



**Bedford  
Regional  
Water Authority**

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



central wastewater treatment plant - energy project

# BOARD OF DIRECTORS

January 17<sup>th</sup>, 2022

**BEDFORD REGIONAL WATER AUTHORITY**

Providing quality service to everyone.



1723 Falling Creek Road, Bedford, VA 24523-3137



540.586.7679



540.586.5805



[www.brwa.com](http://www.brwa.com)



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# MEETING NOTES

**To:** BRWA Board of Directors  
**From:** Brian M. Key, PE; Executive Director  
**Date:** January 10, 2023  
**Re:** Notes for the January 17, 2023 Board of Directors Meeting

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The agenda for this board meeting is pretty straight forward; below are a few comments about the corresponding agenda items.

3. We welcome our two newest board members, Donald Barger and Christian Snead, to this January Board meeting; they were both appointed in December and are scheduled to be sworn in on January 11<sup>th</sup>.
5. We have two sets of minutes for the board to consider for approval at this meeting; both the special called meeting from November 29<sup>th</sup> and the regular board meeting held on December 20<sup>th</sup>.
6. At half-way through the fiscal year, our financials are pretty close to (or better than) the 50% target; we are at 49% of our operating revenue, and at 41% of our operating expenditures.
8. We had some good mentions in the press this past month; the articles are included in the packets.
9. The CIP report has been revised to move the debt service & ARPA related projects to the top.
10. This month a short presentation will be made to introduce the board to the 460 booster station; this is our newest system asset, which just came online this month. There isn't anything in the board packet related to this presentation; it will be a short PowerPoint show.
11. Our Chairman is currently working on determining the committee assignments for calendar year 2023; he will make his decisions know at the board meeting.

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

# AGENDA

# NOTICE AND AGENDA

**To:** Board of Directors  
**From:** Brian Key – Executive Director  
**Date:** January 10, 2023  
**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, January 17, 2023 at 7:00 p.m.** in the **Board Meeting Room** of the Authority located in the **Annex** building at **1723 Falling Creek Road in Bedford County**. The public can provide input and/or join the meeting in-person or in the following ways:

- Join the Zoom meeting with **audio/video** by electronic device (computer, phone, tablet):  
<https://us02web.zoom.us/j/89298897779?pwd=OFdXeJlE3UC9ZMjZRMnBLRDlzdS9lZz09>
  - Meeting ID: 892 9889 7779; Password: 4Urw7N
- Join the Zoom meeting with **audio only** by phone:  
(646) 558 8656 -or- (651) 372 8299 -or- (786) 635 1003
  - Meeting ID: 892 9889 7779; Passcode: 636550
- Click on the link to the online meeting on our Facebook page or website
  - [www.brwa.com](http://www.brwa.com) (Navigate to “Get In Touch/Calendar” and find the date of the meeting)
  - <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. Welcome New Members
4. Public Comments
5. Approval of Minutes:
  - a. November 29, 2022 – Called Meeting
  - b. December 20, 2022 – Regular Board Meeting
6. Financial Report: Presented by Jill Underwood
7. Operations Report: Presented by Tom Cherro
8. Administration Report: Presented by Megan Pittman
9. Projects Report: Presented by Rhonda English
10. A Systematic Summary: Presented by Brian Key
11. Committee Assignments: Presented by Chairman Flynn
12. Other business not covered on the above agenda
13. Motion to Adjourn

## Bedford Regional Water Authority - Board of Directors

1723 Falling Creek Drive  
Bedford, Virginia 24523-3137

Phone: 540-586-7679 Fax: 540-586-5805

Member	Term	Committee Assignment	Mailing/Shipping Address	Telephone	Email Address
Mr. Robert "Bob" Flynn <b>Chair</b>	01/01/2020-12/31/2023		1350 Morgans Church Road Bedford, Virginia 24523	Mobile: 540-588-0396	<a href="mailto:bobf.royal1@gmail.com">bobf.royal1@gmail.com</a>
Mr. Anthony "Jay" Gray <b>Vice Chair</b>	01/01/2021-12/31/2024		305 Meadows Drive Forest, VA 24551	Home: 434-534-8228 Mobile: 434-534-1568	<a href="mailto:j.gray@brwa.com">j.gray@brwa.com</a>
Mr. Donald Barger	01/01/2023-12/31/2026		1155 Quail Drive Goodview, VA 24095	Home: 540-890-0421	<a href="mailto:d.barger@brwa.com">d.barger@brwa.com</a>
Mr. Henry "Rusty" Mansel	01/01/2021-12/31/2024		705 Grove St Bedford, VA 24523	Mobile: 540-816-5750	<a href="mailto:cheezwiz1234@gmail.com">cheezwiz1234@gmail.com</a>
Mr. Kevin Mele	01/01/2021-12/31/2024		117 Seagull Way Goodview, VA 24095	Home: 540-797-4423	<a href="mailto:k.mele@brwa.com">k.mele@brwa.com</a>
Mr. Michael "Mike" Moldenhauer	01/01/2020-12/31/2023		1124 Mont View Lane Forest, Virginia 24551	Mobile: 540-354-3294	<a href="mailto:mcmrolls@gmail.com">mcmrolls@gmail.com</a>
Mr. Christian Snead	01/01/2023-12/31/2026		113 Snooty Fox Road Goode, VA 24553	Mobile: 540-409-7676	<a href="mailto:c.snead@brwa.com">c.snead@brwa.com</a>
Brian M. Key, PE Executive Director Secretary/Treasurer	N/A	N/A	1723 Falling Creek Road Bedford, Virginia 24523	Work: 540-586-6095 Fax: 540-586-5805 Mobile: 540-874-4255	<a href="mailto:b.key@brwa.com">b.key@brwa.com</a>

Regular Meeting Date: Third Tuesday of each month at 7:00 p.m. in the Authority's Board Room

# MINUTES

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**Bedford Regional Water Authority – Board of Directors  
Special Called Board Meeting – Minutes  
November 29, 2022**

A special called meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, November 29, 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  
Rusty Mansel  
Thomas Segroves  
Walter Siehien

Members Absent: ..... None

Staff & Counsel Present: . Brian Key – Executive Director  
Rhonda English – Deputy Director

**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. Resolution 2022-11.03: Pump Station Use Agreement
5. Other business not covered on the above agenda
6. Motion to Adjourn

No changes to the Agenda were requested by the Board.

**3. Public Comments**

No public were in attendance for the meeting, and thus there were no public comments.

**4. Resolution 2022-11.03: Pump Station Use Agreement**

Ms. English provided a summary of Westyn Village project, and the capacity situation at the Forest Middle School Lift Station. It was explained that the developer desired to get certificate of occupancy permits from the County for 72 units in the Phase II apartments prior to the pump station being upgraded to provide the capacity necessary for the buildout of the development.

The board asked questions about the risk associated with the agreement, and Mr. Key explained the potential liabilities that would be created if the agreement were executed by the Authority.

Mr. Mele asked detailed questions about the financial aspects of the project; Ms. English and Mr. Key provided answers to the questions asked.

After considerable discussion about the details of the agreement, Chairman Flynn entertained a motion to approve the motion.

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 29<sup>th</sup> day of November 2022, beginning at 7:00pm:

**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**, Westyn Village, LLC and Thomas Builders of Virginia Inc. (collectively the "Developers") have requested to enter into a Pump Station Use Agreement ("Agreement") with the Authority to obtain occupancy of 72 apartment units in two buildings in Westyn Village Phase II ("Phase II"); and,

**WHEREAS**, the Developers are responsible for the development of 100 single family townhomes being part of Westyn Village Phase I ("Phase I"), 240 apartment units as part of Phase II, and 144 apartment units proposed for Westyn Village Phase III ("Phase III"); and,

**WHEREAS**, Phase II and Phase III will be served behind a single master water meter; and,

**WHEREAS**, the receiving Forest Middle School Sewer Lift Station does not have capacity sufficient to serve all of development proposed in Phase I, Phase II, and Phase III; and,

**WHEREAS**, the Agreement has been reviewed and approved by the Authority's legal counsel prior to being executed; now,

**THEREFORE, BE IT RESOLVED**, that the Executive Director of the Authority is hereby authorized to enter into an agreement with the Developers that is substantially similar to the attached.

Member Mele made a motion to approve Resolution 2022-11.03.

Member Segroves seconded the motion.

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

## 5. Other Business

No other business was discussed.

## 6. Motion to Adjourn:

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

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

The meeting adjourned at approximately 7:33pm.

Prepared by Brian Key – Board Secretary

Approved: \_\_\_\_\_ 2022



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**Bedford Regional Water Authority – Board of Directors  
Regular Board Meeting – Minutes  
December 20, 2022**

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, December 20, 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  
Rusty Mansel  
Thomas Segroves  
Walter Siehien

Members Absent:..... None

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

**1. Call to Order**

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

**2. Review of Agenda**

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

1. Call to Order
  - a. Pledge of Allegiance
  - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: November 15, 2022 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
6. Operations Report: Presented by Tom Cherro
7. Administration Report: Presented by Megan Pittman
8. Deputy Director Report: Presented by Rhonda English
9. Board Composition
  - a. Existing terms and officer history
  - b. Resolution 2022-12.01 Elections of Officers
  - c. Farewell to departing Board Members
  - d. Status of vacancies
10. Other business not covered on the above agenda
11. Motion to Adjourn

### **3. Public Comments**

There were no public comments.

### **4. Approval of Minutes: November 15, 2022 Regular Board Meeting**

The regular Board Meeting Minutes from November 15, 2022, were reviewed.

Member Segroves made a motion to approve the minutes.

Member Moldenhauer seconded the motion.

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

### **5. Financial Report: Presented by Jill Underwood**

The BRWA is participating in the Federal Low-Income Household Water Assistance Program (LIHWAP). So far, 18 customers have received assistance totaling \$3,257.55. The program will be in existence until all funding is exhausted. Customer Service has door hangers advertising the program that are used on cut-off day and customers work directly with the Promise Team to apply for assistance.

The budget goal was 41.67% for November with operating revenues at 41% and operating expenses at 33%. Capital Recovery fees received this FY are 59% of the total budgeted amount, with water at 65% and sewer at 46%. Finance has identified the GL accounts that were setup incorrectly in the billing system implementation. Changes were made to the affected accounts and will be reflected in the December financials.

After the year-end tax reporting is complete, the BRWA will begin working on the RFP for auditing services. With project expenditures on Ivy Creek and the ARPA projects, the BRWA will also need a Single Audit completed, in addition to the regular financial statement audit.

### **6. Operations Report: Presented by Tom Cherro**

The Water Operations Manager, William Swain, began his position on Monday. The ESCO project at the Central Wastewater Plant will be completed soon; the cost savings on the electric service bills have already begun. In Maintenance, equipment and vehicles that was ordered and purchased through the capital program has been arriving. Mr. Cherro reported that currently, at the same time the meeting was taking place, the Maintenance crews were working on a project to install new isolating valves near the hospital to better serve them.

### **7. Administration Report: Presented by Megan Pittman**

Ms. Pittman reported on the news articles included in the packet. She also highlighted a few staff statistics that were shared at Winter Luncheon by Melissa Meador, Human Resources Manager. She also thanked the board on behalf of the staff for the approval of the winter bonus.

### **8. Deputy Director Report: Presented by Rhonda English**

The funding for the Ivy Creek project has closed. Lynchburg issued a written notice to the Contractor that the public easements that Lynchburg has can be used for the project. As part of the ARPA agreement requirements with the Town, 60% design plans and an updated cost estimate for the Helm Street tank are expected this week that will be submitted to the Town by the end of December. The larger debt service projects have been separated in the CIP project listing in an effort to make the report easier to read. The 460 pump station controls are being finalized by the SCADA integrator for local access through the PLC and setting up screens through SCADA. In an emergency situation, the pump station as it is currently stands could be made operational; however, before it is permanently brought online for regular use, more testing needs to be completed.

## 9. Board Composition: Presented by Brian Key

### a. Existing terms and officer history

Mr. Key provided a summary of the history of the board and their terms. There were no questions from the Board.

### b. Resolution 2022-12.01 Elections of Officers

Per the requirements stated in the Bylaws policy 1.30 the board is to elect their slate of officers at the December board meeting each year. The board elected the officers, and then approved the following resolution:

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 20<sup>th</sup> day of December 2022, beginning at 7:00pm:

**WHEREAS**, the Authority Bylaws Policy 1.30 states that each year at the December meeting of the board the Authority will elect officers, including Chair, Vice Chair, Treasurer, and Secretary; now,

**THEREFORE BE IT RESOLVED**, the following nominations and motions were made for Calendar Year 2023:

#### Chair:

A motion was made by Member Gray  
to Nominate Member Flynn for the position of Chair.  
The motion was seconded by Member Mele.

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

#### Vice-Chair:

A motion was made by Member Moldenhauer  
to Nominate Member Gray for the position of Vice-Chair.  
The motion was seconded by Member Mansel.

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

#### Secretary / Treasurer:

A motion was made by Member Gray  
to Nominate Brian Key for the position of Secretary / Treasurer.  
The motion was seconded by Member Moldenhauer.

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

### c. Farewell to departing Board Members

Mr. Key provided a brief summary of the excellent service provided by Tom Segroves and Walter Siehien during their terms on the Board, and he thanked them for their dedication and service to the community; Mr. Flynn presented them with awards.

### d. Status of vacancies

The Board of Supervisors reviewed five applicants for the two vacancies and appointed two new board members whose applications were included in the board packets. Their first meeting is anticipated to be in January. Committee assignments will be held until the new board members are sworn in and the right fit can be found for them.

## 10. Other Business

Mr. Key reported that the Clay Chastain case has been dismissed by the appellate court, and Mr. Chastain has filed a motion for the court to reconsider their actions. Source 4 / Carpe Diem has not recently been in communication with the Authority concerning their metering situation; if any correspondence is received, it will be passed along to the Board. The water service for Westyn Village has been turned on, and the wastewater pump station serving the development is in progress. Mr. Key explained that over the next few weeks the board room will begin getting new furniture and monitors mounted on

the walls; this should improve the presentations for hybrid meetings when people are in attendance both in-person and also online.

**11. Motion to Adjourn:**

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

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

The meeting adjourned at approximately 7:49 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: January 10, 2023**  
**Re: Financial Highlights for December 2022**

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## **Customer Service Statistical Report:**

The report for December is included.

We continue to receive payments to customer accounts as part of the Federal Low-Income Household Water Assistance Program (LIHWAP).

Disconnects were not done in December, due to the holidays. At the December Board meeting a question was asked about the amount and dollar amount of disconnects from September and October. In September there were more disconnects in Forest/Lakes/Stewartsville, which are mostly water only accounts. In October, there were more Town customers, which are water and sewer customers resulting in a higher dollar amount.

## **Summary of Revenues & Expenses:**

- 1) Budget goal is 50% for December, operating revenues are at 49% and operating expenses at 41%.
- 2) Capital Recovery fees received this FY are 78% of the total budgeted amount, with water at 80% and sewer at 75%.

## **Cash Flow Summary**

The summary is included in your packets.

## **Audit**

The FY 22 Annual Comprehensive Financial Report (ACFR) was submitted to GFOA for consideration in the Certificate of Achievement award program

## **Budget**

We are starting to work on the budget for FY24. Once Board committee assignments are determined, we will develop a schedule for Committee meetings.

### Tracking Data for Customer Service Department

Description	January '22	February '22	March '22	April '22	May '22	June '22	July '22	August '22	September '22	October '22	November '22	December '22	Running 12 Month Totals
1 Statements Mailed	15,012	14,933	14,852	14,424	14,230	14,244	14,270	14,654	14,365	14,345	14,277	14,270	173,876
2 Statements Sent Electronically	3,030	6,551	6,667	6,634	6,860	6,811	3,368	6,903	7,225	7,287	7,333	3,395	72,064
3 Total of Payments Received	11,430	13,485	13,406	12,376	13,994	13,357	12,687	13,912	12,917	13,530	12,178	13,718	156,990
4	\$1,064,643.02	\$1,242,116.93	\$1,288,604.40	\$1,391,603.64	\$1,415,203.32	\$1,460,223.31	\$1,342,647.62	\$1,592,202.60	\$1,540,233.12	\$1,431,571.66	\$1,353,615.77	\$1,533,867.61	\$16,656,533.00
5	2,321	2,896	2,751	2,350	2,445	2,569	2,378	2,537	2,320	2,300	2,224	2,477	29,568
6 Bill Payer Payments	\$148,689.27	\$177,673.19	\$173,675.37	\$144,585.18	\$155,905.05	\$170,438.41	\$172,093.33	\$173,776.76	\$155,563.79	\$164,648.88	\$152,260.72	\$164,059.07	\$1,953,369.02
7	20.3%	21.5%	20.5%	19.0%	17.5%	19.2%	18.7%	18.2%	18.0%	17.0%	18.3%	18.1%	18.8%
8	201	156	136	102	64	59	44	25	8	3	3	4	805
9 Paymentus Payments	\$15,598.26	\$12,923.16	\$9,974.20	\$8,258.02	\$5,198.32	\$4,240.28	\$4,641.75	\$1,922.88	\$660.93	\$120.46	\$183.08	\$327.00	\$64,048.34
10	1.8%	1.2%	1.0%	0.8%	0.5%	0.4%	0.3%	0.2%	0.1%	0.0%	0.0%	0.0%	0.5%
11	3,086	2,759	3,046	3,124	3,326	3,247	3,566	3,496	3,709	3,792	3,715	3,766	40,632
12 Invoice Cloud Payments	\$94,511.07	\$252,211.74	\$306,516.07	\$294,384.09	\$310,665.87	\$286,808.76	\$348,035.16	\$333,377.44	\$337,901.23	\$385,501.84	\$364,287.79	\$334,935.34	\$3,649,136.40
13	27.0%	20.5%	22.7%	25.2%	23.8%	24.3%	28.1%	25.1%	28.7%	28.0%	30.5%	27.5%	25.9%
14	1,865	1,829	1,842	1,823	1,824	1,829	1,836	1,850	1,856	1,884	1,876	1,905	22,219
15 Automatic Draft Payments (ACH)	\$117,943.62	\$112,790.85	\$114,841.24	\$111,435.01	\$122,188.16	\$119,696.26	\$135,730.58	\$144,092.76	\$129,325.05	\$141,887.31	\$134,856.00	\$139,247.72	\$1,524,034.56
16	16.3%	13.6%	13.7%	14.7%	13.0%	13.7%	14.5%	13.3%	14.4%	13.9%	15.4%	13.9%	14.2%
17 Account Transfers	97	57	75	99	135	380	173	154	185	121	266	160	1,902
18 New Customers - Forest	11	16	13	22	10	18	5	104	28	4	5	2	238
19 New Customers - SML	6	1	-	5	4	4	2	8	2	3	4	2	41
20 Residential Disconnected Customers	45	-	-	117	109	92	85	94	99	100	85	-	826
21	\$16,049.38	\$0.00	\$0.00	\$36,206.87	\$28,864.20	\$15,073.35	\$11,866.26	\$15,084.57	\$15,711.69	\$39,944.49	\$13,922.43	\$0.00	\$192,723
22 Meters Read - Normal and Transfer Readings	14,711	14,754	14,773	14,801	14,809	14,733	14,754	14,790	14,685	14,585	14,488	14,509	176,392
23 Radio Read Meters	14,383	14,423	14,479	14,537	14,587	14,531	14,575	14,611	14,425	14,416	14,338	14,360	173,665
24 Manually Read Meters	328	331	294	247	222	202	179	179	179	169	150	149	2,629
25 Tower Read Meters	2,862	3,073	3,060	3,329	3,387	2,757	3,349	2,160	2,722	2,641	2,460	2,594	34,394
26 New Meter Installs	19	3	21	17	25	22	21	36	15	8	18	11	216
27 Broken Meters Replaced	-	9	9	-	-	-	-	35	29	19	15	33	149
28 Meters Changed - Program	99	37	132	130	25	24	23	-	-	14	-	-	484
29 Connections paid for but not installed	301	318	310	313	327	349	356	147	177	93	103	115	N/A
30 Remaining Developer's Credits	\$357,684.01	\$357,684.01	\$341,484.01	\$341,484.01	\$341,484.01	\$341,484.01	\$341,484.01	\$341,484.01	\$341,484.01	\$341,484.01	\$341,484.01	\$341,484.01	N/A
31 Bulk Water Sales - New London (Gallons)	-	16,713	12,975	10,800	46,730	47,285	22,782	18,255	6,942	26,515	26,140	3,050	238,187
32 Bulk Water Sales - Moneta (Gallons)	-	-	3,175	5,201	21,821	55,600	14,960	29,930	8,720	22,570	11,180	700	173,857
33 Bulk Water Sales - Central Distr (Gallons)	-	-	8,200	17,300	138,300	96,700	83,200	12,825	16,265	52,520	9,200	17,500	452,010
34 Total Bulk Water Sales	\$0.00	\$200.56	\$292.20	\$399.61	\$2,482.21	\$2,395.02	\$1,451.30	\$732.12	\$383.12	\$1,219.26	\$558.24	\$255.00	\$10,368.65

Bedford Regional Water Auth.  
Balance Sheet  
For the Six Months Ending Saturday, December 31, 2022

