



SML water intake drone inspection.

BOARD OF DIRECTORS

January 20th, 2026

BEDFORD REGIONAL WATER AUTHORITY

Providing quality service to everyone.



1723 Falling Creek Road, Bedford, VA 24523-3137



540.586.7679



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MEETING NOTES

To: BRWA Board of Directors
From: Brian M. Key, Executive Director
Date: January 13, 2026
Re: Notes for the January 20, 2026, Board of Directors Meeting

Below are a few notes corresponding to the agenda numbers:

6. Please see the press documentation about the \$750,000 grant that is being proposed to the U.S. Senate for approval. This is for the Western Hill subdivision sewer replacement project in the Town of Bedford. The total cost for this project is estimated to be \$1.6 million.
- 9.a. Clay Chastain has requested an exception to the mandatory connection policy for a parcel owned on Ridge Street; this is due to a lack of capacity that the Authority has in the 1-inch waterline that runs along Ridge Street in front of the parcel. A map of the parcel, including adjacent waterlines, is enclosed in the board packets. Additionally, Mr. Chastain would like for the Authority to make the water available for his parcel; an email with this request is in the packets.
- 9.b. The situation with Ridge Street brought to light that the mandatory connection policy could be revised to allow an exemption for a lack of system capacity; thus,
Resolution 2026-01.01 is enclosed for your consideration for revisions to the policy.

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

AGENDA

NOTICE AND AGENDA

To: Board of Directors
From: Brian M. Key – Executive Director
Date: January 13, 2026
Re: Notice of Board Meeting and Agenda

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Authority”) will be held on **Tuesday, January 20, 2026, 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 virtually as follows:

- Join the Zoom meeting with **audio/video** by electronic device (computer, phone, tablet):
<https://us02web.zoom.us/j/84353581309?pwd=hXqc5w5HD9L8f3obOfaGm6sw7bAFKo.1>
- Meeting ID: 843 5358 1309
 - Passcode: kqhb4j

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: December 16, 2025 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
6. Administration Report: Presented by Megan Pittman
7. Operations Report: Presented by Rhonda English
8. Projects Report: Presented by Roger Blankenship
9. Executive Report: Presented by Brian Key
 - a. Request for mandatory connection waiver
 - b. **Resolution 2026-01.01**: Mandatory Connection Policy
10. Committee Assignments: Presented by Chairman Bob Flynn
11. Other business not covered on the above agenda
12. Motion to Adjourn

MINUTES

Bedford Regional Water Authority – Board of Directors

Regular Board Meeting – Minutes

December 16, 2025

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, December 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
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
Roger Blankenship – Director of Engineering
Megan Pittman – Director of Administration (virtually)
Jill Underwood – Director of Finance

1. Call to Order

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

2. Review of Agenda

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

1. Call to Order
 - a. Pledge of Allegiance
 - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: November 18, 2025 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end November 2025
 - b. FY 2024-2025 Audit Presentation
6. Administration Report: Presented by Megan Pittman
 - a. Public Relations Report
 - b. **Resolution 2025-12.01** – Whistleblower Policy
7. Projects Report: Presented by Roger Blankenship
8. Operations Report: Presented by Rhonda English
9. Executive Report: Presented by Brian Key
 - a. Montvale Water Update
 - b. **Resolution 2025-12.02** - Election of Officers
 - c. ***Year in Review***

10. Other business not covered on the above agenda

11. Motion to Adjourn

3. Public Comments

There were no public comments.

4. Approval of Minutes: November 18, 2025 – Regular Board Meeting

The regular Board Meeting Minutes from November 18, 2025, were reviewed.

Member Rush made a motion to approve the minutes.

Member Gray 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 November 2025

The Customer Service statistical report was included in the packet. The budget goal for November was 42%, with operating revenues at 46% and operating expenses for the month totaling 36%. Capital Recovery fees received this FY are 43% of the total budgeted amount; water is at 41%, and sewer is at 46%. The Forest Sewer account grouping (4290) for fuel and contracted services is running over budget due to the bypass pump at Lake Vista.

The final audited report for FY 2025 was included in the packets. Revenues were 105% of the budget, and expenses were 100% of the budget. Capital recovery fees were 91% of the budget, or a total of \$110,300 less was received than budgeted.

b. FY 2024-2025 Audit Presentation

Mr. Travis Gilmer with Brown Edwards summarized the ACFR, governance letter, and management letter. The board asked clarifying questions, which were answered.

6. Administration Report: Presented by Megan Pittman

a. Public Relations Report

Ms. Pittman reviewed the articles included in the packet, highlighting the Grease Campaign. She also mentioned that Winter Luncheon took place last week, which is a celebration of the accomplishments of its staff and features an annual awards ceremony. Thank you to the board for supporting these initiatives and for Mr. Rush's attendance at the event.

b. Resolution 2025-12.01 – Whistleblower Policy

There is one policy that staff are recommending for approval with this resolution:

- 1) Policy 20.47 Whistleblower: This was revised to allow concerns to be brought to any Directors. It was also updated to direct employees to resources for anonymous reporting. The third-party used for reporting underwent a name change, and the policy was updated to be more generic, accounting for possible future name changes. Information is also available on the intranet and in common areas for reporting.

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 16th day of December 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 Whistleblower Policy 20.47, 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 policy listed above.

Member Mele made a motion to approve this resolution.

Member Barger seconded the motion.

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

7. Projects Report: Presented by Roger Blankenship

The Central Water Treatment Plant Electrical Phase 1 Project raised a few structural questions; staff worked with Wiley Wilson to finalize structural drawings, and are working with the contractor to obtain revised pricing with all value engineering options included for the contract. The D-Day Hotel has an 8-inch water service line. This was a challenging connection due to several circumstances, but it has now been established and is awaiting the vault for service. The BRWA is assisting the County with the plan review for a new pump station on Falling Creek Road, to be owned and operated by the County. The station will support the new Social Services building and existing County buildings such as the Sheriff's Office, animal shelter, and their Maintenance building. The Turkey Mountain booster station had a few electrical challenges. The Smith Mountain Lake GAC construction project was sent out for bid; one quote was received for \$204,500. Mr. Blankenship is working to try to reduce that cost. At the Eastyn Crossing project, electrical boxes were covering utility lines, and the BRWA is working with the Town to relocate them and prevent this issue in the future. The Shady Knoll sewer project has about 140 feet of sewer main to extend and one more manhole to install.

8. Operations Report: Presented by Rhonda English

Ms. English met with the Operations and Maintenance Managers; they are juggling a huge number of projects between the departments. A new Facilities Maintenance Technician has been hired to assist with projects that would have previously required hiring a contractor.

The Wastewater Operations team had to perform additional work over the holiday weekend due to a failure of the clarifier at the Moneta Wastewater Plant. They were able to get a train running within 2-3 days. Two notices of violations were received; one is for Central Wastewater and the other is for the Lake Vista Pump Station.

The Ivy Creek project will start blasting on the Johnston property after the holidays. They are working on getting a vehicular crossing across the creek. There is also a change order that will have the substantial completion date of May 2026. The Winoa Lift Station had to reschedule the third phase of the electrical to January. The Town requested feedback on its comprehensive plan.

9. Executive Director Report: Presented by Brian Key

a. Montvale Water Update

Mr. Key shared that there is a signed agreement with Montvale Water Company. It still needs the BRWA's legal counsel's signature, and then they will mail it to the State Corporation Commission (SCC). The SCC typically takes 30-90 days to review. The BRWA will continue to operate as it has been and make improvements. The pump house has been added to SCADA, and the meter reading radio system still needs to be brought online.

Mr. Key stated that the Montvale Community meeting drew approximately 35-50 people and was well-received. The attendees were very interested in billing and wanted to learn more about the BRWA.

b. Resolution 2025-12.02: Election of Officers

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 16th day of December 2025, beginning at 7:00pm:

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

THEREFORE BE IT RESOLVED, the following nominations and motions were made for Calendar Year 2026:

Chair:

A motion was made by Member Moldenhauer to nominate Member Flynn for the position of Chair.

The motion was seconded by Member Gray.

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

Vice-Chair:

A motion was made by Member Moldenhauer to nominate Member Gray for the position of Vice-Chair.

The motion was seconded by Member Barger.

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

Secretary / Treasurer:

A motion was made by Member Gray to nominate Brian Key for the position of Secretary / Treasurer.

The motion was seconded by Member Moldenhauer.

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

c. Year in Review

Mr. Key shared a highlight video of the year that was put together by the Communications department. He also shared two items that each department manager was proud of accomplishing in 2025.

Mr. Key received a question at Winter Luncheon to understand the board's role. Mr. Key replied that the board provides overall guidance for the organization, sets the governance for the budget, and serves as a great liaison between the community and politicians for the organization. Another question was about the meter reader's new electric vehicle and whether more vehicles will be converted. The one truck is a test to determine how it will work and to identify any other vehicles that would be suitable replacements for electric vehicles.

10. Other Business not covered on the above agenda

Mr. Moldenhauer gave an update about tariffs.

Mr. Flynn expressed the gratitude from the board to the entire staff for everything they do.

11. Motion to Adjourn:

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

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

The meeting adjourned at approximately 8:26 pm.

Prepared by Megan Pittman – Director of Administration

Approved: _____ 2026

DRAFT

FINANCIAL REPORT



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MEMORANDUM

To: BRWA Board of Directors
From: Jill W. Underwood, Director of Finance
Date: January 13, 2026
Re: Financial Highlights for December 2025

Customer Service Statistical Report:

The report for December is included.

Balance Sheet:

The report for December is included.

Summary of Revenues & Expenses:

- 1) Budget goal is 50% for December, operating revenues are at 54% and operating expenses at 44%.
- 2) Capital Recovery fees received this FY are 47% of the total budgeted amount, water is at 46% and sewer is 51%.
- 3) Account series 4260- increased due to well and pump repairs at Mountain View Shores

Cash Flow Summary:

The summary is included in your packets.

Debt:

We received the last invoice for the Assumed Debt from the Town. The payment will be made before February 1st.

Tracking Data for Customer Service Department

	Description	January '25	February '25	March '25	April '25	May '25	June '25	July '25	August '25	September '25	October '25	November '25	December '25	Running 12 Month Totals
1	Statements Generated	14,756	14,776	14,810	14,866	14,903	14,925	14,923	14,913	14,938	14,930	14,920	14,917	178,577
2	Total \$ Amount of Statements Generated	\$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	\$1,663,420.42	\$1,512,592.45	\$1,477,375.06	\$19,387,305.93
3	Total \$ Payments Received	\$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	\$1,924,067.62	\$1,488,471.20	\$1,756,974.93	\$19,652,983.47
4	Account Transfers	182	190	214	194	264	279	352	492	257	236	201	228	3,089
5	New Customers - Forest	4	7	6	5	6	10	1	7	10	18	7	3	84
6	New Customers - SML	2	2	4	4	1	9	2	1	4	5	-	-	34
7	Res Disconnected Customers/Still Off	59 / 9	30 / 5	53 / 5	52 / 14	53 / 15	36 / 6	57 / 13	33 / 10	49 / 11	42 / 9	35 / 27	50 / 10	N/A
8	Residential Disconnected Customers (\$)	\$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	\$8,499.27	\$9,732.76	\$10,228.90	N/A
9	Normal Readings	15,271	15,331	15,327	15,369	15,388	15,398	15,406	15,519	15,598	15,706	15,708	15,724	185,745
10	Tower Read Meters	-	-	1,151	4,090	-	-	2,300	4,178	3,989	4,091	3,845	4,601	28,245
11	New Meter Installs	9	5	28	10	12	8	18	11	19	15	12	8	155
12	Meters Changed - Program	39	67	75	73	48	47	34	9	15	15	5	6	433
13	Meters Changed - Montvale							23	96	46	75	-	-	240
14	Remaining Developer's Credits	\$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	\$534,753.25	\$534,753.25	\$534,753.25	N/A
15	Bulk Water Sales - New London (Gallons)	31,284	25,815	22,015	19,803	84,196	224,064	117,128	50,364	48,844	27,293	36,454	25,314	712,574
16	Bulk Water Sales - Moneta (Gallons)	1,580	10,005	7,305	34,680	62,820	98,543	74,965	23,118	63,022	56,404	21,105	13,451	466,998
17	Bulk Water Sales - Central Distr (Gallons)	8,100	5,300	400	66,700	124,520	118,800	226,200	70,200	25,550	14,600	1,900	2,700	664,970
18	Total Bulk Water Sales	\$491.57	\$493.44	\$356.64	\$1,454.20	\$3,258.43	\$5,296.88	\$5,019.52	\$1,724.18	\$1,648.99	\$1,179.56	\$713.51	\$497.58	\$21,636.92

Bedford Regional Water Auth.
Balance Sheet
For the Six Months Ending Wednesday, December 31, 2025

		<u>7/1/2025</u> <u>Beginning</u>	<u>Dec 2025</u> <u>Actual</u>
	ASSETS		
1000:1000	Cash	\$13,341,045.30	\$9,780,962.98
1001	Restricted Investments	11,776,685.97	12,529,232.34
1002:1002	Prepaid Expenses	445,881.20	549,710.98
1101:1101	Accounts Receivable	4,021,708.28	4,093,463.87
1102	Accounts Receivable Other	39,037.39	53,072.49
1200	Inventory	552,952.39	1,078,561.44
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	18,133,934.68	21,029,655.71
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	746,399.00
1801	Fixed Asset Clearing Account		235,881.34
1900	Depreciation	<u>(89,336,795.55)</u>	<u>(89,336,795.55)</u>
	Total assets	155,678,430.12	156,720,524.06
	LIABILITIES		
2000	Accounts Payable	(2,162,122.09)	(645,464.64)
2001	Customer Liabilities	(27,558.36)	1,560.92
2100	Employee Liabilities	(1,132,128.28)	(869,563.46)
2200	Notes Payable	(45,905,838.84)	(43,677,608.96)
2300	Developer Revenues and Inflows	(3,085,010.35)	(2,904,022.57)
2999	Retained Earnings	<u>(103,365,772.20)</u>	<u>(103,365,772.20)</u>
	Total liabilities	(155,678,430.12)	(151,460,870.91)
	Operating Surplus/ (Loss)		5,259,653.15

Bedford Regional Water Auth.
Balance Sheet
For the Six Months Ending Wednesday, December 31, 2025

		<u>7/1/2025</u> <u>Beginning</u>	<u>Dec 2025</u> <u>Actual</u>
ASSETS			
Cash:			
1000-0000	Change Box for CS	350.00	350.00
1000-0001	Petty Cash	16.57	16.57
1000-0002	Truist Checking Account	4,767,587.83	2,909,078.24
1000-0004	Cash Drawer	225.00	225.00
1000-0007	Due from Town of Bedford	392,204.10	
1000-0011	LGIP Operating Reserves Fund	376,421.82	383,691.22
1000-0012	Due from VRA- DEQ Ivy Creek Construction Fund	4,117,499.51	2,841,390.32
1000-0013	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.)		(67,003.39)
	Total Cash	13,341,045.30	9,780,962.98
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	1,305,170.48	940,004.13
1001-0020	Reserve for future capital projects	881,467.79	952,903.48
1001-0021	County Funds for New Projects	250,506.21	281,704.05
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	657,995.62
1001-0030	Information Systems Replacement Fund	328,771.82	343,771.82
1001-0035	Meter Replacement Fund	375,617.58	516,055.72
1001-0040	Sewerline Replacement Fund	1,283,765.20	1,451,765.20
1001-0045	Waterline Replacement Fund	643,796.06	841,796.06
1001-0050	Tank Rehab	567,003.76	607,005.76
1001-0060	Water Facilities Set Aside Fund	170,004.00	245,004.00
1001-0065	Sewer Facilities Set Asides	170,004.00	245,004.00
1001-1010	VA Investment Pool- Reserve Fund	480,590.61	484,346.36
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund	1,805,183.18	1,784,971.28
1001-1100	Escrow Account	35,341.72	33,241.72
	Total Restricted Investments	11,776,685.97	12,529,232.34
Prepaid Expenses:			
1002-1000	Prepaid Insurance	126,709.77	226,559.27
1002-1001	Prepaid Dues/Service Contracts	19,934.43	23,914.71
1002-1002	Deferred Outflows of Resources (Pensions)	355,859.00	355,859.00
1002-1003	VRS OPEB Deferred Outflow	73,524.00	73,524.00
1002-1004	VRS OPEB Deferred Outflow	(38,896.00)	(38,896.00)
1002-1005	Local OPEB Deferred Outflows	3,192.00	3,192.00
1002-1006	Local OPEB Deferred Inflows	(94,442.00)	(94,442.00)
	Total Prepaid Expenses	445,881.20	549,710.98
Accounts Receivable:			
1101-1000	Billings Receivable Water	1,163,814.66	1,030,874.55
1101-3000	Billings Receivable Sewer	1,191,518.17	1,352,035.45
1101-4000	Allowance for Doubtful Accounts	(252,468.34)	(252,468.34)
1101-4001	Water Penalties- A/R		3,115.34
1101-4003	Sewer Penalties A/R		301.04
1101-5001	Water Capital Recovery Fees A/R		20,000.00
1101-5002	Returned Check A/R	(30.28)	272.77
1101-5003	Sewer Capital Recovery Fees A/R		17,700.00
1101-5005	Reconnect Fee A/R		3,085.18
1101-6000	Water Account Charge A/R		(170.00)
1101-6003	Sewer Account Charges A/R		9,775.00

Bedford Regional Water Auth.
Balance Sheet
For the Six Months Ending Wednesday, December 31, 2025

		<u>7/1/2025</u> <u>Beginning</u>	<u>Dec 2025</u> <u>Actual</u>
1101-7001	Water Deposits A/R	0.01	(93,488.06)
1101-7500	Meter Base Installation Fee A/R		1,600.00
1101-7502	A/R- Sewer Clean-Out Insallation Fee		12,900.00
1101-7504	Sewer Pump Maintenance A/R	12,159.69	13,951.02
1101-7507	Meter Fee A/R		1,400.00
1101-7508	A/R- Industrial Pretreatment	(7,007.26)	(7,007.26)
1101-7510	SGP Review and Inpections A/R	(2,334.58)	(2,413.88)
1101-8006	Unauthorized Service A/R	6,000.00	8,500.00
1101-8008	Cellular Rental AR	1,910,056.21	1,910,056.21
1101-8009	Pending Electronic Payments		63,444.85
	Total Accounts Receivable	4,021,708.28	4,093,463.87
Accounts Receivable Other:			
1102-0001	Miscellaneous Accounts Receivable	39,037.39	53,072.49
	Total Accounts Receivable Other	39,037.39	53,072.49
Inventory:			
1200-0001	Maintenance Inventory	98,195.85	292,710.15
1200-0002	Meter Inventory	454,756.54	785,851.29
	Total Inventory	552,952.39	1,078,561.44
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	CIP- Shady Knoll Sewer Replacement	137,978.98	209,101.55
1250-0304	CIP- Central PS 1&2 Replacements	636,853.21	664,057.21
1250-0305	CIP- Winoa Pump Station Repairs	30,081.46	156,092.46
1250-0306	CIP- SML Facility Capital Projects	563,201.26	833,884.69
1250-0307	CIP- Baltimore WATER project	13,272.54	13,272.54
1250-0310	CIP- Lead Service Line Inventory Project	177,905.00	186,305.00
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	Montvale WWTP Biowheel	65,998.51	193,338.84
1250-0337	FY24-25 CIP Projects	53,644.05	57,644.05
1250-0355	CIP- Route 43 Sewer Replacement Project	153.75	153.75
1250-0378	Helm Street Tank Project (ARPA)	3,531,176.26	3,638,949.40
1250-0383	CIP- Ivy Creek Sewer	12,180,287.39	14,204,388.90
1250-0391	CIP- Turkey Mtn Booster Station	543,873.46	606,911.60
1250-0315	CIP- Central Water Electrical Study		4,348.00
1250-0327	CIP- FY2026 CIP Projects		12,458.44
1250-0335	CIP- Mariners Landing projects		12,760.01
1250-0381	CIP- Moneta WWTP/PS projects		35,186.96
1250-0382	CIP- Galax St Sewer Project		1,200.00
	Total Construction In Progress	18,133,934.68	21,029,655.71
Tangible Assets- Office:			
1301-0001	Office Facilities	3,818,136.02	3,818,136.02
1301-0002	Information Systems	2,041,546.10	2,041,546.10
	Total Tangible Assets- Office	5,859,682.12	5,859,682.12

Tangible Assets - Vehicles:

Bedford Regional Water Auth.
Balance Sheet
For the Six Months Ending Wednesday, December 31, 2025

		<u>7/1/2025</u> <u>Beginning</u>	<u>Dec 2025</u> <u>Actual</u>
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	Studies & Permits (Feasibility, master studies)	687,190.55	689,988.55
1800-0090	Capitalized Interest (Various projects)	56,410.45	56,410.45
	Total Intangible Assets	743,601.00	746,399.00
Fixed Asset Clearing Account:			
1801-0000	Fixed Asset Clearing Account		235,881.34
	Total Fixed Asset Clearing Account		235,881.34
Depreciation:			
1900-0000	Accumulated Depreciation	(89,336,795.55)	(89,336,795.55)
	Total Depreciation	(89,336,795.55)	(89,336,795.55)
	Total assets	155,678,430.12	156,720,524.06
LIABILITIES			
Accounts Payable:			
2000-1000	Accounts Payable	(1,484,491.33)	(19,148.52)
2000-1005	Retainage Payable	(677,630.76)	(626,316.12)
	Total Accounts Payable	(2,162,122.09)	(645,464.64)
Customer Liabilities:			
2001-0000	Customer Credit- Budget Billing accounts	3,009.22	3,009.22
2001-0003	Customer Refunds Payable		20,287.78
2001-0004	Liability for Sureties Held	(2,100.00)	
2001-0005	Liability for Easement Condemnations	(4,394.72)	(4,394.72)
2001-1000	Water Deposits	(4,513.25)	2,218.25
2001-1555	Fireline Assembly Deposits	(16,308.86)	(16,308.86)
2001-3000	Sewer Deposits	(3,250.75)	(3,250.75)
	Total Customer Liabilities	(27,558.36)	1,560.92
Employee Liabilities:			
2100-0050	Compensated Absences Liability	(352,014.86)	(352,014.86)

