact: J Dean
Description: Proposed Senior Living Center			
Status: Site Plan 01 rec'd 12/06/19. Conference Call with Enginner 12/11/19. FF test check rec'd 12/23/2019. Site plan 02 rec'd 5/21/20. Developer Agreement sent on 6/29/2020. Site Plan 03 rec'd 8/27/20. Review fees and signed Developer Agmt needed in order to release comments. Site Plan 04 rec'd 4/21/22. Review & Inspection fee rec'd 4/26/22. Review comments sent to Engineer 4/27/2022. Signed Developer Agmt rev'd & ESMT #220006202 recorded 5/31/22.			

Job #: 2019117	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 12/16/2021
Job Name: Westyn Village Condotels - Site/Design			Department Contact: S Dade
Description: Proposed 24 Condotel & 6 36 unit Condotel with a clubhouse. (Plan Name Changed to Westyn Village Ph II). - Changed to Apartments following successful re-zoning. One property - Public Waterline Extension and FFMV.			
Status: Site/Design 01 rec'd 12/06/19. Comments & Dev Pkg issued 1/31/20. Site/Design 02 rec'd 4/13/20. Site Plan 02 comments, Esmnt Exhibits 01 comments & Revised Developer Agreement issued 6/1/20. Easement Exhibit submittal 02 rec'd 6/11/20. Exhibit review comments e-mailed to Engineer 8/25/20. Project 'on-hold' pending sewer capacity issues being resolved. Signed Developer Agreement, Review & Inspection Fees rec'd 5/20/21. Site/Design 03 rec'd 6/2/21. Original Site/Dsgn 03 replaced with new revised submittal from planning. Site/Dsgn 03 rec'd 6/8/21. Appv'd by BRWA 6/11/21 for SITE PLAN purposes only & comments issued thru Planning. Still working through outstandign items needed to reach C2C status. 6/14/21 - Completed review of Esmnt Exhibits & E-Mailed Esmnt Agmnts to Developer for signature and return. Water & Sewer Calcs 01 Review comments issued 6/15/21. Esmt #210009164 & 210009165 recorded 6/22/21. Per 7/1/21 E-Mail from Planning - Planning has not yet issued Site Plan approval, Natural Resouces has recinded approval due to E&SC changes. Site/Dsgn 04 rec'd 7/7/21 (need re-review fee 7/7/21). Review completed 7/13/21. Plan is approvable by BRWA for Site Plan purposes only. Awaiting rec'pt of re-review fees before releasing comments. Re-review fees rec'd & Comments released 7/19/21. LOC# 5018577548 rec'd 7/22/21. Shop Drawings 01 rec'd 7/26/21 & approved. Water & Sewer Calcs 02 rec'd 8/4/21 - "No futher comments" issued 8/11/21. A re-zoning application has been submitted to the County proposing re-zoning the property from PCD to R-4. Site/Dsgn 05 rec'd 10/29/21 Re-review fee rec'd 11/4/21. Site/Dsgn 05 comments issued to Planning 11/4/21 - comments can be addressed at pre-con and/or As-Built. Need 3 full size hard copies upon Planning approval. Planning appv'd Site Plan & requisite hard copies rec'd 12/10/21. C2C Issued 12/16/21.			
Job #: 2020020	Job Type: Water	Service Area: Forest	Last updated on: 5/17/2021
Job Name: Cambridge Manor Phase 1 - Design			Department Contact: S Foster
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".			
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 & Agment 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.			
Job #: 2020023	Job Type: Sewer	Service Area: Lakes	Last updated on: 2/3/2022
Job Name: Bridgewater Bay Sewer Inquiry			Department Contact: R English
Description: Bridgewater Bay HOA inquiring for BRWA to accept sewer system, and as to BRWA's responsibility for upgrades necessary to meet BRWA standards.			
Status: Responsibility inquiry passed to Sam Vance for legal opinion on 11/25/19; response rec'd 12/13/19 that firm was in conflict. Sent information to GFDG on 2/6/20; gathering additional info requested for legal opinion to be made. Dan Early submitted courtesy plans 12/22/20 for upgrading pump station to solids handling, stating HOA has no intent to make station public; BRWA requested project be brought to BRWA standard considering ongoing request for public acceptance. Comments were issued to D Early and Cass Tucker (HOA) on 1/21/21. No responses rec'd.D Early contacted BRWA on 1/20/22 to discuss transfer of private system to public; direction was given to verify that review comments of 1/2021 were addressed in PS upgrades to meet current standards.			
Job #: 2020066.2	Job Type: Sewer	Service Area: Forest	Last updated on: 6/9/2022
Job Name: FMS Pump Station Upgrades- Prepayment Request			Department Contact: R English
Description: Prepayment request to complete upgrades to Forest Middle School pump station to allow for current and future growth. Current growth related to Westin Village development.			
Status: Discussions held on 9/23/20 with R Orrison and D Cyrus of process and developer's responsibility for design. Prepayment request approved at October Board Meeting for \$100k less than total construction cost. Surety received; awaiting final contractor and cost information for Prepayment Agreement. Requested schedule update and information from Developer on 9/2/21 to finalize prepayment agreement; prepayment approval expires 10/20/2021. Developer rec'd zoning approvals for Westyn Ph 2 & 3 approvals; prepayment for pump station upgrades re-approved at 11/2021 Board meeting. Awaiting developer to enter construction contract prior to completion of Prepayment Agreement. Contacted D Cyrus on 3/17/22 for an update, no response rec'd. BRES indicated on 5/12/22 that developer is obtaining updated pricing for station.			