		<u>7/1/2022</u>	<u>Dec 2022</u>
		<u>Beginning</u>	<u>Actual</u>
ASSETS			
1000:1000	Cash	\$4,899,990.01	\$5,282,681.07
1001	Restricted Investments	11,093,640.95	8,605,649.31
1002:1002	Prepaid Expenses	755,585.59	733,123.19
1101:1101	Accounts Receivable	4,262,201.48	3,861,805.78
1102	Accounts Receivable Other	312,979.48	83,899.87
1200	Inventory	511,260.41	1,280,916.56
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	7,560,947.50	9,711,608.69
1301	Tangible Assets- Office	5,333,848.08	5,333,848.08
1302	Tangible Assets - Vehicles	3,623,581.18	3,623,581.18
1400:1500	Tangible Assets - Water	102,663,697.11	102,663,697.11
1700	Tangible Assets - Sewer	65,138,016.44	65,138,016.44
1800	Intangible Assets	743,601.00	743,601.00
1801	Fixed Asset Clearing Account		536,678.28
1900	Depreciation	<u>(73,817,992.44)</u>	<u>(73,817,992.44)</u>
	Total assets	<u>133,085,291.45</u>	<u>133,785,048.78</u>
LIABILITIES			
2000	Accounts Payable	(1,510,085.37)	(347,777.90)
2001	Customer Liabilities	(483,257.87)	(496,224.96)
2100	Employee Liabilities	(696,354.41)	(517,679.88)
2200	Notes Payable	(40,490,614.90)	(37,658,957.40)
2300	Developer Credits	(2,283,412.36)	(2,283,412.36)
2999	Retained Earnings	<u>(87,621,566.54)</u>	<u>(87,621,566.54)</u>
	Total liabilities	<u>(133,085,291.45)</u>	<u>(128,925,619.04)</u>
	Operating Surplus/ (Loss)		4,859,429.74



Bedford Regional Water Auth.  
Balance Sheet  
For the Six Months Ending Saturday, December 31, 2022

		<u>7/1/2022</u>	<u>Dec 2022</u>
		<u>Beginning</u>	<u>Actual</u>
<b>ASSETS</b>			
Cash:			
1000-0000	Change Box for CS	350.00	350.00
1000-0001	Petty Cash	16.57	16.57
1000-0002	Truist Checking Account	1,026,445.26	1,400,945.25
1000-0004	Cash Drawer	225.00	225.00
1000-0011	LGIP Operating Reserves Fund	323,682.44	326,499.55
1000-1000	VA Investment Pool-Capital Projects Reserve	2,508,883.89	2,522,361.80
1000-2000	VA Investment Pool- Operating Reserves	1,040,386.85	1,045,975.91
1000-0005	Cash Suspense Account (for F.A.)		(13,693.01)
	<b>Total Cash</b>	<u>4,899,990.01</u>	<u>5,282,681.07</u>
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	2,462,452.47	869,248.27
1001-0020	Reserve for future capital projects	663,502.47	663,652.12
1001-0021	County Funds for New Projects	101,931.35	125,870.19
1001-0022	SML WTF Depreciation Fund W/WWA	471,329.02	473,861.02
1001-0023	BRWA Cell Tower Funds	327,966.19	345,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	471,329.01	473,861.01
1001-0025	Vehicle and Equipment Replacement Fund	682,438.43	682,438.43
1001-0030	Information Systems Replacement Fund	228,845.33	228,845.33
1001-0035	Meter Replacement Fund	503,735.46	503,735.46
1001-0040	Sewerline Replacement Fund	825,862.76	825,862.76
1001-0045	Waterline Replacement Fund	364,757.70	364,757.70
1001-0050	Tank Rehab	322,995.76	322,995.76
1001-1010	VA Investment Pool- Reserve Fund	435,736.87	429,308.74
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund	1,771,632.63	1,753,792.76
1001-1100	Escrow Account	38,491.72	38,491.72
1001-1215	VRA 2020 Construction Fund	1,028,596.52	110,977.23
1001-1216	VRA 2020 Construction Account- Interest	8,289.98	8,289.98
	<b>Total Restricted Investments</b>	<u>11,093,640.95</u>	<u>8,605,649.31</u>
Prepaid Expenses:			
1002-1000	Prepaid Insurance	104,265.53	115,237.92
1002-1001	Prepaid Dues/Service Contracts	36,819.06	3,384.27
1002-1002	Deferred Outflows of Resources (Pensions)	655,832.00	655,832.00
1002-1003	VRS OPEB Deferred Outflow	68,499.00	68,499.00
1002-1004	VRS OPEB Deferred Outflow	(78,862.00)	(78,862.00)
1002-1005	Local OPEB Deferred Outflows	17,861.00	17,861.00
1002-1006	Local OPEB Deferred Inflows	(48,829.00)	(48,829.00)
	<b>Total Prepaid Expenses</b>	<u>755,585.59</u>	<u>733,123.19</u>
Accounts Receivable:			
1101-1000	Billings Receivable Water	2,552,181.64	1,157,588.85
1101-2000	Budget Billing Accounts Rec.	6.52	6.52
1101-2001	Monthly Statement A/R	(20.00)	(20.00)
1101-2002	Monthly Deferred A/R- holding account	553.47	553.47
1101-2003	AR Credits	(50.00)	(50.00)
1101-3000	Billings Receivable Sewer	942,934.38	959,803.55
1101-3210	Credit Card Convenience Fee AR	735.34	735.34
1101-4000	Allowance for Doubtful Accounts	(252,468.34)	(252,468.34)
1101-4001	Water Penalties- A/R	(375,168.57)	(363,956.82)
1101-4002	Payment Arrangement AR- Water	(154.96)	(154.96)
1101-4003	Sewer Penalties A/R	11,664.05	17,556.50
1101-4004	Payment Arrangement AR- Sewer	268.43	268.43
1101-4005	Payment Arrangement AR- Sewer Penalties	94.60	94.60
1101-4006	Payment Arrangement AR- Water Penalties	174.14	174.14

Bedford Regional Water Auth.  
Balance Sheet  
For the Six Months Ending Saturday, December 31, 2022

		<u>7/1/2022</u>	<u>Dec 2022</u>
		<u>Beginning</u>	<u>Actual</u>
1101-5001	Water Capital Recovery Fees A/R	57,779.00	692,079.00
1101-5002	Returned Check A/R	858.63	1,139.08
1101-5003	Sewer Capital Recovery Fees A/R	40,563.73	341,263.73
1101-5005	Reconnect Fee A/R	16,293.26	16,293.26
1101-6000	Water Account Charge A/R	12,593.53	8,561.87
1101-6003	Sewer Account Charges A/R	4,657.59	5,207.59
1101-7001	Water Deposits A/R	(45,211.60)	(52,794.90)
1101-7003	Sewer Deposits A/R	20,948.25	20,948.25
1101-7500	Meter Base Installation Fee A/R	71,163.43	139,487.79
1101-7502	A/R- Sewer Clean-Out Installation Fee	16,700.00	32,100.00
1101-7504	Sewer Pump Maintenance A/R	3,829.77	9,368.70
1101-7505	Service Repairs & Rents A/R	(709.88)	(709.88)
1101-7506	A/R- Septage Dumping Fees	8,335.00	8,335.00
1101-7507	Meter Fee A/R	44,994.63	69,944.63
1101-7508	A/R- Industrial Pretreatment	(749.99)	(7,187.44)
1101-7510	SGP Review and Inspections A/R	(130.06)	(6,592.60)
1101-8000	Misc. Charges Receivable	(1.00)	(1.00)
1101-8002	NSF holding/clearing account	50.51	262.48
1101-8003	Consolidation holding account	(3,761.63)	(3,761.63)
1101-8006	Unauthorized Service A/R	4,000.00	4,000.00
1101-8008	Cellular Rental AR	1,179,749.36	1,179,749.36
1101-8009	Pending Electronic Payments	(50,501.75)	(116,018.79)
	<b>Total Accounts Receivable</b>	<u>4,262,201.48</u>	<u>3,861,805.78</u>
<b>Accounts Receivable Other:</b>			
1102-0001	Miscellaneous Accounts Receivable	312,979.48	83,899.87
	<b>Total Accounts Receivable Other</b>	<u>312,979.48</u>	<u>83,899.87</u>
<b>Inventory:</b>			
1200-0001	Maintenance Inventory	344,698.52	447,793.05
1200-0002	Meter Inventory	166,561.89	833,123.51
	<b>Total Inventory</b>	<u>511,260.41</u>	<u>1,280,916.56</u>
<b>Loan Related Assets:</b>			
1202-0009	VRA 2014 Cash Account (per docs)	3,934.66	3,934.66
	<b>Total Loan Related Assets</b>	<u>3,934.66</u>	<u>3,934.66</u>
<b>Construction In Progress:</b>			
1250-0317	CIP- Website Development Project	22,000.00	48,950.00
1250-0318	Town & Country WATER Replacement	11,200.00	28,300.00
1250-0320	CIP- Paradise Point Waterline	101,098.86	109,892.85
1250-0322	CIP- Key System	32,890.00	32,890.00
1250-0323	Central Water control valves	112,742.82	123,742.82
1250-0326	Town & Country Sewer Replacement Project	68,745.00	221,422.03
1250-0328	Bridgewater Bay PRV	16,815.71	70,401.81
1250-0330	CIP- Stoney Creek Telemetry	338.64	323.63
1250-0336	Belltown Rd Waterline (ARPA)	34,025.00	38,640.80
1250-0346	CIP- Moneta Park WL Ext.	230,985.18	422,307.33
1250-0365	CIP- Mountain View Shores	13,588.48	19,225.75
1250-0378	Helm Street Tank Project (ARPA)	27,063.19	105,811.00
1250-0383	CIP- Ivy Creek Sewer	1,259,112.09	1,259,112.09
1250-0390	CIP- 460 Booster Station	1,409,353.60	2,056,820.20
1250-0391	CIP- Turkey Mtn Booster Station	42,490.00	42,490.00
1250-0395	ESCO Project	4,178,498.93	4,986,019.75
1250-0321	CIP- Billing System Upgrade		19,637.56
1250-0331	CIP- Laurel Street Waterline		6,146.18
1250-0359	Board Room Improvements		1,499.98
1250-0361	SCADA Reliability Improvements		53,010.00
1250-0363	BRWA Parking Lot Expansion		5,000.00

Bedford Regional Water Auth.  
Balance Sheet  
For the Six Months Ending Saturday, December 31, 2022

		<u>7/1/2022</u> <u>Beginning</u>	<u>Dec 2022</u> <u>Actual</u>
1250-0399	CIP- Galax St. WATER		59,964.91
	Total Construction In Progress	7,560,947.50	9,711,608.69
Tangible Assets- Office:			
1301-0001	Office Facilities	3,510,228.41	3,510,228.41
1301-0002	Information Systems	1,823,619.67	1,823,619.67
	Total Tangible Assets- Office	5,333,848.08	5,333,848.08
Tangible Assets - Vehicles:			
1302-0001	Vehicles and Equipment	3,623,581.18	3,623,581.18
	Total Tangible Assets - Vehicles	3,623,581.18	3,623,581.18
Tangible Assets - Water:			
1400-1000	SML Water Treatment Facility	16,694,001.18	16,694,001.18
1400-2000	Smith Mountain Lake Central	22,056,027.84	22,056,027.84
1400-3000	Stewartsville Water	2,735,076.84	2,735,076.84
1500-1000	Forest Water	37,453,958.35	37,453,958.35
1500-2000	Lakes Water	1,625,458.78	1,625,458.78
1500-3000	Central Water	22,099,174.12	22,099,174.12
	Total Tangible Assets - Water	102,663,697.11	102,663,697.11
Tangible Assets - Sewer:			
1700-0014	Central Sewer	22,895,431.45	22,895,431.45
1700-0015	Moneta Sewer	12,701,962.43	12,701,962.43
1700-0016	Forest Sewer	20,492,925.92	20,492,925.92
1700-0020	Mariners Landing Sewer	1,448,700.18	1,448,700.18
1700-1016	BRWA Share Lynchburg Sewer Upgrade	5,529,117.24	5,529,117.24
1700-8000	Montvale Sewer	2,069,879.22	2,069,879.22
	Total Tangible Assets - Sewer	65,138,016.44	65,138,016.44
Intangible Assets:			
1800-0000	Studies & Permits (Feasibility, master studies)	687,190.55	687,190.55
1800-0090	Capitalized Interest (Various projects)	56,410.45	56,410.45
	Total Intangible Assets	743,601.00	743,601.00
Fixed Asset Clearing Account:			
1801-0000	Fixed Asset Clearing Account		536,678.28
	Total Fixed Asset Clearing Account		536,678.28
Depreciation:			
1900-0000	Accumulated Depreciation	(73,817,992.44)	(73,817,992.44)
	Total Depreciation	(73,817,992.44)	(73,817,992.44)
	Total assets	133,085,291.45	133,785,048.78
LIABILITIES			
Accounts Payable:			
2000-1000	Accounts Payable	(1,436,523.93)	(2,910.15)
2000-1005	Retainage Payable	(73,561.44)	(344,867.75)
	Total Accounts Payable	(1,510,085.37)	(347,777.90)
Customer Liabilities:			

Bedford Regional Water Auth.  
Balance Sheet  
For the Six Months Ending Saturday, December 31, 2022

		<u>7/1/2022</u> <u>Beginning</u>	<u>Dec 2022</u> <u>Actual</u>
2001-0000	Customer Credit- Budget Billing accounts	3,009.22	3,009.22
2001-0001	Customer Credits	(356,158.10)	(356,158.10)
2001-0002	Misc. Misposting	713.57	713.57
2001-0003	Customer Refunds Payable	57,157.44	64,327.92
2001-0004	Liability for Sureties Held	(5,250.00)	(5,250.00)
2001-0005	Liability for Easement Condemnations	(4,394.72)	(4,394.72)
2001-1000	Water Deposits	(96,965.87)	(117,103.44)
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	(66,317.48)	(66,317.48)
	<b>Total Customer Liabilities</b>	<u>(483,257.87)</u>	<u>(496,224.96)</u>
<b>Employee Liabilities:</b>			
2100-0050	Compensated Absences Liability	(169,071.65)	(169,071.65)
2100-0060	Accrued Payroll	(178,057.64)	(0.01)
2100-0250	VRS Employee Contribution Payable	343.89	780.28
2100-0400	Net Pension Liability	96,066.00	96,066.00
2100-0500	VRS OPEB Liability	(205,844.00)	(205,844.00)
2100-0510	Local OPEB Liability	(237,887.00)	(237,887.00)
2100-0550	Health Insurance Payable- Employee Share	(4,125.49)	(4,008.82)
2100-0600	VRS Mandatory Cash Match- Hybrid	1.25	1.25
2100-0750	Optional Life Insurance Payable	600.39	657.63
2100-0800	AFLAC Withholding Payable	1,669.67	1,676.27
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
	<b>Total Employee Liabilities</b>	<u>(696,354.41)</u>	<u>(517,679.88)</u>
<b>Notes Payable:</b>			
2200-0115	Current Maturities Long-Term Debt	0.40	2,831,657.90
2200-2001	Accrued Interest Payable	(368,798.41)	(368,798.41)
2200-2020	VRA 2015 Loan	(28,045,000.00)	(28,045,000.00)
2200-2021	VRA 2015 Premium	(253,203.04)	(253,203.04)
2200-2026	VRA Series 2005 Premium	(1,264.20)	(1,264.20)
2200-2029	VRA 2009 Series Deferred amount of Refunding	15,266.75	15,266.75
2200-2230	Series 2012 Loan (2005 Refunding)	(1,620,000.00)	(1,620,000.00)
2200-2231	Series 2012 Premium (2005 Refunding)	(133,621.72)	(133,621.72)
2200-2232	VRA 2012 Deferred Amount on refunding	65,117.30	65,117.30
2200-2233	VRA Series 2014 Loan (2005 refunding)	(1,745,000.00)	(1,745,000.00)
2200-2234	VRA Series 2014 Premium (2005)	(92,648.12)	(92,648.12)
2200-2235	VRA 2014 Deferred Amt on Refunding	30,406.83	30,406.83
2200-2236	VRA 2019 Refunding Premium	(23,664.33)	(23,664.33)
2200-2237	VRA Series 2019 Refunding	(955,000.00)	(955,000.00)
2200-2238	VRA Series 2019 Deferred Amt on Refunding	(12,467.11)	(12,467.11)
2200-2240	VRA 2020 Loan (ESCO)	(3,555,000.00)	(3,555,000.00)
2200-2241	VRA 2020 Premium	(508,741.56)	(508,741.56)
2200-2500	Assumed Debt from Town	(2,289,012.55)	(2,289,012.55)
2200-3000	Lynchburg Sewer System Loan Payable	(997,985.14)	(997,985.14)
	<b>Total Notes Payable</b>	<u>(40,490,614.90)</u>	<u>(37,658,957.40)</u>
<b>Developer Credits:</b>			
2300-0000	Deferred Revenue Liability	(357,684.01)	(357,684.01)
2300-1000	Deferred Inflows of Resources	(776,796.00)	(776,796.00)
2300-1001	Deferred Inflow of Resources- Leases	(1,148,932.35)	(1,148,932.35)
	<b>Total Developer Credits</b>	<u>(2,283,412.36)</u>	<u>(2,283,412.36)</u>
<b>Retained Earnings:</b>			
2999-0000	Retained Earnings	(87,621,566.54)	(87,621,566.54)
	<b>Total Retained Earnings</b>	<u>(87,621,566.54)</u>	<u>(87,621,566.54)</u>
	<b>Total liabilities</b>	<u>(133,085,291.45)</u>	<u>(128,925,619.04)</u>

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Six Months Ending Saturday, December 31, 2022

	<u>Month</u>	<u>FY 22-23 YTD</u>	<u>FY 22-23 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50 %</u>	
<b>OPERATING REVENUE</b>						
3000-3000	Water Sales	(\$1,157,997.16)	(\$4,212,158.37)	(\$9,937,316.00)	(\$5,725,157.63)	42%
3100-	Sewer Sales	(4,965.66)	(2,917,722.00)	(4,748,954.00)	(1,831,232.00)	61%
3902	Penalties	(8,115.45)	(37,640.21)	(70,000.00)	(32,359.79)	54%
3903-	Account Charges	(2,450.00)	(18,500.00)	(60,000.00)	(41,500.00)	31%
3903-	Review Fees	(9,090.85)	(52,725.19)	(55,500.00)	(2,774.81)	95%
3900-	Interest Earned		(15,673.29)	(2,000.00)	13,673.29	784%
3903-	Sewer Clean Outs		(15,400.00)	(7,000.00)	8,400.00	220%
3903-3250	Meter Installation Revenues	(12,150.00)	(96,525.00)	(95,000.00)	1,525.00	102%
3903-3255	Industrial Pretreatment Revenue	(1,562.49)	(8,624.94)	(18,000.00)	(9,375.06)	48%
3903-3261	Rent/Meter Charges	(3,320.63)	(4,351.10)	(5,000.00)	(648.90)	87%
3903-	Misc	(11,925.05)	(53,884.82)	(7,280.00)	46,604.82	740%
3903-	Fixed Asset Disposals	(1,775.00)	(5,100.00)		5,100.00	0%
3901-	Account Default Fees	(2,420.00)	(3,420.00)	(28,000.00)	(24,580.00)	12%
3201-3275	Contract Reimbursements	(65,237.45)	(100,627.61)	(219,000.00)	(118,372.39)	46%
	Revenue from BRWA Operations	<u>(1,281,009.74)</u>	<u>(7,542,352.53)</u>	<u>(15,253,050.00)</u>	<u>(7,710,697.47)</u>	<u>49%</u>
3000-3220	Capital Recovery Fees	(234,700.00)	(940,000.00)	(1,200,000.00)	(260,000.00)	78%
3903-3265	Cellular Antenna Site Rental-County portion	(5,344.51)	(25,792.03)	(53,416.00)	(27,623.97)	48%
3904-3310	BOS Capital Contributions		(1,849,625.01)	(2,000,000.00)	(150,374.99)	92%
3904-3340	Projects Funded by Bedford Co.		(201,243.91)		201,243.91	0%
3904-3312	BOS Contributions for New Development			(500,000.00)	(500,000.00)	0%
3904-3315	Developer Line Contributions			(200,000.00)	(200,000.00)	0%
3903-3330	SML WTF Revenue		(5,064.00)	(400.00)	4,664.00	1,266%
3904-3317	Developer Prepayments Redemption Revenue			(20,000.00)	(20,000.00)	0%
3903-3290	Insurance Proceeds		<u>(25,061.17)</u>		<u>25,061.17</u>	<u>0%</u>
	Revenue from Other Sources	<u>(240,044.51)</u>	<u>(3,046,786.12)</u>	<u>(3,973,816.00)</u>	<u>(927,029.88)</u>	<u>77%</u>
	Total Revenue	(1,521,054.25)	(10,589,138.65)	(19,226,866.00)	(8,637,727.35)	55%
<b>OPERATING EXPENSES</b>						
4000 + 4002	Salaries	448,054.91	2,206,636.85	5,042,390.42	2,835,753.57	44%
4010	General Office Expenses	20,857.61	132,837.00	254,464.00	121,627.00	52%
4100	Employee Benefit & Related Expenses	175,463.72	880,831.49	2,155,392.00	1,274,560.51	41%
4110	Billing Expenses	7,245.04	106,013.09	237,949.00	131,935.91	45%
4120	Information Systems Expenses	10,537.75	73,693.03	192,404.00	118,710.97	38%
4130	Administration Supplies		600.33	1,746.00	1,145.67	34%
4140	Customer Service Supplies	429.07	841.12	5,301.00	4,459.88	16%
4210	Engineering Expenses	19,396.07	42,245.48	143,621.00	101,375.52	29%
4220 + 4223	Operations Expenses		938.01	1,600.00	661.99	59%
4221	Compliance Program Supplies			6,350.00	6,350.00	0%
4222	Pretreatment Expenses		6,170.04	29,600.00	23,429.96	21%
4225-0100	Lab Supplies	434.70	7,945.53	22,000.00	14,054.47	36%
4230	Maintenance Expenses	4,865.49	26,146.61	69,228.00	43,081.39	38%
4240	Vehicles & Equipment Expenses	24,558.37	136,825.50	267,727.00	130,901.50	51%
4250	Forest Water Expenses	60,695.49	281,676.68	874,145.00	592,468.32	32%
4260	Well Systems Expenses	16,499.39	40,394.05	36,876.00	(3,518.05)	110%
4265	SML Central Distribution Water System Expenses	694.67	15,499.27	52,008.00	36,508.73	30%
4270	Highpoint Facility Expenses	2,125.11	11,824.93	32,560.00	20,735.07	36%
4330	SMLWTF Water Treatment Expenses	40,630.05	203,681.09	542,104.00	338,422.91	38%
4275	Central Water Distribution Expenses	32,209.46	79,418.92	204,091.00	124,672.08	39%
4276	Central Water Treatment Expenses	10,657.09	86,167.58	160,788.00	74,620.42	54%
4280	Stewartsville Water Expenses	428.32	22,529.91	53,143.00	30,613.09	42%
4290	Forest Sewer Expenses	58,332.95	193,918.35	582,501.00	388,582.65	33%
4291	Central Sewer Collection System Expenses	1,217.01	66,740.93	295,250.00	228,509.07	23%
4293	Central Sewer Treatment Expenses	45,684.71	230,200.74	561,640.00	331,439.26	41%
4292	Moneta Sewer Collection System Expenses	2,116.44	23,421.61	35,000.00	11,578.39	67%
4294	Moneta Sewer Treatment Expenses	11,883.02	47,875.45	132,237.00	84,361.55	36%
4295	Montvale Sewer Expenses	962.87	8,091.13	26,260.00	18,168.87	31%
4296	Montvale Sewer Collection System Expenses			6,500.00	6,500.00	0%
4340	Mariners Landing Sewer Expenses	2,712.89	45,747.44	102,567.00	56,819.56	45%
4350	Cedar Rock Sewer Expenses	1,316.03	12,678.49	36,200.00	23,521.51	35%
4360	Paradise Point Water Expenses	180.31	792.81	18,024.00	17,231.19	4%
4300 + 4310	Schools Sewer Expenses	2,759.36	8,027.19	30,500.00	22,472.81	26%