Bedford Regional Water Auth.
Balance Sheet
For the Six Months Ending Wednesday, December 31, 2025

		<u>7/1/2025</u> <u>Beginning</u>	<u>Dec 2025</u> <u>Actual</u>
2100-0060	Accrued Payroll	(262,590.43)	(0.01)
2100-0250	VRS Employee Contribution Payable	962.68	1,099.90
2100-0400	Net Pension Liability	(143,633.00)	(143,633.00)
2100-0450	Flexible Spending Account Payable	19.23	23.84
2100-0500	VRS OPEB Liability	(203,209.00)	(203,209.00)
2100-0510	Local OPEB Liability	(174,853.00)	(174,853.00)
2100-0550	Health Insurance Payable- Employee Share	870.71	704.87
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	766.23
2100-0800	AFLAC Withholding Payable	1,741.82	1,741.82
2100-0900	Outstanding Payables Checks	(49.83)	(49.83)
2100-0950	Employee Gym Memberships	(141.74)	(141.75)
	Total Employee Liabilities	<u>(1,132,128.28)</u>	<u>(869,563.46)</u>
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	VRA 2015 Premium	(220,531.69)	(220,531.69)
2200-2233	VRA Series 2014 Loan (2005 refunding)	(890,000.00)	(890,000.00)
2200-2240	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	<u>(45,905,838.84)</u>	<u>(43,677,608.96)</u>
Developer Revenues and Inflows:			
2300-0000	Deferred Revenue Liability	(534,753.25)	(534,753.25)
2300-0001	Deferred Revenue- Principal Forgiveness	(122,125.19)	(67,148.41)
2300-0003	Deferred Revenue- Capital Projects	(269,918.54)	(143,907.54)
2300-0004	Deferred Revenue- VDH	(73,695.00)	(73,695.00)
2300-1000	Deferred Inflows of Resources	(259,976.00)	(259,976.00)
2300-1001	Deferred Inflow of Resources- Leases	(1,824,542.37)	(1,824,542.37)
	Total Developer Revenues and Inflows	<u>(3,085,010.35)</u>	<u>(2,904,022.57)</u>
Retained Earnings:			
2999-0000	Retained Earnings	(103,365,772.20)	(103,365,772.20)
	Total Retained Earnings	<u>(103,365,772.20)</u>	<u>(103,365,772.20)</u>
	Total liabilities	<u>(155,678,430.12)</u>	<u>(151,460,870.91)</u>
	Operating Surplus/ (Loss)		5,259,653.15

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Wednesday, December 31, 2025

		<u>Month</u>	<u>FY -25-26</u> <u>YTD</u>	<u>FY 25-26</u> <u>Budget</u>	<u>Remaining</u> <u>On Budget</u>	<u>Goal:</u> <u>50%</u>
	OPERATING REVENUE					
3000-3000	Water Sales	(\$969,562.45)	(\$6,077,350.57)	(\$11,415,256.00)	(\$5,337,905.43)	53%
3100-	Sewer Sales	(483,831.66)	(3,400,842.43)	(6,629,948.00)	(3,229,105.57)	51%
3902	Penalties	(15,974.05)	(101,600.29)	(100,000.00)	1,600.29	102%
3903-	Account Charges	(4,275.00)	(27,900.00)	(55,000.00)	(27,100.00)	51%
3903-	Review Fees	(200.00)	(80,957.30)	(55,500.00)	25,457.30	146%
3900-	Interest Earned		(112,606.55)	(100,000.00)	12,606.55	113%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(5,425.00)	(76,820.00)	(120,000.00)	(43,180.00)	64%
3903-3255	Industrial Pretreatment Revenue	(1,168.79)	(7,679.44)	(20,000.00)	(12,320.56)	38%
3903-3261	Rent/Meter Charges		(9,704.00)	(15,000.00)	(5,296.00)	65%
3903-	Misc	(25,977.62)	(131,777.55)	(206,338.00)	(74,560.45)	64%
3903-	Fixed Asset Disposals		(6,460.00)		6,460.00	0%
3901-	Account Default Fees	(3,415.00)	(22,505.00)	(31,000.00)	(8,495.00)	73%
3201-3275	Contract Reimbursements		(49,211.86)	(100,000.00)	(50,788.14)	49%
	Revenue from BRWA Operations	<u>(1,509,829.57)</u>	<u>(10,105,414.99)</u>	<u>(18,855,042.00)</u>	<u>(8,749,627.01)</u>	<u>54%</u>
3000-3220	Capital Recovery Fees	(56,900.00)	(567,900.00)	(1,200,000.00)	(632,100.00)	47%
3903-3265	Cellular Antenna Site Rental-County portion	(8,229.64)	(34,549.68)	(64,692.00)	(30,142.32)	53%
3904-3310	BOS Capital Contributions		(909,706.25)	(1,000,000.00)	(90,293.75)	91%
3904-3315	Developer Line Contributions			(200,000.00)	(200,000.00)	0%
3904:3904-	ARPA Funding		(148,442.12)		148,442.12	0%
3904-3335	Contributions from Outside agencies	(126,011.00)	(316,189.62)		316,189.62	0%
3903-3330	SML WTF Revenue		(18,113.81)	(20,000.00)	(1,886.19)	91%
3904-3317	Developer Prepayments Redemption Revenue			(20,000.00)	(20,000.00)	0%
3903-3266	Cell Tower Inspection Revenue		(7,306.48)		7,306.48	0%
3903-3290	Insurance Proceeds		(620.00)		620.00	0%
	Revenue from Other Sources	<u>(191,140.64)</u>	<u>(2,002,827.96)</u>	<u>(2,504,692.00)</u>	<u>(501,864.04)</u>	<u>80%</u>
	Total Revenue	(1,700,970.21)	(12,108,242.95)	(21,359,734.00)	(9,251,491.05)	57%
	OPERATING EXPENSES					
4000 + 4002	Salaries	443,796.09	2,607,239.46	6,392,949.97	3,785,710.51	41%
4010	General Office Expenses	35,631.64	155,131.06	323,844.00	168,712.94	48%
4100	Employee Benefit & Related Expenses	194,151.57	942,276.11	2,336,453.16	1,394,177.05	40%
4110	Billing Expenses	8,052.29	183,670.19	277,354.00	93,683.81	66%
4120	Information Systems Expenses	36,294.40	151,144.56	303,475.00	152,330.44	50%
4130	Adminstration Supplies		116.72	2,160.00	2,043.28	5%
4140	Customer Service Supplies	1,045.48	3,237.59	5,396.00	2,158.41	60%
4210	Engineering Expenses	4,441.28	21,094.97	115,551.00	94,456.03	18%
4220 + 4223	Operations Expenses	424.04	3,631.28	13,600.00	9,968.72	27%
4221	Compliance Program Supplies	2,756.25	2,756.25	6,000.00	3,243.75	46%
4222	Pretreatment Expenses	12,297.54	25,108.73	41,000.00	15,891.27	61%
4225-0100	Lab Supplies	528.19	4,462.08	18,000.00	13,537.92	25%
4230	Maintenance Expenses	2,947.26	16,167.29	69,612.00	53,444.71	23%
4240	Vehicles & Equipment Expenses	25,643.55	138,337.57	342,107.00	203,769.43	40%
4250	Forest Water Expenses	90,451.20	476,928.26	930,779.00	453,850.74	51%
4260	Well Systems Expenses	12,236.47	43,757.69	51,284.00	7,526.31	85%
4265	SML Central Distribution Water System Expenses	853.58	17,998.70	49,583.00	31,584.30	36%
4270	Highpoint Facility Expenses	1,824.76	16,027.70	51,059.00	35,031.30	31%
4330	SMLWTF Water Treatment Expenses	40,448.25	231,603.45	626,785.00	395,181.55	37%
4275	Central Water Distribution Expenses	22,422.64	99,979.54	203,761.00	103,781.46	49%
4276	Central Water Treatment Expenses	10,843.96	123,254.91	173,433.00	50,178.09	71%
4280	Stewartsville Water Expenses	1,959.21	10,534.38	55,088.00	44,553.62	19%
4285	Montvale Water Expenses	6,633.48	75,106.99		(75,106.99)	0%
4290	Forest Sewer Expenses	62,377.77	341,193.37	643,222.00	302,028.63	53%
4291	Central Sewer Collection System Expenses	16,611.21	157,541.97	203,300.00	45,758.03	77%
4293	Central Sewer Treatment Expenses	29,267.89	200,102.94	556,893.00	356,790.06	36%
4292	Moneta Sewer Collection System Expenses	2,700.65	41,090.66	85,900.00	44,809.34	48%
4294	Moneta Sewer Treatment Expenses	4,377.18	79,914.20	158,581.00	78,666.80	50%
4295	Montvale Sewer Expenses	7,373.44	28,859.79	29,261.00	401.21	99%
4296	Montvale Sewer Collection System Expenses	100.00	550.00	2,000.00	1,450.00	28%
4340	Mariners Landing Sewer Expenses	3,333.88	55,149.54	103,300.00	48,150.46	53%
4350	Cedar Rock Sewer Expenses	6,432.92	21,095.63	43,900.00	22,804.37	48%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Wednesday, December 31, 2025

		<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
4360	Paradise Point Water Expenses	304.73	3,445.56	27,025.00	23,579.44	13%
4300 + 4310	Schools Sewer Expenses	737.94	4,409.66	48,000.00	43,590.34	9%
4315	Mariners Landing Water Expenses		1,200.00		(1,200.00)	0%
	Total Operating Expenditures	<u>1,089,300.74</u>	<u>6,284,118.80</u>	<u>14,290,656.13</u>	<u>8,006,537.33</u>	<u>44%</u>
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	19,706.00	(0.25)	100%
4500-0665	2015 VRA Interest		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	103,359.00	48,924.62	53%
4500-0680	VA Water Facilities Revolving Loan Interest		21,826.49	69,585.00	47,758.51	31%
	Total Interest on Debt Service		<u>564,471.00</u>	<u>1,109,615.00</u>	<u>545,144.00</u>	<u>51%</u>
	Total Exp., Depr. and Interest	<u>1,089,300.74</u>	<u>6,848,589.80</u>	<u>19,987,871.13</u>	<u>13,139,281.33</u>	<u>34%</u>
	Total Revenues Less Oper Expense	<u>(611,669.47)</u>	<u>(5,259,653.15)</u>	<u>(1,371,862.87)</u>	<u>3,887,790.28</u>	<u>383%</u>
	Gross Cash Before Capital Exp	<u>(611,669.47)</u>	<u>(5,259,653.15)</u>	<u>(1,371,862.87)</u>	<u>3,887,790.28</u>	<u>383%</u>
	Less non-debt Capital Contributions	<u>(126,011.00)</u>	<u>(482,745.55)</u>	<u>(240,000.00)</u>	<u>242,745.55</u>	<u>201%</u>
	(Earnings)/loss before BRWA Capital Outlays	<u><u>(485,658.47)</u></u>	<u><u>(4,776,907.60)</u></u>	<u><u>(1,131,862.87)</u></u>	<u><u>3,645,044.73</u></u>	<u><u>422%</u></u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Wednesday, December 31, 2025

		<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	(954,660.57)	(5,985,294.37)	(11,270,218.00)	(5,284,923.63)	53%
3000-3050	Contract Water Sales	(13,649.42)	(83,789.83)	(130,638.00)	(46,848.17)	64%
3000-3100	Paradise Point Water	(1,252.46)	(8,266.37)	(14,400.00)	(6,133.63)	57%
	Total Water Sales	(969,562.45)	(6,077,350.57)	(11,415,256.00)	(5,337,905.43)	53%
Sewer Sales:						
3100-3000	Sewer Sales	(467,139.57)	(3,300,382.59)	(6,451,248.00)	(3,150,865.41)	51%
3100-3025	Mariners Landing Sewer	(12,864.20)	(77,533.60)	(138,310.00)	(60,776.40)	56%
3100-3050	Cedar Rock Revenue	(3,827.89)	(22,926.24)	(40,390.00)	(17,463.76)	57%
	Total Sewer Sales	(483,831.66)	(3,400,842.43)	(6,629,948.00)	(3,229,105.57)	51%
Penalties:						
3902-3211	Water Penalty Revenue	(10,084.67)	(62,382.85)	(60,000.00)	2,382.85	104%
3902-3213	Sewer Penalty Revenue	(5,889.38)	(39,217.44)	(40,000.00)	(782.56)	98%
	Total Penalties	(15,974.05)	(101,600.29)	(100,000.00)	1,600.29	102%
Account Charges:						
3903-3231	Water Account Charge Revenue	(2,725.00)	(18,125.00)	(35,000.00)	(16,875.00)	52%
3903-3233	Sewer Account Charge Revenue	(1,550.00)	(9,775.00)	(20,000.00)	(10,225.00)	49%
	Total Account Charges	(4,275.00)	(27,900.00)	(55,000.00)	(27,100.00)	51%
Review Fees:						
3903-3240	Engineering Review Fees	(200.00)	(74,207.30)	(50,000.00)	24,207.30	148%
3903-3242	Engineering Fire Flow Testing		(150.00)	(1,500.00)	(1,350.00)	10%
3903-3243	SGP Review and Inspections		(6,600.00)	(4,000.00)	2,600.00	165%
	Total Review Fees	(200.00)	(80,957.30)	(55,500.00)	25,457.30	146%
Interest Earned:						
3900-3250	Bank Interest Earned		(112,606.55)	(100,000.00)	12,606.55	113%
	Total Interest Earned		(112,606.55)	(100,000.00)	12,606.55	113%
Sewer Clean Outs:						
3903-3245	Sewer Clean-Out Installation Fee			(7,000.00)	(7,000.00)	0%
	Total Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
Meter Installation Revenues:						
3903-3250	Meter Fee Revenue	(1,825.00)	(20,420.00)	(50,000.00)	(29,580.00)	41%
3903-3260	Meter Base Installation Revenue	(3,600.00)	(56,400.00)	(70,000.00)	(13,600.00)	81%
	Total Meter Installation Revenues	(5,425.00)	(76,820.00)	(120,000.00)	(43,180.00)	64%
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,168.79)	(7,679.44)	(20,000.00)	(12,320.56)	38%
	Total Industrial Pretreatment Revenue	(1,168.79)	(7,679.44)	(20,000.00)	(12,320.56)	38%
Rent/Meter Charges:						
3903-3261	Service Repairs & Equipment Rentals		(9,704.00)	(15,000.00)	(5,296.00)	65%
	Total Rent/Meter Charges		(9,704.00)	(15,000.00)	(5,296.00)	65%
Misc:						
3903-3262	Cellular Antenna Rental- BRWA portion	(12,344.46)	(55,062.02)	(80,298.00)	(25,235.98)	69%
3903-3263	Sewer Extension Revenue	(2,700.00)	(17,900.00)		17,900.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(8,505.00)	(50,785.00)	(105,000.00)	(54,215.00)	48%
3903-3270	Miscellaneous Revenue	(1,489.69)	(3,393.38)	(10,000.00)	(6,606.62)	34%
3903-3275	Revenue from Communication Towers	(938.47)	(4,637.15)	(11,040.00)	(6,402.85)	42%
	Total Misc	(25,977.62)	(131,777.55)	(206,338.00)	(74,560.45)	64%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Wednesday, December 31, 2025

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
Fixed Asset Disposals:					
3903-3280 Sales and Disposals		(6,460.00)		6,460.00	0%
Total Fixed Asset Disposals		(6,460.00)		6,460.00	0%
Account Default Fees:					
3901-3211 Reconnect Fee Revenue	(3,100.00)	(11,600.00)	(25,000.00)	(13,400.00)	46%
3901-3212 Return Check Revenue	(315.00)	(2,905.00)	(3,000.00)	(95.00)	97%
3901-3213 Unauthorized Service Revenue		(8,000.00)	(3,000.00)	5,000.00	267%
Total Account Default Fees	(3,415.00)	(22,505.00)	(31,000.00)	(8,495.00)	73%
Contract Reimbursements:					
3201-3275 School System Operations		(49,211.86)	(100,000.00)	(50,788.14)	49%
Total Contract Reimbursements		(49,211.86)	(100,000.00)	(50,788.14)	49%
Revenue from BRWA Operations	(1,509,829.57)	(10,105,414.99)	(18,855,042.00)	(8,749,627.01)	54%
Capital Recovery Fees:					
3000-3220 Water Capital Recovery Fees	(37,000.00)	(364,000.00)	(800,000.00)	(436,000.00)	46%
3100-3220 Sewer Capital Recovery Fees	(19,900.00)	(203,900.00)	(400,000.00)	(196,100.00)	51%
Total Capital Recovery Fees	(56,900.00)	(567,900.00)	(1,200,000.00)	(632,100.00)	47%
Cellular Antenna Site Rental-County portion:					
3903-3265 Cellular Antenna Revenue- Co. portion	(8,229.64)	(33,374.68)	(53,532.00)	(20,157.32)	62%
3903-3285 Bedford County Broadband Revenue		(1,175.00)	(11,160.00)	(9,985.00)	11%
Total Cellular Antenna Site Rental-County portion	(8,229.64)	(34,549.68)	(64,692.00)	(30,142.32)	53%
BOS Capital Contributions:					
3904-3310 Bedford County Debt Support		(909,706.25)	(1,000,000.00)	(90,293.75)	91%
Total BOS Capital Contributions		(909,706.25)	(1,000,000.00)	(90,293.75)	91%
Developer Line Contributions:					
3904-3315 Developer Contributions			(200,000.00)	(200,000.00)	0%
Total Developer Line Contributions			(200,000.00)	(200,000.00)	0%
ARPA Funding:					
3904-3325 Bedford ARPA Projects		(148,442.12)		148,442.12	0%
Total ARPA Funding		(148,442.12)		148,442.12	0%
Contributions from Outside agencies:					
3904-3335 Contributions from Outside Agencies	(126,011.00)	(261,212.84)		261,212.84	0%
3904-3350 VA Revolving Loan- Principal Forgiveness		(54,976.78)		54,976.78	0%
Total Contributions from Outside agencies	(126,011.00)	(316,189.62)		316,189.62	0%
SML WTF Revenue:					
3903-3330 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 Prepayments Redemption Revenue:					
3904-3317 Developer Capital Recovery Fee Redemption Revenue			(20,000.00)	(20,000.00)	0%
Total Developer Prepayments Redemption Revenue			(20,000.00)	(20,000.00)	0%
Cell Tower Inspection Revenue:					
3903-3266 Cell Tower Inspection Revenue		(7,306.48)		7,306.48	0%
Total Cell Tower Inspection Revenue		(7,306.48)		7,306.48	0%
Insurance Proceeds:					

Bedford Regional Water Auth.
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		<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
3903-3290	Insurance Proceeds		(620.00)		620.00	0%
	Total Insurance Proceeds		(620.00)		620.00	0%
	Revenue from Other Sources	(191,140.64)	(2,002,827.96)	(2,504,692.00)	(501,864.04)	80%
	Total Revenue	(1,700,970.21)	(12,108,242.95)	(21,359,734.00)	(9,251,491.05)	57%
OPERATING EXPENSES						
Salaries:						
4000-0010	Administration Salaries	123,897.65	724,734.56	1,493,397.84	768,663.28	49%
4000-0019	IT Oncall Stipend	800.00	4,771.43	10,400.00	5,628.57	46%
4000-0020	Administration Overtime	404.10	2,353.81	15,342.63	12,988.82	15%
4002-0010	Customer Service Salaries	32,846.79	195,440.51	427,180.60	231,740.09	46%
4002-0020	Customer Service Overtime	612.19	2,511.88	5,377.99	2,866.11	47%
4003-0010	Engineering Department Salaries	57,393.60	357,573.05	922,947.28	565,374.23	39%
4003-0019	Engineering OnCall Stipend	800.00	4,771.43	10,400.00	5,628.57	46%
4003-0020	Engineering Department Overtime	1,349.07	22,785.66	64,312.81	41,527.15	35%
4004-0010	Maintenance Department Salaries	99,157.47	570,293.02	1,544,985.40	974,692.38	37%
4004-0019	Maintenance Oncall Stipend Expense	2,400.00	14,484.29	49,400.00	34,915.71	29%
4004-0020	Maintenance Department Overtime	11,939.51	64,873.48	224,044.43	159,170.95	29%
4005-0010	Operations Department Salaries	97,815.36	573,733.14	1,462,071.60	888,338.46	39%
4005-0019	Operations Oncall Stipend	800.00	5,771.43	10,400.00	4,628.57	55%
4005-0020	Operations Department Overtime	13,580.35	63,141.77	152,689.39	89,547.62	41%
	Total Salaries	443,796.09	2,607,239.46	6,392,949.97	3,785,710.51	41%
General Office Expenses:						
4010-0075	Board & Committee Meetings	343.13	343.13	1,000.00	656.87	34%
4010-0085	Long Range Planning	2,287.50	13,012.50	37,500.00	24,487.50	35%
4010-0100	Office Supplies	161.81	1,284.13	8,000.00	6,715.87	16%
4010-0103	Public Outreach Expenses	744.83	4,832.16	14,000.00	9,167.84	35%
4010-0110	Building Maintenance Expense	11,106.31	31,302.68	52,000.00	20,697.32	60%
4010-0130	Postage and Shipping Expense	75.69	2,348.37	8,500.00	6,151.63	28%
4010-0140	Commercial Phone Charges	1,027.17	7,066.75	14,400.00	7,333.25	49%
4010-0142	Cellular Phone Service	1,925.35	8,256.61	20,480.00	12,223.39	40%
4010-0150	Building Power and Utilities	2,377.53	12,733.11	24,000.00	11,266.89	53%
4010-0155	Building Fuel Costs	199.50	704.96	6,000.00	5,295.04	12%
4010-0170	Advertising	5,163.32	11,543.40	20,000.00	8,456.60	58%
4010-0175	Bank Service charges		2,025.71	16,800.00	14,774.29	12%
4010-0200	Accounting Services	4,600.00	41,480.00	50,000.00	8,520.00	83%
4010-0220	Legal Expenses	3,244.50	3,760.65	18,000.00	14,239.35	21%
4010-0400	Board of Directors Fees	2,375.00	14,250.00	28,500.00	14,250.00	50%
4010-0401	Board Mileage Reimbursements		186.90	588.00	401.10	32%
4010-0160	Employee Bond			748.00	748.00	0%
4010-0161	Building Insurance			3,328.00	3,328.00	0%
	Total General Office Expenses	35,631.64	155,131.06	323,844.00	168,712.94	48%
Employee Benefit & Related Expenses:						
4100-0030	Payroll Taxes	34,185.95	191,027.96	482,895.00	291,867.04	40%
4100-0040	VRS Retirement and Group Life	58,466.34	186,948.72	360,518.00	173,569.28	52%
4100-0041	VRS Hybrid Disability Program	2,525.68	7,672.28	16,273.00	8,600.72	47%
4100-0045	Unemployment Payments		738.50		(738.50)	0%
4100-0050	Health Insurance	74,350.86	461,950.58	1,088,505.00	626,554.42	42%
4100-0055	Flexible Spending Account	491.28	1,067.25	2,500.00	1,432.75	43%
4100-0065	Employee Testing	1,396.50	4,889.30	8,605.00	3,715.70	57%
4100-0075	Meetings	264.21	1,439.94	23,820.00	22,380.06	6%
4100-0080	Professional Dues	614.00	3,974.64	14,111.00	10,136.36	28%
4100-0085	Training and Education	3,750.75	34,897.28	102,493.00	67,595.72	34%
4100-0101	Admin Clothing and Uniforms		109.48	1,450.00	1,340.52	8%
4100-0102	Employee & Incentive Fund	10,910.30	16,304.49	34,750.00	18,445.51	47%
4100-0103	Safety	4,707.43	17,005.65	68,507.00	51,501.35	25%
4100-0104	Customer Service Clothing & Uniforms	150.00	300.00	2,175.00	1,875.00	14%
4100-0105	Engineering Clothing & Uniforms	477.37	1,052.50	7,095.00	6,042.50	15%
4100-0106	Wastewater Clothing & Uniforms	386.07	3,984.46	12,149.56	8,165.10	33%
4100-0107	Water Clothing & Uniforms	318.68	1,068.49	12,838.60	11,770.11	8%