Job #: 2020066.3	Job Type: Sewer	Service Area: Forest	Last updated on: 6/9/2022
Job Name: Westyn Village Forest Middle School Pump Station Upgrades - Design			Department Contact: R English \ S Foster
Description: Upgrades to Forest Middle School pump station to allow for current and future growth. Current growth related to Westin Village development.			
Status: Meeting held on 12/3/20 with P&O to discuss station design. P&O working with Chris Fewster on pump station design. Revised basis of design report given to P&O on 3/1/21 based on increase in proposed development. Design 01 rec'd 3/5/21, comments re'd 3/29. Surety #5018510461 rec'd 5/17/21. Site/Dsgn 02 rec'd 5/17/21. Deve Agmnt Rec'd 5/20/21; Site/Dsgn 02 Comments issued 5/24/21. CTC application for DEQ received 6/4/21 and submitted to DEQ. Site/Dsgn 03 rec'd 6/8/21. Site/Dsgn 03 comments issued to Planning 6/23/21. Working with BCPS on Easement Agreement. Site plan approved by planning 7/29/21. Hard copies of approved plans rec'd 8/3/21. ESMT #210012251 & Deed of Release #210012252 recorded 8/24/21. BRES working with Falwell and suppliers for equipment quotes; BRES assisting Developer with submittal review. Contacted D Cyrus on 3/17/22 for an update as Phase 2 buildings well under way, no response rec'd. BRES indicated on 5/12/22 that they are obtaining updated pricing for station.			
Job #: 2020073	Job Type: Water	Service Area: Forest	Last updated on: 4/7/2022
Job Name: West Crossing Section 4 - Design			Department Contact: S Foster
Description: Road plan, waterline design and profile for section 4. 19 lots approximately 2900 LF Waterline.			
Status: Dsgn 01 rec'd via e-mail (pdf) 6/29/20. Hard copy rec'd 7/8/20. Comments issued 8/6/20. Dev Pkg issued 8/6/20. Need Base Fee. Need Review Fees. Need Dev Agmnt. Dsgn 02 rec'd 10/22/20. Review 02 complete 11/4/20. Base Review Fee, Review Rees & Re-review Fee for forthcoming 3rd submittal rec'd 11/17/20. Signed Developer Agmt rec'd 11/17/20. Review 02 comments issued 11/17/20. Fire Flow Test fee rec'd 1/26/21. Dsgn 03 rec'd 6/23/21. "DRAFT" comments e-mailed to Engineer 7/2/21 with option to address as slip sheets to current submittal. Water Calcs 01 comments issued 7/19/21. Water Calcs 02 Rec'd 9/25/21 & comments issued 10/5/21. Calc 03 Rec'd 10/10/21. Calc 03 Comments issued 10/18/21. Calc 04 comments issued 10/25/21 - approvable pending matching final Dsgn Plans and Plat. Water model cert rec'd from from Engineer 11/14/21. Plat was appv'd by BRWA 7/22/21; Cost Est rec'd 11/15/21 & hard copy Surety forthcoming. Bond #107540706 rec'd 12/6/21. 12/20/21 - Rec'd E-mail from Engineer w/ full set of revised Plans w/ 3 subsequent Rev dates. E-mailed Engineer to officially submit thru Planning (Dsgn Submittal 04) and BRWA Re-Review Fee req'd. Dsgn 04 rec'd 12/18/21. Review completed 1/11/22 - holding comments until receipt of re-review fees. Re-review fee rec'd 3/28/22. Dsgn 04 comment released. Need 3 hard copies of plans, Insp Fees, Shop Dwgs & Plat recordation. 3 hard copies rec'd			
