

### **BEDFORD REGIONAL WATER AUTHORITY**

Providing quality service to everyone.











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

## **MEETING NOTES**

To: BRWA Board of Directors

From: Brian M. Key, Executive Director

**Date:** October 14, 2025

Re: Notes for the October 21, 2025, Board of Directors Meeting

Below are a few notes corresponding to the agenda numbers:

- 5. Jill will not be in attendance at the meeting; I will present the financials, and I'll attempt to address any questions the board may have about the financials.
- 7. Tom Cherro will be out on leave for a few months, so Rhonda will pick up his reports for the next few months. She will also continue to present on the projects reports that are included in the packets.
- 8. There aren't any documents in the packet under my report; rather I will just update the board on the status of the Montvale Water transfer, as well as where we are on the hurricane Helene funding application.

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

### **AGENDA**



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

### **NOTICE AND AGENDA**

To: Board of Directors

From: Brian M. Key – Executive Director

**Date:** October 14, 2025

**Re:** Notice of Board Meeting and Agenda

A regular meeting of the Board of Directors of the Bedford Regional Water Authority ("Authority") will be held on **Tuesday**, **October 21**, **2025**, **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: https://us02web.zoom.us/j/86417541700?pwd=twrBRkGd7Bfye3arA2QI6vMsAhdq3Z.1
  - o Meeting ID: 864 1754 1700
  - o Passcode: q1cQFZ
- Click on the link to the online meeting on our website
  - o <u>www.brwa.com</u> (Navigate to "Get In Touch/Calendar" and find the date of the meeting)

The following Agenda is proposed for discussion:

- 1. Call to Order
  - a. Pledge of Allegiance
  - b. Moment of Silence
- 2. Review of Agenda
- 3. Public Comments
- 4. Approval of Minutes: September 16, 2025 Regular Board Meeting
- 5. Financial Report: Presented by Brian Key
  - a. Financial Statements through month end September 2025
- 6. Administration Report: Presented by Megan Pittman
- 7. Deputy Director Reports: Presented by Rhonda English
  - a. Operations Report
  - b. Projects Report
- 8. Executive Director Report: Presented by Brian Key
  - a. Montvale update
  - b. Grant application update
- 9. Other business not covered on the above agenda
- 10. Motion to Adjourn

### **MINUTES**



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

### Bedford Regional Water Authority – Board of Directors Regular Board Meeting – Minutes September 16, 2025

A regular meeting of the Board of Directors of the Bedford Regional Water Authority ("Bedford Water") was held on Tuesday, September 16, 2025, 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 (virtually)

Donald Barger, Jr

Kevin Mele

Michael Moldenhauer

Steve Rush 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.

### 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: August 19, 2025 Regular Board Meeting
- 5. Financial Report: Presented by Jill Underwood
  - a. Financial Statements through month end August 2025
  - b. Resolution 2025-09.01: Policies
- 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. BRWA Meeting Schedule
  - b. Reservoir Land
  - c. Montvale Water Transfer Update
- 10. Other business not covered on the above agenda
- 11. Motion to Adjourn

#### 3. Public Comments

Whit Johnston lives on 2465 Cottontown Road in Forest; he spoke about his property and the Ivy Creek Interceptor Project; he stated that the project has caused him considerable concern over the past few years. He said that he was attending the meeting ot voice his objections to some of the terms of an easement that was being requested from him. He also voiced his displeasure with the notification process when there was a sewer system failure that caused sewage to go into Ivy Creek.

Mr Key explained that the easement through Mr. Johnston's property is essential to this project, and they must work with him to come to a resolution. He also explained that the system failure was due to ruptured valve on the forcemain leaving the Lake Vista lift station, and that caused the sewage overflow. This project should help reduce future sewage overflows, because the lift station and forcemain will be taken offline at the end of the project. Mr. Key also stated that the BRWA has never had a procedure for informing the public of sewer breaks, and he acknowledged that this is an opportunity for the BRWA to improve.

### **4. Approval of Minutes:** August 19, 2025 – Regular Board Meeting

The regular Board Meeting Minutes from August 19, 2025, were reviewed.

Member Moldenhauer made a motion to approve the minutes.

Member Mele seconded the motion.

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

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

a. Financial Statements through month end August 2025

The Customer Service statistical report was included in the packet. The budget goal was 16.67% for August, with operating revenues at 18% and operating expenses for the month totaling 13%. There are adjusting entries that will be posted as part of the audit. Capital Recovery fees received this FY are 11% of the total budgeted amount; water is at 12%, and sewer is at 10%. There are several accounts nearing 100%, as there are annual (one-time) payments made in July.

Ms. Underwood explained that Finance was working on wrapping up the inquiry process of the audit and moving to the review and report. The audit will either be reported to the board in October or November.

### b. Resolution 2025-09.01: Policies

There were four polices that staff recommended for approval with this resolution; these policies had been reviewed by the Finance Committee:

- 1) Policy 2.11 Billing and Payments: As a result of an adjustment that was processed and resulted in a credit on an account, revised language was needed in this policy.
- 2) Policy 10.10 Purchasing: As the BRWA has procured term contractors, language was needed to clarify this practice while still adhering to purchase limits. There was also some additional guidance needed related to contracts and the option of using escrow accounts
- 3) Policy 10.12 Purchasing Cards: There have been some position title changes, as well as procedure changes with how receipts are submitted to Finance.
- 4) Policy 10.50 Grant Administration: This is a new policy as an audit recommendation based on compliance with the Uniform Guidance. A new draft was added after the packet due to a change in the code

after the packets went out. This update was emailed to the board and dropped separately in Dropbox.

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 16<sup>th</sup> day of September 2025, beginning at 7:00 p.m.:

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

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

**WHEREAS**, staff are recommending minor changes to the Billing and Payments Policy 2.11, Purchasing Policy 10.10 and to the Purchasing Card Policy 10.12. In addition, staff are recommending a new policy for Grant Administration Policy 10.50; and,

**WHEREAS**, the Finance Committee of the Board of Directors has reviewed the proposed changes and additions to the policies stated above, and concur with the recommendation to make the changes and additions; now,

**THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Bedford Regional Water Authority does hereby approve of the changes and additions presented to the Board for the policies listed above.

On behalf of the Finance Committee, Member Mele made a motion to approve this resolution.

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

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

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

Mr. Cherro reviewed the reports in the board packet. Mr. Gray asked if Mr. Cherro anticipated the Montvale work hours continuing to be high or will they would taper down. Mr. Cherro stated that many of those hours were the CIP team switching out valves or servicing leaks. It's hard to predict if the hours will diminish due to the condition of the system. The biowheel was fixed last week for the Montvale sewer system. The Turkey Mountain Phase 1 electrical was put out to bid. Due to only receiving one bid over \$200,000, an official RFP now has to be issued. The Winoa project recently went out to bid; the lowest bid was about \$4,000 over budget.

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

Ms. Pittman reviewed the one new article included in the board packet. She also mentioned that the BRWA will be attending Centerfest next weekend. Staff also hosted a booth at the Carnival and met with a few hundred people. Communications staff are currently working with local schools, preparing to host all of the sixth graders (around 600) at the end of October and beginning of November. The BRWA will also be hosting a few wastewater tours in the next month, which is a newer addition to our tours.

With the inclusion of Safety in the values, the BRWA has been working to have it be in the forefront of thought more. One way this is being done is with Toolbox Talks, which every team is doing at least once a week.

### 8. Projects Report: Presented by Rhonda English

Ms. English said that if no resolution is reached with Mr. Johnston by the next board meeting, a resolution will be presented at the board meeting next month. This is to allow an advertised hearing, and usually, an agreement is reached before eminent domain is enacted. Ms. English thinks that the project will not be done by the end of the year, but

delayed to the beginning of next year with timeframe pending receipt of the Johnston easement. Mr. Johnston has been compensated \$8,591 for his combined property easements.

The team is trying to fill the Helm Street tank, and it's not filling as quickly as it should; the team is troubleshooting it. A Director of Engineering or Manager has been posted to help provide more support to the Engineering division.

### 9. Executive Report: Presented by Brian Key

### a. BRWA Meeting Schedule

This item is on the agenda as a follow-up from the August meeting. Mr. Key added that the Town is proposing to change its meeting to the third Tuesday of the month at 7pm as well. The board decided no change would be made to the meeting date and time.

### b. Reservoir Land

The BRWA's attorney, Watts Burks, is working with the Town for an agreement about the reservoir land. Mr. Burks said that he believes that they are in agreement that the property should have been conveyed at the time of reversion, but the recorded deed was not clear. A deed of confirmation should be filed for the public land record that would clarify that the land belongs to the BRWA; in exchange for that, the Town will retain parcels on the west side of the reservoir and ask that the BRWA release the restricted use of the land the Town owns, and make a statement that it will not have a negative effect on the watershed. Mr. Burks said that it would be a qualified statement that he does not foresee having a negative effect on the BRWA or the Town.

### c. Montvale Water Transfer Update

Mr. Key said that the USDA Rural Development loan that the Montvale Water Company has will be challenging to resolve due to unresponsiveness from the USDA. Mr. Burks got involved and was able to initiate some dialog; a conference call was held on Monday, and the call did not provide answers, but rather continued frustrations. The call did show that the simplest process would be to pay off the debt and close the loan. The loan is about \$500,000, and the BRWA has funding to pay off the loan from reserves. The interest being earned in that account is similar to the interest that would be paid on the loan; Mr. Mele asked if the County would help with the payment of the loan, and the board discussed various different options. Mr. Key explained that any action related to the loan would be brought to a future board meeting for approval.

### 10. Other Business not covered on the above agenda

No other business was discussed.

### 11. Motion to Adjourn:

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

Board	Member	Votes: _	<u> </u>	۱ye, <u> </u>	0	Nay,	0_	Abstain.	The mot	tion	carrie	d.
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The meeting adjourned at approximately 8:39 pm.

Prepared by	/ Megan Pittman – Director of Administration
Approved:	2025

# FINANCIAL REPORT



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

### **MEMORANDUM**

To: BRWA Board of Directors

From: Jill W. Underwood, Director of Finance

**Date: October 14, 2025** 

Re: Financial Highlights for September 2025

### **Customer Service Statistical Report:**

The report for September is included.

### **Balance Sheet:**

The report for September is included.

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

- 1) Budget goal is 25% for September, operating revenues are at 30% and operating expenses at 20%. There are adjusting entries that will be posted as part of the audit.
- 2) Capital Recovery fees received this FY are 18% of the total budgeted amount, water is at 20% and sewer is 14%.

### **Cash Flow Summary:**

The summary is included in your packets. Cash is overstated, as payments were made in September and the cash portion has not yet been posted. The payments are pending approval in Mekorma and will post to cash once that process is complete. Included in that batch is the semiannual debt payment for VRA, which includes principal amounts.

#### FY 2025 Audit:

We are waiting on the compliance supplement to be released in order to finalize the audit.

### **VDH Grant for Montvale expenses:**

We prepared and submitted a requisition to VDH in the amount of \$150,000; for expenses incurred so far for the Montvale Water System.

### **Tracking Data for Customer Service Department**

Description	October '24	November '24	December '24	January '25	February '25	March '25	April '25	May '25	June '25	July '25	August '25	September '25	Running 12 Month Totals
1 Statements Generated	14,783	14,791	14,795	14,756	14,776	14,810	14,866	14,903	14,925	14,923	14,913	14,938	178,179
2 Total \$ Amount of Statements Generated	\$1,444,695.36	\$1,389,347.57	\$1,566,549.56	\$1,499,035.80	\$1,604,729.05	\$1,392,631.50	\$1,464,867.47	\$1,615,150.83	\$1,983,201.22	\$1,655,389.88	\$1,654,536.28	\$1,864,375.97	\$19,134,510.49
3 Total \$ Payments Received	\$1,680,971.83	\$1,568,014.88	\$1,652,340.46	\$1,558,112.31	\$1,495,171.84	\$1,597,506.18	\$1,440,198.22	\$1,567,555.02	\$1,634,476.51	\$1,557,454.76	\$1,777,449.77	\$1,855,545.11	\$19,384,796.89
4 Account Transfers	157	252	172	182	190	214	194	264	279	352	492	257	3,005
5 New Customers - Forest	16	17	4	4	7	6	5	6	10	1	7	10	93
6 New Customers - SML	•	1	2	2	2	4	4	1	9	2	1	4	32
7 Res Disconnected Customers/Still Off	86	62 / 13		59 / 9	30 / 5	53 / 5	52 / 14	53 / 15	36/6	57 / 13	33 / 10	49 / 11	N/A
8 Residential Disconnected Customers (\$)	\$17,523.77	\$11,742.56	\$0.00	\$18,164.09	\$15,244.47	\$16,530.57	\$11,027.63	\$8,412.35	\$7,479.65	\$19,901.14	\$8,976.25	\$9,963.02	N/A
9 Normal Readings	15,270	15,293	15,149	15,271	15,331	15,327	15,369	15,388	15,398	15,406	15,519	15,598	184,319
10 Tower Read Meters	2,372	2,598	1,583	-	-	1,151	4,090	-	-	2,300	4,178	3,989	22,261
11 New Meter Installs	21	12	5	9	5	28	10	12	8	18	11	19	158
12 Meters Changed - Program	52	27	55	39	67	75	73	48	47	34	9	15	541
13 Meters Changed - Montvale										23	96	46	165
14 Remaining Developer's Credits	\$636,053.25	\$548,790.36	\$543,712.83	\$534,778.34	\$534,778.34	\$534,778.34	\$534,753.25	\$534,753.25	\$534,753.25	\$534,753.25	\$534,753.25	\$534,753.25	N/A
15 Bulk Water Sales - New London (Gallons)	41,870	12,585	9,795	31,284	25,815	22,015	19,803	84,196	224,064	117,128	50,364	48,844	687,763
16 Bulk Water Sales - Moneta (Gallons)	12,525	7,900	4,885	1,580	10,005	7,305	34,680	62,820	98,543	74,965	23,118	63,022	401,348
17 Bulk Water Sales - Central Distr (Gallons)	57,805	22,000	25,100	8,100	5,300	400	66,700	124,520	118,800	226,200	70,200	25,550	750,675
18 Total Bulk Water Sales	\$1,346.40	\$509.82	\$477.36	\$491.57	\$493.44	\$356.64	\$1,454.20	\$3,258.43	\$5,296.88	\$5,019.52	\$1,724.18	\$1,648.99	\$22,077.43

		7/1/2025	Sep 2025
		Beginning	Actual
	ASSETS		
1000:1000	Cash	\$13,341,045.30	\$13,715,727.48
1001	Restricted Investments	11,776,685.97	11,382,244.27
1002:1002	Prepaid Expenses	672,541.20	725,633.73
1101:1101	Accounts Receivable	4,721,901.93	4,877,023.35
1102	Accounts Receivable Other	39,037.39	59,982.53
1200	Inventory	710,451.91	838,958.11
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	18,133,934.68	19,655,189.85
1301	Tangible Assets- Office	5,859,682.12	5,859,682.12
1302	Tangible Assets - Vehicles	5,416,576.50	5,416,576.50
1400:1500	Tangible Assets - Water	108,819,909.35	108,819,909.35
1700	Tangible Assets - Sewer	75,860,276.83	75,860,276.83
1800	Intangible Assets	743,601.00	743,601.00
1801	Fixed Asset Clearing Account	(	21,539.77
1900	Depreciation	(89,336,795.55)	(89,336,795.55)
	Total assets	156,762,783.29	158,643,484.00
	LIABILITIES		
2000	Accounts Payable	(2,162,122.09)	(3,505,045.15)
2001	Customer Liabilities	(408,978.62)	(399,959.30)
2100	Employee Liabilities	(1,600,919.28)	(1,345,654.09)
2200	Notes Payable	(45,905,838.84)	(43,677,608.96)
2300	Developer Revenues and Inflows	(2,968,540.04)	(2,968,540.04)
2999	Retained Earnings	(103,716,384.42)	(103,716,384.42)
	Total liabilities	(156,762,783.29)	(155,613,191.96)
	Operating Surplus/ (Loss)		3,030,292.04

		7/1/2025 Beginning	Sep 2025 Actual
	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	4,767,587.83	5,550,925.86
1000-0004	Cash Drawer	225.00	225.00
1000-0007	Due from Town of Bedford	392,204.10	270 420 52
1000-0011 1000-0012	LGIP Operating Reserves Fund	376,421.82 4,117,499.51	379,428.52 4,117,499.51
1000-0012	Due from VRA- DEQ Ivy Creek Construction Fund Due from VDH- Grant Proceeds	170,375.00	170,375.00
1000-1000	VA Investment Pool-Capital Projects Reserve	2,317,532.45	2,334,981.01
1000-2000	VA Investment Pool- Operating Reserves	1,198,833.02	1,207,859.01
1000-0005	Cash Suspense Account (for F.A.)	,,	(45,933.00)
	Total Cash	13,341,045.30	13,715,727.48
Destricted Investments			
Restricted Investments: 1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	1,305,170.48	338,492.95
1001-0020	Reserve for future capital projects	881,467.79	924,487.00
1001-0021	County Funds for New Projects	250,506.21	264,287.13
1001-0022	SML WTF Depreciation Fund WVWA	1,202,944.25	1,212,001.15
1001-0023	BRWA Cell Tower Funds	335,913.55	335,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	1,202,944.25	1,212,001.16
1001-0025	Vehicle and Equipment Replacement Fund	353,914.23 328,771.82	496,541.23
1001-0030 1001-0035	Information Systems Replacement Fund Meter Replacement Fund	375,617.58	336,271.82 441,055.72
1001-0040	Sewerline Replacement Fund	1,283,765.20	1,367,765.20
1001-0045	Waterline Replacement Fund	643,796.06	742,796.06
1001-0050	Tank Rehab	567,003.76	587,004.76
1001-0060	Water Facilities Set Aside Fund	170,004.00	207,504.00
1001-0065	Sewer Facilities Set Asides	170,004.00	207,504.00
1001-1010	VA Investment Pool- Reserve Fund	480,590.61	484,346.36
1001-1020	LGIP Repairs & Maintenance Reserve VRA Debt Service Reserve Fund	24,085.63	24,085.63
1001-1025 1001-1100	Escrow Account	1,805,183.18 35,341.72	1,805,183.18 35,341.72
1001 1100			
	Total Restricted Investments	11,776,685.97	11,382,244.27
Prepaid Expenses:			
1002-1000	Prepaid Insurance	126,709.77	176,634.52
1002-1001	Prepaid Dues/Service Contracts	19,934.43	23,102.21 544.941.00
1002-1002 1002-1003	Deferred Outflows of Resources (Pensions) VRS OPEB Deferred Outflow	544,941.00 74,705.00	74,705.00
1002-1004	VRS OPEB Deferred Outflow	(38,266.00)	(38,266.00)
1002-1005	Local OPEB Deferred Outflows	8,083.00	8,083.00
1002-1006	Local OPEB Deferred Inflows	(63,566.00)	(63,566.00)
	Total Prepaid Expenses	672,541.20	725,633.73
Accounts Receivable:			
1101-1000	Billings Receivable Water	1,367,943.65	1,423,398.37
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 1101-3000	AR Credits Billings Receivable Sewer	(50.00) 1,561,541.24	(50.00) 1,704,559.32
1101-3000	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	(335,533.95)	(333,482.81)
1101-4002	Payment Arrangement AR- Water	(154.96)	(154.96)
1101-4003	Sewer Penalties A/R	35,240.56	35,872.53