Bedford Regional Water Auth.  
 Summary of Revenue & Expenditures  
 For the Six Months Ending Saturday, December 31, 2022

	<u>Month</u>	<u>FY 22-23 YTD</u>	<u>FY 22-23 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50 %</u>	
4315	Mariners Landing Water Expenses	417.79	1,830.14	(1,830.14)	0%	
4320	Franklin County Operations	3,786.82	11,833.91	24,166.09	33%	
	Total Operating Expenditures	<u>1,007,152.51</u>	<u>5,014,074.70</u>	<u>12,248,166.42</u>	<u>7,234,091.72</u>	<u>41%</u>
4400	Depreciation			4,587,600.00	4,587,600.00	0%
4500-0640	Lynchburg Debt Service Paid			1,754.00	1,754.00	0%
4500-0645	2012 VRA Interest		41,512.50	62,781.00	21,268.50	66%
4500-0660	2014 VRA Interest		38,640.63	77,281.00	38,640.37	50%
4500-0665	2015 VRA Interest		508,846.88	996,425.00	487,578.12	51%
4500-0650	Assumed Debt from City		32,737.31	65,475.00	32,737.69	50%
4500-0670	VRA 2019 Interest		24,471.88	24,472.00	0.12	100%
4500-0675	VRA 2020 Interest (ESCO project)		69,425.01	134,109.00	64,683.99	52%
	Total Interest and Debt Service		<u>715,634.21</u>	<u>1,362,297.00</u>	<u>646,662.79</u>	<u>53%</u>
	Total Exp., Depr. and Debt Service	<u>1,007,152.51</u>	<u>5,729,708.91</u>	<u>18,198,063.42</u>	<u>12,468,354.51</u>	<u>31%</u>
	Total Revenues Less Oper Expense	(513,901.74)	(4,859,429.74)	(1,028,802.58)	3,830,627.16	472%
	Gross Cash Before Capital Exp	<u>(513,901.74)</u>	<u>(4,859,429.74)</u>	<u>(1,028,802.58)</u>	<u>3,830,627.16</u>	<u>472%</u>
	Less non-debt Capital Contributions		(5,064.00)	(220,400.00)	(215,336.00)	2%
	Earnings/(loss) before BRWA Capital Outlays	<u>(513,901.74)</u>	<u>(4,854,365.74)</u>	<u>(808,402.58)</u>	<u>4,045,963.16</u>	<u>600%</u>

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Six Months Ending Saturday, December 31, 2022

		<u>Month</u>	<u>FY 22-23 YTD</u>	<u>FY 22-23 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50 %</u>
<b>OPERATING REVENUE</b>						
<b>Water Sales:</b>						
3000-3000	Water Sales	(665,479.05)	(3,603,241.30)	(9,793,780.00)	(6,190,538.70)	37%
3000-3050	Contract Water Sales	(11,018.61)	(84,482.03)	(130,000.00)	(45,517.97)	65%
3000-3100	Paradise Point Water	(481,499.50)	(524,435.04)	(13,536.00)	510,899.04	3,874%
	<b>Total Water Sales</b>	<u>(1,157,997.16)</u>	<u>(4,212,158.37)</u>	<u>(9,937,316.00)</u>	<u>(5,725,157.63)</u>	<u>42%</u>
<b>Sewer Sales:</b>						
3100-3000	Sewer Sales		(2,897,961.05)	(4,715,854.00)	(1,817,892.95)	61%
3100-3025	Mariners Landing Sewer	(1,907.60)	(1,907.60)		1,907.60	0%
3100-3050	Cedar Rock Revenue	(3,058.06)	(17,853.35)	(33,100.00)	(15,246.65)	54%
	<b>Total Sewer Sales</b>	<u>(4,965.66)</u>	<u>(2,917,722.00)</u>	<u>(4,748,954.00)</u>	<u>(1,831,232.00)</u>	<u>61%</u>
<b>Penalties:</b>						
3902-3211	Water Penalty Revenue	(4,559.86)	(23,841.22)	(45,000.00)	(21,158.78)	53%
3902-3213	Sewer Penalty Revenue	(3,555.59)	(13,798.99)	(25,000.00)	(11,201.01)	55%
	<b>Total Penalties</b>	<u>(8,115.45)</u>	<u>(37,640.21)</u>	<u>(70,000.00)</u>	<u>(32,359.79)</u>	<u>54%</u>
<b>Account Charges:</b>						
3903-3231	Water Account Charge Revenue	(1,900.00)	(17,950.00)	(40,000.00)	(22,050.00)	45%
3903-3233	Sewer Account Charge Revenue	(550.00)	(550.00)	(20,000.00)	(19,450.00)	3%
	<b>Total Account Charges</b>	<u>(2,450.00)</u>	<u>(18,500.00)</u>	<u>(60,000.00)</u>	<u>(41,500.00)</u>	<u>31%</u>
<b>Review Fees:</b>						
3903-3240	Engineering Review Fees	(8,945.85)	(21,420.19)	(50,000.00)	(28,579.81)	43%
3903-3242	Engineering Fire Flow Testing	(75.00)	(375.00)	(1,500.00)	(1,125.00)	25%
3903-3243	SGP Review and Inspections	(70.00)	(30,930.00)	(4,000.00)	26,930.00	773%
	<b>Total Review Fees</b>	<u>(9,090.85)</u>	<u>(52,725.19)</u>	<u>(55,500.00)</u>	<u>(2,774.81)</u>	<u>95%</u>
<b>Interest Earned:</b>						
3900-3250	Bank Interest Earned		(15,673.29)		15,673.29	0%
3900-3251	VRA Interest Earned			(2,000.00)	(2,000.00)	0%
	<b>Total Interest Earned</b>		<u>(15,673.29)</u>	<u>(2,000.00)</u>	<u>13,673.29</u>	<u>784%</u>
<b>Sewer Clean Outs:</b>						
3903-3245	Sewer Clean-Out Installation Fee		(15,400.00)	(7,000.00)	8,400.00	220%
	<b>Total Sewer Clean Outs</b>		<u>(15,400.00)</u>	<u>(7,000.00)</u>	<u>8,400.00</u>	<u>220%</u>
<b>Meter Installation Revenues:</b>						
3903-3250	Meter Fee Revenue	(1,650.00)	(25,225.00)	(35,000.00)	(9,775.00)	72%
3903-3260	Meter Base Installation Revenue	(10,500.00)	(71,300.00)	(60,000.00)	11,300.00	119%
	<b>Total Meter Installation Revenues</b>	<u>(12,150.00)</u>	<u>(96,525.00)</u>	<u>(95,000.00)</u>	<u>1,525.00</u>	<u>102%</u>
<b>Industrial Pretreatment Revenue:</b>						
3903-3255	Industrial Pretreatment Revenue	(1,562.49)	(8,624.94)	(18,000.00)	(9,375.06)	48%
	<b>Total Industrial Pretreatment Revenue</b>	<u>(1,562.49)</u>	<u>(8,624.94)</u>	<u>(18,000.00)</u>	<u>(9,375.06)</u>	<u>48%</u>
<b>Rent/Meter Charges:</b>						
3903-3261	Service Repairs & Equipment Rentals	(3,320.63)	(4,351.10)	(5,000.00)	(648.90)	87%
	<b>Total Rent/Meter Charges</b>	<u>(3,320.63)</u>	<u>(4,351.10)</u>	<u>(5,000.00)</u>	<u>(648.90)</u>	<u>87%</u>
<b>Misc:</b>						
3903-3262	Cellular Antenna Rental- BRWA portion	(4,191.77)	(34,113.07)	71,124.00	105,237.07	(48%)
3903-3264	Sewer Pump Maintenance Revenue	(6,335.00)	(6,335.00)	(63,000.00)	(56,665.00)	10%
3903-3270	Miscellaneous Revenue	(1,398.28)	(9,067.07)	(5,000.00)	4,067.07	181%
3903-3275	Revenue from Communication Towers		(4,369.68)	(10,404.00)	(6,034.32)	42%
	<b>Total Misc</b>	<u>(11,925.05)</u>	<u>(53,884.82)</u>	<u>(7,280.00)</u>	<u>46,604.82</u>	<u>740%</u>

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Six Months Ending Saturday, December 31, 2022

	<u>Month</u>	<u>FY 22-23 YTD</u>	<u>FY 22-23 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50 %</u>
<b>Fixed Asset Disposals:</b>					
3903-3280 Sales and Disposals	(1,775.00)	(5,100.00)		5,100.00	0%
Total Fixed Asset Disposals	(1,775.00)	(5,100.00)		5,100.00	0%
<b>Account Default Fees:</b>					
3901-3212 Return Check Revenue	(420.00)	(420.00)	(2,000.00)	(1,580.00)	21%
3901-3213 Unauthorized Service Revenue	(2,000.00)	(3,000.00)	(1,000.00)	2,000.00	300%
3901-3211 Reconnect Fee Revenue			(25,000.00)	(25,000.00)	0%
Total Account Default Fees	(2,420.00)	(3,420.00)	(28,000.00)	(24,580.00)	12%
<b>Contract Reimbursements:</b>					
3201-3275 School System Operations		(9,062.64)	(51,000.00)	(41,937.36)	18%
3904-3318 Franklin County Contract Operations	(65,237.45)	(91,564.97)	(168,000.00)	(76,435.03)	55%
Total Contract Reimbursements	(65,237.45)	(100,627.61)	(219,000.00)	(118,372.39)	46%
Revenue from BRWA Operations	(1,281,009.74)	(7,542,352.53)	(15,253,050.00)	(7,710,697.47)	49%
<b>Capital Recovery Fees:</b>					
3000-3220 Water Capital Recovery Fees	(116,700.00)	(639,300.00)	(800,000.00)	(160,700.00)	80%
3100-3220 Sewer Capital Recovery Fees	(118,000.00)	(300,700.00)	(400,000.00)	(99,300.00)	75%
Total Capital Recovery Fees	(234,700.00)	(940,000.00)	(1,200,000.00)	(260,000.00)	78%
<b>Cellular Antenna Site Rental-County portion:</b>					
3903-3265 Cellular Antenna Revenue- Co. portion	(2,794.51)	(22,742.03)	(47,416.00)	(24,673.97)	48%
3903-3285 Bedford County Broadband Revenue	(2,550.00)	(3,050.00)	(6,000.00)	(2,950.00)	51%
Total Cellular Antenna Site Rental-County portion	(5,344.51)	(25,792.03)	(53,416.00)	(27,623.97)	48%
<b>BOS Capital Contributions:</b>					
3904-3310 Bedford County Debt Support		(1,849,625.01)	(2,000,000.00)	(150,374.99)	92%
Total BOS Capital Contributions		(1,849,625.01)	(2,000,000.00)	(150,374.99)	92%
<b>Projects Funded by Bedford Co.:</b>					
3904-3340 Bedford County Projects		(201,243.91)		201,243.91	0%
Total Projects Funded by Bedford Co.		(201,243.91)		201,243.91	0%
<b>BOS Contributions for New Development:</b>					
3904-3305 Bedford County Support-Forest Sewer			(500,000.00)	(500,000.00)	0%
Total BOS Contributions for New Development			(500,000.00)	(500,000.00)	0%
<b>Developer Line Contributions:</b>					
3904-3315 Developer Contributions			(200,000.00)	(200,000.00)	0%
Total Developer Line Contributions			(200,000.00)	(200,000.00)	0%
<b>SML WTF Revenue:</b>					
3903-3330 SML WTF Revenue		(5,064.00)	(400.00)	4,664.00	1,266%
Total SML WTF Revenue		(5,064.00)	(400.00)	4,664.00	1,266%
<b>Developer Prepayments Redemption Revenue:</b>					
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%
<b>Insurance Proceeds:</b>					
3903-3290 Insurance Proceeds		(25,061.17)		25,061.17	0%
Total Insurance Proceeds		(25,061.17)		25,061.17	0%
Revenue from Other Sources	(240,044.51)	(3,046,786.12)	(3,973,816.00)	(927,029.88)	77%



Bedford Regional Water Auth.  
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	<u>Month</u>	<u>FY 22-23 YTD</u>	<u>FY 22-23 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50 %</u>
Total Revenue	(1,521,054.25)	(10,589,138.65)	(19,226,866.00)	(8,637,727.35)	55%
<b>OPERATING EXPENSES</b>					
<b>Salaries:</b>					
4000-0010 Administration Salaries	70,593.70	349,544.28	932,277.96	582,733.68	37%
4000-0019 IT Oncall Stipend	450.00	3,364.29	7,800.00	4,435.71	43%
4000-0020 Administration Overtime		4.48	2,309.73	2,305.25	0%
4002-0010 Customer Service Salaries	45,357.20	200,815.97	405,307.40	204,491.43	50%
4002-0020 Customer Service Overtime	687.33	2,878.74	19,615.92	16,737.18	15%
4003-0010 Engineering Department Salaries	75,853.12	396,897.02	722,756.20	325,859.18	55%
4003-0019 Engineering Oncall Stipend	600.00	3,814.29	7,800.00	3,985.71	49%
4003-0020 Engineering Department Overtime	1,450.24	17,566.58	34,938.46	17,371.88	50%
4004-0010 Maintenance Department Salaries	110,787.44	522,675.77	1,212,304.00	689,628.23	43%
4004-0019 Maintenance Oncall Stipend Expense	600.00	5,164.29	34,400.00	29,235.71	15%
4004-0020 Maintenance Department Overtime	7,942.37	47,631.43	167,976.59	120,345.16	28%
4005-0010 Operations Department Salaries	126,360.35	616,753.59	1,382,518.40	765,764.81	45%
4005-0019 Operations Oncall Stipend	750.00	900.00		(900.00)	0%
4005-0020 Operations Department Overtime	6,623.16	38,626.12	112,385.76	73,759.64	34%
<b>Total Salaries</b>	<b>448,054.91</b>	<b>2,206,636.85</b>	<b>5,042,390.42</b>	<b>2,835,753.57</b>	<b>44%</b>
<b>General Office Expenses:</b>					
4010-0075 Board & Committee Meetings	654.44	733.42	1,000.00	266.58	73%
4010-0100 Office Supplies	952.36	2,867.77	8,000.00	5,132.23	36%
4010-0103 Public Outreach Expenses	776.07	2,182.80	15,875.00	13,692.20	14%
4010-0110 Building Maintenance Expense	1,487.47	22,975.92	24,000.00	1,024.08	96%
4010-0130 Postage and Shipping Expense	1,003.00	3,602.57	8,000.00	4,397.43	45%
4010-0140 Commercial Phone Charges	1,108.59	5,535.08	12,120.00	6,584.92	46%
4010-0142 Cellular Phone Service	1,669.82	8,404.27	20,480.00	12,075.73	41%
4010-0150 Building Power and Utilities	1,527.70	8,312.56	16,767.00	8,454.44	50%
4010-0155 Building Fuel Costs	1,467.17	1,641.12	8,000.00	6,358.88	21%
4010-0170 Advertising	3,490.73	7,902.96	18,000.00	10,097.04	44%
4010-0175 Bank Service charges		6,873.91	16,800.00	9,926.09	41%
4010-0200 Accounting Services		36,360.00	45,000.00	8,640.00	81%
4010-0220 Legal Expenses	4,911.50	14,827.10	18,000.00	3,172.90	82%
4010-0400 Board of Directors Fees	1,750.00	10,500.00	21,000.00	10,500.00	50%
4010-0401 Board Mileage Reimbursements	58.76	117.52	3,360.00	3,242.48	3%
4010-0085 Long Range Planning			15,000.00	15,000.00	0%
4010-0160 Employee Bond			562.00	562.00	0%
4010-0161 Building Insurance			2,500.00	2,500.00	0%
<b>Total General Office Expenses</b>	<b>20,857.61</b>	<b>132,837.00</b>	<b>254,464.00</b>	<b>121,627.00</b>	<b>52%</b>
<b>Employee Benefit &amp; Related Expenses:</b>					
4100-0030 Payroll Taxes	33,528.33	175,113.98	384,656.00	209,542.02	46%
4100-0040 VRS Retirement and Group Life	53,749.24	187,597.08	470,086.00	282,488.92	40%
4100-0041 VRS Hybrid Disability Program	775.77	3,811.24	12,668.00	8,856.76	30%
4100-0050 Health Insurance	57,484.22	429,906.31	868,514.00	438,607.69	49%
4100-0055 Flexible Spending Account	427.20	1,401.60	2,500.00	1,098.40	56%
4100-0060 Worker's Compensation		1,941.00	66,018.00	64,077.00	3%
4100-0065 Employee Testing	264.60	2,246.80	5,556.00	3,309.20	40%
4100-0075 Meetings	388.79	1,574.00	6,165.00	4,591.00	26%
4100-0080 Professional Dues	268.33	2,092.50	20,137.00	18,044.50	10%
4100-0085 Training and Education	17,854.86	36,553.71	144,845.00	108,291.29	25%
4100-0086 Continuing Education		3,939.00	13,501.00	9,562.00	29%
4100-0101 Clothing and Uniforms	1,856.37	7,385.98	46,981.00	39,595.02	16%
4100-0102 Employee & Incentive Fund	3,895.65	8,469.61	32,500.00	24,030.39	26%
4100-0103 Safety	4,970.36	18,798.68	73,595.00	54,796.32	26%
4100-0045 Unemployment Payments			6,000.00	6,000.00	0%
4100-0070 Mileage Reimbursements			1,170.00	1,170.00	0%
4100-0090 Whistle Blower Hotline			500.00	500.00	0%
<b>Total Employee Benefit &amp; Related Expenses</b>	<b>175,463.72</b>	<b>880,831.49</b>	<b>2,155,392.00</b>	<b>1,274,560.51</b>	<b>41%</b>
<b>Billing Expenses:</b>					
4110-0097 Collection Agency Expense		74.38	3,000.00	2,925.62	2%

