

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



# BOARD OF DIRECTORS

**October 17<sup>th</sup>, 2023**

**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)

# MEETING NOTES

**To:** BRWA Board of Directors  
**From:** Brian M. Key, PE; Executive Director  
**Date:** October 11, 2023  
**Re:** Notes for the October 17, 2023 Board of Directors Meeting

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This month's board meeting has a light agenda. Below are a few notes corresponding to the agenda numbers:

7. Per the discussion at the September Board meeting, Megan issued a press release about the economic development grant that was just issued to Carpe Diem / Source 4. The release, and the article that ran in the paper, are in the packets.
- 9.a. I believe we had some good discussion at the roundtable meeting on October 5<sup>th</sup>; I would like to get some feedback from the board. An update on the strategic plan will be provided at the meeting. Per the Board's request at the September meeting, the customer survey results can be found in the same Dropbox folder as the board packets.
- 9.b. I will provide an update on the Clay Chastain lawsuit. There is nothing included in the packets about this.
- 9.c. The systematic summary this month will be about Mariners Landing; I'll be preparing a slide show, which will be presented at the meeting. There isn't anything in the board packets concerning this presentation.

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:** October 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, October 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/81522579319?pwd=TmNUQ3YwOWJ6MWFTamhLMTgxOEFKUT09>
  - Meeting ID: 815 2257 9319
  - Passcode: C9CY3U
- Join the Zoom meeting with **audio only** by phone:  
(312) 626 6799                      (646) 558 8656                      (651) 372 8299
  - Meeting ID: 815 2257 9319
  - Password: 308273
- 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. Public Comments
4. Approval of Minutes: September 19, 2023 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
6. Operations Report: Presented by Thomas Cherro
7. Administration Report: Presented by Megan Pittman
8. Projects Report: Presented by Rhonda English
9. Executive Report: Presented by Brian Key
  - a. Strategic Plan / Roundtable Discussions
  - b. Clay Chastain
  - c. Systematic Summary: Mariners Landing
10. Other business not covered on the above agenda
11. Motion to Adjourn

## MINUTES

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## **Bedford Regional Water Authority – Board of Directors**

### **Regular Board Meeting – Minutes**

### **September 19, 2023**

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, September 19, 2023, in the Board Meeting Room in Bedford Water’s Annex building located at 1723 Falling Creek Road in Bedford County.

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

Members Absent: ..... none

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

1. Call to Order
  - a. Pledge of Allegiance
  - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: August 15, 2023 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
6. Operations Report: Presented by Thomas Cherro
7. Administration Report: Presented by Megan Pittman
8. Executive Report: Presented by Brian Key
  - a. Strategic Plan Status Report by Amanda Stanley
  - b. Projects Report
  - c. Resolution 2023-09.01: Economic Development Funding Assistance – Carpe Diem
9. Other business not covered on the above agenda
10. Motion to Adjourn

#### **3. Public Comments**

Richard Yates, 1283 Emerald Crest in the Town of Bedford, spoke to the Board about a billing issue. His bill is about \$500, and he does not know why since his plumber has

said there is no leak. Ms. Underwood stated that the meter data has shown periods of higher usage, which sometimes indicates a toilet leak, while data also shows normal usage. The BRWA has changed out Mr. Yates's meter to see if this resolved the issue. After it was changed out, there was still a period of time when intermittent usage was detected on the meter readings. Mr. Yates said the bill and usage do not make sense to him. Mr. Flynn said he should wait to pay leak portion of the bill until the meter test results come back to show if it is faulty. It takes 2-3 months for testing results. Mr. Key stated that the customer should continue to pay the normal average billing amount until the meter test is resolved.

**4. Approval of Minutes: August 15, 2023 - Regular Meeting**

The regular Board Meeting Minutes from August 15, 2023, were reviewed. The minutes will be revised to change the Vice Chair title from Mr. Moldenhauer to Mr. Gray.

Member Moldenhauer made a motion to approve the minutes.

Member Mansel seconded the motion.

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

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

For August, the budget goal was 16%, with operating revenues at 18% and operating expenses at 11% expenses. Capital Recovery fees received this FY are 24% of the total budgeted amount, with water at 28% and sewer at 15%.

Finance continues to work on the audit, as well as adjusting entries for FY23. The VRS compliance audit has been completed and submitted to the Auditor of Public Accounts. Work is still underway on the financial statement audit and the Single audit for ARPA funding. Most likely, the audit presentation will be at the November board meeting. Mr. Gray asked if there was a way to keep track of the additional time and cost spent on processing the ARPA funds. Ms. Underwood said she would have to refer to the Brown Edwards proposal to see how much extra it costs for the audit. Internally, it is a manageable amount of effort. A few policies will need to be updated due to ARPA requirements.

The vacant Finance Manager position has been filled, and the new Manager will start on October 23<sup>rd</sup>.

**6. Operations Report: Presented by Thomas Cherro**

Mr. Cherro reported that in Wastewater, Pump Station 7 is completed. In Water Operations, the Assistant Manager position is still open. In Maintenance, the CIP crew is now working on the Peaks View waterline replacement. The crew is about halfway through; as they continue the project, they will connect the customers in the first half of the lines.

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

Ms. Pittman reviewed the media articles in the board packet and the BRWA's representation at WaterJAM.

She also showed the board about some negative posts about the Authority on the Open Candidate Forum on Facebook. There is information about all public entities, so it is not against just about the BRWA. Ms. Pittman and Cody Lawhorn, the BRWA's Communications Specialist, have reviewed all the forum posts to determine which ones need responses. The ones that need answers will be contacted individually.

Mr. Mansel said that he knows 50% of the people commenting and has spoken with them to help clear up the matters. He also wants staff to know that the Board supports their work, and he feels that the negative comments come from a very small percentage of people. Mr. Sharp suggested engaging in Facebook less.

## **8. Executive Report: Presented by Brian Key**

### **a. Strategic Plan Status Report by Amanda Stanley**

Mr. Key introduced Amanda Stanley as the facilitator of strategic planning. She gave a short presentation about the process that the BRWA is going through for the plan. The steps include building understanding, building alignment, building direction, building action, building resources, and completing the plan. Building community support is a step that is being integrated into all the steps. Staff are currently at the build action portion of the project.

Mr. Mansel asked about the deliverables that are wanted from the roundtable on October 5<sup>th</sup>. Mr. Key said that it will be educational and focusing on the vision of the future. Attendees will include representatives from the Town, County, and the BRWA. Ms. Stanley said one of her goals is that people leave knowing that their voice has been heard, that they are a part of this process, and to know what improvement each entity wants. Mr. Flynn said that the survey results seem very positive, which may be accurate, but he wants to ensure that unsatisfied customers are addressed and that actions are taken from these results.

The board discussed the percentage of customers surveyed and whether it was the correct amount to survey. Ms. Stanley said that generally, public entity surveys have low participation and tend to draw more negative responses. She believes the significant themes would stay the same even if more customers were surveyed based on her statistical knowledge. She also said that you do not build a plan around a set of people's feedback; instead, you build it around the vision. However, you use the survey responses to help understand what the organization may not see, build it into the plan, and know potential roadblocks. Mr. Key will put the customer survey results into the board's Dropbox folder.

### **b. Projects Report**

Mr. Key presented in Ms. English's absence. The board did not ask any questions.

### **c. Resolution 2023-09.01: Economic Development Funding Assistance – Carpe Diem**

Bedford County is requesting financial support for a recently expanded business in Bedford County. The Authority discussed the fire meter project at a committee meeting on October 10, 2022, and the property owner (Todd Winterfeldt with Carpe Diem LLC) attended the Authority's board meeting on February 21<sup>st</sup> to request financial assistance. Passing this resolution would approve providing support for the cost of constructing the fire meter vault located at 110 Vista Center Drive in Forest.

Mr. Gray said that he wanted it documented that the BRWA worked with the business to find a less expensive way to provide fire service to the building. He wants this on record because the BRWA is not unfriendly to businesses that want to come to, or expand in, Bedford. This type of financial assistance is one way the BRWA is helping businesses in Bedford.

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 19<sup>th</sup> of September 2023, beginning at 7:00 p.m.:

**WHEREAS**, the Bedford Regional Water Authority (the "Authority") is a public service authority formed and existing in accordance with the provisions of Chapter 51 of Title 15.2 of the Code



of Virginia, 1950, as amended, the Virginia Water and Waste Authorities Act §§ 15.2-5100-15.2-5159 (the "Act"); and,

**WHEREAS**, the Authority received a request from the County of Bedford for ten thousand dollars (\$10,000) of financial assistance to the property owner for the development of the fire service meter serving parcel 101-A-6D as owned by Carpe Diem Real Estate LLC and as currently occupied by Source4; and,

**WHEREAS**, the Authority has met with representatives from Carpe Diem several times over the past year, including a presentation to the Board of Directors at their February 21, 2023 board meeting; and,

**WHEREAS**, the Authority is interested in supporting new businesses and the growth of existing businesses, and as such the Authority established setaside funding from cellular colocations to provide financial support for economic development; and,

**WHEREAS**, the funding request complies with the Authority's Economic Development policy 4.60, and the Authority has sufficient funds in the setaside account to provide the requested support; now,

**THEREFORE, BE IT RESOLVED**, that the Board of Directors does hereby authorize the Executive Director to ensure the disbursement of \$10,000.00 to Carpe Diem Real Estate LLC for the reimbursement of the cost related to the construction of the fire meter vault for the above referenced parcel.

Member Sharp made a motion to approve this Resolution.

Member Mele made a Second to approve.

- Board Member Votes: 6 Aye 1 Nay 0 Abstain. The motion carried.

#### **9. Other Business not covered on the above agenda**

Mr. Key attended a Town Council meeting with Mr. Moldenhauer, Mr. Mansel, and Mr. Flynn to review ARPA funds, term limits for the BRWA board, and the social media comments referenced during the Administration report.

There was a request from the Board of Supervisors to know how the BRWA will spend the \$2 million for ARPA projects. Mr. Key asked the Board what direction they wanted to give to the Supervisors. Mr. Flynn said he wanted Mr. Key to submit to the County the list of projects shown in the Authority's existing capital improvement plan.

#### **10. Motion to Adjourn:**

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

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

The meeting adjourned at approximately 9:03 pm.

# FINANCIAL REPORT

# MEMORANDUM

**To: BRWA Board of Directors**  
**From: Jill W. Underwood, Director of Finance**  
**Date: October 11, 2023**  
**Re: Financial Highlights for September 2023**

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## **Customer Service Statistical Report:**

The report for September is included.

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

- 1) Budget goal is 25% for September, operating revenues are at 28% and operating expenses at 21%.
- 2) Capital Recovery fees received this FY are 29% of the total budgeted amount, with water at 34% and sewer at 21%.
- 3) Principal and interest were paid on the VRA issuances. \$890,000 was received from the County towards the debt service payment.

## **Cash Flow Summary**

The summary is included in your packets.

## **Audit**

We continue to work on the audit, as well as adjusting entries for FY23.

Work is still underway on the financial statement audit and the Single audit for ARPA funding.

### Tracking Data for Customer Service Department

	Description	October '22	November '22	December '22	January '23	February '23	March '23	April '23	May '23	June '23	July '23	August '23	September '23	Running 12 Month Totals
1	Statements Generated	14,345	14,277	14,270	14,286	14,291	14,309	14,340	14,360	14,389	14,387	14,405	14,417	172,076
2	Total \$ Amount of Statements Generated	\$1,412,481.97	\$1,272,680.32	\$1,344,339.45	\$1,350,337.14	\$1,525,796.19	\$1,212,382.01	\$1,252,787.83	\$1,374,870.73	\$1,219,654.39	\$1,380,011.59	\$1,554,598.03	\$1,555,392.24	\$16,455,331.89
3	Total \$ Payments Received	\$1,431,571.66	\$1,353,615.77	\$1,533,867.61	\$1,379,464.27	\$1,198,156.84	\$1,585,834.36	\$1,252,834.74	\$1,452,188.85	\$1,275,279.54	\$1,547,925.73	\$1,703,996.41	\$1,408,420.62	\$17,123,156.40
4	Account Transfers	121	266	160	152	170	229	157	206	245	239	229	221	2,395
5	New Customers - Forest	4	5	2	6	8	9	13	10	4	6	16	7	90
6	New Customers - SML	3	4	2	7	1	1	-	2	3	1	2	5	31
7	Residential Disconnected Customers (#)	100	85	-	101	68	85	82	44	66	66	46	77	820
8	Residential Disconnected Customers (\$)	\$39,944.49	\$13,922.43	\$0.00	\$20,975.10	\$10,642.80	\$14,138.59	\$16,738.83	\$9,396.22	\$13,899.02	\$10,184.67	\$8,131.80	\$14,871.37	\$172,845
9	Normal and Transfer Readings	14,502	14,500	14,511	14,535	14,507	14,570	14,597	14,616	14,632	14,662	14,729	14,709	175,070
10	Radio Read Meters	14,462	14,460	14,472	14,498	14,470	14,534	14,575	14,598	14,607	14,621	14,683	14,664	174,644
11	Manually Read Meters	40	40	39	37	37	36	22	18	25	41	46	45	426
12	Tower Read Meters	2,641	2,460	2,594	3,027	2,924	2,927	3,106	2,726	2,474	2,038	2,040	1,037	29,994
13	New Meter Installs	8	18	11	18	9	12	30	23	10	28	15	12	194
14	Meters Changed - Program	14	-	-	11	35	97	33	4	2	2	1	18	217
15	Remaining Developer's Credits	\$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	\$341,484.01	\$341,484.01	N/A
16	Bulk Water Sales - New London (Gallons)	26,515	26,140	3,050	-	3,050	-	7,110	27,125	83,480	10,615	19,222	32,049	238,356
17	Bulk Water Sales - Moneta (Gallons)	22,570	11,180	700	-	700	-	-	-	17,245	20,180	3,647	11,021	87,243
18	Bulk Water Sales - Central Distr (Gallons)	52,520	9,200	17,500	-	20,600	34,300	75,200	64,500	118,908	35,494	64,800	50,500	543,522
19	Total Bulk Water Sales	\$1,219.26	\$558.24	\$255.00	\$0.00	\$292.20	\$411.60	\$987.72	\$1,099.50	\$2,635.60	\$795.47	\$1,052.03	\$1,122.84	\$10,429.45

Bedford Regional Water Auth.  
Balance Sheet  
For the Three Months Ending Saturday, September 30, 2023

		<u>7/1/2023</u> <u>Beginning</u>	<u>Sep 2023</u> <u>Actual</u>
	ASSETS		
1000:1000	Cash	\$5,060,471.17	\$3,967,374.76
1001	Restricted Investments	19,307,665.79	18,787,822.55
1002:1002	Prepaid Expenses	834,460.61	878,936.61
1101:1101	Accounts Receivable	4,525,960.41	4,644,268.68
1102	Accounts Receivable Other	32,206.16	923,457.65
1200	Inventory	1,169,381.68	1,230,177.30
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	9,698,627.35	10,158,043.73
1301	Tangible Assets- Office	5,619,413.39	5,619,413.39
1302	Tangible Assets - Vehicles	4,175,805.54	4,175,805.54
1400:1500	Tangible Assets - Water	104,017,672.36	104,017,672.36
1700	Tangible Assets - Sewer	71,044,183.22	71,044,183.22
1800	Intangible Assets	743,601.00	743,601.00
1801	Fixed Asset Clearing Account	20.98	63,908.71
1900	Depreciation	(78,666,085.41)	(78,666,085.41)
	Total assets	147,567,318.91	147,592,514.75
	LIABILITIES		
2000	Accounts Payable	(767,678.57)	(152,512.65)
2001	Customer Liabilities	(517,536.87)	(513,253.70)
2100	Employee Liabilities	(735,378.41)	(612,250.42)
2200	Notes Payable	(50,280,278.48)	(48,495,278.48)
2300	Developer Credits	(3,282,448.27)	(3,282,448.27)
2999	Retained Earnings	(91,983,998.31)	(91,983,998.31)
	Total liabilities	(147,567,318.91)	(145,039,741.83)
	Operating Surplus/ (Loss)		2,552,772.92

Bedford Regional Water Auth.  
Balance Sheet  
For the Three Months Ending Saturday, September 30, 2023

		<u>7/1/2023</u> <u>Beginning</u>	<u>Sep 2023</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	3,024,600.40	1,914,792.25
1000-0004	Cash Drawer	225.00	225.00
1000-0011	LGIP Operating Reserves Fund	337,503.53	339,136.66
1000-1000	VA Investment Pool-Capital Projects Reserve	615,932.00	621,602.50
1000-2000	VA Investment Pool- Operating Reserves	1,081,843.67	1,091,803.58
1000-0005	Cash Suspense Account (for F.A.)		(551.80)
	<b>Total Cash</b>	<b>5,060,471.17</b>	<b>3,967,374.76</b>
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	969,439.92	71,896.59
1001-0020	Reserve for future capital projects	690,908.24	702,845.32
1001-0021	County Funds for New Projects	150,177.09	162,510.06
1001-0022	SML WTF Depreciation Fund WVWA	694,346.54	700,738.97
1001-0023	BRWA Cell Tower Funds	345,913.55	335,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	694,346.53	700,738.95
1001-0025	Vehicle and Equipment Replacement Fund	758,389.72	840,889.72
1001-0030	Information Systems Replacement Fund	283,932.32	291,432.32
1001-0035	Meter Replacement Fund	217,198.84	292,198.84
1001-0040	Sewerline Replacement Fund	1,101,862.76	1,164,361.76
1001-0045	Waterline Replacement Fund	356,970.70	431,970.70
1001-0050	Tank Rehab	406,995.76	426,996.76
1001-1010	VA Investment Pool- Reserve Fund	436,327.83	439,471.02
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund	1,720,240.83	1,720,240.83
1001-1100	Escrow Account	33,241.72	33,241.72
1001-1220	DEQ (Ivy Creek) Construction Fund	10,063,626.16	10,063,626.16
1001-0060	Water Facilities Set Aside Fund		12,501.00
1001-0065	Sewer Facilities Set Asides		12,501.00
	<b>Total Restricted Investments</b>	<b>19,307,665.79</b>	<b>18,787,822.55</b>
Prepaid Expenses:			
1002-1000	Prepaid Insurance	131,360.28	175,336.28
1002-1001	Prepaid Dues/Service Contracts	66,713.33	67,213.33
1002-1002	Deferred Outflows of Resources (Pensions)	655,832.00	655,832.00
1002-1003	VRS OPEB Deferred Outflow	90,385.00	90,385.00
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>	<b>834,460.61</b>	<b>878,936.61</b>
Accounts Receivable:			
1101-1000	Billings Receivable Water	554,671.22	677,541.86
1101-2000	Budget Billing Accounts Rec.	6.52	6.52
1101-2001	Monthly Statement A/R	(20.00)	(20.00)
1101-2002	Monthly Deferred A/R- holding account	553.47	553.47
1101-2003	AR Credits	(50.00)	(50.00)
1101-3000	Billings Receivable Sewer	1,218,182.99	1,190,920.18
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	(362,651.90)	(354,804.56)
1101-4002	Payment Arrangement AR- Water	(154.96)	(154.96)
1101-4003	Sewer Penalties A/R	18,485.53	19,771.79
1101-4004	Payment Arrangement AR- Sewer	268.43	268.43
1101-4005	Payment Arrangement AR- Sewer Penalties	94.60	94.60