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For the Six Months Ending Wednesday, December 31, 2025

		<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
4100-0108	Maintenance Clothing & Uniforms	1,156.15	7,844.59	41,590.00	33,745.41	19%
4100-0060	Worker's Compensation			55,178.00	55,178.00	0%
4100-0090	Whistle Blower Hotline			500.00	500.00	0%
4100-0095	Employee Referral Program			500.00	500.00	0%
	Total Employee Benefit & Related Expenses	194,151.57	942,276.11	2,336,453.16	1,394,177.05	40%
Billing Expenses:						
4110-0110	Bill Processing Services	3,198.39	81,748.07	101,726.00	19,977.93	80%
4110-0112	Customer Notification Expenses	247.80	497.80	5,000.00	4,502.20	10%
4110-0120	Customer Service Software Maintenance		77,333.06	74,540.00	(2,793.06)	104%
4110-0125	Credit Card Processing Fees	4,299.35	22,492.40	56,550.00	34,057.60	40%
4110-0175	Courier Service	306.75	1,598.86	11,388.00	9,789.14	14%
4110-0091	Bad Debt Expense Water			10,000.00	10,000.00	0%
4110-0093	Bad Debt Expense Sewer			12,500.00	12,500.00	0%
4110-0094	Bad Debt Expense Penalties/Misc.			2,500.00	2,500.00	0%
4110-0097	Collection Agency Expense			3,000.00	3,000.00	0%
4110-0115	Meter Testing			150.00	150.00	0%
	Total Billing Expenses	8,052.29	183,670.19	277,354.00	93,683.81	66%
Information Systems Expenses:						
4120-0100	Information Systems Supplies	174.89	5,358.08	8,000.00	2,641.92	67%
4120-0110	Contracted Services (Network)	15,826.35	57,987.26	71,660.00	13,672.74	81%
4120-0115	Continuing Support (Software)	18,019.81	79,103.00	205,245.00	126,142.00	39%
4120-0145	Internet and WAN Communications	2,273.35	8,696.22	18,570.00	9,873.78	47%
	Total Information Systems Expenses	36,294.40	151,144.56	303,475.00	152,330.44	50%
Adminstration Supplies:						
4130-0100	Administration Supplies		116.72	2,160.00	2,043.28	5%
	Total Adminstration Supplies		116.72	2,160.00	2,043.28	5%
Customer Service Supplies:						
4140-0100	Customer Service Supplies	1,045.48	3,237.59	5,396.00	2,158.41	60%
	Total Customer Service Supplies	1,045.48	3,237.59	5,396.00	2,158.41	60%
Engineering Expenses:						
4210-0100	Engineering Supplies	2,768.12	10,799.12	35,111.00	24,311.88	31%
4210-0110	Engineering Reviews	866.36	3,776.55	61,800.00	58,023.45	6%
4210-0141	Locating Notification Tickets	724.80	5,164.80	14,400.00	9,235.20	36%
4210-0240	Construction testing	82.00	1,354.50	4,240.00	2,885.50	32%
	Total Engineering Expenses	4,441.28	21,094.97	115,551.00	94,456.03	18%
Operations Expenses:						
4220-0100	Wastewater Operations Supplies	389.16	692.81	1,600.00	907.19	43%
4223-0100	Water Operations Supplies	34.88	2,938.47	12,000.00	9,061.53	24%
	Total Operations Expenses	424.04	3,631.28	13,600.00	9,968.72	27%
Compliance Program Supplies:						
4221-0100	FROG Program Supplies	2,756.25	2,756.25	6,000.00	3,243.75	46%
	Total Compliance Program Supplies	2,756.25	2,756.25	6,000.00	3,243.75	46%
Pretreatment Expenses:						
4222-0100	Pretreatment Supplies/Expenses	443.40	13,254.59	31,000.00	17,745.41	43%
4222-0200	Backflow Supplies	11,854.14	11,854.14	10,000.00	(1,854.14)	119%
	Total Pretreatment Expenses	12,297.54	25,108.73	41,000.00	15,891.27	61%
Lab Supplies:						
4225-0100	Lab Supplies	528.19	4,462.08	18,000.00	13,537.92	25%
	Total Lab Supplies	528.19	4,462.08	18,000.00	13,537.92	25%

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	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
Maintenance Expenses:					
4230-0100 Maintenance Supplies	2,947.26	16,167.29	69,612.00	53,444.71	23%
Total Maintenance Expenses	2,947.26	16,167.29	69,612.00	53,444.71	23%
Vehicles & Equipment Expenses:					
4240-0100 Vehicles and Equipment Supplies	4,692.25	21,131.90	46,350.00	25,218.10	46%
4240-0110 Vehicles and Equipment Contracted Services	14,515.15	67,706.91	125,000.00	57,293.09	54%
4240-0155 Vehicles & Equipment Fuel Costs	6,436.15	49,498.76	125,000.00	75,501.24	40%
4240-0162 Vehicles and Equipment Insurance			45,757.00	45,757.00	0%
Total Vehicles & Equipment Expenses	25,643.55	138,337.57	342,107.00	203,769.43	40%
Forest Water Expenses:					
4250-0100 Forest Water Supplies	32,855.66	44,777.03	45,000.00	222.97	100%
4250-0110 Forest Water Contracted Services	3,320.00	9,544.58	35,000.00	25,455.42	27%
4250-0150 Forest Water Power	533.66	1,679.30	6,000.00	4,320.70	28%
4250-0240 Forest Water Sampling and Testing	453.00	4,483.51	10,000.00	5,516.49	45%
4250-0300 Forest Water Purchased	53,288.88	389,140.84	721,266.00	332,125.16	54%
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 Forest Water System Repairs & Improvements			3,500.00	3,500.00	0%
4250-0140 Forest Water Communications			1,320.00	1,320.00	0%
4250-0161 Forest Water Insurance			24,308.00	24,308.00	0%
Total Forest Water Expenses	90,451.20	476,928.26	930,779.00	453,850.74	51%
Well Systems Expenses:					
4260-0100 Well Systems Supplies		1,658.56	9,000.00	7,341.44	18%
4260-0105 Well Systems Chemicals	1,918.87	4,229.15	9,000.00	4,770.85	47%
4260-0110 Well Systems Contracted Services	9,762.91	31,640.17	15,000.00	(16,640.17)	211%
4260-0140 Wells Systems Communications	34.90	179.10	500.00	320.90	36%
4260-0150 Well Systems Power	471.79	2,516.11	7,000.00	4,483.89	36%
4260-0240 Well Systems Sampling and Testing	48.00	2,808.60	7,500.00	4,691.40	37%
4260-0410 Well Systems VDH Fees		726.00	737.00	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	12,236.47	43,757.69	51,284.00	7,526.31	85%
SML Central Distribution Water System Expenses:					
4265-0100 SML Central Water Distribution Supplies	86.51	5,992.83	13,000.00	7,007.17	46%
4265-0110 SML Central Water Distribution Contracted Services	580.00	5,002.08	12,000.00	6,997.92	42%
4265-0150 SML Central Electric	76.07	462.79	840.00	377.21	55%
4265-0240 SML Central Water Distribution Sampling & Testing	111.00	1,492.00	5,000.00	3,508.00	30%
4265-0410 SML Central Water Distribution VDH Fees		5,049.00	5,153.00	104.00	98%
4265-0101 SML Central Water Distribution Meter Installations			12,000.00	12,000.00	0%
4265-0115 SML Central Water Distrib. Repairs & Improvements			1,000.00	1,000.00	0%
4265-0140 SML Communications			590.00	590.00	0%
Total SML Central Distribution Water System Expenses	853.58	17,998.70	49,583.00	31,584.30	36%
Highpoint Facility Expenses:					
4270-0100 Highpoint Facility Supplies		715.25	4,000.00	3,284.75	18%
4270-0105 Highpoint Facility Chemicals		3,899.04	7,500.00	3,600.96	52%
4270-0110 Highpoint Facility Contracted Services	697.92	4,730.83	14,000.00	9,269.17	34%
4270-0150 Highpoint Facility Power	714.41	6,270.15	14,500.00	8,229.85	43%
4270-0155 Highpoint Facility Fuel Costs	412.43	412.43	2,000.00	1,587.57	21%
4270-0161 Highpoint Facility Insurance			7,640.00	7,640.00	0%
4270-0371 Highpoint Facility Road Maintenance Fees			1,419.00	1,419.00	0%
Total Highpoint Facility Expenses	1,824.76	16,027.70	51,059.00	35,031.30	31%
SMLWTF Water Treatment Expenses:					
4330-0100 SMLWTF Water Treatment Supplies	4,562.74	24,501.38	70,000.00	45,498.62	35%
4330-0105 SMLWTF Water Treatment Chemicals	13,280.90	49,395.34	115,000.00	65,604.66	43%
4330-0110 SMLWTF Water Treatment Contracted Services	954.21	22,738.45	160,000.00	137,261.55	14%
4330-0140 SMLWTF Water Treatment Communications	62.71	373.83	1,640.00	1,266.17	23%

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		<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
4330-0150	SMLWTF Water Treatment Power	21,565.19	125,058.88	240,000.00	114,941.12	52%
4330-0155	SMLWTF Water Treatment Fuel Costs		684.77	2,500.00	1,815.23	27%
4330-0240	SMLWTF Water Treatment Sampling & Testing	22.50	1,350.80	10,000.00	8,649.20	14%
4330-0300	SML Water Quality Monitoring		7,500.00	7,500.00		100%
4330-0161	SMLWTF Water Treatment Property Insurance			11,345.00	11,345.00	0%
4330-0370	SMLWTF Water Treatment Raw Water Fee			8,800.00	8,800.00	0%
	Total SMLWTF Water Treatment Expenses	40,448.25	231,603.45	626,785.00	395,181.55	37%
Central Water Distribution Expenses:						
4275-0100	Central Water Supplies	8,155.95	39,232.95	45,000.00	5,767.05	87%
4275-0110	Central Water Contracted Services	8,080.00	34,390.00	100,000.00	65,610.00	34%
4275-0115	Central Water Repairs & Improvements	5,873.97	11,473.97	30,000.00	18,526.03	38%
4275-0150	Central Water Power	72.72	328.43		(328.43)	0%
4275-0240	Central Water Sampling & Testing	240.00	3,061.19	12,750.00	9,688.81	24%
4275-0410	Central Water VDH Fees		11,493.00	11,761.00	268.00	98%
4275-0101	Central Water Meter Installations			3,750.00	3,750.00	0%
4275-0155	Central Water Fuel Purchases			500.00	500.00	0%
	Total Central Water Distribution Expenses	22,422.64	99,979.54	203,761.00	103,781.46	49%
Central Water Treatment Expenses:						
4276-0100	Central Water Treatment Supplies	1,804.36	29,242.03	40,000.00	10,757.97	73%
4276-0105	Central Water Treatment Chemicals	1,298.00	33,999.74	45,000.00	11,000.26	76%
4276-0110	Central Water Treatment Contracted Services	1,417.92	30,576.34	20,000.00	(10,576.34)	153%
4276-0140	Central Water Treatment Communications	82.37	495.04	1,020.00	524.96	49%
4276-0150	Central Water Treatment Power	6,241.31	25,974.86	38,000.00	12,025.14	68%
4276-0240	Central Water Treatment Sampling & Testing		2,966.90	1,500.00	(1,466.90)	198%
4276-0155	Central Water Treatment Fuel			2,000.00	2,000.00	0%
4276-0161	Central Water Treatment Property Insurance			25,913.00	25,913.00	0%
	Total Central Water Treatment Expenses	10,843.96	123,254.91	173,433.00	50,178.09	71%
Stewartsville Water Expenses:						
4280-0100	Stewartsville Water Supplies	444.57	444.57	3,000.00	2,555.43	15%
4280-0110	Stewartsville Water Contracted Services	665.00	2,840.00	2,700.00	(140.00)	105%
4280-0140	Stewartsville Water Communications	60.17	305.36	600.00	294.64	51%
4280-0150	Stewartsville Water Power	17.89	78.43	400.00	321.57	20%
4280-0240	Stewartsville Water Sampling and Testing		644.00	5,500.00	4,856.00	12%
4280-0300	Stewartsville Water Purchased	771.58	5,793.02	38,500.00	32,706.98	15%
4280-0410	Stewartsville Water VDH Fees		429.00	429.00		100%
4280-0101	Stewartsville Meter Installations			500.00	500.00	0%
4280-0115	Stewartsville Water Repairs & Improvements			2,500.00	2,500.00	0%
4280-0161	Stewartsville Water Insurance			959.00	959.00	0%
	Total Stewartsville Water Expenses	1,959.21	10,534.38	55,088.00	44,553.62	19%
Montvale Water Expenses:						
4285-0100	Montvale Water Supplies	569.08	13,584.14		(13,584.14)	0%
4285-0101	Montvale Water Meter Installations		405.01		(405.01)	0%
4285-0110	Montvale Water Contracted Services	5,964.00	52,644.00		(52,644.00)	0%
4285-0115	Montvale Water Repairs & Improvements		7,309.45		(7,309.45)	0%
4285-0140	Montvale Water Communications		39.99		(39.99)	0%
4285-0240	Montvale Water Sampling & Testing	100.40	1,124.40		(1,124.40)	0%
	Total Montvale Water Expenses	6,633.48	75,106.99		(75,106.99)	0%
Forest Sewer Expenses:						
4290-0100	Forest Sewer Supplies	150.98	5,668.82	65,000.00	59,331.18	9%
4290-0105	Forest Sewer Chemicals	7,273.20	30,065.72	64,000.00	33,934.28	47%
4290-0110	Forest Sewer Contracted Services	14,023.08	91,550.86	64,000.00	(27,550.86)	143%
4290-0115	Forest Sewer Repairs & Improvements	1,324.50	1,324.50	15,000.00	13,675.50	9%
4290-0140	Forest Sewer Communications	85.85	546.22	3,600.00	3,053.78	15%
4290-0150	Forest Sewer Power	2,215.72	8,938.06	37,200.00	28,261.94	24%
4290-0155	Forest Sewer Fuel Expense	5,304.44	43,099.19	3,000.00	(40,099.19)	1,437%
4290-0350	Forest Sewer Treatment Costs	32,000.00	160,000.00	384,000.00	224,000.00	42%
4290-0161	Forest Sewer Insurance			6,922.00	6,922.00	0%
4290-0240	Forest Sewer Testing			500.00	500.00	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Six Months Ending Wednesday, December 31, 2025

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
Total Forest Sewer Expenses	62,377.77	341,193.37	643,222.00	302,028.63	53%
Central Sewer Collection System Expenses:					
4291-0100 Central Sewer Supplies	37.30	11,863.62	50,000.00	38,136.38	24%
4291-0110 Central Sewer Coll System Contracted Services	11,889.64	120,241.92	75,000.00	(45,241.92)	160%
4291-0150 Central Sewer Power	4,684.27	24,473.99	50,000.00	25,526.01	49%
4291-0155 Central Sewer Fuel Costs		962.44	3,000.00	2,037.56	32%
4291-0115 Central Sewer Repairs & Improvements			25,000.00	25,000.00	0%
4291-0240 Central Sewer Sampling & Testing			300.00	300.00	0%
Total Central Sewer Collection System Expenses	16,611.21	157,541.97	203,300.00	45,758.03	77%
Central Sewer Treatment Expenses:					
4293-0100 Center Sewer Treatment Supplies	633.47	17,336.60	85,000.00	67,663.40	20%
4293-0105 Center Sewer Treatment Chemicals	6,824.17	63,617.50	130,000.00	66,382.50	49%
4293-0110 Center Sewer Treatment Contracted Services	2,655.19	25,230.16	80,000.00	54,769.84	32%
4293-0115 Center Sewer Sludge Tipping Fees	3,615.00	13,577.00	35,000.00	21,423.00	39%
4293-0140 Center Sewer Treatment Communications	470.03	2,936.87	12,000.00	9,063.13	24%
4293-0150 Center Sewer Treatment Power	10,512.03	47,326.05	120,000.00	72,673.95	39%
4293-0240 Center Sewer Treatment Sampling & Testing	4,558.00	18,860.76	60,000.00	41,139.24	31%
4293-0411 Center Sewer DEQ Charges		11,218.00	11,000.00	(218.00)	102%
4293-0155 Central Sewer Fuel			2,000.00	2,000.00	0%
4293-0161 Center Sewer Treatment Property Insurance			21,893.00	21,893.00	0%
Total Central Sewer Treatment Expenses	29,267.89	200,102.94	556,893.00	356,790.06	36%
Moneta Sewer Collection System Expenses:					
4292-0100 Moneta Sewer Supplies	424.65	6,138.15	15,000.00	8,861.85	41%
4292-0110 Moneta Sewer Contracted Services	380.00	24,737.20	35,000.00	10,262.80	71%
4292-0140 Moneta Communications	34.90	422.94	400.00	(22.94)	106%
4292-0150 Moneta Sewer Power	1,861.10	9,792.37	18,500.00	8,707.63	53%
4292-0115 Moneta Sewer Repairs & Improvements			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	2,700.65	41,090.66	85,900.00	44,809.34	48%
Moneta Sewer Treatment Expenses:					
4294-0100 Moneta Sewer Treatment Supplies	213.92	6,840.15	15,000.00	8,159.85	46%
4294-0105 Moneta Sewer Treatment Chemicals		4,544.93	10,000.00	5,455.07	45%
4294-0110 Moneta Sewer Contracted Services	2,110.62	29,828.73	25,000.00	(4,828.73)	119%
4294-0115 Moneta Sewer Sludge Tipping Fees	80.00	1,784.00	6,500.00	4,716.00	27%
4294-0140 Moneta Sewer Treatment Communications	82.00	492.00	1,800.00	1,308.00	27%
4294-0150 Moneta Sewer Treatment Power		20,151.25	60,000.00	39,848.75	34%
4294-0155 Moneta Sewer Fuel	283.44	283.44	1,200.00	916.56	24%
4294-0240 Moneta Sewer Treatment Sampling & Testing	1,607.20	12,466.70	27,000.00	14,533.30	46%
4294-0411 Moneta Sewer DEQ Charges		3,523.00	3,500.00	(23.00)	101%
4294-0161 Moneta Sewer Treatment Property Insurance			8,581.00	8,581.00	0%
Total Moneta Sewer Treatment Expenses	4,377.18	79,914.20	158,581.00	78,666.80	50%
Montvale Sewer Expenses:					
4295-0100 Montvale Sewer Supplies	382.06	3,130.77	7,000.00	3,869.23	45%
4295-0110 Montvale Sewer Contracted Services	480.00	8,407.81	8,000.00	(407.81)	105%
4295-0115 Montvale Sewer Repairs & Improvements		180.72		(180.72)	0%
4295-0140 Montvale Communications	25.27	126.26	300.00	173.74	42%
4295-0150 Montvale Sewer Power	5,679.91	9,527.86	500.00	(9,027.86)	1,906%
4295-0155 Montvale Sewer Fuel Costs		222.47	250.00	27.53	89%
4295-0240 Montvale Sewer Sampling & Testing	806.20	4,444.90	7,000.00	2,555.10	63%
4295-0411 Montvale Sewer DEQ charges		2,819.00	3,000.00	181.00	94%
4295-0105 Montvale Sewer Chemicals			2,000.00	2,000.00	0%
4295-0161 Montvale Sewer Insurance			1,211.00	1,211.00	0%
Total Montvale Sewer Expenses	7,373.44	28,859.79	29,261.00	401.21	99%
Montvale Sewer Collection System Expenses:					
4296-0110 Montvale Sewer Collection Contracted Services	100.00	550.00	1,000.00	450.00	55%
4296-0100 Montvale Sewer Collection Supplies			1,000.00	1,000.00	0%