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	<u>Month</u>	<u>FY 22-23 YTD</u>	<u>FY 22-23 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50 %</u>	
4110-0110	Bill Processing Services	3,473.79	50,439.25	100,099.00	49,659.75	50%
4110-0112	Customer Notification Expenses		113.67	5,000.00	4,886.33	2%
4110-0120	Customer Service Software Maintenance		36,498.22	58,050.00	21,551.78	63%
4110-0125	Credit Card Processing Fees	3,279.00	16,435.30	26,250.00	9,814.70	63%
4110-0175	Courier Service	492.25	2,452.27	5,550.00	3,097.73	44%
4110-0091	Bad Debt Expense Water			20,000.00	20,000.00	0%
4110-0093	Bad Debt Expense Sewer			15,000.00	15,000.00	0%
4110-0094	Bad Debt Expense Penalties/Misc.			5,000.00	5,000.00	0%
	<b>Total Billing Expenses</b>	<b>7,245.04</b>	<b>106,013.09</b>	<b>237,949.00</b>	<b>131,935.91</b>	<b>45%</b>
Information Systems Expenses:						
4120-0100	Information Systems Supplies	1,031.49	1,962.42	8,500.00	6,537.58	23%
4120-0110	Contracted Services (Network)	7,071.78	15,604.68	30,160.00	14,555.32	52%
4120-0115	Continuing Support (Software)	1,804.32	52,990.61	140,894.00	87,903.39	38%
4120-0145	Internet and WAN Communications	630.16	3,135.32	12,850.00	9,714.68	24%
	<b>Total Information Systems Expenses</b>	<b>10,537.75</b>	<b>73,693.03</b>	<b>192,404.00</b>	<b>118,710.97</b>	<b>38%</b>
Administration Supplies:						
4130-0100	Administration Supplies		600.33	1,746.00	1,145.67	34%
	<b>Total Administration Supplies</b>		<b>600.33</b>	<b>1,746.00</b>	<b>1,145.67</b>	<b>34%</b>
Customer Service Supplies:						
4140-0100	Customer Service Supplies	429.07	841.12	5,301.00	4,459.88	16%
	<b>Total Customer Service Supplies</b>	<b>429.07</b>	<b>841.12</b>	<b>5,301.00</b>	<b>4,459.88</b>	<b>16%</b>
Engineering Expenses:						
4210-0100	Engineering Supplies	10,439.99	16,326.74	23,491.00	7,164.26	70%
4210-0110	Engineering Reviews	7,881.03	20,388.19	104,500.00	84,111.81	20%
4210-0141	Locating Notification Tickets	715.05	4,176.55	10,270.00	6,093.45	41%
4210-0240	Construction testing	360.00	1,354.00	5,360.00	4,006.00	25%
	<b>Total Engineering Expenses</b>	<b>19,396.07</b>	<b>42,245.48</b>	<b>143,621.00</b>	<b>101,375.52</b>	<b>29%</b>
Operations Expenses:						
4220-0100	Wastewater Operations Supplies		938.01	1,600.00	661.99	59%
	<b>Total Operations Expenses</b>		<b>938.01</b>	<b>1,600.00</b>	<b>661.99</b>	<b>59%</b>
Compliance Program Supplies:						
4221-0100	FROG Program Supplies			6,350.00	6,350.00	0%
	<b>Total Compliance Program Supplies</b>			<b>6,350.00</b>	<b>6,350.00</b>	<b>0%</b>
Pretreatment Expenses:						
4222-0100	Pretreatment Supplies/Expenses		6,170.04	19,600.00	13,429.96	31%
4222-0200	Backflow Supplies			10,000.00	10,000.00	0%
	<b>Total Pretreatment Expenses</b>		<b>6,170.04</b>	<b>29,600.00</b>	<b>23,429.96</b>	<b>21%</b>
Lab Supplies:						
4225-0100	Lab Supplies	434.70	7,945.53	22,000.00	14,054.47	36%
	<b>Total Lab Supplies</b>	<b>434.70</b>	<b>7,945.53</b>	<b>22,000.00</b>	<b>14,054.47</b>	<b>36%</b>
Maintenance Expenses:						
4230-0100	Maintenance Supplies	4,865.49	26,146.61	69,228.00	43,081.39	38%
	<b>Total Maintenance Expenses</b>	<b>4,865.49</b>	<b>26,146.61</b>	<b>69,228.00</b>	<b>43,081.39</b>	<b>38%</b>
Vehicles & Equipment Expenses:						
4240-0100	Vehicles and Equipment Supplies	2,820.47	15,571.74	43,350.00	27,778.26	36%
4240-0110	Vehicles and Equipment Contracted Services	12,118.23	58,240.53	85,000.00	26,759.47	69%
4240-0155	Vehicles & Equipment Fuel Costs	9,619.67	63,013.23	105,000.00	41,986.77	60%
4240-0162	Vehicles and Equipment Insurance			34,377.00	34,377.00	0%

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	<u>Month</u>	<u>FY 22-23 YTD</u>	<u>FY 22-23 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50 %</u>
Total Vehicles & Equipment Expenses	24,558.37	136,825.50	267,727.00	130,901.50	51%
Forest Water Expenses:					
4250-0100 Forest Water Supplies	109.99	6,023.07	35,000.00	28,976.93	17%
4250-0110 Forest Water Contracted Services	3,851.10	13,674.30	30,000.00	16,325.70	46%
4250-0140 Forest Water Communications	61.83	309.45	400.00	90.55	77%
4250-0150 Forest Water Power	444.62	1,882.10	6,000.00	4,117.90	31%
4250-0240 Forest Water Sampling and Testing	325.80	3,842.97	7,000.00	3,157.03	55%
4250-0300 Forest Water Purchased	55,902.15	229,685.79	690,250.00	460,564.21	33%
4250-0410 Forest Water VDH Fees		26,259.00	27,232.00	973.00	96%
4250-0101 Forest Water Meter Installations			56,000.00	56,000.00	0%
4250-0105 Forest Water Chemicals			500.00	500.00	0%
4250-0115 Forest Water System Repairs & Improvements			3,500.00	3,500.00	0%
4250-0161 Forest Water Insurance			18,263.00	18,263.00	0%
Total Forest Water Expenses	60,695.49	281,676.68	874,145.00	592,468.32	32%
Well Systems Expenses:					
4260-0100 Well Systems Supplies	502.12	7,020.38	10,400.00	3,379.62	68%
4260-0105 Well Systems Chemicals		3,532.95	5,000.00	1,467.05	71%
4260-0110 Well Systems Contracted Services	15,581.44	26,303.60	9,000.00	(17,303.60)	292%
4260-0150 Well Systems Power	415.83	2,100.32	6,000.00	3,899.68	35%
4260-0240 Well Systems Sampling and Testing		734.80	3,000.00	2,265.20	24%
4260-0410 Well Systems VDH Fees		702.00	690.00	(12.00)	102%
4260-0101 Well Systems Meter Installations			500.00	500.00	0%
4260-0115 Well Systems Repairs & Improvements			1,500.00	1,500.00	0%
4260-0161 Well Systems Insurance			786.00	786.00	0%
Total Well Systems Expenses	16,499.39	40,394.05	36,876.00	(3,518.05)	110%
SML Central Distribution Water System Expenses:					
4265-0100 SML Central Water Distribution Supplies		8,584.99	20,000.00	11,415.01	43%
4265-0110 SML Central Water Distribution Contracted Services	651.23	963.23	15,000.00	14,036.77	6%
4265-0240 SML Central Water Distribution Sampling & Testing	43.44	1,310.05	5,000.00	3,689.95	26%
4265-0410 SML Central Water Distribution VDH Fees		4,641.00	4,508.00	(133.00)	103%
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	694.67	15,499.27	52,008.00	36,508.73	30%
Highpoint Facility Expenses:					
4270-0110 Highpoint Facility Contracted Services	395.00	3,555.00	7,000.00	3,445.00	51%
4270-0150 Highpoint Facility Power	1,567.37	7,376.64	14,000.00	6,623.36	53%
4270-0155 Highpoint Facility Fuel Costs	162.74	893.29	2,000.00	1,106.71	45%
4270-0100 Highpoint Facility Supplies			1,500.00	1,500.00	0%
4270-0105 Highpoint Facility Chemicals			1,000.00	1,000.00	0%
4270-0161 Highpoint Facility Insurance			5,740.00	5,740.00	0%
4270-0371 Highpoint Facility Road Maintenance Fees			1,320.00	1,320.00	0%
Total Highpoint Facility Expenses	2,125.11	11,824.93	32,560.00	20,735.07	36%
SMLWTF Water Treatment Expenses:					
4330-0100 SMLWTF Water Treatment Supplies	6,468.90	22,706.89	33,000.00	10,293.11	69%
4330-0105 SMLWTF Water Treatment Chemicals	11,981.88	42,991.96	55,000.00	12,008.04	78%
4330-0110 SMLWTF Water Treatment Contracted Services	4,740.00	9,261.19	208,750.00	199,488.81	4%
4330-0140 SMLWTF Water Treatment Communications		881.48	780.00	(101.48)	113%
4330-0150 SMLWTF Water Treatment Power	17,249.23	118,783.36	210,000.00	91,216.64	57%
4330-0240 SMLWTF Water Treatment Sampling & Testing	190.04	1,556.21	8,750.00	7,193.79	18%
4330-0300 SML Water Quality Monitoring		7,500.00	7,500.00		100%
4330-0155 SMLWTF Water Treatment Fuel Costs			1,000.00	1,000.00	0%
4330-0161 SMLWTF Water Treatment Property Insurance			8,524.00	8,524.00	0%
4330-0370 SMLWTF Water Treatment Raw Water Fee			8,800.00	8,800.00	0%
Total SMLWTF Water Treatment Expenses	40,630.05	203,681.09	542,104.00	338,422.91	38%
Central Water Distribution Expenses:					
4275-0100 Central Water Supplies	5,333.56	19,468.06	45,000.00	25,531.94	43%
4275-0110 Central Water Contracted Services	26,593.54	44,682.67	90,000.00	45,317.33	50%
4275-0155 Central Water Fuel Purchases		22.61	500.00	477.39	5%
4275-0240 Central Water Sampling & Testing	282.36	3,938.58	12,750.00	8,811.42	31%

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	<u>Month</u>	<u>FY 22-23 YTD</u>	<u>FY 22-23 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50 %</u>	
4275-0410	Central Water VDH Fees	11,307.00	12,091.00	784.00	94%	
4275-0101	Central Water Meter Installations		3,750.00	3,750.00	0%	
4275-0115	Central Water Repairs & Improvements		40,000.00	40,000.00	0%	
	<b>Total Central Water Distribution Expenses</b>	<b>32,209.46</b>	<b>79,418.92</b>	<b>204,091.00</b>	<b>124,672.08</b>	<b>39%</b>
<b>Central Water Treatment Expenses:</b>						
4276-0100	Central Water Treatment Supplies	1,496.35	28,214.23	40,000.00	11,785.77	71%
4276-0105	Central Water Treatment Chemicals	5,274.00	28,764.91	50,000.00	21,235.09	58%
4276-0110	Central Water Treatment Contracted Services	223.16	13,036.98	15,000.00	1,963.02	87%
4276-0140	Central Water Treatment Communications	60.06	300.30	1,020.00	719.70	29%
4276-0150	Central Water Treatment Power	3,603.52	15,357.74	32,000.00	16,642.26	48%
4276-0155	Central Water Treatment Fuel		493.42	1,800.00	1,306.58	27%
4276-0161	Central Water Treatment Property Insurance			19,468.00	19,468.00	0%
4276-0240	Central Water Treatment Sampling & Testing			1,500.00	1,500.00	0%
	<b>Total Central Water Treatment Expenses</b>	<b>10,657.09</b>	<b>86,167.58</b>	<b>160,788.00</b>	<b>74,620.42</b>	<b>54%</b>
<b>Stewartsville Water Expenses:</b>						
4280-0100	Stewartsville Water Supplies	260.62	8,280.31	3,500.00	(4,780.31)	237%
4280-0110	Stewartsville Water Contracted Services	90.00	810.00	4,000.00	3,190.00	20%
4280-0140	Stewartsville Water Communications	54.42	272.28	600.00	327.72	45%
4280-0150	Stewartsville Water Power	23.28	94.18	400.00	305.82	24%
4280-0240	Stewartsville Water Sampling and Testing		537.57	2,000.00	1,462.43	27%
4280-0300	Stewartsville Water Purchased		12,106.57	38,500.00	26,393.43	31%
4280-0410	Stewartsville Water VDH Fees		429.00	422.00	(7.00)	102%
4280-0101	Stewartsville Meter Installations			500.00	500.00	0%
4280-0115	Stewartsville Water Repairs & Improvements			2,500.00	2,500.00	0%
4280-0161	Stewartsville Water Insurance			721.00	721.00	0%
	<b>Total Stewartsville Water Expenses</b>	<b>428.32</b>	<b>22,529.91</b>	<b>53,143.00</b>	<b>30,613.09</b>	<b>42%</b>
<b>Forest Sewer Expenses:</b>						
4290-0100	Forest Sewer Supplies	17,502.75	20,209.49	66,000.00	45,790.51	31%
4290-0105	Forest Sewer Chemicals	7,726.95	28,710.78	72,000.00	43,289.22	40%
4290-0110	Forest Sewer Contracted Services	3,365.34	25,766.52	60,000.00	34,233.48	43%
4290-0140	Forest Sewer Communications	143.01	715.20	3,600.00	2,884.80	20%
4290-0150	Forest Sewer Power	4,594.90	18,516.36	37,200.00	18,683.64	50%
4290-0350	Forest Sewer Treatment Costs	25,000.00	100,000.00	300,000.00	200,000.00	33%
4290-0115	Forest Sewer Repairs & Improvements			35,000.00	35,000.00	0%
4290-0155	Forest Sewer Fuel Expense			3,000.00	3,000.00	0%
4290-0161	Forest Sewer Insurance			5,201.00	5,201.00	0%
4290-0240	Forest Sewer Testing			500.00	500.00	0%
	<b>Total Forest Sewer Expenses</b>	<b>58,332.95</b>	<b>193,918.35</b>	<b>582,501.00</b>	<b>388,582.65</b>	<b>33%</b>
<b>Central Sewer Collection System Expenses:</b>						
4291-0100	Central Sewer Supplies	24.08	13,859.35	70,000.00	56,140.65	20%
4291-0110	Central Sewer Coll System Contracted Services	652.43	24,819.21	63,000.00	38,180.79	39%
4291-0115	Central Sewer Repairs & Improvements		25,134.00	109,000.00	83,866.00	23%
4291-0150	Central Sewer Power	540.50	2,928.37	50,000.00	47,071.63	6%
4291-0155	Central Sewer Fuel Costs			3,000.00	3,000.00	0%
4291-0240	Central Sewer Sampling & Testing			250.00	250.00	0%
	<b>Total Central Sewer Collection System Expenses</b>	<b>1,217.01</b>	<b>66,740.93</b>	<b>295,250.00</b>	<b>228,509.07</b>	<b>23%</b>
<b>Central Sewer Treatment Expenses:</b>						
4293-0100	Center Sewer Treatment Supplies	745.35	29,917.46	73,000.00	43,082.54	41%
4293-0105	Center Sewer Treatment Chemicals	16,546.30	60,797.30	110,000.00	49,202.70	55%
4293-0110	Center Sewer Treatment Contracted Services	8,334.50	32,544.84	60,000.00	27,455.16	54%
4293-0115	Center Sewer Sludge Tipping Fees	1,507.00	9,830.00	45,000.00	35,170.00	22%
4293-0140	Center Sewer Treatment Communications	268.88	3,791.91	9,162.00	5,370.09	41%
4293-0150	Center Sewer Treatment Power	16,315.52	72,242.21	212,000.00	139,757.79	34%
4293-0155	Center Sewer Fuel		798.22	1,500.00	701.78	53%
4293-0240	Center Sewer Treatment Sampling & Testing	1,967.16	10,621.80	25,000.00	14,378.20	42%
4293-0411	Center Sewer DEQ Charges		9,657.00	9,529.00	(128.00)	101%
4293-0161	Center Sewer Treatment Property Insurance			16,449.00	16,449.00	0%
	<b>Total Central Sewer Treatment Expenses</b>	<b>45,684.71</b>	<b>230,200.74</b>	<b>561,640.00</b>	<b>331,439.26</b>	<b>41%</b>

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	<u>Month</u>	<u>FY 22-23 YTD</u>	<u>FY 22-23 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50 %</u>
<b>Moneta Sewer Collection System Expenses:</b>					
4292-0100	Moneta Sewer Supplies		9,708.67	7,000.00	(2,708.67) 139%
4292-0110	Moneta Sewer Contracted Services	741.27	6,397.27	8,000.00	1,602.73 80%
4292-0140	Moneta Communications	39.59	197.98	400.00	202.02 49%
4292-0150	Moneta Sewer Power	1,335.58	7,117.69	15,000.00	7,882.31 47%
4292-0105	Moneta Sewer Chemicals			2,000.00	2,000.00 0%
4292-0155	Moneta Sewer Fuel Costs			2,000.00	2,000.00 0%
4292-0240	Moneta Sewer Sampling & Testing			600.00	600.00 0%
	<b>Total Moneta Sewer Collection System Expenses</b>	<b>2,116.44</b>	<b>23,421.61</b>	<b>35,000.00</b>	<b>11,578.39 67%</b>
<b>Moneta Sewer Treatment Expenses:</b>					
4294-0100	Moneta Sewer Treatment Supplies		829.94	20,000.00	19,170.06 4%
4294-0105	Moneta Sewer Treatment Chemicals		5,564.47	12,000.00	6,435.53 46%
4294-0110	Moneta Sewer Contracted Services	4,156.66	9,166.66	28,000.00	18,833.34 33%
4294-0115	Moneta Sewer Sludge Tipping Fees	662.00	2,855.00	10,000.00	7,145.00 29%
4294-0140	Moneta Sewer Treatment Communications	136.60	683.00	3,500.00	2,817.00 20%
4294-0150	Moneta Sewer Treatment Power	5,053.45	19,828.51	39,000.00	19,171.49 51%
4294-0155	Moneta Sewer Fuel	275.73	275.73	350.00	74.27 79%
4294-0240	Moneta Sewer Treatment Sampling & Testing	1,598.58	5,687.14	10,000.00	4,312.86 57%
4294-0411	Moneta Sewer DEQ Charges		2,985.00	2,940.00	(45.00) 102%
4294-0161	Moneta Sewer Treatment Property Insurance			6,447.00	6,447.00 0%
	<b>Total Moneta Sewer Treatment Expenses</b>	<b>11,883.02</b>	<b>47,875.45</b>	<b>132,237.00</b>	<b>84,361.55 36%</b>
<b>Montvale Sewer Expenses:</b>					
4295-0100	Montvale Sewer Supplies	663.04	2,481.91	10,000.00	7,518.09 25%
4295-0105	Montvale Sewer Chemicals		695.12	1,000.00	304.88 70%
4295-0110	Montvale Sewer Contracted Services	165.00	1,485.00	7,000.00	5,515.00 21%
4295-0140	Montvale Communications	10.72	52.79	300.00	247.21 18%
4295-0150	Montvale Sewer Power	35.06	158.63	400.00	241.37 40%
4295-0240	Montvale Sewer Sampling & Testing	89.05	829.68	4,000.00	3,170.32 21%
4295-0411	Montvale Sewer DEQ charges		2,388.00	2,400.00	12.00 100%
4295-0155	Montvale Sewer Fuel Costs			250.00	250.00 0%
4295-0161	Montvale Sewer Insurance			910.00	910.00 0%
	<b>Total Montvale Sewer Expenses</b>	<b>962.87</b>	<b>8,091.13</b>	<b>26,260.00</b>	<b>18,168.87 31%</b>
<b>Montvale Sewer Collection System Expenses:</b>					
4296-0100	Montvale Sewer Collection Supplies			4,000.00	4,000.00 0%
4296-0110	Montvale Sewer Collection Contracted Services			2,500.00	2,500.00 0%
	<b>Total Montvale Sewer Collection System Expenses</b>			<b>6,500.00</b>	<b>6,500.00 0%</b>
<b>Mariners Landing Sewer Expenses:</b>					
4340-0100	Mariners Landing Sewer Supplies		18,649.07	37,000.00	18,350.93 50%
4340-0110	Mariners Landing Sewer Contracted Services		16,492.00	30,000.00	13,508.00 55%
4340-0140	Mariners Landing Sewer Communication	157.12	471.36	840.00	368.64 56%
4340-0150	Mariners Landing Sewer Power	2,555.77	10,135.01	28,000.00	17,864.99 36%
4340-0105	Mariners Landing Sewer Chemicals			1,500.00	1,500.00 0%
4340-0155	Mariners Landing Sewer Fuel Costs			2,000.00	2,000.00 0%
4340-0161	Mariners Landing Sewer Property Insurance			1,727.00	1,727.00 0%
4340-0240	Mariners Landing Sewer Sampling & Testing			1,500.00	1,500.00 0%
	<b>Total Mariners Landing Sewer Expenses</b>	<b>2,712.89</b>	<b>45,747.44</b>	<b>102,567.00</b>	<b>56,819.56 45%</b>
<b>Cedar Rock Sewer Expenses:</b>					
4350-0100	Cedar Rock Sewer Supplies	10.23	1,308.09	10,000.00	8,691.91 13%
4350-0105	Cedar Rock Sewer Chemicals		695.12	700.00	4.88 99%
4350-0110	Cedar Rock Sewer Contracted Services		3,565.00	12,000.00	8,435.00 30%
4350-0140	Cedar Rock Sewer Communication	45.21	324.66	800.00	475.34 41%
4350-0150	Cedar Rock Sewer Power	1,151.99	4,141.32	9,000.00	4,858.68 46%
4350-0240	Cedar Rock Sewer Sampling & Testing	108.60	256.30	700.00	443.70 37%
4350-0411	Cedar Rock Sewer DEQ Permit Fees		2,388.00	2,400.00	12.00 100%
4350-0155	Cedar Rock Sewer Fuel Costs			500.00	500.00 0%
4350-0161	Cedar Rock Sewer Property Insurance			100.00	100.00 0%
	<b>Total Cedar Rock Sewer Expenses</b>	<b>1,316.03</b>	<b>12,678.49</b>	<b>36,200.00</b>	<b>23,521.51 35%</b>