		7/1/2025	Sep 2025
		Beginning	Actual
1101-4004	Payment Arrangement AR- Sewer	268.43	268.43
1101-4005	Payment Arrangement AR- Sewer Penalties	94.60	94.60
1101-4006	Payment Arrangement AR- Water Penalties	174.14	174.14
1101-5001 1101-5002	Water Capital Recovery Fees A/R Returned Check A/R	168,635.01 (3,859.71)	168,635.01 (3,599.41)
1101-5003	Sewer Capital Recovery Fees A/R	125,391.75	119,491.75
1101-5005	Reconnect Fee A/R	24,161.41	25,675.74
1101-6000	Water Account Charge A/R	13,429.74	13,434.74
1101-6003	Sewer Account Charges A/R	50,406.34	55,756.34
1101-7001	Water Deposits A/R	(356,190.28)	(408,996.62)
1101-7003	Sewer Deposits A/R	20,948.25	20,948.25
1101-7500 1101-7502	Meter Base Installation Fee A/R A/R- Sewer Clean-Out Insallation Fee	151,393.43 119,900.00	152,993.43 122,400.00
1101-7503	Sewer Extensions A/R	8,190.00	8,190.00
1101-7504	Sewer Pump Maintenance A/R	12,159.69	12,881.21
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	89,015.46	89,315.46
1101-7508	A/R- Industrial Pretreatment	(7,007.26)	(7,007.26)
1101-7510 1101-8000	SGP Review and Inpections A/R	(2,334.58)	(2,913.88)
1101-8000	Misc. Charges Receivable NSF holding/clearing account	(1.00) 7,643.34	(1.00) 7,643.34
1101-8003	Consolidation holding account	(3,761.63)	(3,761.63)
1101-8006	Unauthorized Service A/R	6,000.00	7,000.00
1101-8008	Cellular Rental AR	1,948,211.63	1,948,211.63
1101-8009	Pending Electronic Payments	(36,385.48)	(36,385.48)
	Total Accounts Receivable	4,721,901.93	4,877,023.35
Accounts Receivable Othe	er:		
1102-0001	Miscellaneous Accounts Receivable	39,037.39	59,982.53
	Total Accounts Receivable Other	39,037.39	59,982.53
Inventory:			
1200-0001	Maintenance Inventory	181,916.68	310,306.50
1200-0002	Meter Inventory	528,535.23	528,651.61
	Total Inventory	710,451.91	838,958.11
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	54,658.81	54,752.31
1250-0300	CIP- Western Hills Sewer Replacement	54,750.00	54,750.00
1250-0301	CIP- Central PS Pump Replacements	6,500.00	6,500.00
1250-0302	CIP- Western Hills Water Replacement	40,200.00	40,200.00
1250-0303 1250-0304	CIP- Shady Knoll Sewer Replacement CIP- Central PS 1&2 Replacements	137,978.98 636,853.21	151,660.88 636,853.21
1250-0305	CIP- Winoa Pump Station Repairs	30,081.46	30,081.46
1250-0306	CIP- SML Facility Capital Projects	563,201.26	637,407.80
1250-0307	CIP- Baltimore WATER project	13,272.54	13,272.54
1250-0310	CIP- Lead Service Line Inventory Project	177,905.00	178,255.00
1250-0317	CIP- Moneta Sewer Upgrades	1,500.00	1,500.00
1250-0318	Town & Country WATER Replacement	41,900.00	41,900.00
1250-0319 1250-0337	Montvale WWTP Biowheel FY24-25 CIP Projects	65,998.51 53,644.05	123,161.26 53,644.05
1250-0355	CIP- Route 43 Sewer Replacement Project	153.75	153.75
1250-0378	Helm Street Tank Project (ARPA)	3,531,176.26	3,533,792.97
1250-0383	CIP- Ivy Creek Sewer	12,180,287.39	13,544,890.31

		7/1/2025 Beginning	Sep 2025 Actual
1250-0391	CIP- Turkey Mtn Booster Station	543,873.46	552,414.31
	Total Construction In Progress	18,133,934.68	19,655,189.85
Tangible Assets- Office:	Office Facilities	2 040 420 02	2 040 420 02
1301-0001 1301-0002	Office Facilities Information Systems	3,818,136.02 2,041,546.10	3,818,136.02 2,041,546.10
	Total Tangible Assets- Office	5,859,682.12	5,859,682.12
Tangible Assets - Vehicles: 1302-0001	Vehicles and Equipment	5,416,576.50	5,416,576.50
	Total Tangible Assets - Vehicles	5,416,576.50	5,416,576.50
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	38,917,905.09	38,917,905.09
1500-2000	Lakes Water	1,779,476.47	1,779,476.47
1500-3000	Central Water	25,946,787.79	25,946,787.79
	Total Tangible Assets - Water	108,819,909.35	108,819,909.35
Tangible Assets - Sewer:			
1700-0014	Central Sewer	31,413,948.56	31,413,948.56
1700-0015	Moneta Sewer	12,905,936.92	12,905,936.92
1700-0016	Forest Sewer	22,252,863.94	22,252,863.94
1700-0020	Mariners Landing Sewer	1,514,297.70	1,514,297.70
1700-1016	BRWA Share Lynchburg Sewer Upgrade	5,703,350.49	5,703,350.49
1700-8000	Montvale Sewer	2,069,879.22	2,069,879.22
	Total Tangible Assets - Sewer	75,860,276.83	75,860,276.83
Intangible Assets: 1800-0000 1800-0090	Studies & Permits (Feasibility, master studies) Capitalized Interest (Various projects)	687,190.55 56,410.45	687,190.55 56,410.45
	Total Intangible Assets	743,601.00	743,601.00
Fixed Asset Clearing Accou	int:		
1801-0000	Fixed Asset Clearing Account		21,539.77
	Total Fixed Asset Clearing Account		21,539.77
Depreciation: 1900-0000	Accumulated Depreciation	(89,336,795.55)	(89,336,795.55)
	Total Depreciation Total assets	(89,336,795.55) 156,762,783.29	(89,336,795.55) 158,643,484.00
L	IABILITIES		
Accounts Payable:			
2000-1000	Accounts Payable	(1,484,491.33)	(2,818,471.16)
2000-1005	Retainage Payable	(677,630.76)	(686,573.99)
	Total Accounts Payable	(2,162,122.09)	(3,505,045.15)
Customer Liabilities:			

		7/1/2025	Sep 2025
		Beginning	Actual
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 2001-0003	Misc. Misposting Customer Refunds Payable	713.57 203,117.45	713.57 205,517.27
2001-0004	Liabilty for Sureties Held	(2,100.00)	(2,100.00)
2001-0005	Liability for Easement Condemnations	(4,394.72)	(4,394.72)
2001-1000	Water Deposits	(175,296.63)	(168,677.13)
2001-1555	Fireline Assembly Deposits	(16,308.86)	(16,308.86)
2001-2000 2001-3000	Interest on Deposits (Town accounts) Sewer Deposits	1,256.93 (62,817.48)	1,256.93 (62,817.48)
2001-3000	Gewei Deposits		
	Total Customer Liabilities	(408,978.62)	(399,959.30)
Employee Liabilities:			
2100-0050	Compensated Absences Liability	(352,014.86)	(352,014.86)
2100-0060	Accrued Payroll	(262,590.43)	(0.01) 1,296.46
2100-0250 2100-0400	VRS Employee Contribution Payable Net Pension Liabilty	962.68 (558,396.00)	(558,396.00)
2100-0450	Flexible Spending Account Payable	19.23	(1,581.48)
2100-0500	VRS OPEB Liability	(214,317.00)	(214,317.00)
2100-0510	Local OPEB Liability	(217,773.00)	(217,773.00)
2100-0550	Health Insurance Payable- Employee Share	` 870.71 <sup>°</sup>	(4,948.73)
2100-0600	VRS Mandatory Cash Match- Hybrid	1.34	1.34
2100-0625	Hybrid Voluntary Contributions	(0.01)	(0.01)
2100-0750	Optional Life Insurance Payable	767.81 1,741.82	528.96 1,741.82
2100-0800 2100-0900	AFLAC Withholding Payable Outstanding Payables Checks	(49.83)	(49.83)
2100-0950	Employee Gym Memberships	(141.74)	(141.75)
	Total Employee Liabilities	(1,600,919.28)	(1,345,654.09)
Notes Payable:			
2200-0115	Current Maturities Long-Term Debt	0.40	2,228,230.28
2200-2001	Accrued Interest Payable	(292,775.21)	(292,775.21)
2200-2020	VRA 2015 Loan	(25,655,000.00)	(25,655,000.00)
2200-2021 2200-2233	VRA 2015 Premium VRA Series 2014 Loan (2005 refunding)	(220,531.69) (890,000.00)	(220,531.69) (890,000.00)
2200-2233	VRA 2020 Loan (ESCO)	(2,970,000.00)	(2,970,000.00)
2200-2241	VRA 2020 Premium	(391,339.65)	(391,339.65)
2200-2250	2022 VA Water Facilities Revolving Fund	(14,051,975.00)	(14,051,975.00)
2200-2500	Assumed Debt from Town	(617,000.76)	(617,000.76)
2200-3000	Lynchburg Sewer System Loan Payable	(817,216.93)	(817,216.93)
	Total Notes Payable	(45,905,838.84)	(43,677,608.96)
Developer Revenues and	Inflows:		
2300-0000	Deferred Revenue Liability	(534,753.25)	(534,753.25)
2300-0001	Deferred Revenue- Principal Forgiveness	(122,125.19)	(122,125.19)
2300-0003	Deferred Revenue- Capital Projects	(200,000.00)	(200,000.00)
2300-0004	Deferred Revenue- VDH	(160,600.00)	(160,600.00)
2300-1000	Deferred Inflows of Resources	(96,926.00)	(96,926.00)
2300-1001	Deferred Inflow of Resources- Leases	(1,854,135.60)	(1,854,135.60)
	Total Developer Revenues and Inflows	(2,968,540.04)	(2,968,540.04)
Retained Earnings: 2999-0000	Retained Earnings	(103,716,384.42)	(103,716,384.42)
2000 0000	· ·		
	Total Retained Earnings	(103,716,384.42)	(103,716,384.42)
	Total liabilities	(156,762,783.29)	(155,613,191.96)
	Operating Surplus/ (Loss)		3,030,292.04

		Month	FY 25-26 YTD	FY 25-26 Budget	Remaining On Budget	Goal:
	OPERATING REVENUE				<u> </u>	
3000-3000	Water Sales	(\$1,055,660.13)	(\$3,079,205.95)	(\$11,415,256.00)	(\$8,336,050.05)	27%
3100-	Sewer Sales	(621,213.33)	(1,865,478.41)	(6,629,948.00)	(4,764,469.59)	28%
3902 3903-	Penalties Account Charges	(17,980.93) (5,000.00)	(50,008.50) (15,475.00)	(100,000.00) (55,000.00)	(49,991.50) (39,525.00)	50% 28%
3903-	Review Fees	(3,575.00)	(56,738.41)	(55,500.00)	1,238.41	102%
3900-	Interest Earned	(14,135.52)	(78,416.19)	(100,000.00)	(21,583.81)	78%
3903-	Sewer Clean Outs	, , ,	, , ,	(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(21,725.00)	(40,970.00)	(120,000.00)	(79,030.00)	34%
3903-3255	Industrial Pretreatment Revenue	(1,302.13) 6,263.54	(3,906.39)	(20,000.00)	(16,093.61)	20%
3903-3261 3903-	Rent/Meter Charges Misc	(19,731.39)	(5,989.76) (57,584.38)	(15,000.00) (206,338.00)	(9,010.24) (148,753.62)	40% 28%
3903-	Fixed Asset Disposals	(13,731.33)	(6,460.00)	(200,330.00)	6.460.00	0%
3901-	Account Default Fees	(4,520.00)	(9,665.00)	(31,000.00)	(21,335.00)	31%
3201-3275	Contract Reimbursements	(19,810.04)	(28,398.08)	(100,000.00)	(71,601.92)	28%
	Revenue from BRWA Operations	(1,778,389.93)	(5,298,296.07)	(18,855,042.00)	(13,556,745.93)	28%
3000-3220 3903-3265	Capital Recovery Fees Cellular Antenna Site Rental-County portion	(82,700.00) (4,952.48)	(212,700.00) (15,314.76)	(1,200,000.00) (64,692.00)	(987,300.00) (49,377.24)	18% 24%
3904-3310	BOS Capital Contributions	(909,706.25)	(909,706.25)	(1,000,000.00)	(90,293.75)	91%
3904-3315	Developer Line Contributions	(***,******)	(,)	(200,000.00)	(200,000.00)	0%
3903-3330	SML WTF Revenue		(18,113.81)	(20,000.00)	(1,886.19)	91%
3904-3317	Developer Prepayments Redemption Revenue	(000.00)	(000.00)	(20,000.00)	(20,000.00)	0%
3903-3290	Insurance Proceeds Revenue from Other Sources	(620.00) (997,978.73)	(620.00) (1,156,454.82)	(2,504,692.00)	(1,348,237.18)	46%
		,	(1,130,434.62)	(2,304,092.00)	(1,346,237.16)	
	Total Revenue	(2,776,368.66)	(6,454,750.89)	(21,359,734.00)	(14,904,983.11)	30%
	OPERATING EXPENSES					
4000 + 4002		424,874.11	1,305,049.05	6,392,949.97	5,087,900.92	20%
4010	General Office Expenses	24,802.10	54,803.76	323,844.00	269,040.24	17%
4100 4110	Employee Benefit & Related Expenses Billing Expenses	183,402.13 8,142.82	462,031.66 127,343.37	2,336,453.16 277,354.00	1,874,421.50 150,010.63	20% 46%
4120	Information Systems Expenses	25,553.36	63,769.87	303,475.00	239,705.13	21%
4130	Adminstration Supplies	72.54	116.72	2,160.00	2,043.28	5%
4140	Customer Service Supplies	1,949.97	2,106.49	5,396.00	3,289.51	39%
4210	Engineering Expenses	6,522.42	10,771.05	115,551.00	104,779.95	9%
4220 + 4223	Operations Expenses	503.17	963.41	13,600.00	12,636.59	7%
4221 4222	Compliance Program Supplies Pretreatment Expenses	13.28	3,138.26	6,000.00 41,000.00	6,000.00 37,861.74	0% 8%
4225-0100	Lab Supplies	1,931.10	2,052.21	18,000.00	15,947.79	11%
4230	Maintenance Expenses	3,858.17	7,599.88	69,612.00	62,012.12	11%
4240	Vehicles & Equipment Expenses	18,710.28	40,440.00	342,107.00	301,667.00	12%
4250	Forest Water Expenses	7,529.28	122,635.77	930,779.00	808,143.23	13%
4260	Well Systems Expenses	1,168.22	11,232.31	51,284.00	40,051.69	22%
4265	SML Central Distribution Water System Expenses	1,249.48	9,050.42	49,583.00	40,532.58	18%
4270 4330	Highpoint Facility Expenses SMLWTF Water Treatment Expenses	5,795.23 44,402.05	8,782.50 119,410.01	51,059.00 626,785.00	42,276.50 507,374.99	17% 19%
4275	Central Water Distribution Expenses	17,376.90	49,647.21	203,761.00	154,113.79	24%
4276	Central Water Treatment Expenses	27,084.92	85,871.78	173,433.00	87,561.22	50%
4280	Stewartsville Water Expenses	359.07	2,545.13	55,088.00	52,542.87	5%
4285	Montvale Water Expenses	9,136.28	15,618.77		(15,618.77)	0%
4290	Forest Sewer Expenses	29,383.13	86,806.21	643,222.00	556,415.79	13%
4291	Central Sewer Collection System Expenses	22,091.46	71,690.95	203,300.00	131,609.05	35%
4293 4292	Central Sewer Treatment Expenses  Moneta Sewer Collection System, Expenses	22,317.24 5 116 00	82,642.58 33 127 02	556,893.00	474,250.42	15% 39%
4292 4294	Moneta Sewer Collection System Expenses Moneta Sewer Treatment Expenses	5,116.00 11,550.40	33,127.02 40,438.12	85,900.00 158,581.00	52,772.98 118,142.88	39% 25%
4295	Montvale Sewer Expenses	7,773.74	10,757.75	29,261.00	18,503.25	37%
4296	Montvale Sewer Collection System Expenses	100.00	200.00	2,000.00	1,800.00	10%
4340	Mariners Landing Sewer Expenses	7,470.25	18,639.08	103,300.00	84,660.92	18%
4350	Cedar Rock Sewer Expenses	4,283.95	7,198.82	43,900.00	36,701.18	16%
4360	Paradise Point Water Expenses	1,258.67	1,912.92	27,025.00	25,112.08	7%
4300 + 4310	Schools Sewer Expenses	1,518.08	1,594.77	48,000.00	46,405.23	3%

			FY 25-26	FY 25-26	Remaining	Goal:
		Month	YTD	Budget	On Budget	25%
	Total Operating Expenditures	927,299.80	2,859,987.85	14,290,656.13	11,430,668.28	20%
4400	Depreciation			4,587,600.00	4,587,600.00	0%
4500-0640	Lynchburg Debt Service Paid			1,482.00	1,482.00	0%
4500-0660	2014 VRA Interest	19,706.25	19,706.25	19,706.00	(0.25)	100%
4500-0665	2015 VRA Interest	459,403.13	459,403.13	897,281.00	437,877.87	51%
4500-0650	Assumed Debt from City		9,100.75	18,202.00	9,101.25	50%
4500-0675	VRA 2020 Interest (ESCO project)	54,434.38	54,434.38	103,359.00	48,924.62	53%
4500-0680	VA Water Faciltiies Revolving Loan Interest		21,826.49	69,585.00	47,758.51	31%
	Total Interest and Debt Service	533,543.76	564,471.00	1,109,615.00	545,144.00	51%
	Total Exp., Depr. and Debt Service	1,460,843.56	3,424,458.85	19,987,871.13	16,563,412.28	17%
	Total Revenues Less Oper Expense	(1,315,525.10)	(3,030,292.04)	(1,371,862.87)	1,658,429.17	221%
	Gross Cash Before Capital Exp	(1,315,525.10)	(3,030,292.04)	(1,371,862.87)	1,658,429.17	221%
	Less non-debt Capital Contributions	,	(18,113.81)	(240,000.00)	(221,886.19)	8%
	(Earnings)/loss before BRWA Capital Outlays	(1,315,525.10)	(3,012,178.23)	(1,131,862.87)	1,880,315.36	266%