Bedford Regional Water Auth.
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	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
Total Montvale Sewer Collection System Expenses	100.00	550.00	2,000.00	1,450.00	28%
Mariners Landing Sewer Expenses:					
4340-0100 Mariners Landing Sewer Supplies	89.53	8,849.44	22,000.00	13,150.56	40%
4340-0110 Mariners Landing Sewer Contracted Services	350.00	30,997.66	40,000.00	9,002.34	77%
4340-0140 Mariners Landing Sewer Communication	78.56	392.92	2,400.00	2,007.08	16%
4340-0150 Mariners Landing Sewer Power	2,498.39	13,236.52	28,000.00	14,763.48	47%
4340-0240 Mariners Landing Sewer Sampling & Testing	317.40	1,673.00	5,000.00	3,327.00	33%
4340-0105 Mariners Landing Sewer Chemicals			1,500.00	1,500.00	0%
4340-0155 Mariners Landing Sewer Fuel Costs			2,000.00	2,000.00	0%
4340-0161 Mariners Landing Sewer Property Insurance			2,400.00	2,400.00	0%
Total Mariners Landing Sewer Expenses	3,333.88	55,149.54	103,300.00	48,150.46	53%
Cedar Rock Sewer Expenses:					
4350-0100 Cedar Rock Sewer Supplies	97.84	1,252.19	10,000.00	8,747.81	13%
4350-0105 Cedar Rock Sewer Chemicals		132.75	1,000.00	867.25	13%
4350-0110 Cedar Rock Sewer Contracted Services	5,064.00	10,338.38	15,000.00	4,661.62	69%
4350-0140 Cedar Rock Sewer Communication	34.90	179.10	400.00	220.90	45%
4350-0150 Cedar Rock Sewer Power	1,008.28	4,374.91	9,500.00	5,125.09	46%
4350-0240 Cedar Rock Sewer Sampling & Testing	227.90	1,999.30	4,500.00	2,500.70	44%
4350-0411 Cedar Rock Sewer DEQ Permit Fees		2,819.00	2,900.00	81.00	97%
4350-0155 Cedar Rock Sewer Fuel Costs			500.00	500.00	0%
4350-0161 Cedar Rock Sewer Property Insurance			100.00	100.00	0%
Total Cedar Rock Sewer Expenses	6,432.92	21,095.63	43,900.00	22,804.37	48%
Paradise Point Water Expenses:					
4360-0100 Paradise Point Supplies		1,123.12	5,000.00	3,876.88	22%
4360-0105 Paradise Point Chemicals		547.21	3,500.00	2,952.79	16%
4360-0110 Paradise Point Contracted Services	200.00	900.00	12,000.00	11,100.00	8%
4360-0150 Paradise Point electric	80.73	342.03	5,000.00	4,657.97	7%
4360-0240 Paradise Point Sampling and Testing	24.00	461.20	1,000.00	538.80	46%
4360-0410 Paradise Point VDH Fees		72.00	75.00	3.00	96%
4360-0140 Paradise Point Communications			350.00	350.00	0%
4360-0155 Paradise Point Fuel Costs			100.00	100.00	0%
Total Paradise Point Water Expenses	304.73	3,445.56	27,025.00	23,579.44	13%
Schools Sewer Expenses:					
4300-0100 Schools Operations Supplies	160.04	1,899.41	12,000.00	10,100.59	16%
4300-0105 Schools Chemicals		504.45	12,000.00	11,495.55	4%
4300-0240 Schools Sampling and Testing	577.90	2,005.80	9,000.00	6,994.20	22%
4300-0110 Schools Contracted Services			15,000.00	15,000.00	0%
Total Schools Sewer Expenses	737.94	4,409.66	48,000.00	43,590.34	9%
Mariners Landing Water Expenses:					
4315-0110 Mariners Landing Water Contracted Services		1,200.00		(1,200.00)	0%
Total Mariners Landing Water Expenses		1,200.00		(1,200.00)	0%
Total Operating Expenditures	1,089,300.74	6,284,118.80	14,290,656.13	8,006,537.33	44%
Depreciation:					
4400-0810 Office Depreciation			13,000.00	13,000.00	0%
4400-0811 Information Systems Depreciation			51,000.00	51,000.00	0%
4400-0812 Vehicles and Equipment Depreciation			300,000.00	300,000.00	0%
4400-0813 Forest Water Depreciation			760,000.00	760,000.00	0%
4400-0814 Lakes Water Depreciation			35,000.00	35,000.00	0%
4400-0815 SML Central Depreciation			410,000.00	410,000.00	0%
4400-0816 Stewartsville Water Depreciation			50,000.00	50,000.00	0%
4400-0817 Forest Sewer Depreciation			575,000.00	575,000.00	0%
4400-0818 Montvale Sewer Depreciation			83,000.00	83,000.00	0%
4400-0819 Amortization Expense			600.00	600.00	0%
4400-0820 Studies Depreciation Expense			27,000.00	27,000.00	0%
4400-0821 Moneta Sewer Depreciation			451,000.00	451,000.00	0%
4400-0822 Central Sewer Depreciation			510,000.00	510,000.00	0%
4400-0823 Center Water Depreciation			440,000.00	440,000.00	0%
4400-0824 SML Water Treatment Facility Depreciation			820,000.00	820,000.00	0%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
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		<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 50%</u>
4400-0825	Mariners Landing Sewer Depreciation			62,000.00	62,000.00	0%
	Total Depreciation			4,587,600.00	4,587,600.00	0%
Lynchburg Debt Service Paid:						
4500-0640	Lynchburg Sewer Interest			1,482.00	1,482.00	0%
	Total Lynchburg Debt Service Paid			1,482.00	1,482.00	0%
2014 VRA Interest:						
4500-0660	VRA 2014 Interest (2005 Refunding)		19,706.25	19,706.00	(0.25)	100%
	Total 2014 VRA Interest		19,706.25	19,706.00	(0.25)	100%
2015 VRA Interest:						
4500-0665	VRA 2015 Interest		459,403.13	897,281.00	437,877.87	51%
	Total 2015 VRA Interest		459,403.13	897,281.00	437,877.87	51%
Assumed Debt from City:						
4500-0650	Assumed Debt from Town- Interest		9,100.75	18,202.00	9,101.25	50%
	Total Assumed Debt from City		9,100.75	18,202.00	9,101.25	50%
VRA 2020 Interest (ESCO project):						
4500-0675	VRA 2020 Interest (ESCO)		54,434.38	103,359.00	48,924.62	53%
	Total VRA 2020 Interest (ESCO project)		54,434.38	103,359.00	48,924.62	53%
VA Water Facilities Revolving Loan Interest:						
4500-0680	VA Water Facilities Revolving Fund Interest		21,826.49	69,585.00	47,758.51	31%
	Total VA Water Facilities Revolving Loan Interest		21,826.49	69,585.00	47,758.51	31%
	Total Interest on Debt Service		564,471.00	1,109,615.00	545,144.00	51%
	Total Exp., Depr. and Interest	1,089,300.74	6,848,589.80	19,987,871.13	13,139,281.33	34%
	Total Revenues Less Oper Expense	(611,669.47)	(5,259,653.15)	(1,371,862.87)	3,887,790.28	383%
	Gross Cash Before Capital Exp	(611,669.47)	(5,259,653.15)	(1,371,862.87)	3,887,790.28	383%
	Less non-debt Capital Contributions	(126,011.00)	(482,745.55)	(240,000.00)	242,745.55	201%
	(Earnings)/loss before BRWA Capital Outlays	(485,658.47)	(4,776,907.60)	(1,131,862.87)	3,645,044.73	422%

BRWA Cash Flow Analysis- Truist Checking Account

Description	July-25	August-25	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	YTD Total
Starting Balance	\$ 4,776,517.33	\$ 3,863,566.51	\$ 2,925,378.48	\$ 2,712,505.22	\$ 3,547,022.81	\$ 3,543,888.85							
DEBITS													
Debits from Operations													
Capital Contributions/Asset Sales and Dispos	\$ 21,200.00	\$10,809.00	\$ -	\$ 11,300.00	\$ 135,201.84	\$ -							\$ 178,510.84
Cash From Operations	\$ 1,862,244.70	\$ 1,732,633.51	\$1,755,114.12	\$1,848,105.90	\$1,475,268.58	\$2,045,419.17							\$ 10,718,785.98
Total Cash from Operations:	\$ 1,883,444.70	\$ 1,743,442.51	\$ 1,755,114.12	\$ 1,859,405.90	\$ 1,610,470.42	\$ 2,045,419.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,897,296.82
Debits from Non-Operating Sources													
County CIP & Debt Service	\$ -	\$ -	\$ 909,706.25	\$ -	\$ -	\$ -							\$ 909,706.25
Transfers from Reserve Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers from VRA Project Fund & Other age	\$ -	\$ -	\$ -	\$ 1,276,109.19	\$ -	\$ -							\$ 1,276,109.19
Transfers from Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -							\$ 2,100.00
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	\$ -	\$ -	\$ -							\$ 1,368,837.51
Total Cash from Non Operating:	\$ -	\$ -	\$ 2,278,543.76	\$ 1,276,109.19	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,556,752.95
Total Debits (Oper. and Non-Oper.)	\$ 1,883,444.70	\$ 1,743,442.51	\$ 4,033,657.88	\$ 3,135,515.09	\$ 1,612,570.42	\$ 2,045,419.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,454,049.77
CREDITS													
Credits for Operating Expenditures	\$ 1,302,104.12	\$ 1,412,801.59	\$ 1,025,680.84	\$1,333,075.16	\$1,054,723.64	\$ 1,630,776.80							\$ 7,759,162.15
Credits for Non-Operating Expenditures													
Payments on Capital Projects	\$ 824,474.39	\$ 904,068.31	\$ 564,480.76	\$ 967,922.34	\$ 189,808.46	\$ 673,103.95							\$ 4,123,858.21
Payments on Debt Service	\$ 305,056.37		\$ 2,478,543.76	\$ -	\$ -	\$ -							\$ 2,783,600.13
Transfers to Debt Service Account	\$ 200,000.00	\$ 200,000.00	\$ -		\$ 200,000.00	\$ 200,000.00							\$ 800,000.00
Transfers to Capital Account	\$ -		\$ 173,232.14	\$ -	\$ -	\$ 169,937.39							\$ 343,169.53
Transfers to Replacement Fund	\$ 160,167.00	\$ 160,167.00	\$ -		\$ 160,167.00	\$ -							\$ 480,501.00
Transfers to Deposit Refund Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers to Investment Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers to Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Transfers to SML WTF Depreciation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Payments/Transfers to Economic Development Fund	\$ 4,593.64	\$ 4,593.64	\$ 4,593.64	\$ -	\$ 11,005.28	\$ 6,411.64							\$ 31,197.84
Total Non-Operating Expenditures:	\$ 1,494,291.40	\$ 1,268,828.95	\$ 3,220,850.30	\$ 967,922.34	\$ 560,980.74	\$ 1,049,452.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,562,326.71
Total Credits (Oper. and Non-Oper.)	\$ 2,796,395.52	\$ 2,681,630.54	\$ 4,246,531.14	\$ 2,300,997.50	\$ 1,615,704.38	\$ 2,680,229.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,321,488.86
Ending Cash Balance	\$ 3,863,566.51	\$ 2,925,378.48	\$ 2,712,505.22	\$ 3,547,022.81	\$ 3,543,888.85	\$ 2,909,078.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ADMINISTRATION REPORT

https://newsadvance.com/news/local/article_2570a4f3-4e46-47be-b262-8232647f8db0.html

TOP STORY SPOTLIGHT

Bedford water authority prepares to take over private Montvale utility system

Justin Faulconer

Dec 7, 2025



The Montvale tank farm located off U.S. 460 is pictured on Oct. 16.

HEATHER ROUSSEAU, The Roanoke Times

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Justin Faulconer

M[⊗]ONTVALE — For a few hours Thursday evening, Bedford Regional Water Authority staff met with residents of the Montvale community to inform them about details of an upcoming transition of the Montvale Water Company's utility system into the authority.

The measure will bring about 260 customers in the Montvale community in western Bedford County into the Bedford Regional Water Authority (BRWA) fold. Brian Key, executive director of the BRWA, said the company has been in existence for the past 55 years and is in the process of transitioning its assets — pipes and tanks — to the authority.

“The regulations are getting harder and harder to keep up with, the amount of activity here recently with the broadband installations caused a lot of breaks and it was hard to keep up with,” Key said. “I think that they’re at the point in their life that they’re ready to step back, and they asked us to step up.”

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Key and other BRWA leaders spoke with residents Thursday at an open house-style meeting at the Montvale Public Library about the transition. The average bill is expected to increase by about \$10 per month, according to Key.

BRWA, which has just more than 15,000 water and sewer customers, has taken in other privately owned and operated utility systems, including Mariners Landing and Paradise Point at Smith Mountain Lake, and the Cedar Rock Wastewater Treatment Plant, Key said.



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The Montvale system has two wells connected to a water treatment plant where chlorine is injected into the system, and it flows into a 500,000-gallon storage tank and is distributed through a series of pipes to serve the customers, Key said.

“Currently, we don’t have any plans to extend and connect to the system that is in the town of Bedford, that would be the closest,” Key said. “We’ll operate it as a well system as it has been since 1970.”

The transition will start in the next couple of months, he said.

“I think the main thing is we want to communicate openly and if they have questions, we are here to answer them,” Key said of Thursday’s community meeting. “Most importantly, we want to make sure they are comfortable talking to us.”

The rates are slightly higher than those imposed by the Montvale Water Company, he said.

“They held as long as they possibly could at the lowest rates possible,” Key said.

The BRWA has provided sewer services to the Montvale community for some time and started offering maintenance and water operations support to the residents in late June, according to a news release.

Upon signing of the final agreement by Montvale Water and approval by the State Corporation Commission, the BRWA will assume full water operations for the community in the coming months.

“We look forward to offering the Montvale Water customers the same level of services that we provide the rest of Bedford County,” Key said in the release.



BRWA provides water and wastewater services to residents and businesses of Bedford County and the Town of Bedford and in partnership with Western Virginia Water Authority also serves the Smith Mountain Lake area, including parts of Bedford and Franklin counties.

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For more information, visit **www.brwa.com**.

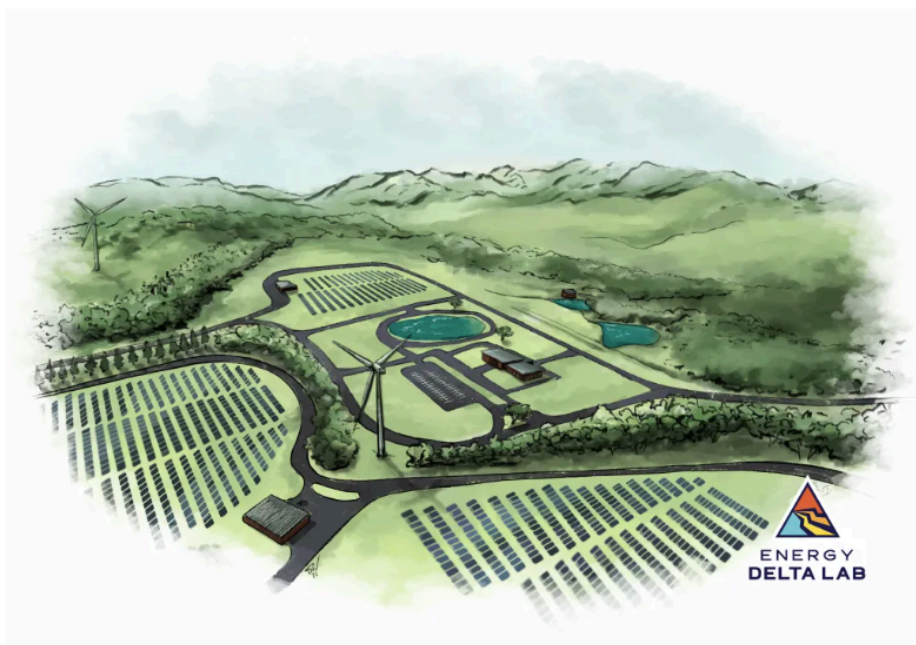
POLITICS

U.S. House approves funding for 2 nuclear research projects with ties to Southwest Virginia

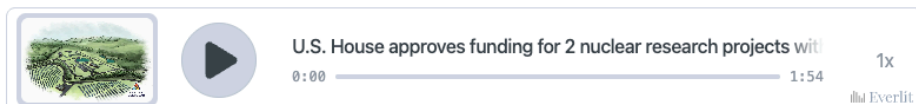
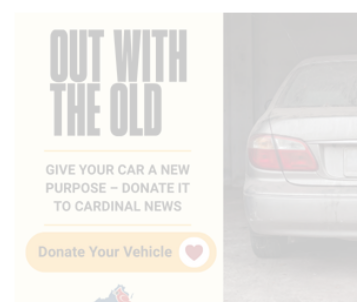
The House also approved funding for law enforcement and public safety radio communications projects and a sewer project in the 9th Congressional District. The measures now go to the U.S. Senate.



by **Matt Busse**
January 9, 2026



An artist's rendering of the energy park in Wise County. Courtesy of InvestSWVA.



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Funding for two nuclear power research projects with ties to Southwest Virginia has passed the U.S. House of Representatives, according to U.S. Rep. Morgan Griffith, R-Salem.

The Wise-based Energy DELTA Lab would receive about \$1.4 million under the Commerce, Justice, Science and Related Agencies Appropriations Act of 2026.

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TODAY'S MOST POPULAR STORIES



Boones Mill will be first in Virginia to hold a public hearing on something all localities will eventually have to deal with: Cannabis sales.



How many college athletic programs...

“These important funds will help Energy DELTA Lab explore the potential to deploy advanced nuclear reactors on former mine lands,” Griffith said in a Thursday news release.

The Energy DELTA Lab is a [technology testbed](#) that aims to turn former coal mining sites in Southwest Virginia into energy innovation laboratories.

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Virginia Tech would receive \$1 million to “research modernized ways to enhance nuclear reactor system monitoring and safety,” Griffith said.

The appropriations bill now heads to the U.S. Senate ahead of a Jan. 30 federal government funding deadline.

The bill also includes more than \$5 million for law enforcement and public safety radio communications projects in Bristol, the New River Valley and the counties of Craig, Dickenson and Franklin, Griffith said.

A separate appropriations bill that also passed the House on Thursday includes \$750,000 for a sewer replacement project in Bedford.



How many college students could survive as they are without school funding? Here's the number.



Montgomery County supervisors meet Monday after all-day Saturday work session



Virginia Democrats push for maximum redistricting; that poses a risk for Macy's campaign. Here's how.



New analysis suggests Democrats could win 10 congressional seats in Virginia without gerrymandering

TIP PAGE



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https://newsadvance.com/article_8409f399-9bda-54c4-9d93-cf4db6f0e794.html

Griffith: \$750K for project in bill

Measure giving funds for sewer update plan to head to US Senate

JUSTIN FAULCONER
The News & Advance
Jan 12, 2026



A sign describes energy conservation measures at the Bedford Regional Water Authority's central wastewater treatment plant on Orange Street in the town Bedford

JUSTIN FAULCONER, THE NEWS & ADVANCE FILE

JUSTIN FAULCONER
The News & Advance

BEDFORD COUNTY

U.S. Rep. Morgan Griffith, R-9th District, announced Thursday that \$750,000 in federal funding has been secured for a Bedford County sewer replacement project in the Interior, Environment and Related Agencies Appropriations Act of 2026 bill.

The interior appropriation bill now heads to the U.S. Senate for consideration, the congressman said in a news release.





GRIFFITH HELPS SECURE \$750,000 FOR BEDFORD SEWER REPLACEMENT PROJECT IN APPROPRIATIONS BILL

Thursday, January 8, 2026 | [W. P. Jackson Krug](#) (202-225-3861)



Ahead of a government funding deadline of January 30, the U.S. House of Representatives acted to pass several appropriations bills. One appropriations bill that the House passed is the *Interior, Environment and Related Agencies Appropriations Act of 2026*. The interior appropriations bill now heads to the U.S. Senate for consideration.

U.S. Congressman Morgan Griffith (R-VA) secured federal funding in the interior appropriations bill for the following Ninth District project:

Project Name: Western Hills Sanitary Sewer Replacement [Project](#)

Recipient Name: Bedford Regional Water Authority

Amount Received: \$750,000

Following passage of the interior appropriations bill and the inclusion of federal funding for this Ninth District project, Congressman Griffith issued the following statement:

"I am proud to help secure in this appropriations bill \$750,000 for the Bedford Regional Water Authority. These important funds will help the Authority update a sewer system to provide sanitary water to residents, serve the sewer needs of a growing community and attract commercial business interest.

"I am hopeful that the Senate passes this interior appropriations bill so Bedford Regional Water Authority is one step closer to receiving these funds to complete this important community project."

BACKGROUND

In April 2025, Congressman Griffith [attended](#) an Earth Day event hosted by the Bedford Regional Water Authority. At that event, Congressman Griffith joined officials to celebrate wastewater treatment plant upgrades.

The above community project funding request was submitted by Rep. Griffith for fiscal year 2026.

Other appropriations bills considered this week are the Energy and Water appropriations bill and commerce, justice and science appropriations bill.