Job #: 2020095	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 5/26/2022
Job Name: Boonsboro Meadows Sections 3 & 4 - Design			Department Contact: S Dade
Description: Sections 3 (20 Lots) & 4 (20 Lots) of Boonsboro Meadows. Water & Sewer (LPFM).			
Status: Water Calcs rec'd via e-mail from H&P 8/11/20. Link to Plans rec'd from H&P 8/26/20 while awaiting official submittal through Planning. Dsgn 01 rec'd 9/28/20. Dsgn 01 & Water Calc 01 Review comments issued 10/15/20. Dev Pkg issued 10/19/20. Base Review Fee & Signed Developer Agreement rec'd 10/30/20. Review Fees rec'd 1/5/21. Dsgn 02 rec'd 1/22/21. Dsgn 02 Comments issued 2/3/21. Surety #2021-005 rec'd 2/8/21. Water Calcs 04 Rec'd 2/16/21. FM Calc 01 review completed and comments issued 2/17/21. Inspection Fees rec'd 3/8/21. Re-review fee rec'd 3/16/21. Dsgn 03 rec'd 3/16/21. Design 03 comments issued 3/31/21 - Approval pending (see review comments). Revised FM Calcs in review. Sewer FM Calcs 02 approved and comments issued 4/2/21. Hard copies of approved shop drawings rec'd 4/5/21. VDOT Design Plan review comments rec'd 4/9/21 and as a result, revised Design Plan Submittal (4th) is anticipated. Dsgn 04 rec'd 4/16/21 (awaiting re-review fee). Dsgn 04 conditionally Appv'd by VDOT & Appv'd by BRWA. NEED - \$200 rereview fee, 4 hard copies of plans and signature plats. Re-review fee rec'd 4/26/21. Contacted H&P about water calc issues discovered when attempting to complete water cert 4/28/21. Upon recpt of 4 final hard copies of plans noticed minor revision on 1st two sheets proceeded with full review (4/29/21). DSGN 05 appv'd 4/30/21. C2C issued 5/6/21. Revised Waterline Calcs 05 rec'd 6/24/21 & comments issued 6/28/21. Final Revised Water Calcs 07 appv'd and VDH Water Cert completed 7/6/21. Warranty Letter rec'd 11/12/21. As-built 01 rec'd 3/16/22. BOSQC rec'd 5/23/22. As-Built 03 rec'd 5/26/22.			
Job #: 2020107	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 5/24/2022
Job Name: Boonsboro Meadows Section 5 Roadway & Water - Design			Department Contact: S Foster
Description: Proposed Section 5 (Proposed 16 Lots). Consisting of Water and LPFM. Wild Doe Drive			
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.			
Job #: 2021024	Job Type: Internal	Service Area: Central	Last updated on: 3/11/2021
Job Name: Big Otter Well Abandonments			Department Contact:
Description: Abandonment of wells formerly used as part of the Central water system, located behind sewer pump station 6 and within the property boundaries of 4920 Peaks Road.			
Status: Bob met with property owner of 4920 Peaks Rd, Rita Ragland, who requested consideration be made to abandon or maintain the well sites within her property. Information gathered on existing easements for the wells and raw waterlines.			