		<u>Month</u>	FY 25-26 YTD	FY 25-26 Budget	Remaining On Budget	Goal: 25%
	OPERATING REVENUE					
Water Sales: 3000-3000 3000-3050 3000-3100	Water Sales Contract Water Sales Paradise Point Water	(1,038,709.58) (15,576.98) (1,373.57)	(3,027,474.56) (47,328.31) (4,403.08)	(11,270,218.00) (130,638.00) (14,400.00)	(8,242,743.44) (83,309.69) (9,996.92)	27% 36% 31%
	Total Water Sales	(1,055,660.13)	(3,079,205.95)	(11,415,256.00)	(8,336,050.05)	27%
Sewer Sales: 3100-3000 3100-3025 3100-3050	Sewer Sales Mariners Landing Sewer Cedar Rock Revenue	(604,455.95) (12,964.30) (3,793.08)	(1,815,208.36) (38,822.70) (11,447.35)	(6,451,248.00) (138,310.00) (40,390.00)	(4,636,039.64) (99,487.30) (28,942.65)	28% 28% 28%
	Total Sewer Sales	(621,213.33)	(1,865,478.41)	(6,629,948.00)	(4,764,469.59)	28%
Penalties: 3902-3211 3902-3213	Water Penalty Revenue Sewer Penalty Revenue	(10,813.23) (7,167.70)	(30,467.16) (19,541.34)	(60,000.00) (40,000.00)	(29,532.84) (20,458.66)	51% 49%
	Total Penalties	(17,980.93)	(50,008.50)	(100,000.00)	(49,991.50)	50%
Account Charg 3903-3231 3903-3233	les: Water Account Charge Revenue Sewer Account Charge Revenue	(3,275.00) (1,725.00)	(10,125.00) (5,350.00)	(35,000.00) (20,000.00)	(24,875.00) (14,650.00)	29% 27%
	Total Account Charges	(5,000.00)	(15,475.00)	(55,000.00)	(39,525.00)	28%
Review Fees: 3903-3240 3903-3242 3903-3243	Engineering Review Fees Engineering Fire Flow Testing SGP Review and Inspections	(1,200.00) (75.00) (2,300.00)	(53,988.41) (150.00) (2,600.00)	(50,000.00) (1,500.00) (4,000.00)	3,988.41 (1,350.00) (1,400.00)	108% 10% 65%
	Total Review Fees	(3,575.00)	(56,738.41)	(55,500.00)	1,238.41	102%
Interest Earned 3900-3250	d: Bank Interest Earned	(14,135.52)	(78,416.19)	(100,000.00)	(21,583.81)	78%
	Total Interest Earned	(14,135.52)	(78,416.19)	(100,000.00)	(21,583.81)	78%
Sewer Clean C 3903-3245	Outs: Sewer Clean-Out Installation Fee			(7,000.00)	(7,000.00)	0%
	Total Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
Meter Installati 3903-3250 3903-3260	on Revenues: Meter Fee Revenue Meter Base Installation Revenue	(4,125.00) (17,600.00)	(8,970.00) (32,000.00)	(50,000.00) (70,000.00)	(41,030.00) (38,000.00)	18% 46%
	Total Meter Installation Revenues	(21,725.00)	(40,970.00)	(120,000.00)	(79,030.00)	34%
Industrial Pretr 3903-3255	eatment Revenue: Industrial Pretreatment Revenue	(1,302.13)	(3,906.39)	(20,000.00)	(16,093.61)	20%
	Total Industrial Pretreatment Revenue	(1,302.13)	(3,906.39)	(20,000.00)	(16,093.61)	20%
Rent/Meter Ch 3903-3261	arges: Service Repairs & Equipment Rentals	6,263.54	(5,989.76)	(15,000.00)	(9,010.24)	40%
	Total Rent/Meter Charges	6,263.54	(5,989.76)	(15,000.00)	(9,010.24)	40%
Misc: 3903-3262 3903-3263 3903-3264 3903-3270 3903-3275	Cellular Antenna Rental- BRWA portion Sewer Extension Revenue Sewer Pump Maintenance Revenue Miscellaneous Revenue Revenue from Communication Towers	(7,428.72) (2,500.00) (8,505.00) (377.60) (920.07)	(26,209.64) (2,500.00) (25,305.00) (1,729.60) (1,840.14)	(80,298.00) (105,000.00) (10,000.00) (11,040.00)	(54,088.36) 2,500.00 (79,695.00) (8,270.40) (9,199.86)	33% 0% 24% 17% 17%
	Total Misc	(19,731.39)	(57,584.38)	(206,338.00)	(148,753.62)	28%

		<u>Month</u>	FY 25-26 YTD	FY 25-26 Budget	Remaining On Budget	Goal: 25%
Fixed Asset E 3903-3280	Disposals: Sales and Disposals		(6,460.00)		6,460.00	0%
	Total Fixed Asset Disposals		(6,460.00)		6,460.00	0%
Account Defa 3901-3211 3901-3212 3901-3213	nult Fees: Reconnect Fee Revenue Return Check Revenue Unauthorized Service Revenue	(2,100.00) (420.00) (2,000.00)	(5,950.00) (1,715.00) (2,000.00)	(25,000.00) (3,000.00) (3,000.00)	(19,050.00) (1,285.00) (1,000.00)	24% 57% 67%
	Total Account Default Fees	(4,520.00)	(9,665.00)	(31,000.00)	(21,335.00)	31%
Contract Reir 3201-3275	nbursements: School System Operations	(19,810.04)	(28,398.08)	(100,000.00)	(71,601.92)	28%
	Total Contract Reimbursements Revenue from BRWA Operations	(19,810.04) (1,778,389.93)	(28,398.08) (5,298,296.07)	(100,000.00) (18,855,042.00)	(71,601.92) (13,556,745.93)	28% 28%
Capital Reco	very Fees:					
3000-3220 3100-3220	Water Capital Recovery Fees Sewer Capital Recovery Fees	(65,000.00) (17,700.00)	(157,000.00) (55,700.00)	(800,000.00) (400,000.00)	(643,000.00) (344,300.00)	20% 14%
	Total Capital Recovery Fees	(82,700.00)	(212,700.00)	(1,200,000.00)	(987,300.00)	18%
Cellular Anter 3903-3265 3903-3285	nna Site Rental-County portion: Cellular Antenna Revenue- Co. portion Bedford County Broadband Revenue	(4,952.48)	(14,139.76) (1,175.00)	(53,532.00) (11,160.00)	(39,392.24) (9,985.00)	26% 11%
	Total Cellular Antenna Site Rental-County portion	(4,952.48)	(15,314.76)	(64,692.00)	(49,377.24)	24%
BOS Capital 3904-3310	Contributions: Bedford County Debt Support	(909,706.25)	(909,706.25)	(1,000,000.00)	(90,293.75)	91%
	Total BOS Capital Contributions	(909,706.25)	(909,706.25)	(1,000,000.00)	(90,293.75)	91%
Developer Lir 3904-3315	ne Contributions: Developer Contributions			(200,000.00)	(200,000.00)	0%
	Total Developer Line Contributions			(200,000.00)	(200,000.00)	0%
SML WTF Re 3903-3330	evenue: SML WTF Revenue		(18,113.81)	(20,000.00)	(1,886.19)	91%
	Total SML WTF Revenue		(18,113.81)	(20,000.00)	(1,886.19)	91%
Developer Pr 3904-3317	epayments Redemption Revenue: Developer Capital Recovery Fee Redemption Revenue			(20,000.00)	(20,000.00)	0%
	Total Developer Prepayments Redemption Revenue			(20,000.00)	(20,000.00)	0%
Insurance Pro 3903-3290	oceeds: Insurance Proceeds	(620.00)	(620.00)		620.00	0%
	Total Insurance Proceeds Revenue from Other Sources	(620.00) (997,978.73)	(620.00) (1,156,454.82)	(2,504,692.00)	620.00 (1,348,237.18)	0% 46%
	Total Revenue	(2,776,368.66)	(6,454,750.89)	(21,359,734.00)	(14,904,983.11)	30%
	OPERATING EXPENSES					
Salaries: 4000-0010 4000-0019 4000-0020	Administration Salaries IT Oncall Stipend Administration Overtime	92,983.03 800.00 221.05	281,735.15 2,371.43 1,925.46	1,493,397.84 10,400.00 15,342.63	1,211,662.69 8,028.57 13,417.17	19% 23% 13%

			FY 25-26	FY 25-26	Remaining	Goal:
		<u>Month</u>	YTD	Budget	On Budget	25%
4002-0010	Customer Service Salaries	32,846.81	96,900.13	427,180.60	330,280.47	23%
4002-0020 4003-0010	Customer Service Overtime Engineering Department Salaries	204.93 73,586.51	1,466.92 222,848.24	5,377.99 922,947.28	3,911.07 700,099.04	27% 24%
4003-0010	Engineering OnCall Stipend	800.00	2,371.43	10,400.00	8,028.57	23%
4003-0020	Engineering Department Overtime	4,707.26	14,320.53	64,312.81	49,992.28	22%
4004-0010	Maintenance Department Salaries	103,806.87	318,363.49	1,544,985.40	1,226,621.91	21%
4004-0019	Maintenance Oncall Stipend Expense	2,400.00	7,284.29	49,400.00	42,115.71	15%
4004-0020 4005-0010	Maintenance Department Overtime Operations Department Salaries	7,398.14 105,119.51	33,963.18 321,577.87	224,044.43 1,462,071.60	190,081.25 1,140,493.73	15% 22%
4005-0019	Operations Oncall Stipend	100,110.01	(28.57)	10,400.00	10,428.57	0%
4005-0020	Operations Department Overtime		(50.50)	152,689.39	152,739.89	0%
	Total Salaries	424,874.11	1,305,049.05	6,392,949.97	5,087,900.92	20%
General Office	•					
4010-0100	Office Supplies	75.02 939.03	287.86 3,012.38	8,000.00 14,000.00	7,712.14 10,987.62	4% 22%
4010-0103 4010-0110	Public Outreach Expenses Building Maintenance Expense	3,534.50	9,139.93	52,000.00	42,860.07	18%
4010-0130	Postage and Shipping Expense	6.93	390.15	8,500.00	8,109.85	5%
4010-0140	Commercial Phone Charges	2,013.57	4,006.90	14,400.00	10,393.10	28%
4010-0142	Cellular Phone Service	91.06	2,510.98	20,480.00	17,969.02	12%
4010-0150 4010-0170	Building Power and Utilities Advertising	2,253.07 584.87	4,455.98 1,857.33	24,000.00 20,000.00	19,544.02 18,142.67	19% 9%
4010-0200	Accounting Services	12,380.00	21,380.00	50,000.00	28,620.00	43%
4010-0220	Legal Expenses	516.15	516.15	18,000.00	17,483.85	3%
4010-0400	Board of Directors Fees	2,375.00	7,125.00	28,500.00	21,375.00	25%
4010-0401	Board Mileage Reimbursements	32.90	121.10	588.00	466.90	21%
4010-0075 4010-0085	Board & Committee Meetings Long Range Planning			1,000.00 37,500.00	1,000.00 37,500.00	0% 0%
4010-0155	Building Fuel Costs			6,000.00	6,000.00	0%
4010-0160	Employee Bond			748.00	748.00	0%
4010-0161	Building Insurance			3,328.00	3,328.00	0%
4010-0175	Bank Service charges			16,800.00	16,800.00	0%
	Total General Office Expenses	24,802.10	54,803.76	323,844.00	269,040.24	17%
	nefit & Related Expenses:	20.740.10	04 504 00	402 005 00	200 220 14	200/
4100-0030 4100-0040	Payroll Taxes VRS Retirement and Group Life	30,748.10 59,562.49	94,564.86 94,559.97	482,895.00 360,518.00	388,330.14 265,958.03	20% 26%
4100-0041	VRS Hybrid Disability Program	1,290.91	2,605.73	16,273.00	13,667.27	16%
4100-0050	Health Insurance	77,416.41	235,200.40	1,088,505.00	853,304.60	22%
4100-0055	Flexible Spending Account	427.20	427.20	2,500.00	2,072.80	17%
4100-0065	Employee Testing	1,682.00	1,682.00	8,605.00	6,923.00	20%
4100-0075 4100-0080	Meetings Professional Dues	194.91 1,857.00	392.76 3,021.64	23,820.00 14,111.00	23,427.24 11,089.36	2% 21%
4100-0085	Training and Education	4,382.67	14,577.14	102,493.00	87,915.86	14%
4100-0101	Admin Clothing and Uniforms	230.83	380.83	1,450.00	1,069.17	26%
4100-0102	Employee & Incentive Fund	1,481.05	1,900.76	34,750.00	32,849.24	5%
4100-0103	Safety Engineering Clothing & Uniforms	2,682.59	6,791.04	68,507.00	61,715.96 6,981.36	10%
4100-0105 4100-0106	Engineering Clothing & Uniforms Wastewater Clothing & Uniforms	413.70	113.64 2,517.09	7,095.00 12,149.56	9,632.47	2% 21%
4100-0107	Water Clothing & Uniforms	480.05	568.33	12,838.60	12,270.27	4%
4100-0108	Maintenance Clothing & Uniforms	552.22	2,728.27	41,590.00	38,861.73	7%
4100-0060	Worker's Compensation			55,178.00	55,178.00	0%
4100-0090 4100-0095	Whistle Blower Hotline			500.00	500.00	0%
4100-0095	Employee Referral Program Customer Service Clothing & Uniforms			500.00 2,175.00	500.00 2,175.00	0% 0%
	Total Employee Benefit & Related Expenses	183,402.13	462,031.66	2,336,453.16	1,874,421.50	20%
Billing Expens						
4110-0110	Bill Processing Services	3,215.90	40,134.77	101,726.00	61,591.23	39%
4110-0120 4110-0125	Customer Service Software Maintenance Credit Card Processing Fees	4,621.15	77,333.06 9,264.00	74,540.00 56,550.00	(2,793.06) 47,286.00	104% 16%
4110-0125	Courier Service	305.77	9,204.00	11,388.00	10,776.46	5%
4110-0091	Bad Debt Expense Water	300.77	\$71.0T	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 Expenses			3,000.00	3,000.00	0% 0%
4110-0112	Customer Notification Expenses			5,000.00	5,000.00	0%

4110-0115 Meter Testing		Month	FY 25-26 YTD	FY 25-26 Budget	Remaining On Budget	Goal:
4110-0115	Meter Testing			150.00	150.00	0%
	Total Billing Expenses	8,142.82	127,343.37	277,354.00	150,010.63	46%
Information Sy 4120-0100 4120-0110 4120-0115 4120-0145	vstems Expenses: Information Systems Supplies Contracted Services (Network) Continuing Support (Software) Internet and WAN Communications	2,461.26 15,168.52 7,113.58 810.00	2,967.79 17,865.12 39,204.25 3,732.71	8,000.00 71,660.00 205,245.00 18,570.00	5,032.21 53,794.88 166,040.75 14,837.29	37% 25% 19% 20%
4120-0143						
	Total Information Systems Expenses	25,553.36	63,769.87	303,475.00	239,705.13	21%
Adminstration 4130-0100	Supplies: Administration Supplies	72.54	116.72	2,160.00	2,043.28	5%
	Total Adminstration Supplies	72.54	116.72	2,160.00	2,043.28	5%
Customer Ser 4140-0100	vice Supplies: Customer Service Supplies	1,949.97	2,106.49	5,396.00	3,289.51	39%
	Total Customer Service Supplies	1,949.97	2,106.49	5,396.00	3,289.51	39%
Engineering E 4210-0100 4210-0110 4210-0141 4210-0240	xpenses: Engineering Supplies Engineering Reviews Locating Notification Tickets Construction testing	3,308.39 1,952.03 1,098.00 164.00	6,383.42 1,952.03 2,271.60 164.00	35,111.00 61,800.00 14,400.00 4,240.00	28,727.58 59,847.97 12,128.40 4,076.00	18% 3% 16% 4%
	Total Engineering Expenses	6,522.42	10,771.05	115,551.00	104,779.95	9%
Operations Ex 4220-0100 4223-0100	penses: Wastewater Operations Supplies Water Operations Supplies	(439.35) 942.52	20.89 942.52	1,600.00 12,000.00	1,579.11 11,057.48	1% 8%
	Total Operations Expenses	503.17	963.41	13,600.00	12,636.59	7%
Compliance P 4221-0100	rogram Supplies: FROG Program Supplies			6,000.00	6,000.00	0%
	Total Compliance Program Supplies			6,000.00	6,000.00	0%
Pretreatment I 4222-0100 4222-0200	Expenses: Pretreatment Supplies/Expenses Backflow Supplies	13.28	3,138.26	31,000.00 10,000.00	27,861.74 10,000.00	10% 0%
	Total Pretreatment Expenses	13.28	3,138.26	41,000.00	37,861.74	8%
Lab Supplies: 4225-0100	Lab Supplies	1,931.10	2,052.21	18,000.00	15,947.79	11%
	Total Lab Supplies	1,931.10	2,052.21	18,000.00	15,947.79	11%
Maintenance E 4230-0100	Expenses: Maintenance Supplies	3,858.17	7,599.88	69,612.00	62,012.12	11%
	Total Maintenance Expenses	3,858.17	7,599.88	69,612.00	62,012.12	11%
Vehicles & Eq 4240-0100 4240-0110 4240-0155 4240-0162	uipment Expenses:  Vehicles and Equipment Supplies  Vehicles and Equipment Contracted Services  Vehicles & Equipment Fuel Costs  Vehicles and Equipment Insurance	1,231.24 13,661.73 3,817.31	4,743.55 16,030.58 19,665.87	46,350.00 125,000.00 125,000.00 45,757.00	41,606.45 108,969.42 105,334.13 45,757.00	10% 13% 16% 0%
	Total Vehicles & Equipment Expenses	18,710.28	40,440.00	342,107.00	301,667.00	12%
Forest Water I 4250-0100 4250-0110 4250-0150	Expenses: Forest Water Supplies Forest Water Contracted Services Forest Water Power	4,574.97 2,462.08 285.23	6,943.68 3,849.58 577.05	45,000.00 35,000.00 6,000.00	38,056.32 31,150.42 5,422.95	15% 11% 10%