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	<u>Month</u>	<u>FY 22-23 YTD</u>	<u>FY 22-23 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50 %</u>	
<b>Paradise Point Water Expenses:</b>						
4360-0110	Paradise Point Contracted Services		20.00	5,000.00	4,980.00	0%
4360-0150	Paradise Point electric	180.31	476.01	5,000.00	4,523.99	10%
4360-0240	Paradise Point Sampling and Testing		224.80	550.00	325.20	41%
4360-0410	Paradise Point VDH Fees		72.00	74.00	2.00	97%
4360-0100	Paradise Point Supplies			2,000.00	2,000.00	0%
4360-0105	Paradise Point Chemicals			5,000.00	5,000.00	0%
4360-0140	Paradise Point Communications			300.00	300.00	0%
4360-0155	Paradise Point Fuel Costs			100.00	100.00	0%
	<b>Total Paradise Point Water Expenses</b>	<b>180.31</b>	<b>792.81</b>	<b>18,024.00</b>	<b>17,231.19</b>	<b>4%</b>
<b>Schools Sewer Expenses:</b>						
4300-0100	Schools Operations Supplies		14.79	5,000.00	4,985.21	0%
4300-0105	Schools Chemicals	620.00	1,543.13	3,500.00	1,956.87	44%
4300-0240	Schools Sampling and Testing	2,139.36	6,469.27	7,000.00	530.73	92%
4300-0110	Schools Contracted Services			15,000.00	15,000.00	0%
	<b>Total Schools Sewer Expenses</b>	<b>2,759.36</b>	<b>8,027.19</b>	<b>30,500.00</b>	<b>22,472.81</b>	<b>26%</b>
<b>Mariners Landing Water Expenses:</b>						
4315-0140	Mariners Landing Water Communications	45.18	225.58		(225.58)	0%
4315-0150	Mariners Landing Water Power	64.19	286.17		(286.17)	0%
4315-0240	Mariners Landing Sampling Expenses	308.42	1,318.39		(1,318.39)	0%
	<b>Total Mariners Landing Water Expenses</b>	<b>417.79</b>	<b>1,830.14</b>		<b>(1,830.14)</b>	<b>0%</b>
<b>Franklin County Operations:</b>						
4320-0100	Franklin County Supplies	1,740.12	5,547.86	12,000.00	6,452.14	46%
4320-0105	Franklin County Chemicals	2,046.70	6,286.05	12,000.00	5,713.95	52%
4320-0240	Franklin County Sampling & Testing			12,000.00	12,000.00	0%
	<b>Total Franklin County Operations</b>	<b>3,786.82</b>	<b>11,833.91</b>	<b>36,000.00</b>	<b>24,166.09</b>	<b>33%</b>
	<b>Total Operating Expenditures</b>	<b>1,007,152.51</b>	<b>5,014,074.70</b>	<b>12,248,166.42</b>	<b>7,234,091.72</b>	<b>41%</b>
<b>Depreciation:</b>						
4400-0810	Office Depreciation			13,000.00	13,000.00	0%
4400-0811	Information Systems Depreciation			51,000.00	51,000.00	0%
4400-0812	Vehicles and Equipment Depreciation			300,000.00	300,000.00	0%
4400-0813	Forest Water Depreciation			760,000.00	760,000.00	0%
4400-0814	Lakes Water Depreciation			35,000.00	35,000.00	0%
4400-0815	SML Central Depreciation			410,000.00	410,000.00	0%
4400-0816	Stewartsville Water Depreciation			50,000.00	50,000.00	0%
4400-0817	Forest Sewer Depreciation			575,000.00	575,000.00	0%
4400-0818	Montvale Sewer Depreciation			83,000.00	83,000.00	0%
4400-0819	Amortization Expense			600.00	600.00	0%
4400-0820	Studies Depreciation Expense			27,000.00	27,000.00	0%
4400-0821	Moneta Sewer Depreciation			451,000.00	451,000.00	0%
4400-0822	Central Sewer Depreciation			510,000.00	510,000.00	0%
4400-0823	Center Water Depreciation			440,000.00	440,000.00	0%
4400-0824	SML Water Treatment Facility Depreciation			820,000.00	820,000.00	0%
4400-0825	Mariners Landing Sewer Depreciation			62,000.00	62,000.00	0%
	<b>Total Depreciation</b>			<b>4,587,600.00</b>	<b>4,587,600.00</b>	<b>0%</b>
<b>Lynchburg Debt Service Paid:</b>						
4500-0640	Lynchburg Sewer Interest			1,754.00	1,754.00	0%
	<b>Total Lynchburg Debt Service Paid</b>			<b>1,754.00</b>	<b>1,754.00</b>	<b>0%</b>
<b>2012 VRA Interest:</b>						
4500-0645	VRA 2012 Interest (2005 refunding)		41,512.50	62,781.00	21,268.50	66%
	<b>Total 2012 VRA Interest</b>		<b>41,512.50</b>	<b>62,781.00</b>	<b>21,268.50</b>	<b>66%</b>
<b>2014 VRA Interest:</b>						

Bedford Regional Water Auth.  
 Summary of Revenue & Expenditures  
 For the Six Months Ending Saturday, December 31, 2022

	<u>Month</u>	<u>FY 22-23 YTD</u>	<u>FY 22-23 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50 %</u>
4500-0660 VRA 2014 Interest (2005 Refunding)		38,640.63	77,281.00	38,640.37	50%
Total 2014 VRA Interest		<u>38,640.63</u>	<u>77,281.00</u>	<u>38,640.37</u>	<u>50%</u>
2015 VRA Interest:					
4500-0665 VRA 2015 Interest		508,846.88	996,425.00	487,578.12	51%
Total 2015 VRA Interest		<u>508,846.88</u>	<u>996,425.00</u>	<u>487,578.12</u>	<u>51%</u>
Assumed Debt from City:					
4500-0650 Assumed Debt from Town- Interest		32,737.31	65,475.00	32,737.69	50%
Total Assumed Debt from City		<u>32,737.31</u>	<u>65,475.00</u>	<u>32,737.69</u>	<u>50%</u>
VRA 2019 Interest:					
4500-0670 VRA 2019 Refunding Interest		24,471.88	24,472.00	0.12	100%
Total VRA 2019 Interest		<u>24,471.88</u>	<u>24,472.00</u>	<u>0.12</u>	<u>100%</u>
VRA 2020 Interest (ESCO project):					
4500-0675 VRA 2020 Interest (ESCO)		69,425.01	134,109.00	64,683.99	52%
Total VRA 2020 Interest (ESCO project)		<u>69,425.01</u>	<u>134,109.00</u>	<u>64,683.99</u>	<u>52%</u>
Total Interest and Debt Service		715,634.21	1,362,297.00	646,662.79	53%
Total Exp., Depr. and Debt Service	1,007,152.51	5,729,708.91	18,198,063.42	12,468,354.51	31%
Total Revenues Less Oper Expense	(513,901.74)	(4,859,429.74)	(1,028,802.58)	3,830,627.16	472%
Gross Cash Before Capital Exp	<u>(513,901.74)</u>	<u>(4,859,429.74)</u>	<u>(1,028,802.58)</u>	<u>3,830,627.16</u>	<u>472%</u>
Less non-debt Capital Contributions		(5,064.00)	(220,400.00)	(215,336.00)	2%
Earnings/(loss) before BRWA Capital Outlays	<u>(513,901.74)</u>	<u>(4,854,365.74)</u>	<u>(808,402.58)</u>	<u>4,045,963.16</u>	<u>600%</u>

## BRWA Cash Flow Analysis- Truist Checking Account

Description	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	YTD Total
<b>Starting Balance</b>	\$ 1,026,445.26	\$ 724,091.58	\$ 1,403,825.22	\$ 1,608,227.82	\$ 1,842,266.08	\$ 1,177,369.06							
<b>DEBITS</b>													
<b>Debits from Operations</b>													
Capital Contributions/Asset Sales and Dispos:	\$ 221,063.42	\$ 172,826.05	\$ 975.00	\$ 4,191.00	\$ 28,417.86	\$ 13,627.01							\$ 441,100.34
Cash From Operations	\$ 1,356,590.80	\$ 1,715,187.09	\$ 1,553,133.62	\$ 1,423,934.22	\$ 1,351,672.94	\$ 1,540,573.46							\$ 8,941,092.13
<b>Total Cash from Operations:</b>	\$ 1,577,654.22	\$ 1,888,013.14	\$ 1,554,108.62	\$ 1,428,125.22	\$ 1,380,090.80	\$ 1,554,200.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,382,192.47
<b>Debits from Non-Operating Sources</b>													
County CIP & Debt Service	\$ -	\$ 1,849,625.01	\$ -	\$ -	\$ -	\$ -							\$ 1,849,625.01
Transfers from Reserve Accounts	\$ -	\$ -	\$ 17,839.87	\$ -	\$ -	\$ -							\$ 17,839.87
Transfers from SNAP Project Fund	\$ 418,204.46	\$ -	\$ -	\$ -	\$ -	\$ 499,414.83							\$ 917,619.29
Transfers from Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers from Capital & Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers in Deposit Refund Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers from Economic Dev. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers In Debt Service Fund	\$ -	\$ 1,593,271.89	\$ -	\$ -	\$ -	\$ -							\$ 1,593,271.89
<b>Total Cash from Non Operating:</b>	\$ 418,204.46	\$ -	\$ 3,442,896.90	\$ 17,839.87	\$ -	\$ 499,414.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,378,356.06
<b>Total Debits (Oper. and Non-Oper.)</b>	\$ 1,995,858.68	\$ 1,888,013.14	\$ 4,997,005.52	\$ 1,445,965.09	\$ 1,380,090.80	\$ 2,053,615.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,760,548.53
<b>CREDITS</b>													
<b>Credits for Operating Expenditures</b>													
	\$ 1,225,795.84	\$ 1,007,349.72	\$ 1,239,026.42	\$ 816,601.70	\$ 771,209.95	\$ 1,072,677.43							\$ 6,132,661.06
<b>Credits for Non-Operating Expenditures</b>													
Payments on Capital Projects	\$ 1,062,538.24	\$ 119,394.00	\$ 100,523.90	\$ 395,155.82	\$ 1,273,777.87	\$ 745,387.74							\$ 3,696,777.57
Payments on Debt Service	\$ -	\$ 71,657.50	\$ 3,442,896.90	\$ 169.31	\$ -	\$ -							\$ 3,514,723.71
Transfers to Debt Service Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers to Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers to Deposit Refund Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers to Investment Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers to Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers to SML WTF Depreciation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Payments/Transfers to Economic Development Fund	\$ 9,878.28	\$ 9,878.28	\$ 10,155.70	\$ -	\$ -	\$ 11,973.94							\$ 41,886.20
<b>Total Non-Operating Expenditures:</b>	\$ 1,072,416.52	\$ 200,929.78	\$ 3,553,576.50	\$ 395,325.13	\$ 1,273,777.87	\$ 757,361.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,253,387.48
<b>Total Credits (Oper. and Non-Oper.)</b>	\$ 2,298,212.36	\$ 1,208,279.50	\$ 4,792,602.92	\$ 1,211,926.83	\$ 2,044,987.82	\$ 1,830,039.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,386,048.54
<b>Ending Cash Balance</b>	\$ 724,091.58	\$ 1,403,825.22	\$ 1,608,227.82	\$ 1,842,266.08	\$ 1,177,369.06	\$ 1,400,945.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# OPERATIONS REPORT

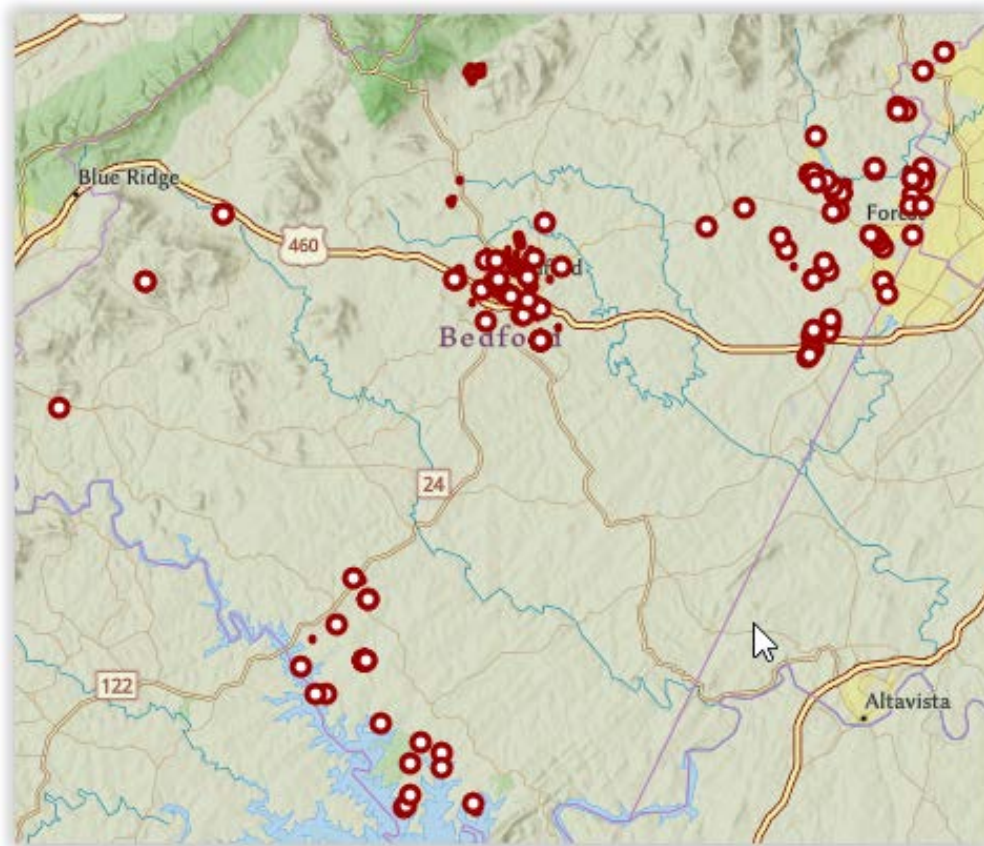
# MEMORANDUM

**To:** BRWA Board of Directors  
**From:** Anthony Browning, Asset Management Specialist  
**CC:** Brian Key, Executive Director, Rhonda English, Deputy Director,  
Thomas Cherro, Director of Operations  
**Date:** January 6, 2023  
**Re:** December 2022 Cartegraph Tasks Report

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## Completed Tasks Summary

Below is a map showing the distribution of the Cartegraph Tasks worked on across our Service Areas during the month of December.



*Figure 1: Map Showing Distribution of December Tasks*

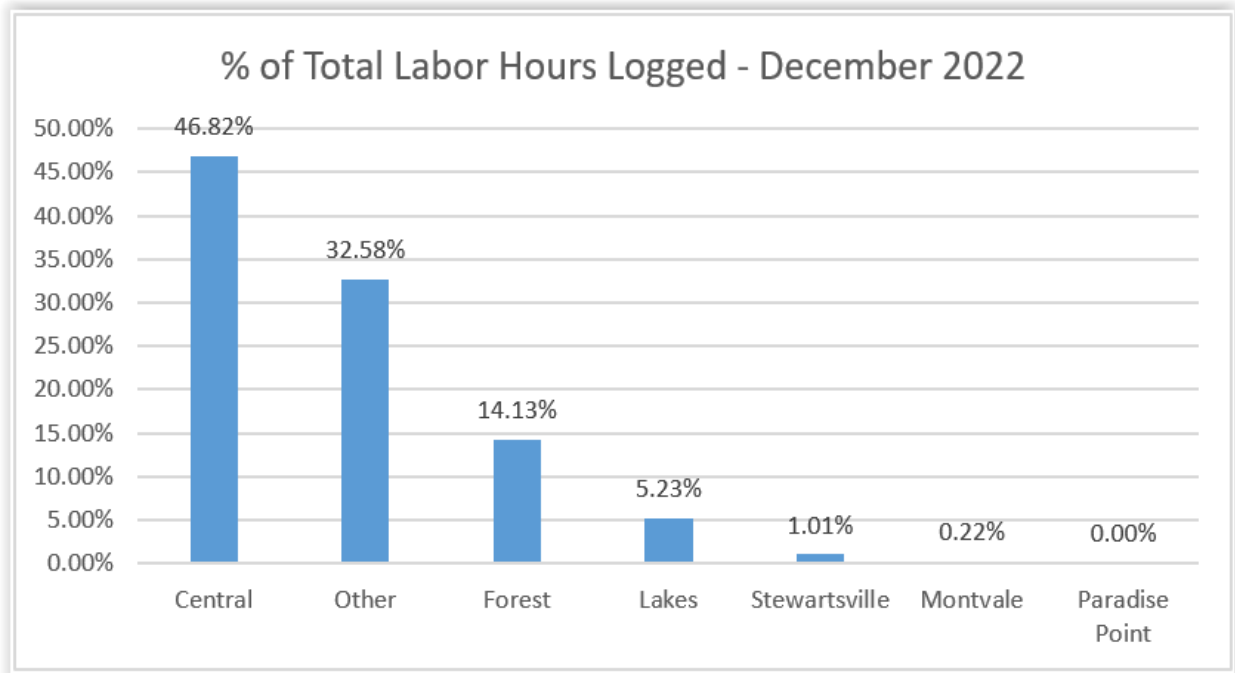
## Labor Hours Invested by General Service Area

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

The Central Service Area led the way in December due to Pipe Repairs, Repairs, and Sewer Backups / Overflows and Capital Improvement work.

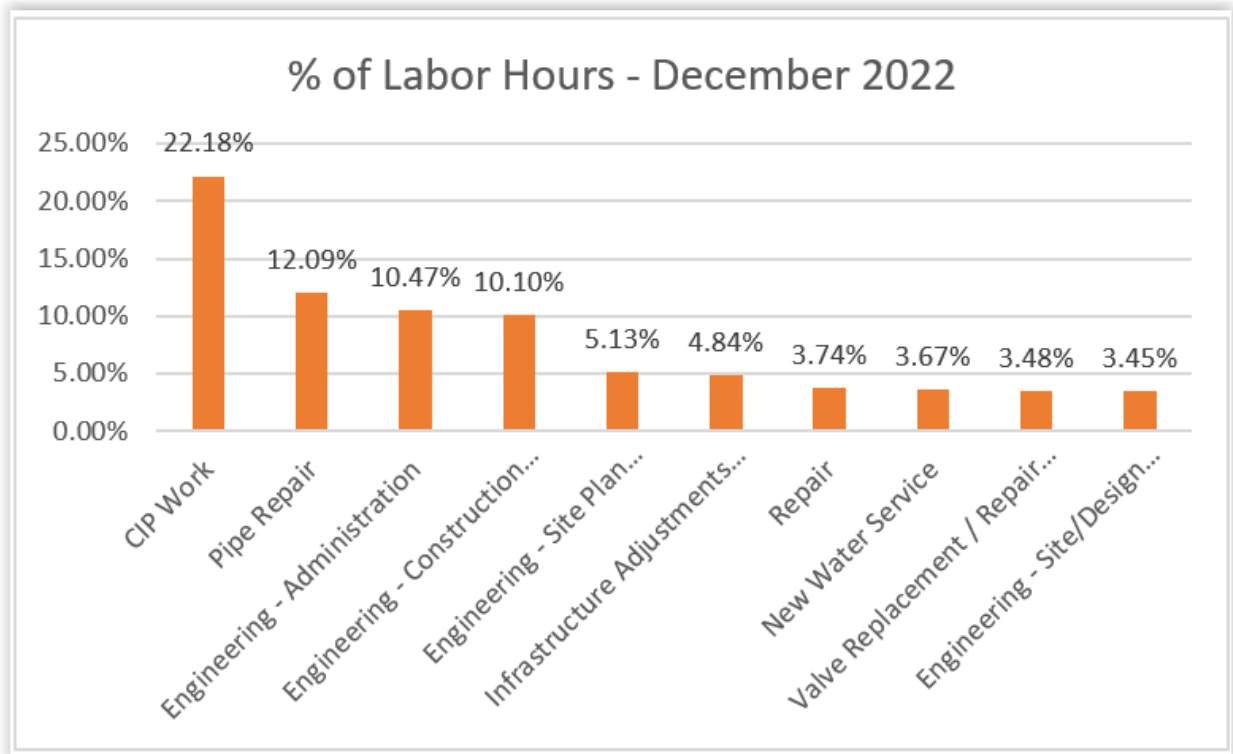
### **General Service Areas:**

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



### Labor Hours by Task Type

Just under 60% of the total labor hours logged in December are represented in the chart below of the top ten types of tasks performed.



# ADMINISTRATION REPORT

[https://www.pmg-va.com/bedford\\_bulletin/news/centra-board-of-directors-welcomes-four-new-members/article\\_cceecf33-5b74-5cee-888e-3ab16635beae.html](https://www.pmg-va.com/bedford_bulletin/news/centra-board-of-directors-welcomes-four-new-members/article_cceecf33-5b74-5cee-888e-3ab16635beae.html)

2:03



## Centra Board of Directors Welcomes Four New Members

Dec 7, 2022

In the coming year, Centra's Board of Directors will be welcoming three new members to the board. The new directors, Alison Morrison-Shetlar, Ph.D., John A. Fees and Gloria T. Witt, will each begin their three-year term on January 1, 2023. Additionally, this past September, Cynthia Gunnoe was voted onto the board.


Alison Morrison-Shetlar, Ph.D. has served as the President of the University of Lynchburg since August 2020. John A. Fees recently retired as chairman of BWX Technologies, Inc. Board of Directors. Fees served as chairman of the company since 2010, following its spin-off from McDermott International, Inc. Gloria T. Witt is a Principal Consultant at Linkage, Inc. Prior to this role she was employed with Areva, now Framatome, for 32 years. She has dedicated her career to helping global leaders achieve business objectives with an intense focus on coaching intentional leadership behaviors.

Cynthia Gunnoe has been the Vice President of Gunnoe Sausage since 1986 and the Secretary and Treasurer of Arthur's Jewelry since 1992. As Vice President of Gunnoe Sausage, Gunnoe has managed large teams, built relationships with major grocery store chains in the Mid-Atlantic Region and overseen the operations, finances and human resources for the company. Similarly, her role at Arthur's Jewelry has included management of the marketing, finances and human resources for the Central Virginia based business. She also holds extensive board experience having served on the Central Virginia Community College Advisory Board, Bedford Community Health Foundation, Bedford Regional Water Authority, Town of Bedford Planning Commission, and the Centra Bedford Memorial Hospital Board which she is the chairwoman of at present. Gunnoe obtained her bachelor's in business administration from the College of William & Mary.