Job #: 2021026	Job Type: Site Plan w/ Existing Utilities	Service Area: Forest	Last updated on: 5/4/2021
Job Name: PLS LLC Warehouse Addition - Site Plan			Department Contact: J Dean
Description: Proposed 1,750 Square Foot Warehouse Addition.			
Status: TRC 3/23/21. Concept 01 rec'd 3/18/21. Site Plan 01 rec'd 4/27/22. Comments sent to Planning 5/4/2022.			
Job #: 2021028	Job Type: Site Plan w/Proposed Utilities	Service Area: Lynchburg	Last updated on: 2/1/2022
Job Name: Rock Pike Baptist Church Addition Phase 1 - Site/Design			Department Contact: J Dean
Description: Proposed land use for religious assembly and waterline extension.			
Status: Submitted after TRC, planning request review and written comments. Concept 01 rec'd 3/22/21. Site/dsgn rec'd 7/26/21. Need \$400.00 base review fee. Comments sent to Planning & Consultant was notified on 8/25/2021. Site/dsgn 02 rec'd 9/30/21. Signed developer agreement & partial review fees rec'd (\$600.00 remaining) 10/25/21. Outstanding Review fee of \$600.00 rec'd 11/3/21. Approval Comments sent to Planning & Consultant notified on 11/3/2021. Waiting on Developer items to issue C2C. Esmt #220001298 recorded 2/1/22.			
Job #: 2021035	Job Type: Water & Sewer	Service Area: Town	Last updated on: 6/10/2022
Job Name: 620 Railroad Ave Apartments - Site/Design			Department Contact: S Foster
Description: Proposed Multi Family (58 units) & Retail Space (2,929 SF). Water & Sewer Adjustments & FFMV.			
Status: FFT fee rec'd 2/17/21. FFT results emailed 3/4/21. TRC (town) 5/5/21. Concept 01 rec'd 4/30/21. Met w/ Town & Engineer 5/5/21. Issued WO for SS Assessment & Survey 5/7/21. Initial assessment & cleaning completed. CCTV, final assessment & survey forthcoming. Site Plan 01 rec'd 9/10/21. Site/Dsgn 01 Comments & Dev. Pkg. issued 9/28/21. Site/Dsgn 02 rec'd 12/8/21. Signed Dev Agmt, Review & Insepction fees rec'd 12/22/21. Site/Dsgn 02 Comments issued 12/22/21. Developer will need to submit a Qualification Statement for the listed Contractor for BRWA review or select a BRWA approved Contractor. Site/Dsgn 03 rec'd 1/12/22 & review completed 1/20/22 - re-review fee needed prior to releasing comments. Esmnt Exhibits 02 app'v'd; Esmnt Agmnts prepared & sent to Owner for execution; Signed Esmnt Agmnts rec'd 2/1/22. Plumbing and More with JB, LLC approved as Contractor for project. Requested Cost Est from Developer. Esmnt's #220001300 & 2200001301 recorded 2/1/22. Re-review fee rec'd 3/1/22. Site Plan 03 Comments & Project Status issued 3/1/22. Hard copy Plans rec'd 3/3/22. Followed up with Developer on status and outstanding items 3/24/22 and 3/29/22. Shop Dwg 01 rec'd 4/26/22. Cost Est received, reviewed, and comments issued 5/2/22. Revised Cost Est (\$55K) rec'd 5/13/22; Surety amount requirement sent 5/16/22. Surety LOC #FF1029 rec'd 6/2/22. Hard copy Shop Dwgs app'v'd 6/8/22. Plans 'approved for construction' 6/9/22 and C2C prepared and ready to issue 6/9/22. Revised Plan received from Engineer 6/9/22. Reached out to Developer for direction. C2C issued 6/10/22 - Developer will work with Inspector for any proposed field changes during construction.			
Job #: 2021035.1	Job Type: Fire Flow Meter	Service Area: Town	Last updated on: 6/10/2022
Job Name: 620 Railroad Ave Apartments - FFMV			Department Contact: T Hale
Description: Please reference 2021-035. For COC purposes only.			
Status: C2C issued internally 6/10/22.			
Job #: 2021042	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 4/28/2022
Job Name: Vista Drive Warehouse Addition - Site Plan			Department Contact: T Hale
Description: Proposed 43,390 Square Foot Warehouse Addition.			
Status: TRC 4/27/21. Concept 01 rec'd 4/22/21. Site Plan 01 rec'd 6/3/21. Comments sent to Planning on 6/11/2021. Dev Agmt mailed 6/14/2021. FFT fee rec'd 6/22/21. Site Plan 02 rec'd 7/8/21. Review & Inspection fees rec'd 7/12/21. signed developer agreement & easement agreement 7/20/21. 2nd Submittal Comments sent to Planning on 7/20/2021. Surety - #B3267365 rec'd 7/26/21. Esmt #210011227 recorded 8/2/21. Site Plan 03 rec'd 8/6/21. Site Plan Approved 8/13/2021. Waiting on Approved Shop Drawings to issue C2C. Hard copies of site plan rec'd 8/16/21. Shop Drawings 01 rec'd 8/19/21. Shop Drawings approved 8/23/21. C2C issued 8/27/21. Vault line tied in on 4/27, water sample collected on 4/28			
Job #: 2021043	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 5/4/2022
Job Name: Jefferson Village Drive Townhomes - Site/Design			Department Contact: J Dean
Description: Proposed 9 townhouse buildings creating 56 lots.			
Status: TRC 4/27/21. Concept 01 rec'd 4/22/21. Site/Dsgn rec'd 11/22/21. Comments sent to planning 12/22/21. FFT fee rec'd 4/14/22. Sewer Calculations rec'd 5/3/22. Site Pkan 02 rec'd 5/4/22.			