		Month	FY 25-26	FY 25-26	Remaining	Goal:
4250 0240	Forcet Water Compline and Testine	207.00	<b>YTD</b> 1,652.26	Budget 10,000.00	On Budget 8,347.74	25% 17%
4250-0240 4250-0300	Forest Water Sampling and Testing Forest Water Purchased	207.00	82,310.20	721,266.00	638,955.80	11%
4250-0410	Forest Water VDH Fees		27,303.00	28,385.00	1,082.00	96%
4250-0101	Forest Water Meter Installations			56,000.00	56,000.00	0%
4250-0115 4250-0140	Forest Water System Repairs & Improvements Forest Water Communications			3,500.00 1,320.00	3,500.00 1,320.00	0% 0%
4250-0161	Forest Water Insurance			24,308.00	24,308.00	0%
		7.500.00	100 005 77			
	Total Forest Water Expenses	7,529.28	122,635.77	930,779.00	808,143.23	13%
Well Systems		(2.201.60)	F02.00	0.000.00	0.407.04	70/
4260-0100 4260-0105	Well Systems Supplies Well Systems Chemicals	(2,291.60) 1,025.11	592.96 1,025.11	9,000.00 9,000.00	8,407.04 7,974.89	7% 11%
4260-0110	Well Systems Contracted Services	1,403.30	5,377.80	15,000.00	9,622.20	36%
4260-0140	Wells Systems Communications	34.90	69.80	500.00	430.20	14%
4260-0150 4260-0240	Well Systems Power Well Systems Sampling and Testing	563.51 433.00	1,142.04 2,298.60	7,000.00 7,500.00	5,857.96 5,201.40	16% 31%
4260-0240	Well Systems VDH Fees	433.00	726.00	7,300.00	11.00	99%
4260-0101	Well Systems Meter Installations			500.00	500.00	0%
4260-0115	Well Systems Repairs & Improvements			1,000.00	1,000.00	0%
4260-0161	Well Systems Insurance			1,047.00	1,047.00	0%
	Total Well Systems Expenses	1,168.22	11,232.31	51,284.00	40,051.69	22%
	Distribution Water System Expenses:					
4265-0100 4265-0110	SML Central Water Distribution Supplies SML Central Water Distribution Contracted Services	229.59 917.08	1,114.14 1,934.58	13,000.00 12,000.00	11,885.86 10,065.42	9% 16%
4265-0150	SML Central Electric	102.81	208.20	840.00	631.80	25%
4265-0240	SML Central Water Distribution Sampling & Testing		744.50	5,000.00	4,255.50	15%
4265-0410	SML Central Water Distribution VDH Fees		5,049.00	5,153.00	104.00	98%
4265-0101 4265-0115	SML Central Water Distribution Meter Installations SML Central Water Distrib. Repairs & Improvements			12,000.00 1,000.00	12,000.00 1,000.00	0% 0%
4265-0140	SML Communications			590.00	590.00	0%
	Total SML Central Distribution Water System Expenses	1,249.48	9,050.42	49,583.00	40,532.58	18%
	ility Expenses:					
4270-0100 4270-0105	Highpoint Facility Supplies Highpoint Facility Chemicals	3,899.04	60.00 3,899.04	4,000.00 7,500.00	3,940.00 3,600.96	2% 52%
4270-0103	Highpoint Facility Contracted Services	697.91	1,207.91	14,000.00	12,792.09	9%
4270-0150	Highpoint Facility Power	1,198.28	3,615.55	14,500.00	10,884.45	25%
4270-0155 4270-0161	Highpoint Facility Fuel Costs Highpoint Facility Insurance			2,000.00 7,640.00	2,000.00 7,640.00	0% 0%
4270-0101	Highpoint Facility Road Maintenance Fees			1,419.00	1,419.00	0%
	<u>-</u>	F 70F 22	8.782.50	51.059.00		17%
	Total Highpoint Facility Expenses	5,795.23	8,782.50	51,059.00	42,276.50	1 / 70
SMLWTF Wat 4330-0100	er Treatment Expenses: SMLWTF Water Treatment Supplies	1,050.43	5,645.67	70.000.00	64,354.33	8%
4330-0105	SMLWTF Water Treatment Chemicals	15,986.95	28,591.24	115,000.00	86,408.76	25%
4330-0110	SMLWTF Water Treatment Contracted Services	4,404.16	12,256.06	160,000.00	147,743.94	8%
4330-0140	SMLWTF Water Treatment Communications	736.20	860.38	1,640.00	779.62	52%
4330-0150 4330-0240	SMLWTF Water Treatment Power SMLWTF Water Treatment Sampling & Testing	21,354.31 870.00	63,641.66 915.00	240,000.00 10,000.00	176,358.34 9,085.00	27% 9%
4330-0300	SML Water Quality Monitoring	070.00	7,500.00	7,500.00	3,003.00	100%
4330-0155	SMLWTF Water Treatment Fuel Costs		•	2,500.00	2,500.00	0%
4330-0161 4330-0370	SMLWTF Water Treatment Property Insurance SMLWTF Water Treatment Raw Water Fee			11,345.00 8,800.00	11,345.00 8,800.00	0% 0%
	Total SMLWTF Water Treatment Expenses	44,402.05	119,410.01	626,785.00	507,374.99	19%
Central Water	Distribution Expenses:					
4275-0100	Central Water Supplies	7,422.39	19,160.83	45,000.00	25,839.17	43%
4275-0110 4275-0115	Central Water Contracted Services Central Water Repairs & Improvements	9,780.00	11,910.00 5,600.00	100,000.00 30,000.00	88,090.00 24,400.00	12% 19%
4275-0115	Central Water Power	36.51	74.14	50,000.00	(74.14)	0%
4275-0240	Central Water Sampling & Testing	138.00	1,409.24	12,750.00	11,340.76	11%
4275-0410	Central Water VDH Fees		11,493.00	11,761.00	268.00	98%
4275-0101 4275-0155	Central Water Meter Installations Central Water Fuel Purchases			3,750.00 500.00	3,750.00 500.00	0% 0%

Total Central Water Distribution Expenses		Month	FY 25-26 YTD	FY 25-26 Budget	Remaining On Budget	Goal: 25%
	Total Central Water Distribution Expenses	17,376.90	49,647.21	203,761.00	154,113.79	24%
Central Water	Treatment Expenses:					
4276-0100	Central Water Treatment Supplies	2,194.86	25,649.58	40,000.00	14,350.42	64%
4276-0105	Central Water Treatment Chemicals	20,093.14	27,731.34	45,000.00	17,268.66	62%
4276-0110	Central Water Treatment Contracted Services	1,279.92	21,577.92	20,000.00	(1,577.92)	108%
4276-0140	Central Water Treatment Communications	138.82	243.36	1,020.00	776.64	24%
4276-0150	Central Water Treatment Power	3,378.18	9,414.58	38,000.00	28,585.42	25%
4276-0240	Central Water Treatment Sampling & Testing		1,255.00	1,500.00	245.00	84%
4276-0155 4276-0161	Central Water Treatment Fuel Central Water Treatment Property Insurance			2,000.00 25,913.00	2,000.00 25,913.00	0% 0%
4270-0101	, ,					
	Total Central Water Treatment Expenses	27,084.92	85,871.78	173,433.00	87,561.22	50%
Stewartsville V	Vater Expenses:					
4280-0110	Stewartsville Water Contracted Services	260.00	520.00	2,700.00	2,180.00	19%
4280-0140	Stewartsville Water Communications	60.14	120.28	600.00	479.72	20%
4280-0150 4280-0240	Stewartsville Water Power Stewartsville Water Sampling and Testing	14.93 24.00	30.12 340.00	400.00 5,500.00	369.88 5,160.00	8% 6%
4280-0240	Stewartsville Water Purchased	24.00	1,105.73	38,500.00	37,394.27	3%
4280-0410	Stewartsville Water VDH Fees		429.00	429.00	37,334.27	100%
4280-0100	Stewartsville Water Supplies		.20.00	3,000.00	3,000.00	0%
4280-0101	Stewartsville Meter Installations			500.00	500.00	0%
4280-0115 4280-0161	Stewartsville Water Repairs & Improvements Stewartsville Water Insurance			2,500.00 959.00	2,500.00 959.00	0% 0%
	Total Stewartsville Water Expenses	359.07	2,545.13	55,088.00	52,542.87	5%
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Montvale Wate 4285-0100	er Expenses:  Montvale Water Supplies	1,303.32	3,933.61		(3,933.61)	0%
4285-0101	Montvale Water Supplies  Montvale Water Meter Installations	1,303.32	405.01		(405.01)	0%
4285-0110	Montvale Water Contracted Services	5,367.50	6,753.00		(6,753.00)	0%
4285-0115	Montvale Water Repairs & Improvements	2,353.47	4,016.16		(4,016.16)	0%
4285-0140	Montvale Water Communications	39.99	39.99		(39.99)	0%
4285-0240	Montvale Water Sampling & Testing	72.00	471.00		(471.00)	0%
	Total Montvale Water Expenses	9,136.28	15,618.77		(15,618.77)	0%
Forest Sewer I						
4290-0100	Forest Sewer Supplies	268.52	342.45	65,000.00	64,657.55	1%
4290-0105	Forest Sewer Chemicals Forest Sewer Contracted Services	6,204.84	14,109.92	64,000.00	49,890.08	22%
4290-0110 4290-0140	Forest Sewer Contracted Services Forest Sewer Communications	12,583.34 142.30	14,320.44 288.70	64,000.00 3,600.00	49,679.56 3,311.30	22% 8%
4290-0150	Forest Sewer Power	1.633.60	3,968.05	37,200.00	33,231.95	11%
4290-0155	Forest Sewer Fuel Expense	8,550.53	21,776.65	3,000.00	(18,776.65)	726%
4290-0350	Forest Sewer Treatment Costs	,	32,000.00	384,000.00	352,000.00	8%
4290-0115	Forest Sewer Repairs & Improvements			15,000.00	15,000.00	0%
4290-0161	Forest Sewer Insurance			6,922.00	6,922.00	0%
4290-0240	Forest Sewer Testing			500.00	500.00	0%
	Total Forest Sewer Expenses	29,383.13	86,806.21	643,222.00	556,415.79	13%
	Collection System Expenses:					
4291-0100	Central Sewer Supplies	918.61	9,063.31	50,000.00	40,936.69	18%
4291-0110 4291-0150	Central Sewer Coll System Contracted Services Central Sewer Power	15,259.78 5,033.14	51,177.32	75,000.00	23,822.68	68%
4291-0155	Central Sewer Fuel Costs	5,033.14 879.93	10,487.88 962.44	50,000.00 3,000.00	39,512.12 2,037.56	21% 32%
4291-0133	Central Sewer Repairs & Improvements	079.93	302.44	25,000.00	25,000.00	0%
4291-0240	Central Sewer Sampling & Testing			300.00	300.00	0%
	Total Central Sewer Collection System Expenses	22,091.46	71,690.95	203,300.00	131,609.05	35%
Central Sewer	Treatment Expenses:					
4293-0100	Center Sewer Treatment Supplies	954.44	2,900.49	85,000.00	82,099.51	3%
4293-0105	Center Sewer Treatment Chemicals	9,540.51	35,802.76	130,000.00	94,197.24	28%
4293-0110	Center Sewer Treatment Contracted Services	906.34	13,658.51	80,000.00	66,341.49	17%
4293-0115	Center Sewer Sludge Tipping Fees	222 50	4,062.00	35,000.00	30,938.00	12%
4293-0140	Center Sewer Treatment Communications	223.59	1,330.87	12,000.00	10,669.13	11%

		Month	FY 25-26 YTD	FY 25-26 Budget	Remaining On Budget	Goal:
4293-0150 4293-0240	Center Sewer Treatment Power Center Sewer Treatment Sampling & Testing	8,936.56 1,755.80	18,023.49 6,864.46	120,000.00 60,000.00	101,976.51 53,135.54	15% 11%
4293-0155 4293-0161 4293-0411	Central Sewer Fuel Center Sewer Treatment Property Insurance Center Sewer DEQ Charges			2,000.00 21,893.00 11,000.00	2,000.00 21,893.00 11,000.00	0% 0% 0%
	Total Central Sewer Treatment Expenses	22,317.24	82,642.58	556,893.00	474,250.42	15%
	Collection System Expenses:					
4292-0100	Moneta Sewer Supplies	2 000 00	5,571.00	15,000.00	9,429.00	37%
4292-0110 4292-0140	Moneta Sewer Contracted Services Moneta Communications	2,900.00 278.74	22,889.93 313.64	35,000.00 400.00	12,110.07 86.36	65% 78%
4292-0150	Moneta Sewer Power	1,937.26	4,352.45	18,500.00	14,147.55	24%
4292-0115	Moneta Sewer Repairs & Improvements	1,007.20	1,002.10	5,000.00	5,000.00	0%
4292-0155	Moneta Sewer Fuel Costs			10,000.00	10,000.00	0%
4292-0240	Moneta Sewer Sampling & Testing			2,000.00	2,000.00	0%
	Total Moneta Sewer Collection System Expenses	5,116.00	33,127.02	85,900.00	52,772.98	39%
Moneta Sewei	Treatment Expenses:					
4294-0100	Moneta Sewer Treatment Supplies	584.92	5,962.49	15,000.00	9,037.51	40%
4294-0110	Moneta Sewer Contracted Services	4,261.08	17,587.14	25,000.00	7,412.86	70%
4294-0115 4294-0140	Moneta Sewer Sludge Tipping Fees Moneta Sewer Treatment Communications	82.00	622.00 246.00	6,500.00 1,800.00	5,878.00 1,554.00	10% 14%
4294-0150	Moneta Sewer Treatment Communications  Moneta Sewer Treatment Power	5,079.40	10,234.29	60,000.00	49,765.71	17%
4294-0240	Moneta Sewer Treatment Fower Moneta Sewer Treatment Sampling & Testing	1,543.00	5,786.20	27.000.00	21,213.80	21%
4294-0105	Moneta Sewer Treatment Chemicals	1,010100	0,700.20	10,000.00	10,000.00	0%
4294-0155	Moneta Sewer Fuel			1,200.00	1,200.00	0%
4294-0161	Moneta Sewer Treatment Property Insurance			8,581.00	8,581.00	0%
4294-0411	Moneta Sewer DEQ Charges			3,500.00	3,500.00	0%
	Total Moneta Sewer Treatment Expenses	11,550.40	40,438.12	158,581.00	118,142.88	25%
Montvale Sew						
4295-0100	Montvale Sewer Supplies	309.10	418.44	7,000.00	6,581.56	6%
4295-0110	Montvale Sewer Contracted Services	5,620.70	5,850.70	8,000.00	2,149.30	73%
4295-0140 4295-0150	Montvale Communications Montvale Sewer Power	25.24 894.93	50.48 1,937.96	300.00 500.00	249.52 (1,437.96)	17% 388%
4295-0155	Montvale Sewer Fuel Costs	222.47	222.47	250.00	27.53	89%
4295-0240	Montvale Sewer Sampling & Testing	701.30	2,277.70	7,000.00	4,722.30	33%
4295-0105	Montvale Sewer Chemicals		,	2,000.00	2,000.00	0%
4295-0161	Montvale Sewer Insurance			1,211.00	1,211.00	0%
4295-0411	Montvale Sewer DEQ charges			3,000.00	3,000.00	0%
	Total Montvale Sewer Expenses	7,773.74	10,757.75	29,261.00	18,503.25	37%
Montvale Sew	er Collection System Expenses:					
4296-0110	Montvale Sewer Collection Contracted Services	100.00	200.00	1,000.00	800.00	20%
4296-0100	Montvale Sewer Collection Supplies			1,000.00	1,000.00	0%
	Total Montvale Sewer Collection System Expenses	100.00	200.00	2,000.00	1,800.00	10%
Mariners Land	ling Sewer Expenses:					
4340-0100	Mariners Landing Sewer Supplies	25.84	6,484.86	22,000.00	15,515.14	29%
4340-0110	Mariners Landing Sewer Contracted Services	4,346.64	5,778.64	40,000.00	34,221.36	14%
4340-0140	Mariners Landing Sewer Communication	78.60	157.18	2,400.00	2,242.82	7%
4340-0150 4340-0240	Mariners Landing Sewer Power	3,019.17	5,497.60	28,000.00	22,502.40 4,279.20	20%
4340-0240	Mariners Landing Sewer Sampling & Testing Mariners Landing Sewer Chemicals		720.80	5,000.00 1,500.00	4,279.20 1,500.00	14% 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	7,470.25	18,639.08	103,300.00	84,660.92	18%
Cedar Rock S	ewer Expenses:					
4350-0100	Cedar Rock Sewer Supplies		109.24	10,000.00	9,890.76	1%
4350-0110	Cedar Rock Sewer Contracted Services	3,274.84	4,328.27	15,000.00	10,671.73	29%
4350-0140	Cedar Rock Sewer Communication	34.90 915.41	69.80	400.00	330.20	17%
4350-0150	Cedar Rock Sewer Power	815.41	1,664.21	9,500.00	7,835.79	18%

		Month	FY 25-26	FY 25-26	Remaining	Goal:		
			YTD	Budget	On Budget	<b>25%</b>		
4350-0240	Cedar Rock Sewer Sampling & Testing	158.80	1,027.30	4,500.00	3,472.70	23%		
4350-0105 4350-0155	Cedar Rock Sewer Chemicals Cedar Rock Sewer Fuel Costs			1,000.00 500.00	1,000.00 500.00	0% 0%		
4350-0161	Cedar Rock Sewer Property Insurance			100.00	100.00	0%		
4350-0411	Cedar Rock Sewer DEQ Permit Fees			2,900.00	2,900.00	0%		
	Total Cedar Rock Sewer Expenses	4,283.95	7,198.82	43,900.00	36,701.18	16%		
	Water Expenses:	404.00	40		= =	100/		
4360-0100 4360-0105	Paradise Point Supplies Paradise Point Chemicals	421.30 547.21	587.48 547.21	5,000.00 3,500.00	4,412.52 2,952.79	12% 16%		
4360-0105	Paradise Point Contracted Services	200.00	200.00	12,000.00	11,800.00	2%		
4360-0150	Paradise Point electric	66.16	141.03	5,000.00	4,858.97	3%		
4360-0240	Paradise Point Sampling and Testing	24.00	365.20	1,000.00	634.80	37%		
4360-0410 4360-0140	Paradise Point VDH Fees Paradise Point Communications		72.00	75.00 350.00	3.00 350.00	96% 0%		
4360-0155	Paradise Point Communications  Paradise Point Fuel Costs			100.00	100.00	0%		
	Total Paradise Point Water Expenses	1,258.67	1,912.92	27,025.00	25,112.08	7%		
Schools Sewe	r Expenses:							
4300-0100	Schools Operations Supplies	1,035.58	1,112.27	12,000.00	10,887.73	9%		
4300-0240	Schools Sampling and Testing	482.50	482.50	9,000.00	8,517.50	5%		
4300-0105 4300-0110	Schools Chemicals Schools Contracted Services			12,000.00 15,000.00	12,000.00 15,000.00	0% 0%		
4300-0110	octions contracted dervices			15,000.00	13,000.00			
	Total Schools Sewer Expenses	1,518.08	1,594.77 2,859,987.85	48,000.00	46,405.23	3%		
	Total Operating Expenditures	927,299.80	2,009,967.00	14,290,656.13	11,430,668.28	20%		
Depreciation:								
4400-0810	Office Depreciation			13,000.00	13,000.00	0%		
4400-0811 4400-0812	Information Systems Depreciation Vehicles and Equipment Depreciation			51,000.00 300,000.00	51,000.00 300,000.00	0% 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 4400-0817	Stewartsville Water Depreciation Forest Sewer Depreciation			50,000.00 575,000.00	50,000.00 575,000.00	0% 0%		
4400-0817	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 4400-0823	Central Sewer Depreciation Center Water Depreciation			510,000.00 440,000.00	510,000.00 440,000.00	0% 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%		
	ot Service Paid:					<b>.</b>		
4500-0640	Lynchburg Sewer Interest			1,482.00	1,482.00	0%		
00441/7041	Total Lynchburg Debt Service Paid .			1,482.00	1,482.00	0%		
2014 VRA Inte 4500-0660	VRA 2014 Interest (2005 Refunding)	19,706.25	19,706.25	19,706.00	(0.25)	100%		
	Total 2014 VRA Interest	19,706.25	19,706.25	19,706.00	(0.25)	100%		
2015 VRA Inte 4500-0665	rest: VRA 2015 Interest	459,403.13	459,403.13	897,281.00	437,877.87	51%		
	Total 2015 VRA Interest	459,403.13	459,403.13	897,281.00	437,877.87	51%		
Assumed Debt	t from City:							
4500-0650	Assumed Debt from Town- Interest		9,100.75	18,202.00	9,101.25	50%		