###

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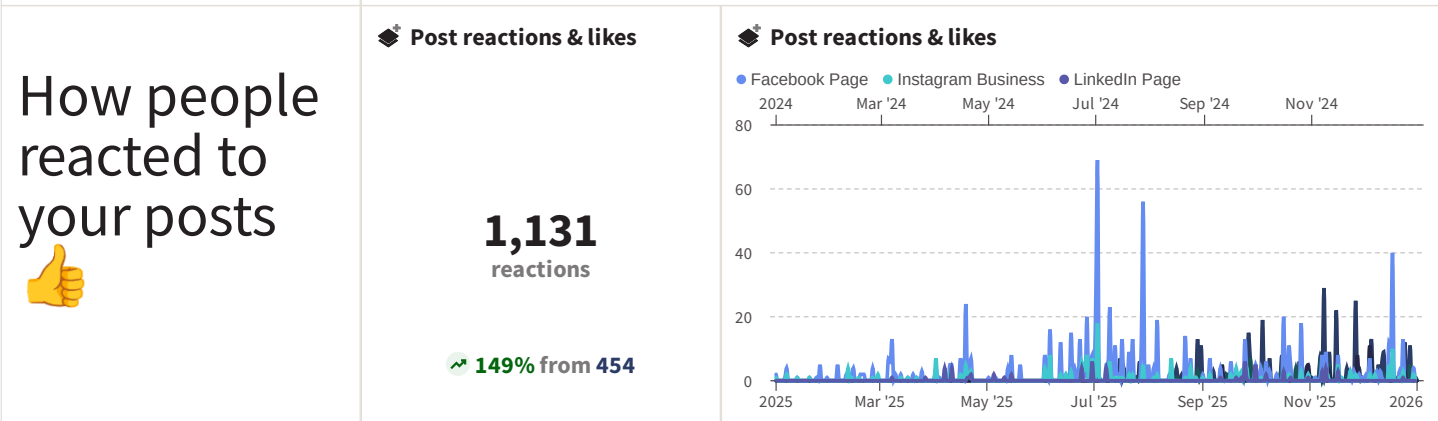
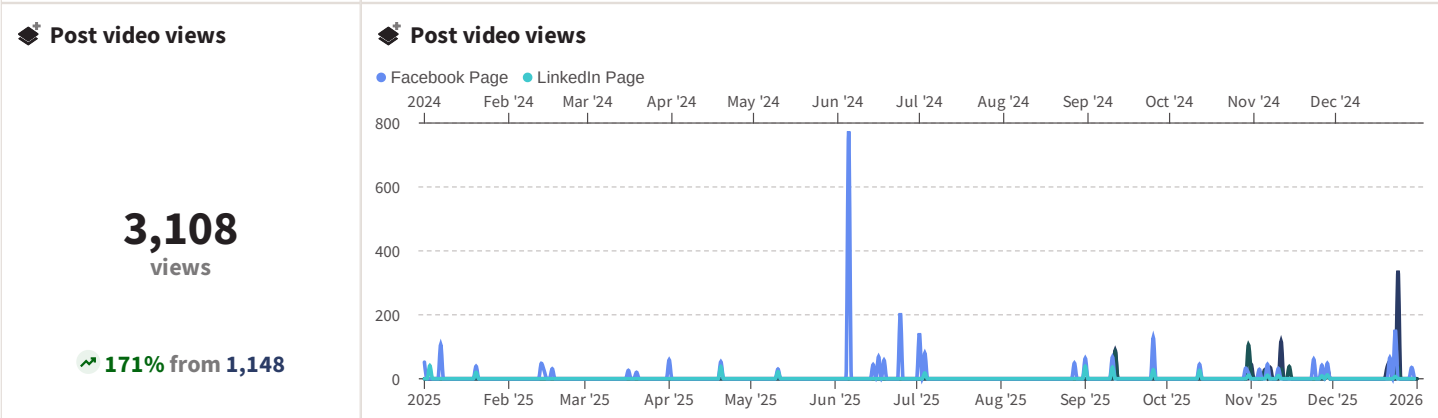
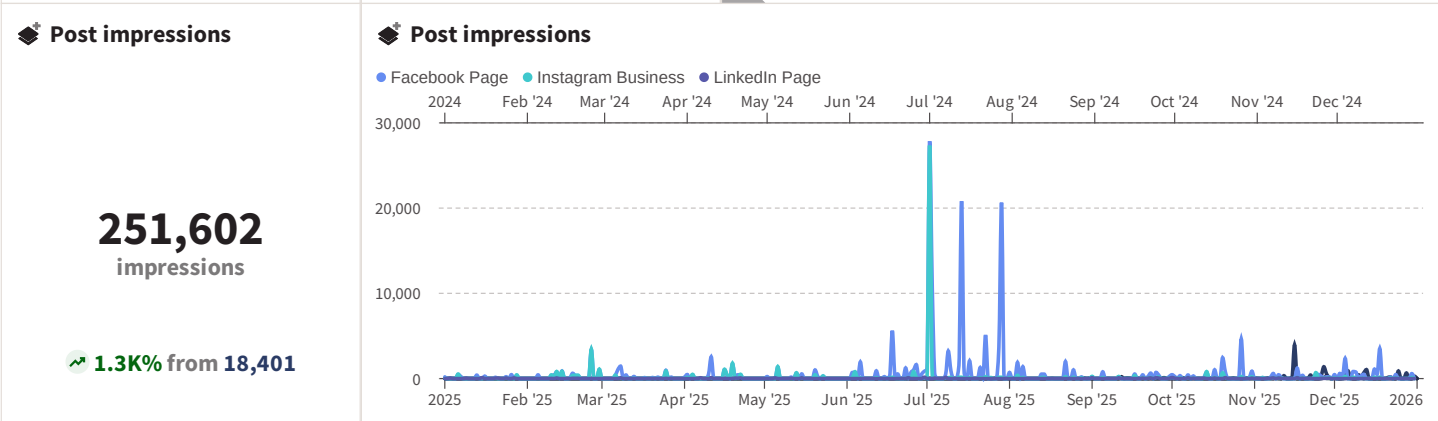
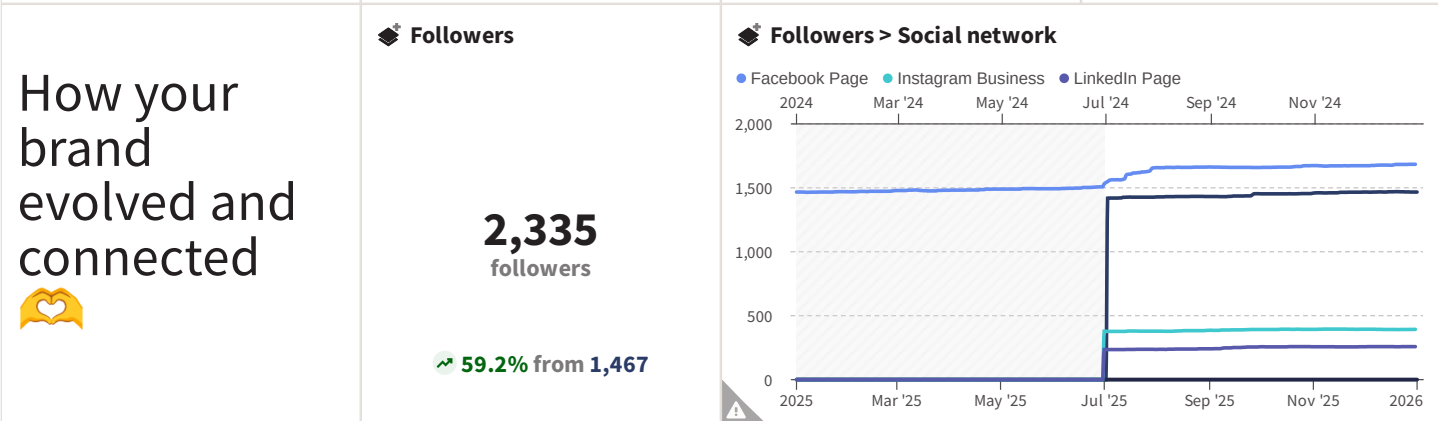
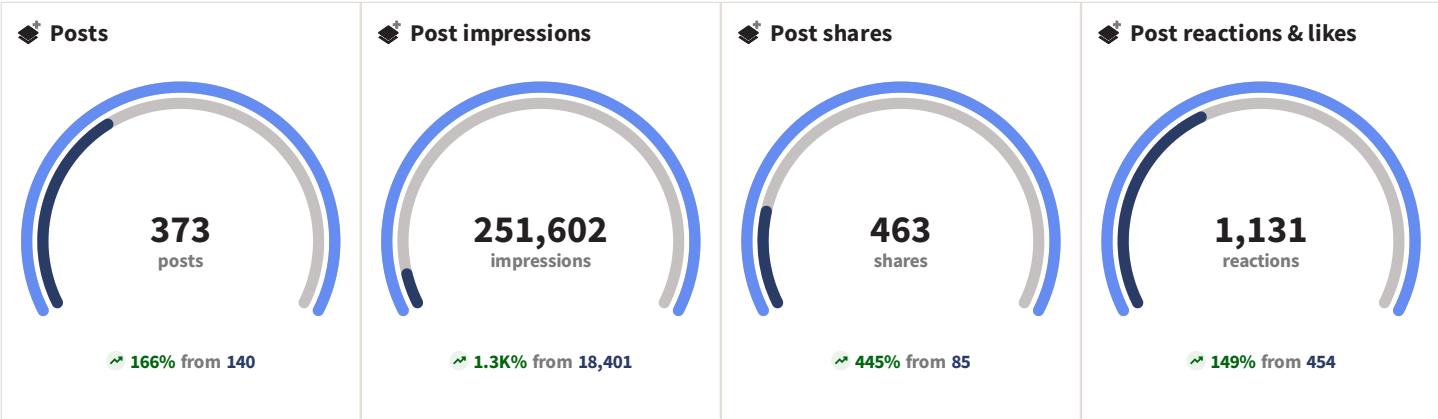
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SUBMIT



Year in review 2025

Comparison between [Jan 01 - Dec 31, 2025](#) and [Jan 01 - Dec 31, 2024](#)



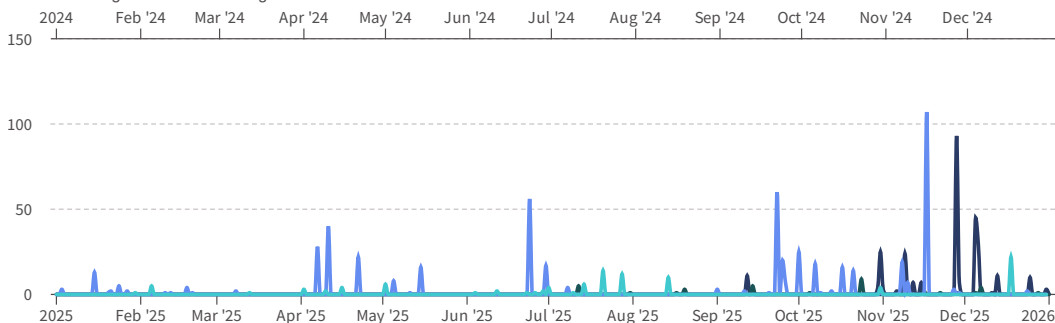
Post link clicks

641
clicks

99.1% from 322

Post link clicks

LinkedIn Page Facebook Page



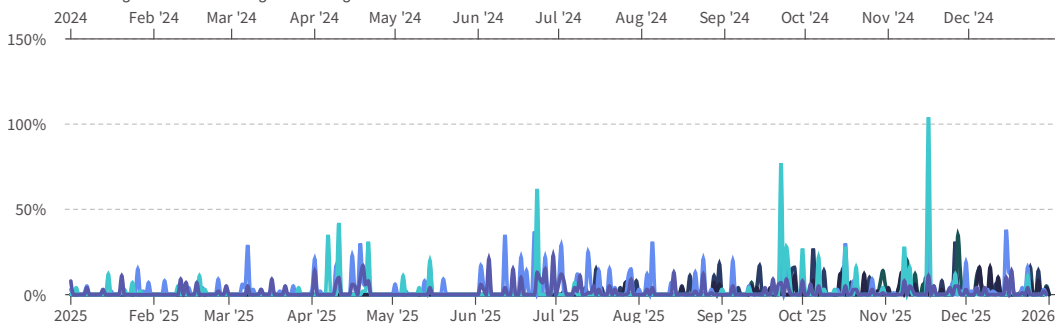
Average post engagement...

7.22%
engagement rate

17.9% from 6.12%

Average post engagement rate > Social network

Facebook Page LinkedIn Page Instagram Business



How much interest
your posts
generated

Tip: Discover more conversations about your brand and how people feel about it by running a quick search in Listening.

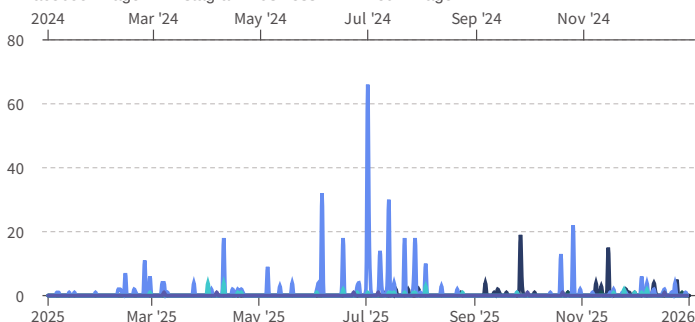
463
shares

445% from 85

Post shares

Post shares > Social network

Facebook Page Instagram Business LinkedIn Page



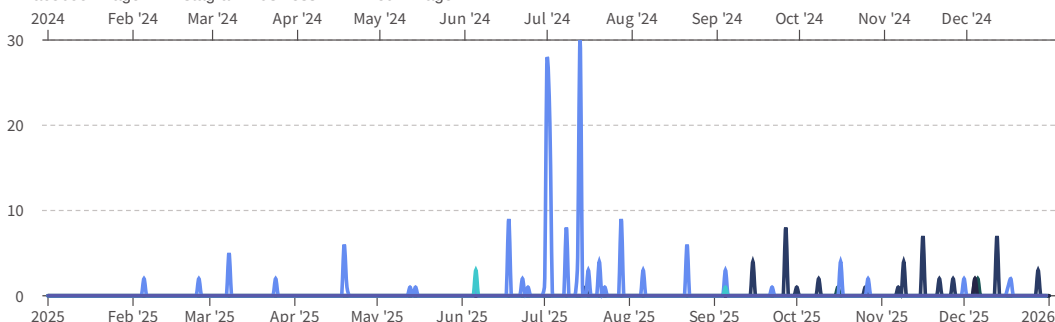
Post comments & replies

168
comments

229% from 51

Post comments & replies > Social network

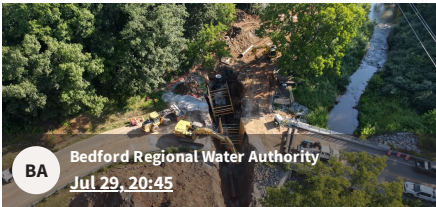
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Your top posts from last year 🔥

Tip: Want to see which top posts received the most views, comments, or shares? Sort tiles by metric or go to [Post performance](#) for a more detailed analysis. [Learn how to sort tiles](#)

f Top posts > Likes



BA Bedford Regional Water Authority
Jul 29, 20:45

Cottontown Road re-opened at approximately 4 pm. Just so everyone is aware of what we were up against, here is a picture of Cottontown Road one week ago. We originally

41 likes



BA Bedford Regional Water Authority
Jul 03, 20:23

After signing a letter of intent to assume water service to the Montvale community, BRWA Executive Director Brian Key visited a repair site where one of our teams was working to

23 likes



BA Bedford Regional Water Authority
Jul 03, 15:42

We found it! Great work by our own Mathew Bryant in locating the leak. Our maintenance team is currently working to repair the line. Thanks so much for your patience

23 likes

ig Top posts > Likes



B bedford_water
Jul 03, 15:46

We found it! Great work by our own Mathew Bryant in locating the leak. Our maintenance team is currently working to repair the line. Thanks so much for your patience

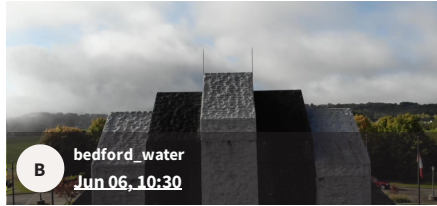
10 likes



B bedford_water
Jun 27, 18:49

When the Montvale Water Company needed repairs for some of our sewer customers, our Maintenance and Water Operations Teams jumped into action to offer aid. We

8 likes



B bedford_water
Jun 06, 10:30

On this day, 81 years ago, at 6:30 am local time, American troops started their assault on the beaches of German held Normandy, France, against heavy odds. Many historians

8 likes

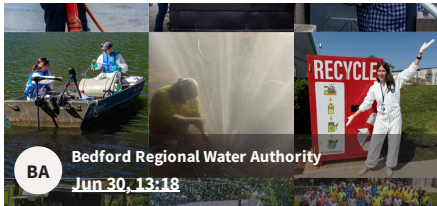
in Top posts > Reactions



BA Bedford Regional Water Authority
Sep 25, 11:00

Good luck to our finalists at tonight's Gala!

6 reactions



BA Bedford Regional Water Authority
Jun 30, 13:18

It takes a team to keep the water flowing...

6 reactions



BA Bedford Regional Water Authority
Oct 01, 11:00


We had a blast at Montvale Elementary for Career Day last week!

5 reactions

Report sources

Analytics

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 Bedford Regional Water Authority

OPERATIONS REPORT

MEMORANDUM

To: BRWA Board of Directors
From: Anthony Browning, Asset Management Specialist
CC: Brian Key, Executive Director, Rhonda English, Deputy Director,
Thomas Cherro, Director of Operations
Date: January 12, 2026
Re: December 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 December.

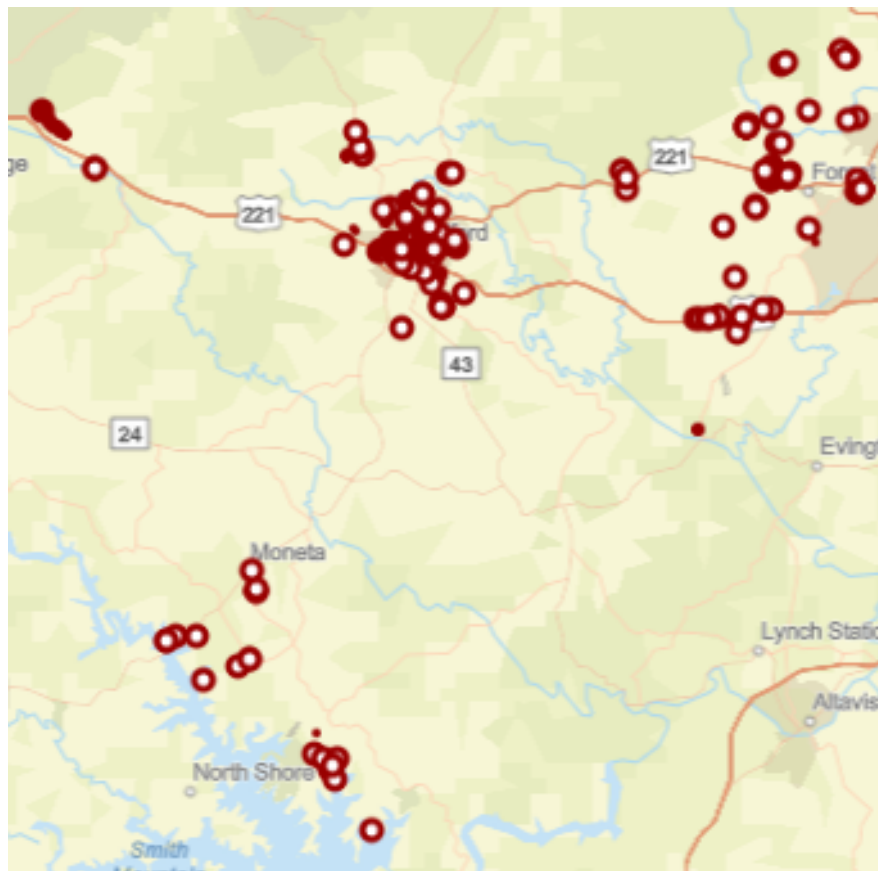


Figure 1: Map Showing Distribution of December Tasks

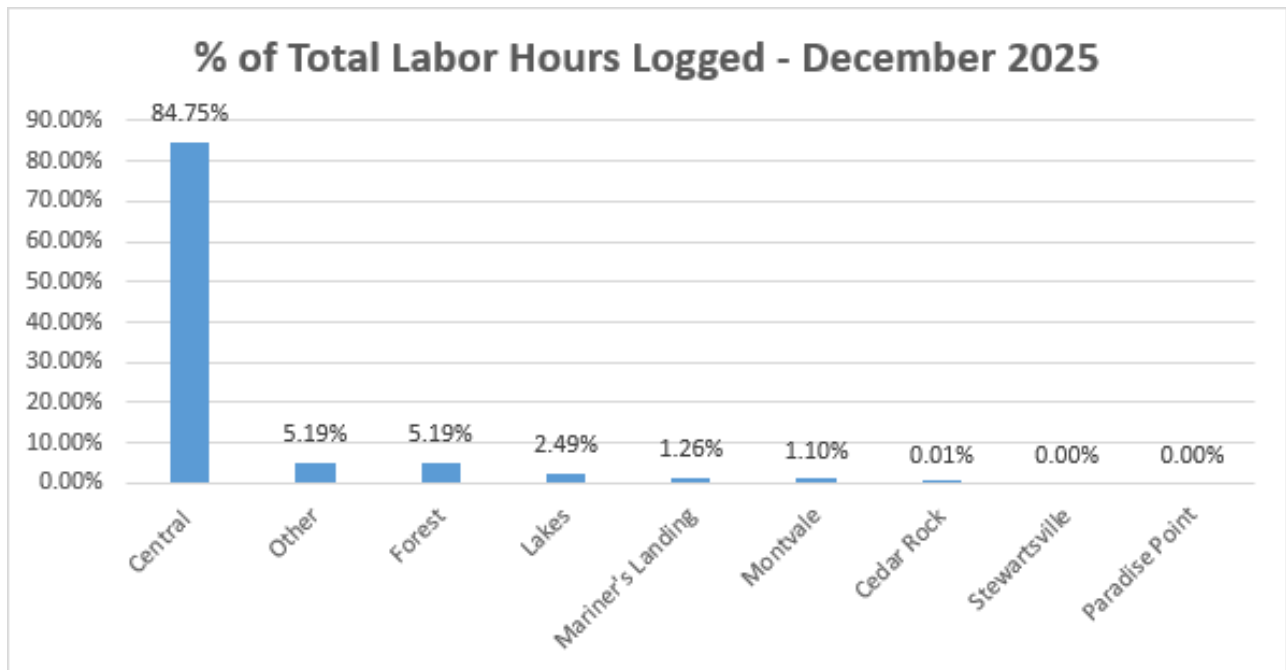
Labor Hours Invested by General Service Area