Job #: 2021058	Job Type: Site Plan w/ Existing Utilities	Service Area: Forest	Last updated on: 11/17/2021
Job Name: Westyn Village Phase 3 - Site Plan			Department Contact: S Foster
Description: Proposed (5) 36 unit extended stay hotels.			
Status: Site Plan 01 rec'd 6/7/21. Comments issued to Planning & Engineer/Developer notified 6/17/21. A re-zoning application has been submitted to the County proposing re-zoning the property from PCD to R-4. Site Plan 02 rec'd 11/10/21. Comments issued to Planning & Engineer/Developer notified 11/17/21.			
Job #: 2021065	Job Type: Sewer	Service Area: Bedford Central	Last updated on: 6/7/2022
Job Name: Central Sewer Modeling			Department Contact: W Quarles
Description: Development of sewer model for Central sewer service area, with focus on drainage area for Pump Station 1. (Associated with JN 2021049 Governors Hill)			
Status: Met with WRA 6/30/21 to review needs for model; gathering information requested. BRWA files provided to WRA on 8/3. PS #1 Summary received on 10/13/2021. Field survey completed by developer. WRA to perform model run and provide capacity report by end of July.			
Job #: 2021083	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 4/6/2022
Job Name: World Help Building Addition - Site Plan			Department Contact: Shannell Dade & Tim Hale
Description: Proposed warehouse addition.			
Status: TRC 8/10/21. Concept 01 rec'd 8/5/21. Comments 01 emailed to Planning & Engineer 8/9/21. Site Plan 01 rec'd 9/15/21. Comments 01 emailed to Planning 9/28/21. Site Plan 02 rec'd 1/5/21. Comments 02 emailed to Planning 1/25/22; Developer Package issued 1/25/22. Shop Dwh approved 2/11/22. Site Plan 03 rec'd 2/18/22. Re-review fee rec'd 3/7/22. Comments 03 emailed to Engineer 3/10/22. Site Plan 04 rec'd 3/10/22. Site Plan 04A rec'd 3/11/22. Re-review fee rec'd 3/15/22. Site Plan 04A approval emailed to Planning 3/15/22; 3 full size, hard copies requested for FFMV Developer Project purposes; awaiting Surety & Easement before issuing C2C. Developer Agmt signed 3/28/22. Surety LOC #7403000579 rec'd 3/31/22. Esmt #220003780 recorded 3/31/22. C2C issued 4/5/22.			
Job #: 2021089	Job Type: Sewer	Service Area: Forest	Last updated on: 2/1/2022
Job Name: Grandview Force Main 5 Relocation - Design			Department Contact: S Dade
Description: Proposed relocation of existing force main.			
Status: Meeting with engineer & developer 8/18/21. Design 01 rec'd 10/20/21. Review 01 Comments & Dev Pkg issued 10/26/21. Design 02 rec'd 10/27/21. Review, Inspection & Base Review fees rec'd 11/10/21. Digital Agmt rec'd 11/17/21 - awaiting original hard copy; Design 02 comments issued 11/18/21. 12/8/21 - Hard copy plans rec'd, Cost Est rec'd and Surety Rqmnt issued. Bond #1255408 rec'd 1/6/22. PUE recorded 1/27/22; Plans 'approved for construction'. C2C issued and sent for GIS posting 2/1/22			
Job #: 2021099	Job Type: Fire Flow Meter	Service Area: Central	Last updated on: 5/24/2022
Job Name: Bedford Readiness Center - FFMV			Department Contact: S Foster
Description: Bedford Readiness Center fire service improvements. New FFMV.			
Status: Corresponding and working with the Timmons Group on FFMV requirements to meter a currently unmetered fire line. 2/4/22 - received e-mail from Timmons stating Plan was out for bids and a contractor had an RFI regarding the FFMV; Responded to Timmons with answer & reminder of outstanding items including a Site Plan for review/approval, Developer Agmt, Esmnt, etc.. Site/Dsgn 01 rec'd 2/4/22; Comments and Dev Pkg issued 2/10/22. Site/ Dsgn Plan 02 rec'd 2/14/22. Comments issued 2/25/22. Revised Plans & Esmnt Exhibits rec'd 3/4/22. Site/Dsgn 03 rec'd 3/7/22. Developer Agreement rec'd 3/14/22. Site/Dsgn 03 and Esmnt Exhibits 02 Comments issued 3/14/22. Site/Dsgn 04 & Esmnt Exhibits 03 rec'd 3/16/22. Site/Dsgn 05 rec'd 3/23/22. Site/Dsgn 05 approvable. Esmnt Exhibits approved. Site/Dsgn 05 hard copies rec'd 3/31/22. BRWA Esmnt Agmt format not acceptable to Virginia Department of General Services (DGS); Requested Engineer prepare Esmnt in DGS acceptable format and submit to BRWA for review. E-mailed Engineer 5/3/22 to check on status of outstanding easement, Contractor , Cost Estimate & Shop Drawings. ESMT #220005974 5/24/22.			
Job #: 2021102	Job Type: Sewer	Service Area: Bedford Central	Last updated on: 10/6/2021
Job Name: Winoa Sewer System Transfer			Department Contact: R English
Description: Transfer of privately owned sewer lines and pump station serving former Winoa / Wheelabrator facilities and Bison Printing. (Also see 2021032 and 2015016)			
Status: Contract Operations agreement executed 9/14/21 to offer operational and maintenance assistance until transfer is completed.			
Job #: 2021114	Job Type: Internal	Service Area: Countywide	Last updated on:
Job Name: Program for Low Water Pressure Customers			Department Contact: R English
Description: Establishing program or policy for addressing customers with pressures at the water meter that are regularly or intermittently less than 20 psi.			
Status:			