		Month	FY 25-26 YTD	FY 25-26 Budget	Remaining On Budget	Goal: 25%
	Total Assumed Debt from City		9,100.75	18,202.00	9,101.25	50%
VRA 2020 Inte	erest (ESCO project):					
4500-0675	VRA 2020 Interest (ESCO)	54,434.38	54,434.38	103,359.00	48,924.62	53%
	Total VRA 2020 Interest (ESCO project)	54,434.38	54,434.38	103,359.00	48,924.62	53%
VA Water Faci 4500-0680	iltiies Revolving Loan Interest: VA Water Facilities Revolving Fund Interest		21,826.49	69,585.00	47,758.51	31%
	Total VA Water Faciltiies Revolving Loan Interest Total Interest and Debt Service	533,543.76	21,826.49 564,471.00	69,585.00 1,109,615.00	47,758.51 545,144.00	31% 51%
	Total Exp., Depr. and Debt Service	1,460,843.56	3,424,458.85	19,987,871.13	16,563,412.28	17%
	Total Revenues Less Oper Expense	(1,315,525.10)	(3,030,292.04)	(1,371,862.87)	1,658,429.17	221%
	Gross Cash Before Capital Exp Less non-debt Capital Contributions	(1,315,525.10)	(3,030,292.04) (18,113.81)	(1,371,862.87) (240,000.00)	1,658,429.17 (221,886.19)	221% 8%
	(Earnings)/loss before BRWA Capital Outlays	(1,315,525.10)	(3,012,178.23)	(1,131,862.87)	1,880,315.36	266%

### **BRWA Cash Flow Analysis- Truist Checking Account**

Starting Balance \$  Debits from Operations Capital Contributions/Asset Sales and Dispos; \$	4,776,517.33	\$ 4,336,022.00	\$ 2,937,938.83											
•														
•														
•					DEBITS						 			
Capital Contributions/Asset Sales and Dispos; \$														
	21,200.00	\$10,809.00	\$ -										\$	32,009.0
Cash From Operations \$	1,826,718.44	\$ 1,732,633.51	\$1,755,114.12								 		\$	5,314,466.0
Total Cash from Operations: \$	1,847,918.44	\$ 1,743,442.51	\$ 1,755,114.12	\$ -	\$ - \$	- \$	- \$	-	\$ -	\$ - ;	\$ - \$	-	\$	5,346,475.0
Debits from Non-Operating Sources														
County CIP & Debt Service \$	-	\$ -	\$ 909,706.25										\$	909,706.2
Transfers from Reserve Accounts \$	-	\$ -	\$ -										\$	-
Transfers from VRA Project Fund & Other age \$	-	\$ -	\$ -										\$	-
Transfers from Escrow Account \$	-	\$ -	\$ -										\$	-
Transfers from Capital & Replacement Fund \$	-	\$ -	\$ -										\$	=
Transfers in Deposit Refund Program Fund \$	-	\$ -	\$ -										\$	=
Transfers from Economic Dev. Fund \$	=	\$ -	\$ -										\$	-
Transfers In Debt Service Fund \$	-	\$ -	\$ 1,368,837.51								 		\$	1,368,837.5
Total Cash from Non Operating: \$	-	\$ -	\$ 2,278,543.76	\$ -	\$ - \$	- \$	- \$	-	\$ -	\$ - ;	\$ - \$	-	\$	2,278,543.7
Total Debits (Oper. and Non-Oper.)	1,847,918.44	\$ 1,743,442.51	\$ 4,033,657.88	\$ -	\$ - \$	- \$	- \$	-	\$ =	\$ = :	\$ - \$	-	\$	7,625,018.8
					CREDITS						 			
Credits for Operating Expenditures \$	1,099,178.74	\$ 1,567,640.36	\$ 678,364.31										\$	3,345,183.4
Credits for Non-Operating Expenditures														
Payments on Capital Projects \$	824,474.39	\$ 904,068.31	\$ 564,480.76										\$	2,293,023.4
Payments on Debt Service \$	-	\$ 305,056.37	\$ -										\$	305,056.3
Transfers to Debt Service Account \$	200,000.00	\$ 200,000.00	\$ -										\$	400,000.0
Transfers to Capital Account \$	=	\$ 160,167.00	\$ 173,232.14										\$	333,399.1
Transfers to Replacement Fund \$	160,167.00	\$ -	\$ -										\$	160,167.0
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 \$	4,593.64	\$ 4,593.64	\$ 4,593.64										\$	13,780.9
Total Non-Operating Expenditures: \$			\$ 742,306.54	\$ -	\$ - \$	- \$	- \$	-	\$ -	\$ - :	\$ - \$	-	\$	3,505,426.8
Total Credits (Oper. and Non-Oper.)	2,288,413.77	\$ 3,141.525.68	\$ 1,420,670.85	\$ -	\$ - \$	- \$	- \$	_	\$ _	\$ 	\$ - \$		\$	6,850,610.3
Ending Cash Balance \$	4,336,022.00	¢ 2007.000.00	\$ 5,550,925.86											

# ADMINISTRATION REPORT

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### Bedford Area Chamber of Commerce announces 2025 Excellence in Business Award winners

Staff Reports Oct 2, 2025 💂 0



On Thursday, September 25, the Bedford Area Chamber of Commerce held its 86th Annual Gala at Cedar Oaks Farm, where the recipients for the Excellence in Business Awards were announced for the first time.

Bedford area Chamber of Commerce



On Thursday, September 25, the Bedford Area Chamber of Commerce held its 86th Annual Gala at Cedar Oaks Farm, where the recipients for the Excellence in Business Awards were announced for the first time.

"The Excellence in Business Awards Gala is one of our favorite traditions because it gives us the opportunity to recognize the people and organizations that make Bedford such a special place to live, work, and do business," said Kayla Boone, President/CEOof the Bedford Area Chamber of Commerce. "Our winners represent the very best of our community, and we're proud to celebrate their contributions and the positive impact they continue to make."

This year, 23 highly deserving finalists were nominated by their peers, customers, employees, bosses, and loved ones. After a highly competitive selection process, the following seven award winners were recognized for their outstanding contributions, integrity, innovation, and service to the Bedford area business community and beyond. Please join us in congratulating our 2025 winners and finalists!







### Small Business of the Year — Southern Flavoring Company

For nearly a century, Southern Flavoring Company has crafted fabulous flavors, extracts, spices, and food colors under its iconic Happy Home brand. One of the smallest businesses in the industry to earn SQF certification, they also provide private label and contract packaging services. During the COVID-19 pandemic, as families turned to baking, Southern Flavoring Company's production more than doubled—expanding from one filling line to three, with a fourth planned for 2025. Known for innovation, quality, and strong nationwide partnerships,

Southern Flavoring Company remains deeply rooted in the Bedford community, supporting local causes such as the Bedford Hospice House and National D-Day Memorial while its leadership continues a long-standing tradition of civic engagement.

Southern Flavoring Company is located at 1330 Norfolk Ave, Bedford, VA 24523.

Award Finalists: Emerson Creek Pottery; Media Squatch.

#### Large Business of the Year — Virginia Furniture Market

Established in 1997, Virginia Furniture Market has grown into a leading furniture retailer across Southwest and Central Virginia, guided by five core values: teamwork, integrity, positivity, respect, and relentless forward motion. Including their Bedfordshowroom, open for 11 years, the company will soon operate 10 unique stores, including two new additions this year: Billiards & More, a home recreation destination, and a new showroom coming soon to Danville. Virginia Furniture Market combines top-rated customer service with a state-of-the-art distribution center and advanced technologies that enhance customer experience and streamline operations. They also prioritize customer satisfaction by leveraging bulk buying power to deliver savings and foster loyalty. Virginia Furniture Market practices a servant leadership work culture and actively supports local chambers of commerce, contributes to nonprofits, and encourages their 132 employees to engage in their communities, making them a trusted and valued presence throughout the region.

Virginia Furniture Market's Bedford Showroom is located at 1052 Independence Blvd, Bedford, VA 24523.

Award Finalists<mark>: Bedford Regional Water Authority</mark>; Fortress Foundation Solutions; Piedmont Eye Center; Shentel.

### Nonprofit of the Year — Anxious For Nothing

Founded in 2020 during the COVID-19 pandemic, Anxious For Nothing's mission is to fill community gaps and provide hope to youth and families through the love of Jesus. Beginning with outreach at local hotels and skate parks, Anxious For Nothing has grown into a community center with a team of 20 volunteers. They provide meals, safe spaces, prayer, games, and mentorship forover 250 youth each month at their weekly Prayer and Pizza, and they organize a variety of other programming, including mom's and women's groups; a back-to-school event for distributing free backpacks and supplies; a no-cost overnight summer camp; and more.

Recognized as the 2022 Nonprofit of the Year, Anxious For Nothing continues to expand its impact through collaborations, community engagement, and innovative programming, striving to meet the unique needs of Generation Alpha in Bedford.

Anxious For Nothing is located at 578 Blue Ridge Ave, Bedford, VA 24523.

**Award Finalists:** Bedford Domestic Violence Coalition; Bedford Community Health Center (Johnson Health Center); Bower Center for the Arts; Center in the Square.

### Agricultural Award — Wipledale Farm Greenhouse

Wipledale Farm Greenhouse was founded in 1994 by current owner, Sheryl Murphy, and her father, Garland Craun, on theirfamily's former dairy farm. Over the last 31 years, Wipledale has grown from one small greenhouse to five, specializing in annuals, vegetable plants, and unique

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Stand out, be exceptional
Seekers Men's Jewelry



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exclusively from its Bedford County location, ensuring quality from start to finish without growth retardants and with minimal chemicals. Known for its scenic setting, reasonable prices, and meticulous care of plants, Wipledale continues to thrive thanks to loyal customers, community support, and word of mouth. Beyond sales, the greenhouse serves as a gathering place for localorganizations and field trips, while also empowering customers to grow their own fresh vegetables to nourish themselves and their communities.



Stand out, be exceptional
Seekers Men's Jewelry

Wipledale Farm Greenhouse is located at 7730 Big Island Hwy, Bedford, VA 24523.

#### Rising Star Award — Confident Equipment

Confident Equipment, a family-owned dealership, opened its Montvale location in June 2024, expanding from Lynchburg to bring Kubota tractors, mowers, attachments, parts, and service to the area. Housed in a renovated former Dollar General building, the dealership not only revitalized the space but also created local jobs and strengthened community ties. From the start, their team has focused on professionalism, customer service, and building long-term relationships with homeowners, farmers, and contractors. Supported by the local community and Bedford Area Chamber, Confident Equipment has quickly grown, hosting events, welcoming hundreds of customers, launching a repair shop, and planning future expansion into construction equipment, all while maintaining its commitment to quality, service, and positive regional impact.

Confident Equipment is located at 11400 W Lynchburg Salem Tpke, Montvale, VA 24122.

Award Finalists: The Artisan Leader; The Peaks Retreat & Adventure Center.

### Employee of the Year — Michelle Crumpacker (Bedford Area Welcome Center)

Michelle Crumpacker, Administrative Manager of the Bedford Area Welcome Center, has spent over two decades serving Bedford County, blending her administrative expertise with a passion for tourism, public service, and community engagement. She has played a key role in Welcome Center projects such as the LOVE Sign, the Disc Golf Pitch & Putt Course, facility updates, and growing the Festival of Trees into a beloved hometown tradition. Known for her leadership, problem-solving, and hands-ondedication, Michelle ensures the Welcome Center runs smoothly while fostering a positive team culture and strong communitypartnerships. Actively involved in local initiatives and organizations, including the Bedford Area Chamber, Smith Mountain Lake

Regional Chamber, Town of Bedford Economic Development Authority, and Blue Ridge Parkway Foundation Association, she iscommitted to promoting the region, supporting local businesses, and creating meaningful connections that help Bedford thrive.

The Bedford Area Welcome Center is located at 816 Burks Hill Rd, Bedford, VA 24523.

Award Finalists: Jeff Martin, Risk and Safety Coordinator at the Bedford Regional Water

Authority; Kristen Eanes, Coordinatorof Communications and Community Engagement at Bedford

County Public Schools.

### Boss of the Year — Woody Watts (Media Squatch)

Woody Watts. Owner and Creative Director of Media Squatch, has spent two decades in marketing chrome-extension://mfpiaehgjbbfednooihadalhehabhcjo/edit-react.html









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and the last ten years building his company into a creative force that helps local businesses and organizations tell their stories. While perhaps best known for the Media Squatch+ app—now downloaded over 390,000 times and home to 20 local podcasts produced

in-house—Media Squatch is a full-service advertising agency that helps clients with branding, commercials, social media, and somuch more. As client demand has grown, Woody has added multiple new staff members in the past year, equipping his team withthe tools to succeed while fostering a culture of collaboration, professional growth, and client satisfaction. Colleagues describe him as approachable, encouraging, and open-minded, with a leadership style rooted in fairness and respect. Beyond his business, Woody strengthens the Bedford community by livestreaming key events such as D-Day commemorations, town council meetings, and holiday parades, ensuring residents can stay connected. Through creativity, innovation, and people-first leadership, Woody has built not only a thriving business but also a team and platform that amplify local voices.







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**⊜**SEEKERS

Media Squatch is located at 1000 Grove St, Bedford, VA 24523.

Award Finalists: Brian Key, Executive Director of the Bedford Regional Water Authority; Cori Davis, Director of Bedford Domestic Violence Services.

For more information about the Excellence in Business Awards, please visit www.bedfordareachamber.coSMITH MOUNTAIN EAGLE



# DEPUTY DIRECTOR REPORT



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

## **MEMORANDUM**

To: BRWA Board of Directors

From: Anthony Browning, Asset Management Specialist

CC: Brian Key, Executive Director, Rhonda English, Deputy Director,

Thomas Cherro, Director of Operations

Date: October 6, 2025

Re: September 2025 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 September.



Figure 1: Map Showing Distribution of September Tasks

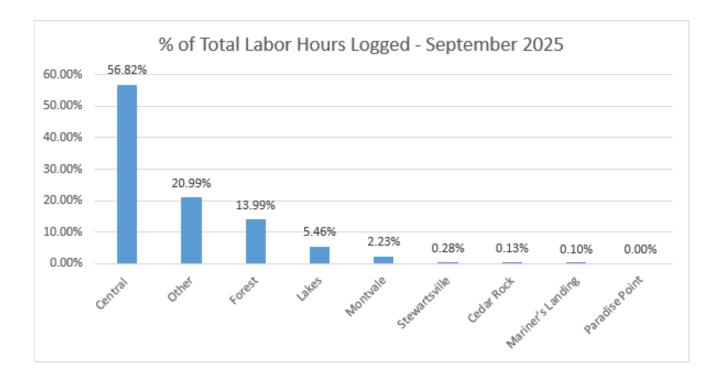
#### **Labor Hours Invested by General Service Area**

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

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

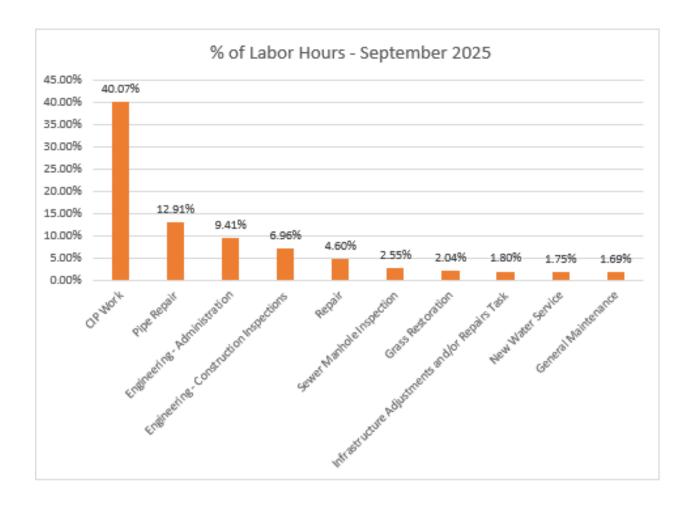
#### **General Service Areas:**

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



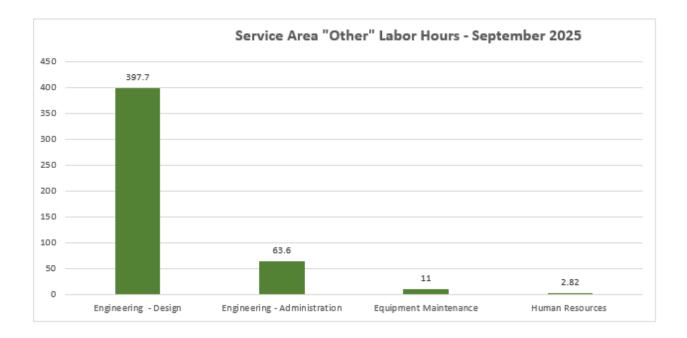
### **Labor Hours by Task Type**

Just under 83.8% of the total labor hours logged in September are represented in the chart below of the top ten types of tasks performed.



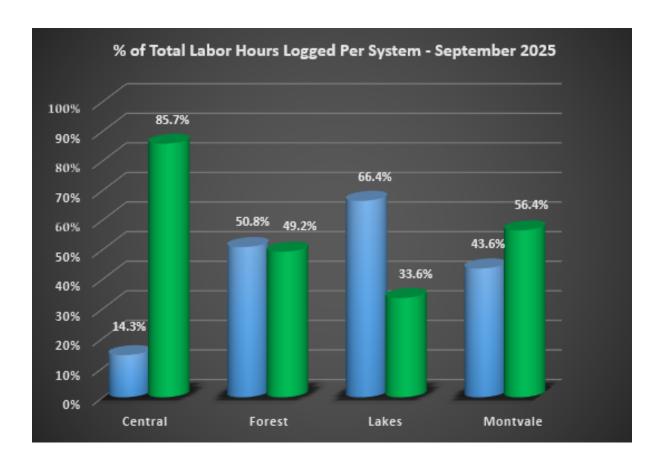
### Labor Hours in "Other" Service Area

Labor hours not assigned to a particular service area such as meetings, Engineering Administration, Equipment Maintenance and BRWA Offices. This chart is a breakdown of the hours that was defined in the Other service area for September 2025.



### Service Area with both Water and Wastewater

This graph displays the percentage of labor hours spent last month working on water and wastewater per service area.