Bedford Regional Water Auth.  
Balance Sheet  
For the Three Months Ending Saturday, September 30, 2023

		<u>7/1/2023</u> <u>Beginning</u>	<u>Sep 2023</u> <u>Actual</u>
1101-4006	Payment Arrangement AR- Water Penalties	174.14	174.14
1101-5001	Water Capital Recovery Fees A/R	645,029.00	645,029.00
1101-5002	Returned Check A/R	1,018.25	1,060.72
1101-5003	Sewer Capital Recovery Fees A/R	314,538.73	314,538.73
1101-5005	Reconnect Fee A/R	18,478.01	19,239.37
1101-6000	Water Account Charge A/R	8,684.37	8,759.37
1101-6003	Sewer Account Charges A/R	13,957.59	18,656.34
1101-7001	Water Deposits A/R	(47,225.14)	(52,773.63)
1101-7003	Sewer Deposits A/R	20,948.25	20,948.25
1101-7500	Meter Base Installation Fee A/R	143,293.43	143,393.43
1101-7502	A/R- Sewer Clean-Out Installation Fee	39,100.00	46,600.00
1101-7504	Sewer Pump Maintenance A/R	9,132.63	9,357.68
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	70,719.63	73,069.63
1101-7508	A/R- Industrial Pretreatment	(7,158.26)	(7,449.88)
1101-7510	SGP Review and Inspections A/R	(6,581.92)	(6,677.60)
1101-8000	Misc. Charges Receivable	(1.00)	(1.00)
1101-8002	NSF holding/clearing account	7,643.34	7,643.34
1101-8003	Consolidation holding account	(3,761.63)	(3,761.63)
1101-8006	Unauthorized Service A/R	4,000.00	7,750.00
1101-8008	Cellular Rental AR	2,193,382.71	2,193,382.71
1101-8009	Pending Electronic Payments	(84,689.74)	(84,689.74)
	Total Accounts Receivable	<u>4,525,960.41</u>	<u>4,644,268.68</u>
Accounts Receivable Other:			
1102-0001	Miscellaneous Accounts Receivable	32,206.16	923,457.65
	Total Accounts Receivable Other	<u>32,206.16</u>	<u>923,457.65</u>
Inventory:			
1200-0001	Maintenance Inventory	428,586.15	481,854.58
1200-0002	Meter Inventory	740,795.53	748,322.72
	Total Inventory	<u>1,169,381.68</u>	<u>1,230,177.30</u>
Loan Related Assets:			
1202-0009	VRA 2014 Cash Account (per docs)	3,934.66	3,934.66
	Total Loan Related Assets	<u>3,934.66</u>	<u>3,934.66</u>
Construction In Progress:			
1250-0001	CIP Inventory	43,294.74	43,294.74
1250-0300	CIP- Western Hills Sewer Replacement	7,500.00	26,100.00
1250-0302	CIP- Western Hills Water Replacement	7,500.00	20,580.00
1250-0310	CIP- Lead Service Line Inventory Project	1,600.00	6,000.00
1250-0315	CIP- Central Water Electrical Study	30,265.00	30,265.00
1250-0316	CIP- Peakview St Water	117,669.70	139,718.16
1250-0317	CIP- Website Development Project	61,190.00	61,190.00
1250-0318	Town & Country WATER Replacement	41,900.00	41,900.00
1250-0323	Central Water control valves	112,742.82	112,742.82
1250-0326	Town & Country Sewer Replacement Project ARPA	1,625,777.68	1,869,493.60
1250-0336	CIP- Belltown Rd Waterline (ARPA)	40,169.52	40,169.52
1250-0378	Helm Street Tank Project (ARPA)	180,070.00	181,558.00
1250-0382	CIP- Galax St Sewer Project	23,349.38	23,349.38
1250-0383	CIP- Ivy Creek Sewer	5,048,602.77	5,048,602.77
1250-0390	CIP- 460 Booster Station	2,196,373.00	2,196,373.00
1250-0391	CIP- Turkey Mtn Booster Station	42,490.00	42,490.00
1250-0399	CIP- Galax St. WATER	118,132.74	118,347.74
1250-0324	Central Sewer Pump Station 7		145,870.00
1250-0332	Stoney Creek Reservoir Drain Analysis		9,999.00

Bedford Regional Water Auth.  
Balance Sheet  
For the Three Months Ending Saturday, September 30, 2023

		<u>7/1/2023</u> <u>Beginning</u>	<u>Sep 2023</u> <u>Actual</u>
	Total Construction In Progress	9,698,627.35	10,158,043.73
Tangible Assets- Office:			
1301-0001	Office Facilities	3,695,648.46	3,695,648.46
1301-0002	Information Systems	1,923,764.93	1,923,764.93
	Total Tangible Assets- Office	5,619,413.39	5,619,413.39
Tangible Assets - Vehicles:			
1302-0001	Vehicles and Equipment	4,175,805.54	4,175,805.54
	Total Tangible Assets - Vehicles	4,175,805.54	4,175,805.54
Tangible Assets - Water:			
1400-1000	SML Water Treatment Facility	16,694,001.18	16,694,001.18
1400-2000	Smith Mountain Lake Central	22,552,336.98	22,552,336.98
1400-3000	Stewartsville Water	2,735,076.84	2,735,076.84
1500-1000	Forest Water	37,841,213.85	37,841,213.85
1500-2000	Lakes Water	1,761,491.47	1,761,491.47
1500-3000	Central Water	22,433,552.04	22,433,552.04
	Total Tangible Assets - Water	104,017,672.36	104,017,672.36
Tangible Assets - Sewer:			
1700-0014	Central Sewer	28,542,354.54	28,542,354.54
1700-0015	Moneta Sewer	12,791,612.43	12,791,612.43
1700-0016	Forest Sewer	20,625,165.92	20,625,165.92
1700-0020	Mariners Landing Sewer	1,448,700.18	1,448,700.18
1700-1016	BRWA Share Lynchburg Sewer Upgrade	5,566,470.93	5,566,470.93
1700-8000	Montvale Sewer	2,069,879.22	2,069,879.22
	Total Tangible Assets - Sewer	71,044,183.22	71,044,183.22
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	20.98	63,908.71
	Total Fixed Asset Clearing Account	20.98	63,908.71
Depreciation:			
1900-0000	Accumulated Depreciation	(78,666,085.41)	(78,666,085.41)
	Total Depreciation	(78,666,085.41)	(78,666,085.41)
	Total assets	147,567,318.91	147,592,514.75
LIABILITIES			
Accounts Payable:			
2000-1000	Accounts Payable	(630,092.77)	(2,911.05)
2000-1005	Retainage Payable	(137,585.80)	(149,601.60)
	Total Accounts Payable	(767,678.57)	(152,512.65)
Customer Liabilities:			
2001-0000	Customer Credit- Budget Billing accounts	3,009.22	3,009.22
2001-0001	Customer Credits	(356,158.10)	(356,158.10)
2001-0002	Misc. Misposting	713.57	713.57



Bedford Regional Water Auth.  
Balance Sheet  
For the Three Months Ending Saturday, September 30, 2023

		<u>7/1/2023</u> <u>Beginning</u>	<u>Sep 2023</u> <u>Actual</u>
2001-0003	Customer Refunds Payable	95,315.20	106,802.37
2001-0005	Liability for Easement Condemnations	(4,394.72)	(4,394.72)
2001-1000	Water Deposits	(177,652.63)	(184,856.63)
2001-1555	Fireline Assembly Deposits	(16,308.86)	(16,308.86)
2001-2000	Interest on Deposits (Town accounts)	1,256.93	1,256.93
2001-3000	Sewer Deposits	(62,817.48)	(62,817.48)
2001-4000	Liability for SML Meeting Room Deposits	(500.00)	(500.00)
	Total Customer Liabilities	(517,536.87)	(513,253.70)
Employee Liabilities:			
2100-0050	Compensated Absences Liability	(155,051.82)	(155,051.82)
2100-0060	Accrued Payroll	(211,863.11)	(0.01)
2100-0250	VRS Employee Contribution Payable	2,428.45	(16,955.56)
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	(25,550.50)	(30,014.42)
2100-0600	VRS Mandatory Cash Match- Hybrid	1.25	1.25
2100-0750	Optional Life Insurance Payable	658.14	434.95
2100-0800	AFLAC Withholding Payable	1,714.01	(2,076.03)
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
2100-0200	State Withholding Payable		(57,237.96)
2100-0450	Flexible Spending Account Payable		(1,331.99)
2100-0650	Deferred Compensation Payable		(987.50)
2100-0675	VRS Roth Contributions		(387.50)
2100-0950	Employee Gym Memberships		(54.00)
2100-1000	Garnishments Payable		(875.00)
	Total Employee Liabilities	(735,378.41)	(612,250.42)
Notes Payable:			
2200-0115	Current Maturities Long-Term Debt	0.40	1,785,000.40
2200-2001	Accrued Interest Payable	(368,798.41)	(368,798.41)
2200-2020	VRA 2015 Loan	(27,215,000.00)	(27,215,000.00)
2200-2021	VRA 2015 Premium	(242,312.59)	(242,312.59)
2200-2026	VRA Series 2005 Premium	(842.80)	(842.80)
2200-2029	VRA 2009 Series Deferred amount of Refunding	15,266.75	15,266.75
2200-2230	Series 2012 Loan (2005 Refunding)	(830,000.00)	(830,000.00)
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)	(61,765.42)	(61,765.42)
2200-2235	VRA 2014 Deferred Amt on Refunding	30,406.83	30,406.83
2200-2238	VRA Series 2019 Deferred Amt on Refunding	(12,467.11)	(12,467.11)
2200-2240	VRA 2020 Loan (ESCO)	(3,370,000.00)	(3,370,000.00)
2200-2241	VRA 2020 Premium	(469,607.59)	(469,607.59)
2200-2250	2022 VA Water Facilities Revolving Fund	(13,338,457.00)	(13,338,457.00)
2200-2500	Assumed Debt from Town	(1,799,000.76)	(1,799,000.76)
2200-3000	Lynchburg Sewer System Loan Payable	(937,818.08)	(937,818.08)
	Total Notes Payable	(50,280,278.48)	(48,495,278.48)
Developer Credits:			
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	(2,147,968.26)	(2,147,968.26)
	Total Developer Credits	(3,282,448.27)	(3,282,448.27)
Retained Earnings:			
2999-0000	Retained Earnings	(91,983,998.31)	(91,983,998.31)
	Total Retained Earnings	(91,983,998.31)	(91,983,998.31)

Bedford Regional Water Auth.  
Balance Sheet  
For the Three Months Ending Saturday, September 30, 2023

	<u><b>7/1/2023 Beginning</b></u>	<u><b>Sep 2023 Actual</b></u>
Total liabilities	(147,567,318.91)	(145,039,741.83)
Operating Surplus/ (Loss)		2,552,772.92

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Three Months Ending Saturday, September 30, 2023

		<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 25%</u>
<b>OPERATING REVENUE</b>						
3000-3000	Water Sales	(\$1,006,848.69)	(\$2,904,310.52)	(\$10,969,377.00)	(\$8,065,066.48)	26%
3100-	Sewer Sales	(510,999.21)	(1,441,592.53)	(5,185,428.00)	(3,743,835.47)	28%
3902	Penalties	(11,391.85)	(30,131.90)	(70,000.00)	(39,868.10)	43%
3903-	Account Charges	(3,725.00)	(13,647.50)	(60,000.00)	(46,352.50)	23%
3903-	Review Fees	(21,119.94)	(30,187.52)	(55,500.00)	(25,312.48)	54%
3900-	Interest Earned		(34,800.48)	(30,000.00)	4,800.48	116%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(14,900.00)	(46,850.00)	(95,000.00)	(48,150.00)	49%
3903-3255	Industrial Pretreatment Revenue	(1,550.05)	(4,650.15)	(18,000.00)	(13,349.85)	26%
3903-3261	Rent/Meter Charges		(5,513.65)	(5,000.00)	513.65	110%
3903-	Misc	(16,551.57)	(49,918.46)	(155,606.00)	(105,687.54)	32%
3903-	Fixed Asset Disposals	(7,825.00)	(13,450.00)		13,450.00	0%
3901-	Account Default Fees	(4,710.00)	(19,431.08)	(28,000.00)	(8,568.92)	69%
3201-3275	Contract Reimbursements	(6,513.95)	(73,524.45)	(219,000.00)	(145,475.55)	34%
	Revenue from BRWA Operations	(1,606,135.26)	(4,668,008.24)	(16,897,911.00)	(12,229,902.76)	28%
3000-3220	Capital Recovery Fees	(68,600.00)	(351,650.00)	(1,200,000.00)	(848,350.00)	29%
3903-3265	Cellular Antenna Site Rental-County portion	(2,794.51)	(10,199.98)	(55,452.00)	(45,252.02)	18%
3904-3310	BOS Capital Contributions	(889,909.38)	(889,909.38)	(1,000,000.00)	(110,090.62)	89%
3904-3315	Developer Line Contributions			(200,000.00)	(200,000.00)	0%
3904:3904-	Contributions from Town		(29,436.00)		29,436.00	0%
3903-3330	SML WTF Revenue		(12,784.85)	(400.00)	12,384.85	3,196%
3904-3317	Developer Prepayments Redemption Revenue			(20,000.00)	(20,000.00)	0%
	Revenue from Other Sources	(961,303.89)	(1,293,980.21)	(2,475,852.00)	(1,181,871.79)	52%
	Total Revenue	(2,567,439.15)	(5,961,988.45)	(19,373,763.00)	(13,411,774.55)	31%
<b>OPERATING EXPENSES</b>						
4000 + 4002	Salaries	576,181.57	1,149,255.17	5,752,993.58	4,603,738.41	20%
4010	General Office Expenses	48,262.24	78,115.84	298,088.00	219,972.16	26%
4100	Employee Benefit & Related Expenses	158,643.41	422,383.78	2,458,231.00	2,035,847.22	17%
4110	Billing Expenses	9,538.15	74,510.00	249,824.00	175,314.00	30%
4120	Information Systems Expenses	49,956.53	56,246.46	226,899.00	170,652.54	25%
4130	Administration Supplies	2,478.53	2,478.53	6,560.00	4,081.47	38%
4140	Customer Service Supplies	50.00	150.00	3,908.00	3,758.00	4%
4210	Engineering Expenses	14,151.74	16,943.12	151,476.00	134,532.88	11%
4220 + 4223	Operations Expenses		36.99	4,500.00	4,463.01	1%
4221	Compliance Program Supplies			13,725.00	13,725.00	0%
4222	Pretreatment Expenses	3,564.71	6,089.72	37,295.00	31,205.28	16%
4225-0100	Lab Supplies		4,051.50	22,000.00	17,948.50	18%
4230	Maintenance Expenses	3,444.82	18,404.18	53,226.00	34,821.82	35%
4240	Vehicles & Equipment Expenses	42,306.06	70,127.21	325,796.00	255,668.79	22%
4250	Forest Water Expenses	89,809.15	230,317.57	882,571.00	652,253.43	26%
4260	Well Systems Expenses	4,969.36	13,577.04	44,064.00	30,486.96	31%
4265	SML Central Distribution Water System Expenses	1,601.34	9,505.94	41,699.00	32,193.06	23%
4270	Highpoint Facility Expenses	1,054.81	7,920.52	33,834.00	25,913.48	23%
4330	SMLWTF Water Treatment Expenses	43,684.96	125,192.95	569,956.00	444,763.05	22%
4275	Central Water Distribution Expenses	14,213.55	47,525.21	187,591.00	140,065.79	25%
4276	Central Water Treatment Expenses	22,332.74	43,586.25	177,735.00	134,148.75	25%
4280	Stewartsville Water Expenses	7,168.17	12,580.28	52,715.00	40,134.72	24%
4290	Forest Sewer Expenses	43,043.42	99,615.56	559,121.00	459,505.44	18%
4291	Central Sewer Collection System Expenses	38,953.08	57,498.02	208,000.00	150,501.98	28%
4293	Central Sewer Treatment Expenses	40,334.85	110,207.55	570,306.00	460,098.45	19%
4292	Moneta Sewer Collection System Expenses	23,599.70	27,323.96	47,400.00	20,076.04	58%
4294	Moneta Sewer Treatment Expenses	11,252.43	26,344.15	133,192.00	106,847.85	20%
4295	Montvale Sewer Expenses	3,253.76	9,116.12	26,751.00	17,634.88	34%
4296	Montvale Sewer Collection System Expenses			6,500.00	6,500.00	0%
4340	Mariners Landing Sewer Expenses	1,181.37	12,334.17	101,240.00	88,905.83	12%
4350	Cedar Rock Sewer Expenses	10,203.55	14,132.68	36,500.00	22,367.32	39%
4360	Paradise Point Water Expenses	83.18	4,495.20	18,474.00	13,978.80	24%
4300 + 4310	Schools Sewer Expenses	59.00	2,581.32	43,500.00	40,918.68	6%
4315	Mariners Landing Water Expenses	370.01	478.17		(478.17)	0%
4320	Franklin County Operations	4,319.92	7,383.23	27,000.00	19,616.77	27%

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Three Months Ending Saturday, September 30, 2023

		<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 25%</u>
4600:4600	BRWA&EDA Contributions for Development	10,000.00	10,000.00		(10,000.00)	0%
	Total Operating Expenditures	1,280,066.11	2,770,508.39	13,372,670.58	10,602,162.19	21%
4400	Depreciation			4,587,600.00	4,587,600.00	0%
4500-0640	Lynchburg Debt Service Paid			1,664.00	1,664.00	0%
4500-0645	2012 VRA Interest	21,268.75	21,268.75	21,269.00	0.25	100%
4500-0660	2014 VRA Interest	38,640.63	38,640.63	77,281.00	38,640.37	50%
4500-0665	2015 VRA Interest	487,578.13	487,578.13	959,481.00	471,902.87	51%
4500-0650	Assumed Debt from City		26,535.25	53,071.00	26,535.75	50%
4500-0675	VRA 2020 Interest (ESCO project)	64,684.38	64,684.38	124,372.00	59,687.62	52%
	Total Interest and Debt Service	612,171.89	638,707.14	1,237,138.00	598,430.86	52%
	Total Exp., Depr. and Debt Service	1,892,238.00	3,409,215.53	19,197,408.58	15,788,193.05	18%
	Total Revenues Less Oper Expense	(675,201.15)	(2,552,772.92)	(176,354.42)	2,376,418.50	1,448%
	Gross Cash Before Capital Exp	(675,201.15)	(2,552,772.92)	(176,354.42)	2,376,418.50	1,448%
	Less non-debt Capital Contributions		(42,220.85)	(220,400.00)	(178,179.15)	19%
	Earnings/(loss) before BRWA Capital Outlays	(675,201.15)	(2,510,552.07)	44,045.58	2,554,597.65	(5,700%)

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Three Months Ending Saturday, September 30, 2023

		<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 25%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	(989,482.57)	(2,846,490.10)	(10,820,793.00)	(7,974,302.90)	26%
3000-3050	Contract Water Sales	(15,911.05)	(53,528.96)	(134,784.00)	(81,255.04)	40%
3000-3100	Paradise Point Water	(1,455.07)	(4,291.46)	(13,800.00)	(9,508.54)	31%
	Total Water Sales	(1,006,848.69)	(2,904,310.52)	(10,969,377.00)	(8,065,066.48)	26%
Sewer Sales:						
3100-3000	Sewer Sales	(496,346.50)	(1,397,735.74)	(5,129,068.00)	(3,731,332.26)	27%
3100-3025	Mariners Landing Sewer	(11,070.33)	(32,927.51)	(22,600.00)	10,327.51	146%
3100-3050	Cedar Rock Revenue	(3,582.38)	(10,929.28)	(33,760.00)	(22,830.72)	32%
	Total Sewer Sales	(510,999.21)	(1,441,592.53)	(5,185,428.00)	(3,743,835.47)	28%
Penalties:						
3902-3211	Water Penalty Revenue	(8,916.34)	(20,273.51)	(45,000.00)	(24,726.49)	45%
3902-3213	Sewer Penalty Revenue	(2,475.51)	(9,858.39)	(25,000.00)	(15,141.61)	39%
	Total Penalties	(11,391.85)	(30,131.90)	(70,000.00)	(39,868.10)	43%
Account Charges:						
3903-3231	Water Account Charge Revenue	(2,400.00)	(8,948.75)	(40,000.00)	(31,051.25)	22%
3903-3233	Sewer Account Charge Revenue	(1,325.00)	(4,698.75)	(20,000.00)	(15,301.25)	23%
	Total Account Charges	(3,725.00)	(13,647.50)	(60,000.00)	(46,352.50)	23%
Review Fees:						
3903-3240	Engineering Review Fees	(20,219.94)	(28,612.52)	(50,000.00)	(21,387.48)	57%
3903-3242	Engineering Fire Flow Testing		(75.00)	(1,500.00)	(1,425.00)	5%
3903-3243	SGP Review and Inspections	(900.00)	(1,500.00)	(4,000.00)	(2,500.00)	38%
	Total Review Fees	(21,119.94)	(30,187.52)	(55,500.00)	(25,312.48)	54%
Interest Earned:						
3900-3250	Bank Interest Earned		(34,800.48)	(30,000.00)	4,800.48	116%
	Total Interest Earned		(34,800.48)	(30,000.00)	4,800.48	116%
Sewer Clean Outs:						
3903-3245	Sewer Clean-Out Installation Fee			(7,000.00)	(7,000.00)	0%
	Total Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
Meter Installation Revenues:						
3903-3250	Meter Fee Revenue	(3,600.00)	(15,750.00)	(35,000.00)	(19,250.00)	45%
3903-3260	Meter Base Installation Revenue	(11,300.00)	(31,100.00)	(60,000.00)	(28,900.00)	52%
	Total Meter Installation Revenues	(14,900.00)	(46,850.00)	(95,000.00)	(48,150.00)	49%
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,550.05)	(4,650.15)	(18,000.00)	(13,349.85)	26%
	Total Industrial Pretreatment Revenue	(1,550.05)	(4,650.15)	(18,000.00)	(13,349.85)	26%
Rent/Meter Charges:						
3903-3261	Service Repairs & Equipment Rentals		(5,513.65)	(5,000.00)	513.65	110%
	Total Rent/Meter Charges		(5,513.65)	(5,000.00)	513.65	110%
Misc:						
3903-3262	Cellular Antenna Rental- BRWA portion	(4,191.77)	(14,534.98)	(73,998.00)	(59,463.02)	20%
3903-3263	Sewer Extension Revenue	(5,000.00)	(12,500.00)		12,500.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(6,965.00)	(20,720.00)	(63,000.00)	(42,280.00)	33%
3903-3270	Miscellaneous Revenue	(394.80)	(394.80)	(8,000.00)	(7,605.20)	5%
3903-3275	Revenue from Communication Towers		(1,768.68)	(10,608.00)	(8,839.32)	17%
	Total Misc	(16,551.57)	(49,918.46)	(155,606.00)	(105,687.54)	32%

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Three Months Ending Saturday, September 30, 2023

	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 25%</u>
<b>Fixed Asset Disposals:</b>					
3903-3280 Sales and Disposals	(7,825.00)	(13,450.00)		13,450.00	0%
Total Fixed Asset Disposals	(7,825.00)	(13,450.00)		13,450.00	0%
<b>Account Default Fees:</b>					
3901-3211 Reconnect Fee Revenue	(3,500.00)	(8,600.00)	(25,000.00)	(16,400.00)	34%
3901-3212 Return Check Revenue	(210.00)	(1,015.00)	(2,000.00)	(985.00)	51%
3901-3213 Unauthorized Service Revenue	(1,000.00)	(9,816.08)	(1,000.00)	8,816.08	982%
Total Account Default Fees	(4,710.00)	(19,431.08)	(28,000.00)	(8,568.92)	69%
<b>Contract Reimbursements:</b>					
3201-3275 School System Operations	(6,513.95)	(7,159.27)	(51,000.00)	(43,840.73)	14%
3904-3318 Franklin County Contract Operations		(66,365.18)	(168,000.00)	(101,634.82)	40%
Total Contract Reimbursements	(6,513.95)	(73,524.45)	(219,000.00)	(145,475.55)	34%
Revenue from BRWA Operations	(1,606,135.26)	(4,668,008.24)	(16,897,911.00)	(12,229,902.76)	28%
<b>Capital Recovery Fees:</b>					
3000-3220 Water Capital Recovery Fees	(45,000.00)	(269,050.00)	(800,000.00)	(530,950.00)	34%
3100-3220 Sewer Capital Recovery Fees	(23,600.00)	(82,600.00)	(400,000.00)	(317,400.00)	21%
Total Capital Recovery Fees	(68,600.00)	(351,650.00)	(1,200,000.00)	(848,350.00)	29%
<b>Cellular Antenna Site Rental-County portion:</b>					
3903-3265 Cellular Antenna Revenue- Co. portion	(2,794.51)	(9,689.98)	(49,332.00)	(39,642.02)	20%
3903-3285 Bedford County Broadband Revenue		(510.00)	(6,120.00)	(5,610.00)	8%
Total Cellular Antenna Site Rental-County portion	(2,794.51)	(10,199.98)	(55,452.00)	(45,252.02)	18%
<b>BOS Capital Contributions:</b>					
3904-3310 Bedford County Debt Support	(889,909.38)	(889,909.38)	(1,000,000.00)	(110,090.62)	89%
Total BOS Capital Contributions	(889,909.38)	(889,909.38)	(1,000,000.00)	(110,090.62)	89%
<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>Contributions from Town:</b>					
3904-3325 Town of Bedford ARPA Projects		(29,436.00)		29,436.00	0%
Total Contributions from Town		(29,436.00)		29,436.00	0%
<b>SML WTF Revenue:</b>					
3903-3330 SML WTF Revenue		(12,784.85)	(400.00)	12,384.85	3,196%
Total SML WTF Revenue		(12,784.85)	(400.00)	12,384.85	3,196%
<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%
Revenue from Other Sources	(961,303.89)	(1,293,980.21)	(2,475,852.00)	(1,181,871.79)	52%
Total Revenue	(2,567,439.15)	(5,961,988.45)	(19,373,763.00)	(13,411,774.55)	31%
<b>OPERATING EXPENSES</b>					
<b>Salaries:</b>					
4000-0010 Administration Salaries	101,583.52	189,309.91	1,223,960.04	1,034,650.13	15%
4000-0019 IT Oncall Stipend	900.00	1,692.86		(1,692.86)	0%

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Three Months Ending Saturday, September 30, 2023

		<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 25%</u>
4000-0020	Administration Overtime	881.18	1,416.49	11,673.95	10,257.46	12%
4002-0010	Customer Service Salaries	45,105.88	88,350.23	438,620.00	350,269.77	20%
4002-0020	Customer Service Overtime	618.06	1,294.81	6,670.01	5,375.20	19%
4003-0010	Engineering Department Salaries	99,358.28	207,519.85	794,458.80	586,938.95	26%
4003-0019	Engineering OnCall Stipend	750.00	1,650.00	7,800.00	6,150.00	21%
4003-0020	Engineering Department Overtime	3,184.18	8,845.33	45,373.88	36,528.55	19%
4004-0010	Maintenance Department Salaries	152,253.58	299,092.43	1,353,586.20	1,054,493.77	22%
4004-0019	Maintenance OnCall Stipend Expense	2,550.00	5,317.57	29,900.00	24,582.43	18%
4004-0020	Maintenance Department Overtime	14,318.76	32,538.89	201,534.53	168,995.64	16%
4005-0010	Operations Department Salaries	144,862.33	294,883.13	1,514,051.20	1,219,168.07	19%
4005-0019	Operations OnCall Stipend	900.00	1,792.86	8,100.00	6,307.14	22%
4005-0020	Operations Department Overtime	8,915.80	15,550.81	117,264.97	101,714.16	13%
	Total Salaries	576,181.57	1,149,255.17	5,752,993.58	4,603,738.41	20%
General Office Expenses:						
4010-0075	Board & Committee Meetings	325.50	325.50	1,000.00	674.50	33%
4010-0085	Long Range Planning	5,050.00	9,250.00	45,000.00	35,750.00	21%
4010-0100	Office Supplies	286.16	2,146.10	8,000.00	5,853.90	27%
4010-0103	Public Outreach Expenses	101.84	263.41	15,000.00	14,736.59	2%
4010-0110	Building Maintenance Expense	8,986.48	15,396.91	29,400.00	14,003.09	52%
4010-0130	Postage and Shipping Expense	505.00	1,676.59	8,000.00	6,323.41	21%
4010-0140	Commercial Phone Charges	1,134.29	3,378.32	12,120.00	8,741.68	28%
4010-0142	Cellular Phone Service		4,693.24	20,480.00	15,786.76	23%
4010-0150	Building Power and Utilities		3,542.32	18,000.00	14,457.68	20%
4010-0170	Advertising	960.89	1,606.57	18,000.00	16,393.43	9%
4010-0200	Accounting Services	25,900.00	25,900.00	50,000.00	24,100.00	52%
4010-0220	Legal Expenses	2,575.50	2,607.50	18,000.00	15,392.50	14%
4010-0400	Board of Directors Fees	2,375.00	7,125.00	28,500.00	21,375.00	25%
4010-0401	Board Mileage Reimbursements	61.58	204.38	420.00	215.62	49%
4010-0155	Building Fuel Costs			6,000.00	6,000.00	0%
4010-0160	Employee Bond			618.00	618.00	0%
4010-0161	Building Insurance			2,750.00	2,750.00	0%
4010-0175	Bank Service charges			16,800.00	16,800.00	0%
	Total General Office Expenses	48,262.24	78,115.84	298,088.00	219,972.16	26%
Employee Benefit & Related Expenses:						
4100-0030	Payroll Taxes	41,677.05	99,576.02	436,600.00	337,023.98	23%
4100-0040	VRS Retirement and Group Life	34,119.25	77,323.27	528,276.00	450,952.73	15%
4100-0041	VRS Hybrid Disability Program	946.06	1,849.02	14,691.00	12,841.98	13%
4100-0050	Health Insurance	68,481.38	207,422.89	981,740.00	774,317.11	21%
4100-0055	Flexible Spending Account	427.20	427.20	2,500.00	2,072.80	17%
4100-0065	Employee Testing		124.00	6,556.00	6,432.00	2%
4100-0075	Meetings	472.63	958.38	7,590.00	6,631.62	13%
4100-0080	Professional Dues	597.00	1,382.00	26,365.00	24,983.00	5%
4100-0085	Training and Education	3,158.02	7,390.67	181,560.00	174,169.33	4%
4100-0086	Continuing Education		3,989.00	18,000.00	14,011.00	22%
4100-0095	Employee Referral Program			500.00	500.00	0%
4100-0101	Clothing and Uniforms	2,093.63	3,259.66	56,203.00	52,943.34	6%
4100-0102	Employee & Incentive Fund	1,139.50	2,118.64	33,000.00	30,881.36	6%
4100-0103	Safety	5,531.69	16,563.03	85,822.00	69,258.97	19%
4100-0045	Unemployment Payments			6,000.00	6,000.00	0%
4100-0060	Worker's Compensation			71,663.00	71,663.00	0%
4100-0070	Mileage Reimbursements			665.00	665.00	0%
4100-0090	Whistle Blower Hotline			500.00	500.00	0%
	Total Employee Benefit & Related Expenses	158,643.41	422,383.78	2,458,231.00	2,035,847.22	17%
Billing Expenses:						
4110-0091	Bad Debt Expense Water		(118.36)	20,000.00	20,118.36	(1%)
4110-0097	Collection Agency Expense		115.00	3,000.00	2,885.00	4%
4110-0110	Bill Processing Services	4,924.64	9,872.26	105,104.00	95,231.74	9%
4110-0112	Customer Notification Expenses	339.88	340.88	5,000.00	4,659.12	7%
4110-0120	Customer Service Software Maintenance		55,690.95	58,800.00	3,109.05	95%
4110-0125	Credit Card Processing Fees	3,726.15	7,524.65	31,500.00	23,975.35	24%
4110-0175	Courier Service	547.48	1,084.62	6,420.00	5,335.38	17%
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%



Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
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	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 25%</u>
Total Billing Expenses	9,538.15	74,510.00	249,824.00	175,314.00	30%
Information Systems Expenses:					
4120-0100 Information Systems Supplies		142.81	9,000.00	8,857.19	2%
4120-0110 Contracted Services (Network)	3,572.70	7,211.86	30,160.00	22,948.14	24%
4120-0115 Continuing Support (Software)	46,383.83	47,636.63	176,389.00	128,752.37	27%
4120-0145 Internet and WAN Communications		1,255.16	11,350.00	10,094.84	11%
Total Information Systems Expenses	49,956.53	56,246.46	226,899.00	170,652.54	25%
Administration Supplies:					
4130-0100 Administration Supplies	2,478.53	2,478.53	6,560.00	4,081.47	38%
Total Administration Supplies	2,478.53	2,478.53	6,560.00	4,081.47	38%
Customer Service Supplies:					
4140-0100 Customer Service Supplies	50.00	150.00	3,908.00	3,758.00	4%
Total Customer Service Supplies	50.00	150.00	3,908.00	3,758.00	4%
Engineering Expenses:					
4210-0100 Engineering Supplies	1,150.49	2,244.10	30,426.00	28,181.90	7%
4210-0110 Engineering Reviews	13,001.25	13,001.25	104,500.00	91,498.75	12%
4210-0141 Locating Notification Tickets		781.00	11,390.00	10,609.00	7%
4210-0240 Construction testing		916.77	5,160.00	4,243.23	18%
Total Engineering Expenses	14,151.74	16,943.12	151,476.00	134,532.88	11%
Operations Expenses:					
4220-0100 Wastewater Operations Supplies		36.99	2,000.00	1,963.01	2%
4223-0100 Water Operations Supplies			2,500.00	2,500.00	0%
Total Operations Expenses		36.99	4,500.00	4,463.01	1%
Compliance Program Supplies:					
4221-0100 FROG Program Supplies			13,725.00	13,725.00	0%
Total Compliance Program Supplies			13,725.00	13,725.00	0%
Pretreatment Expenses:					
4222-0100 Pretreatment Supplies/Expenses	3,564.71	3,569.72	24,795.00	21,225.28	14%
4222-0200 Backflow Supplies		2,520.00	12,500.00	9,980.00	20%
Total Pretreatment Expenses	3,564.71	6,089.72	37,295.00	31,205.28	16%
Lab Supplies:					
4225-0100 Lab Supplies		4,051.50	22,000.00	17,948.50	18%
Total Lab Supplies		4,051.50	22,000.00	17,948.50	18%
Maintenance Expenses:					
4230-0100 Maintenance Supplies	3,444.82	18,404.18	53,226.00	34,821.82	35%
Total Maintenance Expenses	3,444.82	18,404.18	53,226.00	34,821.82	35%
Vehicles & Equipment Expenses:					
4240-0100 Vehicles and Equipment Supplies	1,814.61	5,368.68	43,350.00	37,981.32	12%
4240-0110 Vehicles and Equipment Contracted Services	27,072.50	38,322.38	111,095.00	72,772.62	34%
4240-0155 Vehicles & Equipment Fuel Costs	13,418.95	26,436.15	133,536.00	107,099.85	20%
4240-0162 Vehicles and Equipment Insurance			37,815.00	37,815.00	0%
Total Vehicles & Equipment Expenses	42,306.06	70,127.21	325,796.00	255,668.79	22%
Forest Water Expenses:					
4250-0100 Forest Water Supplies	1,264.91	4,228.49	45,200.00	40,971.51	9%
4250-0110 Forest Water Contracted Services	7,071.80	18,338.47	23,400.00	5,061.53	78%
4250-0115 Forest Water System Repairs & Improvements		19,637.00	3,500.00	(16,137.00)	561%
4250-0140 Forest Water Communications		133.82	400.00	266.18	33%
4250-0150 Forest Water Power	195.24	734.47	6,000.00	5,265.53	12%



Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
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		<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 25%</u>
4250-0240	Forest Water Sampling and Testing	420.00	1,737.56	10,000.00	8,262.44	17%
4250-0300	Forest Water Purchased	80,857.20	158,855.76	690,250.00	531,394.24	23%
4250-0410	Forest Water VDH Fees		26,652.00	27,232.00	580.00	98%
4250-0101	Forest Water Meter Installations			56,000.00	56,000.00	0%
4250-0105	Forest Water Chemicals			500.00	500.00	0%
4250-0161	Forest Water Insurance			20,089.00	20,089.00	0%
	<b>Total Forest Water Expenses</b>	<b>89,809.15</b>	<b>230,317.57</b>	<b>882,571.00</b>	<b>652,253.43</b>	<b>26%</b>
Well Systems Expenses:						
4260-0100	Well Systems Supplies	264.89	467.42	12,000.00	11,532.58	4%
4260-0105	Well Systems Chemicals	2,443.72	2,443.72	6,500.00	4,056.28	38%
4260-0110	Well Systems Contracted Services	161.44	161.44	12,000.00	11,838.56	1%
4260-0115	Well Systems Repairs & Improvements	1,528.69	7,977.94	500.00	(7,477.94)	1,596%
4260-0150	Well Systems Power	490.62	1,695.52	6,000.00	4,304.48	28%
4260-0240	Well Systems Sampling and Testing	80.00	120.00	5,000.00	4,880.00	2%
4260-0410	Well Systems VDH Fees		711.00	699.00	(12.00)	102%
4260-0101	Well Systems Meter Installations			500.00	500.00	0%
4260-0161	Well Systems Insurance			865.00	865.00	0%
	<b>Total Well Systems Expenses</b>	<b>4,969.36</b>	<b>13,577.04</b>	<b>44,064.00</b>	<b>30,486.96</b>	<b>31%</b>
SML Central Distribution Water System Expenses:						
4265-0100	SML Central Water Distribution Supplies	685.56	2,696.17	14,500.00	11,803.83	19%
4265-0110	SML Central Water Distribution Contracted Services	312.00	763.66	6,200.00	5,436.34	12%
4265-0115	SML Central Water Distrib. Repairs & Improvements	410.69	410.69	1,000.00	589.31	41%
4265-0140	SML Communications		21.16	400.00	378.84	5%
4265-0150	SML Central Electric	73.09	243.86	400.00	156.14	61%
4265-0240	SML Central Water Distribution Sampling & Testing	120.00	606.40	8,000.00	7,393.60	8%
4265-0410	SML Central Water Distribution VDH Fees		4,764.00	4,699.00	(65.00)	101%
4265-0101	SML Central Water Distribution Meter Installations			6,500.00	6,500.00	0%
	<b>Total SML Central Distribution Water System Expenses</b>	<b>1,601.34</b>	<b>9,505.94</b>	<b>41,699.00</b>	<b>32,193.06</b>	<b>23%</b>
Highpoint Facility Expenses:						
4270-0105	Highpoint Facility Chemicals		3,919.04	1,000.00	(2,919.04)	392%
4270-0110	Highpoint Facility Contracted Services		790.00	5,700.00	4,910.00	14%
4270-0150	Highpoint Facility Power	1,054.81	3,211.48	14,000.00	10,788.52	23%
4270-0100	Highpoint Facility Supplies			3,500.00	3,500.00	0%
4270-0155	Highpoint Facility Fuel Costs			2,000.00	2,000.00	0%
4270-0161	Highpoint Facility Insurance			6,314.00	6,314.00	0%
4270-0371	Highpoint Facility Road Maintenance Fees			1,320.00	1,320.00	0%
	<b>Total Highpoint Facility Expenses</b>	<b>1,054.81</b>	<b>7,920.52</b>	<b>33,834.00</b>	<b>25,913.48</b>	<b>23%</b>
SMLWTF Water Treatment Expenses:						
4330-0100	SMLWTF Water Treatment Supplies	9,291.89	11,688.47	40,000.00	28,311.53	29%
4330-0105	SMLWTF Water Treatment Chemicals	10,858.55	12,594.55	75,000.00	62,405.45	17%
4330-0110	SMLWTF Water Treatment Contracted Services	2,567.16	7,860.26	208,750.00	200,889.74	4%
4330-0140	SMLWTF Water Treatment Communications	676.92	729.86	780.00	50.14	94%
4330-0150	SMLWTF Water Treatment Power	19,921.07	59,259.64	210,000.00	150,740.36	28%
4330-0155	SMLWTF Water Treatment Fuel Costs	369.37	369.37	1,000.00	630.63	37%
4330-0240	SMLWTF Water Treatment Sampling & Testing		190.80	8,750.00	8,559.20	2%
4330-0300	SML Water Quality Monitoring		7,500.00	7,500.00		100%
4330-0370	SMLWTF Water Treatment Raw Water Fee		25,000.00	8,800.00	(16,200.00)	284%
4330-0161	SMLWTF Water Treatment Property Insurance			9,376.00	9,376.00	0%
	<b>Total SMLWTF Water Treatment Expenses</b>	<b>43,684.96</b>	<b>125,192.95</b>	<b>569,956.00</b>	<b>444,763.05</b>	<b>22%</b>
Central Water Distribution Expenses:						
4275-0100	Central Water Supplies	1,615.77	3,499.89	37,500.00	34,000.11	9%
4275-0110	Central Water Contracted Services	10,597.66	28,320.29	90,000.00	61,679.71	31%
4275-0115	Central Water Repairs & Improvements	1,716.92	2,415.95	31,000.00	28,584.05	8%
4275-0240	Central Water Sampling & Testing	283.20	1,931.08	12,750.00	10,818.92	15%
4275-0410	Central Water VDH Fees		11,358.00	12,091.00	733.00	94%
4275-0101	Central Water Meter Installations			3,750.00	3,750.00	0%
4275-0155	Central Water Fuel Purchases			500.00	500.00	0%
	<b>Total Central Water Distribution Expenses</b>	<b>14,213.55</b>	<b>47,525.21</b>	<b>187,591.00</b>	<b>140,065.79</b>	<b>25%</b>

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
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	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 25%</u>
Central Water Treatment Expenses:					
4276-0100	Central Water Treatment Supplies	4,130.85	7,608.44	45,000.00	37,391.56 17%
4276-0105	Central Water Treatment Chemicals	7,848.39	12,090.53	55,000.00	42,909.47 22%
4276-0110	Central Water Treatment Contracted Services	8,201.20	17,094.53	20,000.00	2,905.47 85%
4276-0140	Central Water Treatment Communications	37.85	241.15	1,020.00	778.85 24%
4276-0150	Central Water Treatment Power	2,114.45	6,551.60	32,000.00	25,448.40 20%
4276-0155	Central Water Treatment Fuel			1,800.00	1,800.00 0%
4276-0161	Central Water Treatment Property Insurance			21,415.00	21,415.00 0%
4276-0240	Central Water Treatment Sampling & Testing			1,500.00	1,500.00 0%
	Total Central Water Treatment Expenses	22,332.74	43,586.25	177,735.00	134,148.75 25%
Stewartsville Water Expenses:					
4280-0100	Stewartsville Water Supplies	1,184.32	1,184.32	3,500.00	2,315.68 34%
4280-0110	Stewartsville Water Contracted Services		180.00	2,700.00	2,520.00 7%
4280-0115	Stewartsville Water Repairs & Improvements	821.37	821.37	2,500.00	1,678.63 33%
4280-0140	Stewartsville Water Communications		108.86	600.00	491.14 18%
4280-0150	Stewartsville Water Power	14.64	46.30	400.00	353.70 12%
4280-0240	Stewartsville Water Sampling and Testing	20.00	223.20	2,800.00	2,576.80 8%
4280-0300	Stewartsville Water Purchased	5,127.84	9,587.23	38,500.00	28,912.77 25%
4280-0410	Stewartsville Water VDH Fees		429.00	422.00	(7.00) 102%
4280-0101	Stewartsville Meter Installations			500.00	500.00 0%
4280-0161	Stewartsville Water Insurance			793.00	793.00 0%
	Total Stewartsville Water Expenses	7,168.17	12,580.28	52,715.00	40,134.72 24%
Forest Sewer Expenses:					
4290-0100	Forest Sewer Supplies	7,186.01	10,303.78	65,400.00	55,096.22 16%
4290-0105	Forest Sewer Chemicals	3,650.00	6,840.00	64,000.00	57,160.00 11%
4290-0110	Forest Sewer Contracted Services	1,351.05	15,590.87	70,500.00	54,909.13 22%
4290-0140	Forest Sewer Communications	72.38	366.40	3,600.00	3,233.60 10%
4290-0150	Forest Sewer Power	4,436.51	14,492.07	37,200.00	22,707.93 39%
4290-0155	Forest Sewer Fuel Expense	1,347.47	2,022.44	3,000.00	977.56 67%
4290-0350	Forest Sewer Treatment Costs	25,000.00	50,000.00	300,000.00	250,000.00 17%
4290-0115	Forest Sewer Repairs & Improvements			9,200.00	9,200.00 0%
4290-0161	Forest Sewer Insurance			5,721.00	5,721.00 0%
4290-0240	Forest Sewer Testing			500.00	500.00 0%
	Total Forest Sewer Expenses	43,043.42	99,615.56	559,121.00	459,505.44 18%
Central Sewer Collection System Expenses:					
4291-0100	Central Sewer Supplies	15,623.72	16,023.91	65,000.00	48,976.09 25%
4291-0110	Central Sewer Coll System Contracted Services	18,315.53	28,812.44	60,000.00	31,187.56 48%
4291-0115	Central Sewer Repairs & Improvements	172.03	172.03	30,000.00	29,827.97 1%
4291-0150	Central Sewer Power	4,336.56	11,984.40	50,000.00	38,015.60 24%
4291-0155	Central Sewer Fuel Costs	505.24	505.24	3,000.00	2,494.76 17%
	Total Central Sewer Collection System Expenses	38,953.08	57,498.02	208,000.00	150,501.98 28%
Central Sewer Treatment Expenses:					
4293-0100	Center Sewer Treatment Supplies	2,958.33	21,867.80	65,000.00	43,132.20 34%
4293-0105	Center Sewer Treatment Chemicals	9,057.13	32,531.92	125,000.00	92,468.08 26%
4293-0110	Center Sewer Treatment Contracted Services	2,324.09	15,163.40	70,000.00	54,836.60 22%
4293-0115	Center Sewer Sludge Tipping Fees	3,903.39	3,903.39	40,000.00	36,096.61 10%
4293-0140	Center Sewer Treatment Communications	438.31	1,375.69	9,162.00	7,786.31 15%
4293-0150	Center Sewer Treatment Power	8,751.43	16,856.62	212,000.00	195,143.38 8%
4293-0155	Central Sewer Fuel	356.87	356.87	1,500.00	1,143.13 24%
4293-0240	Center Sewer Treatment Sampling & Testing	2,320.30	7,926.86	20,000.00	12,073.14 40%
4293-0411	Center Sewer DEQ Charges	10,225.00	10,225.00	9,550.00	(675.00) 107%
4293-0161	Center Sewer Treatment Property Insurance			18,094.00	18,094.00 0%
	Total Central Sewer Treatment Expenses	40,334.85	110,207.55	570,306.00	460,098.45 19%
Moneta Sewer Collection System Expenses:					
4292-0100	Moneta Sewer Supplies	11.92	213.29	15,000.00	14,786.71 1%
4292-0110	Moneta Sewer Contracted Services	14,619.65	14,891.31	15,000.00	108.69 99%
4292-0140	Moneta Communications		79.18	400.00	320.82 20%
4292-0150	Moneta Sewer Power	1,652.59	4,267.02	15,000.00	10,732.98 28%
4292-0155	Moneta Sewer Fuel Costs	5,547.47	6,064.09	2,000.00	(4,064.09) 303%

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Three Months Ending Saturday, September 30, 2023

		<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 25%</u>
4292-0240	Moneta Sewer Sampling & Testing	1,768.07	1,809.07		(1,809.07)	0%
	Total Moneta Sewer Collection System Expenses	23,599.70	27,323.96	47,400.00	20,076.04	58%
Moneta Sewer Treatment Expenses:						
4294-0100	Moneta Sewer Treatment Supplies	620.03	1,419.52	20,000.00	18,580.48	7%
4294-0110	Moneta Sewer Contracted Services		2,423.31	28,000.00	25,576.69	9%
4294-0115	Moneta Sewer Sludge Tipping Fees	796.00	796.00	9,000.00	8,204.00	9%
4294-0140	Moneta Sewer Treatment Communications	144.60	433.80	3,500.00	3,066.20	12%
4294-0150	Moneta Sewer Treatment Power	4,757.80	14,470.52	39,000.00	24,529.48	37%
4294-0240	Moneta Sewer Treatment Sampling & Testing	1,754.00	3,621.00	10,000.00	6,379.00	36%
4294-0411	Moneta Sewer DEQ Charges	3,180.00	3,180.00	3,000.00	(180.00)	106%
4294-0105	Moneta Sewer Treatment Chemicals			13,000.00	13,000.00	0%
4294-0155	Moneta Sewer Fuel			600.00	600.00	0%
4294-0161	Moneta Sewer Treatment Property Insurance			7,092.00	7,092.00	0%
	Total Moneta Sewer Treatment Expenses	11,252.43	26,344.15	133,192.00	106,847.85	20%
Montvale Sewer Expenses:						
4295-0100	Montvale Sewer Supplies	245.12	2,061.94	10,000.00	7,938.06	21%
4295-0105	Montvale Sewer Chemicals		285.34	1,400.00	1,114.66	20%
4295-0110	Montvale Sewer Contracted Services		3,160.00	7,000.00	3,840.00	45%
4295-0140	Montvale Communications		21.34	300.00	278.66	7%
4295-0150	Montvale Sewer Power	35.64	104.50	400.00	295.50	26%
4295-0240	Montvale Sewer Sampling & Testing	428.00	938.00	4,000.00	3,062.00	23%
4295-0411	Montvale Sewer DEQ charges	2,545.00	2,545.00	2,400.00	(145.00)	106%
4295-0155	Montvale Sewer Fuel Costs			250.00	250.00	0%
4295-0161	Montvale Sewer Insurance			1,001.00	1,001.00	0%
	Total Montvale Sewer Expenses	3,253.76	9,116.12	26,751.00	17,634.88	34%
Montvale Sewer Collection System Expenses:						
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%
	Total Montvale Sewer Collection System Expenses			6,500.00	6,500.00	0%
Mariners Landing Sewer Expenses:						
4340-0100	Mariners Landing Sewer Supplies	10.18	10.18	37,000.00	36,989.82	0%
4340-0105	Mariners Landing Sewer Chemicals		285.34	1,500.00	1,214.66	19%
4340-0110	Mariners Landing Sewer Contracted Services		5,200.00	30,000.00	24,800.00	17%
4340-0140	Mariners Landing Sewer Communication	78.56	235.68	840.00	604.32	28%
4340-0150	Mariners Landing Sewer Power	808.63	5,775.85	28,000.00	22,224.15	21%
4340-0155	Mariners Landing Sewer Fuel Costs		259.12	2,000.00	1,740.88	13%
4340-0240	Mariners Landing Sewer Sampling & Testing	284.00	568.00		(568.00)	0%
4340-0161	Mariners Landing Sewer Property Insurance			1,900.00	1,900.00	0%
	Total Mariners Landing Sewer Expenses	1,181.37	12,334.17	101,240.00	88,905.83	12%
Cedar Rock Sewer Expenses:						
4350-0100	Cedar Rock Sewer Supplies	6,858.17	8,218.73	10,000.00	1,781.27	82%
4350-0105	Cedar Rock Sewer Chemicals		285.34	1,000.00	714.66	29%
4350-0110	Cedar Rock Sewer Contracted Services		600.00	12,000.00	11,400.00	5%
4350-0140	Cedar Rock Sewer Communication		90.34	800.00	709.66	11%
4350-0150	Cedar Rock Sewer Power	700.38	2,193.27	9,000.00	6,806.73	24%
4350-0240	Cedar Rock Sewer Sampling & Testing	100.00	200.00	700.00	500.00	29%
4350-0411	Cedar Rock Sewer DEQ Permit Fees	2,545.00	2,545.00	2,400.00	(145.00)	106%
4350-0155	Cedar Rock Sewer Fuel Costs			500.00	500.00	0%
4350-0161	Cedar Rock Sewer Property Insurance			100.00	100.00	0%
	Total Cedar Rock Sewer Expenses	10,203.55	14,132.68	36,500.00	22,367.32	39%
Paradise Point Water Expenses:						
4360-0110	Paradise Point Contracted Services		4,200.00	5,000.00	800.00	84%
4360-0150	Paradise Point electric	63.18	183.20	5,000.00	4,816.80	4%
4360-0240	Paradise Point Sampling and Testing	20.00	40.00	1,000.00	960.00	4%
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%

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Three Months Ending Saturday, September 30, 2023

		<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 25%</u>
4360-0140	Paradise Point Communications			300.00	300.00	0%
4360-0155	Paradise Point Fuel Costs			100.00	100.00	0%
	Total Paradise Point Water Expenses	83.18	4,495.20	18,474.00	13,978.80	24%
Schools Sewer Expenses:						
4300-0100	Schools Operations Supplies			10,000.00	10,000.00	0%
4300-0105	Schools Chemicals		513.34	10,000.00	9,486.66	5%
4300-0240	Schools Sampling and Testing	59.00	2,067.98	8,500.00	6,432.02	24%
4300-0110	Schools Contracted Services			15,000.00	15,000.00	0%
	Total Schools Sewer Expenses	59.00	2,581.32	43,500.00	40,918.68	6%
Mariners Landing Water Expenses:						
4315-0100	Mariners Landing Water Expenses		38.98		(38.98)	0%
4315-0140	Mariners Landing Water Communications		69.18		(69.18)	0%
4315-0155	Mariners Landing Water Fuel Costs	370.01	370.01		(370.01)	0%
	Total Mariners Landing Water Expenses	370.01	478.17		(478.17)	0%
Franklin County Operations:						
4320-0100	Franklin County Supplies	381.20	3,078.11	12,000.00	8,921.89	26%
4320-0105	Franklin County Chemicals	3,938.72	3,938.72	14,000.00	10,061.28	28%
4320-0240	Franklin County Sampling & Testing		366.40	1,000.00	633.60	37%
	Total Franklin County Operations	4,319.92	7,383.23	27,000.00	19,616.77	27%
BRWA&EDA Contributions for Development:						
4600-0100	BRWA and EDA Contributions for Development	10,000.00	10,000.00		(10,000.00)	0%
	Total BRWA&EDA Contributions for Development	10,000.00	10,000.00		(10,000.00)	0%
	Total Operating Expenditures	1,280,066.11	2,770,508.39	13,372,670.58	10,602,162.19	21%
Depreciation:						
4400-0810	Office Depreciation			13,000.00	13,000.00	0%
4400-0811	Information Systems Depreciation			51,000.00	51,000.00	0%
4400-0812	Vehicles and Equipment Depreciation			300,000.00	300,000.00	0%
4400-0813	Forest Water Depreciation			760,000.00	760,000.00	0%
4400-0814	Lakes Water Depreciation			35,000.00	35,000.00	0%
4400-0815	SML Central Depreciation			410,000.00	410,000.00	0%
4400-0816	Stewartsville Water Depreciation			50,000.00	50,000.00	0%
4400-0817	Forest Sewer Depreciation			575,000.00	575,000.00	0%
4400-0818	Montvale Sewer Depreciation			83,000.00	83,000.00	0%
4400-0819	Amortization Expense			600.00	600.00	0%
4400-0820	Studies Depreciation Expense			27,000.00	27,000.00	0%
4400-0821	Moneta Sewer Depreciation			451,000.00	451,000.00	0%
4400-0822	Central Sewer Depreciation			510,000.00	510,000.00	0%
4400-0823	Center Water Depreciation			440,000.00	440,000.00	0%
4400-0824	SML Water Treatment Facility Depreciation			820,000.00	820,000.00	0%
4400-0825	Mariners Landing Sewer Depreciation			62,000.00	62,000.00	0%
	Total Depreciation			4,587,600.00	4,587,600.00	0%
Lynchburg Debt Service Paid:						
4500-0640	Lynchburg Sewer Interest			1,664.00	1,664.00	0%
	Total Lynchburg Debt Service Paid			1,664.00	1,664.00	0%
2012 VRA Interest:						
4500-0645	VRA 2012 Interest (2005 refunding)	21,268.75	21,268.75	21,269.00	0.25	100%
	Total 2012 VRA Interest	21,268.75	21,268.75	21,269.00	0.25	100%
2014 VRA Interest:						
4500-0660	VRA 2014 Interest (2005 Refunding)	38,640.63	38,640.63	77,281.00	38,640.37	50%
	Total 2014 VRA Interest	38,640.63	38,640.63	77,281.00	38,640.37	50%

Bedford Regional Water Auth.  
Summary of Revenue & Expenditures  
For the Three Months Ending Saturday, September 30, 2023

	<u>Month</u>	<u>FY 23-24 YTD</u>	<u>FY 23-24 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 25%</u>
2015 VRA Interest:					
4500-0665     VRA 2015 Interest	487,578.13	487,578.13	959,481.00	471,902.87	51%
Total 2015 VRA Interest	<u>487,578.13</u>	<u>487,578.13</u>	<u>959,481.00</u>	<u>471,902.87</u>	<u>51%</u>
Assumed Debt from City:					
4500-0650     Assumed Debt from Town- Interest		26,535.25	53,071.00	26,535.75	50%
Total Assumed Debt from City		<u>26,535.25</u>	<u>53,071.00</u>	<u>26,535.75</u>	<u>50%</u>
VRA 2020 Interest (ESCO project):					
4500-0675     VRA 2020 Interest (ESCO)	64,684.38	64,684.38	124,372.00	59,687.62	52%
Total VRA 2020 Interest (ESCO project)	<u>64,684.38</u>	<u>64,684.38</u>	<u>124,372.00</u>	<u>59,687.62</u>	<u>52%</u>
Total Interest and Debt Service	612,171.89	638,707.14	1,237,138.00	598,430.86	52%
Total Exp., Depr. and Debt Service	1,892,238.00	3,409,215.53	19,197,408.58	15,788,193.05	18%
Total Revenues Less Oper Expense	(675,201.15)	(2,552,772.92)	(176,354.42)	2,376,418.50	1,448%
Gross Cash Before Capital Exp	<u>(675,201.15)</u>	<u>(2,552,772.92)</u>	<u>(176,354.42)</u>	<u>2,376,418.50</u>	<u>1,448%</u>
Less non-debt Capital Contributions		(42,220.85)	(220,400.00)	(178,179.15)	19%
Earnings/(loss) before BRWA Capital Outlays	<u>(675,201.15)</u>	<u>(2,510,552.07)</u>	<u>44,045.58</u>	<u>2,554,597.65</u>	<u>(5,700%)</u>

## BRWA Cash Flow Analysis- Truist Checking Account

Description	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	YTD Total
<b>Starting Balance</b>	\$ 3,024,600.40	\$ 3,738,728.98	\$ 3,993,415.41										
<b>DEBITS</b>													
<b>Debits from Operations</b>													
Capital Contributions/Asset Sales and Dispos	\$ 29,436.00	\$ 5,625.00	\$ 8,376.80										\$ 43,437.80
Cash From Operations	\$ 1,606,845.52	\$ 1,842,635.76	\$ 1,416,037.36										\$ 4,865,518.64
<b>Total Cash from Operations:</b>	\$ 1,636,281.52	\$ 1,848,260.76	\$ 1,424,414.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,908,956.44
<b>Debits from Non-Operating Sources</b>													
County CIP & Debt Service	\$ -	\$ -	\$ -										\$ -
Transfers from Reserve Accounts	\$ -	\$ -	\$ -										\$ -
Transfers from VRA Project Fund	\$ -	\$ -	\$ -										\$ -
Transfers from Escrow Account	\$ -	\$ -	\$ -										\$ -
Transfers from Capital & Replacement Fund	\$ -	\$ -	\$ -										\$ -
Transfers in Deposit Refund Program Fund	\$ -	\$ -	\$ -										\$ -
Transfers from Economic Dev. Fund	\$ -	\$ -	\$ 10,000.00										\$ 10,000.00
Transfers In Debt Service Fund	\$ -	\$ -	\$ 900,000.00										\$ 900,000.00
<b>Total Cash from Non Operating:</b>	\$ -	\$ -	\$ 910,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000.00
<b>Total Debits (Oper. and Non-Oper.)</b>	\$ 1,636,281.52	\$ 1,848,260.76	\$ 2,334,414.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,818,956.44
<b>CREDITS</b>													
<b>Credits for Operating Expenditures</b>	\$ 788,611.26	\$ 1,227,795.52	\$ 1,332,014.75										\$ 3,348,421.53
<b>Credits for Non-Operating Expenditures</b>													
Payments on Capital Projects	\$ 129,430.69	\$ 361,667.82	\$ 332,237.69										\$ 823,336.20
Payments on Debt Service	\$ -	\$ -	\$ 2,397,171.89										\$ 2,397,171.89
Transfers to Debt Service Account	\$ -	\$ -	\$ -										\$ -
Transfers to Capital Account	\$ -	\$ -	\$ -										\$ -
Transfers to Replacement Fund	\$ -	\$ -	\$ 347,502.00										\$ 347,502.00
Transfers to Deposit Refund Program	\$ -	\$ -	\$ -										\$ -
Transfers to Investment Account	\$ -	\$ -	\$ -										\$ -
Transfers to Escrow Account	\$ -	\$ -	\$ -										\$ -
Transfers to SML WTF Depreciation Fund	\$ -	\$ -	\$ -										\$ -
Payments/Transfers to Economic Development Fund	\$ 4,110.99	\$ 4,110.99	\$ 4,110.99										\$ 12,332.97
<b>Total Non-Operating Expenditures:</b>	\$ 133,541.68	\$ 365,778.81	\$ 3,081,022.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,580,343.06
<b>Total Credits (Oper. and Non-Oper.)</b>	\$ 922,152.94	\$ 1,593,574.33	\$ 4,413,037.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,928,764.59
<b>Ending Cash Balance</b>	\$ 3,738,728.98	\$ 3,993,415.41	\$ 1,914,792.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# OPERATIONS REPORT



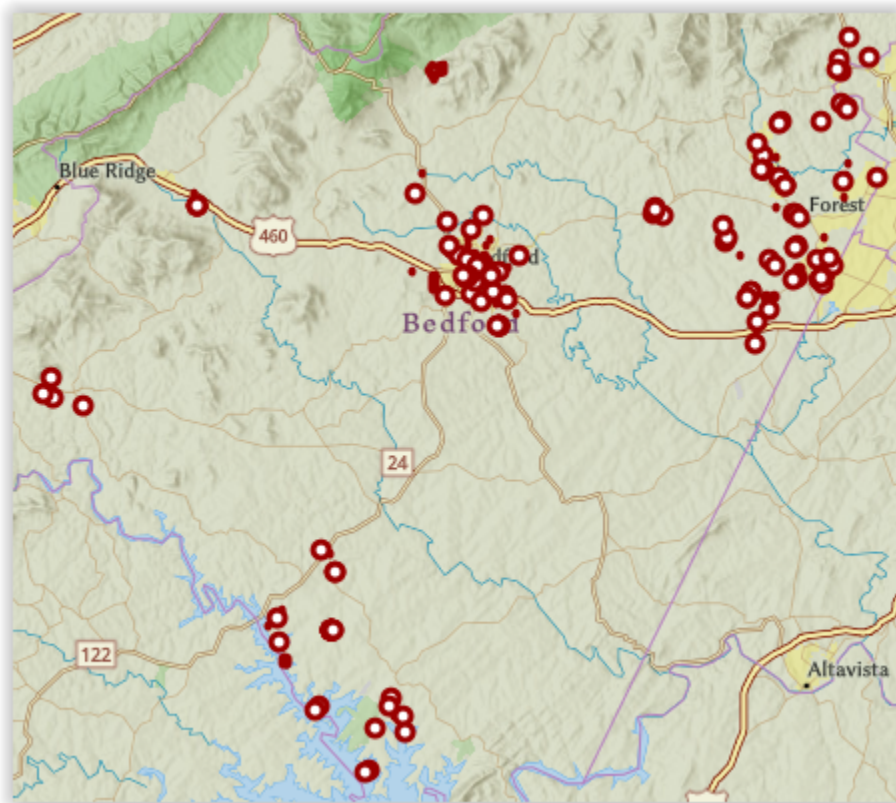
# MEMORANDUM

**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:** October 10, 2023  
**Re:** September 2023 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 September.



*Figure 1: Map Showing Distribution of September Tasks*



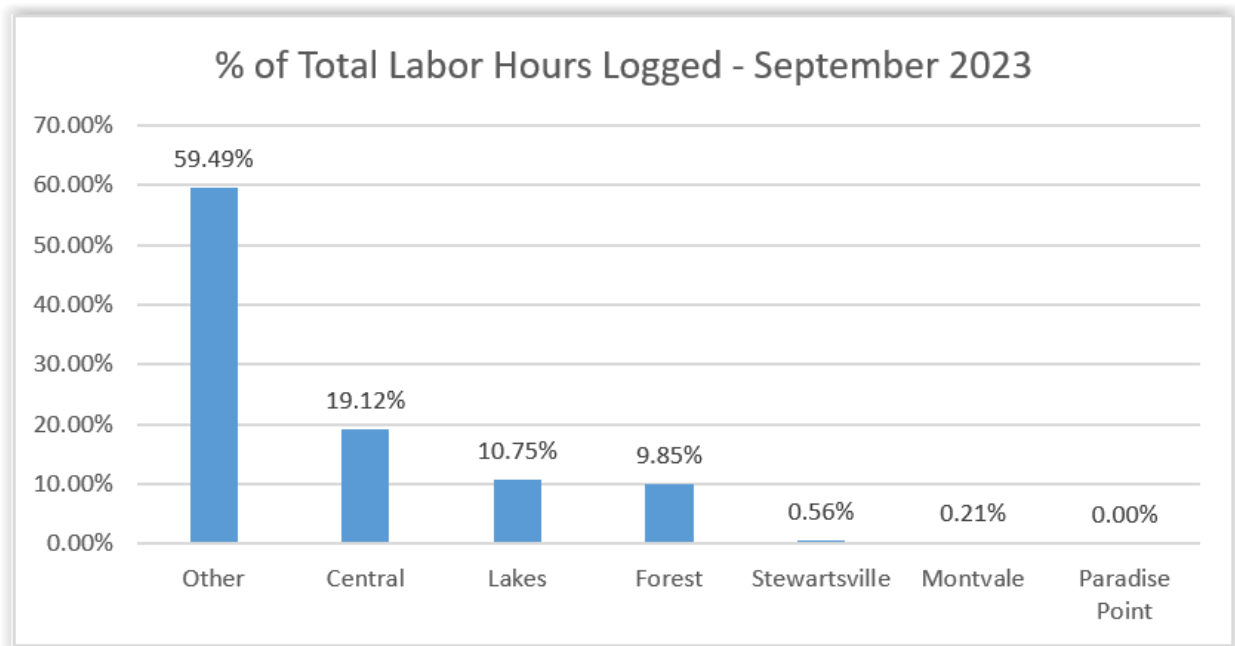
### Labor Hours Invested by General Service Area

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 September due to Pipe Repairs, Repairs, and Sewer Backups / Overflows and Capital Improvement work.

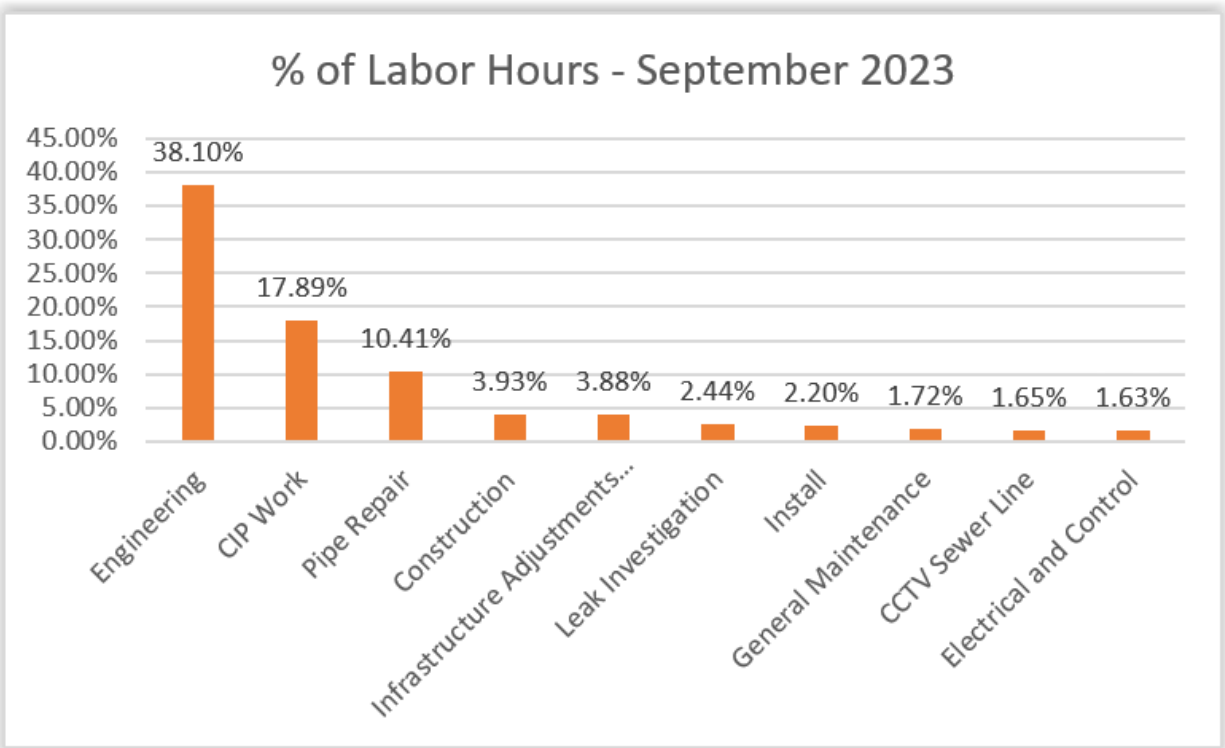
#### **General Service Areas:**

- **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 over 83.5% of the total labor hours logged in September are represented in the chart below of the top ten types of tasks performed.



# ADMINISTRATION REPORT

Bedford Regional Water Authority  
1723 Falling Creek Road  
Bedford, Virginia 24523  
Phone: 540-586-7679, ext. 121  
Fax: 540-586-5805  
Email: [mpittman@brwa.com](mailto:mpittman@brwa.com)



# PRESS RELEASE

October 3, 2023  
FOR IMMEDIATE RELEASE

## **Bedford Water Approves \$10,000 Grant to Local Business**

On Tuesday, September 19<sup>th</sup>, the Bedford Regional Water Authority ("Bedford Water") Board of Directors awarded a \$10,000 grant to the local company Source4, owned by Carpe Diem Real Estate, for the costs associated with the installation of the fire service meter for their building in Forest. Bedford Water matched the assistance provided by the Bedford County Economic Development Administration (EDA).

"Bedford Water is here to serve the community; approving this grant is one example of how the Authority is committed to supporting businesses in Bedford County. The economic development assistance program is relatively new, and we are pleased to put it to use. It's gratifying when we can identify a need and offer assistance to businesses," said Brian Key, Executive Director.

Bedford Water supports businesses in Bedford through a local economic development assistance program that runs in tandem with the Town and County of Bedford. In this case, Source4 was able to receive a locality match grant; the County provided \$10,000 to Source4, and Bedford Water was able to match it.

The money available for financial assistance is not collected through the rates paid by customers, but rather from co-location fees charged to cell phone companies for locating their antennae on water towers. This co-location partnership allows the area to have better cell phone service and for Bedford Water to use these funds to pour back into community businesses.

Not only does Bedford Water provide these grants for businesses, but it also provides these benefits to help qualifying businesses thrive in the area:

- Expedited review of prospective development plans.
- Help with looking at options on how to minimize costs related to the installation of water and sewer facilities.
- Calculating facility fees on the smaller side of compound or fire flow meters to substantially lower rates.
- Design assistance.
- Waiving select Engineering Service Charges.
- Prepayment credits may be issued to offset facility fees.

Bedford Water recognizes the importance of economic development to the community and believes that a strong local economy helps create a healthy community. The Authority works to support Bedford as an economically vibrant community that is a healthy and well-balanced place to work and live.

**About the Bedford Regional Water Authority:**

The Bedford Regional Water Authority ("Bedford Water") provides water and wastewater services to the residents and businesses in Bedford County and the Town of Bedford; additionally, Bedford Water partners with the Western Virginia Water Authority to serve customers surrounding Smith Mountain Lake in both Bedford and Franklin County. Visit [www.brwa.com](http://www.brwa.com) for further information.

**For information contact:**

**Megan Pittman**  
**Director of Administration**  
**Bedford County Regional Water Authority**  
**540-586-7679 ext. 121**  
[mpittman@brwa.com](mailto:mpittman@brwa.com)  
[www.brwa.com](http://www.brwa.com)

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[https://newsadvance.com/news/local/bedford-water-authority-board-oks-10k-grant-to-local-business/article\\_98edacaa-6392-11ee-9401-f7817669c078.html](https://newsadvance.com/news/local/bedford-water-authority-board-oks-10k-grant-to-local-business/article_98edacaa-6392-11ee-9401-f7817669c078.html)

ALERT

TOP STORY

bedford county

## Bedford water authority board OKs \$10K grant to local business

**Justin Faulconer**

Oct 7, 2023

**T**he Bedford Regional Water Authority's board of directors recently awarded a \$10,000 grant to local company Source4, owned by Carpe Diem Real Estate, for the costs associated with the installation of the fire service meter for its building in Forest.

The BRWA matched the assistance provided by the Bedford County Economic Development Administration, according to a news release.

"Bedford Water is here to serve the community; approving this grant is one example of how the Authority is committed to supporting businesses in Bedford County," the release said.

"The economic development assistance program is relatively new, and we are pleased to put it to use," Brian Key, executive director of BRWA, said in the release. "It's gratifying when we can identify a need and offer assistance to businesses."

BRWA supports businesses in Bedford through a local economic development assistance program that runs in tandem with the town of Bedford and Bedford County. In this case, Source4 was able to receive a locality match grant; the county provided \$10,000 to Source4 and the authority was able to match it.

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to have better cellphone service and for Bedford Water to use these funds to pour back into community businesses.

The authority also provides the following benefits to help qualifying businesses thrive in the area:

Expedited review of prospective development plans;

Help with looking at options on how to minimize costs related to the installation of water and sewer facilities;

Calculating facility fees on the smaller side of compound or fire flow meters to substantially lower rates;

Design assistance;

Waiving select engineering service charges; and

Prepayment credits may be issued to offset facility fees.

“Bedford Water recognizes the importance of economic development to the community and believes that a strong local economy helps create a healthy community,” the release said. “The Authority works to support Bedford as an economically vibrant community that is a healthy and well-balanced place to work and live.”