Job #: 2021132	Job Type: Site Plan w/Proposed Utilities	Service Area: Forest	Last updated on: 4/5/2022
Job Name: Magnolia Wash Holdings Carwash - Site Plan			Department Contact: C Slusser
Description: Proposed Car Wash 3,500 sf			
Status: TRC 12/7/21. Concept 01 rec'd 12/2/21. Site Plan 01 rec'd 3/9/22. Comments 01 emailed to Planning 4/5/22.			
Job #: 2022021	Job Type: Sewer	Service Area: Moneta	Last updated on: 6/3/2022
Job Name: Key Largo Sewer Forcemain Extension - Design			Department Contact: C Slusser
Description: Proposed sewer forcemain extension along Key Largo to serve 221-A-47.			
Status: Concept 01 rec'd 2/18/22; Design forthcoming. Emailed Engineer 2/22/22. Dsgn 01 & Base Fee rec'd 3/17/22. Comments 01 emailed to Engineer 4/12/22. FM Calculations 01 comments issued 4/12/22; FM Calculations 02 rec'd 4/12/22; Dsgn 02 rec'd 4/15/22. Dev Pkg issued & Comments 02 emailed to Engineer 5/11/22. Dsgn 03 rec'd 5/16/22. Signed Developer Agmt & Review Fees rec'd 5/18/22. Comments 03 emailed to Engineer 6/3/22.			
Job #: 2022026	Job Type: Other	Service Area: Forest	Last updated on: 6/9/2022
Job Name: TEVA Facility Inquiries (2150 Perrowville Road)			Department Contact: R English
Description: Bedford County Economic Development Authority (EDA) working with groups for promoting sale or lease of former TEVA / Barr Labs facility at 2150 Perrowville Road. Capacity data and inquiries stored in this file.			
Status: Meetings attended on 3/8 and 4/5/22 with potential tenants (REC Americas), with information provided to them on existing water and sewer caacity, and potential increased sewer capacity upon upgrade of a ~100 section downstream. REC selected a different site for their development. Responded to property agent's inquiries on 5/21/22 from another potential tenant.			
Job #: 2022027	Job Type: Water & Sewer	Service Area: Moneta	Last updated on: 6/10/2022
Job Name: The Village at Smith Mountain Lake - Design			Department Contact: S Foster
Description: Proposed 8 residential lots and 2 commercial lots.			
Status: TRC 3/22/22. Concept 01 rec'd 3/9/22. FFT fee rec'd 3/16/22. Dsgn 01 rec'd 5/11/22. Water Calcs 01 rec'd 5/11/22. Sewer Calcs 01 rec'd 5/18/22. Base Review Fee rec'd 6/10/22. Dsgn 01, Water Calcs 01, FMM Calcs 01 & Plat 01 Reivew comments all issued 6/10/22.			
Job #: 2022028	Job Type: Concept	Service Area: Town of Bedford	Last updated on: 4/14/2022
Job Name: Baldwin Street Dollar General - Site Plan			Department Contact: S Foster & C Slusser
Description: Proposed Dollar General.			
Status: Town TRC 3/16/22. Concept 01 rec'd 3/10/22. Town TRC meeting 3/16/22. FFT fee rec'd 4/14/22.			
Job #: 2022029	Job Type: Concept	Service Area: Town of Bedford	Last updated on: 6/7/2022
Job Name: Bedford Business Center - Site/Design Plan			Department Contact: C Slusser
Description: Proposed 12,000 SF business building.			
Status: Town TRC 3/16/22. Concept 01 rec'd 3/11/22; Town TRC meeting 3/16/22. Site Plan 01 rec'd 6/7/22.			
Job #: 2022030	Job Type: Site Plan w/Proposed Utilities	Service Area: Town of Bedford	Last updated on: 5/25/2022
Job Name: Trailers Plus - Site Plan			Department Contact: S Foster & C Slusser
Description: Proposed automotive trailer sale building.			
Status: Town TRC 3/16/22. Concept 01 rec'd 3/11/22.; Town TRC meeting 3/16/22. Site Plan 01 rec'd 5/25/22.			
Job #: 2022031	Job Type: Concept	Service Area: Boonsboro	Last updated on: 6/7/2022
Job Name: Fleming Mountain Grill - Site Plan			Department Contact: C Slusser
Description: Proposed restaurant, parking & landscaping.			
Status: TRC 3/22/22. Concept 01 rec;d 3/17/22. Comments emailed to Planning & Engineer 3/21/22. Site Plan 01 rec'd 6/7/22.			