# **CAPITAL IMPROVEMENT PROGRAM**

**Projects Listing** 

Line ID	Project Map / JN	Service Area	Water or Sewer	Project	Funding Source	Funding Year	Project Costs	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 2	020-043.4	Central	Water	Forest to Lakes Booster Station & SCADA	Other	SML Residual	\$2,300,000	\$2,217,403	\$ 2,217,403	\$ 82,597	Water	William	In Progress	9/5/25	Ron Davis of Dorsett completed totalization integration within the last 2 weeks. We are still awaiting quotes for flow meters, and advisement from John Kesler, of Core and Main, for best flow meters for our application.	12/18/20	3/12/24
	020-043.3	Forest Central	Sewer	lvy Creek 5 & 6 Design, Construction & Capacity  Helm Street Tank Replacement	Other Other	Debt Service / County ARPA / Escrow/ Cash Reserves	\$16,184,610 \$3,850,000		\$ 13,167,438 \$ 3,558,309		Engineering  Engineering	Rhonda	In Progress		Johnston easement was received 9/23 and has been recorded. Approximately 4500 If of sewer main, of 17,700 If total, remains to be completed. A time extension request is forthcoming, with anticipated completion in February 2026.  Tank filling and disinfection is complete. A final punchlist was issued 9/23, and Substantial Completion was issued on 9/30.	12/18/20	12/26/25 10/1/25
				·		Town/EDA/ Winoa/	. , ,				<u> </u>				Installation awarded to WGK. Waiting on S&L unit to be delivered; expected mid-		
	2024-087	Central Central	Sewer Sewer	Winoa Lift Station Replacement  Central Pump Stations 1 & 2 Upgrades	Other Other	Ascent 2024 CIP / Town / County	\$300,000 \$690,000	\$318,953 \$663,157		\$ 270,684 \$ 26,843	Wastewater	Jennifer Jennifer	In Progress  Complete	9/25/25	October.  Remaining improvements at PS #2 outside of project scope and being addressed through operating budget.	6/5/24 12/10/24	9/30/25
6	2023-022	Cedar Rock WWTP	Sewer	Cedar Rock WWTP - Restructure influent valve	CIP	2026	\$10,000	φ003,13 <i>1</i>	φ 003,137	\$10,000	Wastewater	Jennifer	In Progress	10/2/25	Have spoken with Falwell about doing this work when their schedule allows.	1/1/26	5/30/26
7		Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	CIP	2022	\$5,000			\$ 5,000	Information Systems	Therron	In Progress	8/15/24	Will be getting quotes from different vendor. No response from Security Lock& Key.		
8 2	2023-106	Central	Sewer	Sewer Flow Meter - Bedford Weaving	CIP	2024	\$25,000	\$6,728	\$ 6,728	\$ 18,272	Engineering	Rhonda	In Progress	10/10/25	A proposal was received from Dorsett on 10/9/25 for integrating the existing flow meter; Fairwinds has been contacted to obtain a competitive proposal.	12/2/24	12/1/25
9		Central WTP	Water	Central WTP - Basin Valves replacement Phase 1	CIP	2026	\$75,000			\$75,000	Water	William	In Progress	10/3/25	WGK submitted a quote of \$256,349.00 to do all 19 valves, for a cost of \$13,500 per valve replacement (replacing 5 valves at \$67,500). Met with Anderson Construction on 9/25/25 and 9/30/25 and currently awaiting a quote from them.  Certificate of Occupancy was received 10/3. Station startup was attempted twice	8/1/25	3/31/26
10 :	2020-008	Central WTP	Water	Central WTP - Booster station for customers directly served (Construction)	CIP	2025	\$473,353	\$441,452	\$376,753	\$ 96,600	Engineering	Rhonda	In Progress	10/10/25	during week of 10/6, with issues due to soft starts and wiring. Dorsett is coordinating with JB Moore for work needed, with anticipated lead time of 2 weeks for replacement soft starts.	7/1/24	9/30/25
11		Central WTP	Water	Central WTP - Inside filter system valves replacement Phase 1	CIP	2025	\$170,000			\$ 170,000	Water	William	In Progress	10/3/25	WGK submitted a quote of \$169,841 to do both influent valves at Turkey Mtn. Met with Anderson Construction, on 9/25/25 and 9/30/25 and currently awaiting a quote from them.	10/4/24	12/31/25
12 2	023-025.1	Central WTP	Water	Central WTP - Phase 1 Electrical Upgrades	CIP	2025	\$375,000	\$140,760	\$1,005	\$ 373,995	Water	William	In Progress	10/10/25	Solicited bids, received one quote over \$200K. Public advertisement on 10/12 with bid opening 10/30. ATS delivered. Still waiting for delivery of generator.  Virtual meeting with Wiley & Wilson on 9/22/2025 to discuss design/scope of work	9/14/25	12/27/25
13		Central WTP	Water	Central WTP - Relocation of Hypochlorite Design	CIP	2025	\$75,000			\$ 75,000	Water	William	In Progress	10/3/25	options.  Bid was awarded to Clearwater, on 10/3/2025, deliverable date is approximately 6-	3/31/25	12/31/25
14		Central WTP	Water	Central WTP - Upgrade Chemical Feeders (PaCl)  Central WTP - Re-piping Domestic Pump to	CIP	2022	\$17,000			\$ 17,000	Water	William	In Progress	10/3/25	8 weeks. WGK submitted a quote of \$56,189.00 to complete this work. Met with Anderson	3/17/25	12/5/25
15 16		Central WTP Central WWTP	Water Sewer	Hydropneumatic Tank Central WWTP - Electric Pallet Lift	CIP	2024 2026	\$60,000 \$10,000	\$9,600	\$9,600	\$ 60,000 \$400	Water Wastewater	William Jennifer	In Progress Complete	10/3/25 10/6/25	Construction on 9/25/25 and 9/30/25 and awaiting a quote from them. Purchased on 9/05/25 and received on 9/11/25.	3/21/25 9/4/25	9/30/25 9/11/25
17		Central WWTP	Sewer	Central WWTP - Filter feed pump	CIP	2026	\$15,000	φο,σσσ	ψ0,000	\$15,000		Jennifer	In Progress		Attempting to locate information for the pump, without having to pull them in effort to purchase one exactly like the other two.	11/1/25	4/30/26
18		Central WWTP	Sewer	Central WWTP - Install new raw grinder	CIP	2026	\$15,000	\$10,484		\$15,000	Wastewater	Jennifer	In Progress	10/6/25	Will be installed once work begins on the Monster Auger and Grit Collectors.	12/29/25	1/31/26
	2025-071	Central WWTP	Sewer	Central WWTP - Repair Primary Clarifier #2	CIP	2026	\$50,000			\$50,000	Wastewater	Jennifer	In Progress	10/6/25	Waiting on parts list from Maxco.	12/1/25	4/30/26
	2025-071	Central WWTP	Sewer	Central WWTP - Replace grit collector #1	CIP	2026	\$130,000	\$146,121		\$130,000	Wastewater	Jennifer	In Progress	10/6/25	Waiting on equipment arrival.	12/29/25	1/31/26
	2025-071 2025-071	Central WWTP Central WWTP	Sewer Sewer	Central WWTP - Replace grit collector #2 Central WWTP - Replace Monster Auger	CIP CIP	2025 2025	\$147,000 \$151,000	\$146,121 \$157,719		\$ 147,000 \$ 151,000	Wastewater Wastewater	Jennifer Jennifer	In Progress In Progress	10/6/25 10/6/25	Waiting on equipment arrival.  Waiting on equipment arrival.	12/29/25 12/29/25	1/31/26 1/31/26
23	2025-071	Central WWTP	Sewer	Central WWTP - Replace Monster Auger  Central WWTP - Secondary clarifier 1 repair.	CIP	2025	\$151,000	\$157,719		\$60,000	Wastewater	Jennifer	In Progress	10/6/25	Value is now functional. Still needs to be pumped down in order to have the problem assessed. Pumping has been put off until after the school tours to avoid safety hazards.	8/1/25	2/28/26
24		Mariners WWTP	Sewer	Mariners WWTP - Replace chains and sprockets on both Bio-wheels	CIP	2026	\$40,000	\$12,386		\$40,000	Wastewater	Jennifer	In Progress		Waiting on equipment arrival. Have spoken to Falwell about installing upon arrival.	11/1/25	3/31/26
25		Moneta	Sewer	Moneta LS #1 - Wet Well Wizard / Blower System	CIP	2026	\$40,000	\$34,797	\$ 35,187	\$4,813	Wastewater	Jennifer	In Progress		Wet well wizard system arrived on 9/29/2025. Will need to contract the install out.	10/1/25	2/28/26
26		Moneta WWTP	Sewer	Moneta WWTP - Replace chains and sprockets on Train A Biowheels	CIP	2026	\$60,000	\$21,702		\$60,000	Wastewater	Jennifer	In Progress	10/6/25	Waiting on equipment arrival. Have spoken to Falwell about installing upon arrival.	11/1/25	1/31/26
27	2025-024	Montvale WWTP	Sewer	Montvale WWTP Biowheel & plant repairs	CIP	2025	\$187,000	\$195,464	\$194,339	\$ (7,339)	Wastewater	Jennifer	Complete	10/6/25	Project is completed. Falwell completed biowheel installation on 9/19; needed to install new VFD (not in project scope, but needed). Final invoices received and coded.  Met on-site with Troy Kincer, of Carter-Cat and Greg Holland, of Jamison	3/18/25	10/31/25
28		MVS	Water	Generators for Mountain View Shores	CIP	2026	\$75,000			\$75,000	Water	William	In Progress	10/3/25	Electrical, on 9/30/2025 and are currently awaiting quotes from them through SourceWell.  Met with Jim Jordan and Eric Croft, both of Anderson Construction, on 9/25/25 and	10/15/25	12/17/25
29		MVS	Water	Mountain View Shores Filter Replacement Ph. 1	CIP	2022	\$100,000		\$ 31,222	\$ 68,778	Water	William	In Progress	10/3/25	9/30/25 and are currently awaiting a quote from them. They also mentioned the option of possible rebuild/refurbish of current vessels and full replacement of old filter media.	6/27/25	12/31/25
30		Paradise Point	Water	Generator for Paradise Point	CIP	2026	\$15,000			\$15,000	Water	William	In Progress	10/3/25	Met on-site with Troy Kincer, of Carter-Cat and Greg Holland, of Jamison Electrical, on 9/30/2025 and are currently awaiting quotes from them through SourceWell.	10/1/25	12/30/25
31		Paradise Point	Water	Paradise Point - Pipe and pump replacements	CIP	2026	\$22,000			\$22,000	Water	William	Not Started	10/3/25	Reached out to Rorrer Well Drilling to set-up a site visit; awaiting a definitive date to evaluate project.	8/1/25	1/31/26

# **CAPITAL IMPROVEMENT PROGRAM**

**Projects Listing** 

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Project Map / JN	Service Area	Water or Sewer	Project	Funding Source	Funding Year	Project Costs	Project Costs (Committed / Expected)	Spent to Date	Remaining to Spend	Department	Responsible Manager	Current Status	Current Status Date	Status Notes	Start Date	Completion Date
	Purchases	Other	I/I sewer flow meters	CIP	2025	\$30,000	\$30,000		\$ 30,000	Maintenance	Phil	In Progress	10/10/25	Meeting held with Delta Systems on 10/10 to discuss and demo units.	10/4/24	6/30/25
2023-015	Purchases	Other	Phase 1 of Data Visualization	CIP	2025	\$60,000	\$60,000	\$23,000	\$ 37,000	Administration	Brian	In Progress	9/5/25	Draft report is under review, comments being sent to consultant. Need to review	8/1/24	8/31/25
2025-063	SML (w/ WVWA) SML (w/ WVWA)	Water	*GAC Heated Building  *Moneta Pump Station 4 Upgrades Ph 1 (EQ)	CIP	2024	\$400,000 \$40,000			\$ 324,326 \$ 30,452	Water	Thomas	In Progress		BRWA Maintenance will be moving/replacing the manhole and pipe. Unsure of an	1/15/24	3/27/26 10/30/25
	SML (w/ WVWA)	Water	*Raw Water intake valves	CIP	2025	\$28,000	\$13,516	, ,,,,,,	\$ 28,000	Water	William	In Progress	10/3/25	Received an emai from Larry Stoltz on 9/22/25, about scheduling a day this month to perform install. Date will be dependent upon availability of Perkinson's crews.	10/4/24	9/30/25
	SML (w/ WVWA)	Water	*Sodium hypochlorite day tank & pipe wall	CIP	2025	\$50,000			\$ 50,000	Water	William	In Progress	10/3/25	Clearwater is coming on-site 10/15/2025 to diagnose and evaluate current hypochlorite system, They will provide a quote for a possible skid system for replacement.	3/28/25	12/31/25
	Valley Mills Valley Mills	Water Water	Generator for Valley Mills  Valley Mills - SCADA	CIP	2026 2026	\$15,000 \$30,000			\$15,000 \$30,000	Water Water	William William	In Progress In Progress			10/15/25 7/22/25	12/15/25 2/28/26
	·						\$24,652,835	\$20,398,678								
	Map / JN 2023-015	Purchases  2023-015 Purchases  SML (w/ WVWA)  Valley Mills	Purchases   Other	Purchases Other I/I sewer flow meters  2023-015 Purchases Other Phase 1 of Data Visualization  SML (w/ WVWA) Water *GAC Heated Building SML (w/ WVWA) Water *Moneta Pump Station 4 Upgrades Ph 1 (EQ)  SML (w/ WVWA) Water *Raw Water intake valves  SML (w/ WVWA) Water *Sodium hypochlorite day tank & pipe wall  Valley Mills Water Generator for Valley Mills	Purchases Other I/I sewer flow meters CIP  2023-015 Purchases Other Phase 1 of Data Visualization CIP  SML 2025-063 (w/ WVWA) Water *GAC Heated Building CIP  SML 2025-062 (w/ WVWA) Water *Moneta Pump Station 4 Upgrades Ph 1 (EQ) CIP  SML (w/ WVWA) Water *Raw Water intake valves CIP  SML (w/ WVWA) Water *Sodium hypochlorite day tank & pipe wall CIP  Valley Mills Water Generator for Valley Mills CIP	Purchases   Other   I/I sewer flow meters   CIP   2025	Purchases   Other   I/I sewer flow meters   CIP   2025   \$30,000	Purchases   Other   I/I sewer flow meters   CIP   2025   \$30,000   \$30,000	Project   Map / JN   Ma	Purchases   Other   I/I sewer flow meters   CIP   2025   \$30,000   \$30,000   \$30,000	Project   Proj	Project   Map / JN   Project   Pro	Project   Map / JN   Project   Pro	Project   Proj	Point   Purthases	Project   Proj

### Current Capital and Internal Projects Report

### **Bedford Regional Water Authority**

Job #: 2013037.2Job Type:InternalService Area: TownLast Updated:

Job Name:Route 43 Sewer Phase 2Funding/Budget:5/9/2025

Funding Source: Department Contact:

Engineer: Design Contract Amt: J Dean

Contractor: Construction Contract Amt:

Description: Sewer line replacement from Nichols Road to Forestview Circle.

Status: Construction anticipated to begin in 2026 by CIP crew.

Job #: 2019098Job Type:WaterService Area:Town of BedfordLast Updated:

Job Name: Baltimore Ave. & Walnut St. Waterline Replacement Funding/Budget: 4/29/2025

Funding Source: Department Contact:

Engineer: BRWA Design Contract Amt:

Contractor: Construction Contract Amt:

Description: Waterline replacement for Baltimore Ave from Park to Walnut St and waterline replacement for Walnut St from Longwood Ave to Baltimore.

Status: Research and design 10/2/2019. Design put on hold for higher priority internal projects. Project will resume after design approval of 2020-086 & 2020-048

projects 4/6/2020. Shop Dwg 01 rec'd 4/29/25. CIP Crew to move to this project around 10/2025.

Job #: 2020008Job Type:WaterService Area:Bedford CentralLast Updated:

Job Name: Turkey Mountain Booster Station - Design Funding/Budget: \$460,000.00 10/10/2025

Funding Source: CIP Department Contact:

Engineer: Hurt & Proffitt Design Contract Amt: \$68.545.00 English / Ward / Cherro / Cox

Contractor: F&B Construction Contract Amt: \$465,040.54

be replaced. Final punchlist sent to F&B. Asbuilts, O&M, and Engineers Certificate requested from H&P.

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 Drawigs 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 Shop Dwg 01 rec'd 9/20/24. Applied for RLD and foundation permits on 11/7/24. Dsng 05 rec'd from County routed to other agencies 11/14/24.BRWA comments sent to Planning 11/15/2024. LDP approval received 1/10/25. Foundation inspections completed and approved 1/28/25.Foundation poured and finished 1/29/25. Building set. JB Moore working on electrical installation. Doors installed 7/16/2025. The PLC panel and 2 soft start panels arrived 9/4/2025. The PLC panels are scheduled to be installed the week of 9/8/2025. Building Certificate of Occupancy (CO) received 10/3/25. Station startup attempted twice during week of 10/6 with faults due to soft starts and wiring. Soft starts to

Tuesday, October 14, 2025 Page 1 of 6

Job #: 2020043.3 Last Updated: Job Type: Sewer Service Area: Forest 9/23/2025 Job Name: Ivy Creek Divisions 5 & 6 Interceptors

Funding/Budget: \$16,184,609.71

Funding Source: DEQ - VCWRLF Department Contact: English \ Dade \ Cox

Engineer: CHA / E.C. Pace Design Contract Amt: \$1,042,711.99 Contractor: E.C. Pace Construction Contract Amt: \$14,635,659.42

Description: Design and construction of Ivy Creek sewer extension from Lake Vista to Lynchburg; includes temporary capacity measures at Lake Vista Pump Station

until project completion.

Status: Meeting held 1/11/21 at LVPS to review station for temporary capacity measures needed. SRP application submitted in May for 6/15/21 Planning Commission meeting. DB Team working on plans for temporary capacity increase at LVPS. Comments returned on 30% drawings on 5/24 and reviewed with DB on 5/27. Reviewed temporary LVPS solutions with DB on 8/11/21. 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, wifh 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 executio on 2/17/23. Preconstruction with Lynchburg held on 2/23/23. RLD permits received from both County and City. Blasting underway. Shop Dwg 01 rec'd 3/21/23. 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. Dsqn 10 rec'd 5/6/24.Dsqn 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. Change Order 3 approved at 9/2024 Board meeting and executed 9/23/24 for \$713k; additional funding approved through DEQ; Board approved DEQ funding at 10/2024 Board meeting. Sanitary sewer installation is completed from manhole 121 - 155. DEQ completed an onsite inspection 1/8/25, no major issues sited. ESMT #250000561 recorded 1/24/25. ESMT #250000878 recorded 2/4/25. Completion date to be extended to 11/2025 due to delays caused by rock, H2S, and extreme winter temperatures affecting creek crossings. 5/9/25: Connection to City line complete with cleanup of City property underway. Cottontown Road bore to begin late May / June. Easement complaints being addressed for Judy (rocks), Warner (seeding), Green (pump fumes), Boling (meter access, manhole vent), and Wade (stormwater runoff). FOIA request responded to 7/29 for Johnston property. Revised Johnston easement remains outstanding. Johnston esmt recorded #250008186 9/23/25.

Job #: 2021093 Job Type: Sewer Service Area: Forest Central Last Updated: 9/8/2025

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. 1/13/25: PM purchased new camera and will check 18" and 24" lines and manholes prior to May 2025. 6/6/25: PM working with contractor for select manhole rehab; delays due to contractor availability. Field research has begun

to addres I&I.

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Job #: 2021111 Job Type: Last Updated: Water Service Area: Town 10/14/2025 Job Name: Helm Street Tank Replacement

Funding/Budget: \$3,850,000.00

Funding Source: ARPA-Town, Escrow, Ca Department Contact: English / Dade / Cox

Design Contract Amt: \$218,203 Engineer: Whitman, Requardt & Associates (WRA) 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. WGK beginning foundation construction 10/7/24. Tank walls complete. as of the week of 1/6/25; the roof to the tank is being constructed. Fisher Tank has demobilized 2/8/25. Tank painting complete with inspection scheduled 5/14/25. Vaults delivered 5/12. Ribbon cutting ceremony held July 16. Substantial completion inspection completed by WRA and BRWA. Hydro seeding completed 9/5/2025. Disinfection of tank scheduled for week of 9/8/2025. Filling and leak testing scheduled for week of 9/8/2025. Punch list issued 9/23/25 and Substantial Completion issued 9/30. Tank filling and disinfection complete. Asbuilts, O&M, and Engineers Certification requested from WRA. As-built 01 rec'd 10/14/25.

