

BOARD OF DIRECTORS

April 21st, 2026

BEDFORD WATER

Providing quality service to everyone.



1723 Falling Creek Road, Bedford, VA 24523-3137



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MEETING NOTES

To: BRWA Board of Directors
From: Brian M. Key, Executive Director
Date: April 14, 2026
Re: Notes for the April 21, 2026, Board of Directors Meeting

As can be seen in the agenda and as shown below, this meeting is heavily weighted on Bedford Water's financials; from Committee summaries to draft budget presentations.

Below are a few notes corresponding to the agenda numbers:

- 5.a. Our financials look good for the year; please note that the capital recovery fee revenues have recently increased.
- 5.b. Two Finance Committee meeting summaries are included in the board packets.
- 5.c. The draft FY 26-27 operating budget is included the packets for the board's review. As always, please note that the operating coverage are the funds that are generally allocated to the Capital Budget.
- 5.d. Rhonda will present a draft of the FY 26-27 Capital Improvement Plan.
- 5.e. **Resolution 2026-04.01:** In order to have any rate changes take effect on June 1, 2026 the board would need to approve the advertisement at this meeting; a resolution to that effect is enclosed for the board's consideration.
11. Chairman Flynn has requested a closed session to continue the discussions from last month's meeting concerning my annual evaluation; the motions for closed session are included in the packets.

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: April 14, 2026
Re: Notice of Board Meeting and Agenda

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) will be held on **Tuesday, April 21, 2026, at 7:00 p.m.** in the **Board Meeting Room** of Bedford Water’s office 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 as follows:

- Join the Zoom meeting with **audio/video** by electronic device (computer, phone, tablet):
<https://us02web.zoom.us/j/87597854345?pwd=b7dxERbmJTsHxMslBn4HNMj5YTh8hb.1>
 - Meeting ID: 875 9785 4345
 - Passcode: zG60yD

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: March 17, 2026 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end March 2026
 - b. Finance Committee Summaries – 3/25/26 & 4/2/26
 - c. Draft FY 2026-2027 Operating Budget Presentation
 - d. Draft FY 2026-2027 Capital Budget Presentation (Rhonda English)
 - e. Resolution 2026-04.01 – Advertise Rates
6. Operations Report: Presented by Thomas Cherro
7. Administration Report: Presented by Megan Pittman
8. Projects Report: Presented by Roger Blankenship
9. Deputy Director Report: Presented by Rhonda English
10. Other business not covered on the above agenda
11. Closed Session Pursuant to Section 2.2-3711 A. 1 of the Code of Virginia, specifically for discussions related to personnel.
12. Motion to Adjourn

MINUTES

**Bedford Regional Water Authority – Board of Directors
Regular Board Meeting – Minutes
March 17, 2026**

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, March 17, 2026, in the Board Meeting Room in Bedford Water’s Annex building located at 1723 Falling Creek Road in Bedford County.

Members Present:..... Jay Gray, Vice Chair
Donald Barger, Jr.
Kevin Mele
Michael Moldenhauer
Steve Rush
John Sharp

Members Absent:..... Bob Flynn, Chair

Staff & Counsel Present: . Brian Key – Executive Director
Rhonda English – Deputy Director
Thomas Cherro – Director of Operations
Megan Pittman – Director of Administration
Jill Underwood – Director of Finance
Kyle Draper – Communications Manager
Jason Michaels – Human Resources Manager

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: February 17, 2026 – Regular Board Meeting
5. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end February 2026
 - b. Tariffs discussion
6. Operations Report: Presented by Thomas Cherro
 - a. OpenGov Tasks Report
 - b. Dashboard for Vehicle Setasides
7. Administration Report: Presented by Megan Pittman
 - a. Public Relations Media
 - b. Rebranding presentation by Kyle Draper
 - c. Resolution 2026-03.01: Rebranding
 - d. Resolution 2026-03.02: Health Insurance
8. Projects Report: Presented by Rhonda English

9. Closed Session Pursuant to Section 2.2-3711 A. 1 of the Code of Virginia, specifically for discussions related to the annual evaluation of the Executive Director.
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: February 17, 2026 – Regular Board Meeting

The regular Board Meeting Minutes from February 17, 2026, were reviewed.

Member Mele made a motion to approve the minutes.

Member Moldenhauer seconded the motion.

- Board member votes: 6 Aye; 0 Nay; 0 Abstain. The motion carried.

5. Financial Report: Presented by Jill Underwood

a. Financial Statements through month end February 2026

The Customer Service statistical report was included in the packet. The budget goal for February was 67%, with operating revenues at 71% and operating expenses for the month totaling 62%. Capital Recovery fees received this FY are 76% of the total budgeted amount; water is at 69%, and sewer is at 91%. The FY 25 single audit is included in the packet. The comments included revenue recognition about Winoa payment timing and segregation of duties, which was reduced to a control weakness. A corrective action plan must be submitted within 30 days.

b. Tariffs discussion

Finance received notice that the Supreme Court struck down the tariffs and how to recover funding for the paid tariffs. Bedford Water paid 10 invoices with tariffs; one was \$21,000, and the other 9 totaled about \$1,000. A letter needs to be sent to the vendor to obtain proof of the tariff and start the process of receiving the payment back. Finance will focus on the largest tariffs paid.

6. Operations Report: Presented by Thomas Cherro

a. OpenGov Tasks Report

The report was included in the packet. Asphalt patches continue to be completed as the weather allows; the goal is to have them all done by the end of March. Sanitary overflows have occurred at different places throughout the service area. The board asked various questions about the overflows, consent orders, and funding.

Maintenance has hired two facility technicians; one is highly trained on pump maintenance, and the other is an electrician. These two staff members can complete many projects that were previously contracted out.

The EQ and headworks repairs are contracted out and should be done by the end of the fiscal year. Multiple line repairs are underway as well.

The board discussed the CIP budget and the need to expand the budget allocated to these projects.

b. Dashboard for Vehicle Setasides

Mr. Cherro has been working with the Asset Management Team to create a vehicle dashboard for replacements. He shared the dashboard and its capabilities for forecasting and planning vehicle replacement costs.

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

a. Public Relations Media

Mrs. Pittman reviewed the articles in the board packet. Articles included another mention of the sewer funding received, Bedford Water's partnership with the SMLA Water Quality Monitoring Program, and a Region 5 Newsletter that highlighted Bedford Water.

She also reviewed the upcoming outreach events. The team is headed to the Career and Technical Education (CTE) event at Susie G. Gibson on Wednesday with the Water Operations team to give interactive presentations to Bedford County Schools' 8th graders. In two weeks, the 9th-grade students will be invited to Lake Days in conjunction with SMLA to learn more about science at the lake. She also mentioned that Bedford Water won an award from the Public Relations Society of America, Blue Ridge Chapter, for the Helm Street community event.

b. Rebranding presentation by Kyle Draper

Mr. Draper gave a presentation about the rebranding effort and addressed the questions and comments that were received during and after the last board meeting.

c. Resolution 2026-03.01: Rebranding

As discussed at the February 17, 2026 Board meeting, the Authority is considering a brand refresh; to that effect, the resolution is for the Board's consideration.

At a regular meeting of the Bedford Regional Water Authority ("Authority") Board of Directors ("Board"), held in the Board Meeting Room at the Authority's Administrative Annex Building on the 17th of March 2026, beginning at 7:00 pm

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, when formed on July 1, 2013, the decision was made by Bedford City (now Town of Bedford) and Bedford County to make the official legal name of the Authority be the Bedford Regional Water Authority. No changes are being proposed to the legal name of the Authority, and all legal documents will continue to use this full name; and,

WHEREAS, in order to create a brand that is considerably easier to remember and easier to recite, the staff of the Authority have created a new logo with the text simply being "Bedford Water" and the icon being refreshed to show a more accurate version of the Peaks of Otter and the water looking more like a representation of Smith Mountain Lake; and,

WHEREAS, if approved by the Board, the new brand would be implemented over time in order to significantly reduce costs; the new brand would be used when signs are being repaired, when new vehicles are purchase, and when new items are printed; there would be a period of time when both the old logo and new logo would be seen in the public in order to control costs; and,

WHEREAS, the Authority Board of Directors has reviewed the proposed brand through presentations being made at the February 17, 2026 and March 17, 2026 board meetings; now,

THEREFORE, BE IT RESOLVED by the Board of Directors of the Bedford Regional Water Authority that the Executive Director is authorized to proceed with implementing the use of the new branding containing the name "Bedford Water".

This resolution shall take effect immediately.

Member Moldenhauer made a motion to approve this resolution.

Member Mele seconded the motion.

Board Member Votes: 5 Aye, 1 Nay, 0 Abstain. The motion carried.

d. Resolution 2026-03.02: Health Insurance

In the board packet was the resolution and the proposed health insurance rates for fiscal year 2026-2027. The rates proposed reflect an average increase of 7.13% in the premium for continuation of coverage. This resolution is required by the Local Choice to be submitted before April 1st to allow the Authority to sign up for Health Insurance as an employee benefit.

At a regular meeting of the Bedford Regional Water Authority ("Authority") Board of Directors, held in the Board Meeting Room at the Authority's Administrative Annex Building on the 17th day of March 2026, beginning at 7:00pm:
WHEREAS, it is recognized by the Board that the provision of quality and affordable health insurance is a very important benefit to Authority employees; and,
WHEREAS, the Authority received the health insurance program renewal documentation from The Local Choice on February 23, 2026 and included in the renewal are the proposed rates for Fiscal Year 2026-2027; and,
WHEREAS, attached to this resolution is the data showing the proposed rates which indicate the costs to the Authority to provide health insurance coverage in FY 2026-2027; and,
WHEREAS, if the Authority is going to proceed with renewing the health insurance coverage with the Local Choice for the next fiscal year, action needs to be taken by the Board before April 1, 2026; now,
THEREFORE, BE IT RESOLVED, that the Director of Administration of the Authority is authorized to execute the necessary documents to renew the health insurance contract with The Local Choice program.

Member Moldenhauer made a motion to approve this resolution.

Member Barger seconded the motion.

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

8. Projects Report: Presented by Rhonda English

The concrete for the SML GAC building is being poured on Wednesday. The Central Water electrical project contractor should be on site this week to begin work on the generator. The booster station electrical issue has been corrected, but a valve issue is being addressed before testing can begin. The Ivy Creek Sewer project has about 100 feet of pipe left to install in the City of Lynchburg, and testing will begin afterward as the remaining 1400 feet of pipe is installed in the County to complete the project. The Winoa station will have the bypass pump setup by next week, so the final work for that installation can be completed. The CIP requests were around \$3.5 million for FY27-28 and will have to be reduced. Thankfully, set-aside accounts can cover replacements that are needed and do not need to be included in the CIP.

9. Closed Session Pursuant to Section 2.2-3711 A. 1 of the Code of Virginia, specifically for discussions related to the annual evaluation of the Executive Director.

Member Rush moved that the Board of Directors go into Closed Meeting pursuant to Section 2.2-3711 A.1 of the Code of Virginia (1950), as amended. Member Moldenhauer seconded the motion.

o Board Member Votes: 6 Aye; 0 Nay; 0 Abstain. The motion carried.

- The board entered into closed session at approximately 8:19 pm.

At approximately 8:55pm Member Moldenhauer moved that the board exit closed session and return to open session. Member Mele seconded the motion.

o Board Member Votes: 6 Aye; 0 Nay; 0 Abstain. The motion carried.

- Member Sharp moved that the Board of Directors take a roll call vote certifying that to the best of the member's knowledge only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act and only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting by the public body.

- Board member votes:

- o Aye: Jay Gray, Donald Barger, Jr., Kevin Mele, Michael Moldenhauer, Steve Rush, John Sharp
- o Nay: None
- o The motion passed.

10. Other Business not covered on the above agenda

None

11. Motion to Adjourn:

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

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

The meeting adjourned at approximately 8:58 pm.

Prepared by Megan Pittman – Director of Administration

Approved: _____ 2026

FINANCIAL REPORT



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MEMORANDUM

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

Customer Service Statistical Report:

The report for March is included.

Balance Sheet:

The report for March is included.

Summary of Revenues & Expenses:

- 1) Budget goal is 75% for March, operating revenues are at 80% and operating expenses at 71%.
- 2) Capital Recovery fees received this FY are 104% of the total budgeted amount, water is at 93% and sewer is 126%.

Cash Flow Summary:

The summary is included in your packets.

Tracking Data for Customer Service Department

Description	April '25	May '25	June '25	July '25	August '25	September '25	October '25	November '25	December '25	January '26	February '26	March '26	Running 12 Month Totals
1 Statements Generated	14,866	14,903	14,925	14,923	14,913	14,938	14,930	14,920	14,917	14,928	14,928	14,953	179,044
2 Total \$ Amount of Statements Generated	\$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	\$1,777,912.37	\$1,645,799.56	\$1,566,410.02	\$19,881,031.53
3 Total \$ Payments Received	\$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	\$1,566,147.15	\$1,813,635.00	\$1,999,244.72	\$20,381,220.01
4 Account Transfers	194	264	279	352	492	257	236	201	228	142	193	271	3,109
5 New Customers - Forest	5	6	10	1	7	10	18	7	3	8	17	25	117
6 New Customers - SML	4	1	9	2	1	4	5	-	-	4	1	4	35
7 Res Disconnected Customers/Still Off	52 / 14	53 / 15	36 / 6	57 / 13	33 / 10	49 / 11	42 / 9	35 / 27	50 / 10	21 / 3	60 / 11	46 / 9	N/A
8 Residential Disconnected Customers (\$)	\$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	\$5,508.40	\$13,542.34	\$13,110.24	N/A
9 Normal Readings	15,369	15,388	15,398	15,406	15,519	15,598	15,706	15,708	15,724	15,739	15,754	15,789	187,098
10 Tower Read Meters	4,090	-	-	2,300	4,178	3,989	4,091	3,845	4,601	4,550	4,620	4,408	40,672
11 New Meter Installs	10	12	8	18	11	19	15	12	8	12	26	24	175
12 Meters Changed - Program	73	48	47	34	9	15	15	5	6	10	36	139	437
13 Meters Changed - Montvale				23	96	46	75	-	-	-	-	-	240
14 Remaining Developer's Credits	\$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	\$512,953.25	\$512,953.25	\$512,953.25	N/A
15 Bulk Water Sales - New London (Gallons)	19,803	84,196	224,064	117,128	50,364	48,844	27,293	36,454	25,314	54,796	8,290	39,109	735,655
16 Bulk Water Sales - Moneta (Gallons)	34,680	62,820	98,543	74,965	23,118	63,022	56,404	21,105	13,451	16,554	10,045	35,008	509,715
17 Bulk Water Sales - Central Distr (Gallons)	66,700	124,520	118,800	226,200	70,200	25,550	14,600	1,900	2,700	13,100	-	18,800	683,070
18 Total Bulk Water Sales	\$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	\$1,013.40	\$220.02	\$1,115.00	\$23,141.28

Bedford Regional Water Auth.
Balance Sheet
For the Nine Months Ending Tuesday, March 31, 2026

		<u>7/1/2025</u>	<u>Mar 2026</u>
		<u>Beginning</u>	<u>Actual</u>
ASSETS			
1000:1000	Cash	\$13,341,045.30	\$8,907,598.19
1001	Restricted Investments	11,776,685.97	13,051,148.85
1002:1002	Prepaid Expenses	445,881.20	364,748.64
1101:1101	Accounts Receivable	4,021,708.28	4,017,012.96
1102	Accounts Receivable Other	39,037.39	355,366.24
1200	Inventory	552,952.39	1,142,624.72
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	18,133,934.68	22,076,174.77
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		417,384.20
1900	Depreciation	<u>(89,336,795.55)</u>	<u>(89,336,795.55)</u>
	Total assets	155,678,430.12	157,702,041.48
LIABILITIES			
2000	Accounts Payable	(2,162,122.09)	(867,839.98)
2001	Customer Liabilities	(27,558.36)	(8,788.31)
2100	Employee Liabilities	(1,132,128.28)	(895,668.46)
2200	Notes Payable	(44,398,838.08)	(42,782,101.56)
2300	Developer Revenues and Inflows	(3,085,010.35)	(2,843,587.31)
2999	Retained Earnings	<u>(103,365,772.20)</u>	<u>(103,365,772.20)</u>
	Total liabilities	(154,171,429.36)	(150,763,757.82)
	Operating Surplus/ (Loss)	1,507,000.76	6,938,283.66

Bedford Regional Water Auth.
Balance Sheet
For the Nine Months Ending Tuesday, March 31, 2026

		<i>7/1/2025</i> <i>Beginning</i>	<i>Mar 2026</i> <i>Actual</i>
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	2,974,860.97
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	388,890.82
1000-0012	Due from VRA- DEQ Ivy Creek Construction Fund	4,117,499.51	1,944,596.78
1000-0013	Due from VDH- Grant Proceeds	170,375.00	49,625.00
1000-1000	VA Investment Pool-Capital Projects Reserve	2,317,532.45	2,390,093.40
1000-2000	VA Investment Pool- Operating Reserves	1,198,833.02	1,236,368.04
1000-0005	Cash Suspense Account (for F.A.)		(77,428.39)
	Total Cash	13,341,045.30	8,907,598.19
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	1,305,170.48	1,055,074.47
1001-0020	Reserve for future capital projects	881,467.79	990,058.94
1001-0021	County Funds for New Projects	250,506.21	300,938.97
1001-0022	SML WTF Depreciation Fund WVWA	1,202,944.25	1,240,607.94
1001-0023	BRWA Cell Tower Funds	335,913.55	335,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	1,202,944.25	1,240,607.93
1001-0025	Vehicle and Equipment Replacement Fund	353,914.23	582,549.66
1001-0030	Information Systems Replacement Fund	328,771.82	351,271.82
1001-0035	Meter Replacement Fund	375,617.58	591,055.72
1001-0040	Sewerline Replacement Fund	1,283,765.20	1,535,765.20
1001-0045	Waterline Replacement Fund	643,796.06	940,796.06
1001-0050	Tank Rehab	567,003.76	627,006.76
1001-0060	Water Facilities Set Aside Fund	170,004.00	282,504.00
1001-0065	Sewer Facilities Set Asides	170,004.00	282,504.00
1001-1010	VA Investment Pool- Reserve Fund	480,590.61	492,533.55
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	13,051,148.85
Prepaid Expenses:			
1002-1000	Prepaid Insurance	126,709.77	48,337.61
1002-1001	Prepaid Dues/Service Contracts	19,934.43	17,174.03
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	364,748.64
Accounts Receivable:			
1101-1000	Billings Receivable Water	1,163,814.66	959,728.48
1101-3000	Billings Receivable Sewer	1,191,518.17	1,498,069.68
1101-4000	Allowance for Doubtful Accounts	(252,468.34)	(252,468.34)
1101-4001	Water Penalties- A/R		(3,879.99)
1101-4003	Sewer Penalties A/R		(3,898.40)
1101-5001	Water Capital Recovery Fees A/R		(5,000.00)
1101-5002	Returned Check A/R	(30.28)	560.00
1101-5003	Sewer Capital Recovery Fees A/R		(5,900.00)
1101-5005	Reconnect Fee A/R		3,371.95
1101-6000	Water Account Charge A/R		(163.97)
1101-6003	Sewer Account Charges A/R		15,050.00

Bedford Regional Water Auth.
Balance Sheet
For the Nine Months Ending Tuesday, March 31, 2026

		<u>7/1/2025</u> <u>Beginning</u>	<u>Mar 2026</u> <u>Actual</u>
1101-7001	Water Deposits A/R	0.01	(127,038.54)
1101-7500	Meter Base Installation Fee A/R		(1,600.00)
1101-7502	A/R- Sewer Clean-Out Insallation Fee		15,400.00
1101-7503	Sewer Extensions A/R		88.57
1101-7504	Sewer Pump Maintenance A/R	12,159.69	14,767.91
1101-7507	Meter Fee A/R		(3,000.00)
1101-7508	A/R- Industrial Pretreatment	(7,007.26)	(7,007.26)
1101-7510	SGP Review and Inpections A/R	(2,334.58)	(3,413.88)
1101-8006	Unauthorized Service A/R	6,000.00	16,000.00
1101-8008	Cellular Rental AR	1,910,056.21	1,910,056.21
1101-8009	Pending Electronic Payments		(2,709.46)
	Total Accounts Receivable	4,021,708.28	4,017,012.96
Accounts Receivable Other:			
1102-0001	Miscellaneous Accounts Receivable	39,037.39	355,366.24
	Total Accounts Receivable Other	39,037.39	355,366.24
Inventory:			
1200-0001	Maintenance Inventory	98,195.85	347,696.13
1200-0002	Meter Inventory	454,756.54	794,928.59
	Total Inventory	552,952.39	1,142,624.72
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	231,569.04
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	1,073,566.93
1250-0307	CIP- Baltimore WATER project	13,272.54	96,284.34
1250-0310	CIP- Lead Service Line Inventory Project	177,905.00	213,200.00
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	14,843,995.25
1250-0391	CIP- Turkey Mtn Booster Station	543,873.46	607,668.15
1250-0315	CIP- Central Water Electrical Study		6,022.00
1250-0327	CIP- FY2026 CIP Projects		22,979.38
1250-0335	CIP- Mariners Landing projects		12,760.01
1250-0381	CIP- Moneta WWTP/PS projects		57,091.65
1250-0382	CIP- Galax St Sewer Project		1,200.00
	Total Construction In Progress	18,133,934.68	22,076,174.77
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

Bedford Regional Water Auth.
Balance Sheet
For the Nine Months Ending Tuesday, March 31, 2026

	<i>7/1/2025 Beginning</i>	<i>Mar 2026 Actual</i>
Tangible Assets - Vehicles:		
1302-0001 Vehicles and Equipment	5,416,576.50	5,416,576.50
Total Tangible Assets - Vehicles	5,416,576.50	5,416,576.50
Tangible Assets - Water:		
1400-1000 SML Water Treatment Facility	16,694,001.18	16,694,001.18
1400-2000 Smith Mountain Lake Central	22,746,661.98	22,746,661.98
1400-3000 Stewartsville Water	2,735,076.84	2,735,076.84
1500-1000 Forest Water	38,917,905.09	38,917,905.09
1500-2000 Lakes Water	1,779,476.47	1,779,476.47
1500-3000 Central Water	25,946,787.79	25,946,787.79
Total Tangible Assets - Water	108,819,909.35	108,819,909.35
Tangible Assets - Sewer:		
1700-0014 Central Sewer	31,413,948.56	31,413,948.56
1700-0015 Moneta Sewer	12,905,936.92	12,905,936.92
1700-0016 Forest Sewer	22,252,863.94	22,252,863.94
1700-0020 Mariners Landing Sewer	1,514,297.70	1,514,297.70
1700-1016 BRWA Share Lynchburg Sewer Upgrade	5,703,350.49	5,703,350.49
1700-8000 Montvale Sewer	2,069,879.22	2,069,879.22
Total Tangible Assets - Sewer	75,860,276.83	75,860,276.83
Intangible Assets:		
1800-0000 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		417,384.20
Total Fixed Asset Clearing Account		417,384.20
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	157,702,041.48
LIABILITIES		
Accounts Payable:		
2000-1000 Accounts Payable	(1,484,491.33)	(195,117.49)
2000-1005 Retainage Payable	(677,630.76)	(672,722.49)
Total Accounts Payable	(2,162,122.09)	(867,839.98)
Customer Liabilities:		
2001-0000 Customer Credit- Budget Billing accounts	3,009.22	3,009.22
2001-0003 Customer Refunds Payable		26,984.55
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)	(14,827.75)
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)	(8,788.31)
Employee Liabilities:		

Bedford Regional Water Auth.
Balance Sheet
For the Nine Months Ending Tuesday, March 31, 2026

		<u>7/1/2025</u>	<u>Mar 2026</u>
		<u>Beginning</u>	<u>Actual</u>
2100-0050	Compensated Absences Liability	(352,014.86)	(352,014.86)
2100-0060	Accrued Payroll	(262,590.43)	(0.01)
2100-0250	VRS Employee Contribution Payable	962.68	(18,058.88)
2100-0400	Net Pension Liability	(143,633.00)	(143,633.00)
2100-0450	Flexible Spending Account Payable	19.23	(1,685.68)
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	(4,295.16)
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	529.56
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>(895,668.46)</u>
Notes Payable:			
2200-0115	Current Maturities Long-Term Debt	0.40	(60,435.85)
2200-2001	Accrued Interest Payable	(292,775.21)	(292,775.21)
2200-2020	VRA 2015 Loan	(25,655,000.00)	(24,815,000.00)
2200-2021	VRA 2015 Premium	(220,531.69)	(220,531.69)
2200-2240	VRA 2020 Loan (ESCO)	(2,970,000.00)	(2,755,000.00)
2200-2241	VRA 2020 Premium	(391,339.65)	(391,339.65)
2200-2250	2022 VA Water Facilities Revolving Fund	(14,051,975.00)	(13,490,238.08)
2200-3000	Lynchburg Sewer System Loan Payable	(817,216.93)	(756,781.08)
	Total Notes Payable	<u>(44,398,838.08)</u>	<u>(42,782,101.56)</u>
Developer Revenues and Inflows:			
2300-0000	Deferred Revenue Liability	(534,753.25)	(512,953.25)
2300-0001	Deferred Revenue- Principal Forgiveness	(122,125.19)	(28,513.15)
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>(2,843,587.31)</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>(154,171,429.36)</u>	<u>(150,763,757.82)</u>
	Operating Surplus/ (Loss)	1,507,000.76	6,938,283.66

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Nine Months Ending Tuesday, March 31, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 75%</u>	
OPERATING REVENUE						
3000-3000	Water Sales	(\$1,041,841.56)	(\$8,843,672.85)	(\$11,415,256.00)	(\$2,571,583.15)	77%
3100-	Sewer Sales	(500,813.90)	(5,140,390.69)	(6,629,948.00)	(1,489,557.31)	78%
3902	Penalties	(5,379.24)	(139,465.19)	(100,000.00)	39,465.19	139%
3903-	Account Charges	(5,800.00)	(41,575.00)	(55,000.00)	(13,425.00)	76%
3903-	Review Fees	(1,100.00)	(95,627.15)	(55,500.00)	40,127.15	172%
3900-	Interest Earned	(12,340.02)	(248,643.70)	(100,000.00)	148,643.70	249%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(24,025.00)	(122,770.00)	(120,000.00)	2,770.00	102%
3903-3255	Industrial Pretreatment Revenue	(1,168.79)	(11,229.56)	(20,000.00)	(8,770.44)	56%
3903-3261	Rent/Meter Charges		(12,667.15)	(15,000.00)	(2,332.85)	84%
3903-	Misc	(35,750.13)	(210,322.81)	(206,338.00)	3,984.81	102%
3903-	Fixed Asset Disposals	(825.00)	(7,285.00)		7,285.00	0%
3901-	Account Default Fees	(12,145.00)	(40,280.00)	(31,000.00)	9,280.00	130%
3201-3275	Contract Reimbursements		(82,654.58)	(100,000.00)	(17,345.42)	83%
	Revenue from BRWA Operations	<u>(1,641,188.64)</u>	<u>(14,996,583.68)</u>	<u>(18,855,042.00)</u>	<u>(3,858,458.32)</u>	<u>80%</u>
3000-3220	Capital Recovery Fees	(338,600.00)	(1,250,800.00)	(1,200,000.00)	50,800.00	104%
3903-3265	Cellular Antenna Site Rental-County portion	(11,865.64)	(57,420.60)	(64,692.00)	(7,271.40)	89%
3904-3310	BOS Capital Contributions	(90,293.75)	(1,000,000.00)	(1,000,000.00)		100%
3904-3315	Developer Line Contributions			(200,000.00)	(200,000.00)	0%
3904-3316	Contributions from WVWA	(210,000.00)	(210,000.00)		210,000.00	0%
3904:3904-	ARPA Funding		(148,442.12)		148,442.12	0%
3904-3335	Contributions from Outside agencies		(354,824.88)		354,824.88	0%
3903-3330	SML WTF Revenue	(7,972.51)	(75,327.37)	(20,000.00)	55,327.37	377%
3904-3317	Developer Prepayments Redemption Revenue		(21,800.00)	(20,000.00)	1,800.00	109%
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>(658,731.90)</u>	<u>(3,126,541.45)</u>	<u>(2,504,692.00)</u>	<u>621,849.45</u>	<u>125%</u>
	Total Revenue	(2,299,920.54)	(18,123,125.13)	(21,359,734.00)	(3,236,608.87)	85%
OPERATING EXPENSES						
4000 + 4002	Salaries	440,520.15	4,140,367.32	6,392,949.97	2,252,582.65	65%
4010	General Office Expenses	16,772.36	219,653.64	323,844.00	104,190.36	68%
4100	Employee Benefit & Related Expenses	157,969.41	1,506,184.33	2,336,453.16	830,268.83	64%
4110	Billing Expenses	40,964.03	242,979.29	277,354.00	34,374.71	88%
4120	Information Systems Expenses	19,661.29	269,622.69	303,475.00	33,852.31	89%
4130	Administration Supplies	28.41	229.76	2,160.00	1,930.24	11%
4140	Customer Service Supplies	103.21	3,518.94	5,396.00	1,877.06	65%
4210	Engineering Expenses	6,849.77	38,213.51	115,551.00	77,337.49	33%
4220 + 4223	Operations Expenses	35.42	4,179.84	13,600.00	9,420.16	31%
4221	Compliance Program Supplies		2,756.25	6,000.00	3,243.75	46%
4222	Pretreatment Expenses	2,025.51	29,926.55	41,000.00	11,073.45	73%
4225-0100	Lab Supplies	1,168.73	9,747.62	18,000.00	8,252.38	54%
4230	Maintenance Expenses	6,151.02	28,097.51	69,612.00	41,514.49	40%
4240	Vehicles & Equipment Expenses	51,029.78	275,812.79	342,107.00	66,294.21	81%
4250	Forest Water Expenses	136,481.14	730,198.81	930,779.00	200,580.19	78%
4260	Well Systems Expenses	2,453.92	48,766.63	51,284.00	2,517.37	95%
4265	SML Central Distribution Water System Expenses	4,759.00	29,332.11	49,583.00	20,250.89	59%
4270	Highpoint Facility Expenses	7,336.20	32,764.98	51,059.00	18,294.02	64%
4330	SMLWTF Water Treatment Expenses	108,413.96	412,970.06	626,785.00	213,814.94	66%
4275	Central Water Distribution Expenses	3,302.15	177,674.90	203,761.00	26,086.10	87%
4276	Central Water Treatment Expenses	14,617.28	178,722.87	173,433.00	(5,289.87)	103%
4280	Stewartville Water Expenses	1,147.36	14,046.15	55,088.00	41,041.85	25%
4285	Montvale Water Expenses	9,501.04	117,943.61		(117,943.61)	0%
4290	Forest Sewer Expenses	119,707.41	636,118.87	643,222.00	7,103.13	99%
4291	Central Sewer Collection System Expenses	12,408.56	200,703.28	203,300.00	2,596.72	99%
4293	Central Sewer Treatment Expenses	50,048.06	373,688.84	556,893.00	183,204.16	67%
4292	Moneta Sewer Collection System Expenses	6,925.73	51,633.19	85,900.00	34,266.81	60%
4294	Moneta Sewer Treatment Expenses	19,944.11	151,259.00	158,581.00	7,322.00	95%
4295	Montvale Sewer Expenses	3,597.69	39,047.82	29,261.00	(9,786.82)	133%
4296	Montvale Sewer Collection System Expenses		550.00	2,000.00	1,450.00	28%
4340	Mariners Landing Sewer Expenses	5,754.79	78,785.99	103,300.00	24,514.01	76%

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Nine Months Ending Tuesday, March 31, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 75%</u>
4350 Cedar Rock Sewer Expenses	2,745.95	31,314.05	43,900.00	12,585.95	71%
4360 Paradise Point Water Expenses	512.58	4,828.03	27,025.00	22,196.97	18%
4300 + 4310 Schools Sewer Expenses	3,919.25	16,278.38	48,000.00	31,721.62	34%
Total Operating Expenditures	<u>1,256,855.27</u>	<u>10,097,917.61</u>	<u>14,290,656.13</u>	<u>4,192,738.52</u>	<u>71%</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%
4500-0615 VRA 2005 Trustee Fees		0.40		(0.40)	0%
4500-0660 2014 VRA Interest		19,706.25	19,706.00	(0.25)	100%
4500-0665 2015 VRA Interest	437,878.13	897,281.26	897,281.00	(0.26)	100%
4500-0650 Assumed Debt from City		18,200.74	18,202.00	1.26	100%
4500-0675 VRA 2020 Interest (ESCO project)	48,925.01	103,359.39	103,359.00	(0.39)	100%
4500-0680 VA Water Facilities Revolving Loan Interest		48,375.82	69,585.00	21,209.18	70%
Total Interest on Debt Service	<u>486,803.14</u>	<u>1,086,923.86</u>	<u>1,109,615.00</u>	<u>22,691.14</u>	<u>98%</u>
Total Exp., Depr. and Interest	<u>1,743,658.41</u>	<u>11,184,841.47</u>	<u>19,987,871.13</u>	<u>8,803,029.66</u>	<u>56%</u>
Total Revenues Less Oper Expense	(556,262.13)	(6,938,283.66)	(1,371,862.87)	5,566,420.79	506%
Gross Cash Before Capital Exp	<u>(556,262.13)</u>	<u>(6,938,283.66)</u>	<u>(1,371,862.87)</u>	<u>5,566,420.79</u>	<u>506%</u>
Less non-debt Capital Contributions	<u>(217,972.51)</u>	<u>(810,394.37)</u>	<u>(240,000.00)</u>	<u>570,394.37</u>	<u>338%</u>
(Earnings)/loss before BRWA Capital Outlays	<u>(338,289.62)</u>	<u>(6,127,889.29)</u>	<u>(1,131,862.87)</u>	<u>4,996,026.42</u>	<u>541%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Nine Months Ending Tuesday, March 31, 2026

		<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 75%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	(1,029,265.34)	(8,715,419.26)	(11,270,218.00)	(2,554,798.74)	77%
3000-3050	Contract Water Sales	(11,275.22)	(115,977.01)	(130,638.00)	(14,660.99)	89%
3000-3100	Paradise Point Water	(1,301.00)	(12,276.58)	(14,400.00)	(2,123.42)	85%
	Total Water Sales	<u>(1,041,841.56)</u>	<u>(8,843,672.85)</u>	<u>(11,415,256.00)</u>	<u>(2,571,583.15)</u>	<u>77%</u>
Sewer Sales:						
3100-3000	Sewer Sales	(483,553.39)	(4,989,638.51)	(6,451,248.00)	(1,461,609.49)	77%
3100-3025	Mariners Landing Sewer	(12,925.30)	(116,205.50)	(138,310.00)	(22,104.50)	84%
3100-3050	Cedar Rock Revenue	(4,335.21)	(34,546.68)	(40,390.00)	(5,843.32)	86%
	Total Sewer Sales	<u>(500,813.90)</u>	<u>(5,140,390.69)</u>	<u>(6,629,948.00)</u>	<u>(1,489,557.31)</u>	<u>78%</u>
Penalties:						
3902-3211	Water Penalty Revenue	(2,994.55)	(85,362.99)	(60,000.00)	25,362.99	142%
3902-3213	Sewer Penalty Revenue	(2,384.69)	(54,102.20)	(40,000.00)	14,102.20	135%
	Total Penalties	<u>(5,379.24)</u>	<u>(139,465.19)</u>	<u>(100,000.00)</u>	<u>39,465.19</u>	<u>139%</u>
Account Charges:						
3903-3231	Water Account Charge Revenue	(3,550.00)	(26,525.00)	(35,000.00)	(8,475.00)	76%
3903-3233	Sewer Account Charge Revenue	(2,250.00)	(15,050.00)	(20,000.00)	(4,950.00)	75%
	Total Account Charges	<u>(5,800.00)</u>	<u>(41,575.00)</u>	<u>(55,000.00)</u>	<u>(13,425.00)</u>	<u>76%</u>
Review Fees:						
3903-3240	Engineering Review Fees	(600.00)	(85,227.15)	(50,000.00)	35,227.15	170%
3903-3242	Engineering Fire Flow Testing		(300.00)	(1,500.00)	(1,200.00)	20%
3903-3243	SGP Review and Inspections	(500.00)	(10,100.00)	(4,000.00)	6,100.00	253%
	Total Review Fees	<u>(1,100.00)</u>	<u>(95,627.15)</u>	<u>(55,500.00)</u>	<u>40,127.15</u>	<u>172%</u>
Interest Earned:						
3900-3250	Bank Interest Earned	(12,340.02)	(248,643.70)	(100,000.00)	148,643.70	249%
	Total Interest Earned	<u>(12,340.02)</u>	<u>(248,643.70)</u>	<u>(100,000.00)</u>	<u>148,643.70</u>	<u>249%</u>
Sewer Clean Outs:						
3903-3245	Sewer Clean-Out Installation Fee			(7,000.00)	(7,000.00)	0%
	Total Sewer Clean Outs			<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>0%</u>
Meter Installation Revenues:						
3903-3250	Meter Fee Revenue	(9,625.00)	(40,770.00)	(50,000.00)	(9,230.00)	82%
3903-3260	Meter Base Installation Revenue	(14,400.00)	(82,000.00)	(70,000.00)	12,000.00	117%
	Total Meter Installation Revenues	<u>(24,025.00)</u>	<u>(122,770.00)</u>	<u>(120,000.00)</u>	<u>2,770.00</u>	<u>102%</u>
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,168.79)	(11,229.56)	(20,000.00)	(8,770.44)	56%
	Total Industrial Pretreatment Revenue	<u>(1,168.79)</u>	<u>(11,229.56)</u>	<u>(20,000.00)</u>	<u>(8,770.44)</u>	<u>56%</u>
Rent/Meter Charges:						
3903-3261	Service Repairs & Equipment Rentals		(12,667.15)	(15,000.00)	(2,332.85)	84%
	Total Rent/Meter Charges		<u>(12,667.15)</u>	<u>(15,000.00)</u>	<u>(2,332.85)</u>	<u>84%</u>
Misc:						
3903-3262	Cellular Antenna Rental- BRWA portion	(17,798.46)	(89,368.40)	(80,298.00)	9,070.40	111%
3903-3263	Sewer Extension Revenue	(5,000.00)	(25,600.00)		25,600.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(8,505.00)	(76,230.00)	(105,000.00)	(28,770.00)	73%
3903-3270	Miscellaneous Revenue	(3,508.20)	(10,733.38)	(10,000.00)	733.38	107%
3903-3275	Revenue from Communication Towers	(938.47)	(8,391.03)	(11,040.00)	(2,648.97)	76%
	Total Misc	<u>(35,750.13)</u>	<u>(210,322.81)</u>	<u>(206,338.00)</u>	<u>3,984.81</u>	<u>102%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Nine Months Ending Tuesday, March 31, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 75%</u>
Fixed Asset Disposals:					
3903-3280 Sales and Disposals	(825.00)	(7,285.00)		7,285.00	0%
Total Fixed Asset Disposals	(825.00)	(7,285.00)		7,285.00	0%
Account Default Fees:					
3901-3211 Reconnect Fee Revenue	(2,050.00)	(17,650.00)	(25,000.00)	(7,350.00)	71%
3901-3212 Return Check Revenue	(595.00)	(4,130.00)	(3,000.00)	1,130.00	138%
3901-3213 Unauthorized Service Revenue	(9,500.00)	(18,500.00)	(3,000.00)	15,500.00	617%
Total Account Default Fees	(12,145.00)	(40,280.00)	(31,000.00)	9,280.00	130%
Contract Reimbursements:					
3201-3275 School System Operations		(82,654.58)	(100,000.00)	(17,345.42)	83%
Total Contract Reimbursements		(82,654.58)	(100,000.00)	(17,345.42)	83%
Revenue from BRWA Operations	(1,641,188.64)	(14,996,583.68)	(18,855,042.00)	(3,858,458.32)	80%
Capital Recovery Fees:					
3000-3220 Water Capital Recovery Fees	(197,000.00)	(746,000.00)	(800,000.00)	(54,000.00)	93%
3100-3220 Sewer Capital Recovery Fees	(141,600.00)	(504,800.00)	(400,000.00)	104,800.00	126%
Total Capital Recovery Fees	(338,600.00)	(1,250,800.00)	(1,200,000.00)	50,800.00	104%
Cellular Antenna Site Rental-County portion:					
3903-3265 Cellular Antenna Revenue- Co. portion	(11,865.64)	(56,245.60)	(53,532.00)	2,713.60	105%
3903-3285 Bedford County Broadband Revenue		(1,175.00)	(11,160.00)	(9,985.00)	11%
Total Cellular Antenna Site Rental-County portion	(11,865.64)	(57,420.60)	(64,692.00)	(7,271.40)	89%
BOS Capital Contributions:					
3904-3310 Bedford County Debt Support	(90,293.75)	(1,000,000.00)	(1,000,000.00)		100%
Total BOS Capital Contributions	(90,293.75)	(1,000,000.00)	(1,000,000.00)		100%
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%
Contributions from WVWA:					
3904-3316 Contributions from WVWA	(210,000.00)	(210,000.00)		210,000.00	0%
Total Contributions from WVWA	(210,000.00)	(210,000.00)		210,000.00	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		(261,212.84)		261,212.84	0%
3904-3350 VA Revolving Loan- Principal Forgiveness		(93,612.04)		93,612.04	0%
Total Contributions from Outside agencies		(354,824.88)		354,824.88	0%
SML WTF Revenue:					
3903-3330 SML WTF Revenue	(7,972.51)	(75,327.37)	(20,000.00)	55,327.37	377%
Total SML WTF Revenue	(7,972.51)	(75,327.37)	(20,000.00)	55,327.37	377%
Developer Prepayments Redemption Revenue:					
3904-3317 Developer Capital Recovery Fee Redemption Revenue		(21,800.00)	(20,000.00)	1,800.00	109%
Total Developer Prepayments Redemption Revenue		(21,800.00)	(20,000.00)	1,800.00	109%
Cell Tower Inspection Revenue:					

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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: 75%</u>
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:					
3903-3290 Insurance Proceeds		(620.00)		620.00	0%
Total Insurance Proceeds		(620.00)		620.00	0%
Revenue from Other Sources	(658,731.90)	(3,126,541.45)	(2,504,692.00)	621,849.45	125%
Total Revenue	(2,299,920.54)	(18,123,125.13)	(21,359,734.00)	(3,236,608.87)	85%

OPERATING EXPENSES

Salaries:					
4000-0010 Administration Salaries	128,040.18	1,166,493.79	1,493,397.84	326,904.05	78%
4000-0019 IT Oncall Stipend	800.00	7,571.43	10,400.00	2,828.57	73%
4000-0020 Administration Overtime		2,887.22	15,342.63	12,455.41	19%
4002-0010 Customer Service Salaries	32,846.79	310,404.29	427,180.60	116,776.31	73%
4002-0020 Customer Service Overtime	1,263.48	4,894.54	5,377.99	483.45	91%
4003-0010 Engineering Department Salaries	63,804.68	567,666.54	922,947.28	355,280.74	62%
4003-0019 Engineering OnCall Stipend	800.00	7,571.43	10,400.00	2,828.57	73%
4003-0020 Engineering Department Overtime	1,379.24	28,444.78	64,312.81	35,868.03	44%
4004-0010 Maintenance Department Salaries	91,917.30	898,590.41	1,544,985.40	646,394.99	58%
4004-0019 Maintenance Oncall Stipend Expense	2,200.00	22,884.29	49,400.00	26,515.71	46%
4004-0020 Maintenance Department Overtime	12,473.61	109,423.24	224,044.43	114,621.19	49%
4005-0010 Operations Department Salaries	99,500.92	917,551.11	1,462,071.60	544,520.49	63%
4005-0019 Operations Oncall Stipend	800.00	8,571.43	10,400.00	1,828.57	82%
4005-0020 Operations Department Overtime	4,693.95	87,412.82	152,689.39	65,276.57	57%
Total Salaries	440,520.15	4,140,367.32	6,392,949.97	2,252,582.65	65%

General Office Expenses:

4010-0075 Board & Committee Meetings	46.13	568.91	1,000.00	431.09	57%
4010-0085 Long Range Planning		17,616.00	37,500.00	19,884.00	47%
4010-0100 Office Supplies	235.33	2,394.11	8,000.00	5,605.89	30%
4010-0103 Public Outreach Expenses	435.00	5,692.64	14,000.00	8,307.36	41%
4010-0110 Building Maintenance Expense	1,250.71	41,915.48	52,000.00	10,084.52	81%
4010-0130 Postage and Shipping Expense	7.45	2,626.76	8,500.00	5,873.24	31%
4010-0140 Commercial Phone Charges	1,020.11	10,129.01	14,400.00	4,270.99	70%
4010-0142 Cellular Phone Service	4,316.60	14,517.96	20,480.00	5,962.04	71%
4010-0150 Building Power and Utilities	3,385.62	18,874.14	24,000.00	5,125.86	79%
4010-0155 Building Fuel Costs	1,312.02	4,958.70	6,000.00	1,041.30	83%
4010-0160 Employee Bond	42.33	380.97	748.00	367.03	51%
4010-0161 Building Insurance	381.92	3,437.28	3,328.00	(109.28)	103%
4010-0170 Advertising	500.56	19,290.34	20,000.00	709.66	96%
4010-0175 Bank Service charges		4,306.93	16,800.00	12,493.07	26%
4010-0200 Accounting Services		44,258.00	50,000.00	5,742.00	89%
4010-0220 Legal Expenses	1,429.50	6,922.65	18,000.00	11,077.35	38%
4010-0400 Board of Directors Fees	2,375.00	21,375.00	28,500.00	7,125.00	75%
4010-0401 Board Mileage Reimbursements	34.08	388.76	588.00	199.24	66%
Total General Office Expenses	16,772.36	219,653.64	323,844.00	104,190.36	68%

Employee Benefit & Related Expenses:

4100-0030 Payroll Taxes	32,114.46	302,712.37	482,895.00	180,182.63	63%
4100-0040 VRS Retirement and Group Life	31,564.71	256,829.53	360,518.00	103,688.47	71%
4100-0041 VRS Hybrid Disability Program	2,485.08	11,400.32	16,273.00	4,872.68	70%
4100-0045 Unemployment Payments		738.50		(738.50)	0%
4100-0050 Health Insurance	73,635.71	765,534.67	1,088,505.00	322,970.33	70%
4100-0055 Flexible Spending Account	(210.80)	1,471.39	2,500.00	1,028.61	59%
4100-0060 Worker's Compensation	(540.83)	27,052.53	55,178.00	28,125.47	49%
4100-0065 Employee Testing	342.80	8,529.90	8,605.00	75.10	99%
4100-0075 Meetings	496.16	2,713.78	23,820.00	21,106.22	11%
4100-0080 Professional Dues	2,398.00	7,210.64	14,111.00	6,900.36	51%
4100-0085 Training and Education	3,718.99	42,753.27	102,493.00	59,739.73	42%
4100-0101 Admin Clothing and Uniforms		109.48	1,450.00	1,340.52	8%

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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: 75%</u>	
4100-0102	Employee & Incentive Fund	2,463.29	21,888.45	34,750.00	12,861.55	63%
4100-0103	Safety	6,449.66	35,814.85	68,507.00	32,692.15	52%
4100-0104	Customer Service Clothing & Uniforms	(48.02)	251.98	2,175.00	1,923.02	12%
4100-0105	Engineering Clothing & Uniforms	280.00	1,430.98	7,095.00	5,664.02	20%
4100-0106	Wastewater Clothing & Uniforms	641.06	5,214.32	12,149.56	6,935.24	43%
4100-0107	Water Clothing & Uniforms	857.75	2,155.49	12,838.60	10,683.11	17%
4100-0108	Maintenance Clothing & Uniforms	1,321.39	12,371.88	41,590.00	29,218.12	30%
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	157,969.41	1,506,184.33	2,336,453.16	830,268.83	64%
Billing Expenses:						
4110-0097	Collection Agency Expense		49.80	3,000.00	2,950.20	2%
4110-0110	Bill Processing Services	36,180.83	125,304.29	101,726.00	(23,578.29)	123%
4110-0112	Customer Notification Expenses	250.00	1,247.80	5,000.00	3,752.20	25%
4110-0120	Customer Service Software Maintenance		78,433.06	74,540.00	(3,893.06)	105%
4110-0125	Credit Card Processing Fees	4,463.20	35,606.85	56,550.00	20,943.15	63%
4110-0175	Courier Service	70.00	2,337.49	11,388.00	9,050.51	21%
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%
4110-0115	Meter Testing			150.00	150.00	0%
	Total Billing Expenses	40,964.03	242,979.29	277,354.00	34,374.71	88%
Information Systems Expenses:						
4120-0100	Information Systems Supplies	491.19	6,972.20	8,000.00	1,027.80	87%
4120-0110	Contracted Services (Network)	10,124.78	87,153.39	71,660.00	(15,493.39)	122%
4120-0115	Continuing Support (Software)	7,581.97	162,398.68	205,245.00	42,846.32	79%
4120-0145	Internet and WAN Communications	1,463.35	13,098.42	18,570.00	5,471.58	71%
	Total Information Systems Expenses	19,661.29	269,622.69	303,475.00	33,852.31	89%
Administration Supplies:						
4130-0100	Administration Supplies	28.41	229.76	2,160.00	1,930.24	11%
	Total Administration Supplies	28.41	229.76	2,160.00	1,930.24	11%
Customer Service Supplies:						
4140-0100	Customer Service Supplies	103.21	3,518.94	5,396.00	1,877.06	65%
	Total Customer Service Supplies	103.21	3,518.94	5,396.00	1,877.06	65%
Engineering Expenses:						
4210-0100	Engineering Supplies	2,964.84	14,999.50	35,111.00	20,111.50	43%
4210-0110	Engineering Reviews	2,854.13	13,987.51	61,800.00	47,812.49	23%
4210-0141	Locating Notification Tickets	1,030.80	7,872.00	14,400.00	6,528.00	55%
4210-0240	Construction testing		1,354.50	4,240.00	2,885.50	32%
	Total Engineering Expenses	6,849.77	38,213.51	115,551.00	77,337.49	33%
Operations Expenses:						
4220-0100	Wastewater Operations Supplies	19.52	918.51	1,600.00	681.49	57%
4223-0100	Water Operations Supplies	15.90	3,261.33	12,000.00	8,738.67	27%
	Total Operations Expenses	35.42	4,179.84	13,600.00	9,420.16	31%
Compliance Program Supplies:						
4221-0100	FROG Program Supplies		2,756.25	6,000.00	3,243.75	46%
	Total Compliance Program Supplies		2,756.25	6,000.00	3,243.75	46%
Pretreatment Expenses:						
4222-0100	Pretreatment Supplies/Expenses	2,025.51	18,072.41	31,000.00	12,927.59	58%
4222-0200	Backflow Supplies		11,854.14	10,000.00	(1,854.14)	119%
	Total Pretreatment Expenses	2,025.51	29,926.55	41,000.00	11,073.45	73%

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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: 75%</u>
Lab Supplies:					
4225-0100 Lab Supplies	1,168.73	9,747.62	18,000.00	8,252.38	54%
Total Lab Supplies	<u>1,168.73</u>	<u>9,747.62</u>	<u>18,000.00</u>	<u>8,252.38</u>	<u>54%</u>
Maintenance Expenses:					
4230-0100 Maintenance Supplies	6,151.02	28,097.51	69,612.00	41,514.49	40%
Total Maintenance Expenses	<u>6,151.02</u>	<u>28,097.51</u>	<u>69,612.00</u>	<u>41,514.49</u>	<u>40%</u>
Vehicles & Equipment Expenses:					
4240-0100 Vehicles and Equipment Supplies	8,609.80	34,449.87	46,350.00	11,900.13	74%
4240-0110 Vehicles and Equipment Contracted Services	31,319.72	135,476.69	125,000.00	(10,476.69)	108%
4240-0155 Vehicles & Equipment Fuel Costs	7,382.84	72,429.45	125,000.00	52,570.55	58%
4240-0162 Vehicles and Equipment Insurance	3,717.42	33,456.78	45,757.00	12,300.22	73%
Total Vehicles & Equipment Expenses	<u>51,029.78</u>	<u>275,812.79</u>	<u>342,107.00</u>	<u>66,294.21</u>	<u>81%</u>
Forest Water Expenses:					
4250-0100 Forest Water Supplies	1,546.71	49,175.33	45,000.00	(4,175.33)	109%
4250-0110 Forest Water Contracted Services	260.33	39,760.17	35,000.00	(4,760.17)	114%
4250-0150 Forest Water Power	685.29	3,922.25	6,000.00	2,077.75	65%
4250-0161 Forest Water Insurance	2,046.65	18,419.85	24,308.00	5,888.15	76%
4250-0240 Forest Water Sampling and Testing	345.00	6,156.85	10,000.00	3,843.15	62%
4250-0300 Forest Water Purchased	131,597.16	585,461.36	721,266.00	135,804.64	81%
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%
Total Forest Water Expenses	<u>136,481.14</u>	<u>730,198.81</u>	<u>930,779.00</u>	<u>200,580.19</u>	<u>78%</u>
Well Systems Expenses:					
4260-0100 Well Systems Supplies	437.04	2,010.72	9,000.00	6,989.28	22%
4260-0105 Well Systems Chemicals		4,367.77	9,000.00	4,632.23	49%
4260-0110 Well Systems Contracted Services	1,042.14	32,852.31	15,000.00	(17,852.31)	219%
4260-0140 Wells Systems Communications	104.70	318.70	500.00	181.30	64%
4260-0150 Well Systems Power	721.28	4,509.69	7,000.00	2,490.31	64%
4260-0161 Well Systems Insurance	102.76	924.84	1,047.00	122.16	88%
4260-0240 Well Systems Sampling and Testing	46.00	3,056.60	7,500.00	4,443.40	41%
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%
Total Well Systems Expenses	<u>2,453.92</u>	<u>48,766.63</u>	<u>51,284.00</u>	<u>2,517.37</u>	<u>95%</u>
SML Central Distribution Water System Expenses:					
4265-0100 SML Central Water Distribution Supplies	466.76	6,947.33	13,000.00	6,052.67	53%
4265-0110 SML Central Water Distribution Contracted Services	4,218.27	14,298.56	12,000.00	(2,298.56)	119%
4265-0150 SML Central Electric	73.97	683.89	840.00	156.11	81%
4265-0240 SML Central Water Distribution Sampling & Testing		2,353.33	5,000.00	2,646.67	47%
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	<u>4,759.00</u>	<u>29,332.11</u>	<u>49,583.00</u>	<u>20,250.89</u>	<u>59%</u>
Highpoint Facility Expenses:					
4270-0100 Highpoint Facility Supplies		876.46	4,000.00	3,123.54	22%
4270-0105 Highpoint Facility Chemicals	3,799.04	7,698.08	7,500.00	(198.08)	103%
4270-0110 Highpoint Facility Contracted Services	127.92	4,858.75	14,000.00	9,141.25	35%
4270-0150 Highpoint Facility Power	2,027.32	9,074.99	14,500.00	5,425.01	63%
4270-0155 Highpoint Facility Fuel Costs	674.15	2,354.77	2,000.00	(354.77)	118%
4270-0161 Highpoint Facility Insurance	707.77	6,369.93	7,640.00	1,270.07	83%
4270-0371 Highpoint Facility Road Maintenance Fees		1,532.00	1,419.00	(113.00)	108%
Total Highpoint Facility Expenses	<u>7,336.20</u>	<u>32,764.98</u>	<u>51,059.00</u>	<u>18,294.02</u>	<u>64%</u>

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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: 75%</u>
SMLWTF Water Treatment Expenses:					
4330-0100	SMLWTF Water Treatment Supplies	36,798.78	89,850.60	70,000.00	(19,850.60) 128%
4330-0105	SMLWTF Water Treatment Chemicals	18,610.92	70,703.46	115,000.00	44,296.54 61%
4330-0110	SMLWTF Water Treatment Contracted Services	5,527.12	34,371.78	160,000.00	125,628.22 21%
4330-0140	SMLWTF Water Treatment Communications	62.61	561.76	1,640.00	1,078.24 34%
4330-0150	SMLWTF Water Treatment Power	45,749.96	194,544.98	240,000.00	45,455.02 81%
4330-0155	SMLWTF Water Treatment Fuel Costs	165.24	850.01	2,500.00	1,649.99 34%
4330-0161	SMLWTF Water Treatment Property Insurance	1,462.33	13,160.97	11,345.00	(1,815.97) 116%
4330-0240	SMLWTF Water Treatment Sampling & Testing	37.00	1,426.50	10,000.00	8,573.50 14%
4330-0300	SML Water Quality Monitoring		7,500.00	7,500.00	0% 100%
4330-0370	SMLWTF Water Treatment Raw Water Fee			8,800.00	8,800.00 0%
	Total SMLWTF Water Treatment Expenses	108,413.96	412,970.06	626,785.00	213,814.94 66%
Central Water Distribution Expenses:					
4275-0100	Central Water Supplies	2,794.82	56,446.10	45,000.00	(11,446.10) 125%
4275-0101	Central Water Meter Installations	433.91	20,362.74	3,750.00	(16,612.74) 543%
4275-0110	Central Water Contracted Services		73,281.76	100,000.00	26,718.24 73%
4275-0115	Central Water Repairs & Improvements		11,473.97	30,000.00	18,526.03 38%
4275-0150	Central Water Power	73.42	475.81		(475.81) 0%
4275-0240	Central Water Sampling & Testing		4,141.52	12,750.00	8,608.48 32%
4275-0410	Central Water VDH Fees		11,493.00	11,761.00	268.00 98%
4275-0155	Central Water Fuel Purchases			500.00	500.00 0%
	Total Central Water Distribution Expenses	3,302.15	177,674.90	203,761.00	26,086.10 87%
Central Water Treatment Expenses:					
4276-0100	Central Water Treatment Supplies	1,946.03	34,144.47	40,000.00	5,855.53 85%
4276-0105	Central Water Treatment Chemicals	2,530.00	41,023.58	45,000.00	3,976.42 91%
4276-0110	Central Water Treatment Contracted Services	1,778.33	39,533.22	20,000.00	(19,533.22) 198%
4276-0140	Central Water Treatment Communications	177.42	777.03	1,020.00	242.97 76%
4276-0150	Central Water Treatment Power	6,342.10	43,586.84	38,000.00	(5,586.84) 115%
4276-0155	Central Water Treatment Fuel		403.23	2,000.00	1,596.77 20%
4276-0161	Central Water Treatment Property Insurance	1,635.40	14,718.60	25,913.00	11,194.40 57%
4276-0240	Central Water Treatment Sampling & Testing	208.00	4,535.90	1,500.00	(3,035.90) 302%
	Total Central Water Treatment Expenses	14,617.28	178,722.87	173,433.00	(5,289.87) 103%
Stewartsville Water Expenses:					
4280-0100	Stewartsville Water Supplies	95.17	539.74	3,000.00	2,460.26 18%
4280-0110	Stewartsville Water Contracted Services		2,865.27	2,700.00	(165.27) 106%
4280-0140	Stewartsville Water Communications	155.22	495.48	600.00	104.52 83%
4280-0150	Stewartsville Water Power	52.51	216.23	400.00	183.77 54%
4280-0161	Stewartsville Water Insurance	63.34	570.06	959.00	388.94 59%
4280-0240	Stewartsville Water Sampling and Testing	23.00	955.00	5,500.00	4,545.00 17%
4280-0300	Stewartsville Water Purchased	758.12	7,975.37	38,500.00	30,524.63 21%
4280-0410	Stewartsville Water VDH Fees		429.00	429.00	0% 100%
4280-0101	Stewartsville Meter Installations			500.00	500.00 0%
4280-0115	Stewartsville Water Repairs & Improvements			2,500.00	2,500.00 0%
	Total Stewartsville Water Expenses	1,147.36	14,046.15	55,088.00	41,041.85 25%
Montvale Water Expenses:					
4285-0100	Montvale Water Supplies	584.04	16,741.21		(16,741.21) 0%
4285-0101	Montvale Water Meter Installations		405.01		(405.01) 0%
4285-0110	Montvale Water Contracted Services	8,917.00	92,150.55		(92,150.55) 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		1,297.40		(1,297.40) 0%
	Total Montvale Water Expenses	9,501.04	117,943.61		(117,943.61) 0%
Forest Sewer Expenses:					
4290-0100	Forest Sewer Supplies	37.16	14,892.05	65,000.00	50,107.95 23%
4290-0105	Forest Sewer Chemicals		44,845.28	64,000.00	19,154.72 70%
4290-0110	Forest Sewer Contracted Services	45,271.03	233,389.86	64,000.00	(169,389.86) 365%
4290-0115	Forest Sewer Repairs & Improvements		1,324.50	15,000.00	13,675.50 9%
4290-0140	Forest Sewer Communications	111.10	803.75	3,600.00	2,796.25 22%
4290-0150	Forest Sewer Power	3,338.62	16,931.69	37,200.00	20,268.31 46%
4290-0155	Forest Sewer Fuel Expense	6,381.20	62,817.04	3,000.00	(59,817.04) 2,094%

Bedford Regional Water Auth.
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For the Nine Months Ending Tuesday, March 31, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 75%</u>
4290-0161 Forest Sewer Insurance	568.30	5,114.70	6,922.00	1,807.30	74%
4290-0350 Forest Sewer Treatment Costs	64,000.00	256,000.00	384,000.00	128,000.00	67%
4290-0240 Forest Sewer Testing			500.00	500.00	0%
Total Forest Sewer Expenses	<u>119,707.41</u>	<u>636,118.87</u>	<u>643,222.00</u>	<u>7,103.13</u>	<u>99%</u>
Central Sewer Collection System Expenses:					
4291-0100 Central Sewer Supplies	130.66	20,906.89	50,000.00	29,093.11	42%
4291-0110 Central Sewer Coll System Contracted Services	5,831.89	137,638.44	75,000.00	(62,638.44)	184%
4291-0150 Central Sewer Power	6,446.01	41,195.51	50,000.00	8,804.49	82%
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	<u>12,408.56</u>	<u>200,703.28</u>	<u>203,300.00</u>	<u>2,596.72</u>	<u>99%</u>
Central Sewer Treatment Expenses:					
4293-0100 Center Sewer Treatment Supplies	4,213.89	26,183.54	85,000.00	58,816.46	31%
4293-0105 Center Sewer Treatment Chemicals	9,924.81	109,283.85	130,000.00	20,716.15	84%
4293-0110 Center Sewer Treatment Contracted Services	10,679.21	71,107.10	80,000.00	8,892.90	89%
4293-0115 Center Sewer Sludge Tipping Fees	6,353.00	24,452.00	35,000.00	10,548.00	70%
4293-0140 Center Sewer Treatment Communications	504.29	4,381.06	12,000.00	7,618.94	37%
4293-0150 Center Sewer Treatment Power	12,687.91	82,985.74	120,000.00	37,014.26	69%
4293-0155 Central Sewer Fuel		697.64	2,000.00	1,302.36	35%
4293-0161 Center Sewer Treatment Property Insurance	1,561.55	14,053.95	21,893.00	7,839.05	64%
4293-0240 Center Sewer Treatment Sampling & Testing	4,123.40	29,325.96	60,000.00	30,674.04	49%
4293-0411 Center Sewer DEQ Charges		11,218.00	11,000.00	(218.00)	102%
Total Central Sewer Treatment Expenses	<u>50,048.06</u>	<u>373,688.84</u>	<u>556,893.00</u>	<u>183,204.16</u>	<u>67%</u>
Moneta Sewer Collection System Expenses:					
4292-0100 Moneta Sewer Supplies		6,491.68	15,000.00	8,508.32	43%
4292-0110 Moneta Sewer Contracted Services	4,471.50	29,208.70	35,000.00	5,791.30	83%
4292-0140 Moneta Communications	104.70	562.54	400.00	(162.54)	141%
4292-0150 Moneta Sewer Power	2,349.53	15,370.27	18,500.00	3,129.73	83%
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	<u>6,925.73</u>	<u>51,633.19</u>	<u>85,900.00</u>	<u>34,266.81</u>	<u>60%</u>
Moneta Sewer Treatment Expenses:					
4294-0100 Moneta Sewer Treatment Supplies	9,945.50	19,122.72	15,000.00	(4,122.72)	127%
4294-0105 Moneta Sewer Treatment Chemicals		4,966.38	10,000.00	5,033.62	50%
4294-0110 Moneta Sewer Contracted Services	(266.90)	56,846.16	25,000.00	(31,846.16)	227%
4294-0115 Moneta Sewer Sludge Tipping Fees	1,282.00	3,738.00	6,500.00	2,762.00	58%
4294-0140 Moneta Sewer Treatment Communications	82.00	738.00	1,800.00	1,062.00	41%
4294-0150 Moneta Sewer Treatment Power	4,428.08	33,505.15	60,000.00	26,494.85	56%
4294-0155 Moneta Sewer Fuel		1,697.52	1,200.00	(497.52)	141%
4294-0161 Moneta Sewer Treatment Property Insurance	721.43	6,492.87	8,581.00	2,088.13	76%
4294-0240 Moneta Sewer Treatment Sampling & Testing	3,752.00	20,629.20	27,000.00	6,370.80	76%
4294-0411 Moneta Sewer DEQ Charges		3,523.00	3,500.00	(23.00)	101%
Total Moneta Sewer Treatment Expenses	<u>19,944.11</u>	<u>151,259.00</u>	<u>158,581.00</u>	<u>7,322.00</u>	<u>95%</u>
Montvale Sewer Expenses:					
4295-0100 Montvale Sewer Supplies	1,174.34	4,676.22	7,000.00	2,323.78	67%
4295-0105 Montvale Sewer Chemicals		933.68	2,000.00	1,066.32	47%
4295-0110 Montvale Sewer Contracted Services		8,833.08	8,000.00	(833.08)	110%
4295-0115 Montvale Sewer Repairs & Improvements		180.72		(180.72)	0%
4295-0140 Montvale Communications	50.52	176.78	300.00	123.22	59%
4295-0150 Montvale Sewer Power	1,294.53	13,266.05	500.00	(12,766.05)	2,653%
4295-0155 Montvale Sewer Fuel Costs		450.19	250.00	(200.19)	180%
4295-0161 Montvale Sewer Insurance	77.30	695.70	1,211.00	515.30	57%
4295-0240 Montvale Sewer Sampling & Testing	1,001.00	7,016.40	7,000.00	(16.40)	100%
4295-0411 Montvale Sewer DEQ charges		2,819.00	3,000.00	181.00	94%
Total Montvale Sewer Expenses	<u>3,597.69</u>	<u>39,047.82</u>	<u>29,261.00</u>	<u>(9,786.82)</u>	<u>133%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Nine Months Ending Tuesday, March 31, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 75%</u>	
Montvale Sewer Collection System Expenses:						
4296-0110	Montvale Sewer Collection Contracted Services	550.00	1,000.00	450.00	55%	
4296-0100	Montvale Sewer Collection Supplies		1,000.00	1,000.00	0%	
	Total Montvale Sewer Collection System Expenses	550.00	2,000.00	1,450.00	28%	
Mariners Landing Sewer Expenses:						
4340-0100	Mariners Landing Sewer Supplies	9,459.69	22,000.00	12,540.31	43%	
4340-0105	Mariners Landing Sewer Chemicals	106.20	1,500.00	1,393.80	7%	
4340-0110	Mariners Landing Sewer Contracted Services	891.51	41,679.47	(1,679.47)	104%	
4340-0140	Mariners Landing Sewer Communication	78.64	628.68	2,400.00	26%	
4340-0150	Mariners Landing Sewer Power	2,872.01	21,358.14	28,000.00	76%	
4340-0155	Mariners Landing Sewer Fuel Costs	411.81	786.93	2,000.00	39%	
4340-0161	Mariners Landing Sewer Property Insurance	83.42	750.78	2,400.00	31%	
4340-0240	Mariners Landing Sewer Sampling & Testing	1,417.40	4,016.10	5,000.00	80%	
	Total Mariners Landing Sewer Expenses	5,754.79	78,785.99	103,300.00	24,514.01	76%
Cedar Rock Sewer Expenses:						
4350-0100	Cedar Rock Sewer Supplies	1,020.81	2,295.68	10,000.00	7,704.32	23%
4350-0105	Cedar Rock Sewer Chemicals		132.75	1,000.00	867.25	13%
4350-0110	Cedar Rock Sewer Contracted Services		14,838.38	15,000.00	161.62	99%
4350-0140	Cedar Rock Sewer Communication	104.70	318.70	400.00	81.30	80%
4350-0150	Cedar Rock Sewer Power	1,145.19	7,762.99	9,500.00	1,737.01	82%
4350-0161	Cedar Rock Sewer Property Insurance	17.25	155.25	100.00	(55.25)	155%
4350-0240	Cedar Rock Sewer Sampling & Testing	458.00	2,991.30	4,500.00	1,508.70	66%
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%
	Total Cedar Rock Sewer Expenses	2,745.95	31,314.05	43,900.00	12,585.95	71%
Paradise Point Water Expenses:						
4360-0100	Paradise Point Supplies	59.30	1,271.50	5,000.00	3,728.50	25%
4360-0105	Paradise Point Chemicals		547.21	3,500.00	2,952.79	16%
4360-0110	Paradise Point Contracted Services	260.33	1,581.38	12,000.00	10,418.62	13%
4360-0150	Paradise Point electric	166.70	780.49	5,000.00	4,219.51	16%
4360-0161	Paradise Point Property Insurance	3.25	29.25		(29.25)	0%
4360-0240	Paradise Point Sampling and Testing	23.00	546.20	1,000.00	453.80	55%
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	512.58	4,828.03	27,025.00	22,196.97	18%
Schools Sewer Expenses:						
4300-0100	Schools Operations Supplies	2,445.25	6,728.46	12,000.00	5,271.54	56%
4300-0105	Schools Chemicals		4,019.52	12,000.00	7,980.48	33%
4300-0240	Schools Sampling and Testing	1,474.00	5,530.40	9,000.00	3,469.60	61%
4300-0110	Schools Contracted Services			15,000.00	15,000.00	0%
	Total Schools Sewer Expenses	3,919.25	16,278.38	48,000.00	31,721.62	34%
	Total Operating Expenditures	1,256,855.27	10,097,917.61	14,290,656.13	4,192,738.52	71%
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.
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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: 75%</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%
VRA 2005 Trustee Fees:					
4500-0615 VRA Trustee Fees		0.40		(0.40)	0%
Total VRA 2005 Trustee Fees		0.40		(0.40)	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	437,878.13	897,281.26	897,281.00	(0.26)	100%
Total 2015 VRA Interest	437,878.13	897,281.26	897,281.00	(0.26)	100%
Assumed Debt from City:					
4500-0650 Assumed Debt from Town- Interest		18,200.74	18,202.00	1.26	100%
Total Assumed Debt from City		18,200.74	18,202.00	1.26	100%
VRA 2020 Interest (ESCO project):					
4500-0675 VRA 2020 Interest (ESCO)	48,925.01	103,359.39	103,359.00	(0.39)	100%
Total VRA 2020 Interest (ESCO project)	48,925.01	103,359.39	103,359.00	(0.39)	100%
VA Water Facilities Revolving Loan Interest:					
4500-0680 VA Water Facilities Revolving Fund Interest		48,375.82	69,585.00	21,209.18	70%
Total VA Water Facilities Revolving Loan Interest		48,375.82	69,585.00	21,209.18	70%
Total Interest on Debt Service	486,803.14	1,086,923.86	1,109,615.00	22,691.14	98%
Total Exp., Depr. and Interest	1,743,658.41	11,184,841.47	19,987,871.13	8,803,029.66	56%
Total Revenues Less Oper Expense	(556,262.13)	(6,938,283.66)	(1,371,862.87)	5,566,420.79	506%
Gross Cash Before Capital Exp	(556,262.13)	(6,938,283.66)	(1,371,862.87)	5,566,420.79	506%
Less non-debt Capital Contributions	(217,972.51)	(810,394.37)	(240,000.00)	570,394.37	338%
(Earnings)/loss before BRWA Capital Outlays	(338,289.62)	(6,127,889.29)	(1,131,862.87)	4,996,026.42	541%

Bedford Water 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	\$ 3,384,785.44	\$ 2,963,646.14	\$ 2,658,951.47	\$ 2,918,166.99				
DEBITS													
Debits from Operations													
Capital Contributions/Asset Sales and Dispos	\$ 21,200.00	\$ 10,809.00	\$ -	\$ 11,300.00	\$ 135,201.84	\$ -	\$ -	\$ -	\$ 11,250.00				\$ 189,760.84
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	\$ 1,439,924.97	\$ 1,742,882.40	\$ 1,914,105.03				\$ 15,815,698.38
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	\$ 1,439,924.97	\$ 1,742,882.40	\$ 1,925,355.03	\$ -	\$ -	\$ -	\$ 16,005,459.22
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	\$ -	\$ -	\$ 625,106.46	\$ 392,437.08	\$ -	\$ -			\$ 2,293,652.73
Transfers from Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,100.00
Transfers from Capital & Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,103.96	\$ -	\$ -	\$ -			\$ 36,103.96
Transfers in Deposit Refund Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Transfers from Economic Dev. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Transfers In Debt Service Fund	\$ -	\$ -	\$ 1,368,837.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,803.14	\$ -			\$ 1,855,640.65
Total Cash from Non Operating:	\$ -	\$ -	\$ 2,278,543.76	\$ 1,276,109.19	\$ 2,100.00	\$ -	\$ 661,210.42	\$ 392,437.08	\$ 486,803.14	\$ -	\$ -	\$ -	\$ 5,097,203.59
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	\$ 2,101,135.39	\$ 2,135,319.48	\$ 2,412,158.17	\$ -	\$ -	\$ -	\$ 21,102,662.81
CREDITS													
Credits for Operating Expenditures													
	\$ 1,302,104.12	\$ 1,412,801.59	\$ 1,025,680.84	\$ 1,333,075.16	\$ 1,213,827.05	\$ 1,417,105.49	\$ 1,229,832.55	\$ 992,931.16	\$ 1,138,890.47				\$ 11,066,248.43
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	\$ 38,428.75	\$ 516,594.16	\$ 362,366.94				\$ 5,041,248.06
Payments on Debt Service	\$ 305,056.37	\$ -	\$ 2,478,543.76	\$ -	\$ -	\$ -	\$ 931,157.12	\$ -	\$ 486,803.14				\$ 4,201,560.39
Transfers to Debt Service Account	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00				\$ 1,400,000.00
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	\$ -	\$ -	\$ 160,167.00	\$ 160,992.00				\$ 801,660.00
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	\$ 6,411.64	\$ 6,411.64	\$ 6,411.64				\$ 50,432.76
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	\$ 1,175,997.51	\$ 883,172.80	\$ 1,216,573.72	\$ -	\$ -	\$ -	\$ 11,838,070.74
Total Credits (Oper. and Non-Oper.)	\$ 2,796,395.52	\$ 2,681,630.54	\$ 4,246,531.14	\$ 2,300,997.50	\$ 1,774,807.79	\$ 2,466,558.47	\$ 2,405,830.06	\$ 1,876,103.96	\$ 2,355,464.19	\$ -	\$ -	\$ -	\$ 22,904,319.17
Ending Cash Balance	\$ 3,863,566.51	\$ 2,925,378.48	\$ 2,712,505.22	\$ 3,547,022.81	\$ 3,384,785.44	\$ 2,963,646.14	\$ 2,658,951.47	\$ 2,918,166.99	\$ 2,974,860.97	\$ -	\$ -	\$ -	\$ -



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COMMITTEE MEETING SUMMARY

To: Finance Committee
From: Jill Underwood, Director of Finance
Date: March 25, 2026
Re: Finance Committee Meeting- March 25, 2026

A meeting of the Finance Committee of the Bedford Regional Water Authority was held virtually on Zoom on **March 25, 2026, at 2:00 p.m.**

Committee Members Present: Jay Gray
Kevin Mele

Staff Present:..... Brian Key –Executive Director
Rhonda English – Deputy Director
Jill Underwood – Director of Finance
Megan Pittman- Director of Administration
Thomas Cherro- Director of Operations
Roger Blankenship- Director of Engineering

The following Agenda is proposed for discussion:

1. Call to Order

The meeting started at 2:13 pm.

2. Review Draft FY 2026-2027 Operating Budget

Ms. Underwood gave an overview of the budget. The FY 2027 budget reflects our continued focus on financial stability, infrastructure reliability, and responsible long- term planning, while maintaining required debt coverage and healthy reserves. At a high level, Bedford Water remains in a strong financial position. We are projecting a cash operating surplus of approximately \$4.2 million. This surplus is intentional – it allows us to reinvest in our systems and prepare for future capital needs.

Total projected revenues for FY2027 are approximately \$22.8 million. Primary revenue sources are water sales, accounting for just over half of operating revenue, and sewer sales, representing about one third. The budget assumes modest rate adjustments- that are measured and predictable. The current proposed rate increase is \$1/ each to both water and sewer base rates (Paradise Point is \$2), and a \$0.25/1,000 gallons to the commodity rate for both water and sewer. Also, an increase to capital recovery rates of \$2,500 for water and \$2,600 for sewer. For every \$1 added to base rates, the amount of revenue generated is \$202,972 for water and \$118,452 for sewer. For every \$0.25 added to the commodity rate, the amount of revenue generated is \$212,400 for water and \$101,322 for sewer. Based on the proposed increases to the capital recovery fees, a total of \$502,900 in revenue will be generated.

Total cash operating expenditures, including debt service, are approximately \$18.6 million. Expenses are aligned with prior years, but reflect normal growth in personnel, utilities, and maintenance costs. Personnel costs continue to be the largest category, representing about 50% of operating expenses.

Increases for FY27 are driven by:

- *New positions: 2 Preventative Maintenance Technicians for potholing related to the Lead Service Line (LSL) Inventory project (significant cost savings funding this through internal staff vs. a third-party contractor), a Water Operator, a Wastewater Compliance Specialist, and a 3 month overlap for the Asset Management position (retiring in February 2027).*
- *A 4% increase to total current salaries, to be distributed with a merit-based increase.*
- *Additional training and safety investments*

Additionally, Mr. Mele had previously asked for Board compensation for other local Boards and Commissions, and neighboring water utilities. That information was included in the packets.

The major emphasis of this budget is preventative maintenance and infrastructure reinvestment. We are funding water and sewer line replacements as well as facility maintenance at plants, pump stations and tanks. These planned investments reduce emergency repairs, service disruptions, and long-term costs.

Annual debt coverage is \$2.7 million and debt coverage levels are exceeded. After all operating costs, debt service, and required set-asides, Bedford Water maintains strong unrestricted cash reserves. The proposed budget is responsible, sustainable, and aligned with Board priorities.

Mr. Gray asked how well and septic drainfield rates are compared. Ms. Underwood replied that a study is given out annually that shows the rates of neighboring utilities. Mr. Mele mentioned that he had work done on his septic system that was much more than the comparison rates. Mr. Key explained the range that septic systems and wells can have. He also explained that he was concerned about increasing the capital recovery fees too much. There are always many complaints about capital recovery fees, and the developer also has to install all the pipes and other infrastructure underground for the system. Mr. Mele mentioned that the costs are all pushed to the consumer and shouldn't be the least expensive option. Mr. Key is going to contact local contractors to get actual estimates of well and septic drainfield rates.

Mr. Mele asked about the decrease in accounting charges. Ms. Underwood explained that these numbers were projected, and they are not actually decreasing, due to annual fees being paid within a 6-month period of the year and not throughout the year.

The group discussed staffing needs for the Lead Service Line regulatory requirements and the need for more capital projects. To create a new CIP team, it would take 4-5 maintenance staff, 1-2 engineers, and \$700,000 worth of equipment. This year, there is a surplus that could be saved for a CIP crew in the near future.

Development, including the possibility of handling a small data center, was discussed.

Compensation and a salary increase was discussed. Currently, there is a 4% placeholder. Mr. Key said it was very important to stay within 4% to retain qualified staff. There is also a 7% health insurance increase, and need to make sure those costs are covered. Mr. Mele said he would support 4%, maybe even 4.5%, to stay competitive.

3. Discuss Rates for FY 2026- 2027

The rate increase is around \$3- \$4 per month. This is usually a tolerable amount for customers. The rate resolution would be in the April board meeting packet. The request was made to increase the commodity charge from \$0.25 to \$0.50.

4. Review Draft FY 2026-2027 Capital Projects Budget

Ms. English explained the CIP sheet included in the packets. The left column is all the requests for the year. The right column is projects that would fit into the draft budget. Mr. Mele asked about the new team for potholing for the Lead Service Line project. A truck would be purchased, but the team would use other equipment that is already owned.

5. Other business

The schedule for this year's budget is as follows:

April 2, 2026- next Committee meeting

April 21, 2026- Board presentation and Rate Resolution

April 29, 2026- Finance Committee meeting, if needed

May 19, 2026- Public hearing and budget adoption

6. Motion to Adjourn

The meeting adjourned at approximately 3:10 pm.



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COMMITTEE MEETING SUMMARY

To: Finance Committee
From: Jill Underwood, Director of Finance
Date: April 2, 2026
Re: Finance Committee Meeting- April 2, 2026

A meeting of the Finance Committee of the Bedford Regional Water Authority was held virtually on Zoom on **April 2, 2026, at 2:00 p.m.**

Committee Members Present: Jay Gray
Kevin Mele
Staff Present:..... Brian Key –Executive Director
Rhonda English – Deputy Director
Jill Underwood – Director of Finance
Thomas Cherro- Director of Operations
Roger Blankenship- Director of Engineering

The following Agenda was proposed for discussion:

1. Call to Order

The meeting started at 2:00 pm.

2. Review Draft FY 2026-2027 Operating Budget

Updates on the budget since the last meeting include a review of the calibration to the rate model. The increase in rates (not including a rate increase) were more than the growth percentage. The model calibration was reviewed and changes made to be more in line with growth trends. Base rates are still the same as the last meeting and commodity rates were increased from \$0.25/1,000 gallons to \$0.50/1,000 gallons. The percentage for salary increases was changed from 4% to 4.5%, based on Committee feedback, Board salaries were also increased by the same percentage.

Revenue increases based on various scenarios:

<i>\$1 Water Base only</i>	<i>\$198,000</i>
<i>\$1 Sewer Base only</i>	<i>\$116,000</i>
<i>\$0.50 Water Commodity only</i>	<i>\$414,000</i>
<i>\$0.50 Sewer Commodity Only</i>	<i>\$198,000</i>
<i>\$2500 increase Water Cap Rec</i>	<i>\$362,500</i>
<i>\$2600 increase Sewer Cap Rec</i>	<i>\$140,400</i>

3. Discuss Rates for FY 2026- 2027

Rate impacts to the average customer (based on usage of 4,000 gallons/month):

Water Average Bill is \$61, an increase of \$3, or 5.2%.

Sewer Average bill is \$69, an increase of \$3, or 4.5%.

We reviewed the actual costs, compared to revenue received, for the 3 subdivisions that have a special base rate. After reviewing, we recommend increasing the rate for Paradise Point to \$47/month (an increase of \$4/month. We are still reviewing the base rates for Mariners Landing Sewer and Cedar Rock Sewer.

There was a question about larger sized meters and how those increases are determined, it was explained that it is incrementally based on flow.

There was a question regarding vehicle replacement costs based on the presentation at the March Board meeting. It was explained that the amount is remaining the same this budget year, and increasing the following year.

Mr. Key asked a contractor/plumber about costs for drilling a well and installing a septic system. Cost estimates are as follows: a 100-150ft well is approximately \$8,000; over that size typically \$10,000. Septic systems are averaging \$11,900, with additional costs for other alternative systems. There was discussion on how we should base our charges and that we should really should focus on our own capital needs and fund capital needs through what our rates need to be. We have been underfunding capital projects for years and rates should be set to cover expenses and capital needs. Our competition is about keeping out assets and operations going. The increases to capital recovery fees will impact those that have wells that fail and have to pay the capital recovery; new homes can absorb over the life of the mortgage. Capital recovery rates should increase so that water is \$10k and sewer is \$12k; The budget process next year will include a rate model that covers a 10-year period, with an end goal of \$5M/year available for capital projects. There will be an educational campaign that explains this study, comparable to the rate equalization plan during the consolidation process. Rates should be adjusted annually based on the economy and tied to inflation rate.

The changes discussed during the meeting will be incorporated into the budget model and sent to the Committee early next week. Staff will prepare the budget materials and rate resolution, for inclusion in the board packets. A presentation will also be created for the Board meeting.

4. Review Draft FY 2026-2027 Capital Projects Budget-

The following changes were made to the capital project listing since the last meeting: the Stoney Creek Reservoir project was split with part funded in FY27 and the reminder in FY28. We have applied for grant funding for this project. Also, a straw blower was added, since currently renting equipment at \$2k per project.

The pending consent order from DEQ adds projects to the list that must be completed.

5. Other business

The schedule for this year's budget is as follows:

April 21, 2026- Board presentation and Rate Resolution- rates are advertised in Bedford Bulletin on 4/29 and 5/6

April 29, 2026- Finance Committee meeting, if needed. If not needed for budget, there are updates to Finance policies to review- that can be done via email, if preferred

May 19, 2026- Public hearing and budget adoption

6. Motion to Adjourn

The meeting adjourned at approximately 2:55 pm.

**Bedford Regional Water Authority
Fiscal Year 2026-2027 Budget Summary**

Description	Current Fiscal Year 2025-2026			2026-2027
	FY 25-26 Budget	Recent Balance	Projected to June 2026	PROPOSED Budget
a. Operating Revenues	\$ 18,855,042	\$ 13,337,931	\$ 19,907,359	\$ 20,787,071
b. Projected Capital Recovery Fee Revenue	\$ 1,200,000	\$ 912,200	\$ 1,361,493	\$ 2,098,000
c. Other Revenues & Support for Operations	\$ 1,304,692	\$ 1,562,070	\$ 1,833,957	\$ 333,100
d. Total Revenues for Operations & Debt	\$ 21,359,734	\$ 15,812,200	\$ 23,102,809	\$ 23,218,171
e. Operating Expenditures	\$ 14,291,656	\$ 8,737,390	\$ 13,029,712	\$ 15,907,982
f. Debt Service & Fees	\$ 3,961,596	\$ 600,121	\$ 3,961,596	\$ 2,721,277
g. Total Expenditures & Debt Service	\$ 18,253,252	\$ 9,337,511	\$ 16,991,308	\$ 18,629,259
h. Operating Revenue for Coverage (d. - g.)				\$ 4,588,912

Comparisons	
Difference 25-26 budget 26-27 proposed	Difference 25-26 budget 26-27 proposed
\$ 1,052,318	\$ 1,932,030
\$ 161,493	\$ 898,000
\$ 529,265	\$ (971,592)
\$ 1,743,075	\$ 1,858,438
\$ (1,261,944)	\$ 1,616,326
\$ -	\$ (1,240,319)
\$ (1,261,944)	\$ 376,007

Capital Projects and Reserve Setasides	Per Month	Annual
	i. Vehicle and Equipment Replacements	\$ 40,000
j. Computer and SCADA Equipment Replacements	\$ 2,500	\$ 30,000
k. Meter Replacement (should be 10 year plan, per meter replacement policy)	\$ 25,000	\$ 300,000
l. Waterline Replacement (needed for older leaking systems)	\$ 37,500	\$ 450,000
m. Water Facility Set asides Plants and Pump Stations	\$ 17,500	\$ 210,000
n. Sewerline Replacement (required by consent order, needed in Center District)	\$ 37,500	\$ 450,000
o. Sewer Facility Set asides Plants and Pump Stations	\$ 17,500	\$ 210,000
p. Tank Rehabilitation	\$ 6,667	\$ 80,000
q. SML Facility Depreciation Reserve	\$ 17,500	\$ 210,000
r. Cell Tower Funds for Economic Development	\$ -	\$ -
s. Total Replacement Reserved Capital		\$ 2,420,000

Comparisons	
Prior FY 2025-2026	Future FY 2027-2028
\$ 480,000	\$ 600,000
\$ 30,000	\$ 80,000
\$ 300,000	\$ 375,000
\$ 396,000	\$ 468,000
\$ 150,000	\$ 264,000
\$ 336,000	\$ 468,000
\$ 150,000	\$ 264,000
\$ 80,000	\$ 100,000
\$ 210,000	\$ 250,000
\$ -	\$ -
\$ 2,132,000	\$ 2,869,000

t. **Operating Coverage minus Replacement Capital (h.-r.)** **\$ 2,168,912**

Operating Revenue

Account #	Description	Current Fiscal Year 2025-2026				Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Percent Collected (Goal 67%)	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
3000-3000	Water Sales - Direct	\$ 11,270,218	\$ 7,686,154	68%	\$ 11,471,872	\$ 12,285,545	9%	\$ 1,015,328	7%
3000-3050	Water Sales - Contract	\$ 130,638	\$ 104,702	80%	\$ 156,271	\$ 139,065	6%	\$ 8,427	-11%
3000-3100	Paradise Point Water - Base	\$ 14,400	\$ 10,976	76%	\$ 16,381	\$ 13,536	-6%	\$ (864)	-17%
3000-3150	Montvale Water - Base				\$ -	\$ 113,460	#DIV/0!	\$ 113,460	#DIV/0!
3100-3000	Sewer Sales - Standard	\$ 6,451,248	\$ 4,506,085	70%	\$ 6,725,500	\$ 7,147,633	11%	\$ 696,385	6%
3100-3025	Mariners Landing Sewer Revenue - Base	\$ 138,310	\$ 103,280	75%	\$ 154,150	\$ 128,113	-7%	\$ (10,197)	-17%
3100-3050	Cedar Rock Sewer Revenue - Base	\$ 40,390	\$ 30,211	75%	\$ 45,092	\$ 15,053	-63%	\$ (25,337)	-67%
3902-3211	Water Penalty Revenue	\$ 60,000	\$ 82,368	137%	\$ 122,938	\$ 70,000	17%	\$ 10,000	-43%
3902-3213	Sewer Penalty Revenue	\$ 40,000	\$ 51,718	129%	\$ 77,190	\$ 50,000	25%	\$ 10,000	-35%
3903-3231	Water Account Charges	\$ 35,000	\$ 22,975	66%	\$ 34,291	\$ 35,000	0%	\$ -	2%
3903-3233	Sewer Account Charges	\$ 20,000	\$ 12,800	64%	\$ 19,104	\$ 20,000	0%	\$ -	5%
3903-3240	Engineering Review Fees	\$ 50,000	\$ 84,627	169%	\$ 126,309	\$ 50,000	0%	\$ -	-60%
3903-3242	Engineering Fire Flow Testing	\$ 1,500	\$ 300	20%	\$ 448	\$ 1,500	0%	\$ -	235%
3903-3243	SGP review & inspections	\$ 4,000	\$ 9,600	240%	\$ 14,328	\$ 4,000	0%	\$ -	-72%
3900-3250	Bank Interest Earned	\$ 100,000	\$ 225,299	225%	\$ 336,268	\$ 175,000	75%	\$ 75,000	-48%
3900-3251	VRA Interest Earned	\$ -		#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
3903-3245	Sewer Clean-out Installation Fee	\$ 7,000	\$ -	0%	\$ -	\$ 7,000	0%	\$ -	#DIV/0!
3903-3250	New Meter Fee Revenue	\$ 50,000	\$ 31,145	62%	\$ 46,485	\$ 50,000	0%	\$ -	8%
3903-3255	Industrial Pretreatment Revenue	\$ 20,000	\$ 10,061	50%	\$ 15,016	\$ 20,000	0%	\$ -	33%
3903-3260	Meter Setting Fee Revenue	\$ 70,000	\$ 67,600	97%	\$ 100,896	\$ 70,000	0%	\$ -	-31%
3903-3261	Service Repair and Equipment Rentals	\$ 15,000	\$ 12,667	84%	\$ 18,906	\$ 15,000	0%	\$ -	-21%
3903-3262	Cellular Antenna Site Rental	\$ 80,298	\$ 71,570	89%	\$ 106,821	\$ 115,410	44%	\$ 35,112	8%
3903-3263	Sewer Extension Revenue	\$ -	\$ 20,600	#DIV/0!	\$ 30,746			\$ -	-100%
3903-3264	Sewer Pump Maintenance Revenue	\$ 105,000	\$ 67,725	65%	\$ 101,082	\$ 105,000	0%	\$ -	4%
3903-3270	Miscellaneous Revenue	\$ 10,000	\$ 7,225	72%	\$ 10,784	\$ 10,000	0%	\$ -	-7%
3903-3275	Revenue from Communication Towers (no rev. sh	\$ 11,040	\$ 7,453	68%	\$ 11,123	\$ 11,256	2%	\$ 216	1%
3901-3211	Reconnect Fee Revenue	\$ 25,000	\$ 15,600	62%	\$ 23,284	\$ 25,000	0%	\$ -	7%
3901-3213	Unauthorized Service Revenue	\$ 3,000	\$ 9,000	300%	\$ 13,433	\$ 3,000	0%	\$ -	-78%
3901-3212	Return Check Revenue	\$ 3,000	\$ 3,535	118%	\$ 5,276	\$ 7,500	150%	\$ 4,500	42%
3201-3275	School WWTP reimbursements	\$ 100,000	\$ 82,655	83%	\$ 123,365	\$ 100,000	0%	\$ -	-19%
3202-3276	Mariners Landing Contract Operations	\$ -			\$ -	\$ -		\$ -	#DIV/0!
3904-3318	Franklin County Contract Operations				\$ -	\$ -		\$ -	#DIV/0!

Operating Revenue

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027				
		Existing Budget	Balance as of 2/28/2026	Percent Collected (Goal 67%)	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
	Operating Revenue	\$ 18,855,042	\$ 13,337,931		\$ 19,907,359	\$ 20,787,071	10.2%	\$ 1,932,030	4%

Operating Revenue

Account #	Description	Current Fiscal Year 2025-2026				Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Percent Collected (Goal 67%)	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
3000-3200	Water Capital Recovery Fees	\$ 800,000	\$ 549,000	69%	\$ 819,403	\$ 1,450,000	81%	\$ 650,000	77%
3100-3220	Sewer Capital Recovery Fees	\$ 400,000	\$ 363,200	91%	\$ 542,090	\$ 648,000	62%	\$ 248,000	20%
3900-3240	Engineering Plan Sales	\$ -		#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
3903-3265	Cellular Antenna Site Rental- County portion	\$ 53,532	\$ 44,380	83%	\$ 66,239	\$ 76,940	44%	\$ 23,408	16%
3903-3280	Sales & Disposals	\$ -	\$ 6,460	#DIV/0!	\$ 9,642	\$ -	#DIV/0!	\$ -	-100%
3903-3281	Gain/Loss on Fixed Assets			#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
3903-3285	Bedford Co Broadband Revenue	\$ 11,160	\$ 1,175	11%	\$ 1,754	\$ 11,160	0%	\$ -	536%
3903-3330	SML WTF Revenue (monthly bank interest)	\$ 20,000	\$ 67,355	337%	\$ 100,530	\$ 25,000	25%	\$ 5,000	-75%
3903-3266	Cell Tower Inspection Revenue		\$ 7,306		\$ 10,905			\$ -	
3903-3290	Insurance proceeds (from prior FY)	\$ -	\$ 620	#DIV/0!	\$ 925		#DIV/0!	\$ -	-100%
3904-3305	Bedford Co Support- Forest Sewer	\$ -		#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
3904-3310	BOS Capital Contributions	\$ 1,000,000	\$ 909,706	91%	\$ 1,000,000		-100%	\$ (1,000,000)	-100%
3904-3311	Schools Utility Locating Revenue			#DIV/0!	\$ -		#DIV/0!	\$ -	#DIV/0!
3904-3312	Donated Assets	\$ -		#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
3904-3315	Developer Line Contributions	\$ 200,000		0%	\$ -	\$ 200,000	0%	\$ -	#DIV/0!
3904-3316	Contributions from WWA (SML WTP)	\$ -		#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
3904-3317	Developer Capital Recovery Fee Redemptions	\$ 20,000	\$ 21,800	109%	\$ 32,537	\$ 20,000	0%	\$ -	-39%
3904-3325	Town of Bedford ARPA Projects	\$ -	\$ 148,442	#DIV/0!	\$ 221,555			\$ -	
3904-3335	Contributions from Outside Agencies	\$ -	\$ 261,213	#DIV/0!	\$ 389,870		#DIV/0!	\$ -	-100%
3904-3340	Bedford County Projects (Moneta Park)	\$ -			\$ -		#DIV/0!	\$ -	#DIV/0!
3904-3350	VA Revolving Loan Fund- Principal Forgiveness	\$ -	\$ 93,612				#DIV/0!	\$ -	
3904-3320	Customer Line Contributions			#DIV/0!	\$ -		#DIV/0!	\$ -	#DIV/0!
	Other Revenue and Contributions	\$ 2,504,692	\$ 2,474,270		\$ 3,195,450	\$ 2,431,100	-2.9%	\$ (73,592)	0%
								\$ -	
	Total Revenue	\$ 21,359,735	\$ 15,812,200		\$ 23,102,809	\$ 23,218,171	8.7%	\$ 1,858,437	0%

Operating Expenses

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
Salaries								
4000-0010	Salaries	\$ 5,850,583	\$ 3,444,596	\$ 5,141,188	\$ 6,333,248	8.2%	\$ 482,665	23%
4000-0019	On call Stipend	\$ 80,600	\$ 41,999	\$ 62,684	\$ 82,760	3%	\$ 2,160	32%
4000-0020	Overtime	\$ 461,767	\$ 213,252	\$ 318,287	\$ 478,042	4%	\$ 16,275	50%
4006-0010	Contracted & Intern Salaries	\$ -	\$ -	\$ -			\$ -	#DIV/0!
4000-4006	Salaries Total	\$ 6,392,950	\$ 3,699,847	\$ 5,522,160	\$ 6,894,051	7.8%	\$ 501,101	24.8%
General Office Expenses								
4010-0075	Board & Committee Meetings	\$ 1,000	\$ 523	\$ 780	\$ 1,000	0%	\$ -	28%
4010-0085	Long Range Planning	\$ 37,500	\$ 17,616	\$ 26,293	\$ 37,500		\$ -	43%
4010-0100	Supplies	\$ 8,000	\$ 2,159	\$ 3,222	\$ 8,000	0%	\$ -	148%
4010-0103	Public Outreach Expenses	\$ 14,000	\$ 5,258	\$ 7,847	\$ 16,225	16%	\$ 2,225	107%
4010-0110	Building Maintenance Expense	\$ 52,000	\$ 40,665	\$ 60,694	\$ 74,600	43%	\$ 22,600	23%
4010-0130	Postage & Shipping Expense	\$ 8,500	\$ 2,619	\$ 3,909	\$ 8,500	0%	\$ -	117%
4010-0140	Commercial Phone Charges	\$ 14,400	\$ 9,109	\$ 13,595	\$ 14,400	0%	\$ -	6%
4010-0142	Cellular Phone Service	\$ 20,480	\$ 10,201	\$ 15,226	\$ 24,000	17%	\$ 3,520	58%
4010-0150	Building Power & Utilities	\$ 24,000	\$ 15,489	\$ 23,117	\$ 30,000	25%	\$ 6,000	30%
4010-0155	Building Fuel Costs	\$ 6,000	\$ 3,647	\$ 5,443	\$ 6,000	0%	\$ -	10%
4010-0160	Employee Bond	\$ 748	\$ 339	\$ 505	\$ 823	10%	\$ 75	63%
4010-0161	Building Insurance	\$ 3,328	\$ 3,055	\$ 4,560	\$ 3,661	10%	\$ 333	-20%
4010-0170	Advertising	\$ 20,000	\$ 18,790	\$ 28,044	\$ 30,000	50%	\$ 10,000	7%
4010-0175	Bank Service Charges	\$ 16,800	\$ 4,307	\$ 6,428	\$ 12,000	-29%	\$ (4,800)	87%
4010-0200	Accounting Services	\$ 50,000	\$ 44,258	\$ 66,057	\$ 50,000	0%	\$ -	-24%
4010-0220	Legal Expenses	\$ 18,000	\$ 5,493	\$ 8,199	\$ 22,000	22%	\$ 4,000	168%
4010-0400	Board of Directors Fees	\$ 28,500	\$ 19,000	\$ 28,358	\$ 29,783	4%	\$ 1,283	5%
4010-0401	Board of Directors Mileage	\$ 588	\$ 355	\$ 529	\$ 696	18%	\$ 108	31%
4010	General Office	\$ 323,844	\$ 202,881	\$ 302,808	\$ 369,187	14%	\$ 45,343	22%

Operating Expenses

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
Employee Benefits & