



BOARD OF DIRECTORS

September 17th, 2024

BEDFORD REGIONAL WATER AUTHORITY

Providing quality service to everyone.



1723 Falling Creek Road, Bedford, VA 24523-3137



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

MEETING NOTES

To: BRWA Board of Directors
From: Brian M. Key, Executive Director
Date: September 10, 2024
Re: Notes for the September 17, 2024, Board of Directors Meeting

We are back into the swing of action items this month; the agenda is a little more full than it has been in the recent past.

Below are a few notes corresponding to the agenda numbers:

6. Tom has a few items on this agenda. In addition to the normal task report from our asset management system, he also wanted to share with you information about the Turkey Mountain Booster Station project for the Central Water System. He also has **Resolution 2024-09.01** for the SCADA term contracts.
8. Like Tom, Rhonda also has her routine reports to present to the board; in addition, she has **Resolution 2024-09.02** for the change order for the Ivy Creek Sewer project.
9. Enclosed in the packets is the current organizational chart; this chart was recently modified to line up with the positions that were discussed by Rhonda at the August Board meeting. I would also like to report on the term expirations for our board members at this meeting; enclosed is the board member listing, including the highlighted terms expiring this year.

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 as soon as possible prior to the board meeting.

AGENDA

NOTICE AND AGENDA

To: Board of Directors
From: Brian M. Key – Executive Director
Date: September 10, 2024
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, September 17, 2024, 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/82398837960?pwd=3g3yn2Om88LsEQYsqGCSGOXN7pCO3B.1>
 - Meeting ID: 823 9883 7960 Passcode: 5g67TD
- Join the Zoom meeting with **audio only** by phone:
267.831.0333 -or- 301.715.8592 -or- 312.626.6799
 - Meeting ID: 823 9883 7960 Passcode: 151716
- Click on the link to the online meeting on our Facebook page or website
 - 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: August 20, 2024 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end August 2024
6. Operations Report: Presented by Thomas Cherro
 - a. Task Summary Report
 - b. Turkey Mountain Booster Station Project
 - c. **Resolution 2024-09.01:** SCADA System Integrated Service Contracts
7. Administration Report: Presented by Megan Pittman
8. Projects Report: Presented by Rhonda English
 - a. Routine Project Reports
 - b. **Resolution 2024-09.02:** Ivy Creek Sewer Contract Increase
9. Executive Report: Presented by Brian Key
10. Other business not covered on the above agenda
11. Motion to Adjourn

MINUTES

Bedford Regional Water Authority – Board of Directors

Regular Board Meeting – Minutes

August 20, 2024

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, August 20, 2024, 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
Kevin Mele
Michael Moldenhauer (virtually)
John Sharp

Members Absent: none

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

1. Call to Order

The meeting was called to order by the Chair at approximately 7:00 p.m. The Pledge of Allegiance and a moment of silence were conducted. Mr. Flynn thanked the staff for their hard work and dedication on behalf of the board and expressed gratitude for all they do.

2. Review of Agenda

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

1. Call to Order
 - a. Pledge of Allegiance
 - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes:
 - a. May 30, 2024 – Special Called Meeting
 - b. June 18, 2024 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end July 2024
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. YMCA Child Care Center
 - b. Winoa Lift Station
 - c. Osterbind Court Hearing
10. Other business not covered on the above agenda

11. Motion to Adjourn

3. Public Comments

There were no public comments.

4. Approval of Minutes:

a. May 30, 2024 – Special Called Meeting

The Special Called Board Meeting Minutes from May 30, 2024 were reviewed.

Member Gray made a motion to approve the minutes.

Member Sharp noted that a revision was needed under agenda item #5 to add the number seven to the number of aye votes for the motion to adjourn.

Member Gray made a motion to approve the minutes with the amendment noted by Member Sharp.

Member Barger seconded the motion.

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

b. June 18, 2024 – Regular Meeting

The regular Board Meeting Minutes from June 18, 2024, were reviewed.

Member Gray made a motion to approve the minutes.

Member Barger seconded the motion.

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

5. Financial Report: Presented by Jill Underwood

a. Financial Statements through month end July 2024

The Customer Service statistical report, the balance sheet, the statement of revenue, and expenses were included in the packet. For June, operating revenues were 107%, and operating expenses were 93%. Water sales totaled 98%, and sewer sales totaled 108%. Capital Recovery fees received were at 144% and were \$529,350 more than the budget for the year. The auditors are on site this week for the fieldwork portion of the audit. Finance has posted some adjusting journal entries but has some remaining to post. Final financials will be shared after the audit is completed.

The budget goal was 8.33% for July, with operating revenues at 9% and operating expenses at 4%. Capital Recovery fees received this FY are 6% of the total budgeted amount. During July, \$73,600 was received. Electronic signatures for checks will begin in the near future. Mr. Flynn wanted to ensure that there was enough oversight in this process for electronic signatures. After discussion, the board asked for more information about the process and how they would be contacted. Ms. Underwood was able to find out this information and answer their questions later in the meeting.

6. Operations Report: Presented by Thomas Cherro

On Grove Street, a fire hydrant from 1887 was mostly buried and needed removal. The Maintenance team completed this recently; the goal is to restore the hydrant and place it in the lobby. The CIP crew is progressing on the Central Water Treatment Plant waterline replacement project. Curb and gutter have been installed at Galax Street; however, the asphalt will cost \$80,000-\$90,000. The 221 water crossing project has a few options that are being looked into, and hopefully, a decision will be made soon, and

a solution will be presented to the board. Mr. Sharp said that on Crest View, a water repair was completed; there are two pipes that stick up in the asphalt that could cause issues in the future. Mr. Cherro said he would have the Maintenance team investigate the issue.

7. Administration Report: Presented by Megan Pittman

Ms. Pittman reported on the media articles and press releases included in the board packet. She also mentioned that the County Fair is this upcoming weekend. The BRWA will have two booths at the Fair, with about 15 people, including Mr. Gray, to staff the booth.

Ms. Pittman also shared that the HR and Safety departments are focusing on increasing staff training. For Safety, 20 training sessions were held in the second quarter, and they completed 165 man-hours of safety training. This included a variety of topics including Active Shooter, First Aid/CPR, Safe Driving, and Lockout/Tagout. HR has been focusing on Harassment training for all staff.

8. Projects Report: Presented by Rhonda English

There will be a resolution for the Ivy Creek change order next month. A second loan will be required if using DEQ funds; upon obtaining the loan terms, Finance will review the best options for funding the increase. The Helm Street project contractor is preparing the foundation for the new tank. Staff are waiting to hear back from the grant funding application for the Stoney Creek Dam project. The Wastewater Operations Department has obtained most of the Pump Station One pricing.

9. Executive Report: Presented by Brian Key

a. YMCA Child Care Center

The BRWA met with the YMCA, their contractor, and subcontractor to discuss the process the YMCA went through to obtain approval for the construction of their building, which did not include the BRWA collecting fees for the building. The YMCA is going to pursue joining the YMCA parcels together, which would not require additional fees.

b. Winoa Lift Station

The \$300,000 payment was received, and the engineering consultant is analyzing the existing station to see what upgrades need to be made.

c. Osterbind Court Hearing

The Osterbinds are a customer in Forest who had a small grinder pump motor seize because of grease. It caused a backup in their house that incurred restoration expenses. This lawsuit was handled through the BRWA's insurance company, VRSA; they hired a lawyer to represent the BRWA and two staff members were called to be witnesses. The judgement was found in favor of the Authority.

10. Other Business not covered on the above agenda

Mr. Mele asked about the real estate negotiations with the Town regarding the land at the Stoney Creek Reservoir. The next step would require board involvement, since the Town has said they are not interested in pursuing the property transfer at this time.

Ms. Underwood said she received answers from the Finance Manager about the electronic checks. The intention is to use 3-4 people regularly for signing checks. The system will work with Brian and Rhonda receiving the notice to sign the checks. Once they sign it, a notification will be sent to the board members. Checks can be rejected for signatures, and notes can be added.

11. Motion to Adjourn:

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

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

The meeting adjourned at approximately 8:10 pm.

Prepared by Megan Pittman – Director of Administration

Approved: _____ 2024

DRAFT

FINANCIAL REPORT

MEMORANDUM

To: BRWA Board of Directors
From: Jill W. Underwood, Director of Finance
Date: September 10, 2024
Re: Financial Highlights for August 2024

Customer Service Statistical Report:

The report for August is included.

Summary of Revenues & Expenses:

- 1) Budget goal is 16.67 % for August, operating revenues are at 19% and operating expenses at 12%.
- 2) Capital Recovery fees received this FY are 14% of the total budgeted amount. During August \$95,400 was received.
- 3) Account 3904-3335 we received the \$300,000 for the improvements and repairs for the Winoa pump station.

Cash Flow Summary

The summary is included in your packets.

FY 2024 Audit

The auditors have completed the fieldwork portion of the audit. We are still working on remaining items to complete the audit and prepare the report.

Tracking Data for Customer Service Department

	Description	September '23	October '23	November '23	December '23	January '24	February '24	March '23	April '24	May '24	June '24	July '24	August '24	Running 12 Month Totals
1	Statements Generated	14,417	14,426	14,454	14,395	14,448	14,461	14,449	14,482	14,542	14,571	14,705	14,750	174,100
2	Total \$ Amount of Statements Generated	\$1,555,392.24	\$1,539,423.46	\$1,447,038.46	\$1,408,150.95	\$1,402,673.60	\$1,329,768.30	\$1,327,842.62	\$1,509,464.51	\$1,403,863.76	\$1,592,071.91	\$1,682,209.00	\$1,604,396.01	\$17,802,294.82
3	Total \$ Payments Received	\$1,408,420.62	\$1,793,722.00	\$1,467,840.30	\$1,311,621.65	\$1,506,479.07	\$1,461,469.29	\$1,500,231.43	\$1,661,727.90	\$1,573,619.01	\$1,590,934.92	\$1,785,747.01	\$1,650,318.02	\$18,712,131.22
4	Account Transfers	221	187	145	178	143	113	132	248	221	224	284	248	2,344
5	New Customers - Forest	7	5	8	7	3	7	34	22	9	13	3	1	119
6	New Customers - SML	5	6	5	3	1	4	2	2	4	10	3	3	48
7	Residential Disconnected Customers (#)	77	35	54	-	53	23	36	38	39	50	56	31	492
8	Residential Disconnected Customers (\$)	\$14,871.37	\$6,307.28	\$14,266.02	\$0.00	\$10,893.75	\$4,810.38	\$9,737.02	\$11,103.96	\$7,985.53	\$8,653.63	\$10,573.01	\$7,487.10	\$106,689
9	Normal and Transfer Readings	14,709	14,709	14,719	14,688	14,806	14,753	14,771	15,105	15,090	14,889	15,161	15,225	178,625
10	Tower Read Meters	1,037	1,416	1,259	1,330	1,256	1,336	3,247	3,117	3,228	1,670	734	1,651	21,281
11	New Meter Installs	12	16	25	11	8	2	24	29	13	23	25	20	208
12	Meters Changed - Program	18	10	2	15	44	46	63	55	32	14	14	13	326
13	Remaining Developer's Credits	\$357,684.01	\$357,684.01	\$967,153.25	\$957,153.25	\$957,153.25	\$946,253.25	\$946,253.25	\$946,253.25	\$946,253.25	\$946,253.25	\$946,253.25	\$940,678.25	N/A
14	Bulk Water Sales - New London (Gallons)	32,049	13,487	4,735	7,990	16,530	6,530	-	2,510	27,195	112,710	110,849	14,010	348,595
15	Bulk Water Sales - Moneta (Gallons)	11,021	10,990	5,600	13,926	3,909	1,870	4,635	3,278	20,140	46,587	35,302	9,025	166,283
16	Bulk Water Sales - Central Distr (Gallons)	50,500	200	19,200	14,300	11,900	45,700	20,500	45,800	71,400	215,000	200,800	73,144	768,444
17	Total Bulk Water Sales	\$1,122.84	\$296.12	\$354.42	\$434.59	\$388.07	\$649.20	\$301.62	\$619.06	\$1,424.82	\$4,491.56	\$4,163.41	\$1,154.15	\$15,399.86

Bedford Regional Water Auth.
Balance Sheet
For the Two Months Ending Saturday, August 31, 2024

		<u><i>7/1/2024</i></u> <u><i>Beginning</i></u>	<u><i>Aug 2024</i></u> <u><i>Actual</i></u>
	ASSETS		
1000:1000	Cash	\$15,078,337.74	\$15,766,165.16
1001	Restricted Investments	9,941,237.25	10,461,208.46
1002:1002	Prepaid Expenses	724,238.31	724,238.31
1101:1101	Accounts Receivable	4,709,753.71	4,681,766.30
1102	Accounts Receivable Other	157,338.91	30,623.92
1200	Inventory	1,170,447.20	1,209,400.42
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	9,768,416.32	10,488,748.71
1301	Tangible Assets- Office	5,840,594.41	5,840,594.41
1302	Tangible Assets - Vehicles	4,924,284.86	4,924,284.86
1400:1500	Tangible Assets - Water	107,646,202.08	107,646,202.08
1700	Tangible Assets - Sewer	74,558,369.32	74,558,369.32
1800	Intangible Assets	743,601.00	743,601.00
1801	Fixed Asset Clearing Account		59,381.12
1900	Depreciation	<u>(83,813,966.88)</u>	<u>(83,813,966.88)</u>
	Total assets	151,452,788.89	153,324,551.85
	LIABILITIES		
2000	Accounts Payable	(1,167,111.96)	(360,272.33)
2001	Customer Liabilities	(440,475.52)	(427,586.10)
2100	Employee Liabilities	(1,224,996.34)	(1,111,006.90)
2200	Notes Payable	(47,781,161.60)	(47,781,161.60)
2300	Developer Revenues and Inflows	(3,565,093.85)	(3,565,093.85)
2999	Retained Earnings	<u>(97,273,949.62)</u>	<u>(97,273,949.62)</u>
	Total liabilities	(151,452,788.89)	(150,519,070.40)
	Operating Surplus/ (Loss)		2,805,481.45

Bedford Regional Water Auth.
Balance Sheet
For the Two Months Ending Saturday, August 31, 2024

		<u>7/1/2024</u> <u>Beginning</u>	<u>Aug 2024</u> <u>Actual</u>
ASSETS			
Cash:			
1000-0000	Change Box for CS	350.00	350.00
1000-0001	Petty Cash	16.57	16.57
1000-0002	Truist Checking Account	3,344,322.10	5,079,751.77
1000-0004	Cash Drawer	225.00	225.00
1000-0011	LGIP Operating Reserves Fund	357,815.90	361,331.44
1000-0012	Due from VRA- DEQ Ivy Creek Construction Fund	8,119,108.34	7,103,915.55
1000-0013	Due from VDH- Grant Proceeds	201,400.00	170,375.00
1000-1000	VA Investment Pool-Capital Projects Reserve	1,912,225.92	1,912,225.92
1000-2000	VA Investment Pool- Operating Reserves	1,142,873.91	1,142,873.91
1000-0005	Cash Suspense Account (for F.A.)		(4,900.00)
	Total Cash	15,078,337.74	15,766,165.16
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	1,279,851.06	1,481,467.25
1001-0020	Reserve for future capital projects	764,993.96	770,742.02
1001-0021	County Funds for New Projects	199,508.97	207,730.95
1001-0022	SML WTF Depreciation Fund WVWA	945,456.77	945,456.77
1001-0023	BRWA Cell Tower Funds	335,913.55	335,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	945,456.76	945,456.76
1001-0025	Vehicle and Equipment Replacement Fund	518,016.61	598,016.61
1001-0030	Information Systems Replacement Fund	298,771.82	303,822.80
1001-0035	Meter Replacement Fund	212,334.80	262,334.80
1001-0040	Sewerline Replacement Fund	947,765.20	1,003,765.20
1001-0045	Waterline Replacement Fund	283,796.06	343,796.06
1001-0050	Tank Rehab	486,999.76	500,333.76
1001-0060	Water Facilities Set Aside Fund	50,004.00	70,004.00
1001-0065	Sewer Facilities Set Asides	50,004.00	70,004.00
1001-1010	VA Investment Pool- Reserve Fund	455,577.68	455,577.68
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund	1,747,697.25	1,747,697.25
1001-1100	Escrow Account	35,341.72	35,341.72
	Total Restricted Investments	9,941,237.25	10,461,208.46
Prepaid Expenses:			
1002-1000	Prepaid Insurance	120,627.89	120,627.89
1002-1001	Prepaid Dues/Service Contracts	50,037.42	50,037.42
1002-1002	Deferred Outflows of Resources (Pensions)	583,277.00	583,277.00
1002-1003	VRS OPEB Deferred Outflow	83,662.00	83,662.00
1002-1004	VRS OPEB Deferred Outflow	(44,894.00)	(44,894.00)
1002-1005	Local OPEB Deferred Outflows	12,972.00	12,972.00
1002-1006	Local OPEB Deferred Inflows	(81,444.00)	(81,444.00)
	Total Prepaid Expenses	724,238.31	724,238.31
Accounts Receivable:			
1101-1000	Billings Receivable Water	1,687,293.41	1,614,721.33
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	1,106,269.62	1,128,207.18
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	(347,717.48)	(343,166.73)
1101-4002	Payment Arrangement AR- Water	(154.96)	(154.96)
1101-4003	Sewer Penalties A/R	25,956.18	28,134.33
1101-4004	Payment Arrangement AR- Sewer	268.43	268.43

Bedford Regional Water Auth.
Balance Sheet
For the Two Months Ending Saturday, August 31, 2024

		<u>7/1/2024</u> <u>Beginning</u>	<u>Aug 2024</u> <u>Actual</u>
1101-4005	Payment Arrangement AR- Sewer Penalties	94.60	94.60
1101-4006	Payment Arrangement AR- Water Penalties	174.14	174.14
1101-5001	Water Capital Recovery Fees A/R	146,500.00	156,500.00
1101-5002	Returned Check A/R	(4,331.11)	(4,511.85)
1101-5003	Sewer Capital Recovery Fees A/R	85,690.00	97,541.75
1101-5005	Reconnect Fee A/R	20,060.27	20,851.35
1101-6000	Water Account Charge A/R	10,994.52	11,619.52
1101-6003	Sewer Account Charges A/R	31,281.34	35,231.34
1101-7001	Water Deposits A/R	(181,412.11)	(224,198.02)
1101-7003	Sewer Deposits A/R	20,948.25	20,948.25
1101-7500	Meter Base Installation Fee A/R	151,433.60	154,540.19
1101-7502	A/R- Sewer Clean-Out Installation Fee	79,700.00	97,200.00
1101-7504	Sewer Pump Maintenance A/R	13,954.99	15,148.57
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	76,944.63	78,390.46
1101-7508	A/R- Industrial Pretreatment	(6,779.01)	(6,949.86)
1101-7510	SGP Review and Inspections A/R	(6,110.94)	(5,610.94)
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	5,000.00	5,000.00
1101-8008	Cellular Rental AR	2,065,724.86	2,065,724.86
1101-8009	Pending Electronic Payments	(32,292.34)	(24,200.46)
	Total Accounts Receivable	4,709,753.71	4,681,766.30
Accounts Receivable Other:			
1102-0001	Miscellaneous Accounts Receivable	157,338.91	30,623.92
	Total Accounts Receivable Other	157,338.91	30,623.92
Inventory:			
1200-0001	Maintenance Inventory	387,042.60	418,455.30
1200-0002	Meter Inventory	783,404.60	790,945.12
	Total Inventory	1,170,447.20	1,209,400.42
Loan Related Assets:			
1202-0009	VRA 2014 Cash Account (per docs)	3,934.66	3,934.66
	Total Loan Related Assets	3,934.66	3,934.66
Construction In Progress:			
1250-0001	CIP Inventory	45,538.41	45,538.41
1250-0300	CIP- Western Hills Sewer Replacement	54,750.00	54,750.00
1250-0301	CIP- Central PS Pump Replacements	3,250.00	6,500.00
1250-0302	CIP- Western Hills Water Replacement	40,200.00	40,200.00
1250-0303	CIP- Shady Knoll Sewer Replacement	7,320.00	7,320.00
1250-0310	CIP- Lead Service Line Inventory Project	91,000.00	91,000.00
1250-0316	CIP- Peakview St Water	196,772.31	200,106.72
1250-0318	Town & Country WATER Replacement	41,900.00	41,900.00
1250-0332	Stoney Creek Reservoir Drain Analysis	69,200.96	138,040.97
1250-0337	FY24 CIP Projects	8,741.31	8,741.31
1250-0378	Helm Street Tank Project (ARPA)	309,809.56	912,825.71
1250-0382	CIP- Galax St Sewer Project	61,894.65	64,874.77
1250-0383	CIP- Ivy Creek Sewer	8,707,340.07	8,735,026.53
1250-0391	CIP- Turkey Mtn Booster Station	130,699.05	138,174.29
1250-0390	CIP- 460 Booster Station		3,750.00
	Total Construction In Progress	9,768,416.32	10,488,748.71

Tangible Assets- Office:

Bedford Regional Water Auth.
Balance Sheet
For the Two Months Ending Saturday, August 31, 2024

		<u>7/1/2024</u> <u>Beginning</u>	<u>Aug 2024</u> <u>Actual</u>
1301-0001	Office Facilities	3,818,136.02	3,818,136.02
1301-0002	Information Systems	2,022,458.39	2,022,458.39
	Total Tangible Assets- Office	<u>5,840,594.41</u>	<u>5,840,594.41</u>
Tangible Assets - Vehicles:			
1302-0001	Vehicles and Equipment	4,924,284.86	4,924,284.86
	Total Tangible Assets - Vehicles	<u>4,924,284.86</u>	<u>4,924,284.86</u>
Tangible Assets - Water:			
1400-1000	SML Water Treatment Facility	16,694,001.18	16,694,001.18
1400-2000	Smith Mountain Lake Central	22,746,661.98	22,746,661.98
1400-3000	Stewartsville Water	2,735,076.84	2,735,076.84
1500-1000	Forest Water	38,202,114.48	38,202,114.48
1500-2000	Lakes Water	1,761,491.47	1,761,491.47
1500-3000	Central Water	25,506,856.13	25,506,856.13
	Total Tangible Assets - Water	<u>107,646,202.08</u>	<u>107,646,202.08</u>
Tangible Assets - Sewer:			
1700-0014	Central Sewer	31,174,955.31	31,174,955.31
1700-0015	Moneta Sewer	12,903,096.92	12,903,096.92
1700-0016	Forest Sewer	21,235,215.16	21,235,215.16
1700-0020	Mariners Landing Sewer	1,504,273.34	1,504,273.34
1700-1016	BRWA Share Lynchburg Sewer Upgrade	5,670,949.37	5,670,949.37
1700-8000	Montvale Sewer	2,069,879.22	2,069,879.22
	Total Tangible Assets - Sewer	<u>74,558,369.32</u>	<u>74,558,369.32</u>
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	<u>743,601.00</u>	<u>743,601.00</u>
Fixed Asset Clearing Account:			
1801-0000	Fixed Asset Clearing Account		59,381.12
	Total Fixed Asset Clearing Account		<u>59,381.12</u>
Depreciation:			
1900-0000	Accumulated Depreciation	(83,813,966.88)	(83,813,966.88)
	Total Depreciation	<u>(83,813,966.88)</u>	<u>(83,813,966.88)</u>
	Total assets	151,452,788.89	153,324,551.85
LIABILITIES			
Accounts Payable:			
2000-1000	Accounts Payable	(859,305.66)	(7,164.17)
2000-1005	Retainage Payable	(307,806.30)	(353,108.16)
	Total Accounts Payable	<u>(1,167,111.96)</u>	<u>(360,272.33)</u>
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
2001-0003	Customer Refunds Payable	163,766.55	168,163.97
2001-0004	Liability for Sureties Held	(2,100.00)	(2,100.00)
2001-0005	Liability for Easement Condemnations	(4,394.72)	(4,394.72)

Bedford Regional Water Auth.
Balance Sheet
For the Two Months Ending Saturday, August 31, 2024

		<u>7/1/2024</u> <u>Beginning</u>	<u>Aug 2024</u> <u>Actual</u>
2001-1000	Water Deposits	(166,942.63)	(158,450.63)
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	<u>(440,475.52)</u>	<u>(427,586.10)</u>
Employee Liabilities:			
2100-0050	Compensated Absences Liability	(155,162.89)	(155,162.89)
2100-0060	Accrued Payroll	(233,973.09)	(0.01)
2100-0250	VRS Employee Contribution Payable	846.88	(35,337.82)
2100-0400	Net Pension Liability	(410,881.00)	(410,881.00)
2100-0500	VRS OPEB Liability	(224,343.00)	(224,343.00)
2100-0510	Local OPEB Liability	(202,819.00)	(202,819.00)
2100-0550	Health Insurance Payable- Employee Share	(1,000.17)	(6,704.73)
2100-0600	VRS Mandatory Cash Match- Hybrid	1.25	(893.32)
2100-0750	Optional Life Insurance Payable	693.46	408.45
2100-0800	AFLAC Withholding Payable	1,745.05	1,744.65
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
2100-0950	Employee Gym Memberships	(54.00)	(108.00)
2100-0100	Federal Taxes Withholding Payable		(17,860.18)
2100-0200	State Withholding Payable		(26,239.51)
2100-0300	FICA Payable (BRWA Share)		(14,592.43)
2100-0350	FICA Payable (Employee Share)		(14,592.43)
2100-0450	Flexible Spending Account Payable		(1,507.93)
2100-0625	Hybrid Voluntary Contributions		(1,142.92)
2100-0650	Deferred Compensation Payable		(625.00)
2100-0675	VRS Roth Contributions		(300.00)
	Total Employee Liabilities	<u>(1,224,996.34)</u>	<u>(1,111,006.90)</u>
Notes Payable:			
2200-0115	Current Maturities Long-Term Debt	0.40	0.40
2200-2001	Accrued Interest Payable	(300,213.26)	(300,213.26)
2200-2020	VRA 2015 Loan	(26,455,000.00)	(26,455,000.00)
2200-2021	VRA 2015 Premium	(231,422.14)	(231,422.14)
2200-2026	VRA Series 2005 Premium	(421.40)	(421.40)
2200-2233	VRA Series 2014 Loan (2005 refunding)	(1,745,000.00)	(1,745,000.00)
2200-2234	VRA Series 2014 Premium (2005)	(30,882.72)	(30,882.72)
2200-2235	VRA 2014 Deferred Amt on Refunding	20,271.20	20,271.20
2200-2240	VRA 2020 Loan (ESCO)	(3,175,000.00)	(3,175,000.00)
2200-2241	VRA 2020 Premium	(430,473.62)	(430,473.62)
2200-2250	2022 VA Water Facilities Revolving Fund	(13,338,457.00)	(13,338,457.00)
2200-2500	Assumed Debt from Town	(1,217,000.76)	(1,217,000.76)
2200-3000	Lynchburg Sewer System Loan Payable	(877,562.30)	(877,562.30)
	Total Notes Payable	<u>(47,781,161.60)</u>	<u>(47,781,161.60)</u>
Developer Revenues and Inflows:			
2300-0000	Deferred Revenue Liability	(941,253.25)	(941,253.25)
2300-0001	Deferred Revenue- Principal Forgiveness	(437,262.67)	(437,262.67)
2300-1000	Deferred Inflows of Resources	(185,526.00)	(185,526.00)
2300-1001	Deferred Inflow of Resources- Leases	(2,001,051.93)	(2,001,051.93)
	Total Developer Revenues and Inflows	<u>(3,565,093.85)</u>	<u>(3,565,093.85)</u>
Retained Earnings:			
2999-0000	Retained Earnings	(97,273,949.62)	(97,273,949.62)
	Total Retained Earnings	<u>(97,273,949.62)</u>	<u>(97,273,949.62)</u>
	Total liabilities	<u>(151,452,788.89)</u>	<u>(150,519,070.40)</u>

Bedford Regional Water Auth.
Balance Sheet
For the Two Months Ending Saturday, August 31, 2024

	<u>7/1/2024</u> <u>Beginning</u>	<u>Aug 2024</u> <u>Actual</u>
Operating Surplus/ (Loss)		2,805,481.45

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Saturday, August 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
OPERATING REVENUE						
3000-3000	Water Sales	(\$1,008,038.13)	(\$2,069,953.32)	(\$11,493,200.00)	(\$9,423,246.68)	18%
3100-	Sewer Sales	(524,660.29)	(1,047,018.73)	(5,578,387.00)	(4,531,368.27)	19%
3902	Penalties	(13,539.22)	(27,272.05)	(90,000.00)	(62,727.95)	30%
3903-	Account Charges	(4,625.00)	(11,200.00)	(55,000.00)	(43,800.00)	20%
3903-	Review Fees	(7,435.29)	(10,010.29)	(55,500.00)	(45,489.71)	18%
3900-	Interest Earned	(1,760.22)	(10,879.79)	(75,000.00)	(64,120.21)	15%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(23,050.00)	(41,575.00)	(115,000.00)	(73,425.00)	36%
3903-3255	Industrial Pretreatment Revenue	(1,554.22)	(3,108.44)	(18,000.00)	(14,891.56)	17%
3903-3261	Rent/Meter Charges	(1,662.41)	(1,512.22)	(10,000.00)	(8,487.78)	15%
3903-	Misc	(23,837.03)	(54,533.92)	(172,822.00)	(118,288.08)	32%
3901-	Account Default Fees	(4,500.00)	(8,145.00)	(30,500.00)	(22,355.00)	27%
3201-3275	Contract Reimbursements		(13,136.32)	(107,000.00)	(93,863.68)	12%
	Revenue from BRWA Operations	<u>(1,614,661.81)</u>	<u>(3,298,345.08)</u>	<u>(17,807,409.00)</u>	<u>(14,509,063.92)</u>	<u>19%</u>
3000-3220	Capital Recovery Fees	(95,400.00)	(169,000.00)	(1,200,000.00)	(1,031,000.00)	14%
3903-3265	Cellular Antenna Site Rental-County portion	(2,784.48)	(9,538.46)	(55,452.00)	(45,913.54)	17%
3904-3310	BOS Capital Contributions			(1,000,000.00)	(1,000,000.00)	0%
3904-3315	Developer Line Contributions			(200,000.00)	(200,000.00)	0%
3904:3904-	ARPA Funding	(570,893.00)	(637,061.15)		637,061.15	0%
3904-3335	Contributions from Outside agencies	(300,000.00)	(303,955.38)		303,955.38	0%
3903-3330	SML WTF Revenue			(10,000.00)	(10,000.00)	0%
3904-3317	Developer Prepayments Redemption Revenue			(20,000.00)	(20,000.00)	0%
	Revenue from Other Sources	<u>(969,077.48)</u>	<u>(1,119,554.99)</u>	<u>(2,485,452.00)</u>	<u>(1,365,897.01)</u>	<u>45%</u>
	Total Revenue	<u>(2,583,739.29)</u>	<u>(4,417,900.07)</u>	<u>(20,292,861.00)</u>	<u>(15,874,960.93)</u>	<u>22%</u>
OPERATING EXPENSES						
4000 + 4002	Salaries	611,074.11	807,729.64	5,849,126.71	5,041,397.07	14%
4010	General Office Expenses	19,440.71	24,140.40	320,898.00	296,757.60	8%
4100	Employee Benefit & Related Expenses	130,101.29	239,111.81	2,367,134.00	2,128,022.19	10%
4110	Billing Expenses	30,946.66	50,557.11	274,690.00	224,132.89	18%
4120	Information Systems Expenses	9,015.31	49,468.45	348,946.00	299,477.55	14%
4130	Administration Supplies		79.94	2,160.00	2,080.06	4%
4140	Customer Service Supplies	47.30	47.30	4,396.00	4,348.70	1%
4210	Engineering Expenses	4,092.75	14,987.18	147,419.00	132,431.82	10%
4220 + 4223	Operations Expenses	419.29	822.74	11,600.00	10,777.26	7%
4221	Compliance Program Supplies			8,850.00	8,850.00	0%
4222	Pretreatment Expenses	2,634.84	2,634.84	40,400.00	37,765.16	7%
4225-0100	Lab Supplies	12,129.91	13,097.42	18,000.00	4,902.58	73%
4230	Maintenance Expenses	6,577.70	9,667.96	62,146.00	52,478.04	16%
4240	Vehicles & Equipment Expenses	31,932.52	42,078.51	386,097.00	344,018.49	11%
4250	Forest Water Expenses	6,886.46	34,837.71	923,169.00	888,331.29	4%
4260	Well Systems Expenses	2,285.91	3,349.48	40,677.00	37,327.52	8%
4265	SML Central Distribution Water System Expenses	7,312.67	12,791.22	45,832.00	33,040.78	28%
4270	Highpoint Facility Expenses	1,688.59	3,188.28	41,564.00	38,375.72	8%
4330	SMLWTF Water Treatment Expenses	41,704.31	84,367.22	604,554.00	520,186.78	14%
4275	Central Water Distribution Expenses	30,983.30	53,457.06	205,699.00	152,241.94	26%
4276	Central Water Treatment Expenses	3,969.77	10,362.94	189,577.00	179,214.06	5%
4280	Stewartsville Water Expenses	5,236.55	5,685.55	51,501.00	45,815.45	11%
4290	Forest Sewer Expenses	15,484.04	55,724.12	657,193.00	601,468.88	8%
4291	Central Sewer Collection System Expenses	13,213.32	16,259.42	202,800.00	186,540.58	8%
4293	Central Sewer Treatment Expenses	25,430.56	41,239.63	513,403.00	472,163.37	8%
4292	Moneta Sewer Collection System Expenses	680.39	1,126.63	89,900.00	88,773.37	1%
4294	Moneta Sewer Treatment Expenses	3,634.44	5,525.25	164,401.00	158,875.75	3%
4295	Montvale Sewer Expenses	(1,386.74)	221.81	34,051.00	33,829.19	1%
4296	Montvale Sewer Collection System Expenses			6,500.00	6,500.00	0%
4340	Mariners Landing Sewer Expenses	2,472.28	5,213.51	110,800.00	105,586.49	5%
4350	Cedar Rock Sewer Expenses	134.22	1,671.02	37,000.00	35,328.98	5%
4360	Paradise Point Water Expenses	1,859.06	1,872.85	26,525.00	24,652.15	7%
4300 + 4310	Schools Sewer Expenses	2,744.32	3,000.87	43,500.00	40,499.13	7%
4320	Franklin County Operations	<u>150.00</u>	<u>150.00</u>	<u>13,500.00</u>	<u>13,350.00</u>	<u>1%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Saturday, August 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
	Total Operating Expenditures	1,022,895.84	1,594,467.87	13,844,008.71	12,249,540.84	12%
4400	Depreciation			4,587,600.00	4,587,600.00	0%
4500-0640	Lynchburg Debt Service Paid			1,574.00	1,574.00	0%
4500-0660	2014 VRA Interest			58,347.00	58,347.00	0%
4500-0665	2015 VRA Interest			931,306.00	931,306.00	0%
4500-0650	Assumed Debt from City		17,950.75	35,902.00	17,951.25	50%
4500-0675	VRA 2020 Interest (ESCO project)			114,122.00	114,122.00	0%
	Total Interest and Debt Service		17,950.75	1,141,251.00	1,123,300.25	2%
	Total Exp., Depr. and Debt Service	1,022,895.84	1,612,418.62	19,572,859.71	17,960,441.09	8%
	Total Revenues Less Oper Expense	(1,560,843.45)	(2,805,481.45)	(720,001.29)	2,085,480.16	390%
	Gross Cash Before Capital Exp	(1,560,843.45)	(2,805,481.45)	(720,001.29)	2,085,480.16	390%
	Less non-debt Capital Contributions	(870,893.00)	(941,016.53)	(230,000.00)	711,016.53	409%
	Earnings/(loss) before BRWA Capital Outlays	(689,950.45)	(1,864,464.92)	(490,001.29)	1,374,463.63	381%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Saturday, August 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	(991,428.30)	(2,032,517.78)	(11,209,533.00)	(9,177,015.22)	18%
3000-3050	Contract Water Sales	(15,172.96)	(34,503.72)	(269,567.00)	(235,063.28)	13%
3000-3100	Paradise Point Water	(1,436.87)	(2,931.82)	(14,100.00)	(11,168.18)	21%
	Total Water Sales	(1,008,038.13)	(2,069,953.32)	(11,493,200.00)	(9,423,246.68)	18%
Sewer Sales:						
3100-3000	Sewer Sales	(509,095.28)	(1,015,406.32)	(5,403,187.00)	(4,387,780.68)	19%
3100-3025	Mariners Landing Sewer	(12,073.17)	(24,092.06)	(135,600.00)	(111,507.94)	18%
3100-3050	Cedar Rock Revenue	(3,491.84)	(7,520.35)	(39,600.00)	(32,079.65)	19%
	Total Sewer Sales	(524,660.29)	(1,047,018.73)	(5,578,387.00)	(4,531,368.27)	19%
Penalties:						
3902-3211	Water Penalty Revenue	(8,625.89)	(16,946.18)	(55,000.00)	(38,053.82)	31%
3902-3213	Sewer Penalty Revenue	(4,913.33)	(10,325.87)	(35,000.00)	(24,674.13)	30%
	Total Penalties	(13,539.22)	(27,272.05)	(90,000.00)	(62,727.95)	30%
Account Charges:						
3903-3231	Water Account Charge Revenue	(3,000.00)	(7,250.00)	(35,000.00)	(27,750.00)	21%
3903-3233	Sewer Account Charge Revenue	(1,625.00)	(3,950.00)	(20,000.00)	(16,050.00)	20%
	Total Account Charges	(4,625.00)	(11,200.00)	(55,000.00)	(43,800.00)	20%
Review Fees:						
3903-3240	Engineering Review Fees	(4,460.57)	(6,460.57)	(50,000.00)	(43,539.43)	13%
3903-3242	Engineering Fire Flow Testing	(1,974.72)	(2,049.72)	(1,500.00)	549.72	137%
3903-3243	SGP Review and Inspections	(1,000.00)	(1,500.00)	(4,000.00)	(2,500.00)	38%
	Total Review Fees	(7,435.29)	(10,010.29)	(55,500.00)	(45,489.71)	18%
Interest Earned:						
3900-3250	Bank Interest Earned	(1,760.22)	(10,879.79)	(75,000.00)	(64,120.21)	15%
	Total Interest Earned	(1,760.22)	(10,879.79)	(75,000.00)	(64,120.21)	15%
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	(3,850.00)	(7,975.00)	(45,000.00)	(37,025.00)	18%
3903-3260	Meter Base Installation Revenue	(19,200.00)	(33,600.00)	(70,000.00)	(36,400.00)	48%
	Total Meter Installation Revenues	(23,050.00)	(41,575.00)	(115,000.00)	(73,425.00)	36%
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,554.22)	(3,108.44)	(18,000.00)	(14,891.56)	17%
	Total Industrial Pretreatment Revenue	(1,554.22)	(3,108.44)	(18,000.00)	(14,891.56)	17%
Rent/Meter Charges:						
3903-3261	Service Repairs & Equipment Rentals	(1,662.41)	(1,512.22)	(10,000.00)	(8,487.78)	15%
	Total Rent/Meter Charges	(1,662.41)	(1,512.22)	(10,000.00)	(8,487.78)	15%
Misc:						
3903-3262	Cellular Antenna Rental- BRWA portion	(2,202.00)	(12,332.98)	(73,998.00)	(61,665.02)	17%
3903-3263	Sewer Extension Revenue	(12,500.00)	(20,000.00)		20,000.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(7,980.00)	(15,645.00)	(80,000.00)	(64,355.00)	20%
3903-3270	Miscellaneous Revenue	(253.00)	(3,849.85)	(8,000.00)	(4,150.15)	48%
3903-3275	Revenue from Communication Towers	(902.03)	(2,706.09)	(10,824.00)	(8,117.91)	25%
	Total Misc	(23,837.03)	(54,533.92)	(172,822.00)	(118,288.08)	32%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Saturday, August 31, 2024

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
Account Default Fees:					
3901-3211	Reconnect Fee Revenue	(2,150.00)	(4,550.00)	(20,450.00)	18%
3901-3212	Return Check Revenue	(350.00)	(595.00)	(1,905.00)	24%
3901-3213	Unauthorized Service Revenue	(2,000.00)	(3,000.00)	(3,000.00)	100%
	Total Account Default Fees	(4,500.00)	(8,145.00)	(22,355.00)	27%
Contract Reimbursements:					
3904-3318	Franklin County Contract Operations		(13,136.32)	(56,000.00)	23%
3201-3275	School System Operations			(51,000.00)	0%
	Total Contract Reimbursements		(13,136.32)	(93,863.68)	12%
	Revenue from BRWA Operations	(1,614,661.81)	(3,298,345.08)	(14,509,063.92)	19%
Capital Recovery Fees:					
3000-3220	Water Capital Recovery Fees	(60,000.00)	(110,000.00)	(690,000.00)	14%
3100-3220	Sewer Capital Recovery Fees	(35,400.00)	(59,000.00)	(341,000.00)	15%
	Total Capital Recovery Fees	(95,400.00)	(169,000.00)	(1,031,000.00)	14%
Cellular Antenna Site Rental-County portion:					
3903-3265	Cellular Antenna Revenue- Co. portion	(2,784.48)	(9,538.46)	(39,793.54)	19%
3903-3285	Bedford County Broadband Revenue			(6,120.00)	0%
	Total Cellular Antenna Site Rental-County portion	(2,784.48)	(9,538.46)	(45,913.54)	17%
BOS Capital Contributions:					
3904-3310	Bedford County Debt Support			(1,000,000.00)	0%
	Total BOS Capital Contributions			(1,000,000.00)	0%
Developer Line Contributions:					
3904-3315	Developer Contributions			(200,000.00)	0%
	Total Developer Line Contributions			(200,000.00)	0%
ARPA Funding:					
3904-3325	Bedford ARPA Projects	(570,893.00)	(637,061.15)	637,061.15	0%
	Total ARPA Funding	(570,893.00)	(637,061.15)	637,061.15	0%
Contributions from Outside agencies:					
3904-3335	Contributions from Outside Agencies	(300,000.00)	(303,955.38)	303,955.38	0%
	Total Contributions from Outside agencies	(300,000.00)	(303,955.38)	303,955.38	0%
SML WTF Revenue:					
3903-3330	SML WTF Revenue			(10,000.00)	0%
	Total SML WTF Revenue			(10,000.00)	0%
Developer Prepayments Redemption Revenue:					
3904-3317	Developer Capital Recovery Fee Redemption Revenue			(20,000.00)	0%
	Total Developer Prepayments Redemption Revenue			(20,000.00)	0%
	Revenue from Other Sources	(969,077.48)	(1,119,554.99)	(2,485,452.00)	45%
	Total Revenue	(2,583,739.29)	(4,417,900.07)	(15,874,960.93)	22%
OPERATING EXPENSES					
Salaries:					
4000-0010	Administration Salaries	120,488.32	167,072.61	1,372,075.40	12%
4000-0019	IT Oncall Stipend	900.00	1,177.05	10,400.00	11%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Saturday, August 31, 2024

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
4000-0020 Administration Overtime	1,347.55	1,543.56	9,231.96	7,688.40	17%
4002-0010 Customer Service Salaries	46,887.28	61,320.74	405,989.60	344,668.86	15%
4002-0020 Customer Service Overtime	528.48	576.58	6,494.38	5,917.80	9%
4003-0010 Engineering Department Salaries	101,427.97	135,488.26	832,128.60	696,640.34	16%
4003-0019 Engineering OnCall Stipend	900.00	1,177.05	10,400.00	9,222.95	11%
4003-0020 Engineering Department Overtime	7,852.22	10,098.50	58,274.01	48,175.51	17%
4004-0010 Maintenance Department Salaries	150,013.34	196,965.56	1,424,617.20	1,227,651.64	14%
4004-0019 Maintenance OnCall Stipend Expense	2,700.00	3,669.67	35,100.00	31,430.33	10%
4004-0020 Maintenance Department Overtime	20,213.81	23,682.51	209,159.93	185,477.42	11%
4005-0010 Operations Department Salaries	142,592.60	186,411.65	1,367,088.60	1,180,676.95	14%
4005-0019 Operations OnCall Stipend	750.00	877.05	10,400.00	9,522.95	8%
4005-0020 Operations Department Overtime	14,472.54	17,668.85	97,767.03	80,098.18	18%
Total Salaries	611,074.11	807,729.64	5,849,126.71	5,041,397.07	14%
General Office Expenses:					
4010-0100 Office Supplies	82.59	593.45	8,000.00	7,406.55	7%
4010-0103 Public Outreach Expenses	3,924.35	3,947.96	18,525.00	14,577.04	21%
4010-0110 Building Maintenance Expense	2,397.89	3,035.73	42,500.00	39,464.27	7%
4010-0130 Postage and Shipping Expense	(225.00)		8,000.00	8,000.00	0%
4010-0140 Commercial Phone Charges	9.93	1,179.27	14,400.00	13,220.73	8%
4010-0142 Cellular Phone Service	46.27	46.27	20,480.00	20,433.73	0%
4010-0150 Building Power and Utilities	1,967.06	1,967.06	24,000.00	22,032.94	8%
4010-0170 Advertising	1,505.52	1,201.52	18,000.00	16,798.48	7%
4010-0175 Bank Service charges		30.55	16,800.00	16,769.45	0%
4010-0200 Accounting Services	4,000.00	4,000.00	50,000.00	46,000.00	8%
4010-0220 Legal Expenses	3,228.46	3,228.46	18,000.00	14,771.54	18%
4010-0400 Board of Directors Fees	2,375.00	4,750.00	28,500.00	23,750.00	17%
4010-0401 Board Mileage Reimbursements	128.64	160.13	588.00	427.87	27%
4010-0075 Board & Committee Meetings			1,000.00	1,000.00	0%
4010-0085 Long Range Planning			42,400.00	42,400.00	0%
4010-0155 Building Fuel Costs			6,000.00	6,000.00	0%
4010-0160 Employee Bond			680.00	680.00	0%
4010-0161 Building Insurance			3,025.00	3,025.00	0%
Total General Office Expenses	19,440.71	24,140.40	320,898.00	296,757.60	8%
Employee Benefit & Related Expenses:					
4100-0030 Payroll Taxes	44,470.27	75,975.29	442,386.00	366,410.71	17%
4100-0040 VRS Retirement and Group Life	3,465.72	6,913.29	476,387.00	469,473.71	1%
4100-0041 VRS Hybrid Disability Program	1,023.50	1,023.50	14,439.00	13,415.50	7%
4100-0050 Health Insurance	68,229.13	134,982.56	990,731.00	855,748.44	14%
4100-0065 Employee Testing	643.00	643.00	8,606.00	7,963.00	7%
4100-0075 Meetings	387.58	585.10	14,860.00	14,274.90	4%
4100-0080 Professional Dues	339.00	778.00	17,410.00	16,632.00	4%
4100-0085 Training and Education	2,359.00	1,648.48	116,026.00	114,377.52	1%
4100-0086 Continuing Education		3,898.00	36,285.00	32,387.00	11%
4100-0101 Clothing and Uniforms	1,170.19	1,415.07	62,380.00	60,964.93	2%
4100-0102 Employee & Incentive Fund	2,545.44	3,095.44	34,350.00	31,254.56	9%
4100-0103 Safety	5,468.46	8,154.08	80,060.00	71,905.92	10%
4100-0055 Flexible Spending Account			2,500.00	2,500.00	0%
4100-0060 Worker's Compensation			69,714.00	69,714.00	0%
4100-0090 Whistle Blower Hotline			500.00	500.00	0%
4100-0095 Employee Referral Program			500.00	500.00	0%
Total Employee Benefit & Related Expenses	130,101.29	239,111.81	2,367,134.00	2,128,022.19	10%
Billing Expenses:					
4110-0110 Bill Processing Services	2,088.46	6,220.73	117,064.00	110,843.27	5%
4110-0112 Customer Notification Expenses	110.00	110.00	5,000.00	4,890.00	2%
4110-0120 Customer Service Software Maintenance	24,257.94	39,229.53	65,736.00	26,506.47	60%
4110-0125 Credit Card Processing Fees	3,982.60	3,982.60	52,000.00	48,017.40	8%
4110-0175 Courier Service	507.66	1,014.25	6,840.00	5,825.75	15%
4110-0091 Bad Debt Expense Water			10,000.00	10,000.00	0%
4110-0093 Bad Debt Expense Sewer			12,500.00	12,500.00	0%
4110-0094 Bad Debt Expense Penalties/Misc.			2,500.00	2,500.00	0%
4110-0097 Collection Agency Expense			3,000.00	3,000.00	0%
4110-0115 Meter Testing			50.00	50.00	0%
Total Billing Expenses	30,946.66	50,557.11	274,690.00	224,132.89	18%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Saturday, August 31, 2024

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
Information Systems Expenses:					
4120-0100	Information Systems Supplies	384.83	(690.97)	14,000.00	14,690.97 (5%)
4120-0110	Contracted Services (Network)	6,252.13	10,562.51	64,160.00	53,597.49 16%
4120-0115	Continuing Support (Software)	2,378.35	38,156.75	259,436.00	221,279.25 15%
4120-0145	Internet and WAN Communications		1,440.16	11,350.00	9,909.84 13%
	Total Information Systems Expenses	9,015.31	49,468.45	348,946.00	299,477.55 14%
Administration Supplies:					
4130-0100	Administration Supplies		79.94	2,160.00	2,080.06 4%
	Total Administration Supplies		79.94	2,160.00	2,080.06 4%
Customer Service Supplies:					
4140-0100	Customer Service Supplies	47.30	47.30	4,396.00	4,348.70 1%
	Total Customer Service Supplies	47.30	47.30	4,396.00	4,348.70 1%
Engineering Expenses:					
4210-0100	Engineering Supplies	1,125.00	3,496.18	32,973.00	29,476.82 11%
4210-0110	Engineering Reviews	1,701.25	10,060.50	96,000.00	85,939.50 10%
4210-0141	Locating Notification Tickets	1,184.50	1,184.50	13,242.00	12,057.50 9%
4210-0240	Construction testing	82.00	246.00	5,204.00	4,958.00 5%
	Total Engineering Expenses	4,092.75	14,987.18	147,419.00	132,431.82 10%
Operations Expenses:					
4220-0100	Wastewater Operations Supplies	269.00	269.00	1,600.00	1,331.00 17%
4223-0100	Water Operations Supplies	150.29	553.74	10,000.00	9,446.26 6%
	Total Operations Expenses	419.29	822.74	11,600.00	10,777.26 7%
Compliance Program Supplies:					
4221-0100	FROG Program Supplies			8,850.00	8,850.00 0%
	Total Compliance Program Supplies			8,850.00	8,850.00 0%
Pretreatment Expenses:					
4222-0100	Pretreatment Supplies/Expenses	30.79	30.79	26,900.00	26,869.21 0%
4222-0200	Backflow Supplies	2,604.05	2,604.05	13,500.00	10,895.95 19%
	Total Pretreatment Expenses	2,634.84	2,634.84	40,400.00	37,765.16 7%
Lab Supplies:					
4225-0100	Lab Supplies	12,129.91	13,097.42	18,000.00	4,902.58 73%
	Total Lab Supplies	12,129.91	13,097.42	18,000.00	4,902.58 73%
Maintenance Expenses:					
4230-0100	Maintenance Supplies	6,577.70	9,667.96	62,146.00	52,478.04 16%
	Total Maintenance Expenses	6,577.70	9,667.96	62,146.00	52,478.04 16%
Vehicles & Equipment Expenses:					
4240-0100	Vehicles and Equipment Supplies	8,836.97	9,195.94	46,350.00	37,154.06 20%
4240-0110	Vehicles and Equipment Contracted Services	10,158.82	14,764.78	148,150.00	133,385.22 10%
4240-0155	Vehicles & Equipment Fuel Costs	12,936.73	18,117.79	150,000.00	131,882.21 12%
4240-0162	Vehicles and Equipment Insurance			41,597.00	41,597.00 0%
	Total Vehicles & Equipment Expenses	31,932.52	42,078.51	386,097.00	344,018.49 11%
Forest Water Expenses:					
4250-0100	Forest Water Supplies	934.38	2,336.54	35,000.00	32,663.46 7%
4250-0110	Forest Water Contracted Services	4,633.30	4,633.30	40,000.00	35,366.70 12%
4250-0150	Forest Water Power	229.28	(714.63)	6,000.00	6,714.63 (12%)
4250-0240	Forest Water Sampling and Testing	1,089.50	1,549.50	10,000.00	8,450.50 15%
4250-0410	Forest Water VDH Fees		27,033.00	27,985.00	952.00 97%
4250-0101	Forest Water Meter Installations			56,000.00	56,000.00 0%

Bedford Regional Water Auth.
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For the Two Months Ending Saturday, August 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
4250-0115	Forest Water System Repairs & Improvements			3,500.00	3,500.00	0%
4250-0140	Forest Water Communications			1,320.00	1,320.00	0%
4250-0161	Forest Water Insurance			22,098.00	22,098.00	0%
4250-0300	Forest Water Purchased			721,266.00	721,266.00	0%
	Total Forest Water Expenses	6,886.46	34,837.71	923,169.00	888,331.29	4%
Well Systems Expenses:						
4260-0100	Well Systems Supplies	1,205.42	1,401.27	7,500.00	6,098.73	19%
4260-0110	Well Systems Contracted Services	80.72	161.44	12,000.00	11,838.56	1%
4260-0140	Wells Systems Communications	34.57	34.57	500.00	465.43	7%
4260-0150	Well Systems Power	784.20	784.20	6,000.00	5,215.80	13%
4260-0240	Well Systems Sampling and Testing	181.00	245.00	5,000.00	4,755.00	5%
4260-0410	Well Systems VDH Fees		723.00	725.00	2.00	100%
4260-0101	Well Systems Meter Installations			500.00	500.00	0%
4260-0105	Well Systems Chemicals			6,500.00	6,500.00	0%
4260-0115	Well Systems Repairs & Improvements			1,000.00	1,000.00	0%
4260-0161	Well Systems Insurance			952.00	952.00	0%
	Total Well Systems Expenses	2,285.91	3,349.48	40,677.00	37,327.52	8%
SML Central Distribution Water System Expenses:						
4265-0100	SML Central Water Distribution Supplies	1,562.03	2,072.58	16,500.00	14,427.42	13%
4265-0110	SML Central Water Distribution Contracted Services	5,176.40	5,176.40	6,200.00	1,023.60	83%
4265-0150	SML Central Electric	107.84	107.84	840.00	732.16	13%
4265-0240	SML Central Water Distribution Sampling & Testing	466.40	526.40	8,000.00	7,473.60	7%
4265-0410	SML Central Water Distribution VDH Fees		4,908.00	5,002.00	94.00	98%
4265-0101	SML Central Water Distribution Meter Installations			6,500.00	6,500.00	0%
4265-0115	SML Central Water Distrib. Repairs & Improvements			2,200.00	2,200.00	0%
4265-0140	SML Communications			590.00	590.00	0%
	Total SML Central Distribution Water System Expenses	7,312.67	12,791.22	45,832.00	33,040.78	28%
Highpoint Facility Expenses:						
4270-0100	Highpoint Facility Supplies	467.44	795.57	3,500.00	2,704.43	23%
4270-0150	Highpoint Facility Power	1,221.15	2,382.92	14,500.00	12,117.08	16%
4270-0155	Highpoint Facility Fuel Costs		9.79	2,000.00	1,990.21	0%
4270-0105	Highpoint Facility Chemicals			5,000.00	5,000.00	0%
4270-0110	Highpoint Facility Contracted Services			8,200.00	8,200.00	0%
4270-0161	Highpoint Facility Insurance			6,945.00	6,945.00	0%
4270-0371	Highpoint Facility Road Maintenance Fees			1,419.00	1,419.00	0%
	Total Highpoint Facility Expenses	1,688.59	3,188.28	41,564.00	38,375.72	8%
SMLWTF Water Treatment Expenses:						
4330-0100	SMLWTF Water Treatment Supplies	3,472.02	4,577.44	75,300.00	70,722.56	6%
4330-0105	SMLWTF Water Treatment Chemicals	10,546.80	23,739.11	100,000.00	76,260.89	24%
4330-0110	SMLWTF Water Treatment Contracted Services	947.93	2,282.80	150,000.00	147,717.20	2%
4330-0140	SMLWTF Water Treatment Communications	636.00	683.77	1,640.00	956.23	42%
4330-0150	SMLWTF Water Treatment Power	26,068.96	52,753.60	240,000.00	187,246.40	22%
4330-0240	SMLWTF Water Treatment Sampling & Testing	32.60	330.50	10,000.00	9,669.50	3%
4330-0155	SMLWTF Water Treatment Fuel Costs			1,000.00	1,000.00	0%
4330-0161	SMLWTF Water Treatment Property Insurance			10,314.00	10,314.00	0%
4330-0300	SML Water Quality Monitoring			7,500.00	7,500.00	0%
4330-0370	SMLWTF Water Treatment Raw Water Fee			8,800.00	8,800.00	0%
	Total SMLWTF Water Treatment Expenses	41,704.31	84,367.22	604,554.00	520,186.78	14%
Central Water Distribution Expenses:						
4275-0100	Central Water Supplies	16,272.21	16,600.37	37,500.00	20,899.63	44%
4275-0110	Central Water Contracted Services	13,673.99	24,281.59	99,500.00	75,218.41	24%
4275-0240	Central Water Sampling & Testing	1,037.10	1,157.10	12,750.00	11,592.90	9%
4275-0410	Central Water VDH Fees		11,418.00	11,699.00	281.00	98%
4275-0101	Central Water Meter Installations			3,750.00	3,750.00	0%
4275-0115	Central Water Repairs & Improvements			40,000.00	40,000.00	0%
4275-0155	Central Water Fuel Purchases			500.00	500.00	0%
	Total Central Water Distribution Expenses	30,983.30	53,457.06	205,699.00	152,241.94	26%

Bedford Regional Water Auth.
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	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
Central Water Treatment Expenses:					
4276-0100 Central Water Treatment Supplies	734.62	2,279.97	48,700.00	46,420.03	5%
4276-0105 Central Water Treatment Chemicals	1,298.00	4,380.95	55,000.00	50,619.05	8%
4276-0110 Central Water Treatment Contracted Services		98.33	20,000.00	19,901.67	0%
4276-0140 Central Water Treatment Communications	34.57	76.27	1,020.00	943.73	7%
4276-0150 Central Water Treatment Power	1,793.38	3,418.22	38,000.00	34,581.78	9%
4276-0240 Central Water Treatment Sampling & Testing	109.20	109.20	1,500.00	1,390.80	7%
4276-0155 Central Water Treatment Fuel			1,800.00	1,800.00	0%
4276-0161 Central Water Treatment Property Insurance			23,557.00	23,557.00	0%
Total Central Water Treatment Expenses	3,969.77	10,362.94	189,577.00	179,214.06	5%
Stewartsville Water Expenses:					
4280-0100 Stewartsville Water Supplies	198.30	198.30	3,000.00	2,801.70	7%
4280-0140 Stewartsville Water Communications	34.57	34.57	600.00	565.43	6%
4280-0150 Stewartsville Water Power	15.34	15.34	400.00	384.66	4%
4280-0240 Stewartsville Water Sampling and Testing	20.00	40.00	2,000.00	1,960.00	2%
4280-0300 Stewartsville Water Purchased	4,968.34	4,968.34	38,500.00	33,531.66	13%
4280-0410 Stewartsville Water VDH Fees		429.00	429.00		100%
4280-0101 Stewartsville Meter Installations			500.00	500.00	0%
4280-0110 Stewartsville Water Contracted Services			2,700.00	2,700.00	0%
4280-0115 Stewartsville Water Repairs & Improvements			2,500.00	2,500.00	0%
4280-0161 Stewartsville Water Insurance			872.00	872.00	0%
Total Stewartsville Water Expenses	5,236.55	5,685.55	51,501.00	45,815.45	11%
Forest Sewer Expenses:					
4290-0100 Forest Sewer Supplies	40.80	40.80	65,400.00	65,359.20	0%
4290-0105 Forest Sewer Chemicals	1,916.00	7,611.00	64,000.00	56,389.00	12%
4290-0110 Forest Sewer Contracted Services	8,973.40	11,438.40	84,000.00	72,561.60	14%
4290-0140 Forest Sewer Communications		80.08	3,600.00	3,519.92	2%
4290-0150 Forest Sewer Power	4,553.84	4,553.84	37,200.00	32,646.16	12%
4290-0350 Forest Sewer Treatment Costs		32,000.00	384,000.00	352,000.00	8%
4290-0115 Forest Sewer Repairs & Improvements			9,200.00	9,200.00	0%
4290-0155 Forest Sewer Fuel Expense			3,000.00	3,000.00	0%
4290-0161 Forest Sewer Insurance			6,293.00	6,293.00	0%
4290-0240 Forest Sewer Testing			500.00	500.00	0%
Total Forest Sewer Expenses	15,484.04	55,724.12	657,193.00	601,468.88	8%
Central Sewer Collection System Expenses:					
4291-0100 Central Sewer Supplies	2,907.66	3,201.16	65,000.00	61,798.84	5%
4291-0110 Central Sewer Coll System Contracted Services	6,125.00	6,965.00	74,500.00	67,535.00	9%
4291-0115 Central Sewer Repairs & Improvements		1,912.60	10,000.00	8,087.40	19%
4291-0150 Central Sewer Power	4,180.66	4,180.66	50,000.00	45,819.34	8%
4291-0155 Central Sewer Fuel Costs			3,000.00	3,000.00	0%
4291-0240 Central Sewer Sampling & Testing			300.00	300.00	0%
Total Central Sewer Collection System Expenses	13,213.32	16,259.42	202,800.00	186,540.58	8%
Central Sewer Treatment Expenses:					
4293-0100 Center Sewer Treatment Supplies	1,143.45	2,910.59	65,000.00	62,089.41	4%
4293-0105 Center Sewer Treatment Chemicals	6,574.08	6,574.08	125,000.00	118,425.92	5%
4293-0110 Center Sewer Treatment Contracted Services	1,086.46	1,086.46	80,000.00	78,913.54	1%
4293-0115 Center Sewer Sludge Tipping Fees	3,814.00	5,675.00	33,000.00	27,325.00	17%
4293-0140 Center Sewer Treatment Communications		630.61	12,000.00	11,369.39	5%
4293-0150 Center Sewer Treatment Power	10,428.22	10,428.22	120,000.00	109,571.78	9%
4293-0240 Center Sewer Treatment Sampling & Testing	2,384.35	13,934.67	46,000.00	32,065.33	30%
4293-0155 Central Sewer Fuel			1,500.00	1,500.00	0%
4293-0161 Center Sewer Treatment Property Insurance			19,903.00	19,903.00	0%
4293-0411 Center Sewer DEQ Charges			11,000.00	11,000.00	0%
Total Central Sewer Treatment Expenses	25,430.56	41,239.63	513,403.00	472,163.37	8%
Moneta Sewer Collection System Expenses:					
4292-0140 Moneta Communications	34.57	34.57	400.00	365.43	9%
4292-0150 Moneta Sewer Power	524.52	970.76	18,500.00	17,529.24	5%
4292-0240 Moneta Sewer Sampling & Testing	121.30	121.30	2,000.00	1,878.70	6%
4292-0100 Moneta Sewer Supplies			15,000.00	15,000.00	0%
4292-0110 Moneta Sewer Contracted Services			44,000.00	44,000.00	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Saturday, August 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
4292-0155	Moneta Sewer Fuel Costs			10,000.00	10,000.00	0%
	Total Moneta Sewer Collection System Expenses	680.39	1,126.63	89,900.00	88,773.37	1%
Moneta Sewer Treatment Expenses:						
4294-0100	Moneta Sewer Treatment Supplies	292.89	551.12	20,000.00	19,448.88	3%
4294-0110	Moneta Sewer Contracted Services	1,774.55	1,774.55	28,000.00	26,225.45	6%
4294-0115	Moneta Sewer Sludge Tipping Fees	338.00	741.00	9,500.00	8,759.00	8%
4294-0140	Moneta Sewer Treatment Communications		160.00	1,800.00	1,640.00	9%
4294-0150	Moneta Sewer Treatment Power			60,000.00	60,000.00	0%
4294-0240	Moneta Sewer Treatment Sampling & Testing	1,229.00	2,298.58	20,000.00	17,701.42	11%
4294-0105	Moneta Sewer Treatment Chemicals			13,000.00	13,000.00	0%
4294-0155	Moneta Sewer Fuel			1,000.00	1,000.00	0%
4294-0161	Moneta Sewer Treatment Property Insurance			7,801.00	7,801.00	0%
4294-0411	Moneta Sewer DEQ Charges			3,300.00	3,300.00	0%
	Total Moneta Sewer Treatment Expenses	3,634.44	5,525.25	164,401.00	158,875.75	3%
Montvale Sewer Expenses:						
4295-0100	Montvale Sewer Supplies	(1,671.14)	(408.59)	10,000.00	10,408.59	(4%)
4295-0150	Montvale Sewer Power	38.40	38.40	500.00	461.60	8%
4295-0240	Montvale Sewer Sampling & Testing	246.00	592.00	10,000.00	9,408.00	6%
4295-0105	Montvale Sewer Chemicals			1,400.00	1,400.00	0%
4295-0110	Montvale Sewer Contracted Services			8,000.00	8,000.00	0%
4295-0140	Montvale Communications			300.00	300.00	0%
4295-0155	Montvale Sewer Fuel Costs			250.00	250.00	0%
4295-0161	Montvale Sewer Insurance			1,101.00	1,101.00	0%
4295-0411	Montvale Sewer DEQ charges			2,500.00	2,500.00	0%
	Total Montvale Sewer Expenses	(1,386.74)	221.81	34,051.00	33,829.19	1%
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		2,416.23	37,000.00	34,583.77	7%
4340-0140	Mariners Landing Sewer Communication			2,400.00	2,400.00	0%
4340-0150	Mariners Landing Sewer Power	2,472.28	2,472.28	28,000.00	25,527.72	9%
4340-0240	Mariners Landing Sewer Sampling & Testing		325.00	3,500.00	3,175.00	9%
4340-0105	Mariners Landing Sewer Chemicals			1,500.00	1,500.00	0%
4340-0110	Mariners Landing Sewer Contracted Services			34,000.00	34,000.00	0%
4340-0155	Mariners Landing Sewer Fuel Costs			2,000.00	2,000.00	0%
4340-0161	Mariners Landing Sewer Property Insurance			2,400.00	2,400.00	0%
	Total Mariners Landing Sewer Expenses	2,472.28	5,213.51	110,800.00	105,586.49	5%
Cedar Rock Sewer Expenses:						
4350-0100	Cedar Rock Sewer Supplies	99.65	593.04	10,000.00	9,406.96	6%
4350-0140	Cedar Rock Sewer Communication	34.57	34.57	400.00	365.43	9%
4350-0150	Cedar Rock Sewer Power		943.41	9,500.00	8,556.59	10%
4350-0240	Cedar Rock Sewer Sampling & Testing		100.00	900.00	800.00	11%
4350-0105	Cedar Rock Sewer Chemicals			1,000.00	1,000.00	0%
4350-0110	Cedar Rock Sewer Contracted Services			12,000.00	12,000.00	0%
4350-0155	Cedar Rock Sewer Fuel Costs			500.00	500.00	0%
4350-0161	Cedar Rock Sewer Property Insurance			100.00	100.00	0%
4350-0411	Cedar Rock Sewer DEQ Permit Fees			2,600.00	2,600.00	0%
	Total Cedar Rock Sewer Expenses	134.22	1,671.02	37,000.00	35,328.98	5%
Paradise Point Water Expenses:						
4360-0100	Paradise Point Supplies	39.06	52.85	5,000.00	4,947.15	1%
4360-0110	Paradise Point Contracted Services	1,800.00	1,800.00	10,000.00	8,200.00	18%
4360-0150	Paradise Point electric			5,000.00	5,000.00	0%
4360-0240	Paradise Point Sampling and Testing	20.00	20.00	1,000.00	980.00	2%
4360-0105	Paradise Point Chemicals			5,000.00	5,000.00	0%
4360-0140	Paradise Point Communications			350.00	350.00	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Two Months Ending Saturday, August 31, 2024

		<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
4360-0155	Paradise Point Fuel Costs			100.00	100.00	0%
4360-0410	Paradise Point VDH Fees			75.00	75.00	0%
	Total Paradise Point Water Expenses	1,859.06	1,872.85	26,525.00	24,652.15	7%
Schools Sewer Expenses:						
4300-0100	Schools Operations Supplies		256.55	10,000.00	9,743.45	3%
4300-0105	Schools Chemicals	2,744.32	2,744.32	10,000.00	7,255.68	27%
4300-0110	Schools Contracted Services			15,000.00	15,000.00	0%
4300-0240	Schools Sampling and Testing			8,500.00	8,500.00	0%
	Total Schools Sewer Expenses	2,744.32	3,000.87	43,500.00	40,499.13	7%
Franklin County Operations:						
4320-0110	Franklin County Contracted	150.00	150.00		(150.00)	0%
4320-0100	Franklin County Supplies			6,000.00	6,000.00	0%
4320-0105	Franklin County Chemicals			7,000.00	7,000.00	0%
4320-0240	Franklin County Sampling & Testing			500.00	500.00	0%
	Total Franklin County Operations	150.00	150.00	13,500.00	13,350.00	1%
	Total Operating Expenditures	1,022,895.84	1,594,467.87	13,844,008.71	12,249,540.84	12%
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			1,574.00	1,574.00	0%
	Total Lynchburg Debt Service Paid			1,574.00	1,574.00	0%
2014 VRA Interest:						
4500-0660	VRA 2014 Interest (2005 Refunding)			58,347.00	58,347.00	0%
	Total 2014 VRA Interest			58,347.00	58,347.00	0%
2015 VRA Interest:						
4500-0665	VRA 2015 Interest			931,306.00	931,306.00	0%
	Total 2015 VRA Interest			931,306.00	931,306.00	0%
Assumed Debt from City:						
4500-0650	Assumed Debt from Town- Interest		17,950.75	35,902.00	17,951.25	50%
	Total Assumed Debt from City		17,950.75	35,902.00	17,951.25	50%
VRA 2020 Interest (ESCO project):						
4500-0675	VRA 2020 Interest (ESCO)			114,122.00	114,122.00	0%
	Total VRA 2020 Interest (ESCO project)			114,122.00	114,122.00	0%
	Total Interest and Debt Service		17,950.75	1,141,251.00	1,123,300.25	2%

Bedford Regional Water Auth.
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For the Two Months Ending Saturday, August 31, 2024

	<u>Month</u>	<u>FY 24-25 YTD</u>	<u>FY 24-25 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 16.67%</u>
Total Exp., Depr. and Debt Service	1,022,895.84	1,612,418.62	19,572,859.71	17,960,441.09	8%
Total Revenues Less Oper Expense	(1,560,843.45)	(2,805,481.45)	(720,001.29)	2,085,480.16	390%
Gross Cash Before Capital Exp	<u>(1,560,843.45)</u>	<u>(2,805,481.45)</u>	<u>(720,001.29)</u>	<u>2,085,480.16</u>	<u>390%</u>
Less non-debt Capital Contributions	(870,893.00)	(941,016.53)	(230,000.00)	711,016.53	409%
Earnings/(loss) before BRWA Capital Outlays	<u>(689,950.45)</u>	<u>(1,864,464.92)</u>	<u>(490,001.29)</u>	<u>1,374,463.63</u>	<u>381%</u>

BRWA Cash Flow Analysis- Truist Checking Account

Description	July-24	August-24	September-24	October-24	November-24	December-24	January-25	February-25	March-25	April-25	May-25	June-25	YTD Total
Starting Balance	\$ 3,344,322.10	\$ 4,629,254.78											
DEBITS													
Debits from Operations													
Capital Contributions/Asset Sales and Dispos.	\$ 4,900.00	\$ 870,893.00											\$ 875,793.00
Cash From Operations	\$ 1,961,647.96	\$ 1,664,050.73											\$ 3,625,698.69
Total Cash from Operations:	\$ 1,966,547.96	\$ 2,534,943.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,501,491.69
Debits from Non-Operating Sources													
County CIP & Debt Service	\$ -	\$ -											\$ -
Transfers from Reserve Accounts	\$ -	\$ -											\$ -
Transfers from VRA Project Fund & Other ag	\$ 1,112,385.94	\$ -											\$ 1,112,385.94
Transfers from Escrow Account	\$ -	\$ -											\$ -
Transfers from Capital & Replacement Fund	\$ -	\$ -											\$ -
Transfers in Deposit Refund Program Fund	\$ -	\$ -											\$ -
Transfers from Economic Dev. Fund	\$ -	\$ -											\$ -
Transfers In Debt Service Fund	\$ -	\$ -											\$ -
Total Cash from Non Operating:	\$ 1,112,385.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112,385.94
Total Debits (Oper. and Non-Oper.)	\$ 3,078,933.90	\$ 2,534,943.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,613,877.63
CREDITS													
Credits for Operating Expenditures	\$ 1,096,031.82	\$1,080,689.77											\$ 2,176,721.59
Credits for Non-Operating Expenditures													
Payments on Capital Projects	\$ 541,691.41	\$ 647,478.98											\$ 1,189,170.39
Payments on Debt Service	\$ -	\$ -											\$ -
Transfers to Debt Service Account	\$ -	\$ 200,000.00											\$ 200,000.00
Transfers to Capital Account	\$ -	\$ -											\$ -
Transfers to Replacement Fund	\$ 152,167.00	\$ 152,167.00											\$ 304,334.00
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											\$ 8,221.98
Total Non-Operating Expenditures:	\$ 697,969.40	\$ 1,003,756.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701,726.37
Total Credits (Oper. and Non-Oper.)	\$ 1,794,001.22	\$ 2,084,446.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,878,447.96
Ending Cash Balance	\$ 4,629,254.78	\$ 5,079,751.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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: September 9, 2024
Re: August 2024 OpenGov Tasks Report

Completed Tasks Summary

Below is a map showing the distribution of the OpenGov tasks worked on across our Service Areas during the month of August.



Figure 1: Map Showing Distribution of August Tasks

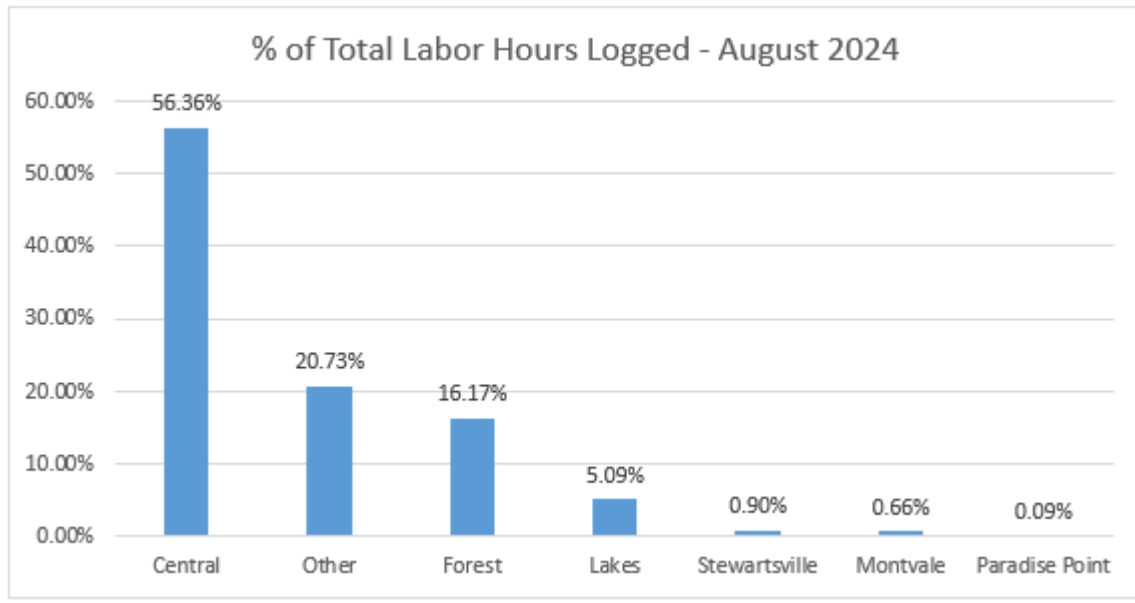
Labor Hours Invested by General Service Area

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 non-specific service area noted as “Other” led the way in August with our Engineering Development projects, equipment maintenance and other tasks at our office complex.

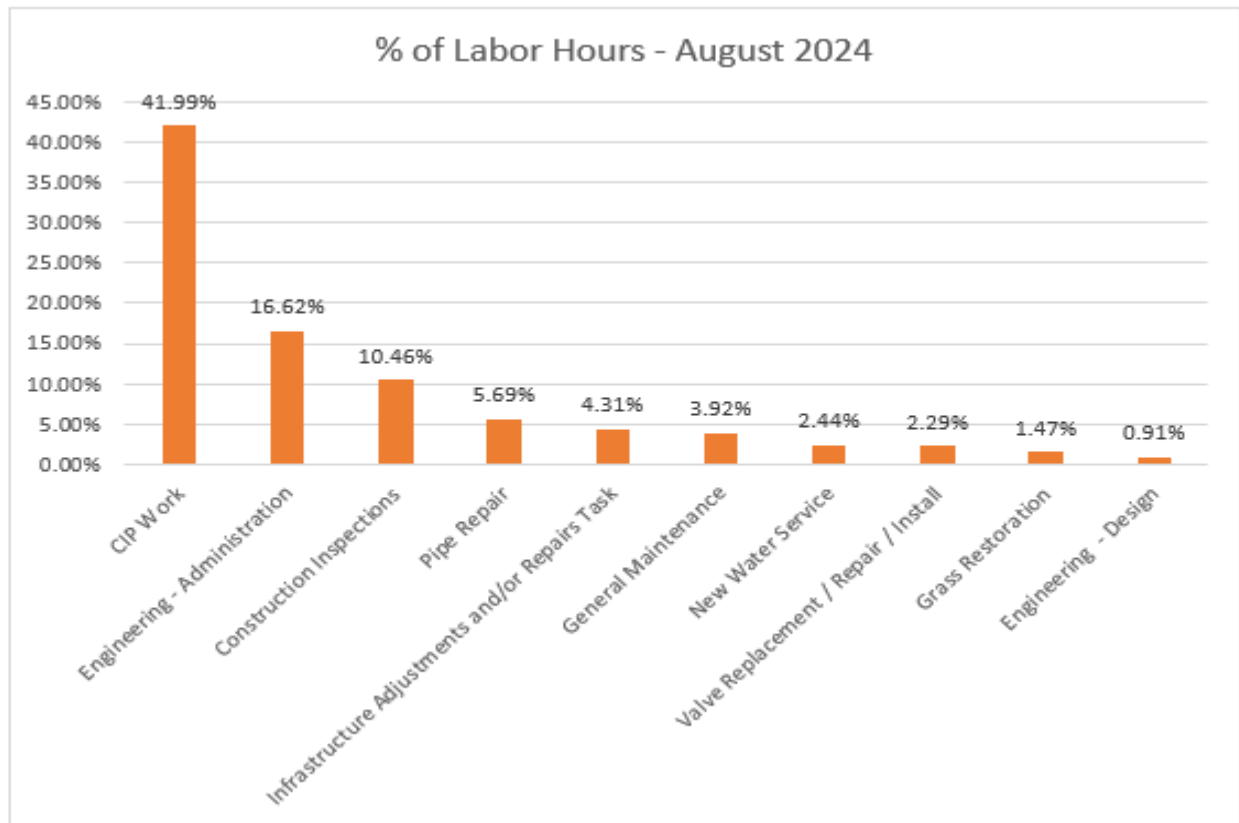
General Service Areas:

- **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



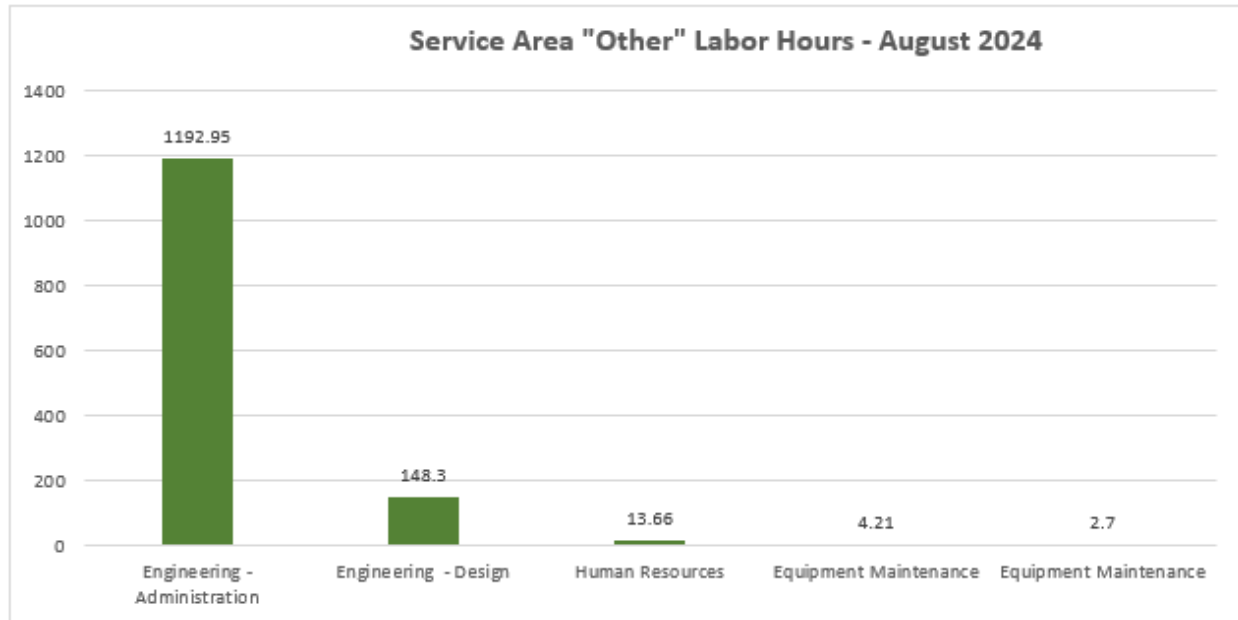
Labor Hours by Task Type

Just over 90% of the total labor hours logged in August are represented in the chart below of the top ten types of tasks performed.

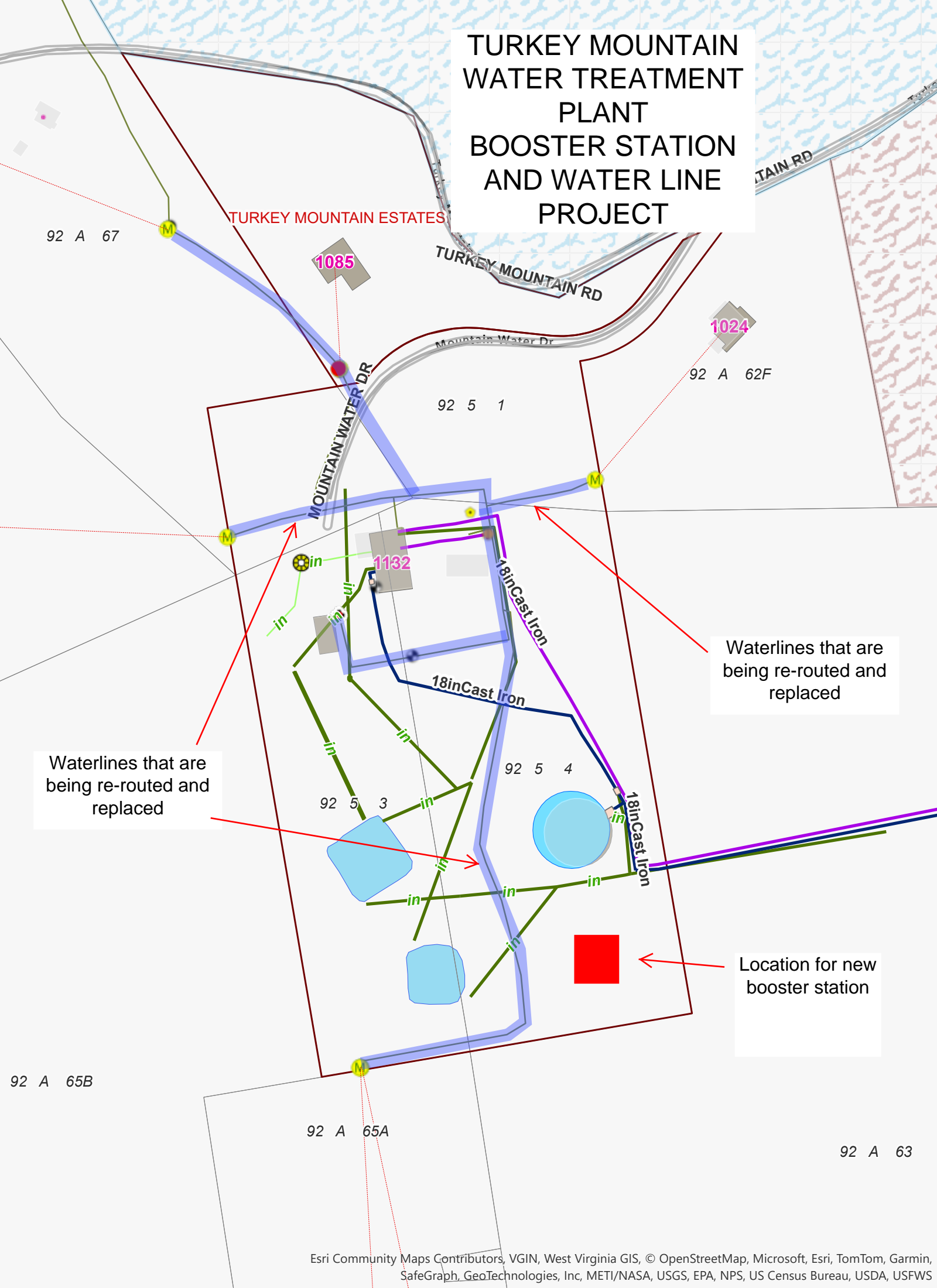


Labor Hours in "Other" Service Area

Labor hours not assigned to a particular service area such as meetings, Engineering Administration, Vehicle Maintenance and BRWA Offices. This chart is a breakdown of the hours that was defined in the Other service area for August 2024.



TURKEY MOUNTAIN WATER TREATMENT PLANT BOOSTER STATION AND WATER LINE PROJECT



Waterlines that are being re-routed and replaced

Waterlines that are being re-routed and replaced

Location for new booster station













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

RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Thomas Cherro, Director of Operations
Date: September 3, 2024
Re: Resolution 2024-09.01: SCADA System Integration Services Contract Award

Enclosed for your consideration is the above-referenced resolution to execute second one-year term contracts with Fairwinds Automation, Dorsett Controls, and E-Merge Systems LLC for SCADA and integration services.

The proposed resolution seeks to authorize the Director of Operations to enter into successive one-year contracts with these firms, contingent upon their satisfactory performance and the ongoing need for their services. This authorization would streamline the process in future years, eliminating the need for the resolution to be brought before the Board of Directors for each contract extension.



RESOLUTION

2024-09.01

SCADA System Integration Services Contracts

At a regular meeting of the Bedford Regional Water Authority ("Authority") Board of Directors, held in the Board Meeting Room at the Authority's Administrative Annex Building on the 17th of September 2024, beginning at 7:00 p.m.:

WHEREAS, the Bedford Regional Water Authority (the "Authority") executed individual contracts with Fairwinds Automation, Dorsett Controls, and E-Merge Systems LLC for the Annual SCADA Systems Integrator for the Authority dated August 17, 2023, as procured following the guidelines outlined in the Authorities Policy 10.10 – Purchasing; and,

WHEREAS, under the terms of the contract, the Authority entered into a one-year contract that provides for the renewal of up to four successive one-year terms to provide SCADA and integration services as authorized by the Authority; and,

WHEREAS, satisfactory performance has been provided to the Authority by Fairwinds Automation, Dorsett Controls, and E-Merge Systems LL in providing SCADA and integration services as authorized by the Authority; and,

WHEREAS, the Executive Director would like to extend the contract terms, contingent upon continued satisfactory performance; now,

THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the Director of Operations to execute individual contracts with Fairwinds Automation, Dorsett Controls, and E-Merge Systems LLC for SCADA System Integration Services for the current term and also to approve and execute agreements for the subsequent three successive one-year terms, contingent upon satisfactory performance, the continued necessity of the services, and Executive Director approval.

Member _____ made a motion to approve this Resolution.

Member _____ made a Second to approve.

Board Member Votes: ____ Aye ____ Nay ____ Abstain

CERTIFICATION

The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held September 17, 2024 at which a quorum was present and acting throughout, and that the same has not been amended or rescinded and is in full force and effect as of the date of the above mentioned meeting.

(SEAL)

Brian M. Key, Secretary,
Bedford Regional Water Authority

ADMINISTRATION REPORT

Hundreds without water in Lake Vista neighborhood after contractors hit water main

by Robert Locklear
Wed, July 24th 2024 at 4:56 PM
Updated Thu, July 25th 2024 at 11:21 PM



Hundreds of people in a neighborhood already plagued by gas line breaks from contractors installing fiber optic cable are now without water after more contractors hit a water main. (Christian Irizarry/WSET)

TOPICS: [WATER MAIN](#) [CONTRACTORS](#) [LAKE VISTA DRIVE](#) [FIBER OPTIC CABLE](#) [PHIL ALEXANDER](#) [REGIONAL WATI](#)

contractors hit a water main.

According to the Bedford Regional Water Authority, a subcontractor is laying fiber optic cable for Comcast hit the water main Wednesday afternoon.

SEE ALSO: [Residents on Lake Vista frustrated after gas line hit again](#)

Phil Alexander, with Bedford Regional Water Authority, said a couple hundred people are without water currently. He said he doesn't know exactly how long the water will be off while they fix it, but it could be off until midnight.

ABC13 is working to learn more information about the details behind the water main being hit. It's unclear so far if there is a connection between this group of contractors and others who have hit gas lines multiple times over the past month.

When the line was first busted earlier in the afternoon, viewers reported streams of flowing water from the site. By the time our crew made it out, the water had been shut off as workers prepared to get it fixed.

Residents in the area said being without water is a major inconvenience.

John Bryant lives in the Lake Vista neighborhood. "It's awful, like we had to use bottled water to cook our dinner and everything. Like it is pretty terrible," he said.

Bryant's home is one of the nearly 250 that lost water from the break.

This is one of many lines damaged in the Lake Vista area recently, including gas, irrigation, internet and power.

"I'm hoping it will stop happening ... I hope everything gets sorted out like super quick because this isn't okay. Like these are our lives, man."

Loading ...

https://newsadvance.com/news/local/bedford-supervisors-discuss-two-potential-sites-for-new-social-services-building/article_b62943ee-4a35-11ef-9cd2-d321555d1ca5.html

TOP STORY

Bedford County

Bedford supervisors discuss two potential sites for new social services building

Justin Faulconer

Jul 27, 2024

Justin Faulconer

BEDFORD — After touring a property for sale on Bedford's Monroe Street in considering new offices for Bedford County's department of social services, the county's board of supervisors on Monday discussed that site and another potential location next to the county sheriff's office.

The department of social services currently uses several buildings for offices and the board recently has discussed plans to have a single location to house all department employees under one roof. The county's capital improvement plan includes an estimated \$12 million for the project but no final decisions have been made.

Supervisors have talked about a property the county's economic development authority owns directly behind the county administration building as a potential spot for a new social services facility. That spot is behind the Elba Butcher Shoppe and across from the building where the county school board regularly meets.

People are also reading...

Supervisors toured a location at 1106 Monroe St. in Bedford just prior to its work session Monday. According to county staff, that site is estimated to cost \$2.5 million less than a field on Falling Creek Road between the Bedford County Sheriff's Office and Bedford Regional Water Authority headquarters just outside of town limits, another potential spot for a new social services building.

During Monday's work session, Supervisor Tommy Scott said he would like to receive more figures and what the "worst case scenario" is for costs, adding "because we know that's going to happen."

County Administrator Robert Hiss said staff would look at options with "a more critical eye" and bring figures back to the board to consider. Supervisor Bob Davis said one thing he likes about the Monroe Street site is it is closer to the county's courthouse on East Main Street, but he also felt board member Tammy Parker raised good points about the Falling Creek Road property that in her view is the better option.

Parker said the Monroe Street site is a manufacturing area and the county constantly hears how antiquated the town's water and sewer infrastructure is.

“All it’s going to take is for the county to buy a building over there and then the expectation is going to be the county is going to have to ante up and help with the upgrades,” Parker said. “So if you think you’re saving \$2.5 million... that’s going to get ate up by upgrades for water and sewer.”

The Falling Creek Road site currently isn’t served by public sewer, according to the board’s discussion. However, Parker said considering what the social services department does and public assistance it provides, it is more effective to be directly next to a law enforcement facility.

“That is not a safety area for people who work at social services to feel that they are in a secure area,” Parker said of the Monroe Street site. “They need to pick up a phone and get somebody ... The safety by itself, to be right next door to the sheriff’s department, should weigh the heaviest.”

Parker said a little further distance from the site to the courthouse compared to the Monroe Street location doesn’t concern her as much.

“For me, it absolutely needs to go Falling Creek. We own the property,” Parker said.

Supervisor John Sharp said the board’s decision, whichever route is chosen, is parallel to debate nearly two decades ago on Jefferson Forest High School and whether to build new or renovate the current building. The county and school division eventually chose to pursue an extensive renovation of the school instead of building a new site.

“It’s a very similar issue here,” Sharp said.

Parker said another concern she has with the Monroe Street property is having to obtain a special use permit from the Town of Bedford, a process she expects would involve a condition of approval that the county takes on costs of water and sewer upgrades.

“If you think you’re going to be saving \$2.5 million, I don’t think we’re going to be saving any money,” Parker said.

Justin Faulconer, (434) 385-5551

jfaulconer@newsadvance.com

By Justin Faulconer

Editor/News Manager

https://newsadvance.com/news/local/bedford-county-fair-set-to-kick-off-aug-23-at-new-location/article_f80f8372-533b-11ef-ada9-771df0aa45d2.html

TOP STORY

EDITOR'S PICK

Bedford County Fair set to kick off Aug. 23 at new location

Justin Faulconer

Aug 6, 2024

Justin Faulconer

The Bedford County Fair is set for a comeback this month in a new location on Falling Creek Road between the county sheriff's office and Bedford Regional Water Authority headquarters.

The fair, which most recently was held in 2019 in Huddleston, is a grassroots community-organized event set to take place Aug. 23 to 25 at 1605 Falling Creek Road, Bedford. Shuttles will be available at various locations.

The event will feature agricultural exhibits, livestock shows, entertainment and various attractions.

"Our fair aims to bring the community together and provide a platform for showcasing local talent, produce, and craftsmanship, as well as to showcase various aspects of the region's heritage and culture," the fair's official website states. "Our fair is a free gate event that prioritizes accessibility, inclusivity, and safety for all generations."

People are also reading...

The primary fairground is the field between the Bedford County Sheriff's Office and the Bedford Regional Water Authority. This central area will host the midway, animal exhibits, and the main stage, providing a hub of activity and entertainment.

Vendors and outdoor exhibits will extend down through the Bedford Regional Water Authority parking lot, leading to a temporary pedestrian crossing that will be maintained by the Bedford County Sheriff's Office for safe and convenient access.

Across the road at the Bedford County gym, fairgoers will find more exhibits and demonstrations. The gym itself will be transformed into a contest hall, packed with engaging exhibits and activities for fairgoers of all ages.

Fair hours are 4 to 10 p.m. Aug. 23, 9 a.m. to 10 p.m. Aug. 24 and noon to 6 p.m. Aug. 25.

Free shuttle service sites include Liberty Lake Park, 939 Burks Hill Road and Westgate Shopping Center, 554 Blue Ridge Avenue, courtesy of Blue Ridge Community Church. A special access location for handicapped parking and vendor traffic is at 1345 Falling Creek Road.

For more information visit **<https://www.bedfordvafair.com/>**.

— Justin Faulconer

- Justin Faulconer

By Justin Faulconer

Editor/News Manager

Bedford Bulletin

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1 SECTION, 10 PAGES • \$1

Regional Workforce Project takes step forward

As the BRWA takes ownership of Winoa sewer lift station

On Thursday, August 8th, the Bedford Regional Water Authority (BRWA) took ownership of the sewer lift station and its correlating sewer lines, which were previously owned by Winoa. This is part of an agreement between Winoa, Ascent, the Town Economic Development Authority (EDA), and the BRWA in preparation for developing a regional workforce training center and providing public sewer service for Bison Printing.

The Board of Directors approved taking ownership of the station and sewer lines at a special meeting on May 30th. Due to the system's age, significant upgrades will need to be made, totaling around \$300,000 for materials. Through the partnership of all parties, the funds and manpower to make these upgrades have been provided.

"This project is a huge undertaking between the community and the govern-

ment agencies, and it will greatly benefit the region. Our Board of Directors has been instrumental in reviewing the project and supporting taking ownership of the sewer system. We are proud to be able to provide sewer service to this commercial area, and to be part of the regional workforce training center project; we look forward to seeing the training center brought to life," said Brian Key, BRWA Executive Director.

The lift station and lines are essential in continuing the progress of the regional

SEE **BRWA/PAGE A2**



Winoa's sign still stands and will one day be replaced with a workforce development sign.

BRWA

FROM **PAGE A1**

workforce training center in the former Winoa factory building. Winoa privately owned the lift station and lines before this transfer, and with the business closed and the training center construction soon to be underway, it was important to the Town that the station and sewer lines become the property of the BRWA. This will ensure that the station

and its lines are maintained and updated to perform at the level necessary for the community's needs.

Currently, the force main lines and the lift station are beyond their anticipated life span, and it will cost approximately \$300,000 in materials to upgrade the station. The Town EDA, Winoa, and Bison Printing (Ascent) have granted the BRWA \$300,000 for the replacement of the lift station, and the BRWA will cover any additional costs and

manpower needed to replace the lines. The gravity sewer line connected to the station for Bison printing is approximately halfway through its anticipated lifespan and will need to be upgraded in the future.

The BRWA is proud to provide public sewer service to Bison Printing and to be part of supporting the workforce development training facility that will amplify the community and provide a way to bolster the region's workforce.

https://www.smithmountaineagle.com/news/regional-workforce-project-takes-step-forward-as-the-brwa-takes-ownership-of-winoa-sewer-lift/article_33a3c1ea-5a3b-11ef-8dd1-dba8c852d3dc.html

Regional Workforce Project Takes Step Forward as the BRWA Takes Ownership of Winoa Sewer Lift Station

Aug 14, 2024



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This lift station and lines are essential in continuing the progress of the regional workforce training center in the former Winoa factory building. Winoa privately owned the lift station and lines before this transfer, and with the business closed and the training center construction soon to be underway, it was important to the Town that the station and sewer lines become the property of the BRWA. This will ensure that the station and its lines are maintained and updated to perform at the level necessary for the community's needs.

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https://newsadvance.com/news/local/guide-to-bedford-county-fair-what-to-know-for-attraction-that-kicks-off-aug-23/article_6707917c-5fd8-11ef-91e0-af7fe8467fe1.html

TOP STORY

EDITOR'S PICK

GUIDE TO THE BEDFORD COUNTY FAIR

Guide to Bedford County Fair: what to know for attraction that kicks off Aug. 23

Justin Faulconer

Aug 22, 2024

Justin Faulconer

For the first time this decade, the Bedford County Fair is back this weekend in a new location that organizers say will make the event better than ever.

The three-day event, which kicks off Friday and ends Sunday, takes place at 1525 Falling Creek Road, which is between the Bedford County Sheriff's Office and the Bedford Regional Water Authority. Admission is free and thousands are expected to attend, according to Joy Powers, the fair's superintendent.

Parking information: Free shuttle parking is available at Liberty Lake Park on Virginia 122 and the Westgate Shopping Center on Blue Ridge Avenue, both locations in the town of Bedford a short drive away. Limited onsite parking, VIP, handicap and vendor parking is available directly at the fairgrounds on Falling Creek Road.

Thursday pre-fair activities: Thursday is dedicated to education and safety with the Progressive Agriculture Safety Day & Educational Field Day, running from 9:30 a.m. to 12:30 p.m. Bedford County fourth graders will participate in hands-on learning experiences focused on farm safety and agricultural practices. This special day sets the tone for the fair, emphasizing the importance of community, education and agricultural heritage.

People are also reading...

Friday, opening day: The fair kicks off at 4 p.m. A variety of food vendors, animals in the Old McDonald tent and midway rides and games are on site. As the sun sets, a concert by Alpha Whiskey will be held.

Saturday: Activities begin at 10 a.m. with livestock demonstrations, competitions and a bustling community expo. The Community Expo from 10 a.m. to 3 p.m. features a variety of local organizations and visitors can explore vendor booths, enjoy local food and participate in family-friendly events. The day will culminate with an evening concert by Kemistry and a firework show at dusk.

Sunday: Family Fun Day at the fair starts at noon with a focus on fun activities for all ages. The day will feature equine demonstrations, final prizes awarded and plenty of opportunities to explore vendor exhibits. Enjoy face painting, inflatables and Family Jam party with DJ Showtime. The fair closes at 6 p.m.

The fair, which in past years prior to the COVID-19 pandemic was held in Huddleston, is “a cherished, volunteer ran community event that embodies the rich agricultural heritage and traditions of our region,” a news release from fair organizers said.

“It provides a unique opportunity for families to come together and enjoy a wide range of entertainment, from exciting midway rides to live music and diverse food offerings,” the release said. “The fair also plays a vital role in promoting agricultural education through hands-on demonstrations, engaging activities, and competitions that highlight the skills of our local farmers and artisans.

At its core, the Bedford County Fair is a celebration of community spirit and rural life, offering something for everyone and creating lasting memories for all who attend. The Bedford County Fair strives to bring all the nostalgic, classic county fair elements to Bedford.”

Visit <https://www.bedfordvafair.com/> for more information.

Justin Faulconer, (434) 473-2607

jfaulconer@newsadvance.com

By Justin Faulconer

Editor/News Manager

https://www.smithmountaineagle.com/news/smlas-annual-meeting-to-be-held-sept-27th/article_be52e630-6c70-11ef-a464-4fd8c0f4a845.html

SMLA's annual meeting to be held Sept. 27th

Jill Kurtz SMLA Communications Chair

Sep 6, 2024

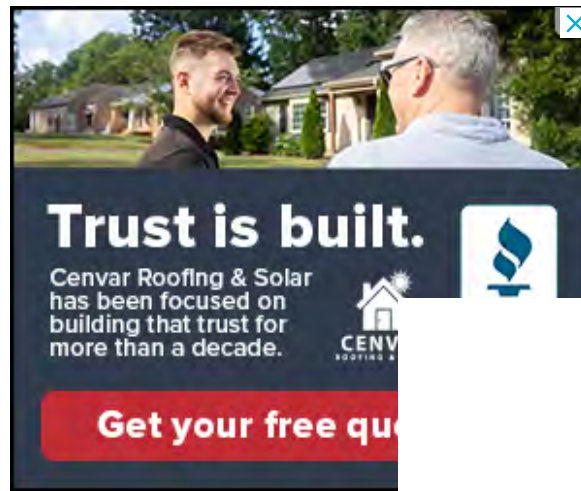


SMLA's annual meeting features speakers, awards and exhibits.

SMLA

Smith Mountain Lake Association (SMLA) will hold its Annual Meeting on Friday, September 27 at Trinity Ecumenical Parish, located at 40 Lakemount Drive in Moneta. Any person with an interest in Smith Mountain Lake is encouraged to attend.

The featured presentation will focus on steps SMLA has taken to investigate causes and conditions that lead to the 2023 harmful algal blooms (HABs) at the lake. The HAB in the Blackwater River subwatershed raised concerns for the future of SML, so SMLA engaged the experts at Princeton Hydro to help understand the dynamics of the river watershed and potential mitigation efforts to combat future HABs.



Princeton Hydro specializes in water resources engineering, including the design of innovative stormwater management systems, wetland and stream restorations, dam removals, sediment dredging, coastal protection structures, and floodplain reconnections.

Chris Mikolajczyk, Certified Lake Manager and senior aquatics manager at Princeton Hydro and Keri Green, Lake Quality Council chair at SMLA will cover the findings of the Blackwater watershed assessment work at SML in a presentation, "Conditions, Causes and Solutions - How SMLA is investigating and preparing for future HABs at the lake." The presentation will be followed by a question and answer period.

The annual meeting will be held from 5:30 – 7:45 p.m. Doors will open at 5:30 p.m. with exhibits highlighting SMLA programs and partner organizations. Light refreshments will be provided during the exhibits.

Presentations begin at 6:15 p.m. SMLA President Bill Butterfield will provide an update of SMLA's efforts over the past year to protect the water of SML and promote safe and responsible recreation.

The winners of four annual SMLA awards will also be recognized:

- Melvin S. Johnston Citizen Volunteer Award
- Spirit of the Lake Award
- Clean Stream Award
- Karl Martin Water Safety Award

Annual meeting exhibits will include:

- Water Quality Monitoring
- Water Safety Council
- Invasive Species

- Fish Habitat
- Buffer Landscaping
- Septic Systems
- Sub-Surface Aquatic Vegetation
- SMLA Membership
- AEP and AEP Shoreline
- Bedford Regional Water Authority
- Western Virginia Regional Water Authority
- Tri-County Lakes Administrative Commission (TLAC)

About SMLA

The Smith Mountain Lake Association (SMLA) mission is to keep Smith Mountain Lake clean and safe. SMLA is the longest serving advocate for the SML community. Activities help to retain the pristine beauty of Smith Mountain Lake and the vibrant local economy. SMLA is a nonprofit 501(c)(3). It is an all-volunteer organization that relies on memberships, donations and grants to support programs that keep SML clean and safe.

For more information, visit <https://smlassociation.org/>.

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 Booster Station & SCADA	SML Residual	\$2,300,000	\$2,217,403	\$ 2,217,403	\$ 82,597	Water	William	Complete*	4/8/24	Final Change Order executed for contract closeout. Total spent reflects final pay application. *Remaining funds to be used towards additional SCADA integration and relocation of the Lake Vista PS generator.	12/18/20	2/28/23
2	Forest	Sewer	Ivy Creek 5 & 6 Design, Construction & Capacity	Debt Service / Other	\$15,471,092	\$15,471,092	\$ 9,031,968	\$ 6,439,125	Construction	Cody	In Progress	9/9/24	Crews are currently digging the location of the doghouse manhole #100. Air testing of the main is complete for Manholes 121-150. Two new crews are arriving on site - one for final grading and another line crew. Blasting continues on for both sides of the alignment.	12/18/20	1/6/25
3	Central	Water	Helm Street Tank Replacement	ARPA / Escrow/ Cash Reserves	\$3,850,000	\$3,617,379	\$ 884,660	\$ 2,965,340	Construction	Cody	In Progress	9/9/24	Demolition of the existing tank is mostly complete with the exception of removing concrete with rebar out of the area. Multiple submittals have been sent in, reviewed, and returned to the contractor. The contractor is in the process of receiving piping materials for under the new tank and sidewalks. Some fabrication of the new tank is being performed off-site.	3/2/22	10/1/26
4	Central	Sewer	Winoa Lift Station Replacement	Town/EDA/ Winoa/ Ascent	\$300,000	\$20,529	\$ 10,265	\$ 289,736	Wastewater	Mike	In Progress	8/29/24	Met with AH Environmental and decided to go with 130 gpm with a 10hp pump, matching materials and spare parts to PS 7. BRWA will need to install a dog house manhole for bypass pumping. Task was created for maintenance to install the doghouse manhole. Invoice from AH Engineering for 50% complete was entered on 8/29/24. Electrical service separation is underway by the Town.	6/5/24	12/4/25
					\$21,921,092	\$21,326,403	\$12,144,295	\$9,776,797							

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
5	Central	Water	Stoney Creek Reservoir - Ph 1 (PER) & Ph 2 (Repairs/Design)	2023	\$200,000	\$195,990	\$ 172,314	\$ 27,686	Engineering	Rhonda	In Progress	8/29/24	The design report was submitted on 7/26 with review comments returned 8/16. Cost estimates have increased and may require construction to be phased.	9/14/22	10/31/24
6	Central	Water	Stoney Creek Reservoir - Ph 2B (Cleaning/Design)	2025	\$124,000			\$ 124,000	Engineering	Rhonda	Not Started	8/30/24	Awaiting grant funding to supplement costs. Funding for Phase 2 cleaning may be allocated to Phase 3 valve replacement work necessary for permitting, with cleaning to be performed as a future project phase.	5/1/2025	6/1/2026
7	Central	Water	Stoney Creek Reservoir - Ph 3A (Rehab Construction - BRWA Portion)	2025	\$100,000			\$ 100,000	Engineering	Rhonda	Not Started	8/30/24	Awaiting grant funding to supplement costs.	5/1/2025	6/1/2026
8	Central WTP	Water	Central WTP - Upgrade Chemical Feeders (PaCl)	2022	\$10,000			\$ 10,000	Water	William	In Progress	9/6/24	Scheduling a follow-up site visit with Control Equipment Company(CEC) to procure a quote.	9/27/24	10/10/24
9	Central WTP	Water	Hoist system for moving pumps - Currently out of service	2024	\$55,000			\$ 55,000	Safety	Jeff	In Progress	2/2/24	Safety received quotes from Hoist Direct, Northern Tool, Global Industrial, HOF Industries, and Abal Material, for a Gantry Crane System. Prices range from \$2600-\$6000. Trying to verify best fit for our needs.	1/22/24	2/29/24
10	Central WTP	Water	Re-piping Domestic Pump to Hydropneumatic Tank	2024	\$40,000			\$ 40,000	Water	William	In Progress	9/6/24	Littleton & Assoc will be coming to provide quote.	10/4/24	10/11/24
11	Central WTP	Water	Central WTP - Booster station for customers directly served (Construction)	2025	\$400,000			\$ 400,000	Construction	Cody	In Progress	9/9/24	The quote from F&B Contracting has been signed and approved. F&B began mobilization 8/28/2024. After the stake-out of the alignment for the road, a field change was made in order to connect the existing access road to the proposed road and lessen grading.	7/1/2024	10/31/2024
12	Central WTP	Water	Central WTP - Inside filter system valves replacement Phase 1	2025	\$150,000			\$ 150,000	Water	William	In Progress	9/6/24	Littleton & Assoc will be coming to provide quote.	10/4/2024	10/25/2024
13	Central WTP	Water	Central WTP - Repairs to Elevator	2025	\$85,000	\$1,000		\$ 85,000	Water	William	In Progress	9/6/24	Southern Elevator started work and then stopped due to further leaking. They have requested more money which Jeff Martin thinks can turn over to insurance.	8/19/2024	9/20/2024
14	Central WTP	Water	Central WTP - Relocation of Hypochlorite	2025	\$84,000			\$ 84,000	Water	William	Not Started	8/2/24	Reaching out to WileyWilson		
15	Central WTP	Water	Central WTP - Phase 1 Electrical Upgrades	2025	\$359,878			\$ 359,878	Water	William	In Progress	8/14/24	Received front-end documents from W/W. Will review and make changes.	8/14/2024	4/30/2025
16	Forest	Water	Fox Runn Booster Station - Structure repairs/replacement	2023	\$25,000	\$10,900	\$ 9,822	\$ 15,178	Maintenance	Phil	In Progress	9/9/24	Waiting on Medco Locks by Security Lock and Key. All else is completed and paid.	5/1/24	8/30/24
17	MVS	Water	Mountain View Shores Filter Replacement	2022	\$150,000		\$ 31,222	\$ 118,778	Water	William	In Progress	8/2/24	Still waiting on assessment plan from Wiley & Wilson.	9/22/23	12/18/24
18	Paradise Pt	Water	Paradise Point SCADA	2022	\$10,000	\$17,500	\$ 19,500	\$ (9,500)	Water	William	Complete	9/6/24	Work is completed and Fairwinds paid. Jamison has yet to submit final invoice.	4/28/23	8/9/24
19	SML (w/ WVWA)	Water	Raw Water intake valves	2025	\$25,000			\$ 25,000	Water Ops	William	In Progress	9/6/24	Littleton & Assoc will be coming to provide quote.	10/4/2024	
20	SML (w/ WVWA)	Water	Sodium hypochlorite day tank & pipe wall	2025	\$50,000			\$ 50,000	Water	William	In Progress	9/6/24	Littleton & Assoc will be coming to provide quote.	10/4/2024	10/30/2024

CAPITAL IMPROVEMENT PROGRAM

Projects Listing

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21	SML (w/ WVWA)	Water	Sewer Pump Station 4 Upgrades Ph 1 (EQ)	2023	\$20,000		\$ 8,048	\$ 11,952	Water	Mike	In Progress	8/15/24	New pump arrived, facility maintenance will install. New pump invoice added to money spent.	3/20/23	7/31/24
22	SML (w/ WVWA)	Water	SMLWTF GAC Pump and associated parts	2023	\$25,000			\$ 25,000	Water	William	In Progress	9/6/24	Justin with ESP visited to evaluate, working on quote.	10/11/24	11/15/24
23	SML (w/ WVWA)	Water	SMLWTP - Add Security System to Fire Alarm System	2023	\$10,000			\$ 10,000	Safety	Jeff	In Progress	2/2/24	Safety is still exploring options for repair/upgrade/replacement of the current fire alarm system. They are also looking into adding a separate security alarm vs. tying in with the fire alarm system and are in the process of procuring bids.	12/20/23	3/29/24
24	SML (w/ WVWA)	Water	GAC Heated Building	2024	\$200,000		\$ -	\$ 200,000	Water	Thomas	In Progress	8/14/24	Still working with JOC to get prints to turn into County Planning.	1/15/24	11/1/24
25	Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	2022	\$5,000			\$ 5,000	Wastewater	Mike	In Progress	8/15/24	Will be getting quotes from different vendor. No response from Security Lock & Key.		
26	Central	Sewer	Central Pump Stations 1 & 2 Upgrades	2024 / Town / County	\$660,000	\$544,883	\$ 10,380	\$ 649,620	Wastewater	Mike	In Progress	8/29/24	PLC/control panel upgrade contract awarded to Fairwinds on 8/14/24. Getting quotes on grinder and flowmeter for PS2. Labor contract was awarded to WGK Construction on 8/21/22. 1 soft start for PS1 ordered from Grainger with a 2 day delivery due to being down to 1 pump operating; soft start will work with new pumps. Other 2 soft starts ordered from REXELL with a 2 week delivery. Invoice for soft start from Grainger added on 8/29/24.		12/31/24
27	Central	Sewer	Sewer Flow Meter - Bedford Weaving	2024	\$25,000	\$6,728	\$ 6,728	\$ 18,272	Engineering	Thomas	In Progress	8/14/24	Working with Engineering to acquire the easement for a powerpole and a new manhole.		
28	Central WWTP	Sewer	Carport to cover sludge dumpster	2023	\$8,000			\$ 8,000	Wastewater	Mike	Not Started	8/15/24	Will begin in Spring 2024.	3/1/24	5/31/24
29	Central WWTP	Sewer	Central WWTP - Replace railings and chains on primary basin #2	2025	\$30,000			\$ 30,000	Wastewater	Mike	Not Started				
30	Central WWTP	Sewer	Central WWTP - Replace grit collector #2	2025	\$25,000			\$ 25,000	Wastewater	Mike	Not Started				
31	Central WWTP	Sewer	Central WWTP - Replace Monster Auger	2025	\$60,000			\$ 60,000	Wastewater	Mike	In Progress	9/4/24	Working with JWC to get quote.		
32	Central WWTP	Sewer	Central WWTP - Replace grinder in raw building	2025	\$30,000			\$ 30,000	Wastewater	Mike	In Progress	9/4/24	Working with JWC to get quote.		
33	Lakes	Sewer	Blower system at Moneta pump station 1	2023	\$15,000			\$ 15,000	Wastewater	Mike	In Progress	8/13/24	Will need an additional \$16,000 for the wet well wizard. Still waiting on the quote for the blower system. The wet well wizard guaranteed to reduce/eliminate the gases by at least 90%.	3/13/23	10/31/24
34	Mariners	Sewer	Install bracing on influent basin on Train 1 and 2	2023	\$20,000			\$ 20,000	Wastewater	Mike	In Progress	9/4/24	Falwell scheduled to be onsite on 9/5/24 to look at basin and give quote on railings. Safety agrees with the railings as the appropriate measure.	3/13/23	10/20/24
35	Mariners	Sewer	Pump Station 5 SCADA (6th Fairway)	2023	\$10,000		\$ 10,025	\$ (25)	Wastewater	Mike	In Progress	8/19/24	Fairwinds installed new control panel. Facility maintenance will need to install new transducer, waiting on wet well to be pumped and cleaned. Foutz unable to pump out due to too far from road. Created task for maintenance to pump and clean with the ditch witch. Fairwinds part is complete; added invoice for \$10,000 on 9/5/24.	11/30/23	9/20/24
36	Moneta WWTP	Other	Moneta WWTP - Electric pallet lift	2025	\$10,000			\$ 10,000	Wastewater	Mike	Not Started				
37	Purchases	Other	Phase 1 of Data Visualization	2025	\$52,000			\$ 52,000	Administration	Brian	Not Started				
38	Purchases	Other	I/I sewer flow meters	2025	\$30,000	\$30,000		\$ 30,000	Maintenance	Phil	Not Started	9/9/24	Will order in October	10/4/2024	12/27/2024
39	Purchases	Other	Sewer SL-RAT	2025	\$30,500	\$30,500	\$30,040	\$ 460	Maintenance	Phil	Complete	9/9/24	Training on 9/12/26 by supplier.	7/1/2024	8/16/2024
40	Purchases	Other	Facilities Maintenance Crew Vehicle	2025	\$95,000	\$95,000		\$ 95,000	Maintenance	Phil	In Progress	9/9/24	Waiting on bids	8/1/2024	2/7/2025
41	Various	Other	Sample Hydrants Phase 2A (8)	2025	\$22,000	\$22,000		\$ 22,000	Maintenance	Phil	Not Started	9/9/24	Will order and begin installs in October after addresses are provided by Water Operations.	10/4/2024	5/30/2025
					\$3,437,521	\$954,501	\$298,079	\$ 3,139,441							

Current Capital and Internal Projects Report

Bedford Regional Water Authority

Job #: 2020008	Job Type: Water	Service Area: Bedford Central	Last Updated: 8/28/2024
Job Name: Turkey Mountain Booster Station - Design		Funding/Budget: \$400,000.00	
		Funding Source: CIP	Department Contact: R English / C Ward / Cherro
Engineer: Hurt & Proffitt		Design Contract Amt: \$68,545.00	
Contractor: F&B		Construction Contract Amt: \$336,249.53	
Description: Booster station and distribution lines to serve customers currently directly connected to WTP and dependent upon the plant being in operation. Part of FY 19-20 CIP			
Status: Site reviewed with H&P on 1/21/20; proposal received 2/6. VDH to require full review and approval. Survey to begin week of 3/9/20. In design with H&P. WR&A provided min/max pressures utilizing water model - sent to H&P on 4/21. First draft of Design Report rec'd from H&P on 6/3 and was distributed internally for review/comments. Comments were provided to H&P on 6/10. H&P submitted the second submittal of the design report on 6/29 and 30% drawings on 6/30. BRWA comments were sent to H&P on 7/7. Public Hearing for Special Review Project on 9/15/2020. SRP approved. Reviewing third plan submittal. Plans finalized and sent to VDH for review as of 12/2020. Approval letter from VDH received on 4/30/2021. Funding not available for construction by Annual Contractor. CIP Shop Drawings rec'd 4/23/24. The CIP Crew is preparing for installation of the 4-inch distribution system beginning in September 2024. A construction cost proposal has been requested from F&B Contractors and work may begin as early as July 1, 2024 pending funding approval. CIP began laying pipe 8/9/24. F&B began construction 8/28/24			
Job #: 2020043.3	Job Type: Sewer	Service Area: Forest	Last Updated: 9/6/2024
Job Name: Ivy Creek Divisions 5 & 6 Interceptors		Funding/Budget: \$15,471,092.30	
		Funding Source: DEQ - VCWRLF	Department Contact: English \ Ward \ Dade
Engineer: CHA / E.C. Pace		Design Contract Amt: \$1,077,900	
Contractor: E.C. Pace		Construction Contract Amt: \$13,886,954	
Description: Design and construction of Ivy Creek sewer extension from Lake Vista to Lynchburg; includes temporary capacity measures at Lake Vista Pump Station until project completion.			
Status: Meeting held 1/11/21 at LVPS to review station for temporary capacity measures needed. SRP application submitted in May for 6/15/21 Planning Commission meeting. DB Team working on plans for temporary capacity increase at LVPS. Comments returned on 30% drawings on 5/24 and reviewed with DB on 5/27. Reviewed temporary LVPS solutions with DB on 8/11/21. Esmts #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. Sanitary sewer installation began at manhole 121. 30-inch sewer installation has been completed to manhole 128. Manhole 129 (metering manhole) is still being fabricated and due to arrive onsite the middle to end of January 2024. The crew set manhole 130 11/9/2023. ESMT #230010277 recorded 12/12/23. ESMT #240000817 & #240000820 recorded 2/5/24. ESMT #240001400 recorded 2/28/24. Dsgn 10 rec'd 5/6/24. Dsgn 10 Review Completed by JD 5/16/2024. Change Order 2 executed to shift funding to lower portion of project; Change Order 3 for \$713k pending Board approval for funding. DEQ finalizing loan terms for additional funding, which will include \$3500 closing costs. Esmt #24000013537 recorded 8/6/24. Esmt #240004884 recorded 8/13/24.			

Job #: 2021093	Job Type: Sewer	Service Area: Forest Central	Last Updated: 9/6/2024
Job Name: Lake Vista Sewer Line Rehabilitation Study		Funding/Budget:	
		Funding Source: Operating	Department Contact: P Alexander
Engineer: BRWA Preventative Maintenance		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Analysis of 24" and 18" sewer line flowing into LVPS to identify any large sources of I&I and plan for rehabilitation as appropriate to limit peak flows into LVPS.			
Status: PM Crew to perform condition assessment, CCTV survey, and easement clearing. All manholes and cleanouts have been located. PM will work on clearing easements beginning February 2025 upon bat restrictions being lifted.			
Job #: 2021111	Job Type: Water	Service Area: Bedford Central	Last Updated: 7/26/2024
Job Name: Helm Street Tank Replacement		Funding/Budget: \$3,850,000.00	
		Funding Source: ARPA-Town, Escrow, Ca	Department Contact: Ward / Dade / Cox
Engineer: Whitman, Requardt & Associates (WRA)		Design Contract Amt: \$218,203	
Contractor: WGK		Construction Contract Amt: \$3,360,000	
Description: Replacement of existing deteriorated round tank at Helm Street with a new tank to serve the system.			
Status: Scoping meeting held with WRA and BRWA on 11/9 to review design options prior to design proposal. On-site meeting held 12/9 with WRA to review field conditions prior to preparing proposal. Proposal received 12/20 and under review to reduce scope where feasible. Scope revisions requested to reduce level of analysis. Revised proposal received 2/14/22 and executed 3/2/2022. Preliminary budget estimate from WRA indicates total project cost of approx. \$3.5M. Kickoff meeting held 4/12. Survey began 5/4; and is complete; soil borings completed 5/9. 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. IFB was advertised on 11/5. Bid Opening date is December 19, 2023. Pre-Bid meeting was held on site on 11/29. Addendum #1 was issued on 12/8. No bids were received. Project will be advertised again in January 2024. Second bid opening will be held on March 5th, 2024. One bid was received totaling \$3.885M submitted by WGK Construction. Contractor provided value engineered proposal for \$3.36M; contract awarded 3/20/24. Water Ops and Maintenance testing impact of 10" line being temporarily down during construction; bypass materials ordered to limit impact. Demolition began 7/26/2024			
Job #: 2022018	Job Type: Internal	Service Area: Countywide	Last Updated: 9/6/2024
Job Name: Lead Compliance Planning & Implementation		Funding/Budget: \$250,000.00	
		Funding Source: VDH Grant	Department Contact: R English
Engineer: CHA (120 Water as subconsultant)		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.			
Status: Requested information from consultants on scope of assistance they could provide along with anticipated budget. Preliminary information and budgets received from various consultants ranging from \$50k to \$265k for consultant assistance. \$50k proposed in FY22-23 CIP. CHA assisting with grant funding application through DWSRF, LEAP funding application was submitted to VDH on 5/5 for \$60k assistance towards Town LSL Inventory. BRWA listed as a grant recipient; DEQ offer letter received 11/9/22. Preliminary proposal rec'd and scoping meeting held with CHA and 120Water on 12/21/22. Revised proposal rec'd 1/11; comments returned 1/24 & request sent to VDH to use grant toward both County & Town. Awaiting final grant award from VDH. BRWA requested additional funding through existing grant per VDH communication to CHA regarding additional 2022 funding available; awaiting response. VDH initial meeting on 4/11/23 with all funding recipients. Kickoff meeting with CHA held on 4/27/23. GIS data provided to consultant. 7/7. Notice of revised grant award of \$250k rec'd 8/14/23. Inventory methods and schedule submitted to VDH on 10/3; VDH approval received 10/25 and funding agreement executed with VRS on 10/31. Amended proposal approved 12/4/23. 1/12: 57% identified as non-lead; still reviewing asbuilt records. Progress meeting scheduled 2/22/24. Inventory is 75% complete. Accounts were created for employees to access 120water's GIS platform to view inventory updates. Public outreach is underway. 9/6/24: 9220 public services verified as non-lead and 10,480 private services verified as non-lead; physical verification to be performed on 1% representative sample from select building timeframes.			

Job #: 2022056	Job Type: Water	Service Area: Central	Last Updated: 7/19/2024
Job Name: Peaksview Street Waterline Replacement		Funding/Budget:	
		Funding Source: Setasides - Water	Department Contact: S Dade
Engineer:		Design Contract Amt:	
Contractor: BRWA CIP Crew		Construction Contract Amt:	
Description:			
Status: 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. The CIP crew has completed the 6-inch waterline installation to station 6+63. 1600 feet of 6-inch waterline has been installed as of 11/6/2023. Shop Dwg 01 rec'd 1/18/24. Waterline installation complete. Substantial walk-thru completed 2/22/2024. As-builts sent from H&P for design to overlay 7/19/2024			
Job #: 2022081.1	Job Type: Feasibility Study	Service Area: Bedford Central	Last Updated: 9/6/2024
Job Name: Stoney Creek Dam Ph 1 - Low Level Drain PER / Design		Funding/Budget: \$200,000.00	
		Funding Source: CIP	Department Contact: R English \ W Swain
Engineer: Wiley Wilson / Schnabel Engineering		Design Contract Amt: \$195,990	
Contractor:		Construction Contract Amt: TBD	
Description: 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.			
Status: 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.Underwater inspections being performed by Bander Smith are tentatively scheduled for 12/18/2023, weather dependent. Underwater inspection was performed on 12/14/2023. Bathymetric survey was performed on 12/21/2023. Bi-weekly progress meetings for design began on 3/27/2024. The design report was submitted 7/26 with review comments returned 8/16; construction cost estimate has increased to \$1.4M and may require phasing of the project. Awaiting response from grant application before proceeding to construction.			
Job #: 2023015	Job Type: Internal	Service Area: Countywide	Last Updated: 5/31/2024
Job Name: Integrated Billing and Asset Dashboard		Funding/Budget:	
		Funding Source:	Department Contact: B Key
Engineer:		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Integration of billing data, asset management data, operational spreadsheets and other data to streamline access to information.			
Status: Proposal received from Streams Tech 1/2022. Directors met with Burns-McDonnell for presentation on 2/1/23. Project proposed for future CIP; unable to fund in 2023-2024. Met with Burns-McDonnell 5/30/23 to review more specific dashboard needs. 7/7: Instructions prepared for Accountability report with references of data sources needed; data sources will be reviewed for possible consolidation. 12/7: Working on an initial phase to utilize Customer Service information. 2/9: identified as a goal in Strategic Planning. Added to CIP list in 4 phases. Agreement with BurnsMac executed on 5/31/24.			
Job #: 2023021	Job Type: Sewer	Service Area: Central Sewer	Last Updated: 8/9/2024
Job Name: Galax Sewer		Funding/Budget:	
		Funding Source: Setasides - Sewer	Department Contact: C Ward / S Dade
Engineer:		Design Contract Amt:	
Contractor: CIP Crew		Construction Contract Amt:	
Description: Replace sanitary sewer along Galax Drive.			
Status: 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 Shop Dwg 01 rec'd 1/25/24. Manhole was received to complete project 8/9/24.			

Job #: 2023022	Job Type: Internal	Service Area: Central Sewer	Last Updated: 9/6/2024
Job Name: Central Pump Station 1 & 2		Funding/Budget: \$660,000.00	
		Funding Source: CIP	Department Contact: R English / M Ramsey
Engineer: Blue Ridge Engineering (C Fewster)		Design Contract Amt: \$11,000	
Contractor: WGK		Construction Contract Amt: \$199,375	
Description: Replacement of pumps, installation of VFD's, and installation of magmeters at Central Pump Stations 1 & 2.			
Reference: 2023-022.1 & 2023-022.2			
Status: 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. 4/5/24: Pump pricing rec'd from 3 vendors; piping modifications will be required for pump connections. Will request contractor pricing for installation of pumps and control panels. Pricing received for most materials and installation; WGK low bid at \$184,375, and Fairwinds low bid for SCADA at \$15k.			
Job #: 2023022.1	Job Type: Internal	Service Area: Central Sewer	Last Updated: 8/15/2023
Job Name: Central Pump Station 1 Improvements		Funding/Budget: \$660,000.00	
		Funding Source: CIP	Department Contact: R Ramsey
Engineer: Blue Ridge Engineering (C Fewster)		Design Contract Amt: 6,000	
Contractor: TBD		Construction Contract Amt:	
Description:			
Status: BRECS Dsgn Proposal accepted 8/15/23.			
Job #: 2023051	Job Type: Internal	Service Area:	Last Updated: 8/12/2024
Job Name: Shady Knoll Sewer Replacement		Funding/Budget:	
		Funding Source: Setasides - Sewer	Department Contact: S Taylor / J Dean
Engineer:		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description:			
Status: Dsgn 01 rec'd 8/5/24. Design comments routed 08/12/2024			
Job #: 2023106	Job Type: Internal	Service Area: Central	Last Updated: 9/3/2024
Job Name: Bedford Weaving Mill Sewer Flow Meter		Funding/Budget: \$25,000.00	
		Funding Source: CIP	Department Contact: T Cherro \ C Ward \ T Hale
Engineer:		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Sewer Flow Meter Installation			
Status: A quote was received from the vendor to purchase the flow meter. Maintenance is coordinating rehab of the existing manhole and installation of the flume prior to installing the flow meter. Flow metering equipment was purchased.Manhole rehab and flume installation scheduled for May. Installation of meter anticipated July 2024. Easement to be prepared 9/3/2024			

Current Engineering Projects

Bedford Regional Water Authority

Job #: 2012015	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 8/5/2024
Job Name: Jefferson Commons Commercial Lot 1			Department Contact: J Dean
Description: Rezoning entrance for Gables of Jefferson Commons - Lot 1.			
Status: TRC 5/24/12. Site Plan 01 rec'd 9/19/12. Site Plan 02 rec'd 11/27/12. Fees & Agmt rec'd 12/7/12. Site Plan 03 rec'd 1/10/13. Site Plan 03 rec'd 1/15/13 for our records only. FF Test Fee rec'd 1/28/13. Site Plan 04 rec'd 3/26/13. Site Plan 05 rec'd 4/18/13. Rec'd Revised Site Plan from Planning "For Your Records" 8/13/13. Shop Drawings 01 rec'd 3/21/19. Site Plan 06 (slip sheet) rec'd 4/1/24. Comments emailed to Planning & uploaded to Bluebeam 4/2/24. Site/Dsgn 07 rec'd 6/3/2024. Base Review Fee needed 6/3/24. Base Fee rec'd 6/4/24. Comments sent to Consultant 6/7/2024. Site/Dsgn Plan 08 rec'd 8/2/24. Comments sent to Planning 8/8/2024. Site/Dsgn 09 rec'd 8/19/24. Site Plan Approved 8/21/2024. Awaiting Developer Items for C2C. Signed Developer Agmt rec'd 8/23/24. Shop Dwg 01 rec'd 9/5/24.			
Job #: 2019069	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 8/12/2024
Job Name: Impact Church Rezoning - Site/Design			Department Contact: S Dade
Description: Rezoning Applazation #RZ190003 for Impact Church site layout master plan. Proposed church, sports fields and recreational facilities.			
Status: TRC 6/25/19. Concept 01 rec'd 6/19/19. Site Plan 01 rec'd 2/17/22. Comments sent to planning on 3/10/22. Signed Developer Agreement, Review & Inspection Fees rec'd 4/19/22. Site Plan 02 rec'd 5/31/22. 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. Extended Plan Review fee rec'd 10/23/23 for future revised slip sheet review. Slip sheet rec'd 9/20/23 in relation to submittal #5. Slip sheet rec'd & Extended Plan Review fee 11/2/23 in relation to submittal #6. ESMT #230009194 & 230009195 recorded 11/3/23. Site Plan Approved 11/3/2023. Surety #380 rec'd 11/29/23. Shop Dwg 01 rec'd 2/1/24. Shop Dwg 02 rec'd 2/2/24. Shop Dwg 03 rec'd 2/6/24. C2C Issued 2/14/24. Sanitary sewer installed 5/13/24. 1 1/2" service remains. Wateline will not be installed at this time.			
Job #: 2019117	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 9/8/2023
Job Name: Westyn Village Condotels Phase 2 - Site/Design			Department Contact: S Dade
Description: 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.			
Status: Site/Design 01 rec'd 12/06/19. Comments & Dev Pkg issued 1/31/20. Site/Design 02 rec'd 4/13/20. Site Plan 02 comments, Esmnt Exhibits 01 comments & Revised Developer Agreement issued 6/1/20. Easement Exhibit submittal 02 rec'd 6/11/20. Exhibit review comments e-mailed to Engineer 8/25/20. Project 'on-hold' pending sewer capacity issues being resolved. Signed Developer Agreement, Review & Inspection Fees rec'd 5/20/21. Site/Design 03 rec'd 6/2/21. Original Site/Dsgn 03 replaced with new revised submittal from planning. Site/Dsgn 03 rec'd 6/8/21. Appv'd by BRWA 6/11/21 for SITE PLAN purposes only & comments issued thru Planning. Still working through outstandign items needed to reach C2C status. 6/14/21 - Completed review of Esmnt Exhibits & E-Mailed Esmnt Agmnts to Developer for signature and return. Water & Sewer Calcs 01 Review comments issued 6/15/21. Esmnt #210009164 & 210009165 recorded 6/22/21. Per 7/1/21 E-Mail from Planning - Planning has not yet issued Site Plan approval, Natural Resources has recinded approval due to E&SC changes. Site/Dsgn 04 rec'd 7/7/21 (need re-review fee 7/7/21). Review completed 7/13/21. Plan is approvable by BRWA for Site Plan purposes only. Awaiting rec'pt of re-review fees before releasing comments. Re-review fees rec'd & Comments released 7/19/21. LOC# 5018577548 rec'd 7/22/21. Shop Drawings 01 rec'd 7/26/21 & approved. Water & Sewer Calcs 02 rec'd 8/4/21 - "No futher comments" issued 8/11/21. A re-zoning application has been submitted to the County proposing re-zoning the property from PCD to R-4. Site/Dsgn 05 rec'd 10/29/21 Re-review fee rec'd 11/4/21. Site/Dsgn 05 comments issued to Planning 11/4/21 - comments can be addressed at pre-con and/or As-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.			
Job #: 2020059	Job Type: Site Plan w/ Existing Utilities	Service Area: Central	Last updated on: 7/11/2024
Job Name: Bedford Humane Society - Site Plan			Department Contact: J Dean
Description: Proposed new building addition.			
Status: Site Plan 01 rec'd 5/8/20. Comments sent to Consultant & Town Engineer on 5/19/2020. Site Plan 02 rec'd 8/26/20. Comments sent to Consultant 09/11/2020. Site Plan 03 rec'd 10/5/20. Site Plan Approved 10/5/2020. Site Plan submitted for Review due to length of time from orginal approval 7/3/2024. Comments sent to Town & Consultant 7/11/2024.			

Job #: 2020066.3	Job Type: Sewer	Service Area: Forest	Last updated on: 9/6/2024
Job Name: Westyn Village Forest Middle School Pump Station Upgrades - Design			Department Contact: C Ward / S Dade
Description: Upgrades to Forest Middle School pump station to allow for current and future growth. Current growth related to Westin Village development.			
Status: Meeting held on 12/3/20 with P&O to discuss station design. P&O working with Chris Fewster on pump station design. Revised basis of design report given to P&O on 3/1/21 based on increase in proposed development. Design 01 rec'd 3/5/21, comments re'd 3/29. Surety #5018510461 rec'd 5/17/21. Site/Dsgn 02 rec'd 5/17/21. Deve Agmnt Rec'd 5/20/21; Site/Dsgn 02 Comments issued 5/24/21. CTC application for DEQ received 6/4/21 and submitted to DEQ. Site/Dsgn 03 rec'd 6/8/21. Site/Dsgn 03 comments issued to Planning 6/23/21. Working with BCPS on Easement Agreement. Site plan approved by planning 7/29/21. Hard copies of approved plans rec'd 8/3/21. ESMT #210012251 & Deed of Release #210012252 recorded 8/24/21. BRES working with Falwell and suppliers for equipment quotes; BRES assisting Developer with submittal review. Contacted D Cyrus on 3/17/22 for an update as Phase 2 buildings well under way, no response rec'd. BRES indicated on 5/12/22 that they are obtaining updated pricing for station. 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 8/11/2023 and 8/24/2023. Final inspection walk-thru with Chris Fewster to be scheduled. BOSQC rec'd 2/1/24. As-Built 01 rec'd 3/20/24. As-built approved 4/8/24. Legal counsel coordinating revised BOSQC to address dispute between Thomas Builders and Mid-State for payment.			
Job #: 2020073	Job Type: Water	Service Area: Forest	Last updated on: 12/11/2023
Job Name: West Crossing Section 4 - Design			Department Contact: S Dade
Description: Road plan, waterline design and profile for section 4. 19 lots approximately 2900 LF Waterline.			
Status: Dsgn 01 rec'd via e-mail (pdf) 6/29/20. Hard copy rec'd 7/8/20. Comments issued 8/6/20. Dev Pkg issued 8/6/20. Need Base Fee. Need Review Fees. Need Dev Agmnt. Dsgn 02 rec'd 10/22/20. Review 02 complete 11/4/20. Base Review Fee, Review Rees & Re-review Fee for forthcoming 3rd submittal rec'd 11/17/20. Signed Developer Agmt rec'd 11/17/20. Review 02 comments issued 11/17/20. Fire Flow Test fee rec'd 1/26/21. Dsgn 03 rec'd 6/23/21. "DRAFT" comments e-mailed to Engineer 7/2/21 with option to address as slip sheets to current submittal. Water Calcs 01 comments issued 7/19/21. Water Calcs 02 Rec'd 9/25/21 & comments issued 10/5/21. Calc 03 Rec'd 10/10/21. Calc 03 Comments issued 10/18/21. Calc 04 comments issued 10/25/21 - approvable pending matching final Dsgn Plans and Plat. Water model cert rec'd from 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 Dwgs & Plat recordation. 3 hard copies rec'd. Shop Dwg 01 rec'd 10/31/22. Inspection Fees received on 12/6/2022 (\$5,888.28) & C2C issued. 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. Field change was sent 10/6/2023 and was accepted by BRWA Construction Manager. Crew returning to site and bore is scheduled for the week of 11/13/2023. Punchlist sent 12/11/23.			
Job #: 2021018	Job Type: Site Plan w/ Existing Utilities	Service Area: Smith Mountain Lake	Last updated on: 7/31/2024
Job Name: Eastlake Community Church Sport - Site Plan			Department Contact: J Dean
Description: Proposed construction of 2 baseball fields and one track and field with associated grading, utilities, landscaping & stormwater management.			
Status: TRC 2/23/21. Concept 01 rec'd 2/17/21. Comments 01 emailed to Planning & Surveyor 2/22/21. Site Plan 01 rec'd 6/21/21. Comments 01 emailed to Planning 6/25/21. Site Plan 02 rec'd 9/14/21. Comments 02 emailed to Planning 9/21/21. Site Plan 03 rec'd 12/29/22. Comments 03 emailed to Planning 3/21/23. Site Plan 04 rec'd 5/22/23 (need \$200.00 re-review fee). Approval emailed to Planning 6/14/23. Extended re-review fee rec'd 6/14/23. Approval rec'd Site Plan 05 rec'd (Need Extended Review Fee) 7/22/24. Comments Completed, waiting on fees 7/31/2024.			
Job #: 2021022	Job Type: Sewer	Service Area: Smith Mountain Lake	Last updated on: 8/12/2024
Job Name: Lot 4 Moneta Business Center Hardee's - Site/ Design Plan			Department Contact: S Dade
Description: Proposed Hardee's restaurant.			
Status: TRC 3/9/21. Concept 01 rec'd 3/4/21. Comments 01 emailed to Planning & Surveyor 3/8/21. Site Plan 01 rec'd 4/14/21. Comments 01 emailed to Planning 4/22/21. Site Plan 02 rec'd 7/14/21. Comments 02 emailed to Planning & Dev Pkg emailed to Engineer 8/2/21. Revised Dev Agmt emailed to Engineer 8/12/21. Site Plan 03 rec'd 11/18/21. Site Plan approvable as of 11/30/21; awaiting Executed Developer Agreement & Review & Inspection Fees before emailing approval to Planning; additional Developer documents will be needed prior to issuing C2C. Per Engineer on 12/14/21, Developer will bid out again & select Contractor in mid to late January. Project still on hold per Engineer due to construction costs - 2/9/22, 3/10/22, 4/18/22 & 8/17/22. Per Engineer on 12/6/22, project will rebid in Spring 2023. Per Engineer, still on hold due to construction costs - 5/5/23. Site Plan 04 rec'd 11/22/23. Base & Re-Review Fee rec'd 11/27/23. Comments 04 emailed to Planning/Engineer/Bluebeam & revised Dev Pkg issued 12/14/23. Site Plan 05 (slip sheet) rec'd 1/3/24. Developer Agmt & Review Fees rec'd 1/10/24. Approval emailed to Planning 1/17/24, pending receipt of remaining Developer documents (Project Inspection Fees, name of Contractor, Construction Cost Estimate, Surety & Material Shop Drawing submittals). Inspection Fees rec'd 4/15/24. Shop Dwg 01 rec'd 4/23/24. Shop Dwg 02 rec'd 5/8/24. Shop dwg 03 rec'd & Approved 5/10/24. Surety #6726703222 rec'd 5/13/24. Construction complete, In close out.			

Job #: 2021024	Job Type: Internal	Service Area: Central	Last updated on: 3/11/2021
Job Name: Big Otter Well Abandonments			Department Contact: J Dean \ R English
Description: Abandonment of wells formerly used as part of the Central water system, located behind sewer pump station 6 and within the property boundaries of 4920 Peaks Road.			
Status: Bob met with property owner of 4920 Peaks Rd, Rita Ragland, who requested consideration be made to abandon or maintain the well sites within her property. Information gathered on existing easements for the wells and raw waterlines.			
Job #: 2021043	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 8/20/2024
Job Name: Jefferson Village Drive Townhomes - Site/Design			Department Contact: S Dade
Description: Proposed 9 townhouse buildings creating 56 lots.			
Status: TRC 4/27/21. Concept 01 rec'd 4/22/21. Site/Dsgn rec'd 11/22/21. Comments sent to planning 12/22/21. FFT fee rec'd 4/14/22. Sewer Calculations rec'd 5/3/22. Site 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. Shop Dwg 01 rec'd 10/18/23. Surety #100224917 rec'd 11/3/23. Shop Dwg approved 11/8/23. C2C Issued 11/9/23. Punchlist Items sent to developer 3/22/24. As-Built 01 rec'd 4/11/24. BOSQC sent to developer. As-Built 02 rec'd 8/20/24.			
Job #: 2021090	Job Type: Site Plan w/Proposed Utilities	Service Area: Forest	Last updated on: 7/29/2024
Job Name: Victor & Anita Weatherholt Office Building - Site Plan			Department Contact: T Hale
Description: 2 proposed 2,772 SF 2-story buildings for general office and medical office use.			
Status: 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. Site Plan 03 rec'd 1/2/24 (Need Extended Plan Review Fee). Extended Plan Review Fee rec'd 1/8/24. Comments 03 emailed to Planning & uploaded to Bluebeam 1/11/24. Site Plan 04 rec'd 5/1/24. (Need Extended Plan Review Fee). Comments ready on 5/09/2024, waiting on review fee before releasing comments. Extended Plan Review Fee rec'd 5/15/24. Comments posted in bluebeam and sent to planning on 5/15/2024. Site Plan 05 rec'd 7/22/24. Comments 05 sent to planning 7/29/2024.			
Job #: 2021114	Job Type: Internal	Service Area: Countywide	Last updated on:
Job Name: Program for Low Water Pressure Customers			Department Contact: R English
Description: Establishing program or policy for addressing customers with pressures at the water meter that are regularly or intermittently less than 20 psi.			
Status:			
Job #: 2022075	Job Type: Water	Service Area: Town of Bedford	Last updated on: 6/13/2024
Job Name: Hardees at Harmony Town Center - Site/Design			Department Contact: L Cox
Description: Proposed Hardees Restaurant			
Status: 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. Site/Dsgn -01 rec'd 2/8/24. Base Review Fee rec'd 2/12/24. Comments sent to Kevin Varnell on 2/13/2024. Site/Dsgn 02 rec'd 3/1/24. Comments sent to Kevin Varnell on 3/1/2024. Developer packet sent out on 4/11/2024. Shop Dwg 01 rec'd 5/2/24. Shop Dwg 02 rec'd 5/15/24. Signed Developer Agmt & Review/Inspection Fees rec'd 5/30/24. Bond #107979016 rec'd 5/31/24. Shop dwg 03 rec'd 6/4/24. Shop Dwg approved 6/7/24. C2C Issued 6/13/24.			
Job #: 2023081	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 6/12/2024
Job Name: Adult Care Center - Site/Design			Department Contact: T Hale & J Dean
Description: Harmony Day Support Building Addition. Propsed FFMV and FM sewer extension (2023-081.1).			
Status: TRC 9/12/23. Concept 01 rec'd 9/6/23. Comments emailed to Planning 9/11/23. FFT fee rec'd 16/16/23. Site/Dsgn 01 & Base Review fee rec'd 1/10/24. Comments emailed to Planning 2/1/24 & uploaded to Bluebeam 2/2/24; Developer Package issued 2/1/24. Partial Review & Inspection Fees Rec'd 4/8/24. Developer Agmt rec'd 5/13/24. Dsgn 02 rec'd 5/30/24. Comments sent to Planning 6/12/2024.			

Job #: 2023083	Job Type: Water	Service Area: Forest	Last updated on: 8/20/2024
Job Name: Bellevue Acres Subdivision - Design			Department Contact: S Dade
Description: Proposed 20 lot subdivision.			
Status: Dsgn 01 rec'd 9/8/23. Base Review Fee rec'd 9/18/23. Comments sent to Planning 9/22/2023. Dsgn 02 rec'd 1/8/24. Comments sent to Planning 1/11/2024. FFT Fee & Extended Plan Review Fee (for forthcoming 3rd submittal) rec'd 1/19/24. Signed Dev Agmt, Review & Inspeition Fees rec'd 1/25/24. Dsgn 03 rec'd 1/26/24. Water Cals 01 rec'd 2/1/24. Comments sent to planning 2/1/24. Signed Revised Dev Agmt & Surety #66928428 rec'd 2/2/24. Dsgn 03 (slip sheets01). Design Plans are approvable. Water Calcs are needed for final approval 2/6/2024. Shop Dwg 01 rec'd 2/20/24. Shop Dwg approved 2/28/24. C2C Issued 3/8/24. Work complete & punchlist items to be addressed 5/13/24. As-built 01 rec'd 8/20/24. Warranty Letter rec'd 9/6/24.			
Job #: 2023087	Job Type: Water & Sewer	Service Area: New London	Last updated on: 6/5/2024
Job Name: New London Commercial Development - Design			Department Contact: J Dean
Description: Proposed public water & sewer extension.			
Status: Dsgn 01 rec'd 10/6/23. \$400.00 Base Review Fee rec'd 10/16/23. Dev Pkg & Comments 01 mailed to Developer & emailed to Engineer 12/1/23. Dsgn 02 rec'd 5/29/2024. Review Fees rec'd 5/30/24. Comments sent to Consultant 6/3/2024. Developer Agmt sent out 6/5/24.			
Job #: 2023091	Job Type: Fire Flow Meter	Service Area: Town of Bedford	Last updated on: 7/22/2024
Job Name: Virginia Department of Corrections - FFMV			Department Contact: L Cox/ S Dade
Description: Proposed VA Department of Corrections facility.			
Status: Town TRC 10/18/23. Concept 01 rec'd 10/16/23. Extended Plan Review fee rec'd forthcoming design 11/6/23. Site/Dsgn 01 rec'd 12/13/23. Comments sent to engineer on 12/14/2023. FFT Fee rec'd 1/18/24. Site Plan 02 rec'd 1/23/24. Comment sent to engineer on 1/25/2024. Plan Approved, comments and developer packet sent to Scott Reid on 2/2/2024, Comment sent to planning. Developer Agmt,, Inspeition Fees, Esmt #240002141 & Bond #S042988 rec'd 3/25/24. Site/Dsgn 03 rec'd 5/13/24. Shop Dwg 01 rec'd 6/4/24. Shop Dwg 02 rec'd 7/1/24. Shop Dwg approved 7/17/24. C2C issued 7/22/24.			
Job #: 2023094	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 8/23/2024
Job Name: 140 Vista Centre Warehouse Addition - Site/Design			Department Contact: T Hale
Description: Proposed 96,800 SF building addition			
Status: TRC 11/8/23. Concept 01 rec'd 11/2/23. Comments sent to Planning & Consultant 11/8/2023. Site/Dsgn 01 rec'd 12/8/23. Base Review Fee rec'd 12/13/23. Comments posted in Revu and sent to planning on 1/5/2023. Site/Design 02 rec'd 3/14/24. Comments sent to planning on 3/20/2024. Site/Dsgn 03 rec'd 6/28/24 & Need Extended Plan Review Fee. Comments ready to send ot planning, waiting on extended review fee 7/12/2024. Extended Plan Review Fee rec'd 7/17/24. Comments 03 sent to planning 7/17/24. Developer Packet sent to Daniel Cyrus on 8/19/2024. Signed Developer Agmt, Review 7 Inspeition Fees rec'd 8/23/24.			
Job #: 2023095	Job Type: Site Plan w/ Existing Utilities	Service Area: Forest	Last updated on: 8/5/2024
Job Name: Carter Family Trust Change of Use - Site Plan			Department Contact: T Hale
Description: Proposed Change of use (Agriculture to General Office use of Existing Metal Building) on Reconfigured .			
Status: TRC 11/8/23. Concept 01 rec'd 11/2/23. Comments emailed to Planning 11/6/23. Site Plan 01 rec'd 5/6/24. Comments sent to planning and posted in Bluebeam on 5/15/2024. Site Plan 02 rec'd 8/1/24. Comments 02 sent to planning on 8/5/2024.			
Job #: 2024007	Job Type: Internal	Service Area: Central Sewer	Last updated on: 9/7/2024
Job Name: Peaks of Otter Sewer Flow Meter			Department Contact: T Cherro
Description: Sewer Flow Meter Installation - SMH-01228.			
Status: Flow metering equipment has been purchased. Equipment will be delivered to Fairwinds for integration to SCADA before being installed on site. AEP will install electric service drop once post for equipment has been set by Maintenance. AEP installed power, Fairwinds installed PLC, and Delta to install flow meter early September. Temporary flow meter removed 8/28/24.			
Job #: 2024012	Job Type: Preliminary Plan	Service Area: Forest	Last updated on: 6/27/2024
Job Name: Readmore Landing - Preliminary Plan			Department Contact: J Dean
Description: Proposed phased development of 217 single famil homes.			
Status: TRC 2/13/24. Prelim01 rec'd 1/11/24. Comments sent to consultant & presented in TRC Meeting 2/13/2024. Prelim 02 rec'd 3/27/24. Comments sent to planning 4/4/24. Prelim03 rec'd 6/20/24. Commments sent to Planning 6/27/2024.			

Job #: 2024016	Job Type: Water & Sewer	Service Area: Town of Bedford	Last updated on: 9/3/2024
Job Name: Eastyn Crossing Subdivision - Design			Department Contact: J Dean
Description: Proposed 124 lot subdivision.			
Status: Dsgn 01 rec'd 1/24/24 (Need base review fee), Review completed 2/7/2024. Base Review Fee rec'd 2/9/24. Comments sent to Town and Consultant on 2/9/2024. Dsgn 02 rec'd 5/1/24. Comments sent to Consultant & Town 5/14/2024. Dsgn 03 rec'd (Need Extended Plan Review Fee) 7/16/24. Comments are ready to be sent once fees are paid 7/30/24. Signed Developer Agmt, Review & inspection Fees rec'd 9/3/24.			
Job #: 2024022	Job Type: Site Plan w/Proposed Utilities	Service Area: Huddleston	Last updated on: 9/6/2024
Job Name: Dollar General Huddleston - Site Plan			Department Contact: T Hale
Description: Proposed Dollar General.			
Status: TRC 2/13/24. Concept 01 rec'd 2/9/24. Comments sent to consultant & presented in TRC Meeting 2/13/2024. Site Plan 01 rec'd 6/4/24. Comments sent to planning on 6/11/2024. Site Plan 02 rec'd 8/27/24. Comments 02 sent to planning on 9/6/2024.			
Job #: 2024024	Job Type: Preliminary Plan	Service Area: Forest	Last updated on: 7/12/2024
Job Name: The Links at New London - Preliminary			Department Contact: J Dean
Description: Proposed 217 town home units.			
Status: Prelim 01 (concept) rec'd 2/13/24 (comments to be addressed at TRC 3/12/24), Comments presented at TRC meeting 3/12/2024. Prelim 02 rec'd 6/11/24 Prelim 03 rec'd 7/12/24.			
Job #: 2024027	Job Type: Water & Sewer	Service Area: Town of Bedford	Last updated on: 6/26/2024
Job Name: Harmony Mixed Use Residential - Design			Department Contact: T Hale
Description: Proposed mixed residential development; single family homes, townhomes & patio homes.			
Status: Dsgn 01 rec'd 2/20/24 (Need Base Review Fee). Base Review Fee rec'd 2/21/24. Comments sent to engineering and planning on 2/28/2024. Dsgn 02 rec'd 6/13/24. Comments sent to planning and engineer 6/26/2024.			
Job #: 2024032	Job Type: Site Plan w/ Existing Utilities	Service Area: New London	Last updated on: 8/2/2024
Job Name: New London Academy Parking Lot Expansion - Site Plan			Department Contact: S Taylor
Description: Proposed parking lot expansion.			
Status: TRC 2/27/24. Concept 01 rec'd 2/22/24. Comments emailed to Planning 2/23/24. Site Plan 01 rec'd 7/26/24. Comments for Review sent to planning 08/02/2024.			
Job #: 2024045	Job Type: Site Plan w/ Existing Utilities	Service Area: Forest	Last updated on: 8/23/2024
Job Name: Parkland Direct Rear Expansion - Site Plan			Department Contact: J Dean
Description: Proposed 36,750 sqft building addition.			
Status: Site Plan 01 rec'd 4/9/24. Comments sent 4/10/24. Site Plan 02 rec'd 6/4/24. Comments sent to Planning 6/5/2024. Site Plan 03 & Extended Review Fee rec'd 6/20/2024. Comments sent to Planning 6/26/2024. Extended Review Fee rec'd for forthcoming 4th submittal 8/14/24. Site Plan 04 rec'd 8/20/24. Approval Comment sent to Planning 8/23/2024.			
Job #: 2024058	Job Type: Fire Flow Meter	Service Area: Central	Last updated on: 8/20/2024
Job Name: D-Day Hotel - Design			Department Contact: T Hale
Description: Proposed Hotel			
Status: FFT fee rec'd 4/29/24. Town TRC 5/9/24. Concept 01 rec'd 5/2/24. Delivered and discussed comments at TRC on 5/9/2024. FFT Fee rec'd 5/14/24. Dsgn 01 rec'd 6/13/24; Need Base Fee. Base Fee & Partial Review/Inspection fee rec'd 6/25/24. Comments and Developer Packet sent to Engineer and Developer 6/25/2024. Dsgn 02 rec'd 7/31/24. Comments sent to Engineer and Planning 8/2/2024. Dsgn 03 rec'd. Slip sheet received 8/20/24. Plan is ready for approval, waiting on signed developer agreement and project review fee to release approval.			
Job #: 2024069	Job Type: Water & Sewer	Service Area: Huddleston	Last updated on: 6/28/2024
Job Name: 608 East Townhomes - Design			Department Contact: J Dean
Description: Proposed 47 townhouse units with common area.			
Status: Dsgn 01 rec'd 6/12/24. Base Fee rec'd 6/14/24. Comments sent to Planning 6/28/2024.			

Job #: 2024071	Job Type: Sewer	Service Area: Forest	Last updated on: 8/12/2024
Job Name: BRAAC Sewer Extension - Design			Department Contact: T Hale
Description: Proposed public sanitary sewer extension.			
Status: Dsgn 01 rec'd 6/21/24 Base Fee Needed. Base Fee rec'd 7/9/24. Comments sent to planning, CTC form and developer packet sent to Engineer 7/10/2024. Dsgn 02 rec'd 8/12/24.			
Job #: 2024072	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 8/29/2024
Job Name: Berglund Kia FFMV - Site/Design			Department Contact: J Dean
Description: Proposed new dealership.			
Status: Site/Dsgn 01 rec'd (Need Base Fee) 6/24/24. Review & Inspection Fees rec'd 7/18/24. Comments sent to Planning 7/22/2024. Signed Dev Agmt rec'd 8/16/24. Site/Dsgn 02 rec'd 8/20/24. Comments sent to Planning 8/29/2024.			
Job #: 2024080	Job Type: Water & Sewer	Service Area: Town	Last updated on: 8/9/2024
Job Name: YMCA Daycare and Splash Pad - Site Plans			Department Contact: B Key \ R English
Description: YMCA Childcare and Early Learning Center			
Status: Meeting held on August 1, 2024 to discuss fees and options. YMCA proposing to join all lots, eliminating issue of multiple lots behind one meter.			
Job #: 2024085	Job Type: Concept	Service Area: Huddleston	Last updated on: 8/8/2024
Job Name: Graves Harbor Trail - Concept			Department Contact: J Dean
Description: Proposed Multi-Use Development (Outdoor Amphitheater, Campground, and Meeting Hall use).			
Status: TRC 8/13/24. Concept 01 rec'd 8/8/24.			
Job #: 2024086	Job Type: Concept	Service Area: Huddleston	Last updated on: 8/8/2024
Job Name: Mariners Landing Development Company - Concept			Department Contact: J Dean & S Taylor
Description: 25 lot single family homes & common area.			
Status: TRC 8/13/24. Concept 01 rec'd 8/8/24. Meeting ajourned, comments routed respectively 08/13/2024			
Job #: 2024087	Job Type: Internal	Service Area:	Last updated on: 9/6/2024
Job Name: Winoa Lift Station Replacement			Department Contact: R English & M Ramsey
Description:			
Status: Proposal with AH Environmental accepted 6/27/24. Design meeting held 8/15/24 to review station options. Pump specification package received and will be used for procuring the pump station equipment.			
Job #: 2024088	Job Type: Site Plan w/ Existing Utilities	Service Area: Town of Bedford	Last updated on: 8/20/2024
Job Name: Paragon Sheds - Site Plan			Department Contact: S Taylor
Description: Proposed shed retail.			
Status: Plat 01 rec'd 8/16/24. Comments sent for Review 08/20/2024			
Job #: 2024090	Job Type: Site Plan w/ Existing Utilities	Service Area: Town of Bedford	Last updated on: 8/22/2024
Job Name: Free State Academy COU - Site Plan			Department Contact: S Taylor
Description: Proposed school.			
Status: Site Plan 01 rec'd 8/21/24. Comments sent to Mary 08/22/2024			
Job #: 2024092	Job Type: Water & Sewer	Service Area: New London	Last updated on: 8/27/2024
Job Name: The Links at New London Phase 1 - Site/Design			Department Contact: J Dean
Description: Proposed 58 townhome developement.			
Status: Site/Dsgn 01 rec'd 8/27/24 (Need Base Fee),			

Job #: 2024096	Job Type: Concept	Service Area: Montvale	Last updated on: 9/6/2024
Job Name: Kubota Department Store - Concept			Department Contact: T Hale
Description: Proposed 6,000 square foot building.			
Status: TRC 9/10/24. Concept 01 rec'd 9/6/24.			
Job #: 2024097	Job Type: Concept	Service Area: Bedford	Last updated on: 9/6/2024
Job Name: Bedford Christian Church Sanctuary Addition - Concept			Department Contact: J Dean
Description: Proposed new Sanctuary Addition (3,675 sf).			
Status: TRC 9/10/24. Concept 01 rec'd 9/6/24.			
Job #: 2024098	Job Type: Concept	Service Area: Forest	Last updated on: 9/6/2024
Job Name: Terry Volkswagon Dealership - Concept			Department Contact: S Taylor
Description: Proposed Terry VW Dealership.			
Status: TRC 9/10/24. Concept 01 rec'd 9/6/24.			

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	
2023066 Great Oaks Section 4 Roadway & Water Waterline - Design		Great Oaks Partners, LLC Attn: Doyle Allen 828 Main Street 15th Floor Lynchburg, VA 24504	\$137,274.13	1388 lf	\$0.00	0 lf	6/13/2024
2023030 Hooper Road Waterline Extension - Design	Water	Brockland LLC 20185 Timberlake Rd Lynchburg, VA 24502	\$83,816.00	433 lf	\$0.00	0 lf	2/16/2024
2022033 Goodwill Industries Forest - FFMV Fire Flow Meter		Piedmont Companies, Inc. 2671 East Main Street Lincolnton, NC 28092 Phone: 704-736-4333	\$114,935.00	120 lf	\$580.00	10 lf	3/1/2024
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:					\$571,849.13		
Total Length Water Pipe:					2701 lf		
Total Value Sewer Line Dedications:					\$74,930.00		
Total Length Sewer Pipe:					829 lf		
Total Value of Dedications:					\$646,779.13		



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

RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Rhonda English, Deputy Director
Date: September 10, 2024
Re: Resolution 2024-09.02 – Ivy Creek Sewer Contract Increase

Enclosed for your consideration is the above referenced resolution. The realignment of the Ivy Creek sewer has resulted in additional project costs that the contractor is entitled to request based on the General Conditions of the contract.

This resolution give the Authority the flexibility to proceed with the change order using cash, and then reimburse the cash with funding through the VRA once available if the Authority chooses to do so.



RESOLUTION

2024-09.02

Ivy Creek Sewer Contract Increase

At a regular meeting of the Bedford Regional Water Authority ("Authority") Board of Directors, held in the Board Meeting Room at the Authority's Administrative Annex Building on the 17th day of September 2024, beginning at 7:00pm:

WHEREAS, the Bedford Regional Water Authority (the "Authority") executed a Comprehensive Agreement dated December 18, 2020 ("Agreement") with E.C. Pace Company, Inc. ("E.C. Pace") for the Progressive Design-Build services selected by the Authority for the Ivy Creek Interceptor, Divisions 5 and 6, and Route 460 Booster Pump Station Projects ("Projects") as procured in accordance with the Public Private Educational Facilities and Infrastructure Act of 2002; and,

WHEREAS, under the terms of the Agreement, the Authority negotiated a lump sum fixed price with E.C. Pace for the scope of services and terms for the Route 460 Booster Pump Station ("Booster Station") as defined in Amendment No. 1 and approved by the Board of Directors on October 20, 2021 in Resolution 2021-10.01; and,

WHEREAS, under the terms of the Agreement, the Authority negotiated a lump sum fixed price with E.C. Pace for the scope of services and terms for the Ivy Creek Interceptor Division 5 and 6 ("Ivy Creek") as defined in Amendment No. 2 ("Amendment") and approved by the Board of Directors on August 16, 2022 in Resolution 2022-08.02 for a total project cost of \$15,471,092.30; and,

WHEREAS, Ivy Creek is funded through \$1,500,000 from the County of Bedford and through the Virginia Clean Water Revolving Loan Fund ("Fund"), as administered by Virginia Resources Authority, in the amount of \$13,971,093, including \$632,636 in principal forgiveness as approved by the Board of Directors on August 16, 2022 in Resolution 2022-08.01; and,

WHEREAS, E.C. Pace has submitted Change Order requests to increase the Amendment cost ("Change Order") for Ivy Creek related to redesign and realignment necessary due to a blasting incident ("Incident") that occurred on May 24, 2023; and,

WHEREAS, the Authority and legal counsel reviewed the Change Order and determined it in conformance with the Agreement and thus is eligible for payment under the agreement; and,

WHEREAS, the Department of Environmental Quality ("DEQ") and Virginia Resources Authority ("VRA") are processing the request for an increase to the Fund up to the amount of the Change Order; and,

WHEREAS, the City of Lynchburg contributed \$200,000 ("City Contribution") towards Ivy Creek related to the replacement of their existing sanitary sewer after the Incident; and,

WHEREAS, the Authority has funding available in cash due to capital recovery fees received in Fiscal Year 2023-2024 above the budgeted amount in the amount of \$529,000; and,

WHEREAS, the Change Order would be funded by the City Contribution and the cash surplus initially; and,

WHEREAS, the cash surplus may be reimbursed if the loan is obtained with DEQ and VRA for the Fund increase; now,

RESOLUTION 2024-09.02

Ivy Creek Sewer Contract Increase

Page 2 of 2

THEREFORE, BE IT RESOLVED, that the Deputy Director of the Authority is hereby authorized to execute Change Orders with E.C. Pace for Ivy Creek in an amount up to \$713,518.

Member _____ made a motion to approve this Resolution.

Member _____ made a Second to approve.

Board Member Votes: ____Aye ____Nay ____Abstain

CERTIFICATION

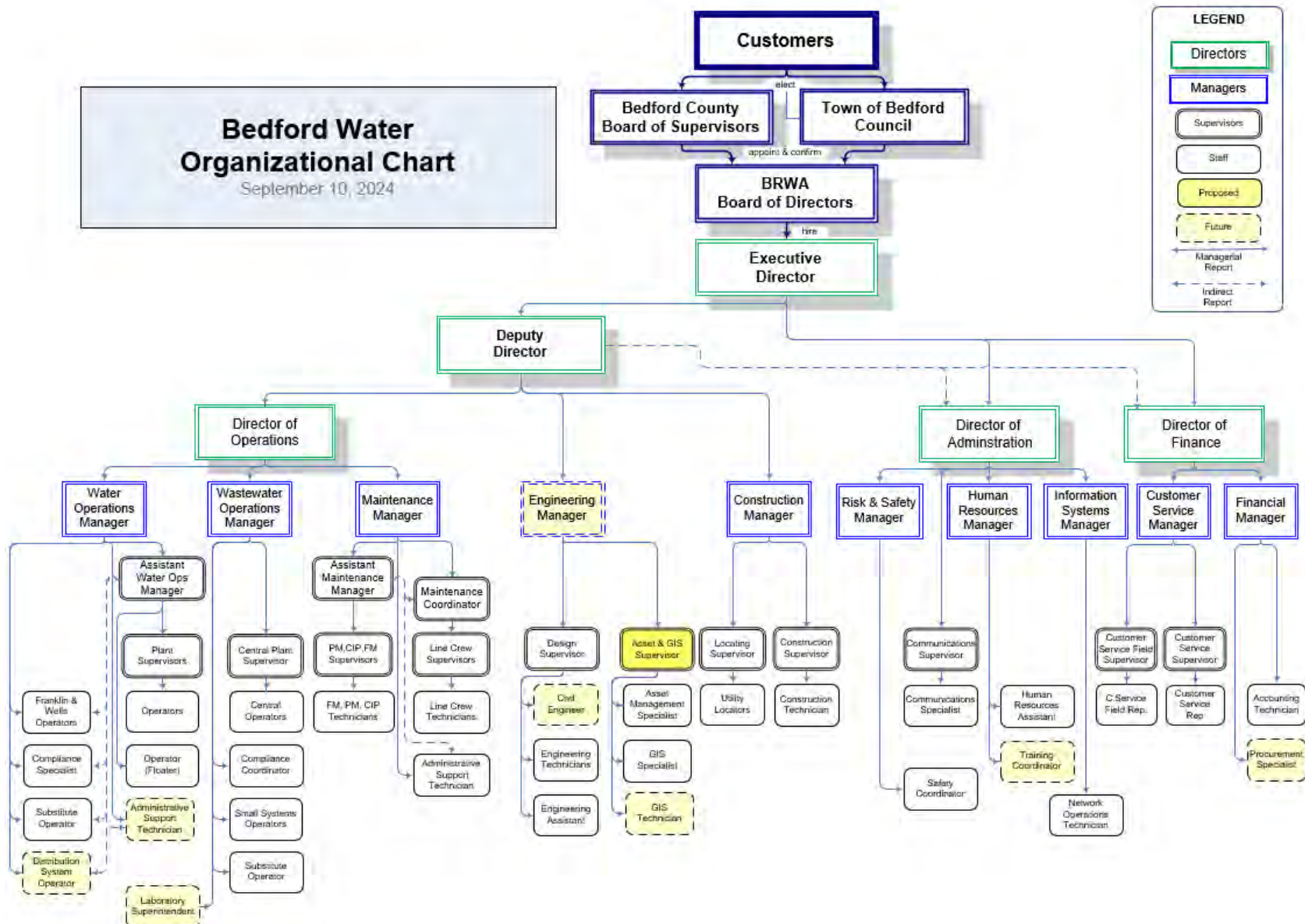
The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held September 17, 2024 at which a quorum was present and acting throughout, and that the same has not been amended or rescinded and is in full force and effect as of the date of the above mentioned meeting.

(SEAL)

Brian M. Key, Secretary,
Bedford Regional Water Authority

EXECUTIVE DIRECTOR'S REPORT

ORGANIZATION CHART



Bedford Regional Water Authority - Board of Directors

1723 Falling Creek Drive
Bedford, Virginia 24523-3137
Phone: 540-586-7679 Fax: 540-586-5805

Member	Term	Committee Assignment	Mailing/Shipping Address	Telephone	Email Address
Mr. Robert "Bob" Flynn Chair	01/01/2024-12/31/2027	Chairman	1350 Morgans Church Road Bedford, Virginia 24523	Mobile: 540-588-0396	bobf.royal1@gmail.com
Mr. Anthony "Jay" Gray Vice Chair	01/01/2021-12/31/2024	Finance	305 Meadows Drive Forest, Virginia 24551	Home: 434-534-8228 Mobile: 434-534-1568	j.gray@brwa.com
Mr. Donald "Donnie" Barger	01/01/2023-12/31/2026	Policies & Projects	1155 Quail Drive Goodview, Virginia 24095	Mobile: 434-841-7627	d.barger@brwa.com
Mr. Henry "Rusty" Mansel	01/01/2021-12/31/2024	Policies & Projects	705 Grove St Bedford, Virginia 24523	Mobile: 540-816-5750	cheezwiz1234@gmail.com
Mr. Kevin Mele	01/01/2021-12/31/2024	Finance	117 Seagull Way Goodview, Virginia 24095	Mobile: 540-797-4204	k.mele@brwa.com
Mr. Michael "Mike" Moldenhauer	01/01/2024-12/31/2027	Personnel	109 Woodcreek Road Bedford, Virginia 24523	Mobile: 540-354-3294	mcmrolls@gmail.com
Mr. John Sharp	01/01/2023-12/31/2026	Personnel	105 Oakdale Terrace Forest, Virginia 24551	Mobile: 434-426-0912	j.sharp@brwa.com
Brian M. Key, PE Executive Director Secretary/Treasurer	N/A	N/A	1723 Falling Creek Road Bedford, Virginia 24523	Work: 540-586-6095 Fax: 540-586-5805 Mobile: 540-874-4255	b.key@brwa.com

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