**Justin Faulconer**, (434) 473-2607

**jfaulconer@newsadvance.com**

**By Justin Faulconer**

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[https://www.pmg-v.com/bedford\\_bulletin/news/bedford-water-approves-10-000-grant-to-local-business/article\\_e2a9ec5a-f4de-5468-ae50-1318d31417f8.html](https://www.pmg-v.com/bedford_bulletin/news/bedford-water-approves-10-000-grant-to-local-business/article_e2a9ec5a-f4de-5468-ae50-1318d31417f8.html)

## Bedford Water approves \$10,000 grant to local business

Oct 11, 2023

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On Tuesday, September 19th, the Bedford Regional Water Authority (“Bedford Water”) Board of Directors awarded a \$10,000 grant to the local company Source4, owned by Carpe Diem Real Estate, for the costs associated with the installation of the fire service meter for their building in Forest. Bedford Water matched the assistance provided by the Bedford County Economic Development Administration (EDA).

“Bedford Water is here to serve the community; approving this grant is one example of how the Authority is committed to supporting businesses in Bedford County. The economic development assistance program is relatively new, and we are pleased to put it to use. It’s gratifying when we can identify a need and offer assistance to businesses,” said Brian Key, Executive Director.

Bedford Water supports businesses in Bedford through a local economic development assistance program that runs in tandem with the Town and County of Bedford. In this case, Source4 was able to receive a locality match grant; the County provided \$10,000 to Source4, and Bedford Water was able to match it.

The money available for financial assistance is not collected through the rates paid by customers, but rather from co-location fees charged to cell phone companies for locating their antennae on water towers. This co-location partnership allows the area to have better cell phone service and for Bedford Water to use these funds to pour back into community businesses.

Not only does Bedford Water provide these grants for businesses, but it also provides these benefits to help qualifying businesses thrive in the area: Expedited review of prospective development plans. Help with looking at options on how to minimize costs related to the installation of water and sewer facilities. Calculating facility fees on the smaller side of compound or fire flow meters to substantially lower rates. Design assistance. Waiving select Engineering Service Charges. Prepayment credits may be issued to offset facility fees.

Bedford Water recognizes the importance of economic development to the community and believes that a strong local economy helps create a healthy community. The Authority works to support Bedford as an economically vibrant community that is a healthy and well-balanced place to work and live.

[https://www.pmg-va.com/bedford\\_bulletin/news/council-moves-to-end-term-limits/article\\_305a94d4-14eb-5f1a-960e-ed0bb76fbe06.html](https://www.pmg-va.com/bedford_bulletin/news/council-moves-to-end-term-limits/article_305a94d4-14eb-5f1a-960e-ed0bb76fbe06.html)

FEATURED

## Council moves to end term limits

By John Barnhart Staff Writer [johnbarnhart@bedfordbulletin.com](mailto:johnbarnhart@bedfordbulletin.com)  
Sep 20, 2023

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At the request of Brian Key, director of the Bedford Regional Water Authority, Bedford Town Council voted its support for ending term limits on the Authority's board of directors. Currently members of the board are limited to two consecutive terms. The Bedford County Board of Supervisors, as the other of the two local governments that created the authority must adopt a measure with similar language.

Once this is done, changes to the board's articles of incorporation will be made. Following a public hearing the two local governments will adopt the revised articles of incorporation.

Key said that he asked for the change because he loses good board members due to term limits and it is hard to find people willing to serve on the board.

In other business, council approved closing streets for the YMCA annual Peaks of Otter Christmas Classic Foot Race. The race will take place on Dec. 2. This will be the 44th running of the race.

Council also approved closing streets for Liberty High School's Homecoming Parade through Centertown on Oct. 12.

Town Manager Bart Warner reminded people that folks who opted out of the town's trash collection will not be eligible to participate in the town's fall cleanup and fall trash pickup. These are scheduled for the first week of October and, if you opted out, you can't participate

[https://www.smithmountaineagle.com/news/bedford-chamber-of-commerce-announces-excellence-in-business-awards-winners/article\\_e32ce3d6-5946-11ee-9f29-0f0c29080861.html](https://www.smithmountaineagle.com/news/bedford-chamber-of-commerce-announces-excellence-in-business-awards-winners/article_e32ce3d6-5946-11ee-9f29-0f0c29080861.html)

## Bedford Chamber of Commerce announces Excellence in Business awards winners

Staff Reports

Sep 22, 2023



Smith Mountain Eagle staff

On Thursday, September 14th, the Bedford Area Chamber of Commerce held its Annual Gala at Cedar Oaks Farm, where the recipients for the Excellence in Business Awards.

This year, 23 finalists were nominated for the Excellence in Business Awards. The following six award winners were recognized for their contributions, hard work, innovation, and service to the Bedford area business community and beyond.

**Wicked Diesel - 2023 Small Business of the Year:** Josh Weeks opened Wicked Diesel in 2014 after feeling like Bedford and the surrounding communities would benefit from an independent shop that is not run like a dealership. What began as a twobay shop with a tiny business office is now an eight bay shop with a large lobby and office. In the past nine years, they've grown from a one-man show to employing 10 people. Wicked Diesel is proud to have created a business with family in mind and is the first Bedford County employer to have a youth apprenticeship program, done in partnership with Susie G. Gibson Science & Technology Center. Located at 1051 Orange Street, Bedford.

**Award Finalists:** LJ's Creations, Nothing Bundt Cakes, Stitch Witch.

### **BWX Technologies - 2023 Large Business of the**

**Year:** Headquartered in Lynchburg, BWXT is a Defense News Top 100 manufacturing and engineering innovator that provides safe and effective nuclear solutions for global security, clean energy, environmental restoration, nuclear medicine and space exploration. With approximately 7,000 employees total, BWXT has 14 major operating sites in the U.S., Canada and the U.K. In addition, BWXT joint ventures provide management and operations at a dozen U.S. Department of Energy and NASA facilities. Located at 800 Main Street, Lynchburg.

**Award Finalists:** Bedford Regional Water Authority, Sam Moore Furniture, Foster Fuels.

### **Bedford Farmers Market - 2023 Agri-Business of the Year:** Erika McFaden

has run the market since 2019 with the help of her husband, Steven, along with volunteers Max, Jen and Dave, and the support of a talented and hard-working group of vendors. Steven and Erika have doubled their population of patrons, and have worked hard to develop a family friendly market full of loyal produce vendors, artisans, music, and more. Located at 220 W. Washington Street, Bedford.

**Award Finalists:** Turman Forest Products, Peaks View Hydro.

### **The Bower Center for the Arts - 2023 Non-Profit of the**

**Year:** The Bower Center for the Arts is a community arts and cultural center providing Bedford and surrounding areas access to the visual and performing arts for 17 years. The mission of Bower Center is to make visual and performing arts available to the Central Virginia region; to be a creative force and an educational resource for the community; and to harness the economic vitality of the arts. They offer art classes and

workshops for youth and adults, live concerts and performances; art exhibitions featuring works of art from across the region and country; community events; collaborative programming with area schools and organizations. The Bower Center is an active component and partner of the downtown revitalization process. Located at 305 N. Bridge Street, Bedford.

**Award Finalists:** Bedford Boys Tribute Center, Bedford Volunteer Fire Department, CASA of Central Virginia, Bedford Ride.

### **Frost Ridge Confections – 2023 Rising**

**Star:** Frosted Ridge Confections is a nut and egg allergen friendly bakery that was established in March of 2022 as a home based bakery business. In the spring of 2022, Lindsay and Kevin's daughter requested a custom cake. But due to her allergies, they were unable to go to any bakery in the area. That's when they decided to try and develop a product that looked great, tasted great, and that they knew would be safe for their daughter. Since then, they have expanded to provide baked goods and confections to the public. Frosted Ridge Confections opened its doors in Forest, VA on July 29, 2023 to share love, joy, and bake life a little sweeter. Located at 17980 Forest Road, Suite H, Forest.

**Award Finalists:** Backdrop Bedford, Zen Edge.

**Holley Scheffel, 2023 Citizen of the Year:** Scheffel is the Business Programs Coordinator with Bedford County Office of Economic Development, where she works closely with local businesses and the Career and Technical Education Department with Bedford County Public Schools. Scheffel is a member of the Bedford Area Chamber of Commerce and the Lynchburg Regional Business Alliance.

# PROJECTS REPORT



# CAPITAL IMPROVEMENT PROGRAM

## Projects Listing

Line ID	Service Area	Water or Sewer	Project	Funding Source	Project Costs (Budget)	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
1	Central	Water	Forest to Lakes Permanent Booster Station	SML Residual	\$2,300,000	\$2,264,314	\$ 2,179,716	\$ 120,284	Engineering	Rhonda	In Progress	9/8/23	As-built comments were issued on 7/31/23. Awaiting final as-builts, engineer's O&M manual, and update to SCADA screen in Ignition.	12/18/20	10/30/23
2	Forest	Sewer	Ivy Creek 5 & 6 Design, Construction & Capacity	Debt Service / Other	\$15,471,092	\$15,471,092	\$ 5,568,663	\$ 9,902,429	Construction	Cody	In Progress	10/10/23	City of Lynchburg line is complete and active. testing was performed on completed lines within the Bedford County side of the project. At Hawkins Mill Road crossing the casing is being actively being bored by hand digging.	12/18/20	12/30/24
3	Central	Water	Helm Street Tank Replacement	ARPA	\$3,391,304	\$218,203	\$ 191,443	\$ 3,199,861	Engineering	Whitney	In Progress	9/21/23	100% drawings were received 8/21/23 and submitted to the Town (8/22/23), County (8/31/23) and VDH. Plans were reviewed with Town departments on 9/6/23.	4/12/22	10/1/26
4	Central	Water	Bell Town Road Waterline Extension	ARPA	\$500,000	\$308,615	\$ 39,829	\$ 460,171	Engineering	Cody	In Progress	10/6/23	Over 1,750 LF of the 1,970 LF of water main has been installed. The road bore crossing Draper Road is scheduled for mid-October. All disturbed areas have been restored and grass is beginning to establish.	7/3/23	10/1/26
5	Central	Sewer	Town & Country Subdivision Sewer Replacements	ARPA / DEQ / Setasides	\$2,494,576	\$2,478,391	\$ 1,627,397	\$ 867,179	Engineering	Whitney	In Progress	10/6/23	Change Order #10 was executed for changing means and methods to pipe bursting from MH V to MH U. As of 9/22/2023, work was complete and areas restored. The contractor intends to line the sewer from MH P thru MH Q to MH AA mid-October and finish paving, which will complete this project.	10/24/22	12/18/23
					\$24,156,972	\$20,740,615	\$9,607,048	\$14,549,924							

### FISCAL YEAR CAPITAL IMPROVEMENT PROJECTS

Line ID	Service Area	Water or Sewer	Project	FYE CIP	Project Costs (Budget)	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
11	Central WTP	Water	Hoist system for moving pumps - Currently out of service	2024	\$55,000			\$ 55,000	Water	William	Not Started	10/5/23	Jeff and Darryl are conferring with Facilities Maintenance, to explore possibility of purchasing a mobile crane unit, to replace current obsolete unit.		10/20/23
12	Central WTP	Water	Re-piping Domestic Pump to Hydropneumatic Tank	2024	\$40,000			\$ 40,000	Water	William	Not Started	10/5/23	Trying to secure bid quotes.		11/15/23
27	Central WWTP	Sewer	Carport to cover sludge dumpster	2023	\$8,000			\$ 8,000	Wastewater	Mike	Not Started	6/30/23			11/30/23
30	Mariners	Sewer	Install bracing on influent basin on Train 1 and 2	2023	\$20,000			\$ 20,000	Wastewater	Mike	Not Started	9/21/23			12/31/23
7	Central WTP	Water	Central WTP - Upgrade Chemical Feeders (PaCl)	2022	\$10,000			\$ 10,000	Water	William	In Progress	10/5/23	Equipment Company, as a template for the build/design for the system at management. Project details included installing one SCADA touch-screen to actuate new Cla-valves on the Raw Water Influent, Backwash Valves, and Filter Effluent Valves, which were all purchased in conjunction with this project. Once this information is verified, project can be marked complete.		12/22/23
8	Central WTP	Water	Central WTP Filter Control SCADA Interface (2)	2023	\$35,000			\$ 35,000	Water	William	In Progress	10/5/23			10/31/23
13	Forest	Water	Fox Runn Booster Station - Structure repairs/replacement	2023	\$25,000			\$ 25,000	Maintenance	Phil	In Progress	9/8/23	One of three requested quotes received. Working to find a quote under \$10k.	4/23/23	12/25/23
17	SML (w/ WVWA)	Water	Sewer Pump Station 4 Upgrades Ph 1 (EQ)	2023	\$20,000		\$ 4,200	\$ 15,800	Water	Mike	In Progress	9/25/23	at 55 GPM and should be 80 gpm. Low gpm indicated ARV's were not functioning properly. Maintenance is ordering the ARV'S; cost is around		11/30/23
20	SML (w/ WVWA)	Water	GAC Heated Building	2024	\$200,000			\$ 200,000	Water	William	In Progress	10/5/23	Received a preliminary quote from Blair Construction for approximately \$310K, and are awaiting other bids to complete RFQ.		11/24/23
21	Central	Sewer	Pump Station 7 Replacement	2022	\$261,000		\$ 217,209	\$ 43,791	Wastewater	Mike	In Progress	9/21/23	Waiting on Blue Ridge Engineering to schedule a final inspection to complete project.		9/15/23
23	Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	2022	\$5,000			\$ 5,000	Wastewater	Mike	In Progress	9/25/23	Getting quotes from Security Lock & Key.		
28	Central WWTP	Sewer	New RAS Pump #1	2023	\$55,000	\$47,000		\$ 55,000	Wastewater	Mike	In Progress	10/5/23	Pump was delivered on 10/4/23; getting quotes on installation.	2/17/23	10/27/23
29	Lakes	Sewer	Blower system at Moneta pump station 1	2023	\$15,000			\$ 15,000	Wastewater	Mike	In Progress	9/21/23	Getting quotes on three options: Option 1 - wet well wizard (used for eliminating gas); Option 2 - blower system; Option 3 - chemical feed.		12/31/23
32	Mariners	Sewer	Pump Station 5 SCADA (6th Fairway)	2023	\$10,000			\$ 10,000	Wastewater	Mike	In Progress	9/20/23	RFQ sent out on 9/25/23 to 3 SCADA Intergrator contractors. This will actually be listed as PS 6th Fairway		11/30/23
33	Mariners	Sewer	Pump Station 9 SCADA (1st Fairway)	2023	\$10,000			\$ 10,000	Wastewater	Mike	In Progress	9/20/23	RFQ sent out on 9/25/23 to 3 SCADA Intergrator contractors. This will actually be listed as PS 1st Fairway		11/30/23
34	Mariners	Sewer	Pump Stations pump replacement	2023	\$20,000			\$ 20,000	Wastewater	Mike	In Progress	9/25/23	RFQ was sent out on 9/25/23.		11/30/23
35	Moneta WWTP	Sewer	New chains on Train 1 BIOWHEELS	2023	\$20,000			\$ 20,000	Wastewater	Mike	In Progress	9/25/23	Waiting on delivery.		11/30/23
38	Office / Admin	Other	Mobile Improvements		\$60,000		\$ 60,595	\$ (595)	Maintenance	Phil	In Progress	9/8/23	Installing floors and locks on 9/18/2023; will then be complete minus desks.		11/30/23

# CAPITAL IMPROVEMENT PROGRAM

## Projects Listing

Line ID	Service Area	Water or Sewer	Project	Funding Source	Project Costs (Budget)	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
39	Office / Admin	Other	Key System - Phase 2A (Various sites)	2023	\$20,000		\$ 5,773	\$ 14,228	InfoSys	Therron	In Progress	9/26/23	double headed pedestal for gate at main office to allow for taller fleet vehicles to scan fobs. Deposit Invoice has been coded and sent to Finance		
40	Office / Admin	Other	Bulletproof Glass & Front Desk modifications	2024	\$120,000			\$ 120,000	Customer Service	Marcie	In Progress	8/23/23	date. She was waiting to hear back from the glass company to schedule a time to take exact measurements. 8/23/23 - meeting with Barbara and Robert Hiller with Commercial Glass to take exact measurements. Mr. Hiller will submit the drawings, get them approved and order the glass. Terry		10/30/23
6	Central	Water	Stoney Creek Reservoir - Ph 1 (PER) & Ph 2 (Repairs/Design)	2023	\$200,000	\$45,840	\$ 44,286	\$ 155,714	Engineering	Whitney	In Progress	10/6/23	Wiley/Wilson is preparing a proposal that will include: 1) Materials Sampling and Characterization, 2) Grouting Program Design, 3) Filter Diaphragm Design, and 4) Low Level Outlet Works Design. Once this portion of the design is complete utilizing the current funding available, it is anticipated that funding will be approved under the FY25 budget to prepare documentation for bidding, perform 3D laser scanning, and perform the necessary repair work.	10/13/22	2/3/24
9	Central WTP	Water	Central WTP Flocculators	2023	\$180,040	\$180,040		\$ 65,000	Water	William	In Progress	10/5/23	Shop drawings of flocculators were approved on 8/16/2023, and Falwell is waiting on delivery of flocculator motors and assemblies.		12/22/23
10	Central WTP	Water	Central WTP Motor Control Center Replacement	2023	\$100,000	\$30,580	\$ 30,265	\$ 69,735	Water	William	In Progress	10/5/23	We have a site visit planned with Mr. Aaron Tice, of Wiley & Wilson, on 10/19/2023, to get an updated proposal.		2/1/24
14	Forest	Water	New London Tank Standby Generator	2023	\$6,000	\$0		\$ 6,000	Water	William	In Progress	10/5/23	purchasing Honda model EM5000S, and waiting to verify wattage needs with Facilities Maintenance, before purchase.		10/27/23
15	MVS	Water	Mountain View Shores Filter Replacement	2022	\$150,000		\$ 31,222	\$ 118,778	Water	William	In Progress	10/5/23	Met with W/W to review possibilities of getting existing filters out of the building. W/W recorded all the information and will get back with an assessment plan for the building.	3/22/23	11/15/23
16	Paradise Pt	Water	Paradise Point SCADA	2022	\$10,000	\$17,500	\$ 4,200	\$ 5,800	Water	William	In Progress	10/5/23	Met with Jamison Electrical, and procured a quote of \$7K for electrical upgrade and are currently awaiting a quote from Moore's to complete RFQ.	5/15/23	10/30/23
18	SML (w/ WVWA)	Water	SMLWTF GAC Pump and associated parts	2023	\$25,000			\$ 25,000	Water	William	In Progress	10/5/23	1 was ~\$12k and larger Option 2 was ~\$16k. Installation quote received from Littleton; still wating on complete turn-key quotes from Falwell, and WGK. Anderson rescinded their bid offer, due to excessive workload.		11/15/23
19	SML (w/ WVWA)	Water	SMLWTP - Add Security System to Fire Alarm System	2023	\$10,000			\$ 10,000	Water	William	In Progress	10/5/23	Current fire alarm system is showing signs of wear, and may need updating/replacement, before adding a security system to the Plant. Jeff and Darryl are exploring options, and obtaining quotes for repair and replacement.		11/1/23
24	Central	Sewer	Central Pump Station 1 - Replacement Pumps/Motors	2024	\$110,000			\$ 110,000	Wastewater	Mike	In Progress	8/7/23	Whitman, Requardt & Assoc. submitted a proposal, which has not been accepted. An additional proposal was received from Blue Ridge Engineering for considerably less.		
25	Central	Sewer	Central Pump Station 2 - Replacement Pumps/Motors	2024	\$110,000			\$ 110,000	Wastewater	Mike	In Progress	8/7/23	Whitman, Requardt & Assoc. submitted a proposal, which has not been accepted. An additional proposal was received from Blue Ridge Engineering for considerably less.		
26	Central	Sewer	Sewer Flow Meter - Bedford Weaving	2024	\$25,000			\$ 25,000	Construction	Cody	In Progress	10/10/23	Pricing for the flow meter is being worked with along with the Peaks of Otter Sewer Flow Meter.		
41	Purchases	Other	Maintenance Coordinator Ram 1500	2024	\$46,000		\$ 42,972	\$ 3,028	Maintenance	Phil	In Progress	9/8/23	Purchased 8/22/2023 for \$42,972.00; waiting for delivery.	7/26/23	11/8/23
22	Central	Sewer	Pump Station 7 SCADA	2023	\$20,000	\$27,560	\$ 27,560	\$ (7,560)	Wastewater	Mike	Complete	9/7/23	Complete; all invoices have been added.		9/15/23
31	Mariners	Sewer	New control panels for both Trains	2023	\$25,000	\$25,000	\$ 26,000	\$ (1,000)	Wastewater	Mike	Complete	9/25/23	Train 2 control panel installed 9/9/23. Job is complete all invoices have been added.	3/16/23	9/8/23
36	Office / Admin	Other	Website Design	2022	\$65,000		\$ 67,460	\$ (2,460)	Admin	Megan	Complete	10/2/23	Intranet launched on 10/2/2023.	10/1/21	10/1/23
37	Office / Admin	Other	Board Room Modifications		\$20,000		\$ 16,180	\$ 3,820	Director	Brian	Complete	10/6/23	Minor adjustments needed, like installing Airtime adapters. No more expenditures needed.		4/30/23
					<b>\$2,144,806</b>	<b>\$373,520</b>	<b>\$577,921</b>	<b>\$ 1,451,845</b>							

<b>Job #:</b> 2020043.3	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest	<b>Last Updated:</b> 8/4/2023
<b>Job Name:</b> Ivy Creek Divisions 5 & 6 Interceptors		<b>Funding/Budget:</b> \$15,471,092.30	
		<b>Funding Source:</b> DEQ - VCWRLF	<b>Department Contact:</b> R English \ Ward \ Dade
<b>Engineer:</b> CHA / E.C. Pace		<b>Design Contract Amt:</b> \$1,277,900	
<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. DB Team working on plans for temporary capacity increase at LVPS. Comments returned on 30% drawings on 5/24 and reviewed with DB on 5/27. Reviewed temporary LVPS solutions with DB on 8/11/21. Esmts #210012980 & 210012981 recorded 9/8/21. 10/5: Pipe materials difficult to find, significant cost increase. Esmts #210015229, #210015230, #210015231 & #210015232 recorded 10/26/21. 60% drawings rec'd 11/4/21 - Review completed by SWF 11/16/21, with final review by RBE and comments returned on 12/2/21. Esmt #210016351 recorded 11/17/21. Esmt #210016549, #210016550 & 210016569 recorded 11/22/21. Esmt #210018045 recorded 12/22/21. Public hearing to be scheduled to review Environmental Assessment per DEQ. ESMT's #220000674 & 220000675 recorded 1/14/22. #220000834 & #220000835 recorded 1/20/22. Working with Lynchburg on special requirements needed for easements providing benefit to Lynchburg; Lynchburg requiring deed with title search and plats. Continued discussions with 2 property owners for sewer line easements (Green, Johnston). VMRC permit advertised. Dsgn 03 rec'd 2/10/22. Reviewed to Sheet C-316. Stopped review & issued comments thus far on 2/24/22. Outstanding sewer line easements presented to the Board in March; sewer meter access easements to be addressed at a later date if needed. ESMT's #220002973 & 220002974 recorded 3/14/22. ESMT's #220003144 & 220003145 recorded 3/17/22. ESMT #220003779 recorded 3/31/22. All linework easements obtained; access easements pending. 2 line easements to be corrected with Lynchburg as Grantee. Updated construction cost estimate received 5/3/22 reflecting significant price escalations; Dsgn 04 rec'd 6/10/22. Draft construction contract amendment rec'd 7/6/22 and reviewed by legal counsel; presented for approval at August Board meeting. Design plans being finalized. Access easements being obtained, as well as updated and/or widened easements where applicable. Construction Amendment signed 8/19/22. Dsgn 05 rec'd 8/23/22. Dsgn 05 review completed 9/8/22. Awaiting review comments from Lynchburg for final plan updates. 10/20: approximately 4000 LF of pipe is on site; due to environmental restrictions for endangered bat species, tree removal not permitted until 11/15. Due to delay in Lynchburg approvals, clearing to begin around week of 12/12 on Bedford County side. Lynchburg not permitting work until plans have final approvals. 1/6: Clearing underway and several temporary stream crossings installed on Bedford County side. Pay App 1 with stored materials rec'd 1/6/23. ESMT #230000186; 230000187; & 230000188 recorded 1/10/23. ESMT 23000546 recorded 1/26/23. Preconstruction meeting with DEQ on 2/3/23. Surface blasting for easement clearing began late January. Agreement executed 2/8 to allow use of City easements. Meter access easements mailed to Lynchburg for execution on 2/17/23. Preconstruction with Lynchburg held on 2/23/23. RLD permits received from both County and City. Blasting underway. Shop Dwg 01 rec'd 3/21/23. ESMT #230002218 recorded 3/21/23. Shop Dwg 02 rec'd 3/23/23. ESMT #230000188 recorded 4/10/23. Bypass Pumping tested 5/22/23 Blasting caused damage to COL Chemical Storage building. Contractor to repair roof. H2S was found in bedrock; considering smaller blasts with relief holes (5/26/2023). 7/7: City line to be replaced to existing alignment, costs shared between EC Pace, BRWA, and COL. New alignment in design for interceptor. Change Order 1 executed 7/28/2023 for time and reallocation of Ph 1 funds related to delayed DEQ closing and Lynchburg sewer replacement. Sewer replacement to begin 8/14.			

<b>Job #:</b> 2020043.4	<b>Job Type:</b> Water	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b> 8/4/2023
<b>Job Name:</b> Route 460 Water Pump Station		<b>Funding/Budget:</b> \$2,300,000.00	
		<b>Funding Source:</b> CIP	<b>Department Contact:</b> R English \ S Dade
<b>Engineer:</b> CHA / E.C. Pace		<b>Design Contract Amt:</b> \$89,000	
<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. 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. Final testing to occur after Rt 122 meter is replaced. Certificate of Occupancy rec'd 3/2/23. Final testing on 4/11/23 could not complete all scenarios due to issues with Rt. 122 meter; punchlist being generated. Final performance testing completed successfully on 5/4/23. Additional SCADA work requested for system automation (considering parameters outside of station) as well as actuated bypass valve at Big Ben control valve. As-built 01 rec'd 6/23/23. 7/7: Actuated valve to be completed in-house. Substantial Completion issued 6/16/23, effective 1/5/23. 8/4: Awaiting O&M manual and SCADA Ignition screen update prior to final retainage payment.			

<b>Job #:</b> 2020086	<b>Job Type:</b> Water	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b> 7/10/2023
<b>Job Name:</b> Poplar Street Waterline Replacement (Phase I)		<b>Funding/Budget:</b>	
		<b>Funding Source:</b> Setasides - Water	<b>Department Contact:</b> C Ward \ T Hale
<b>Engineer:</b> BRWA & Hurt & Proffitt		<b>Design Contract Amt:</b> \$600.00	
<b>Contractor:</b> BRWA		<b>Construction Contract Amt:</b> TBD	
<b>Description:</b> To replace and upgrade the existing 1" waterline along Poplar Street with a 6" waterline in response to customers having water quality issues			
<b>Status:</b> Locate and Survey Completed 6/11/2020. Research and Design completed for review 7/29/2020. Plans sent for internal review 7/30/2020. Plans sent for Town review 8/21/2020. Comments rec'd 9/4/2020 Construction began on 8/12/2021. Main line installation complete. Services have been switched over. Restoration, paving and concrete work are still outstanding. COC issued 1/6/22. H&P As-Built & Survey Proposal accepted 5/23/23. As-Built 01 rec'd 7/10/23.			
<b>Job #:</b> 2021004	<b>Job Type:</b> Internal	<b>Service Area:</b> Central Sewer	<b>Last Updated:</b> 9/8/2023
<b>Job Name:</b> Town & County Sewer Replacement		<b>Funding/Budget:</b> \$2,000,000.00	
		<b>Funding Source:</b> ARPA - Town	<b>Department Contact:</b> S Dade & C Ward
<b>Engineer:</b> Hurt & Proffitt, Inc.		<b>Design Contract Amt:</b> \$114,600	
<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 were approved. Construction 17% complete as of 1/3/2023. AJ Connor Bond rec'd 11/9/22. Pay App 3 & 4 were approved. Design changes were made to MH Q due to field constraints. Line from MH Q to MH AA will be reviewed for lining and not replacement due to proximity of existing sewer line to residential structure. Esmt #230003119 recorded 4/20/23. Sanitary sewer installation completed on Windy Ridge Drive, Green Meadow, and Roundtree Drive. Services are still being installed on Roundtree as of 6/5/2023. Manhole testing on Windy Ridge has begun. Sewermain installation on Woodhaven Drive is 40% complete. Sewer main installation complete on Windy Ridge, Woodhaven Drive, and Roundtree. All manholes have been tested. Still awaiting the contractor to complete the sanitary sewer runs between manholes P thru AA and manhole V to U. Contractor is proposing to pipe burst manholes V to U and install liner between P - AA.			
<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> 9/5/2023
<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> R Ramsey
<b>Engineer:</b> Blue Ridge Engineering & Construction Services		<b>Design Contract Amt:</b> \$5,000	
<b>Contractor:</b> Falwell		<b>Construction Contract Amt:</b> \$143,000	
<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. Construction Cost Proposal from AJ Conner was over budget. Wastewater Ops will be requesting quotes from Contractors. 2 quotes received from RFQ, with Falwell low bidder. Work beginning on 8/7/23; draw down test performed on 9/5 and new station placed online.			

<b>Job #:</b> 2021111	<b>Job Type:</b> Water	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b> 10/4/2023
<b>Job Name:</b> Helm Street Tank Replacement		<b>Funding/Budget:</b> \$3,391,304.00	
		<b>Funding Source:</b> ARPA-Town, Escrow	<b>Department Contact:</b> English \ Quarles
<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. 60% plan comments sent on 2/9/23. BRWA verified pipe depths at 3 locations. ARPA funding redistributed between Town & Country and Helm Street tank. 90% plans & specs received 5/22/23. Design reviewed with Water Ops on 7/13/23. Comments returned 7/20. Final documents to be submitted for permitting at end of August. Working with Schools to relocate communication equipment. 100% drawings rec'd 8/22; reviewed with Town TRC on 9/6 and submitted to County E&S for LDP review. VDH Waterworks Construction Permit rec'd 10/4; awaiting SWM and building permit approvals prior to bidding.			
<b>Job #:</b> 2021135	<b>Job Type:</b> Water	<b>Service Area:</b>	<b>Last Updated:</b> 7/10/2023
<b>Job Name:</b> Galax & Gum Street Waterline Replacement		<b>Funding/Budget:</b>	
		<b>Funding Source:</b>	<b>Department Contact:</b> C Ward & T Hale
<b>Engineer:</b>		<b>Design Contract Amt:</b>	
<b>Contractor:</b> BRWA CIP		<b>Construction Contract Amt:</b>	
<b>Description:</b>			
<b>Status:</b> Galax Dsgn approved 8/25/22. 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. Gum Dsgn 01 comments sent to CLW 03/07/2023. Gum Dsgn rec'd 3/8/23. Dsgn 01 appvd 3/9/23. Dsgn 02 rec'd 4/7/23. Dsgn 02 comments sent to CLW 4/10/2023. As-Built (Galax) 01 rec'd 5/2/23. As-Built (galax) comments sent to CLW 5/3/2023. As-builts to be performed by Hurt and Proffitt As-Built 01 rec'd 7/10/23.			
<b>Job #:</b> 2022008	<b>Job Type:</b> Internal	<b>Service Area:</b> Town of Bedford	<b>Last Updated:</b> 4/21/2023
<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> Water line replacement project.			
<b>Status:</b> Dsgn 01 rec'd 10/3/22. Plans are in review 12/20/2022 Comments sent 1/23/2023 dsgn 02 rec'd 1/25/2023 Plans approvable by BRWA 2/24/2023 Plans sent to Town and NR for review 3/21/2023. Plans are ready for construction 4/21/2023			
<b>Job #:</b> 2022018	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last Updated:</b> 10/4/2023
<b>Job Name:</b> Lead Compliance Planning & Implementation		<b>Funding/Budget:</b> \$250,000.00	
		<b>Funding Source:</b> VDH Grant	<b>Department Contact:</b> R English \ W Quarles
<b>Engineer:</b> CHA (120 Water as subconsultant)		<b>Design Contract Amt:</b>	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b> Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.			
<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. Revised proposal rec'd 1/11; comments returned 1/24 & request sent to VDH to use grant toward both County & Town. Awaiting final grant award from VDH. BRWA requested additional funding through existing grant per VDH communication to CHA regarding additional 2022 funding available; awaiting response. VDH initial meeting on 4/11/23 with all funding recipients. Kickoff meeting with CHA held on 4/27/23. GIS data provided to consultant. 7/7. Notice of revised grant award of \$250k rec'd 8/14/23. Inventory methods and schedule submitted to VDH on 10/3; grant closing to be scheduled upon VDH approval.			

<b>Job #:</b> 2022056	<b>Job Type:</b> Internal	<b>Service Area:</b> Central	<b>Last Updated:</b> 9/8/2023
<b>Job Name:</b> Peaksview Street Waterline Replacement		<b>Funding/Budget:</b>	
		<b>Funding Source:</b>	<b>Department Contact:</b> S Dade
<b>Engineer:</b>		<b>Design Contract Amt:</b>	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b>			
<b>Status:</b> Under design.10/3/2022 Design complete 11/28/2022 Plans subitted for materials bids 11/29/2022 Materials have been ordered and are being delivered 12/9/2022. Design approved 7/17/23. Waterline installation began 8/1/2023. The crew has completed the installation of 1100+ feet of 6" watermain on Peaksview Street.			
<b>Job #:</b> 2022081.1	<b>Job Type:</b> Feasibility Study	<b>Service Area:</b> Bedford Central	<b>Last Updated:</b> 4/3/2023
<b>Job Name:</b> Stoney Creek Dam Ph 1 - Low Level Drain PER / Design		<b>Funding/Budget:</b> \$100,000.00	
		<b>Funding Source:</b> CIP	<b>Department Contact:</b> W Quarles
<b>Engineer:</b> Wiley Wilson / Schnabel Engineering		<b>Design Contract Amt:</b> \$45,840	
<b>Contractor:</b>		<b>Construction Contract Amt:</b> TBD	
<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>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. PER was reviewed and accepted. Option #1 to rehab existing drain valve was selected and included in the FY24 budget. W W is proceeeding with design.			
<b>Job #:</b> 2023015	<b>Job Type:</b> Internal	<b>Service Area:</b> Countywide	<b>Last Updated:</b> 7/7/2023
<b>Job Name:</b> Integrated Billing and Asset Dashboard		<b>Funding/Budget:</b>	
		<b>Funding Source:</b>	<b>Department Contact:</b> R English
<b>Engineer:</b>		<b>Design Contract Amt:</b>	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b> Integration of billing data, asset management data, operational spreadsheets and other data to streamline access to information.			
<b>Status:</b> Proposal received from Streams Tech 1/2022. Directors met with Burns-McDonnell for presentation on 2/1/23. Project proposed for future CIP; unable to fund in 2023-2024. Met with Burns-McDonnell 5/30/23 to review more specific dashboard needs. 7/7: Instructions prepared for Accountability report with references of data sources needed; data sources will be reviewed for possible consolidation.			
<b>Job #:</b> 2023017	<b>Job Type:</b>	<b>Service Area:</b> Central Water	<b>Last Updated:</b>
<b>Job Name:</b> Western Hills Subdivision Waterline Replacement		<b>Funding/Budget:</b>	
		<b>Funding Source:</b> Setasides - Water	<b>Department Contact:</b> W Quarles
<b>Engineer:</b> Hurt & Proffitt		<b>Design Contract Amt:</b> 43,320	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b> Replace waterlines within the Western Hills Subdivision.			
<b>Status:</b> Dsgn proposal accepted 3/20/23.			
<b>Job #:</b> 2023018	<b>Job Type:</b>	<b>Service Area:</b>	<b>Last Updated:</b> 3/20/2023
<b>Job Name:</b> Western Hills Subdivision Sewerline Replacement		<b>Funding/Budget:</b>	
		<b>Funding Source:</b> Setasides - Sewer	<b>Department Contact:</b> W Quarles
<b>Engineer:</b> Hurt & Proffitt		<b>Design Contract Amt:</b> \$58,860	
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b>			
<b>Status:</b> Dsgn proposal accepted 3/20/23.			

<b>Job #:</b> 2023021	<b>Job Type:</b> Internal	<b>Service Area:</b>	<b>Last Updated:</b>
<b>Job Name:</b> Galax Sewer		<b>Funding/Budget:</b>	5/30/2023
		<b>Funding Source:</b>	<b>Department Contact:</b>
<b>Engineer:</b>		<b>Design Contract Amt:</b>	C Ward / S Dade
<b>Contractor:</b>		<b>Construction Contract Amt:</b>	
<b>Description:</b>			
<b>Status:</b> Dsgn 01 rec'd 4/10/23.Comments 01 sent to CLW 5/3/23. Dsgn 02 rec'd 5/2/23.Comments 02 sent to CLW 5/9/23. Approved plans sent out 5/30/2023			

<b>Job #:</b> 2023022	<b>Job Type:</b> Internal	<b>Service Area:</b> Central Sewer	<b>Last Updated:</b>
<b>Job Name:</b> Central Pump Station 1 & 2		<b>Funding/Budget:</b> \$660,000.00	8/4/2023
		<b>Funding Source:</b> CIP	<b>Department Contact:</b>
<b>Engineer:</b> Blue Ridge Engineering (C Fewster)		<b>Design Contract Amt:</b> \$11,000	W Quarles
<b>Contractor:</b> TBD		<b>Construction Contract Amt:</b>	
<b>Description:</b> Replacement of pumps, installation of VFD's, and installation of magmeters at Central Pump Stations 1& 2.			
<b>Status:</b> A design proposal has been requested from WRA 4/3/23.A Teams meeting was held with WRA on 4/14/2023 to review and discuss the scope of the project. WRA met with Wastewater Operators on site to review standard operating procedures and equipment on 5/9/2023. Upon receiving WRA's proposal for \$170k, a proposal was received from Blue Ridge Engineering Services for \$11k.			