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

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

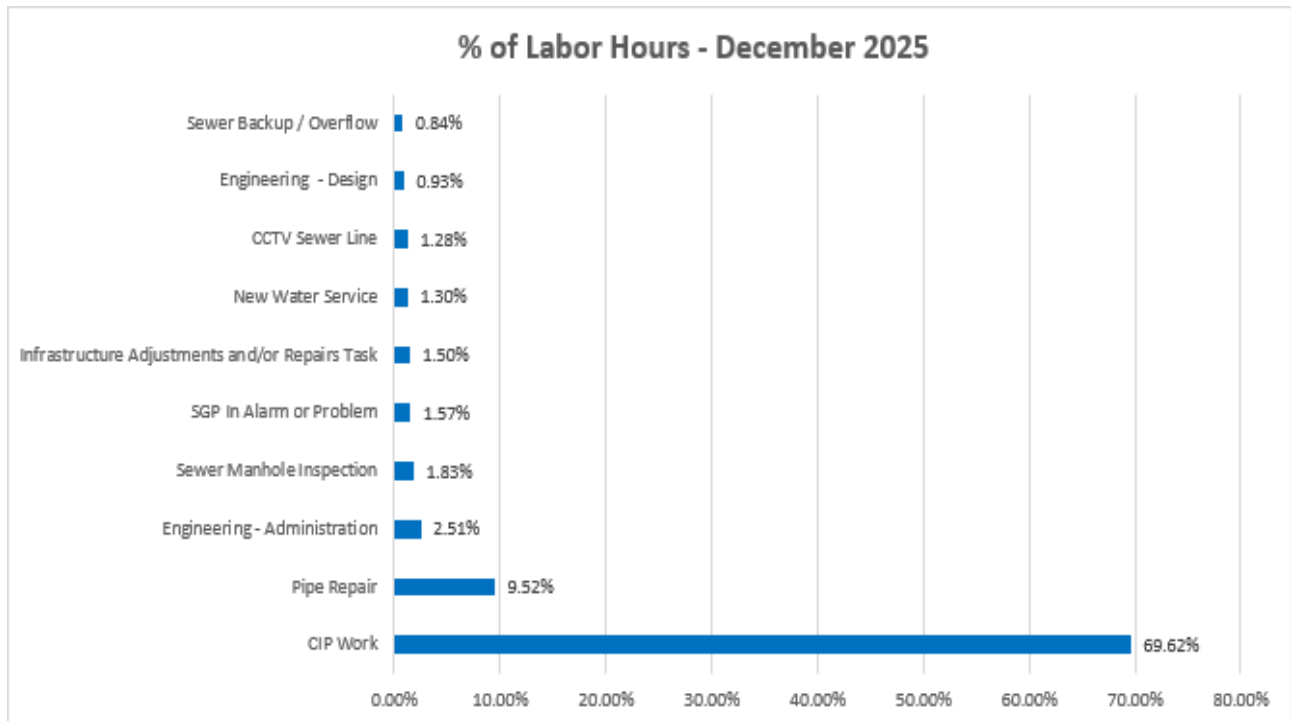
General Service Areas:

- **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



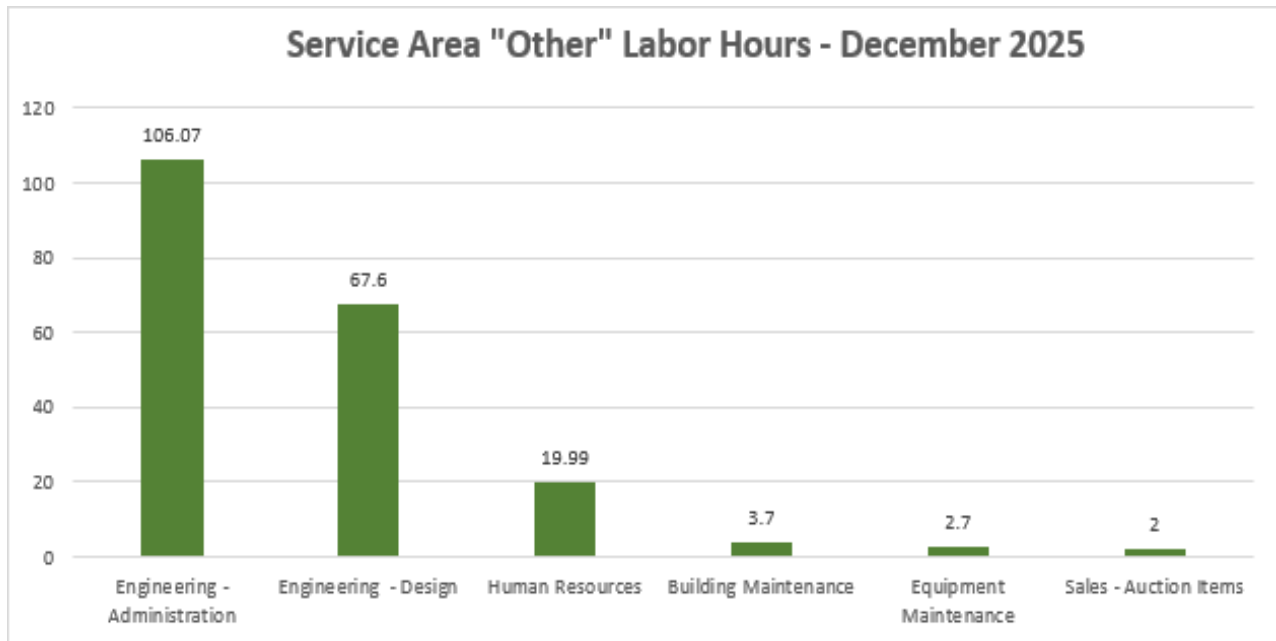
Labor Hours by Task Type

Just under 92% of the total labor hours logged in December are represented in the chart below of the top ten types of tasks performed.



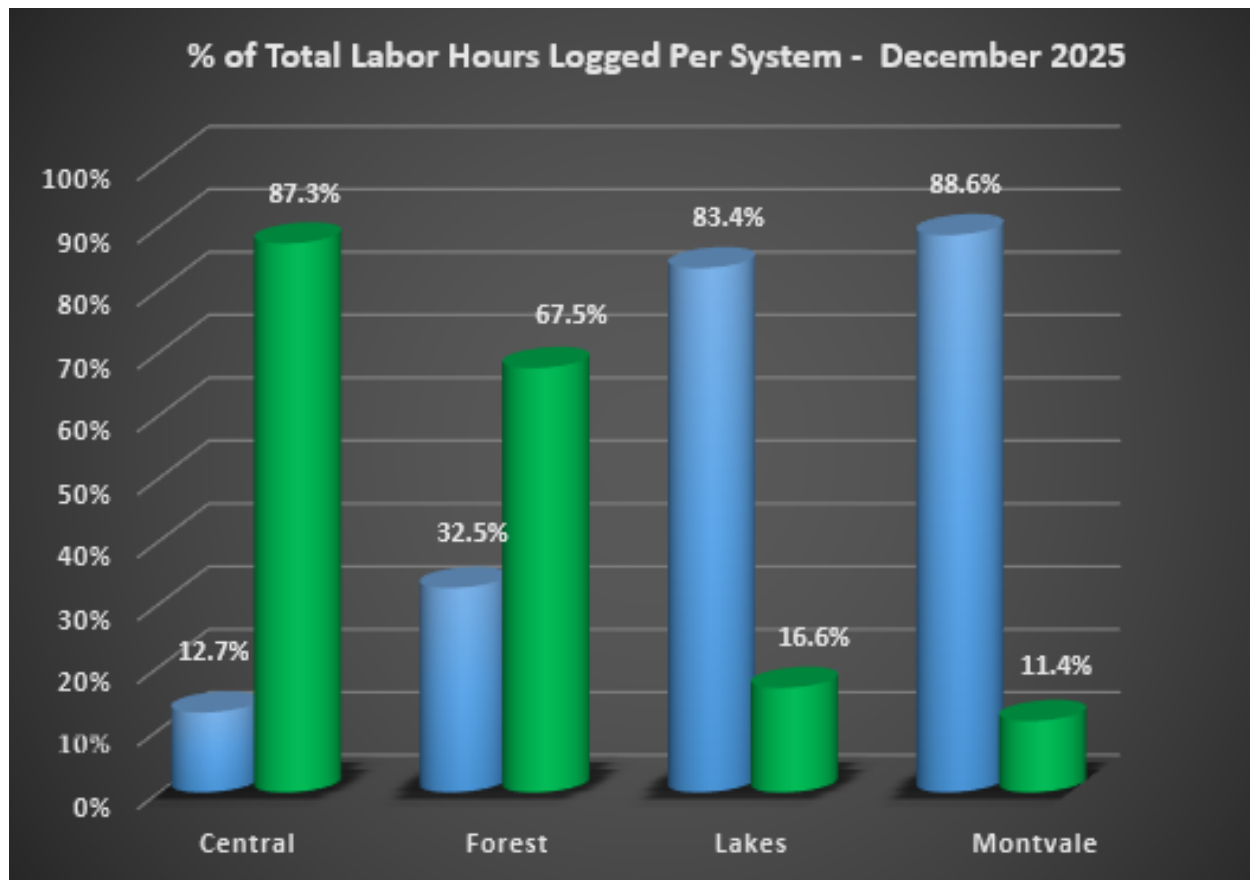
Labor Hours in "Other" Service Area

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 December 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.



PROJECTS REPORT

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	2020-043.4	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	1/2/26	Still awaiting a quote for a 12" meter for the bypass line. Will also be looking into options for placing a generator on-site, from either Lake Vista or High Point.	12/18/20	3/12/24
2	2020-043.3	Forest	Sewer	Ivy Creek 5 & 6 Design, Construction & Capacity	Other	Debt Service / County	\$16,184,610	\$16,184,610	\$ 13,516,273	\$ 2,668,337	Engineering	Rhonda	In Progress	12/8/25	Notice received that time extension will push substantial completion to May 14, 2026. E.C. Pace assisting with bypass operations and setup at Lake Vista lift station. Tree clearing and pre-blast survey complete on Johnston property.	12/18/20	12/26/25
3	2021-111	Central	Water	Helm Street Tank Replacement	Other	ARPA / Escrow/ Cash Reserves	\$3,850,000	\$3,678,214	\$ 3,643,479	\$ 206,521	Engineering	Rhonda	In Progress	11/18/25	Punch list completed 11/17/25 and final payment issued. VDH Completion Statement issued 11/17. Request sent to H&P to prepare surveyed as-builts.	3/2/22	10/1/25
4	2024-087	Central	Sewer	Winoa Lift Station Replacement	Other	Town/EDA/ Winoa/ Ascent	\$300,000	\$318,953	\$ 155,327	\$ 144,673	Wastewater Information Systems	Rhonda	In Progress	12/8/25	Package station delivered 11/13. WGK scheduling to begin work mid-January. Installation of 3rd phase of power by Bedford Electric delayed due to railroad and inclement weather, anticipated for early January. PLC panel delivered 12/4.	6/5/24	12/31/25
7		Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	CIP	2022	\$5,000			\$ 5,000		Therron	In Progress	1/9/26	Meeting scheduled 1/14 to review sites with vendor.		
9		Central WTP	Water	Central WTP - Basin Valves replacement Phase 1	CIP	2026	\$75,000			\$ 75,000	Water	William	In Progress	1/2/26	Following up with WGK concerning a price breakdown for a smaller quantity of valve replacements, but have not received an amended quote back. Will discuss further with WGK when they are on-site for the Raw Water Intake project.	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	\$461,963	\$436,797	\$ 36,555	Engineering	Rhonda	In Progress	1/7/26	JB Moore and Bedford Electric evaluated electrical issues and verified their work was not contributing towards it. Dorsett to bring additional representatives to perform additional troubleshooting before a 3rd party electrician is contacted for evaluation.	7/1/24	1/31/26
11		Central WTP	Water	Central WTP - Inside filter system valves replacement Phase 1	CIP	2025	\$170,000			\$ 170,000	Water	William	In Progress	1/2/26	Need to verify that quotes are still valid; upon that confirmation, bid quote forms and accompanying forms will be submitted. Progress has been delayed due to the Holiday season and departmental demands.	10/4/24	12/31/25
12	2023-025.1	Central WTP	Water	Central WTP - Phase 1 Electrical Upgrades	CIP	2025	\$375,000	\$140,760	\$2,843	\$ 372,158	Water	Roger	In Progress	1/9/26	Working through contract documents/agreement with Contractor (A&L Electrical). Following value engineering efforts the contract price with A&L will be just under \$280,000.	2/16/26	6/16/26
13		Central WTP	Water	Central WTP - Relocation of Hypochlorite Design	CIP	2025	\$75,000			\$ 75,000	Water	Roger	In Progress	12/5/25	Roger will oversee design coordination after Central WTP Electrical and SML GAC building are underway.	7/16/26	9/16/26
14		Central WTP	Water	Central WTP - Upgrade Chemical Feeders (PaCl)	CIP	2022	\$17,000	\$16,985		\$ 17,000	Water	William	In Progress	1/2/26	Skid design was approved for construction with Grundfos, but due to production delays, project completion deadline has been extended to late January to Mid-February.	3/17/25	12/5/25
15		Central WTP	Water	Central WTP - Re-piping Domestic Pump to Hydropneumatic Tank	CIP	2024	\$60,000			\$ 60,000	Water	William	In Progress	1/2/26	Need to verify that quotes are still valid; upon thatconfirmation, bid quote forms and accompanying forms will be submitted. Progress has been delayed due to the Holiday season and departmental demands.	3/21/25	9/30/25
17		Central WWTP	Sewer	Central WWTP - Filter feed pump	CIP	2026	\$15,000	\$11,323	\$ 11,323	\$ 3,677	Wastewater	Jennifer	In Progress	1/5/25	Pump arrived on 11/4/25. Facilities maintenance can install.	1/26/26	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	1/5/25	Will be installed once work begins on the Monster Auger and Grit Collectors.	1/26/26	1/31/26
19	2025-071	Central WWTP	Sewer	Central WWTP - Repair Primary Clarifier #2	CIP	2026	\$50,000			\$ 50,000	Wastewater	Jennifer	In Progress	1/5/25	Basin needs to be entered to obtain shaft sizes. Still awaiting on complete list of parts from Motion Industries.	1/26/26	4/30/26
20	2025-071	Central WWTP	Sewer	Central WWTP - Replace grit collector #1	CIP	2026	\$130,000	\$146,121		\$ 130,000	Wastewater	Jennifer	In Progress	1/5/25	WGK still finalizing measurements for the manufacturer and will be onsite again on 1/6/25.	1/26/26	1/31/26
21	2025-071	Central WWTP	Sewer	Central WWTP - Replace grit collector #2	CIP	2025	\$147,000	\$146,121		\$ 147,000	Wastewater	Jennifer	In Progress	1/5/25	WGK still finalizing measurements for the manufacturer. Will be onsite 1/6/25.	1/26/26	1/31/26
22	2025-071	Central WWTP	Sewer	Central WWTP - Replace Monster Auger	CIP	2025	\$151,000	\$157,719		\$ 151,000	Wastewater	Jennifer	In Progress	1/5/25	Still awaiting equipment arrival. Will be installed at the same time as grit collectors and grinder.	1/26/26	1/31/26
23		Central WWTP	Sewer	Central WWTP - Secondary clarifier 1 repair.	CIP	2026	\$60,000			\$ 60,000	Wastewater	Jennifer	In Progress	1/5/25	This still needs to be pumped down and assessed. This has been delayed due to other issues that needed the pump.	1/20/26	2/28/26
24		Mariners WWTP	Sewer	Mariners WWTP - Replace chains and sprockets on both Bio-wheels	CIP	2026	\$40,000	\$12,386	\$ 12,760	\$ 27,240	Wastewater	Jennifer	In Progress	1/5/25	Part of this chain had to be used to get train A running at Moneta. This will be replaced with part of the Moneta chain that is still due to arrive. Facilities maintenance can install.	3/2/26	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	1/5/25	Facilities maintenance can install.	3/2/26	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	1/5/25	Still awaiting chains and sprockets, but due to an emergency on Train B, Train A is up and running using chains from Train B and part of Mariners chain.	1/26/26	1/31/26
28		MVS	Water	Generators for Mountain View Shores	CIP	2026	\$75,000			\$ 75,000	Water	William	In Progress	1/2/26	A turn-key lump-sum quote was received of \$302,800 for installation of a 50-kW diesel generator with ATS at the well house and 25-kW diesel generators with ATS at Wells #2, #5, and #6. A&L has been contacted to explore more affordable options, hopefully to be reviewed later this month. A follow-up request was sent to Witt Mechanical regarding the status of an additional bid; no response has been received to date.	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	1/2/26	Still awaiting pricing from Anderson, and need to follow up to see if rehab is a viable option.	6/27/25	12/31/25
30		Paradise Point	Water	Generator for Paradise Point	CIP	2026	\$15,000			\$ 15,000	Water	William	In Progress	1/2/26	A turn-key lump sum quote of \$70,800.00 was received for a 25KW diesel generator and ATS for the Well house. A & L has been contacted for more affordable options, hopefully to be reviewed later this month. A follow-up request was sent to Witt Mechanical to check status of their quote; no response has been received to date.	10/1/25	12/30/25
31		Paradise Point	Water	Paradise Point - Pipe and pressure pump replacements	CIP	2026	\$22,000			\$ 22,000	Water	William	In Progress	1/2/26	Will follow up with Rorrer and the FM team for diagnosis of work required and pricing.	8/1/25	1/31/26

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
32		Purchases	Other	I/I sewer flow meters	CIP	2025	\$30,000	\$29,456	\$0	\$ 30,000	Maintenance	Phil	In Progress	10/10/25	Options were tested and four units have been ordered. They will arrive at the end of January 2026.	10/4/24	1/30/26
33	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 the status of accountability dashboard.	8/1/24	8/31/25
34	2025-063	SML (w/ WVWA)	Water	*GAC Heated Building	CIP	2024	\$400,000	\$154,101	\$ 154,101	\$ 245,899	Water	Roger	In Progress	1/9/26	Received Quotes for building erection and concrete pad on 12/12/25. G&H Contracting Inc. was the lowest quote at \$195,501. Working on contract documents and agreement with G&H.	2/2/26	5/2/26
36		SML (w/ WVWA)	Water	*Raw Water intake valves	CIP	2025	\$28,000	\$13,516		\$ 28,000	Water	William	In Progress	1/2/26	Project is complete, pending battery back-up system and security locks for valve controls, and valve wheel. Security locks are on order, and still awaiting a full quote on battery back-up system.	10/4/24	12/1/25
37		SML (w/ WVWA)	Water	*Sodium hypochlorite day tank & pipe wall	CIP	2025	\$50,000			\$ 50,000	Water	William	In Progress	1/2/26	Bid was awarded on 12/12/25 to WGK and Clearwater for a turn-key project. We are currently awaiting lead times on delivery.	3/28/25	12/31/25
38		Valley Mills	Water	Generator for Valley Mills	CIP	2026	\$15,000			\$ 15,000	Water	William	In Progress	1/2/26	Received a lump sum turn-key quote for \$90,200.00 for a 50KW diesel generator and ATS for the Well house. A & L has been contacted for more affordable options, and can hopefully review later this month. A follow-up request was sent to Witt Mechanical to check status of their quote; no response has been received to date.	10/15/25	12/15/25
39		Valley Mills	Water	Valley Mills - SCADA	CIP	2026	\$30,000			\$ 30,000	Water	William	In Progress	1/2/26	Exploring the option of using Mission SCADA for this site. Initial meeting with Delta Systems on 12/18/25. Scheduling a site visit/consultation. Also reaching out to Valley Automation, who has traditional SCADA experience and a similar system to Mission SCADA. Valley Automation is scheduled to have a site visit on 1/14/2026.	7/22/25	2/28/26
5	2023-022	Central Cedar Rock WWTP	Sewer	Central Pump Stations 1 & 2 Upgrades	Other	2024 CIP / Town / County	\$690,000	\$663,157	\$ 663,157	\$ 26,843	Wastewater	Jennifer	Complete	10/2/25	Remaining improvements at PS #2 outside of project scope and being addressed through operating budget.	12/10/24	9/30/25
6			Sewer	Cedar Rock WWTP - Restructure influent valve	CIP	2026	\$10,000	\$1,135	\$ 1,135	\$8,865	Wastewater	Jennifer	Complete	10/9/25	Falwell completed this work on 10/9/2025	1/1/26	5/30/26
8	2023-106	Central	Sewer	Sewer Flow Meter - Bedford Weaving	CIP	2024	\$25,000	\$10,698	\$ 10,698	\$ 14,302	Engineering	Rhonda	Complete	10/31/25	Fairwinds completed the installation and integration on 10/30/25.	12/2/24	12/1/25
16		Central WWTP	Sewer	Central WWTP - Electric Pallet Lift	CIP	2026	\$10,000	\$9,600	\$9,600	\$400	Wastewater	Jennifer	Complete	10/6/25	Purchased on 9/05/25 and received on 9/11/25.	9/4/25	10/31/25
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.	3/18/25	10/31/25
35	2025-062	SML (w/ WVWA)	Water	*Moneta Pump Station 4 Upgrades Ph 1 (EQ)	CIP	2023	\$40,000	\$9,548	\$ 11,963	\$ 28,037	Wastewater	Jennifer	Complete	11/18/25	Maintenance completed the work to upgrade discharge line to lift station from 6" to 8".	3/20/23	10/30/25
Total							\$26,379,963	\$24,706,215	\$21,130,608	\$5,249,355							