Job #: 2022018 Job Type: Last Updated: Internal Service Area: Countywide 8/8/2025 Job Name: Lead Compliance Planning & Implementation Funding/Budget: \$250,000.00

> Department Contact: Funding Source: VDH Grant

R English \ S Taylor \ K Draper **Design Contract Amt:** Engineer: CHA (120 Water as subconsultant)

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 120 water's GIS platform to view inventory updates. Public outreach is underway. 9/6/24: 9220 public services verified as non-lead and 10,480 private services verified as non-lead; physical verification to be performed on 1% representative sample from select building timeframes. Mailings were sent to all customers with unknown or lead lines on 11/15/24 to meet EPA requirements. 120Water no longer working with CHA as of October 2024. BRWA Communications sent out electronic LSL e-mail to unknown customers in March 2025 upon email program issues being addressed. VDH approved statistical methods for determining lead/non-lead for Stewartsville, MVS, Lakes, and Forest service areas. BRWA Maintenance to perform potholing for Stewartsville, MVS, Lakes, and Paradise Point. Applications submitted for additional VDH LEAP funding and EPA GLO (Get the Lead Out) assistance. EPA GLO consultant contacted BRWA and will assist with written communication planning and coordinated meeting with SERCAP. Feedback and outreach examples received from EPA consultant 8/7. Email blast sent to 1200 customers 8/5. Approval received for statistical method in Central with exception of downtown.

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 Job #: 2023015
 Job Type:
 Internal
 Service Area:
 Countywide
 Last Updated:

Job Name:Integrated Billing and Asset DashboardFunding/Budget:5/7/2025

Funding Source: Department Contact:

Engineer: Phase 1: Burns & McDonnell Design Contract Amt: \$60,000

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. Phase 1 agreement with BurnsMac executed on 5/31/24. Met with B&M on 10/29/24 to review the project status, and to start developing the scope for phase 2. Developing master plan scope for current and future

budgeting.

5/5/25: Two dashboards complete; CIP and Customer Service. Draft report received for review.

Job #: 2023021Job Type:SewerService Area:Central SewerLast Updated:

Job Name:Galax SewerFunding/Budget:8/11/2025

Funding Source: Setasides - Sewer Department Contact:

Engineer: Design Contract Amt: C Ward / S Dade

Contractor: CIP Crew Construction Contract Amt:

**Description:** Replace sanitary sewer along Galax Drive.

**Engineer:** Blue Ridge Engineering (C Fewster)

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. Construction for paper street anticipated to begin in November,

Construction on paper street began 12/16/24. Pipe installation is complete. Outstanding paving.

 Job #:
 2023022
 Job Type:
 Internal
 Service Area:
 Central Sewer
 Last Updated:

 Job Name:
 Control Dump Station 1 % 2
 Funding/Pudget:
 \$640,000,00
 9/5/2025

Job Name:Central Pump Station 1 & 2Funding/Budget:\$660,000.00

Funding Source: CIP Department Contact:

Design Contract Amt: \$16,000 English/Cherro/Mitchell/Taylor

Contractor: WGK, Fairwinds Construction Contract Amt: \$229,918

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. Portable pump has been ordered and delivered. WGK to begin work in early December. 1/13/25: WGK work complete pending troubleshooting issues with 2 pumps. Old pumps being rebuilt for placement and spares in PS #2. 6/6: PS #1 work complete; awaiting rebuilt pumps for PS #2. 8/8: Rebuilt pumps installed in PS #2 with issues; working with contractor and supplier to address. WGK replaced surge valve at PS #1. WGK's work complete at PS #1; staff will address removal of old material from the site. Addressing issues with rebuilt pump at PS #2.

Job #:2023025.1Job Type:OtherService Area:CentralLast Updated:Job Name:Central WTP Electrical - Phase 1Funding/Budget:\$375,000.0010/10/2025

Funding Source: CIP Department Contact:

Engineer: Wiley|Wilson Design Contract Amt: T Cherro, R English

Contractor: Construction Contract Amt:

**Description:** Relocation of generator to exterior of building with a new generator and automatic transfer switch.

Status: Single quote received when quotes were solicited that exceeded \$200k. Bid documents to be published 10/12 for bid opening 10/30.

Tuesday, October 14, 2025 Page 4 of 6

Service Area: Central Job #: 2023025.2 Last Updated: Job Type: Other

9/29/2025 Job Name: Central WTP Electrical - Phase 2 Funding/Budget:

> **Department Contact: Funding Source:**

T Cherro **Design Contract Amt:** Engineer: Wiley|Wilson

Contractor: **Construction Contract Amt:** 

Description: Relocation of major electrical panels, including one over Clearwell entry hatch, to supply room where generator will be moved out during Phase 1.

Status: Funding to be requested in FY 26-27.

Job #: 2023025.3 Job Type: Other Service Area: Central Last Updated:

9/29/2025 Job Name: Central WTP Electrical - Phase 3 Funding/Budget:

> **Funding Source: Department Contact:**

T Cherro Engineer: Wiley|Wilson **Design Contract Amt:** 

Contractor: **Construction Contract Amt:** 

Description: Upgrade and relocation of minor electrical components; dependent upon completion of Phase 2.

Status: Funding will be requested in FY 27-28.

Job #: 2023051 Job Type: Internal Service Area: Last Updated:

9/8/2025 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. Dsgn 02 rec'd 9/19/24.Design 02 approved for CIP use 09/23/2024. ESMT #240008353

10/21/24. Construction Notification Letters mailed 1/17/25. Construction has started. 6 manholes and 900' ft of pipe installed 6/9/25. Waiting for bypass

pump from PS 1 & 2. By-Pass pump onsite; planning to start back week of 9/8/25.

Last Updated: Job #: 2023106 Job Type: Internal Service Area: Central

Job Name: Bedford Weaving Mill Sewer Flow Meter Funding/Budget: \$25,000.00

> Funding Source: CIP **Department Contact:**

8/11/2025

Alexander \ 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. Esmt sent to property owner 12/30/24. Continued work with property owners to obtain easement

for flow meter. Requested quote from Dorsett for metering manhole.

Job #: 2024087 Job Type: Service Area: Bedford Central Last Updated: Internal

10/10/2025 Job Name: Winoa Lift Station Replacement Funding/Budget: \$300,000.00

**Funding Source: Department Contact:** R English \ T Cherro

Engineer: AH Environmental Consultants, Inc. Design Contract Amt: \$20,529 Contractor: Construction Contract Amt: \$298,424

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. Equipment ordered 10/22/24 with 7-9 months lead time. Will wait until 2 months out from delivery prior to procuring installation quotes. Material submittals received in 1/2025; AH approved submittals ~1/17/25 and creating bid package for installation. Lead time for manufacture began at time of submittal approval. CIP crew installed bypass system in March. S&L updated pump lead time to late September

2025. 6/6: Draft installation specs received with comments noted; submitted to Dorsett for any additional comments before returning to AH. 8/8: Comments returned to AH at end of July. Procurement scope sent to contractors with bids due 9/12. Addendum 1 issued 9/5. Installation project awarded to WGK as

low bidder at \$158k. Total construction amount of \$298,424 with equipment and SCADA, excluding bypass pumping.

Tuesday, October 14, 2025 Page 5 of 6 
 Job #:
 2024121
 Job Type:
 Internal
 Service Area:
 Last Updated:

 10/10/2025

Job Name:BRWA Solar Farm at SMLWTFFunding/Budget:10/10/2025

Funding Source: Department Contact:

Engineer: Schnieder Electric Design Contract Amt: Brian Key

Contractor: Construction Contract Amt:

Description:

Status: Discussed with Schneider Electric during a meeting on 10/29/2024. Requested a proposal to evaluate this as an ESCO project. Grant funding is being

requested through FEMA related to power loss during Helene storm. Benefit Cost Analysis (BCA) received 10/9/25 indicating project to be cost-effective.

Job #:2025018Job Type:InternalService Area:TownLast Updated:Job Name:Bedford Area Fire Training Center - FFMVFunding/Budget:9/30/2025

Funding Source: Department Contact:

Engineer: Design Contract Amt:
Contractor: Construction Contract Amt:

Description: Proposed FFMV for the training facility.

Status: Engineering to work with CIP crew to establish easement needed for proposed meter vault. Performing futher field research. Requested. vault quotes.

Shops 01 rec'd 9/30/25.

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## Current Engineering Projects

## Bedford Regional Water Authority

Job #: 2012015 Job Type: Fire Flow Meter Service Area: Forest Last updated on:

Job Name: Jefferson Commons Commercial Lot 1 10/14/2025

**Description:** Rezoning entrance for Gables of Jefferson Commons - Lot 1. S Dade & L Cox

Status: TRC 5/24/12. Site Plan 01 rec'd 9/19/12. Site Plan 02 rec'd 11/27/12. Fees & Agmnt 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. Shop Dwg 02 9/13/24. Bond #B3283867 rec'd 9/13/24. Shop Dwg approved 10/10/24. Awaiting hard copies of shop drawings in order to issue C2C 12/9/24. C2C issued 12/12/24. FFT fee rec'd 12/17/24. Manhole Core completed 2/25/25. FFMV set 3/27/24. FFMV installtion complete with testing to follow 6/9/25. Installation complete. Testing of the main and bypass conducted and passed 6/11/2025. Punchlist issued 7/21/2025. As-Built 01 rec'd 10/14/25.

Job #: 2019050 Job Type: Water Service Area: Forest Last updated on:

Job Name: Country Club Meadows Phase 1 Waterline Extension - Design

**Description:** Waterline extension along Everett Road to serve future Country Club Meadows.

Department Contact:

**Department Contact:** 

J Dean

6/9/2025

Status: Dsgn 01 rec'd 4/2/19. Awaiting \$400.00 Base Review Fee 4/2/19. Base Review Fee red' 4/4/19. Comments emailed to engineer 5/6/2019 Developer package issued 5/6/2019. Dsgn 02 rec'd 6/5/19. Review completed 7/2/19 and comments will be released upon receipt of Agreement & Fees. Met w/ Engineer to discuss Dsgn 02 comments 7/3/19. Review & Inspection Fees rec'd 9/16/19. Dsgn 03 rec'd 10/3/19. Comments issued 10/21/19. Signed Dev Agmt rec'd 11/22/19. Dsgn 04 & Re-review fee rec'd 11/25/19. Plans are ok (12/10) - Requested 2 additional copies rec'd 12/20/19. Pre-payment has been requested. Per 6/8/20 e-mail - awaiting contractor's cost estimates from Devleoper before processing prepayment request and resolution to the BRWA Board. Dsgn 05 rec'd 2/3/25 9. Extended Review Fee rec'd 3/21/25. Comments sent to Consultant 3/21/2025. Signed Dev Agmt rec'd 4/9/25. VDOT approved plans; awaiting developer document items.

Job #: 2019069 Job Type: Water & Sewer Service Area: Forest Last updated on:

Job Name: Impact Church Rezoning - Site/Design

8/26/2025

**Department Contact:** Description: Rezoning Applization #RZ190003 for Impact Church site layout master plan. Proposed church, sports fields and

recreational facilities.

S Dade

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 Punchlist Issued 9/16/24. 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. Suret y #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. Punchlist issued 9/16/24. Revised punchlist issued 1/10/25, awaiting outstanding punchlist items & close out documents. As-Built 01 rec'd 7/28/25. Comment

Job #: 2020020 Job Type: Water Service Area: Forest Last updated on: 7/17/2025

Job Name: Cambridge Manor Phase 1 - Site/Design

Issued 7/30/25. As-built 02 rec'd 8/26/25.

**Department Contact:** 

Description: Road & waterline plan & profile for Country Club Meadows Phase 1 (59 lot single family development). Previously

known as "Country Club Meadows Phase 1 - Design".

J Dean

Status: Dsgn 01 rec'd 2/03/20. (Need \$400.00 base review fee). Dsgn 01 Comments & Dev Pkg issued 2/28/20. Dsgn 02 rec'd 6/30/20. Fees & Agment have not yet been rec'd. 2nd Review Comments issued and due to Project name change & design changes a revised Dev Pkg was issued 7/31/20. Please do not accept 3rd submittal w/o Agmnt, Base Fee, Review Fees & Re-Review Fee. Dsgn 03 rec'd 11/30/20 (need Signed Agmnt, Base Fee, Review Fees & Re-Review Fee before review completed/comments released). Review complete & Developer notified 12/31/20 via email of outstandign tems needed prior to release of comments. Base fee, Review fees & Re-review fee rec'd 2/2/21; Agmnt rec'd via e-mail 2/17/21 & Review 03 comments issued 2/19/21. Dsgn 04 rec'd 3/16/21 (need Re-review fee) 3/16/21. Dsgn 04 review complete (4/19) and notified Developer need Original signed Agmnt & re-review fees prior to release of comments. Water Calcs 01 comments issued 4/28/21. Rereview fee rec'd 5/4/21. Signed Dev Agmt rec;'d 5/6/21, DSGN 04 Comments released 5/17/21. Approval recinded due to length of time. Dsgn 06

rec'd 7/3/25Comments sent to Planning (Planning to withold until fee is rec'd) 715/2025. Extended Review Fee rec'd 7/17/25 & Comments Issued,

Tuesday, October 14, 2025 Page 1 of 7

Job #: 2020107 Job Type: Water & Sewer Service Area: Forest Last updated on: Job Name: Boonsboro Meadows Section 5 Roadway & Water - Design 9/4/2025

Description: Proposed Section 5 (Proposed 16 Lots). Consisting of Water and LPFM. Wild Doe Drive

**Department Contact:** 

T Hale

Status: Desgn 01 rec'd 9/28/20. Comments & Dev Pkg issued 10/26/20. Need \$400 Base Fee, Review Fees and Agmnt w/ 2nd submittal. Base Review fee rec'd 11/5/20. Design 02 rec'd 10/6/21. Review fee & Signed Developer Agmt rec'd 10/7/21. Dsgn 02 and Water Calcs 02 Review Comments issued 10/15/21. Sewer FM Calcs 01 Comments issued 10/20/21. Re-review fee rec'd 11/22/21 (forthcoming 3rd submittal). Dsgn 03 rec'd 12/15/21. Plan review comments issued to Planning and Engineer notified 12/30/21. Water Calcs Submittal 03 Reviewed and comments issued 1/3/22. Sewer FM Calcs Submittal 02 review complete & comments issued. Dsqn 04 (need \$200.00 re-review fee & Water Calcs 04 rec'd 5/24/22. Re-review Fee rec'd 6/29/22.). Dsgn 05 rec'd 12/22/22. Comments sent 1/22/2023 Dsgn 06 rec'd 10/23/2023 (Need Extended Plan Review Fee). Extended Plan Review Fee rec'd 10/25/23. Comments sent to planning on 11/06/2023. Revised developer package sent to Earl Dickerson on 12/7/2023. Dsgn 07 rec'd 3/25/24. Extended Plan Review Fee rec'd 3/27/24. Comments 07 sent to planning 4/5/2024. Dsgn 08 rec'd 5/5/25. Extended Review Fee rec'd 5/12/25. Comments 08 sent to planning 5/16/2025. Dsgn 09 rec'd 8/18/25. Extended Review Fee rec'd 8/29/25. Comments 09 sent to planning 09/04/2025.

Job #: 2021018 Job Type: Site Plan w/ Existing Utilties Service Area: Smith Mountain Lake Last updated on: 7/31/2024

Job Name: Eastlake Community Church Sport - Site Plan

**Department Contact:** 

Description: Proposed construction of 2 baseball fields and one track and field with associated grading, utilities, landscaping & stormwater management.

J Dean

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-reviwefee rec'd 6/14/23. Approval recended Site Plan 05 rec'd (Need Extended Review Fee)7/22/24. Comments Completed, waiting on fees 7/31/2024.

Job #: 2021024 Job Type: Internal Service Area: Central Last updated on: Job Name: Big Otter Well Abandonments 5/9/2025

Description: Abandonment of wells formerly used as part of the Central water system, located behind sewer pump station 6 and

**Department Contact:** 

within the property boundaries of 4920 Peaks Road.

J Dean \ R English

Status: Bob met with property owner of 4920 Peaks Rd, Rita Ragland, who requested consideration be made to abandon or maintain the well sites within her property. Information gathered on existing easements for the wells and raw waterlines.

5/9/25: Per Consolidation Agreement, unused property is to be returned to the Town of Bedford for their use or disposal.

Job Type: Internal Last updated on: Job #: 2021114 Service Area: Countywide

Job Name: Program for Low Water Pressure Customers

Description: Establishing program or policy for addressing customers with pressures at the water meter that are regularly or

intermittently less than 20 psi.

**Department Contact:** 

R English

Status:

Job #: 2022095 Job Type: Water & Sewer Service Area: Forset Last updated on:

Job Name: Corporate Park Drive Townhomes - Design

8/21/2025

**Department Contact: Description:** Proposed 40 unit townhome development. J Dean

Status: TRC 11/9/22. Concept 01 rec'd 11/2/22. Comments issued 11/9/22. Dsgn 01 rec'd 11/3/23 (Need Base Review Fee). Base Review Fee rec'd 11/6/23. Comments sent to Planning 11/17/2023. Dsng 02, Water & Sewer Calculations 01 rec'd 3/19/24. Comments sent to Planning 4/2/2024. Dsqn 03 rec'd 4/8/25. Extended Review fee rec'd 4/8/2025. Comments sent to Planning 4/21/2025. Dsgn 04 rec'd 8/1/25. Extended Review Fee rec'd 8/4/25. Awaiting Constructibility Review 8/13/2025. Sent Comments to CP 8/21/2025.

Job Type: Water & Sewer Service Area: New London Last updated on: Job Name: New London Commercial Development - Design 8/29/2025

**Description:** Proposed public water & sewer extension.

**Department Contact:** 

S Taylor

Status: Dsqn 01 rec'd 10/6/23. \$400.00 Base Review Fee rec'd 10/16/23. Dev Pkg & Comments 01 mailed to Developer & emailed to Engineer 12/1/23.Dsgn 02 rec'd 5/29/2024. Review Fees rec'd 5/30/24.Comments sent to Consultant 6/3/2024. Developer Agmt sent out 6/5/24. Dsgn 03 rec'd (Extended Review Fee needed) 9/13/24. Extended Review Fee & FFT Fee rec'd 9/17/24.

Comments prepared, waiting for FF test and subs. Design calculations 09/23/2024. Dsgn 03 recinded with resubmittel forthcoming 9/27/24. Dsgn 03 rec'd 8/29/25 (recinded).

Tuesday, October 14, 2025 Page 2 of 7 Job #: 2023102 Job Type: Water & Sewer Service Area: Forest Last updated on:

Job Name: 17605 Forest Road Multi-Family - Site/Design 8/18/2025

**Department Contact:** Description: Proposed Townhomes (54 Units).

T Hale

Status: TRC 12/5/23. Concept 01 rec'd 12/1/23. Comments to sent to planning and addressed at TRC. Site/Dsgn 01 & Base Fee rec'd 7/23/25. Comments 01 sent to planning 8/18/2025.