Job #: 2022032	Job Type: Site Plan w/Proposed Utilities	Service Area: Moneta	Last updated on: 3/18/2022
Job Name: 11858 Moneta Road Retail - Site Plan			Department Contact: J Dean
Description: Proposed retail sales, possible flea market and sandwich counter.			
Status: Site Plan 01 rec'd 3/17/22. Comments sent to planning on 3/18/22.			
Job #: 2022035	Job Type: Internal	Service Area: Central	Last updated on: 6/9/2022
Job Name: Stoney Creek Reservoir Dam Inspection			Department Contact: R English
Description: Annual dam inspection as required by DCR.			
Status: Inspection performed by Wiley Wilson on 4/14/22. Report received on 6/3/22. Report rates dam in Poor condition due to inoperability of drain valves and a leaking drain pipe.			
Job #: 2022038	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 6/10/2022
Job Name: BRAAC Elkton Farm Road - FFMV			Department Contact: S Foster
Description: Proposed FFMV.			
Status: FFT Fee rec'd 3/29/22. Site Plan 01 rec'd 4/13/22. Comments issued 4/20/22. Developer Packet issued 4/20/22. Signed Developer Agmt, Review & Inspection fees rec'd 4/27/22. Courtesy revised Site Plan rec'd 4/21/22 showing revised FFMV location; Courtesy Review Comments issued 5/3/22. Shop Drawing submittal 1 rec'd. Shop Drawings approved 5/13/22. Cost Est Rec'd & Surety Amnt Required sent to Developer. Surety LOC #SB95855 rec'd 5/19/22. Hard Copies of Shop Dwg rec'd 6/6/22. Site Plan 02 rec'd 6/6/22. Site Plan 02 & minor revision and Esmnt Exhibit 01 & 02 Reviewed and approved 6/9/22.. Hard copy plans rec'd.			
Job #: 2022039	Job Type: Internal	Service Area:	Last updated on: 6/9/2022
Job Name: Bedford County Schools Operating Contract Update			Department Contact: R English / N Carroll
Description: Update to older contract (500005) to bring current with work performed, and include information from 2 amendments.			
Status: Met with Sheldon Cash on 4/25/22 to review contract needs. A draft contract was mailed on 5/24 and is under review by Sheldon and Mac Duis for presenting to the School Board.			
Job #: 2022041	Job Type: Other	Service Area:	Last updated on: 4/26/2022
Job Name: VDOT Sidewalks Graves Mill & Gristmill - Site Plan			Department Contact: J Dean
Description: Proposed sidewalks at Perrowville and on 221 connecting to the current Graves Mill / Grist Mill job.			
Status: Site Plan rec'd 4/26/22.			
Job #: 2022047	Job Type: Preliminary Plan	Service Area: Forest	Last updated on: 5/5/2022
Job Name: Jefferson Village Drive Townhomes - Preliminary Plan			Department Contact: J Dean
Description: Proposed 56 lots.			
Status: Prelim Plan 01 rec'd 5/5/22.			
Job #: 2022053	Job Type: Concept	Service Area: Forest	Last updated on: 6/7/2022
Job Name: Blue Ridge Professional Park - Concept			Department Contact: C Ward
Description: Proposed 4 new buildings & parking.			
Status: TRC 6/14/22. Concept 01 rec'd 6/7/22.			
Job #: 2022054	Job Type: Concept	Service Area: Forest	Last updated on: 6/7/2022
Job Name: Terry Subaru Shop Expansion - Concept			Department Contact: C Ward
Description: Proposed 3,060 one story shop addition.			
Status: TRC 6/14/22. Concept 01 rec'd 6/7/22.			