Current Capital and Internal Projects Report

Bedford Regional Water Authority

Job #: 2013037.2	Job Type: Internal	Service Area: Town	Last Updated: 1/12/2026
Job Name: Route 43 Sewer Phase 2		Funding/Budget:	
		Funding Source:	Department Contact: J Dean
Engineer:		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Sewer line replacement from Nichols Road to Forestview Circle.			
Status: Construction anticipated to begin in 2026 by CIP crew. Working with consultant on negotiating proposal cost 1/12/26.			
Job #: 2019098	Job Type: Water	Service Area: Town of Bedford	Last Updated: 12/4/2025
Job Name: Baltimore Ave. & Walnut St. Waterline Replacement		Funding/Budget:	
		Funding Source:	Department Contact: T Hale
Engineer: BRWA		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Waterline replacment 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. Shop Dwg 02 rec'd 12/4/25.			
Job #: 2020008	Job Type: Water	Service Area: Bedford Central	Last Updated: 1/9/2026
Job Name: Turkey Mountain Booster Station - Design		Funding/Budget: \$460,000.00	
		Funding Source: CIP	Department Contact: English / Ward / Cherro / Cox
Engineer: Hurt & Proffitt		Design Contract Amt: \$68,545.00	
Contractor: F&B		Construction Contract Amt: \$465,040.54	
Description: Booster station and distribution lines to serve customers currently directly connected to WTP and dependent upon the plant being in operation. Part of FY 19-20 CIP			
Status: Site reviewed with H&P on 1/21/20; proposal received 2/6. VDH to require full review and approval. Survey to begin week of 3/9/20. In design with H&P. WR&A provided min/max pressures utilizing water model - sent to H&P on 4/21. First draft of Design Report rec'd from H&P on 6/3 and was distributed internally for review/comments. Comments were provided to H&P on 6/10. H&P submitted the second submittal of the design report on 6/29 and 30% drawings on 6/30. BRWA comments were sent to H&P on 7/7. Public Hearing for Special Review Project on 9/15/2020. SRP approved. Reviewing third plan submittal. Plans finalized and sent to VDH for review as of 12/2020. Approval letter from VDH received on 4/30/2021. Funding not available for construction by Annual Contractor. CIP Shop Drawings rec'd 4/23/24. The CIP Crew is preparing for installation of the 4-inch distribution system beginning in September 2024. A construction cost proposal has been requested from F&B Contractors and work may begin as early as July 1, 2024 pending funding approval. CIP began laying pipe 8/9/24. F&B began construction 8/28/24 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 7/15, with adjustments at end of July. SCADA panel to be delivered 8/8 for installation. Flushing and sampling week of 8/11. The door was 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 be replaced. Final punchlist sent to F&B. Asbuilts, O&M, and Engineers Certificate requested from H&P. BRWA rep, BRWA Director met with Contractor about wiring not shown on Hurt & Proffitt plans and ongoing issue with soft start. Dorsett (SCADA) is reaching out to other resources to assist w/resolution. CO issued 11/6 for additional wiring not included in plans. 1/9/26: Heater replaced and JB Moore confirmed wiring is correct. Dorsett continuing troubleshooting.			

Job #: 2020043.3	Job Type: Sewer	Service Area: Forest	Last Updated:
Job Name: Ivy Creek Divisions 5 & 6 Interceptors		Funding/Budget: \$16,184,609.71	1/9/2026
		Funding Source: DEQ - VCWRLF	Department Contact:
Engineer: CHA / E.C. Pace		Design Contract Amt: \$1,042,711.99	English \ Dade \ Cox
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, with final review by RBE and comments returned on 12/2/21. Esmt #210016351 recorded 11/17/21. Esmt #210016549, #210016550 & 210016569 recorded 11/22/21. Esmt #210018045 recorded 12/22/21. Public hearing to be scheduled to review Environmental Assessment per DEQ. ESMT's #220000674 & 220000675 recorded 1/14/22. #220000834 & #220000835 recorded 1/20/22. Working with Lynchburg on special requirements needed for easements providing benefit to Lynchburg; Lynchburg requiring deed with title search and plats. Continued discussions with 2 property owners for sewer line easements (Green, Johnston). VMRC permit advertised. Dsgn 03 rec'd 2/10/22. Reviewed to Sheet C-316. Stopped review & issued comments thus far on 2/24/22. Outstanding sewer line easements presented to the Board in March; sewer meter access easements to be addressed at a later date if needed. ESMT's #220002973 & 220002974 recorded 3/14/22. ESMT's #220003144 & 220003145 recorded 3/17/22. ESMT #220003779 recorded 3/31/22. All linework easements obtained; access easements pending. 2 line easements to be corrected with Lynchburg as Grantee. Updated construction cost estimate received 5/3/22 reflecting significant price escalations; Dsgn 04 rec'd 6/10/22. Draft construction contract amendment rec'd 7/6/22 and reviewed by legal counsel; presented for approval at August Board meeting. Design plans being finalized. Access easements being obtained, as well as updated and/or widened easements where applicable. Construction Amendment signed 8/19/22. Dsgn 05 rec'd 8/23/22. Dsgn 05 review completed 9/8/22. Awaiting review comments from Lynchburg for final plan updates. 10/20: approximately 4000 LF of pipe is on site; due to environmental restrictions for endangered bat species, tree removal not permitted until 11/15. Due to delay in Lynchburg approvals, clearing to begin around week of 12/12 on Bedford County side. Lynchburg not permitting work until plans have final approvals. 1/6: Clearing underway and several temporary stream crossings installed on Bedford County side. Pay App 1 with stored materials rec'd 1/6/23. ESMT #230000186; 230000187; & 230000188 recorded 1/10/23. ESMT 23000546 recorded 1/26/23. Preconstruction meeting with DEQ on 2/3/23. Surface blasting for easement clearing began late January. Agreement executed 2/8 to allow use of City easements. Meter access easements mailed to Lynchburg for execution on 2/17/23. Preconstruction with Lynchburg held on 2/23/23. RLD permits received from both County and City. Blasting underway. Shop Dwg 01 rec'd 3/21/23. ESMT #230002218 recorded 3/21/23. Shop Dwg 02 rec'd 3/23/23. ESMT #230000188 recorded 4/10/23. Bypass Pumping tested 5/22/23 Blasting caused damage to COL Chemical Storage building. Contractor to repair roof. H2S was found in bedrock; considering smaller blasts with relief holes (5/26/2023). 7/7: City line to be replaced to existing alignment, costs shared between EC Pace, BRWA, and COL. New alignment in design for interceptor. Change Order 1 executed 7/28/2023 for time and reallocation of Ph 1 funds related to delayed DEQ closing and Lynchburg sewer replacement. Sewer replacement to begin 8/14. Sanitary sewer installation began at manhole 121. 30-inch sewer installation has been completed to manhole 128. Manhole 129 (metering manhole) is still being fabricated and due to arrive onsite the middle to end of January 2024. The crew set manhole 130 11/9/2023. ESMT #230010277 recorded 12/12/23. ESMT #240000817 & #240000820 recorded 2/5/24. ESMT #240001400 recorded 2/28/24. Dsgn 10 rec'd 5/6/24. Dsgn 10 Review Completed by JD 5/16/2024. Change Order 2 executed to shift funding to lower portion of project; Change Order 3 for \$713k pending Board approval for funding. DEQ finalizing loan terms for additional funding, which will include \$3500 closing costs. Esmt #24000013537 recorded 8/6/24. Esmt #240004884 recorded 8/13/24. 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 cited. 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. 11/7: Bat restrictions ended 11/1. LVPS operating solely on bypass pump; ECP assisted with pump failure 10/31 and involved with ongoing coordination of station operation. 12/1: Johnston approved tree clearing 11/13, work began 11/17. Substantial completion delayed to 5/14/26 due to easement delays and extensive rock. Second backup pump installed for LVPS on 12/11/25 to ensure continued operation at station. CO #5 issued 1/7 to extend substantial completion to May 14, 2026.			

Job #: 2021093	Job Type: Sewer	Service Area: Forest Central	Last Updated:
Job Name: Lake Vista Sewer Line Rehabilitation Study		Funding/Budget:	1/12/2026
		Funding Source: Operating	Department Contact:
Engineer: BRWA Preventative Maintenance		Design Contract Amt:	P Alexander
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 address I&I. Forest & Lake Vista area, 60 Manholes have been identified with I&I with rehabilitation and sealing underway. Approximately 30-40% of SL RAT investigation is complete as of 1/12/26.			

Job #: 2021111	Job Type: Water	Service Area: Town	Last Updated:
Job Name: Helm Street Tank Replacement		Funding/Budget: \$3,850,000.00	1/9/2026
		Funding Source: ARPA-Town, Escrow, Ca	Department Contact:
Engineer: Whitman, Requardt & Associates (WRA)		Design Contract Amt: \$218,203	English / Dade / Cox
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 demolished 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. Final payment requested 10/28, pending remaining punch list items. Will contract with H&P for asbuilts as WRA does not have local surveyors. LDP completion notice received 12/1/25. VDH Completion certificate issued by BRWA on 11/17/25. Proposal requested of H&P in 11/2025 and on 1/9/26 for preparing asbuilts.			

Job #: 2022018	Job Type: Internal	Service Area: Countywide	Last Updated:
Job Name: Lead Compliance Planning & Implementation		Funding/Budget: \$250,000.00	1/9/2026
		Funding Source: VDH Grant	Department Contact:
Engineer: CHA (120 Water as subconsultant)		Design Contract Amt:	R English \ S Taylor \ K Draper
Contractor:		Construction Contract Amt:	
Description: Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.			
Status: Requested information from consultants on scope of assistance they could provide along with anticipated budget. Preliminary information and budgets received from various consultants ranging from \$50k to \$265k for consultant assistance. \$50k proposed in FY22-23 CIP. CHA assisting with grant funding application through DWSRF, LEAP funding application was submitted to VDH on 5/5 for \$60k assistance towards Town LSL Inventory. BRWA listed as a grant recipient; DEQ offer letter received 11/9/22. Preliminary proposal rec'd and scoping meeting held with CHA and 120Water on 12/21/22. Revised proposal rec'd 1/11; comments returned 1/24 & request sent to VDH to use grant toward both County & Town. Awaiting final grant award from VDH. BRWA requested additional funding through existing grant per VDH communication to CHA regarding additional 2022 funding available; awaiting response. VDH initial meeting on 4/11/23 with all funding recipients. Kickoff meeting with CHA held on 4/27/23. GIS data provided to consultant. 7/7. Notice of revised grant award of \$250k rec'd 8/14/23. Inventory methods and schedule submitted to VDH on 10/3; VDH approval received 10/25 and funding agreement executed with VRS on 10/31. Amended proposal approved 12/4/23. 1/12: 57% identified as non-lead; still reviewing asbuilt records. Progress meeting scheduled 2/22/24. Inventory is 75% complete. Accounts were created for employees to access 120water's GIS platform to view inventory updates. Public outreach is underway. 9/6/24: 9220 public services verified as non-lead and 10,480 private services verified as non-lead; physical verification to be performed on 1% representative sample from select building timeframes. 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. CHA began door-to-door efforts in town of Bedford 10/20; Communications printed door hangers and maintaining updates on social media. Annual mailings sent in December 2025 to all customers noting private lead service lines, or with unknown service materials for the public or customer portion. Maintenance potholing is complete for MVS, and underway for the Lakes and Stewartsville areas.			

Job #: 2023015	Job Type: Internal	Service Area: Countywide	Last Updated: 5/7/2025
Job Name: Integrated Billing and Asset Dashboard		Funding/Budget:	
		Funding Source:	Department Contact: Brian Key
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 #: 2023025.1	Job Type: Other	Service Area: Central	Last Updated: 11/7/2025
Job Name: Central WTP Electrical - Phase 1		Funding/Budget: \$375,000.00	
		Funding Source: CIP	Department Contact: Cherro/Dean/R Blankenship
Engineer: Wiley Wilson		Design Contract Amt:	
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. 11/7: Only 1 bid received for \$305k, with \$220k available budget for installation; negotiating cost reductions.			
Job #: 2023051	Job Type: Internal	Service Area:	Last Updated: 1/12/2026
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. 11/7: Anticipated completion mid-December, with 664' and 3 MH's remaining. Sewer installed complete with restoration underway.			
Job #: 2024087	Job Type: Internal	Service Area: Bedford Central	Last Updated: 1/9/2026
Job Name: Winoa Lift Station Replacement		Funding/Budget: \$300,000.00	
		Funding Source: CIP	Department Contact: R English \ T Cherro
Engineer: AH Environmental Consultants, Inc.		Design Contract Amt: \$20,529	
Contractor: WGK		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. 12/1: S&L pump package delivered 11/17. WGK to begin installation mid-January. Bedford Electric anticipates 3rd electric phase installation by 12/9; this was delayed due to inclement weather with revised expectation of January. S&L installation, O&M manuals received November 2025.			

Job #: 2024121	Job Type: Internal	Service Area:	Last Updated:
Job Name: BRWA Solar Farm at SMLWTF		Funding/Budget:	10/10/2025
Engineer: Schnieder Electric		Funding Source:	Department Contact:
Contractor:		Design Contract Amt:	Brian Key
Description:		Construction Contract Amt:	
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 #: 2025018	Job Type: Internal	Service Area: Town	Last Updated:
Job Name: Bedford Area Fire Training Center - FFMV		Funding/Budget:	1/9/2026
Engineer:		Funding Source:	Department Contact:
Contractor:		Design Contract Amt:	
Description: Proposed FFMV for the training facility.		Construction Contract Amt:	
Status: Engineering to work with CIP crew to establish easement needed for proposed meter vault. Performing further field research. Materials being supplied by Fortiline. Shops 01 rec'd 9/30/25. 1/9/26: Materials on site with work scheduled 1/16 - 2/2.			
Job #: 2025063	Job Type: Other	Service Area: Lakes	Last Updated:
Job Name: SMLWTF GAC Building		Funding/Budget: \$400,000.00	
Engineer:		Funding Source: CIP	Department Contact:
Contractor:		Design Contract Amt:	T Cherro \ R Blankenship
Description:		Construction Contract Amt:	
Status:			

Current Engineering Projects

Bedford Regional Water Authority

Job #: 2020107	Job Type: Water & Sewer	Service Area: Forest	Last updated on:
Job Name: Boonsboro Meadows Section 5 Roadway & Water - Design			12/30/2025
Description: Proposed Section 5 (Proposed 16 Lots). Consisting of Water and LPFM. Wild Doe Drive			Department Contact: T Hale
Status: Dsgn 01 rec'd 9/28/20. Comments & Dev Pkg issued 10/26/20. Need \$400 Base Fee, Review Fees and Agmnt w/ 2nd submittal. Base Review fee rec'd 11/5/20. Design 02 rec'd 10/6/21. Review fee & Signed Developer Agmt rec'd 10/7/21. Dsgn 02 and Water Calcs 02 Review Comments issued 10/15/21. Sewer FM Calcs 01 Comments issued 10/20/21. Re-review fee rec'd 11/22/21 (forthcoming 3rd submittal). Dsgn 03 rec'd 12/15/21. Plan review comments issued to Planning and Engineer notified 12/30/21. Water Calcs Submittal 03 Reviewed and comments issued 1/3/22. Sewer FM Calcs Submittal 02 review complete & comments issued. Dsgn 04 (need \$200.00 re-review fee & Water Calcs 04 rec'd 5/24/22. Re-review Fee rec'd 6/29/22.). Dsgn 05 rec'd 12/22/22. 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. Design 10 rec'd 12/18/25. Extended Review Fee rec'd 12/22/25. Comments 10 sent to planning 12/30/25.			
Job #: 2021018	Job Type: Site Plan w/ Existing Utilities	Service Area: Smith Mountain Lake	Last updated on:
Job Name: Eastlake Community Church Sport - Site Plan			7/31/2024
Description: Proposed construction of 2 baseball fields and one track and field with associated grading, utilities, landscaping & stormwater management.			Department Contact: 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-review fee rec'd 6/14/23. Approval rec'd Site Plan 05 rec'd (Need Extended Review Fee) 7/22/24. Comments Completed, waiting on fees 7/31/2024.			
Job #: 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 within the property boundaries of 4920 Peaks Road.			Department Contact: 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 #: 2021114	Job Type: Internal	Service Area: Countywide	Last updated on:
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 #: 2023106.1	Job Type: Sewer	Service Area: Bedford Central	Last updated on:
Job Name: Bedford Weaving Sewer Replacement			12/1/2025
Description: Replacement of approximately 800 feet of 8" gravity sewer.			Department Contact:
Status: Sewer replacement through Bedford Weaving parking lot to be completed during July 4th shutdown week. Research needed for work through railroad property.			
Job #: 2024010	Job Type: Water	Service Area:	Last updated on:
Job Name: VDOT Blackwater 460 - Design			12/18/2025
Description: Proposed road work.			Department Contact: T Hale
Status: Dsgn 01 rec'd 1/9/24. Waiting for VDOT Resubmittal on 1/10/24 Dsgn 02 rec'd 2/13/24. Comments sent to Richard Sealey Prior to meeting 2/28/2024. Design plan submittal rec'd 12/30/2024. Design comments sent to Brad Craig on 1/13/2025. Dsgn 03 rec'd 5/9/25. Comments 03 sent to engineer 5/12/2025. Dsgn 04 rec'd 5/14/25. Approval Comment sent to VDOT 5/14/2025. Shop Dwg 01 rec'd 12/18/25.			

Job #: 2024016.2	Job Type: Water & Sewer	Service Area: Town	Last updated on: 9/8/2025
Job Name: Eastyn Crossing Phase 2 - Design			Department Contact: S Dade & L Cox
Description: Proposed 124 lot subdivision.			
Project is phased - referecned 2024-016.1 for Phase 1 and 2024-016.2 for Phase 2.			
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: 12/1/2025
Job Name: Harmony Phase 1 Mixed Use Residential - Design			Department Contact: T Hale
Description: Proposed mixed residential development; single family homes, townhomes & patio homes.			
Project has been phased. This is Phase 1.			
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 submittal (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.Comments sent to planning 11/24/2025. Shop Dwg 01 rec'd 12/1/25.			
Job #: 2024045	Job Type: Site Plan w/ Existing Utilities	Service Area: Forest	Last updated on: 10/23/2025
Job Name: Parkland Direct Rear Expansion - Site Plan			Department Contact: J Dean
Description: Proposed 36,750 sqft building addition.			
Status: Site Plan 01 rec'd 4/9/24. Comments sent 4/10/24. Site Plan 02 rec'd 6/4/24.Comments sent to Planning 6/5/2024. Site Plan 03 & Extended Review Fee rec'd 6/20/2024. Comments sent to Planning 6/26/2024. Extended Review Fee rec'd for forthcoming 4th submittal 8/14/24. Site Plan 04 rec'd 8/20/24. Approval Comment sent to Planning 8/23/2024. 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 recinded, Site Plan 07 rec'd 5/7/25 Extended Review Fee rec'd 9/8/25. Site Plan 08 rec'd 9/8/25.Extended Review Fee rec'd 10/16/25.. Site Plan 09 rec'd 10/8/25 Extended Review Fee rec'd 10/15/25.Comments sent to Planning 10/23/2025.			
Job #: 2024058	Job Type: Fire Flow Meter	Service Area: Town	Last updated on: 11/7/2025
Job Name: D-Day Hotel - Design			Department Contact: S Dade & L Cox
Description: Proposed Hampton Inn Hotel.			
Status: FFT fee rec'd 4/29/24. Town TRC 5/9/24. Concept 01 rec'd 5/2/24.Delivered and discussed comments at TRC on 5/9/2024. FFT Fee rec'd 5/14/24. Dsgn 01 rec'd 6/13/24; Need Base Fee. Base Fee & Partial Review/Inspection fee rec'd 6/25/24.Comments and Developer Packet sent to Engineer and Developer 6/25/2024. Dsgn 02 rec'd 7/31/24.Comments sent to Engineer and Planning 8/2/2024. Dsgn 03 rec'd. Slip sheet received 8/20/24.Plan is ready for approval, waiting on signed developer agreement and project review fee to release approval. 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. Work postponed until a date that the elementary school will not be disrupted. Work may need to be completed on a weekend.			
Job #: 2024075	Job Type: Water & Sewer	Service Area: Central	Last updated on: 10/23/2025
Job Name: Governor's Hill Section 3 - Design			Department Contact: T Hale
Description: Proposed 178 single family lot subdivision.			
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. Comments routed to consultant 10/23/2025			

Job #: 2024092	Job Type: Water & Sewer	Service Area: New London	Last updated on: 1/12/2026
Job Name: The Links at New London Phase 1 - Site/Design			Department Contact: S Dade
Description: Proposed 58 townhome development.			
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/Design 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. Sewer installation complete; testing 80% complete. Waterline installation continue. Water is being hauled to the site for waterline testing of completed main. Waterline testing complete 1/12/26.			
Job #: 2024098	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 1/9/2026
Job Name: Terry Volkswagon Dealership - Site/Design			Department Contact: S Dade & L Cox
Description: Proposed Terry VW Dealership.			
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. Two inch meter installed as designed. Verizon utility being relocated due to conflict with sewer design. Sanitary sewer installation to begin the week of 11/10/2025. As-built 01 rec'd 1/7/26. Comments issued 1/8/26. As-Built 02 rec'd 1/9/25			
Job #: 2024104	Job Type: Water	Service Area: Forest	Last updated on: 9/5/2025
Job Name: Talbots Crossing Phase 1 - Design			Department Contact: S Dade & L Cox
Description: Proposed waterline extension.			
Status: Dsgn 01& Base Review Fee rec'd 9/19/24. Comments sent to Engineer on 10/26/2024. Dsgn 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: 11/19/2025
Job Name: Mariners Landing Residential Development - Design			Department Contact: J Dean
Description: Proposed 19 lot residential subdivision.			
Status: TRC 10/8/24. Concept 01 rec'd 10/2/24. Review completed, meeting notes routed to County CP 10/08/2024. Site/Dsgn 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/Dsgn 02 , Water & Sewer Calcs ec'd 8/4/25. Dsgn 02, calc, plat 02 comments routed to CP 08/13/2025. Dsgn 03 rec'd 10/20/25 . Extended Review Fee rec'd 10/29/25. Comments 03 routed to CP 10/31/2025. Slip sheet & Water & Sewer Calcs 03 rec'd 11/19/25.			
Job #: 2024129	Job Type: Internal	Service Area: Bedford Central	Last updated on: 1/9/2026
Job Name: Town of Bedford Performance Bond Policy			Department Contact: R English
Description: Bonding policy for the Town of Bedford related to developments.			
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. Legal counsel followed up 1/9/26 to obtain final copy of policy.			

Job #: 2025004	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 10/8/2025
Job Name: Boonsboro Meadows Section 6 - Design			Department Contact: T Hale
Description:			
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.			
Job #: 2025007.1	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 1/5/2026
Job Name: Readmore Landing Phase 1 Section 1 - Design			Department Contact: J Dean
Description: Project has been phased.			
Proposed water and sewer extension.			
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 forthcoming submittal rec'd 8/14/25. Dsgn 03 rec'd 9/29/25. Comments sent to planning 10/22/25. Shop Dwg 01 rec'd 11/20/25. Dsgn 04 rec'd 12/30/25. Extended Review Fee rec'd 1/5/26.			
Job #: 2025009	Job Type: Sewer	Service Area: Forest	Last updated on: 1/9/2026
Job Name: Sundance Design Townhomes - Site/Design			Department Contact: T Hale
Description: Proposed 7 townhomes and public sewer extension.			
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 rec'd. Extended Review Fee rec'd for forthcoming 3rd submittal. Dsgn 03 rec'd 8/26/25. Dsgn 03 comments routed to CP 08/28/2025. Bond #S342784 rec'd 10/7/25. Dsgn 03 rec'd 10/23/25. Dsgn 03 rec'd 10/23/2025. Dsgn 03 apprd 10/28/2025. Dsgn 04 rec'd 11/24/2025. Comments 04 sent to planning 12/1/25. Dsgn 05 rec'd 12/2/25. Approval comment sent to planning. Reached out to developer on outstanding items for C2C 12/2/25. Review & Inspection Fees rec'd 1/9/26.			
Job #: 2025023	Job Type: Internal	Service Area: Forest	Last updated on: 4/4/2025
Job Name: Forest Flow Testing			Department Contact: Ward / Dade
Description: Flow testing to verify improvements from air release valve replacements.			
Status: Initial baseline testing completed prior to and during initial air release valve (ARV) replacements. Will retest areas after more replacements are completed.			
Job #: 2025043	Job Type: Fire Flow Meter	Service Area: Moneta	Last updated on: 1/8/2026
Job Name: Moneta Tractor Supply - Site/Design			Department Contact: T Hale
Description: Proposed Tractor Supply with public sewer extension and FFMV. Reference 2025-043.1 for sewer COC purposes.			
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. Comments 02 routed to CP 10/07/2025 Dsgn 02 rec'd 1/7/26. (Recinded per county 1/8/26).			
Job #: 2025047	Job Type: Water & Sewer	Service Area: Moneta	Last updated on: 11/10/2025
Job Name: Bridgewater Bay Villas Roadway Improvements - Design			Department Contact: J Dean
Description: Proposed roadway improvements for forthcoming Villas at Bridgewater Bay.			
Status: Dsgn 01 rec'd 6/4/25. Dsgn 01 Comments routed to CP 06/13/2025. Dsgn 02 rec'd 10/29/25. Dsgn 02 comments routed to CP 11/10/2025			
Job #: 2025054	Job Type: Water	Service Area: Montvale	Last updated on: 1/9/2026
Job Name: Montvale Water Company Transfer			Department Contact: B Key
Description: Ownership transfer from the Montvale Water Company to the BRWA			
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. Public meeting held 12/4/25. Documents signed by MWC in December and submitted to SCC in January.			

Job #: 2025057	Job Type: Site Plan w/ Existing Utilities	Service Area: Montvale	Last updated on: 12/30/2025
Job Name: Major Automotive - Site Plan			Department Contact: T Hale
Description: Concept Plan for minor site plan including building addition for automotive repair			
Status: Concept Plan Rec'd 07/10/2025. TRC to be held virtually 07/15/2025. Meeting attended, comments routed 07/15/2025. Site Plan 01 rec'd 11/13/25. Comments 01 sent to planning 11/25/2025. Review 02. Rec'd 12/30/2025.			
Job #: 2025067	Job Type: Site Plan w/ Existing Utilities	Service Area: Goode	Last updated on: 12/3/2025
Job Name: Design Center Commercial Building - Site Plan			Department Contact: T Hale
Description: Proposed new commercial building and parking lot improvements,			
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 Site Plan 02 rec'd 11/19/25. Comments 02 sent to planning 12/3/25.			
Job #: 2025076	Job Type: Site Plan w/ Proposed Utilities	Service Area: Montvale	Last updated on: 12/22/2025
Job Name: Colonial Fort Flex Space - Site Plan			Department Contact: T Hale
Description: Proposed New Warehouse 12,000 square feet (Warehouse and Distribution use)			
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. Site Plan 02 rec'd 12/12/25. Comments 02 sent to planning 12/22/25.			
Job #: 2025083	Job Type: Water	Service Area: Forest	Last updated on: 1/12/2026
Job Name: EDA New London Meade Road Waterline Extension - Design			Department Contact: S Dade & L Cox
Description: Proposed waterline extension.			
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. C2C Issued 10/14/2025. Construction began and 140 feet into construction the Contractor pulled an unmarked electrical line in front of substation. Southside Electric to make repairs. The crew began installing the 12" waterline installation 100 feet from damaged utility and has completed the waterline installation to the end of the project. The crew will return to the area of the damaged utility the week of 11/10/2025. Waterline installation and testing complete; with punchlist being generated 1/12/26.			
Job #: 2025090	Job Type: Water & Sewer	Service Area: Town	Last updated on: 12/22/2025
Job Name: Harvest at Bedford Subdivision - Design			Department Contact: J Dean
Description: Proposed residential subdivision.			
Status: Dsgn 01 rec'd 9/25/25. Base Fee rec'd 9/26/25. Comments sent to Town & Consultant 10/8/2025 Dsng 02 rec'd 12/22/25.			
Job #: 2025092	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 1/9/2026
Job Name: Ivy Hills Golf Club - FFMV			Department Contact: T Hale
Description: Proposed FFMV.			
Status: Dsgn 01 rec'd 9/29/25. Base Fee rec'd 9/30/25. Comments 01 sent to engineer 10/10/2025. ESMT exhibit under review.			
Job #: 2025102	Job Type: Internal	Service Area: Bedford Central	Last updated on: 1/9/2026
Job Name: DEQ CWWTP Consent Order Report - 2025			Department Contact: English
Description: Annual update of work completed and planned to address I&I in the Central sewer service area.			
Status: Information being gathered to complete the report. Overflows for FY 24-25 reported at approximately 11.5 MG. Report submitted to DEQ on 12/15/25.			
Job #: 2025104	Job Type: Internal	Service Area: Bedford Central	Last updated on: 1/9/2026
Job Name: Central WWTP PCB Pollutant Minimization Plan (PMP)			Department Contact: J Mitchell
Description: Pollutant Minimization Plan due 11/28/2025.			
Status: Plan submitted to DEQ on 11/24/25. Revisions to plan submitted 12/31/25.			

Job #: 2025105	Job Type: Other	Service Area:	Last updated on: 12/2/2025
Job Name: Falling Creek Lift Station - Design			Department Contact:
Description: Private lift station to service the existing animal shelter, sheriff's office, maintenance building and future social services building.			
Status: Dsgn 01 rec'd 12/2/25			
Job #: 2025106	Job Type: Other	Service Area: Bedford Central	Last updated on: 12/2/2025
Job Name: Town Comprehensive Plan Update			Department Contact:
Description:			
Status: Town's consultant held stakeholder meeting including BRWA. Draft report sections related to water and sewer received for review on 12/2/2025.			
Job #: 2026007	Job Type: Concept	Service Area: Moneta	Last updated on: 1/8/2026
Job Name: SML Dock Builders Warehouse & Duplex - Concept			Department Contact: T Hale
Description: Proposed mini-warehouse and a duplex .			
Status: Concept 01 rec'd 1/8/26. TRC 1/13/26.			
Job #: 2026008	Job Type: Concept	Service Area: Forest	Last updated on: 1/8/2026
Job Name: JM# Industries Machining - Concept			Department Contact: T Hale
Description: Proposed : Special Use for an Industry Type use for a Metal Fabrication and CNC Machining business called JM# Industries, Inc.			
Status: Concept 01 rec'd 1/8/26. TRC 1/13/26.			
Job #: 2026009	Job Type: Concept	Service Area: Forest	Last updated on: 1/8/2026
Job Name: Perrowville Townhomes Amendment - Concept			Department Contact: J Dean
Description: Proposed admendment from 53 to 84 townhomes.			
Status: TRC 1/13/26. Concept 01.			

Developer Dedications Fiscal Year 2025-2026

Project	Project Type	Developer	Water		Sewer		Date Put Into Service
			Project Cost Ledger Acct 1500-1000	PipeLength	Project Cost Ledger Acct 1700-0016	Pipe Length	
2024071 BRAAC Sewer Extension - Design Sewer		St. Vincents Home 416 Campbell Ave SW STE 103 Roanoke, VA 24016	\$0.00	0 lf	\$59,985.00	119 lf	11/20/2025
2024016.1 Eastyn Crossing Phase 1 - Design Water & Sewer		DBI Capital Group, LLC 828 Main Street, 15th floor Lynchburg, VA 24504	\$363,214.97	2837 lf	\$370,050.85	2830 lf	9/29/2025
2019069 Impact Church Rezoning - Site/Design	Water & Sewer	Impact Church Forest, Inc Attn: Brad Bell 14803 Forest Road #325 Forest, VA 24551	\$10,000.00	0 lf	\$60,000.00	183 lf	11/5/2025
2012015 Jefferson Commons Commercial Lot 1	Fire Flow Meter	Maddox & Son Construction, Inc Andy Maddox	\$92,149.00	0 lf	\$0.00	0 lf	11/12/2025
Total Value Waterline Dedications:					\$465,363.97		
Total Length Water Pipe:					2837 lf		
Total Value Sewer Line Dedications:					\$490,035.85		
Total Length Sewer Pipe:					3132 lf		
Total Value of Dedications:					\$955,399.82		

EXECUTIVE DIRECTOR'S REPORT

December 10, 2025

To: Brian Key

From: Clay Chastain

Dear Sir:

This communication is a request for a
"LETTER" on water hookup of the lot I own
on Ridge St in Bechtold (No Address yet).

The reason is because the only 2- available
water lines (1" & 2" iron pipe) ARE at capacity.

Please refer to Stephen's Report. Thank you.

Sincerely,

Clay Chastain

TAX # 214-A-1287

From: [Clay Chastain](#)
To: [Brian Key](#)
Cc: [BRWA-Engineering](#)
Subject: Re: Mandatory Connection Waiver
Date: Wednesday, January 7, 2026 1:01:10 PM

Thank you. What do you think of the alternative ...the BRWA requiring I pay for (and obtain 2-easements) a water line from an 8" Main 400' feet from my property line on Ridge Street? That would seem unfair since your existing lines in the vicinity of my lot are @ capacity. I suggest the BRWA, the Town & myself share the expense of bringing that line to my side of Ridge Street. Can you propose that request to your board? Also, Virginia mandates a Town or utility provide access to clean water if the customer is within the service area of the utility Company area (which my lot is). Part of having access is affordability. Bedford Well drilling company estimates a complete well system for my lot to be from \$13 k to \$18 k. The extra expense for me to pay a plumber to connect to a water meter 400' away & tunnel under Ridge Street is unaffordable as well. A compromise as I stated would offer the best & fairest solution for all concerned.
Sincerely, Clay Chastain

On Tue, Jan 6, 2026, 2:07 PM Brian Key <b.key@brwa.com> wrote:

Mr. Chastain,

Good afternoon.

I received the attached request dated December 10, 2025; unfortunately there was no return contact information for you in your letter, hence the delayed response.

As you stated in your letter, the existing waterlines adjacent to parcel 214-A-128T are already at capacity; any additional connection to the existing waterlines would have a negative impact on the existing customers in the neighborhood, and would not provide the pressure and/or flow needed for a new dwelling to be developed. For this reason, the Authority cannot allow a new water connection to be made for the above referenced parcel; therefore, I will take your request for a waiver of the mandatory connection requirement to the Board of Directors at their meeting on January 20th.

Sincerely,

Brian Key



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

RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Brian Key, PE; Executive Director
Date: January 13, 2026
Re: Resolution 2026-01.01 – Mandatory Connection Policy

Attached is the above-stated resolution for your consideration.

The Mandatory Connection Policy 3.10 is attached to the resolution, with the revisions shown as markups.

MANDATORY CONNECTION**Section 1. PURPOSE**

In order to meet bond covenants, to ensure that debt service can be covered, and to provide revenue for repair and replacement funding, the Bedford Regional Water Authority ("Authority") shall utilize the rights granted to the Authority by the State of Virginia and by Bedford County. The applicable Code of Virginia is listed herein.

Section 2. POLICY

- A. The owner, tenant, or occupant of each lot or parcel of land where any new residential, commercial, or industrial construction abuts upon or adjoins a public or private street or other public way or easement containing a waterline and/or a sewer line shall be compelled to connect to said utility and pay all appropriate fees.

Section 3. EXEMPTIONS

- A. Exemptions for Private Facilities: Parcels subdivided from parent tracts are not subject to the exemptions contained herein, unless the subdivision a) contains no internal road right of ways, b) has internal road right of way(s) with a width of twenty feet (20') or less, c) does not include the construction of public roads.
1. Existing sources and disposals:
 - a. Water: When new waterlines are installed by the Authority, all adjacent properties that have a proper and adequate existing private water source are not required to connect to the Authority's water system, nor will the property owner, tenant, or occupant be required to pay any connection or user fees. If that private source should fail, the property must then be connected to the Authority's water system and cannot develop or utilize an alternate source.
 - b. Sewer: When new sewer lines are installed by the Authority, all properties that have a proper and adequate method for private sewage disposal will not be required to connect to the Authority's sewer system, nor will the property owner, tenant, or occupant be required to pay any connection or user fees. Should those private sewer facilities fail, the property must then be connected to the Authority's sewer system and an alternative method for disposal cannot be developed or utilized.
 2. Proposed sources and disposals: All exemptions related to developing new water sources or new sewer disposal facilities under the terms of this policy shall be approved by the Executive Director of the Authority. Exemptions that may be approved include, but are not limited to, the following:
 - a. Water: A private water source may be developed on property that is adjacent to the Authority's water system in the following situations:
 - i. When the water use is for agricultural purposes
 - ii. Properties where the nearest structure requiring water service is greater than five hundred feet (500') from the point where the water meter would be located by the Authority.



iii. For potential customers that can document that they have a specific water characteristic need that makes the use of the private source preferable over public service from the Authority's system.

b. Sewer: A private sewer system may be developed on property that is adjacent to the Authority's sewer system in the following situations:

- iii. Properties where the actual cost to install the sewer connection cleanout is greater than twice (200%) the published rate for the fixed connection costs.

Section 4. CODE OF VIRGINIA: WATER AND SEWER CONNECTIONS

1. Upon or after the acquisition or construction of any water system or sewer system under the provisions of this chapter, the owner, tenant, or occupant of each lot or parcel of land (i) which abuts a street or other public right of way which contains, or is adjacent to an easement containing, a water main or a water system, or a sanitary sewer which is a part of or which is or may be served by such sewer system and (ii) upon which a building has been constructed for residential, commercial, or industrial use, shall, if so required by the rules and regulations or a resolution of the Authority, with concurrence of the locality in which the land is located, connect the building with the water main or sanitary sewer, and shall cease to use any other source of water supply for domestic use or any other method for the disposal of sewage, sewage waste, or other polluting matter. All such connections shall be made in accordance with rules and regulations adopted by the Authority, which may provide for a reasonable charge for making such a connection. A private water company which purchases water from a regional Authority for sale or delivery to or within a municipality may impose a charge for connection to the water company's system in the same manner, and subject to the same restrictions, as an Authority may impose for connection to its water system, subject to the approval of the State Corporation Commission.
2. Notwithstanding any other provision of this chapter, those persons having a domestic supply or source of potable water shall not be required to discontinue the use of such water. However, persons not served by a water supply system, as defined in § 15.2-2149, producing potable water meeting the standards established by the Virginia Department of Health may be required to pay a Connection Fee, a Front Footage Fee, and a Monthly Nonuser Service

MANDATORY CONNECTION

- Charge, which charge shall not be more than that proportion of the minimum Monthly User Charge, imposed by the Authority, as debt service bears to the total operating and debt service costs, or any combination of such fees and charges. In York County and James City County, the Monthly Nonuser Fee may be as provided by general law or not more than 85 percent of the minimum Monthly User Charge imposed by the Authority, whichever is greater.
3. Notwithstanding any other provision of this chapter, those persons having a private septic system or domestic sewage system meeting applicable standards established by the Virginia Department of Health shall not be required under this chapter to discontinue the use of such system. However, such persons may be required to pay a Connection Fee, a Front Footage Fee, and a Monthly Nonuser Service Charge, which charge shall not be more than that proportion of the minimum Monthly User Charge, imposed by the Authority, as debt service bears to the total operating and debt service costs, or any combination of such fees and charges.
 4. Persons who have obtained exemption from or deferral of taxation pursuant to an ordinance authorized by § 58.1-3210 may be exempted or deferred by the Authority from paying any charges and fees authorized by Section 1.A.3, to the same extent as the exemption from or deferral of taxation pursuant to such ordinance.
 5. Water and sewer connection fees established by any Authority shall be fair and reasonable. Such fees shall be reviewed by the Authority periodically and shall be adjusted, if necessary, to assure that they continue to be fair and reasonable. Nothing herein shall affect existing contracts with bondholders which are in conflict with any of the foregoing provisions.

Section 5. CONCURRENCE

- A. As detailed in the Articles of Incorporation, the Authority was created by the City of Bedford (“City”) and Bedford County (“County”). For this reason, the Authority requested that both entities adopt resolutions supporting this policy.

Section 6. REVISIONS

- A. This policy was approved and adopted by the Authority’s Board of Directors on March 26, 2013, effective July 1, 2013.
- B. This policy was modified as follows:
 1. Approved March 18, 2014, effective March 19, 2014:
 - a. The exemptions were moved to a new Section 3.
 - b. A third exemption was added to allow private water sources to be developed for users that have specific water characteristic needs.

~~F. This policy was modified as follows:~~

~~3.2.~~ Approved May 19, 2020, effective May 20, 2020:

- ~~a.~~ An exemption was added for sewer connections under Section 3.

3. Approved January 20, 2026, effective January 21, 2026:

- a. Exemptions were added for water and/or sewer services when the Authority does not have the capacity to provide adequate service.



RESOLUTION

2026-01.01

Mandatory Connection Policy

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 20th day of January 2026, 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 Mandatory Connection Policy 3.10, 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 policy listed above.

Member _____ made a motion to approve this resolution.

Member _____ seconded the motion.

Board Member Votes: ___Aye, ___Nay, ___Abstain

CERTIFICATION

The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held **January 20, 2026** at which a quorum was present and acting throughout, and that the same has not been amended or rescinded and is in full force and effect as of the date of the above mentioned meeting.

(SEAL)

Brian M. Key, Secretary,
Bedford Regional Water Authority

Bedford Regional Water Authority - Board of Directors Positions

Calendar Year	Chairman	Vice-Chairman	Personnel Committee	Finance Committee	Projects & Policies Committee
2013	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2014	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2015	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2016	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2017	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2018	Elmer Hodge	Carl Wells	Mike Moldenhauer Carl Wells	Bob Flynn Cindy Gunnoe	Tom Segroves Walter Siehien
2019	Bob Flynn	Cindy Gunnoe	Mike Moldenhauer Carl Wells	Elmer Hodge Cindy Gunnoe	Tom Segroves Walter Siehien
2020	Bob Flynn	Mike Moldenhauer	Mike Moldenhauer Carl Wells	Elmer Hodge Cindy Gunnoe Tom Segroves	Tom Segroves Walter Siehien
2021	Bob Flynn	Mike Moldenhauer	Rusty Mansel Mike Moldenhauer	Kevin Mele Tom Segroves	Jay Gray Walter Siehien
2022	Bob Flynn	Mike Moldenhauer	Rusty Mansel Mike Moldenhauer	Kevin Mele Tom Segroves	Jay Gray Walter Siehien
2023	Bob Flynn	Jay Gray	Mike Moldenhauer John Sharp	Jay Gray Kevin Mele	Donald Barger Rusty Mansel
2024	Bob Flynn	Jay Gray	Mike Moldenhauer John Sharp	Jay Gray Kevin Mele	Donald Barger Rusty Mansel
2025	Bob Flynn	Jay Gray	Mike Moldenhauer John Sharp	Jay Gray Kevin Mele	Donald Barger Steve Rush