Dr. Morrison-Shetlar, Fees, and Witt will fill the positions of outgoing board members, Julie Doyle, Hank Hubbard, and Sackett Wood. Doyle has been serving on the board since 2006, Wood since 2011 and Hubbard since 2014.

Centra is grateful for the time and effort that Doyle, Hubbard and Wood have devoted to improving the health and quality of life for the communities we serve through their service on Centra’s Board of Directors. These individuals bring not only business expertise and leadership, but also a general love for this community. They have dedicated countless hours to Centra and the health of the communities they have served. Furthermore, Centra is excited to welcome Gunnoe, Fees, Morrison-Shetlar, and Witt to the board as Centra’s team of Caregivers-board members, nurses, staff members and providers- work daily to pursue excellence, inspire hope, and advance health and healing.

2:03



To learn more about Centra’s Board of Directors and the work that Centra is doing across Central Virginia to create healthier communities, please visit <https://www.centrahealth.com/>.

[https://www.smithmountaineagle.com/news/article\\_c6f0edae-7bb9-11ed-8cda-1bf9dacf2ee7.html](https://www.smithmountaineagle.com/news/article_c6f0edae-7bb9-11ed-8cda-1bf9dacf2ee7.html)

# Locals among first graduates of Virginia Women's Municipal Leadership Institute

0:56

Dec 15, 2022



Megan Pittman of the Bedford Regional Water Authority and Brandy Rosser, who is the director of general properties for Franklin County, are among 22 women from across the commonwealth who are the first graduates of the Virginia Women's Municipal Leadership Institute.

Contributed

Hailing from small towns and large urban centers, 22 women from across the commonwealth are the first graduates of the Virginia Women's Municipal Leadership Institute, including those from the Smith Mountain Lake area.

The 2022 graduates include Megan Pittman of the Bedford Regional Water Authority and Brandy Rosser, who is the director of general properties for Franklin County. Graduates from the surrounding area include Mandy Adkins of Botetourt County, Maggie Mace of Lynchburg, and Nina Rezai and Jordan Welborn, both of Campbell County.



A partnership between the Virginia Tech Roanoke Center and Virginia Women Leading Government, the institute is designed to strengthen the career pipeline for female community leaders. Across Virginia, only 17 percent of top government positions are held by women, according to the Local Government Diversity Dashboard.

0:56

**There's more to this story in the current issue of the Smith Mountain Eagle news. If subscribed, view the rest of the story in the e-edition version at [www.smithmountaineagle.com/eedition](http://www.smithmountaineagle.com/eedition). If not subscribed, pick up a print edition or subscribe at [www.smithmountaineagle.com/subscriber\\_services](http://www.smithmountaineagle.com/subscriber_services).**

[https://www.smithmountaineagle.com/article\\_4d497cfa-7bbe-11ed-96a0-17acffad2e5d.html](https://www.smithmountaineagle.com/article_4d497cfa-7bbe-11ed-96a0-17acffad2e5d.html)

## Recycle grease this holiday season

Free kits available  
Dec 16, 2022

1:00



With the holiday season here, Lynchburg Water Resources (LWR) and Bedford Regional Water Authority (BRWA) have partnered to encourage citizens to properly dispose of and recycle cooking oils and grease by giving away free grease disposal kits that can be used to contain the drippings from holiday meals and return to water providers for sustainable disposal.

One of the biggest issues in local sewer systems is the buildup of fats, oils, and grease in the sewer pipes. When these ingredients are poured down the drain, they solidify in the sewer pipes, mixing with non-flushable items (like wet wipes and shop rags) and create fatbergs that block the sewer lines and cause costly and unsafe overflows into backyards, forests, and streams.

“A big gift that citizens can give themselves, the community and the environment this holiday season is to properly dispose of fats, oil, and grease,” said Megan Pittman, Director of Administration for the BRWA. “By keeping those items out of the pipes, customers will end up saving money by not having costly sewer backups. This also helps save the environment from untreated wastewater spilling out of backed-up pipes.”

**There’s more to this story in the current issue of the Smith Mountain Eagle newspaper. If subscribed, view the rest of the story in the e-edition version at [www.smithmountaineagle.com/eedition](http://www.smithmountaineagle.com/eedition). If not subscribed, pick up a print edition or subscribe at [www.smithmountaineagle.com/subscriber\\_services](http://www.smithmountaineagle.com/subscriber_services).**

## Bedford deals with water emergencies due to cold snap

by Mia Nelson

Tuesday, December 27th 2022



*Bedford is dealing with its fair share of water emergencies after the cold snap we've experienced. Pictured is a street in Bedford. (Credit: Mia Nelson/WSET)*

**BEDFORD, Va. (WSET)** — Bedford is dealing with its fair share of water emergencies after the cold snap we've experienced.

According to the Bedford Regional Water Authority, their after-hours emergency line normally gets on average 1-3 calls a day, but since Friday, the line has received 96 calls for water emergencies.

According to the Bedford Fire Department, they have also seen an uptick in calls in the last couple of days. That's including waterline breaks as well as other emergencies.

Deputy Chief of the Bedford Fire Department, Matt Scott said he expects to see more waterline breaks happen as the temperatures warm up.

**SEE ALSO: [Lynchburg water respond to multiple water line breaks across the city](#)**

"They'll definitely happen. They're going to be coming a little more obvious now since the temperatures going to get above freezing. That's when the breaks are going to show themselves," Scott said.

One of the places the department responded to was Liberty Middle School for a burst sprinkler pipe. Scott said they probably removed about 10,000 gallons of water from inside the school.

According to Bedford County schools, a sprinkler pipe also burst at Bedford Elementary School, and a domestic pipe burst at Jefferson Forest High School.

The school district also said all three schools have been cleaned up and will be open for students on Monday.

**SEE ALSO: [Clifton Middle School basketball tournament postponed due to broken water pipes](#)**

Megan Pittman, the director of administration at that Bedford Regional Water Authority offers some advice in the event of another cold snap. She said the best thing to do is to keep water flowing through your pipes.

"Even just every two to three hours flushing a toilet, doing a load of laundry event throughout the night keeping regular water flowing through those pipes, that is really what does help your water and pipes to not freeze," Pittman said.

# PROJECTS REPORT

# CAPITAL IMPROVEMENT PROGRAM

## Projects Listing

Line ID	Service Area	Water or Sewer	Project	Funding Source	Project Costs (Budget)	Project Costs (Contracted)	Spent to Date	Remaining to Spend	Department Requesting	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
1	Central	Sewer	Energy Saving Project - Central WWTP	Debt Service / Other	\$5,281,599	\$5,296,745	\$ 4,728,240	\$ 553,359	Wastewater	Mike	In Progress			8/1/19	1/31/23
2	Forest	Sewer	Ivy Creek 5 & 6 Design, Construction & Capacity	Debt Service / Other	\$15,471,092	\$15,471,092	\$ 2,777,314	\$ 12,693,778	Engineering	Rhonda	In Progress	1/10/23	Clearing and vehicular stream crossing installations underway. 100% plans submitted 12/14 with minor comments. Lynchburg has approved plans.	12/18/20	9/30/24
3	Central	Water	Forest to Lakes Permanent Booster Station	Debt Service / Other	\$2,300,000	\$2,164,213	\$ 1,953,647	\$ 346,353	Engineering	Rhonda	In Progress	1/6/23	Reverse flow testing occurred on 1/5/23. Station substantially complete and operable in local mode; SCADA screens underway for remote operation.	12/18/20	1/30/23
4	Central	Water	Helm Street Tank Replacement	ARPA / Escrow	\$2,162,916	\$218,203	\$ 105,811	\$ 2,057,105	Engineering	Rhonda	In Progress	1/6/23	60% plans and estimate received 12/21; submitted to Town and VDH.	3/2/22	10/1/24
5	Central	Water	Bell Town Road Waterline Extension	ARPA	\$500,000	\$44,465	\$ 34,366	\$ 465,634	Engineering	Whitney	In Progress		In design		10/1/24
6	Central	Sewer	Town & Country Subdivision Sewer Replacements	ARPA	\$2,000,000	\$1,999,351	\$ 78,875	\$ 1,921,125	Engineering	Whitney	In Progress	11/2/22	Notice to Proceed issued 10/24/2022; VDOT permit obtained; Pay App #1 received.		5/21/23
					<b>\$27,715,607</b>	<b>\$25,194,069</b>	<b>\$9,678,253</b>	<b>\$18,037,354</b>							
Line ID	Service Area	Water or Sewer	Project	FYE CIP	Project Costs (Budget)	Project Costs (Contracted)	Spent to Date	Remaining to Spend	Department Requesting	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
7	Forest	Water	Fox Runn Booster Station - Structure repairs/replacement	2023	\$25,000			\$ 25,000	Maintenance	Phil	In progress	1/4/23		1/3/23	6/30/23
8	Various	Water	Lead Service Line (LSL) Inventory	2023	\$50,000			\$ 50,000	Engineering	Rhonda	Not Started	1/6/23	Preliminary proposal received and scoping meeting held with CHA and 120Water on 12/21/22.	9/30/22	10/1/23
9	Various	Water	SCADA Hatch Intrusion Switches for Water Tanks	2023	\$25,000			\$ 25,000	Water	Dalton	Not Started	12/12/22	Need to obtain quotes	1/15/23	5/30/23
10	Central	Water	Central WTP - Install Security Alarm and Fire Alarm Systems	2023	\$20,000			\$ 20,000	Water	Dalton	Not Started	12/12/22	Need to obtain quotes	1/22/23	6/7/23
11	Central	Water	Central WTP Replacement Turbidimeters (4)	2023	\$20,000			\$ 20,000	Water	Dalton	Complete	12/12/22	Turbidimeters installed and on SCADA, project completed	10/18/22	10/31/22
12	Central	Water	Central WTP Flocculators	2023	\$65,000			\$ 65,000	Water	Dalton	In Progress	1/10/23	Obtained a verbal quote from Falwell, for \$169,623.00. Waiting for written quote.	1/3/23	6/30/23
13	Central	Water	Central WTP Filter Control SCADA Interface (2)	2023	\$35,000			\$ 35,000	Water	Dalton	In progress	1/10/23	Received a verbal quote from Joe Carlin of Fairwinds, between \$30,000-\$60,000 total, for refurb and update of Filter Controls at Turkey Mtn./Central WTP.		
14	Central	Water	Central WTP Motor Control Center Replacement	2023	\$100,000			\$ 100,000	Water	Dalton	In Progress	1/10/23	Continuing to work with Moores, they have scheduled their electrical engineer to visit the site Jan 12th for further evaluation. No updates from Southern Air. An electrical engineer from Wiley Wilson is set to inspect the site 1/12.		
15	Central	Water	Central WTP Streaming Current Monitor	2023	\$15,000			\$ 15,000	Water	Dalton	Complete	12/12/22	Project complete; instrument is installed and being fine tuned.		12/1/22
16	Central	Water	Stoney Creek Reservoir - Ph 1 (Repairs & PER)	2023	\$100,000	\$45,840	\$ 11,276	\$ 88,724	Engineering	Rhonda / Whitney	In Progress	11/2/22	Met with WJW & Schnabel Engineering on site on 10/13; boil was found at drain basin and investigated by PM crew on 10/17 to be an additional PVC drain pipe under the dam.	9/14/22	2/3/23
17	Central	Water	Stoney Creek Reservoir - Ph 2 (Repairs / Design)	2023	\$100,000			\$ 100,000	Engineering	Rhonda / Whitney	Not Started			3/5/23	11/30/23
18	SML (w/ WVWA)	Water	Sewer Pump Station 4 Upgrades Ph 1 (EQ)	2023	\$20,000			\$ 20,000	Water	Dalton	Not Started	12/12/22	Need to get quote		
19	SML (w/ WVWA)	Water	SMLWTP - Add Security System to Fire Alarm System	2023	\$10,000			\$ 10,000	Water	Dalton	Not Started	12/12/22	Need to get quote		
20	SML (w/ WVWA)	Water	SMLWTF GAC Pump and associated parts	2023	\$25,000			\$ 25,000	Water	Dalton	In Progress	12/12/22	Check existing quote to see if it is current; obtain new/multiple quotes if necessary prior to purchase and installation.		
21	SML (w/ WVWA)	Water	Raw Water Intake Standby Generator	2023	\$50,000			\$ 50,000	Water	Dalton	Not Started	12/12/22	Need to get quote		
22	Lakes	Sewer	New chains on Train 1 BIOWHEELS	2023	\$20,000			\$ 20,000	Wastewater	Mike	Not Started				
23	Lakes	Sewer	Blower system at Moneta pump station 1	2023	\$15,000			\$ 15,000	Wastewater	Mike	Not Started				
24	Central	Sewer	New RAS Pump #1	2023	\$55,000			\$ 55,000	Wastewater	Mike	Not Started				
25	Central	Sewer	Replace railings and chains on primary basin #1	2023	\$20,000			\$ 20,000	Wastewater	Mike	In Progress	10/11/22	Getting quotes; cost may be more than budgeted.		
26	Central	Sewer	Carport to cover sludge dumpster	2023	\$8,000			\$ 8,000	Wastewater	Mike	Not Started				
27	Central	Sewer	Pump Station 3 Bank Restoration and armoring	2023	\$40,000			\$ 40,000	Wastewater	Mike	Not Started				
28	Central	Sewer	Pump Station 7 SCADA	2023	\$20,000			\$ 20,000	Wastewater	Mike	Not Started				
29	Mariners	Sewer	New control panels for both Trains	2023	\$25,000			\$ 25,000	Wastewater	Mike	Not Started				
30	Mariners	Sewer	Install bracing on influent basin on Train 1 and 2	2023	\$20,000			\$ 20,000	Wastewater	Mike	Not Started				
31	Mariners	Sewer	Pump Stations pump replacement	2023	\$20,000			\$ 20,000	Wastewater	Mike	Not Started				
32	Mariners	Sewer	Pump Station 5 SCADA	2023	\$10,000			\$ 10,000	Wastewater	Mike	Not Started				
33	Mariners	Sewer	Pump Station 9 SCADA	2023	\$10,000			\$ 10,000	Wastewater	Mike	Not Started				
34	Office / Admin	Other	Key System - Phase 2A (Various sites)	2023	\$20,000			\$ 20,000	InfoSys	Therron					
35	Various	Other	SCADA Server Architecture Reliability Enhancements	2023	\$78,000	\$78,000	\$ 53,010	\$ 24,990	Operations	Rhonda	In progress	12/9/22	The first two phases are complete, which include Ignition license upgrades and backup SCADA at each site for use if internet connectivity is lost. The last phase for data logging and alarms at individual sites will begin after servers are upgraded.	10/3/22	4/1/23
36	Forest	Water	New London Tank Standby Generator	2023	\$6,000			\$ 6,000	Water	Dalton	Not Started	12/12/22	Need to get quote		

# CAPITAL IMPROVEMENT PROGRAM

## Projects Listing

Line ID	Service Area	Water or Sewer	Project	Funding Source	Project Costs (Budget)	Project Costs (Contracted)	Spent to Date	Remaining to Spend	Department Requesting	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
37	Office / Admin	Other	Fireproof Safe	2023	\$5,500		\$ 4,007	\$ 1,493	Engineering	Whitney	Complete	10/3/22	Delivered in October 2022; complete.		10/3/22
38	Office / Admin	Other	John Deere Skid Steer	2023	\$90,000		\$ 92,891	\$ (2,891)	Maintenance	Phil	In progress	11/30/22	Equipment purchased; awaiting delivery mid-December 2022.		
39	Office / Admin	Other	DODGE RAM 5500 with dump bed	2023	\$90,000		\$ 88,549	\$ 1,451	Maintenance	Phil	Complete	11/30/22	Truck delivered November 20, 2022		11/20/22
40	MVS	Water	Mountain View Shores Filter Replacement	2022	\$150,000			\$ 150,000	Water	Dalton	Not Started	12/12/22	Project is on hold while we focus on other larger projects. Will follow up with Fallwell to see if they reviewed this with previous management.		
41	Lakes	Water	Bridgewater Bay Pressure Reducing Valve (PRV)	2022	\$65,000		\$ 70,279	\$ (5,279)	Engineering	Whitney	Complete	11/2/22	Vault installed and online as of 8/2/22; final costs updated.		11/2/22
42	Central	Water	Central WTP - Upgrade Chemical Feeders (PaCl)	2022	\$10,000			\$ 10,000	Water	Dalton	Not Started	12/12/22	Using loaner pump and feeding PaCl, need to contact company to have official, engineered feed system installed, and then contact VDH once that is completed		
43	Paradise Pt	Water	Paradise Point SCADA	2022	\$10,000			\$ 10,000	Water	Dalton	Not Started	1/10/23	Have obtained quote for electrical upgrade necessary prior to SCADA project.		
44	Central	Sewer	Central WWTP - Concrete repairs on pre-air tanks	2022	\$20,000	\$20,000	\$ -	\$ 20,000	Wastewater	Mike	In Progress	10/11/22	Working with Schneider to include in Energy project; \$10,000 will be used on the Energy project to fill in old basin in front of aeration zones 4 blowers		
45	Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	2022	\$5,000			\$ 5,000	Wastewater	Mike	Not Started		On hold		
46	Central	Sewer	Pump Station 1 - Soft starts and new control panel	2022	\$50,000			\$ 50,000	Wastewater	Mike	Not Started		Will do in conjunction with pump replacement		
47	Central	Sewer	Pump Station 1 - Replacement Pump #1	2022	\$45,000			\$ 45,000	Wastewater	Mike	Not Started		Working with consultant on pump needs for flow rates		
48	Central	Sewer	Pump Station 2 - Replacement Pump #1	2022	\$45,000			\$ 45,000	Wastewater	Mike	Not Started		May be switched with PS #1 to replace all at once		
49	Central	Sewer	Pump Station 3 - Replacement Pump #1	2022	\$45,000			\$ 45,000	Wastewater	Mike	Not Started		May be switched with PS #1 to replace all at once		
50	Central	Sewer	Pump Station 7 Replacement	2022	\$186,000		\$ 70,039	\$ 115,961	Wastewater	Mike	Not Started		Equipment ordered; trees cleared from site		
51	Office / Admin	Other	Administration Offices - New Gate	2022	\$28,000		\$ 37,700	\$ (9,700)	Maintenance	Tom	Complete	10/26/22	Increased cost due to getting a hydraulic operator, which is better suited for the high usage.		10/26/22
52	Office / Admin	Other	Key System - Phase 1A & 1B (Office Complex)	2022	\$63,000			\$ 63,000	InfoSys	Therron	In Progress		Admin/Annex exterior doors complete; using towards gate and interior doors		
53	Office / Admin	Other	Website Design	2022	\$25,400		\$ 48,950	\$ (23,550)	Admin	Megan	In Progress	1/9/23	Intranet is still being finalized.	9/1/21	2/1/23
54	Office / Admin	Other	Leak Detection Equipment	2022	\$30,000			\$ 30,000	Water	Dalton	Not Started	12/12/22	This equipment is not needed. However, funds will be used to purchase third flocculator motor. Dalton to get new quotes.		
55	Office / Admin	Other	Skid Steer Attachment - Sewer Easement Clearing	2022	\$20,000		\$ 36,083	\$ (16,083)	Maintenance	Phil	In progress	1/4/23	Item approved and delivered, waiting for the invoice. Phil		
56	Office / Admin	Other	Dump Truck (single Axle)	2022	\$120,000		\$ 86,449	\$ 33,551	Maintenance	Phil	Complete	10/27/22	Truck delivered October 27, 2022		10/27/22
57	Office / Admin	Other	New FM Employee-Dodge RAM 2500	2022	\$52,000		\$ 57,473	\$ (5,473)	Maintenance	Phil	Complete	1/4/23			
58	Office / Admin	Other	New FM Employee - Tools for new vehicle	2022	\$15,000	\$7,500	\$ 3,214	\$ 11,786	Maintenance	Phil	In Progress	1/4/23	Half spent on tools. Need to purchase truck and get this task completed.		
					<b>\$2,196,900</b>	<b>\$2,196,900</b>	<b>\$151,340</b>	<b>\$659,919</b>	<b>\$ 1,536,981</b>						

<b>Job #:</b> 2017050	<b>Job Type:</b> Water	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b>
<b>Job Name:</b> Bell Town Road Waterline Extension (ARPA)		<b>Funding/Budget:</b> \$500,000.00	1/3/2023
		<b>Funding Source:</b> ARPA - Town	<b>Department Contact:</b>
<b>Engineer:</b> Engineering Concepts		<b>Design Contract Amt:</b> \$44,465.00	W Quarles & J Dean
<b>Contractor:</b> TBD		<b>Construction Contract Amt:</b> TBD	

**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. Dsgn 02 rec'd 5/26/22. Comments submitted 7/7/22. Dsgn 03 rec'd 9/12/22. Comments sent 11/18. Revised Plans rec'd 12/5/2022. VDOT approved on 12/28/2022. Modeling for 6-inch vs. 8-inch requested from WRA on 12/28/2022. Construction Estimate was requested from Annual Contractor on 1/3/2023.