Job #: 2024016.2 Job Type: Water & Sewer Service Area: Town Last updated on:

Job Name: Eastyn Crossing Phase 2 - Design 9/8/2025

**Department Contact:** Description: Proposed 124 lot subdivision. S Dade & L Cox

Project is phased - referenned 2024-016.1 for Phase 1 and 2024-016.2 for Phase 2.

Fee)

Status: Review & inspection Fees rec;d 9/3/24. Dsgn 01 rec'd 6/17/25. Base fee rec'd 6/20/25. Signed Dev Agmt rec'd 6/24/25. Comments sent to Dev

6/27/2025. Bond #41K237862 rec'd & C2C Issued 7/29/25. C2C issued. Sanitary sewer testing complete.

Job #: 2024027 Job Type: Water & Sewer Service Area: Town of Bedford Last updated on: Job Name: Harmony Mixed Use Residential - Design 9/22/2025

**Department Contact: Description:** Proposed mixed residential development; single family homes, townhomes & patio homes. T Hale

Status: Dsgn 01 rec'd 2/20/24 (Need Base Review Fee). Base Review Fee rec'd 2/21/24. Comments sent to engineering and planning on 2/28/2024. Dsgn 02 rec'd 6/13/24. Comments sent to planning and engineer 6/26/2024. Extended Review Fee rec'd for forthcoming 3rd submittel (recinded). Dsgn 03 rec'd 11/6/24. Dsgn 03 rec'd 12/17/24. Comments sent to Enginner 12/31/2024. Dsgn 04 rec'd 1/28/25 Extended Review Fee

1/30/25. Comments 04 sent to Norm and planning on 2/1/2025. Meeting held with developer and engineer on the projects design 4/9/25. Dsng 05 rec;d 7/30/25, .Extended Review Fee rec;d 8/4/25.Comments sent to planning on 8/13/2025. Dsgn 06.Comments 06 sent to planning and on 9/22/2025.

Job #: 2024045 Job Type: Site Plan w/ Existing Utilties Service Area: Forest Last updated on: Job Name: Parkland Direct Rear Expansion - Site Plan 10/8/2025

**Department Contact:** 

**Description:** Proposed 36,750 sqft building addition. J Dean

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. FFT fee rec'd 9/25/24. Site Plan 05 (Need Extended Review Fee) 11/1/2024. Extended Review Fee rec'd 11/4/24. Comments sent to Planning 11/12/2024. Site Plan 06 rec'd 12/2/24 (Extended Review Fee Needed). Extended Review Fee rec'd 12/6/24. Slip Sheet rec'd 12/17/24. Site Plan Approved 12/19/2024. Approval recended, Site Plan 07 rec'd 5/7/25 Extended Review Fee rec'd 9/8/25. Site Plan 08 rec'd 9/8/25 (Need Extended Review Fee). Site Plan 09 rec'd 10/8/25 (Need Extended Review Fee).

Job #: 2024058 Job Type: Fire Flow Meter Service Area: Town Last updated on: Job Name: D-Day Hotel - Design 10/14/2025

**Department Contact: Description:** Proposed Hampton Inn Hotel. S Dade & L Cox

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. Review & Inspection Fees rec'd 9/16/24. Signed Developer Agmt rec'd 9/26/24. Hard copies of approved plans received 2/6/24. Awaiting revised design plans for changed vault location. Dsgn 05 rec'd 5/20/25. Extended Review Fee rec'd 5/21/25. Comments 05 sent to planning and engineer 5/28/2025. Dsgn 06 rec'd 7/21/25. Comments sent to Engineer 7/23/2025 . Dsgn 07 rec'd 7/23/25. Extended Review Fee rec'd 7/29/25. ESMT #250006319 recorded 7/30/25.Comments 07 sent to engineer and developer 2025/07/31. Shop Dwg 01 rec'd 9/12/25. Shop Dwg 02 rec'd 9/19/25. Bond #3002272 rec'd 9/19/25. Shop Dwg 03 rec'd 9/24/25. Shop Dwg 04 rec'd 10/7/25. Shop Dwg approved 10/9/25. C2C issued 10/14/25.

Job #: 2024071 Job Type: Sewer Service Area: Forest Last updated on: Job Name: BRAAC Sewer Extension - Design 8/26/2025

**Department Contact: Description:** Proposed public sanitary sewer extension. S Dade

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. Dsgn 03 rec'd 9/24/24. Approval comment sent to Kyle Mitchell on 9/26/2024. Easement Agreement and DEQ application sent to Kyle Mitchell on 10/1/2024. Shop Dwg 01 rec'd 1/31/25. Developer Agmt, Review & Inspection Fees rec'd 1/31/25. ESMT #250000809 recorded 2/3/25. Shop Dwg 02 rec'd 2/20/25. Shop Dwg 03 rec'd 2/25/25. Shop Dwg Approved 2/26/25. Awaiting surety prior to issuance of the C2C. Bond #800193286 rec'd 5/28/25.C2C issued 5/29/2025. As-Built 01 rec'd 8/4/25. Comments issued 8/7/25. As-Built 02 rec'd 8/19/25. As-Built comments issued 8/26/25. As-Built 03 rec'd 8/26/25.

Tuesday, October 14, 2025 Page 3 of 7 Job #: 2024075 Job Type: Water & Sewer Service Area: Central Last updated on:

Job Name: Governor's Hill Section 3 - Design 10/14/2025

**Department Contact: Description:** Proposed 178 single family lot subdivision.

S Taylor

Status: Town TRC 7/17/24. Concept 01 rec'd 7/10/24. Comments presented at Town Meeting 7/17/2024. TRC 1/15/25. Concept 02 rec'd 1/14/25. Attended TRC on 1/15/2025. Emailed comments to planning and presented comments to engineer at TRC on 1/15/2025. Base Fee rec'd 10/10/25. Dsgn 03

rec'd 10/14/25.

Job #: 2024092 Job Type: Water & Sewer Last updated on: Service Area: New London

Job Name: The Links at New London Phase 1 - Site/Design

9/8/2025

**Department Contact:** Description: Proposed 58 townhome developerment.

S Dade & L Cox

Status: Site/Dsgn 01 rec'd 8/27/24 (Need Base Fee), Base Fee rec'd 9/26/24. Comments sent to Planning 9/27/2024. Site/Desgn 02 rec'd

1/23/25.Comments sent to Planning 2/6/2025. Dsgn 03 rec'd 4/24/25. Extended Review Fee rec'd 4/28/25. Dsgn 04 comments routed to CP 05/01/2025. Review & Inspection Fees rec'd 5/9/25. Shop Dwg 01 rec'd 6/18/25. Signed Dev Agmt rec'd 6/24/25. Dsgn 04 rec'd 6/26/25. Extended Review Fee & Bond #CIC1963513 rec'd 6/27/25. Dsgn 04 comments routed to CP 07/08/2025. Shop Dwg 03 rec'd 7/15/25. Shop Dwg approved

7/21/25. Dsgn 05 rec'd 7/25/25. C2C Issued (sewer only) 7/30/25.C2C Issued (water only) 9/8/25.

Job #: 2024098 Job Type: Site Plan w/Proposed Utilities Service Area: Forest Last updated on:

Job Name: Terry Volkswagon Dealership - Site/Design 9/5/2025

**Department Contact:** Description: Proposed Terry VW Dealership. S Dade & L Cox

Status: TRC 9/10/24. Concept 01 rec'd 9/6/24.

Met with county planning, routed comments to appropriate channels 09/10/2024. Site/Dsgn 01 rec'd 11/14/14. Base Fee rec;d 11/15/24. Review Comments routed 12/2/24. Dev Packet Issued 1/23/25. Developer Agreement, Review & Inspection Fees rec'd 1/29/25. Site/Dsgn 02 rec'd 2/14/25.

Site/design comments 02 routed to CP 02/27/2025. Site/Dsgn 03 rec'd and approved 4/8/25. Signed DEQ CTC rec'd 4/10/25. Bond #S342780 rec'd 4/14/25. VDOt LUP #216-128179 rec'd 4/25/25. Awaiting shop drawings and hard copy plans 05/05/2025. Shop Dwg 01 rec'd 5/6/25. Shop Dwg 02 rec'd 6/24/25. Shop Dwg 03 rec'd 7/15/25. Shop Dwg Approved 7/23/25. C2C Issued 7/29/25. Preconstruction meeting held 9/2/2025.

Job #: 2024104 Job Type: Water Service Area: Forest Last updated on:

Job Name: Talbots Crossing Phase 1 - Design

9/5/2025

**Description**: Proposed waterline extension.

**Department Contact:** S Dade & L Cox

Status: Dsqn 01& Base Review Fee rec'd 9/19/24. Comments sent to Engineer on 10/26/2024. Dsqn 02 rec'd 12/2/24. Comments routed to base engineer

12/10/2024. Dsgn 03 rec'd 12/20/24. Extended Review Fee rec'd 1/2/25.

Calculations reviewed and approved, design plan comments 03 sent to CP 01/02/2025. Dev Packet Issued 01/09/2025. Dsgn 04 rec'd 1/14/25. Waterline design submittal 04 comments routed to engineers & CP 01/16/2024. Dsgn 05 rec;d 2/20/25. Extended Review Fee rec'd 2/26/25. Review 05 approved, waiting for plat. Review comments routed to consultant 02/26/2025. Shop Dwg 01 rec'd 4/8/25. Shop Dwg rec'd 4/17/25. Shop Dwg approved 4/18/25. Review & Inspection Fees, Developer Agmt & Bond #101447453 rec'd 5/28/25. C2C Issued 6/25/25.

Work began in August, but due to rock work stopped and a blasting crew was hired to blast rock. Stop work order placed on jobsite by Bedford

Natural Resources.

Job #: 2024110 Job Type: Site Plan w/Proposed Utilities Service Area: Huddleston Last updated on:

Job Name: Mariners Landing Residential Development - Design

8/13/2025

**Department Contact:** 

**Description**: Proposed 19 lot residential subdivison. S Taylor

Status: TRC 10/8/24. Concept 01 rec'd 10/2/24.

Review completed, meeting notes routed to County CP 10/08/2024. Site/Dsqn 01 Rec'd 04/10/2025. Base Fee Req'd 04/10/2025. Base Fee rec'd 4/21/25. Comments 01 routed to CP. Site/Dsng 02, Water & Sewer Calcs ec'd 8/4/25.

Dsgn 02, calc, plat 02 comments routed to CP 08/13/2025

Job #: 2024129 Job Type: Internal Service Area: Bedford Central Last updated on:

Job Name: Town of Bedford Performance Bond Policy

3/7/2025

**Description:** Bonding policy for the Town of Bedford related to developments.

**Department Contact:** 

R English

Status: Bonding policy received through legal counsel on 12/3/24 that incorporates the Authority and County into the Town's development bonding process and agreements. Process provides greater restrictions on developers than BRWA's current processes. Meeting held with Mary Zirkle & Jordan Mitchell to discuss. BRWA does not have surety authority under subdivision infrastructure bonding, but does have authority for the developer agreement surety processes in place. 1/13/25: Per legal counsel discussion, Town will designate BRWA as an agent for bonds in their bonding policy. Awaiting final policy.

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Job #: 2025004 Job Type: Water & Sewer Service Area: Forest Last updated on: Job Name: Boonsboro Meadows Section 6 - Design 10/8/2025 **Department Contact:** Description: T Hale Status: Design 01 rec'd 12/31/2024. Base Review fee rec'd 1/8/25. Comments 01 sent to planning 1/29/2025. Section 6 & 7 voided; project has been phased. Dsgn 01 rec'd 10/6/25. Comments 01 sent to planning 10/8/25. Last updated on: Job #: 2025007 Job Type: Water & Sewer Service Area: Forest Job Name: Readmore Landing Development - Design 9/29/2025 **Department Contact:** Description: Proposed water and sewer extension to serve 86 lot subdivision, J Dean

Status: Dsgn 01 rec'd 1/15/24. Base Fee rec'd 1/21/25. Comments sent to Planning 2/13/2025. Dsgn 02 rec'd 6/25/25. Comments sent to Planning 7/8/2025. Dev Agmt, Review & Inspection Fees, Extended review fee for forhtcoming submittal rec'd 8/14/25. Dsgn 03 rec'd 9/29/25.

Job #: 2025009Job Type: SewerService Area: ForestLast updated on:Job Name: Sundance Design Townhomes - Site/Design10/7/2025

Description: Proposed 7 townhomes and public sewer extension.

Department Contact:

Status: Site/Dsgn 01 rec'd 1/16/25. Base Fee rec'd 1/31/25. Comments routed to CP 02/03/2025. Site/Dsgn 02 rec'd 3/24/25. Dsgn/site/calc comments to CP 03/28/2025. Site/Dsgn 03 recinded. Extended Review Fee rec'd for forthcoming 3rd submittal. Dsgn 03 rec'd 8/26/25. Dsgn 03 comments

S Taylor

routed to CP 08/28/2025. Bond #S342784 rec'd 10/7/25.

Job #: 2025023 Job Type: Internal Service Area: Forest Last updated on:

Job Name: Forest Flow Testing 4/4/2025

Description: Flow testing to verify improvements from air release valve replacements.

Department Contact:

Ward / Dade

Status: Initial baseline testing completed prior to and during initial air release valve (ARV) replacements. Will retest areas after more replacements are completed.

Job Name: Forest Baptist Building Addition - Site Plan 8/5/2025

Description: Proposed parking lot.

Department Contact:

S Taylor

Status: TRC 3/24/25. Concept 01 rec'd 3/20/25. Comments presented at TRC on 3/25/2025. Comments routed to planning after TRC. Site Plan 01 rec'd 8/1/25.

SP comments 01 routed to CP 08/05/2025

Job #:2025043Job Type: Fire Flow MeterService Area: MonetaMonetaLast updated on:Job Name:Moneta Tractor Supply - Site/Design9/19/2025

**Description:** Proposed Tractor Supply with public sewer extension and FFMV. Reference 2025-043.1 for sewer COC purposes.

Department Contact:
S Taylor

Status: TRC 5/13/25. Concept 01 rec'd 5/7/25.

TRC attended, possible sewer extension, FFMV 05/13/2025. Dsgn 01 rec'd 9/12/25. Base Fee rec'd 9/19/25.

Job #:2025047Job Type: Water & SewerService Area: MonetaLast updated on:Job Name:Bridgewater Bay Villas Roadway Improvements - Design6/13/2025

Department Contact:

**Description:** Proposed roadway improvements for forthcoming Villas at Bridgewater Bay.

S Taylor

Status: Dsgn 01 rec'd 6/4/25.

Dsgn 01 Comments routed to CP 06/13/2025

Job Name: Stoney Creek Campground - Site Plan 7/3/2025

Description: Proposed campground.

Department Contact:

T Hale

Status: Site Plan 01 rec'd 6/26/25. Comments 01 and connection quotes sent to planning 07/03/2025.

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Job #: 2025054 Job Type: Water Service Area: Montvale Last updated on:

Job Name: Montvale Water Company Transfer 8/8/2025

**Department Contact: Description:** Ownership transfer from the Montvale Water Company to the BRWA

B Key

Status: Bob Karnes and Betty visited the BRWA's office on 6/26/25 to start the process of ownership transfer. Letter of Intent to transfer executed on 7/3/25. VDH funding approval received 7/23 for up to \$200k reimbursement for work during the transition. Repairs, well operation, and locating services being performed and isolation valves added to reduce outage areas during repairs. Materials of poor quality, with some non-pressure

materials found (Sch 30). Information sent to USDA 7/29 regarding transfer of debt service.

Job #: 2025059 Job Type: Site Plan w/ Existing Utilties Service Area: Forest Last updated on:

Job Name: River Technologies Addition - Site Plan 7/28/2025

**Department Contact:** 

**Description:** Proposed 30x40 commercial accessory structure. S Taylor

Status: Site Plan 01 rec'd 7/25/25.

Comments 01 routed to CP 07/28/2025

Job Type: Site Plan w/ Existing Utilties Job #: 2025060 Service Area: Moneta Last updated on:

Job Name: 14807 Moneta Road Suite J&K COU - Site Plan 8/6/2025

Department Contact: **Description:** Proposed change of use from coffee shop to doctors office. T Hale

Status: Site Plan 01 rec'd 7/25/25. Comments 01 sent to planning on 8/6/2025.

Job #: 2025067 Job Type: Site Plan w/ Existing Utilties Service Area: Goode Last updated on:

Job Name: Design Center Commercial Building - Site Plan 9/23/2025

**Department Contact: Description:** Proposed new commercial building and parking lot improvements, T Hale

Status: TRC 8/12/25. Concept 01 rec'd 8/11/25. Concept comments presented are TRC and sent to planning 8/12/2025. Site Plan 01 rec'd

9/12/25. Comments 01 sent to planning 9/23/2025.

Job #: 2025076 Job Type: Site Plan w/Proposed Utilities Service Area: Montvale Last updated on:

Job Name: Colonial Fort Flex Space - Site Plan 10/2/2025

**Department Contact:** Description: Proposed New Warehouse 12,000 square feet (Warehouse and Distribution use) S Taylor

Status: TRC 8/26/25. Concept 01 rec'd 8/20/25.

Comments routed to CP, meeting attended 08/26/2025 Site Plan 01 rec'd 9/24/25. Comments 01 & waiver routed to CP 10/02/2025

Job #: 2025079 Job Type: Preliminary Plan Service Area: Lynchburg Last updated on:

Job Name: Stables on Coffee 2, 3 & 4 - Master Plan 9/3/2025

**Department Contact: Description:** Proposed master plan for phases 2, 3 & 4. J Dean

Status: Prelim Plan rec'd 9/3/25. TRC 9/30/25.

Job #: 2025083 Job Type: Water Service Area: Forest Last updated on:

Job Name: EDA New London Meade Road Waterline Extension - Design 10/6/2025

**Department Contact:** 

**Description**: Proposed waterline extension. S Taylor

Status: Dsgn 01 rec'd 9/15/25. Base Fee rec'd 9/18/25. Comments 01 routed to CP 09/18/2025. Shop Dwg 02 rec'd 8/19/25. FFT rec'd 9/25/25. Shop Dwg approved 9/25/25. Signed Dev Agmt rec'd

9/26/25. Dsng 02 rec'd 9/26/25. Dsgn comments 02 routed and exhibit apprvd & Esmt #250008452 recorded 10/01/25. Slip sheets approved

10/06/2025. Review & Inspection Fees rec'd 10/6/25.

**Job** #: 2025090 Job Type: Water & Sewer Service Area: Town Last updated on:

Job Name: Harvest at Bedford Subdivision - Design 10/8/2025

**Department Contact: Description:** Proposed residential subdivision.

J Dean

Status: Dsgn 01 rec'd 9/25/25. Base Fee rec'd 9/26/25. Comments sent to Town & Consultant 10/8/2025

Tuesday, October 14, 2025 Page 6 of 7 **Job** #: 2025092 Job Type: Fire Flow Meter Service Area: Forest Last updated on:

Job Name: Ivy Hills Golf Club - FFMV 10/10/2025

**Department Contact:** 

**Description:** Proposed FFMV. T Hale

**Status:** Dsgn 01 rec'd 9/29/25. Base Fee rec'd 9/30/25. Comments 01 sent to engineer 10/10/2025.

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