Job #: 2022055 **Job Type:** Concept
Job Name: Ashwood Park Condos Rezoning - Concept

Service Area: Forest

Last updated on:
6/7/2022

Description: Proposed 48 condo units.

Department Contact:
C Ward

Status: TRC 6/14/22. Concept 01 rec'd 6/7/22.

Developer Dedications Fiscal Year 2021-2022

Project	Project Type	Developer	Water		Sewer		Date Put Into Service
			Project Cost Ledger Acct 1500-1000	PipeLength	Project Cost Ledger Acct 1700-0016	Pipe Length	
2020028 Innerspec Building Addition - Site Plan	Fire Flow Meter	Developer: Innerspec 2940 Perrowville Rd Forest, VA 24551 Ph: 434-948-1301	\$49,789.00	0 lf	\$0.00	0 lf	2/2/2022
2020022 Berglund Toyota - Site/Design	Fire Flow Meter	Farrell Properties Forest LLC Attn: Michael Morris 2009 Williamson Rd, NE Roanoke, VA 24012	\$98,500.00	110 lf	\$0.00	0 lf	12/22/2021
2019088 The Stables On Coffee Subdivision - Design	Water	Austin P. Hull 8480 E Lynchburg Salem Tpke Goode, VA 24556	\$51,199.00	1024 lf	\$0.00	0 lf	12/17/2021
2019085 Moneta Storage Units Lot 6 - Site Plan	Water & Sewer	NBI Development, LLC 1169 Cranberry Ct Moneta, VA 24121 Ph: 540-871-4168	\$1,400.00	0 lf	\$1,450.00	40 lf	3/17/2022
2019034 Westyn Village Townhomes 2019 - Site/Design	Water & Sewer	Owner: Jefferson Manor Investments LLC Developer: Thomas Builders of VA	\$330,756.00	1524 lf	\$426,321.60	3831 lf	12/17/2021
2018125 Forest Middle School Improvements - Site/Design	Sewer	Bedford County School Board Mac Duis Chief Operations Officer	\$0.00	0 lf	\$197,500.00	347 lf	3/3/2022
2018106.2 NLBTC Lot 7 Belvac Building - FFMV	Fire Flow Meter	Belvac Production Mechinery, Inc.	\$58,500.00	0 lf	\$0.00	0 lf	9/15/2021
2017060 Burnbridge Sewer Extension - Design	Sewer	Bedford County EDA, Tom Scott 1200 Forest Point Place Forest Virginia, 24551	\$0.00	0 lf	\$274,392.00	2054 lf	12/17/2021
2016062 Kitsmont Subdivision - Design	Water	Kitsmont, LLC Attn: Jeffery Graff 208 Tomahawk Industrial Park	\$222,460.00	4085 lf	\$0.00	0 lf	9/22/2021

Project	Project Type	Developer	Water		Sewer		Date Put Into Service
			Project Cost Ledger Acct 1500-1000	PipeLength	Project Cost Ledger Acct 1700-0016	Pipe Length	
1000207 Forest Middle School	Water & Sewer	Bedford County	\$12,348.16	370 lf	\$5,340.00	495 lf	5/10/2022

Total Value Waterline Dedications: \$824,952.16

Total Length Water Pipe: 7113 lf

Total Value Sewer Line Dedications: \$905,003.60

Total Length Sewer Pipe: 6767 lf

Total Value of Dedications: \$1,729,955.76