<b>Job #:</b> 2019061	<b>Job Type:</b> Internal	<b>Service Area:</b> Central, Lakes	<b>Last Updated:</b>
<b>Job Name:</b> Energy Performance Study and Improvements		<b>Funding/Budget:</b> \$5,316,745.00	1/6/2023
		<b>Funding Source:</b> VRA / CIP	<b>Department Contact:</b>
<b>Engineer:</b> Schneider Electric; BRES (3rd Party)		<b>Design Contract Amt:</b> \$12,600 (BRES)	R English / M Ramsey
<b>Contractor:</b> Schneider Electric		<b>Construction Contract Amt:</b> \$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. Blowers are the limiting factor in the supply chain, and the Contract Completion date has been extended to 8/31/2022. Blowers have been received and installed. The blowers received to-date did not come with rain hoods as specified; rain hoods were shipped separately and have been installed for all but last received blowers. Dissolved oxygen probes have been installed and calibrated. Final completion anticipated in November due to delay in receiving zone 4 blowers. Aeration Zone 4 blowers have been installed. Aeration zones 1-3 were pumped down for diffuser replacement. Contractors assiste with cleaning out east anoxic zones 1-3 and operators cleaned out east aeration zone 4. East aeration zones will be back on line the week of 11/7. Failed wall in the west aeration basin was removed week of 12/19; diffuser installation remains.



<b>Job #:</b> 2020043.3	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest	<b>Last Updated:</b>
<b>Job Name:</b> Ivy Creek Divisions 5 & 6 Interceptors		<b>Funding/Budget:</b> \$15,471,092.30	1/6/2023
		<b>Funding Source:</b> DEQ - VCWRLF	<b>Department Contact:</b>
<b>Engineer:</b> CHA / E.C. Pace		<b>Design Contract Amt:</b> \$1,277,900	R English
<b>Contractor:</b> E.C. Pace		<b>Construction Contract Amt:</b> \$13,686,954	
<b>Description:</b> 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.			
<b>Status:</b> 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. Draft construction contract amendment rec'd 7/6/22 and reviewed by legal counsel; will present for approval at August Board meeting. Design plans being finalized. Access easements being obtained, as well as updated and/or widened easements where applicable. Construction Amendment signed 8/19/22. Dsgn 05 rec'd 8/23/22. Dsgn 05 review completed 9/8/22. Awaiting review comments from Lynchburg for final plan updates. 10/20: approximately 4000 LF of pipe is on site; due to environmental restrictions for endangered bat species, tree removal not permitted until 11/15. Due to delay in Lynchburg approvals, clearing to begin around week of 12/12 on Bedford County side. Lynchburg not permitting work until plans have final approvals. 1/6: Clearing underway and several temporary stream crossings installed on Bedford County side. Pay App 1 with stored materials rec'd 1/6/23.			

<b>Job #:</b> 2020043.4	<b>Job Type:</b> Water	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b>
<b>Job Name:</b> Route 460 Water Pump Station		<b>Funding/Budget:</b> \$2,300,000.00	1/6/2023
		<b>Funding Source:</b> CIP	<b>Department Contact:</b>
<b>Engineer:</b> CHA / E.C. Pace		<b>Design Contract Amt:</b> \$89,000	R English \ S Dade
<b>Contractor:</b> E.C. Pace		<b>Construction Contract Amt:</b> \$2,123,813	
<b>Description:</b> Value engineering design and construction of booster station at the end of East Crest Drive.			
<b>Status:</b> 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-#6 approved total of \$1,040,898.37, plus \$40,400 paid for electric service. Pumps are further delayed until September. Draft Change Order received for time extension until November to allow for pump installation and startup. Pumps are delayed again until late October. SCADA startup meeting held on 9/27 with DR Controls. Electrical and HVAC nearly complete. Pumps arrived and have been installed 11/3/2022. Initial pump startup testing held on 12/6/22. Reverse flow testing held 1/5/23; minor issues found and corrected in programming. Station is substantially complete with local functionality; SCADA screens underway for remote access.			

<b>Job #:</b> 2021004	<b>Job Type:</b> Internal	<b>Service Area:</b> Central Sewer	<b>Last Updated:</b>
<b>Job Name:</b> Town & County Sewer Replacement		<b>Funding/Budget:</b> \$2,000,000.00	1/3/2023
		<b>Funding Source:</b> ARPA - Town	<b>Department Contact:</b>
<b>Engineer:</b> Hurt & Proffitt, Inc.		<b>Design Contract Amt:</b> \$114,600	W Quarles
<b>Contractor:</b> Aaron J. Conner General Contractor, Inc.		<b>Construction Contract Amt:</b> \$1,999,351	
<b>Description:</b> Replacement of approximately 9,000 LF of existing 8-inch sewer line.			
<b>Status:</b> 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. Esmt #220007354 recorded 6/29/22. Project was advertised for bid on 7/22/2022. Bid opening will be held on 8/24/2022. Bid awarded to Aaron J. Conner. NTP issued 10/24/2022. VDOT LUP obtained. Pay App #1 received 11/01/2022. Construction began 11/10/22. Pay App 1 & 2 approved. Construction 17% complete as of 1/3/2023.			

<b>Job #:</b> 2021093	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest Central	<b>Last Updated:</b> 2/7/2022
<b>Job Name:</b> Lake Vista Sewer Line Rehabilitation Study		<b>Funding/Budget:</b>	
		<b>Funding Source:</b> Operating	<b>Department Contact:</b> P Alexander
<b>Engineer:</b> BRWA Preventative Maintenance		<b>Design Contract Amt:</b>	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b> 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.			
<b>Status:</b> PM Crew to perform condition assessment, CCTV survey, and easement clearing. All manholes and cleanouts have been located. Working on clearing the easements.			
<b>Job #:</b> 2021103	<b>Job Type:</b> Sewer	<b>Service Area:</b> Central Sewer	<b>Last Updated:</b> 1/3/2023
<b>Job Name:</b> Central Sewer Pump Station Rehabs (4, 7, & 8)		<b>Funding/Budget:</b> \$186,000.00	
		<b>Funding Source:</b> CIP	<b>Department Contact:</b> W Blankenship
<b>Engineer:</b> Blue Ridge Engineering & Construction Services		<b>Design Contract Amt:</b> \$5,000	
<b>Contractor:</b> Annual Contractor		<b>Construction Contract Amt:</b> TBT	
<b>Description:</b> Central Pump Station #7 Replacement as included in CIP by Wastewater Operations.			
<b>Status:</b> 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. Shop drawings were reviewed and delivery is scheduled for 11/2022. Pump Station package delivered to BRWA office complex on 12/27/2022. Waiting on Construction Cost Estimate from AJ Conner last requested on 12/27/2022.			
<b>Job #:</b> 2021111	<b>Job Type:</b> Water	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b> 1/6/2023
<b>Job Name:</b> Helm Street Tank Replacement		<b>Funding/Budget:</b> \$2,162,916.00	
		<b>Funding Source:</b> ARPA-Town, Escrow	<b>Department Contact:</b> R English
<b>Engineer:</b> Whitman, Requardt & Associates (WRA)		<b>Design Contract Amt:</b> \$218,203	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b> Replacement of existing deteriorated round tank at Helm Street with a new tank to serve the system.			
<b>Status:</b> Scoping meeting held with WRA and BRWA on 11/9 to review design options prior to design proposal. On-site meeting held 12/9 with WRA to review field conditions prior to preparing proposal. Proposal received 12/20 and under review to reduce scope where feasible. Scope revisions requested to reduce level of analysis. Revised proposal received 2/14/22 and executed 3/2/2022. Preliminary budget estimate from WRA indicates total project cost of approx. \$3.5M. Kickoff meeting held 4/12. Survey began 5/4; and is complete; soil borings completed 5/9. Meeting held 6/22 to review waterline functions and connectivity on site. Preliminary Design Report and geotech report rec'd 7/26, 2 weeks behind schedule. Comments returned 8/17; revisions rec'd 9/20. Preliminary engineering conference held with VDH and PER approved on 11/1. 60% plans and estimate rec'd 12/21/22 and submitted to VDH (12/21/22) and Town (12/22/22). Current cost estimate of \$3.6M including \$573k contingency.			
<b>Job #:</b> 2021135	<b>Job Type:</b> Water	<b>Service Area:</b>	<b>Last Updated:</b> 12/19/2022
<b>Job Name:</b> Galax Street Waterline Replacement		<b>Funding/Budget:</b>	
		<b>Funding Source:</b>	<b>Department Contact:</b> C Ward
<b>Engineer:</b>		<b>Design Contract Amt:</b>	
<b>Contractor:</b> BRWA CIP		<b>Construction Contract Amt:</b>	
<b>Description:</b>			
<b>Status:</b> Construction began 10/11/22. Gum Street (Paper Street) added to project 11/20/2022 Gum Street from Galax to Peaks under design and working with town on culvert replacement 12/19/2022			
<b>Job #:</b> 2022008	<b>Job Type:</b> Internal	<b>Service Area:</b> Town of Bedford	<b>Last Updated:</b> 12/20/2022
<b>Job Name:</b> Town & Country Waterline Replacement		<b>Funding/Budget:</b>	
		<b>Funding Source:</b> Setasides - Water	<b>Department Contact:</b> C Ward
<b>Engineer:</b> Hurt & Proffitt, Inc.		<b>Design Contract Amt:</b> \$57,700	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b> Sewer line replacement project.			
<b>Status:</b> Dsgn 01 rec'd 10/3/22.Plans are in review 12/20/2022			

<b>Job #:</b> 2022018	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last Updated:</b>
<b>Job Name:</b> Lead Compliance Planning & Implementation		<b>Funding/Budget:</b> \$50,000.00	1/6/2023
<b>Engineer:</b> CHA		<b>Funding Source:</b> CIP	<b>Department Contact:</b>
<b>Contractor:</b>		<b>Design Contract Amt:</b>	R English
<b>Description:</b> Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.		<b>Construction Contract Amt:</b>	
<b>Status:</b> Requested information from consultants on scope of assistance they could provide along with anticipated budget. Preliminary information and budgets received from various consultants ranging from \$50k to \$265k for consultant assistance. \$50k proposed in FY22-23 CIP. CHA assisting with grant funding application through DWSRF, LEAP funding application was submitted to VDH on 5/5 for \$60k assistance towards Town LSL Inventory. BRWA listed as a grant recipient; DEQ offer letter received 11/9/22. Preliminary proposal rec'd and scoping meeting held with CHA and 120Water on 12/21/22.			
<b>Job #:</b> 2022034	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last Updated:</b>
<b>Job Name:</b> Capital Improvement Program FY 2023-2024		<b>Funding/Budget:</b>	
<b>Engineer:</b>		<b>Funding Source:</b>	<b>Department Contact:</b>
<b>Contractor:</b>		<b>Design Contract Amt:</b>	R English
<b>Description:</b> Planning for proposed projects and purchases for the 2023-2024 fiscal year.		<b>Construction Contract Amt:</b>	
<b>Status:</b>			
<b>Job #:</b> 2022056	<b>Job Type:</b> Internal	<b>Service Area:</b>	<b>Last Updated:</b>
<b>Job Name:</b> Peaksview Street Waterline Replacement		<b>Funding/Budget:</b>	11/29/2022
<b>Engineer:</b>		<b>Funding Source:</b>	<b>Department Contact:</b>
<b>Contractor:</b>		<b>Design Contract Amt:</b>	C Ward
<b>Description:</b>		<b>Construction Contract Amt:</b>	
<b>Status:</b> Under design.10/3/2022 Design complete 11/28/2022 Plans subitted for materials bids 11/29/2022			
<b>Job #:</b> 2022081.1	<b>Job Type:</b> Feasibility Study	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b>
<b>Job Name:</b> Stoney Creek Dam Ph 1 - Low Level Drain PER / Design		<b>Funding/Budget:</b> \$100,000.00	11/7/2022
<b>Engineer:</b> Wiley Wilson / Schnabel Engineering		<b>Funding Source:</b> CIP	<b>Department Contact:</b>
<b>Contractor:</b>		<b>Design Contract Amt:</b> \$45,840	R English / W Quarles
<b>Description:</b> Engineering study and design for the most feasible options for repair of the low level drain outlet, and an alternate valving system that may be accessed outside of the dam area. Budget reflects Phase 1 only.		<b>Construction Contract Amt:</b> TBD	
<b>Status:</b> Poposal received from Wiley Wilson on 9/6/22 using Schnabel for a preliminary engineering report. Preliminary visit with consultants at dam on 10/13 to review project; boil found at drain basin and investigated by PM crew on 10/17 to be an additional PVC drain pipe under the dam.			
<b>Job #:</b> 2022085	<b>Job Type:</b>	<b>Service Area:</b> Countywide	<b>Last Updated:</b>
<b>Job Name:</b> SCADA System Reliability Improvements		<b>Funding/Budget:</b> \$78,000.00	12/12/2022
<b>Engineer:</b>		<b>Funding Source:</b> CIP	<b>Department Contact:</b>
<b>Contractor:</b> Fairwinds Automation		<b>Design Contract Amt:</b> \$78,000	R English
<b>Description:</b> Creation of distributed SCADA network to ensure operation of plants when communications to central server are lost, upgrade Ignition to current version, and set up full function redundancy at each plant.		<b>Construction Contract Amt:</b>	
<b>Status:</b> Preliminary meeting held 10/26/22 to review project; will schedule initial work upon completion of CWWTP Energy Project (2019061) and in coordination with DR Controls work at 460 Pump Station (2020043.4). First two phases complete as of 12/8/22. Final phase to occur upon completion of server upgrades.			

## Current Engineering Projects

## Bedford Regional Water Authority

<b>Job #:</b> 2012001	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Central County/Bedford City	<b>Last updated on:</b> 1/3/2023
<b>Job Name:</b> Harmony in Bedford Site 1 - Design			<b>Department Contact:</b> W Quarles
<b>Description:</b> 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).			
<b>Status:</b> 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. Closeout Status Summary e-mailed 8/18/22. Meeting scheduled for 8/19/22 w/ Developer, Engineer & Contractor (Landon Bays) to discuss outstanding closeout items. Developer Agreement & Fees sent again to Developer 8/19/22. As-Built 03 rec'd 8/19/22 and comments sent out 8/22/22. ESMT #220009470 recorded 8/23/22. Developer Agmt & Inspection Fees rec'd 9/22/22. CTC/CTO submitted to DEQ.			
<b>Job #:</b> 2013086.2	<b>Job Type:</b> Other	<b>Service Area:</b> Central - Bedford	<b>Last updated on:</b> 7/10/2020
<b>Job Name:</b> Route 43 - Stoney Creek Bridge VDOT Improvement			<b>Department Contact:</b> S Dade
<b>Description:</b> 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			
<b>Status:</b> 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			
<b>Job #:</b> 2019069	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 11/22/2022
<b>Job Name:</b> Impact Church Rezoning - Site Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Rezoning Applization #RZ190003 for Impact Church site layout master plan. Proposed church, sports fields and recreational facilities.			
<b>Status:</b> TRC 6/25/19. Concept 01 rec'd 6/19/19. Site Plan 01 rec'd 2/17/22. Comments sent to planning on 3/10/22. Signed Developer Agreement, Review & Inspection Fees rec'd 4/19/22. Site Plan 02 rec'd 5/31/22. Comments issued 6/21. Site Plan 03 rec'd 8/17/22. Comments sent 8/31/2022. Developer Items remaining for C2C. Site Plan 04 rec'd 11/22/22 (needs Extended Review Fee)			
<b>Job #:</b> 2019114	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Central	<b>Last updated on:</b> 5/31/2022
<b>Job Name:</b> Cardinal Senior Living - FFMV			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed Senior Living Center			
<b>Status:</b> 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.			

<b>Job #:</b> 2019117	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 10/10/2022
<b>Job Name:</b> Westyn Village Condotels Phase 2 - Site/Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed 1 24 Unit 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.			
<b>Status:</b> 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 outstanding 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 Resources 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-Builts. 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. A meeting was held with the County, T Bell, and P&O on 9/27/22 as the Developer is requesting service prior to completion of the receiving FMS PS upgrades. Vault Installed 1/13/22. Air vacuum and Manhole vacuum test completed 3/3/22. Waterline pressure test completed 4/7/22. Plug installed in existing manhole on 10/4/22.			
<b>Job #:</b> 2019117.1	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b>	<b>Last updated on:</b> 6/11/2021
<b>Job Name:</b> Westin Village Condotels - Site/Design			<b>Department Contact:</b>
<b>Description:</b> For Fire Flow purposes only please reference 2019-117.			
<b>Status:</b> See 2019-117			
<b>Job #:</b> 2020066.2	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 1/6/2023
<b>Job Name:</b> FMS Pump Station Upgrades- Prepayment Request			<b>Department Contact:</b> R English
<b>Description:</b> 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.			
<b>Status:</b> 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. D Cyrus contacted BRWA on 7/6/22; still no contractor selected. Prepayment re-approved in November for \$693,692.. Final draft of Prepayment Agreement sent to Thomas Builders 1/4/23; awaiting construction contract and executed agreement.			
<b>Job #:</b> 2020066.3	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 11/21/2022
<b>Job Name:</b> Westyn Village Forest Middle School Pump Station Upgrades - Design			<b>Department Contact:</b> W Quarles / S Dade
<b>Description:</b> Upgrades to Forest Middle School pump station to allow for current and future growth. Current growth related to Westin Village development.			
<b>Status:</b> 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 ret'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 underay, no response rec'd. BRES indicated on 5/12/22 that they are obtaining updated pricing for station. Developer indicated on 7/6/22 that large equipment submittals are expected in 2-4 weeks. Shop Dwg 01 rec'd 8/23/22. Shop Dwg CP&P 01 rec'd 8/26/22. Shops Dwg's approved 8/31/22. Signed Revised Developer Agmt rec'd 11/15/22. Surety #FF1031 rec'd 11/18/22. Developer Agmt executed & C2C issued 11/21/22.			

<b>Job #:</b> 2020073	<b>Job Type:</b> Water	<b>Service Area:</b> Forest	<b>Last updated on:</b> 12/6/2022
<b>Job Name:</b> West Crossing Section 4 - Design			<b>Department Contact:</b> Shannell Dade
<b>Description:</b> Road plan, waterline design and profile for section 4. 19 lots approximately 2900 LF Waterline.			
<b>Status:</b> 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 app'v'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 rq'd. Dsgn 04 rec'd 12/18/21. Review completed 1/11/22 - holding comments until receipt of re-review fees. Re-review fee rec'd 3/28/22. Dsgn 04 comment released. Need 3 hard copies of plans, Insp Fees, Shop Dwgs & Plat recordation. 3 hard copies rec'd. Shop Dwg 01 rec'd 10/31/22. Inspection Fees received on 12/6/2022 (\$5,888.28). C2C issued.			
<b>Job #:</b> 2020107	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 12/22/2022
<b>Job Name:</b> Boonsboro Meadows Section 5 Roadway & Water - Design			<b>Department Contact:</b> Cody Ward
<b>Description:</b> Proposed Section 5 (Proposed 16 Lots). Consisting of Water and LPFM. Wild Doe Drive			
<b>Status:</b> Dsgn 01 rec'd 9/28/20. Comments & Dev Pkg issued 10/26/20. Need \$400 Base Fee, Review Fees and Agmnt w/ 2nd submittal. Base Review fee rec'd 11/5/20. Design 02 rec'd 10/6/21. Review fee & Signed Developer Agmt rec'd 10/7/21. Dsgn 02 and Water Calcs 02 Review Comments issued 10/15/21. Sewer FM Calcs 01 Comments issued 10/20/21. Re-review fee rec'd 11/22/21 (forthcoming 3rd submittal). Dsgn 03 rec'd 12/15/21. Plan review comments issued to Planning and Engineer notified 12/30/21. Water Calcs Submittal 03 Reviewed and comments issued 1/3/22. Sewer FM Calcs Submittal 02 review complete & comments issued. Dsgn 04 (need \$200.00 re-review fee & Water Calcs 04 rec'd 5/24/22. Re-review Fee rec'd 6/29/22.). Dsgn 05 rec'd 12/22/22.			
<b>Job #:</b> 2021018	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Smith Mountain Lake	<b>Last updated on:</b> 12/29/2022
<b>Job Name:</b> Eastlake Community Church Sport - Site Plan			<b>Department Contact:</b> C Slusser
<b>Description:</b> Proposed construction of 2 baseball fields and one track and field with associated grading, utilities, landscaping & stormwater management.			
<b>Status:</b> TRC 2/23/21. Concept 01 rec'd 2/17/21. Comments 01 emailed to Planning & Surveyor 2/22/21. Site Plan 01 rec'd 6/21/21. Comments 01 emailed to Planning 6/25/21. Site Plan 02 rec'd 9/14/21. Comments 02 emailed to Planning 9/21/21. Site Plan 03 rec'd 12/29/22.			
<b>Job #:</b> 2021022	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Smith Mountain Lake	<b>Last updated on:</b> 12/6/2022
<b>Job Name:</b> Lot 4 Moneta Business Center Hardee's - Site Plan			<b>Department Contact:</b> C Slusser
<b>Description:</b> Proposed Hardee's restaurant.			
<b>Status:</b> TRC 3/9/21. Concept 01 rec'd 3/4/21. Comments 01 emailed to Planning & Surveyor 3/8/21. Site Plan 01 rec'd 4/14/21. Comments 01 emailed to Planning 4/22/21. Site Plan 02 rec'd 7/14/21. Comments 02 emailed to Planning & Dev Pkg emailed to Engineer 8/2/21. Revised Dev Agmt emailed to Engineer 8/12/21. Site Plan 03 forthcoming as of 11/3/21. Site Plan 03 rec'd 11/18/21. Site Plan approvable as of 11/30/21; awaiting Executed Developer Agreement & Review & Inspection Fees before emailing approval to Planning; additional Developer documents will be needed prior to issuing C2C. Per Engineer on 12/14/21, Developer will bid out again & select Contractor in mid to late January. Project still on hold per Engineer due to construction costs - 2/9/22, 3/10/22, 4/18/22 & 8/17/22. Per Engineer on 12/6/22, project will rebid in Spring 2023.			
<b>Job #:</b> 2021024	<b>Job Type:</b> Internal	<b>Service Area:</b> Central	<b>Last updated on:</b> 3/11/2021
<b>Job Name:</b> Big Otter Well Abandonments			<b>Department Contact:</b>
<b>Description:</b> 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.			
<b>Status:</b> 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.			
<b>Job #:</b> 2021026	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/4/2021
<b>Job Name:</b> PLS LLC Warehouse Additon - Site Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 1,750 Square Foot Warehouse Addition.			
<b>Status:</b> 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.			