## Current Engineering Projects

## Bedford Regional Water Authority

<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> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/20/2023
<b>Job Name:</b> Impact Church Rezoning - FFMV			<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). Slip sheet rec'd 9/20/23 in relation to submittal #4.			
<b>Job #:</b> 2019117	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/8/2023
<b>Job Name:</b> Westyn Village Condotel 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 outstandign items needed to reach C2C status. 6/14/21 - Completed review of Esmnt Exhibits & E-Mailed Esmnt Agmnts to Developer for signature and return. Water & Sewer Calcs 01 Review comments issued 6/15/21. Esmt #210009164 & 210009165 recorded 6/22/21. Per 7/1/21 E-Mail from Planning - Planning has not yet issued Site Plan approval, Natural Resouces has recinded approval due to E&SC changes. Site/Dsgn 04 rec'd 7/7/21 (need re-review fee 7/7/21). Review completed 7/13/21. Plan is approvable by BRWA for Site Plan purposes only. Awaiting rec'pt of re-review fees before releasing comments. Re-review fees rec'd & Comments released 7/19/21. LOC# 5018577548 rec'd 7/22/21. Shop Drawings 01 rec'd 7/26/21 & approved. Water & Sewer Calcs 02 rec'd 8/4/21 - "No futher comments" issued 8/11/21. A re-zoning application has been submitted to the County proposing re-zoning the property from PCD to R-4. Site/Dsgn 05 rec'd 10/29/21 Re-review fee rec'd 11/4/21. Site/Dsgn 05 comments issued to Planning 11/4/21 - comments can be addressed at pre-con and/or As-Built. Need 3 full size hard copies upon Planning approval. Planning appv'd Site Plan & requisite hard copies rec'd 12/10/21. C2C Issued 12/16/21. 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. BOSQC rec'd 3/6/23. Development was allowed service after Forest Middle School start-up (upgraded) in May 2023. Project to close out with Forest Middle School Pumpstation upgrade.			
<b>Job #:</b> 2020066.2	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 10/6/2023
<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 udated 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. Construction contract and executed agreement received 3/29/23. Prepayment agreement executed and returned 5/8/23; awaiting documentation prior to credit issuance. Emailed reminder 8/4/23 regarding prepayment approval to expire on 11/15/23. Invoice copies rec'd 8/4 and reviewed; awaiting proof of payment and 1 invoice prior to prepayment credit issuance. Check copies rec'd 9/18, with only a few reflecting being processed; awaiting further proof of payment as subcontractor has indicated not being paid in full.			



<b>Job #:</b> 2020066.3	<b>Job Type:</b> Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/8/2023
<b>Job Name:</b> Westyn Village Forest Middle School Pump Station Upgrades - Design			<b>Department Contact:</b> C Ward / 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 re'd 3/29. Surety #5018510461 rec'd 5/17/21. Site/Dsgn 02 rec'd 5/17/21. Deve Agmnt Rec'd 5/20/21; Site/Dsgn 02 Comments issued 5/24/21. CTC application for DEQ received 6/4/21 and submitted to DEQ. Site/Dsgn 03 rec'd 6/8/21. Site/Dsgn 03 comments issued to Planning 6/23/21. Working with BCPS on Easement Agreement. Site plan approved by planning 7/29/21. Hard copies of approved plans rec'd 8/3/21. ESMT #210012251 & Deed of Release #210012252 recorded 8/24/21. BRES working with Falwell and suppliers for equipment quotes; BRES assisting Developer with submittal review. Contacted D Cyrus on 3/17/22 for an update as Phase 2 buildings well under way, no response rec'd. BRES indicated on 5/12/22 that they are obtaining updated pricing for station. 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. New wetwell and valve vault have been installed. Existing wetwell has been converted to a manhole. Building and electrical completed. Pumpstation placed online 5/4/2023. Site demolition (of existing/old pump station) resumed the week of 5/29/2023. Punchlist given to Daniel Cyrus and Mid-State construction 8/11/2024 and 8/24/2024. Final inspection walk-thru with Chris Fewster to be scheduled.			
<b>Job #:</b> 2020073	<b>Job Type:</b> Water	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/8/2023
<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 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 req'd. Dsgn 04 rec'd 12/18/21. Review completed 1/11/22 - holding comments until receipt of re-review fees. Re-review fee rec'd 3/28/22. Dsgn 04 comment released. Need 3 hard copies of plans, Insp Fees, Shop Dwg's & 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. Construction began the week of 5/22/2023. Construction stopped temporarily due to VDOT LUP being needed to cross West Crossing Drive. Counts and Dobyn are still waiting for VDOT to approve work be it bore or open cut as of 9/8/2023.			
<b>Job #:</b> 2020107	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 1/22/2023
<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> Design 01 rec'd 9/28/20. Comments & Dev Pkg issued 10/26/20. Need \$400 Base Fee, Review Fees and Agmnt w/ 2nd submittal. Base Review fee rec'd 11/5/20. Design 02 rec'd 10/6/21. Review fee & Signed Developer Agmt rec'd 10/7/21. Dsgn 02 and Water Calcs 02 Review Comments issued 10/15/21. Sewer FM Calcs 01 Comments issued 10/20/21. Re-review fee rec'd 11/22/21 (forthcoming 3rd submittal). Dsgn 03 rec'd 12/15/21. Plan review comments issued to Planning and Engineer notified 12/30/21. Water Calcs Submittal 03 Reviewed and comments issued 1/3/22. Sewer FM Calcs Submittal 02 review complete & comments issued. Dsgn 04 (need \$200.00 re-review fee & Water Calcs 04 rec'd 5/24/22. Re-review Fee rec'd 6/29/22.). Dsgn 05 rec'd 12/22/22. Comments sent 1/22/2023			
<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> W Quarles
<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> 2021043	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/15/2023
<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 10/19/22. Site/Dsgn 04 rec'd 1/13/23. Signature Plat Approved 2/9/2023. Re-Review needed. Re-review fee rec'd 3/8/23. Awaiting \$400.00 Review Fee & Developer Items 5/26/2023. Developer Agmt, & Review & Inspection rec'd 9/15/23.			

<b>Job #:</b> 2021065	<b>Job Type:</b> Sewer	<b>Service Area:</b> Bedford Central	<b>Last updated on:</b> 3/10/2023
<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. Peaks of Otter is now receiving sewer billings based on sewer flow from metering as of March 2023. Installation of a permanent flow meter is planned.			
<b>Job #:</b> 2021090	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/19/2023
<b>Job Name:</b> Victor & Anita Weatherholt Office Building - Site Plan			<b>Department Contact:</b> C Slusser
<b>Description:</b> Proposed two 1-story office buildings (5,376 SF each).			
<b>Status:</b> TRC 8/24/21. Concept 01 rec'd 8/19/21. Comments issued 8/23/21 for TRC Webex Mtg on 8/24/21. Site Plan 01 rec'd 8/18/22. Comments 01 emailed to Planning 8/25/22. Site Plan 02 rec'd 9/8/23; Planning asked to have expedited (lost in shuffle in July). Comments 02 emailed to Planning & uploaded to Bluebeam 9/19/23.			
<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> 2022007	<b>Job Type:</b> Sewer	<b>Service Area:</b> Moneta	<b>Last updated on:</b> 10/6/2023
<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. Comments 01 & Dev Pkg issued 3/1/23. Site Plan 02 rec'd 5/17/23. Sewer Dsgn removed/Dev Docs not needed; Comments 02 emailed to Planning 6/9/23. Site Plan 03 rec'd 8/31/23; need Extended Review Fee. Review 03 completed 10/4/23; Comments 03 will be issued upon receipt of Re-Review Fee. Re-Review Fee rec'd 10/6/23.			
<b>Job #:</b> 2022026	<b>Job Type:</b> Other	<b>Service Area:</b> Forest	<b>Last updated on:</b> 5/30/2023
<b>Job Name:</b> TEVA Facility Inquiries (2150 Perrowville Road)			<b>Department Contact:</b> R English/C.Ward
<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 capacity, 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. CLW working with PM and Maintenance manager for flow testings and checking waterline ARVs prior to flow testing 4/13/2023			

<b>Job #:</b> 2022033	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/7/2023
<b>Job Name:</b> Goodwill Industries Forest - FFMV			<b>Department Contact:</b> S Dade
<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. Dev AGMT rec'd 12/19/22. Re-Review Fee rec'd 1/3/23. Site Plan approved. Developer items remaining for C2C 1/6/2023. ESMT #230000773 2/2/2023. Shop Dwg 01 rec'd 3/28/23. Shop Dwg approved 4/19/23. Surety #75001195 rec'd 5/18/23. C2C issued 5/24/23. VDOT LUP #216-29767 rec'd 9/7/23. Boring of Phillip Circle completed 9/6/2023. Vault to be installed the week of September 11, 2023.			
<b>Job #:</b> 2022053	<b>Job Type:</b> Fire Flow Meter	<b>Service Area:</b> Forest	<b>Last updated on:</b> 8/10/2023
<b>Job Name:</b> Blue Ridge Professional Park - Site Plan			<b>Department Contact:</b> J Dean
<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. Comments sent to planning 1/23/2023. FFT Fee rec'd 5/18/23. Site Plan 03 rec'd 5/19/23 (\$200.00 re-review fee needed) Re-review fee rec'd 5/23/22. Comments sent to planning 5/31/23. Site Plan 04 rec'd 7/14/23 (Extended Plan Review Fee needed). Extended Plan Review Fee rec'd 7/17/23. Site Plan 05 & Extended Plan Review Fee rec'd 8/10/23.			
<b>Job #:</b> 2022075	<b>Job Type:</b> Concept	<b>Service Area:</b> Town of Bedford	<b>Last updated on:</b> 10/10/2023
<b>Job Name:</b> Hardees at Harmony Town Center - Concept			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed Hardees Restaurant			
<b>Status:</b> Town TRC 8/16/22. Concept 01 rec'd 8/16/22. Comments issued 8/17/22. Town TRC 10/18/23. Concept 02 rec'd 10/10/23.			
<b>Job #:</b> 2022080	<b>Job Type:</b> Sewer	<b>Service Area:</b> Central Sewer	<b>Last updated on:</b> 4/3/2023
<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. DEQ awarded one of four requests totaling \$1.2 million for reimbursement of the Town & Country Sewer Replacement project. The funding was accepted by April 5th, 2023			
<b>Job #:</b> 2022082	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/6/2023
<b>Job Name:</b> Storage Rentals of America - Site Plan			<b>Department Contact:</b> C Slusser
<b>Description:</b> 100,000 sft. Storage Space			
<b>Status:</b> TRC 9/27/22. Concept 01 rec'd 9/23/22. Comments sent to planning/consultant 9/27. Site Plan 01 rec'd 6/8/23. Comments 01 emailed to Planning 6/27/23. Site Plan 02 rec'd 8/15/23. Comments 02 emailed to Planning & uploaded to Bluebeam 9/6/23.			
<b>Job #:</b> 2022094	<b>Job Type:</b> Concept	<b>Service Area:</b> Town of Bedford	<b>Last updated on:</b> 9/8/2023
<b>Job Name:</b> Crazy Rays - Site Plan			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed automotive garage and storage.			
<b>Status:</b> Town TRC 11/2/22. Concept 01 rec'd 11/1/22. Site Plan 01 rec'd 9/8/23. Comments sent to Town & Consultant 9/14/2023.			
<b>Job #:</b> 2022109	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Central	<b>Last updated on:</b> 9/20/2023
<b>Job Name:</b> Gill Brothers - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed general business			
<b>Status:</b> TRC 12/19/22. Concept 01 rec'd 12/8/22. Site Plan 01 rec'd 7/13/23. Comments 01 sent to planning on 7/17/2023 Site Plan 02 rec'd 9/13/23. Comments 02 sent to William Yeager 9/20/2023			

<b>Job #:</b> 2022110	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Central	<b>Last updated on:</b> 1/23/2023
<b>Job Name:</b> Independence Blvd at Patriot Lane - Site Plan			<b>Department Contact:</b> C Ward
<b>Description:</b> Proposed Commercial/Assembly Building.			
<b>Status:</b> TRC 12/19/22. Concept 01 rec'd 12/8/22. Site Plan 01 rec'd 1/23/23. Comments sent to Town 1/23/23			
<b>Job #:</b> 2023008	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 6/28/2023
<b>Job Name:</b> Pieleck Properties LLC Medical Office Addition - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed building addition & parking lot			
<b>Status:</b> TRC date 1/24/2023. Comments sent to Planning & Consultant 1/24/2023. Site Plan 01 rec'd 4/18/23. Site plan 01 Comments sent to Planning 4/21/2023. Site Plan 02 rec'd 5/10/23. Comments 02 sent to Planning 5/15/2023. Site plan 02 approved. 5/31/2023 Revised site plan 03 rec'd 6/23/23 (\$200.00 extended re-review fee needed/email engineer 6/23/22). Extended Re-review fee rec'd 6/28/23. Plan approved, comment sent to planning on 6/30/2023			
<b>Job #:</b> 2023029	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Central	<b>Last updated on:</b> 9/27/2023
<b>Job Name:</b> Blue Ridge Avenue Political Subdivision - Site Plan			<b>Department Contact:</b> C Slusser
<b>Description:</b> Proposed 45' x 80' crisis center.			
<b>Status:</b> Town TRC 4/13/23. Concept 01 rec'd 4/4/23. Comments 01 emailed to Town & Surveyor 4/7/23. Site Plan 01 rec'd 8/30/23. Comments 01 emailed to Town & Engineer 9/27/23.			
<b>Job #:</b> 2023030	<b>Job Type:</b> Water	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/26/2023
<b>Job Name:</b> Hooper Road Waterline Extension - Design			<b>Department Contact:</b> S Dade
<b>Description:</b> Proposed Waterline Extension to 4 lots.			
<b>Status:</b> Dsgn 01 rec'd 4/7/23. Base Review Fee rec'd 4/11/23. Developer Packet & Comments 01 issued 5/17/23. Review Fees rec'd 6/1/23. Developpr Agmt rec'd 6/2/23. Dsgn 02 rec'd 6/28/23. Comments 02 emailed to Engineer & Developer 7/20/23. Inspection Fee rec'd 7/26/23. Surety #2023-032 rec'd 8/8/23. FFT Fee rec'd 8/10/23. Water Calcs rec'd 8/21/23. Shop Dwg 01 rec'd 8/30/23. Shop Dwg 02 rec'd 9/11/23. VDOT Permit #216-29772 app'd 9/11/23. Shop Dwg 03 rec'd 9/12/23. 4 hard copies of App'd Plans rec'd 9/15/23. Shop Dwg appr'd 9/19/23. VDOT LUP #216-29772 rec'd 9/22/23. C2C issued 9/26/23.			
<b>Job #:</b> 2023053	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Central	<b>Last updated on:</b> 6/20/2023
<b>Job Name:</b> Dunkin' Donuts - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed 1, 818 SF Dunkin' Donuts in existing building.			
<b>Status:</b> Site Plan 01 rec'd 6/20/23. Comments 01 sent to planning 6/20/2023			
<b>Job #:</b> 2023059	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Vinton	<b>Last updated on:</b> 7/17/2023
<b>Job Name:</b> 15720 Stewartsville Rd STE A - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed converting portion of restaurant spaoce into convenience store and commercial indoor amusement .			
<b>Status:</b> Site Plan 01 rec'd 7/17/23.			
<b>Job #:</b> 2023066	<b>Job Type:</b> Water	<b>Service Area:</b> Forest	<b>Last updated on:</b> 8/11/2023
<b>Job Name:</b> Great Oaks Section 4 Roadway & Waterline - Design			<b>Department Contact:</b> J Dean
<b>Description:</b> Proposed 22 lot subdivision.			
<b>Status:</b> Dsgn 01 rec'd 7/24/23 (emailed deveoper for \$400.00 Base Review fee). Base Review fee rec'd 8/1/23. Comments sent to Planning 8/3/2023. Review & Inspection fees rec'd 8/11/23.			
<b>Job #:</b> 2023074	<b>Job Type:</b> Site Plan w/Proposed Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/20/2023
<b>Job Name:</b> On Second Thought - Site Plan			<b>Department Contact:</b> T Hale
<b>Description:</b> Proposed New 10,362 SF Retail Building			
<b>Status:</b> Concept rev'd 8/23/2023. Comments sent to planning 8/24/2023. Site Plan 01 rec'd 9/14/23. Comments 02 approved and sent to planning 9/20/2023.			

<b>Job #:</b> 2023076	<b>Job Type:</b> Site Plan w/ Existing Utilities	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/11/2023
<b>Job Name:</b> Jay Auto Sales - Site Plan			
<b>Description:</b> Proposed repair service addition to existing automobile dealership			<b>Department Contact:</b> T Hale
<b>Status:</b> Site Plan 01 rec'd 8/30/23. Comments sent to planning 9/11/2023			
<b>Job #:</b> 2023083	<b>Job Type:</b> Water	<b>Service Area:</b> Forest	<b>Last updated on:</b> 9/22/2023
<b>Job Name:</b> Bellevue Acres Subdivision - Design			
<b>Description:</b> Proposed 20 lot subdivision.			<b>Department Contact:</b> J Dean
<b>Status:</b> Dsgn 01 rec'd 9/8/23. Base Review Fee rec'd 9/18/23. Comments sent to Planning 9/22/2023.			
<b>Job #:</b> 2023086	<b>Job Type:</b> Sewer	<b>Service Area:</b> Boonsboro	<b>Last updated on:</b> 10/2/2023
<b>Job Name:</b> Boonsboro Section 5 Offsite Sewer - Design			
<b>Description:</b> Proposed offsite forcemain sewer.			<b>Department Contact:</b> T Hale
<b>Status:</b> Dsgn 01 & Base Review Fee rec'd 10/2/23.			
<b>Job #:</b> 2023087	<b>Job Type:</b> Water & Sewer	<b>Service Area:</b> Forest	<b>Last updated on:</b> 10/6/2023
<b>Job Name:</b> New London Commercial Development - Design			
<b>Description:</b> Proposed public water & sewer extension.			<b>Department Contact:</b> C Slusser
<b>Status:</b> Dsgn 01 rec'd 10/6/23 (Need \$400.00 Base Review Fee).			

# Developer Dedications Fiscal Year 2023-2024

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	
2022027 The Village at Smith Mountain Lake - Design	Water & Sewer	Beville Properties LLC Attn: Sean Beville 14830 Distaff Road Midlothian VA 23112	\$176,125.00	760 lf	\$74,350.00	819 lf	9/19/2023
2021099 Bedford Readiness Center - FFMV	Fire Flow Meter	Virginia Department of Military Affairs Clint A. Bailey - Project Manager	\$59,699.00	0 lf	\$0.00	0 lf	8/17/2023
			Total Value Waterline Dedications:		\$235,824.00		
			Total Length Water Pipe:		760 lf		
			Total Value Sewer Line Dedications:		\$74,350.00		
			Total Length Sewer Pipe:		819 lf		
			Total Value of Dedications:		\$310,174.00		