<b>Job #:</b> 2021028	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Lynchburg	<b>Last updated on:</b> 7/11/2022
<b>Job Name:</b> Rock Pike Baptist Church Addition Phase 1 - Site/Design			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed land use for religious assembly and waterline extension.			
<b>Status:</b> 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. New revised signed Developer Agmt rec'd 7/11/22.			
<b>Job #:</b> 2021035	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Town	<b>Last updated on:</b> 11/10/2022
<b>Job Name:</b> 620 Railroad Ave Apartments - Site/Design			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed Multi Family (58 units) & Retail Space (2,929 SF).  Water & Sewer Adjustments & FFMV.			
<b>Status:</b> 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 & Inspection 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 appv'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. Esmt'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 appv'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. R English met with Town EDA and Developer on 7/5/22 to discuss funding request under Econ Devt policy. Bore completed on existing manhole on 9/15/22. Fire flow meter vault complete. Due to limited space, fire hydrant is being relocated onto the main 40 feet west of the vault. Testing and flushing of the main 11/4/2022; samples will be gathered 11/7/2022. BOSQC rec'd 11/4/22. Warrantly Letter rec'd 11/10/22.			
<b>Job #:</b> 2021042	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 8/17/2022
<b>Job Name:</b> Vista Drive Warehouse Addition - FFMV			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed 43,390 Square Foot Warehouse Addition.			
<b>Status:</b> 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. As-Built 01 rec'd 8/17/22.			
<b>Job #:</b> 2021043	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 10/19/2022
<b>Job Name:</b> Jefferson Village Drive Townhomes - Site/Design			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 9 townhouse buildings creating 56 lots.			
<b>Status:</b> TRC 4/27/21. Concept 01 rec'd 4/22/21. Site/Dsgn rec'd 11/22/21. Comments sent to planning 12/22/21. FFT fee rec'd 4/14/22. Sewer Calculations rec'd 5/3/22. Site Plan 02 rec'd 5/4/22. Comments sent to planning 6/24/22. Site/Dsgn 03 rec'd 9/22/22; Comments sent to Planning 10/19/2022.			
<b>Job #:</b> 2021058	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 11/17/2021
<b>Job Name:</b> Westyn Village Phase 3 - Site Plan			<b>Department Contact:</b>
<b>Description:</b> Proposed (5) 36 unit extended stay hotels.			
<b>Status:</b> 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.			

<b>Job #:</b> 2021065	<b>Job Type:</b> Sewer	<b>Service Area:</b> Bedford Central	<b>Last updated on:</b> 1/3/2023
<b>Job Name:</b> Central Sewer Modeling			<b>Department Contact:</b> W Quarles
<b>Description:</b> Development of sewer model for Central sewer service area, with focus on drainage area for Pump Station 1. (Associated with JN 2021049 Governors Hill)			
<b>Status:</b> 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. Technical Memo was received from WRA and guidance requested from DEQ. Per correspondence from DEQ, connections within the Town of Bedford have been limited until further notice. DEQ ARPA SCS Program Funding application was submitted to DEQ requesting approximately \$9.2 million for system improvements and upgrades. DEQ to review applications by March 2023.			
<b>Job #:</b> 2021099	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Central	<b>Last updated on:</b> 10/26/2022
<b>Job Name:</b> Bedford Readiness Center - FFMV			<b>Department Contact:</b> T Hale / S Dade
<b>Description:</b> Bedford Readiness Center fire service improvements. New FFMV.			
<b>Status:</b> 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 Agmnt, 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 Agmnt 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. Offsite Esmnt from Town for existing sewerline rec'd and recorded ESMT #220005974 5/24/22. Shop Dwg 01 rec'd 6/13/22. Requested signature authority documentation sent to Virginia Department of General Services (DSG) 7/1/22. Shop Dwg 02 rec'd 8/1/22. Draft Easement Agreement rec'd and in review. Shop DWG 03 rec'd 8/19/22. Shop DWG 04 rec'd 8/25/22. Deed of Esmnt executed by BRWA and mailed to DGS via USPS 8/31/22. FFT Fee rec'd 9/9/22. Shop DWG approved 9/16/22. ESMT #220011364 recorded 10/14/22. C2C issued 10/26/22.			
<b>Job #:</b> 2021102	<b>Job Type:</b> Sewer	<b>Service Area:</b> Bedford Central	<b>Last updated on:</b> 10/6/2021
<b>Job Name:</b> Winoa Sewer System Transfer			<b>Department Contact:</b> R English
<b>Description:</b> Transfer of privately owned sewer lines and pump station serving former Winoa / Wheelabrator facilities and Bison Printing. (Also see 2021032 and 2015016)			
<b>Status:</b> Contract Operations agreement executed 9/14/21 to offer operational and maintenance assistance until transfer is completed.			
<b>Job #:</b> 2021114	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last updated on:</b>
<b>Job Name:</b> Program for Low Water Pressure Customers			<b>Department Contact:</b> R English
<b>Description:</b> Establishing program or policy for addressing customers with pressures at the water meter that are regularly or intermittently less than 20 psi.			
<b>Status:</b>			
<b>Job #:</b> 2021128	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 12/16/2022
<b>Job Name:</b> Mercy Presbyterian Church - Site Plan			<b>Department Contact:</b> C Slusser
<b>Description:</b> Construction of a new church facility & all associated parking & stormwater facilities.			
<b>Status:</b> TRC 12/3/21. Comments 01 emailed to Planning 12/1/21. Site Plan 01 rec'd 2/17/22. Comments 01 emailed to Planning 3/2/22. Site Plan 02 rec'd 5/10/22. Approval emailed to Planning 5/18/2022; 1 full size, hard copy requested for BRWA files. Revised Site Plan 03 rec'd 10/6/22 (Need \$200.00 Extended Plan Review Fee). Site Plan approvable 11/17/22 pending receipt of Extended Review Fee. Extended Review Fee rec'd 11/21/22. Approval emailed to Planning 11/23/22. Site Plan 04 rec'd 12/16/22.			
<b>Job #:</b> 2022007	<b>Job Type:</b> Sewer	<b>Service Area:</b> Moneta	<b>Last updated on:</b> 11/10/2022
<b>Job Name:</b> Mabry Car Wash - Site/Design			<b>Department Contact:</b> C Slusser
<b>Description:</b> Proposed Car Wash.			
<b>Status:</b> TRC 1/25/22. Concept 01 rec'd 1/20/22. Comments issued 1/21/22 for TRC on 1/25/22. Site/Dsgn 01 rec'd 11/10/22.			



<b>Job #:</b> 2022020	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 8/2/2022
<b>Job Name:</b> Farmington Section 20 Storage Area - Site Plan			<b>Department Contact:</b>
<b>Description:</b> Proposed boat & RV storage Lot with no proposed water or sewer connection.. PS access road to become 'joint-use' access.. Gate to be relocated to just past Storage Area. O&M of road and PS water service line easement to be clarified & formalized.			
<b>Status:</b> TRC 2/22/22. Concept 01 rec'd 2/17/22. Site Plan 01 rec'd 7/20/22. Comments issued 8/2/22.			
<b>Job #:</b> 2022021	<b>Job Type:</b> Sewer	<b>Service Area:</b> Smith Mountain Lake	<b>Last updated on:</b> 11/21/2022
<b>Job Name:</b> Key Largo Sewer Forcemain Extension - Design			<b>Department Contact:</b> C Slusser
<b>Description:</b> Proposed sewer forcemain extension along Key Largo to serve 221-A-47.			
<b>Status:</b> 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. Dsgn 04 rec'd 6/7/22 (\$200.00 re-review fee needed). Re-review Fee rec'd 7/5/22. Comments 04 emailed to Engineer 7/11/22. Dsgn 05 & re-review fee rec'd 7/12/22. Dsgn 05 approvable 7/27/22 - awaiting Inspect Fee & remaining Dev Docs. Hard Copies of Shops Dwg rec'd 11/03/22. Inspection Fees rec'd 11/3/22. Shop Dwg Approved 11/2/22. Surety #2022-047 rec'd 11/21/22. C2C issued 11/21/22.			
<b>Job #:</b> 2022026	<b>Job Type:</b> Other	<b>Service Area:</b> Forest	<b>Last updated on:</b> 11/7/2022
<b>Job Name:</b> TEVA Facility Inquiries (2150 Perrowville Road)			<b>Department Contact:</b> R English
<b>Description:</b> 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.			
<b>Status:</b> 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. BRWA attended meeting with interested tenant on 9/6/22 and responded to water and sewer inquiries. Projected usage information rec'd 10/10/22 projecting 37k to 360k gpd water usage and 37k to 342k gpd sewer flow from the initial to final development phases. Working with WRA to determine ways to increase water capacity at location. Will also schedule flow testing with various valve scenarios to determine if system has a closed valve.			
<b>Job #:</b> 2022027	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Moneta	<b>Last updated on:</b> 11/10/2022
<b>Job Name:</b> The Village at Smith Mountain Lake - Design			<b>Department Contact:</b> S Dade
<b>Description:</b> Proposed 8 residential lots and 2 commercial lots.			
<b>Status:</b> 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. Dsgn 02 rec'd 7/7/22. Design 02 comments, water calcs 02 comments, Plat 02 comments and Developer Package issued 8/1/2022. Developer Agmt, Review Fees and Re-Review Fee (fees VOID) rec'd 8/2/22. Re-review, Review & Inspection Fees rec'd 8/11/22. Dsgn 03 & Water Calcs 03 rec'd 8/24/22. Dsgn 03 approvable pending FM Calcs and confirmation of VDOT approval. Water Calcs 03 approved. Comments e-mailed to Planning, Engineer & Developer 9/16/22 with outstanding items list.. Rec'd Cost Estimate. Issued Surety Requirement Amount. Surety #4 rec'd 9/22/22. Shop Dwg 01 rec'd 9/27/22. Dsgn 04 (pump station added) & Sewer Calculations 02 rec'd (Need Extended Re-review Fee) 10/12/22. Extended Re-review Fee rec'd 10/17/22. Dsgn 05 (slip sheet) rec'd 10/24/22. Shop Dwg approved 11/4/22. C2C issues 11/10/22.			
<b>Job #:</b> 2022033	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 1/3/2023
<b>Job Name:</b> Goodwill Industries Forest - FFMV			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 27,130 sf. Goodwill building			
<b>Status:</b> TRC 4/12/22. Concept 01 rec'd 4/7/22. Sewer Capacity purchase for existing sewerline was paid for by Riverbend for 2015-081 project. Contacted Riverbend. Site Plan 01 rec'd 7/21/22. Comments sent to Planning 8/11/22. FFT Fees rec'd 9/26/22. Site Plan 02 rec'd 10/5/22. Comments sent to Planning 10/31/2022. Site/Dsgn 03 rec'd 12/14/22. Re-Review Fee rec'd 1/3/23.			
<b>Job #:</b> 2022041	<b>Job Type:</b> Other	<b>Service Area:</b>	<b>Last updated on:</b> 5/24/2022
<b>Job Name:</b> VDOT Sidewalks Graves Mill & Gristmill - Site Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed sidewalks at Perrowville and on 221 connecting to the current Graves Mill / Grist Mill job.			
<b>Status:</b> Site Plan rec'd 4/26/22. Comments sent to VDOT 5/24/22.			

<b>Job #:</b> 2022047	<b>Job Type:</b> Preliminary Plan	<b>Service Area:</b> Forest	<b>Last updated on:</b> 12/2/2022
<b>Job Name:</b> Jefferson Village Drive Townhomes - Preliminary Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 56 lots.			
<b>Status:</b> Prelim Plan 01 rec'd 5/5/22. Comments sent to planning 6/14/22. Prelim Plan 02 rec'd 10/28/22. Comments & Will-Serve letter sent to planning 12/2.			
<b>Job #:</b> 2022053	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 1/6/2023
<b>Job Name:</b> Blue Ridge Professional Park - Site Plan			<b>Department Contact:</b> C Ward
<b>Description:</b> Proposed 4 new buildings & parking.			
<b>Status:</b> TRC 6/14/22. Concept 01 rec'd 6/7/22. Site Plan 01 rec'd 10/13/22. Comments sent to planning 11/29/22. Site Plan 02 rec'd 1/6/23.			
<b>Job #:</b> 2022058	<b>Job Type:</b> Preliminary Plan	<b>Service Area:</b> Forest	<b>Last updated on:</b> 10/4/2022
<b>Job Name:</b> The Towns at New London Townhomes - Preliminary Plan			<b>Department Contact:</b>
<b>Description:</b> Proposed 47 town house buildings creating 217 lots.			
<b>Status:</b> Prelim Plan rec'd 6/27/22 to be on 7/26/22 TRC agenda. Comments to be addressed at TRC 7/26/22. Water and Sewer Capacity Letter issued to Planning. Preliminary Plan 01 review comments e-mailed to Planning 7/12/22. Prelim Plan 02 rec'd 9/20/22. Comments issued to Planning 10/4/22.			
<b>Job #:</b> 2022061	<b>Job Type:</b> Preliminary Plan	<b>Service Area:</b> Forest	<b>Last updated on:</b> 10/3/2022
<b>Job Name:</b> Perrowville Road Townhomes - Preliminary Plan			<b>Department Contact:</b> C Slusser
<b>Description:</b> Proposed 12 town houses buildings creating 53 lots.			
<b>Status:</b> Prelim Plan rec'd 7/1/22. Comments to be addressed at TRC 7/26/22. Comments 01 emailed to Planning 7/22/22. Prelim Plan 02 rec'd 9/20/22. Comments 02 emailed to Planning 10/3/22.			
<b>Job #:</b> 2022068	<b>Job Type:</b> Internal	<b>Service Area:</b> Central Bedford	<b>Last updated on:</b> 1/6/2023
<b>Job Name:</b> DEQ Central Consent Order Update			<b>Department Contact:</b> R English
<b>Description:</b> Annual update for work completed, underway, and planned for reduction of inflow and infiltration in the Central sewer sytem.			
<b>Status:</b> Cartegraph information has been sorted for relevant work. FY21-22 report emailed to Nelson Dail with DEQ on 12/21/22.			
<b>Job #:</b> 2022071	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 12/20/2022
<b>Job Name:</b> Sheetz Store Renovation - Site Plan			<b>Department Contact:</b> C Slusser
<b>Description:</b> Proposed store renovations.			
<b>Status:</b> TRC 8/9/22. Concept 01 rec'd 8/4/22. Review comments e-mailed to Planning & Engineer 8/8/22. Site Plan 01 rec'd 11/10/22. Comments 01 emailed to Planning 12/20/22.			
<b>Job #:</b> 2022078	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Moneta	<b>Last updated on:</b> 12/19/2022
<b>Job Name:</b> Smith Mountain Lake Airport, LLC - Site Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed airport hanger building and additional site improvements.			
<b>Status:</b> Site Plan 01 rec'd 8/18/22, Comments issued 8/23/22. Site Plan 02 rec'd 12/19/22.			
<b>Job #:</b> 2022080	<b>Job Type:</b> Sewer	<b>Service Area:</b> Central Sewer	<b>Last updated on:</b> 1/3/2023
<b>Job Name:</b> DEQ ARPA SCS Program			<b>Department Contact:</b> W Quarles
<b>Description:</b> Route 43 Sewer Replacement - \$49,900 Town and Country Sewer Replacement - \$32,500 Western Hills Sewer Replacement - \$62,700 Central Pump Station #1 and #2 Upgrades - TBD			
<b>Status:</b> SCS Program - Proposals were accepted with H&P to complete the DEQ applications for Town & Country Sewer Replacement, Route 43 Sewer Replacement, and Western Hills Sewer Replacement. A kickoff meeting has been scheduled for 10/4/2022. DEQ applications were submitted on 12/15/2022 for funding consideration. DEQ to respond March 2023.			

<b>Job #:</b> 2022083	<b>Job Type:</b> Concept	<b>Service Area:</b> Town	<b>Last updated on:</b> 10/25/2022
<b>Job Name:</b> Liberty Ridge Elks Home - Concept			<b>Department Contact:</b> C Slusser
<b>Description:</b> Mixed Residential Development (308 total dwelling units).			
<b>Status:</b> Town Concept no Town TRC date scheduled. Concept 01 rec'd 9/26/22. Comments 01 emailed to Town & Surveyor 10/25/22.			
<b>Job #:</b> 2022087	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Town of Bedford	<b>Last updated on:</b> 1/3/2023
<b>Job Name:</b> Royal Farms - Site Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed automobile service station.			
<b>Status:</b> Site plan 01 rec'd 10/7/22. FFT Fee rec'd 11/16/22. Comments sent to Town & Consultant 11/18. Site Plan 02 rec'd 1/3/22.			
<b>Job #:</b> 2022088	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 11/3/2022
<b>Job Name:</b> 18145 Forest Road Addition - Site Plan			<b>Department Contact:</b> C Slusser
<b>Description:</b> Proposed addition to existing automotive building.			
<b>Status:</b> Site Plan 01 rec'd 10/6/22. Comments 01 emailed 11/3/22.			
<b>Job #:</b> 2022097	<b>Job Type:</b> Concept	<b>Service Area:</b> Town of Bedford	<b>Last updated on:</b> 11/10/2022
<b>Job Name:</b> Town of Bedford Police Department Building - Concept			<b>Department Contact:</b> C Ward
<b>Description:</b> Proposed building addition & parking.			
<b>Status:</b> Town TRC 11/14/22. Concept 01 rec'd 11/10/22.			
<b>Job #:</b> 2022102	<b>Job Type:</b> Concept	<b>Service Area:</b> Forest	<b>Last updated on:</b> 11/17/2022
<b>Job Name:</b> 221 South Developers LLC Building Addition - Concept			<b>Department Contact:</b> C Ward
<b>Description:</b> Proposed 3,690 sq ft building addition.			
<b>Status:</b> TRC 11/22/22. Concept 01 rec'd 11/17/22.			
<b>Job #:</b> 2022104	<b>Job Type:</b> Concept	<b>Service Area:</b> Forest	<b>Last updated on:</b> 12/1/2022
<b>Job Name:</b> Curtis Lane Equipment Redevelopment - Concept			<b>Department Contact:</b> J Dean
<b>Description:</b> Concept Redevelopment Plan for Curtis Lane Equipment, showing Lots 2 through 5 of the Frank Trigg Subdivision.			
<b>Status:</b> Concept 01 rec'd 12/1/22. TRC 12/6/22.			
<b>Job #:</b> 2022106	<b>Job Type:</b> Concept	<b>Service Area:</b> New London	<b>Last updated on:</b> 12/16/2022
<b>Job Name:</b> Burnopp Metal, LLC Rezoning - Concept			<b>Department Contact:</b> C Ward
<b>Description:</b> Site feasibility for 3 proposed buildings (retail/manufacturing, workshop & storage). Request to rezone from R-1 to C-2 for commercial use.			
<b>Status:</b> TRC 12/20/22. Concept 01 rec'd 12/16/22.			
<b>Job #:</b> 2022109	<b>Job Type:</b> Concept	<b>Service Area:</b> Central	<b>Last updated on:</b> 12/19/2022
<b>Job Name:</b> Gill Brothers - Concept			<b>Department Contact:</b> C Ward
<b>Description:</b> Preliminary Site Plan for Gill Brothers.			
<b>Status:</b> TRC 12/19/22. Concept 01 rec'd 12/8/22.			
<b>Job #:</b> 2022110	<b>Job Type:</b> Concept	<b>Service Area:</b> Central	<b>Last updated on:</b> 12/19/2022
<b>Job Name:</b> Independence Blvd at Patriot Lane - Concept			<b>Department Contact:</b> C Ward
<b>Description:</b> Concept plan for proposed Commercial/Assembly Building.			
<b>Status:</b> TRC 12/19/22. Concept 01 rec'd 12/8/22.			

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**Job #:** 2023005      **Job Type:** Concept  
**Job Name:** Jasen Lane Self Storage - Concept

**Service Area:** Smith Mountain Lake

**Last updated on:**  
1/5/2023

**Description:** Concept of Self Storage Site Plan for Jasen Lane.

**Department Contact:**  
C Ward

**Status:** TRC 1/10/23. Concept 01 rec'd 1/5/23.

# Developer Dedications Fiscal Year 2022-2023

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	
2022038 BRAAC Elkton Farm Road - FFMV	Fire Flow Meter	St. Vincents Home	\$67,000.00	0 lf	\$0.00	0 lf	8/12/2022
2021083 World Help Building Addition - Site Plan	Fire Flow Meter	World Help, Inc 1148 Corporate Park Drive Forest, Virginia 24551	\$87,855.00	0 lf	\$0.00	0 lf	11/14/2022
2020095 Boonsboro Meadows Sections 3 & 4 - Design	Water & Sewer	Abbey Glen, LLC P.O. Box 382 Appomattox, VA 24522	\$151,700.00	2119 lf	\$132,240.00	1919 lf	10/21/2022
<b>Total Value Waterline Dedications:</b>					\$306,555.00		
<b>Total Length Water Pipe:</b>					2119 lf		
<b>Total Value Sewer Line Dedications:</b>					\$132,240.00		
<b>Total Length Sewer Pipe:</b>					1919 lf		
<b>Total Value of Dedications:</b>					<b>\$438,795.00</b>		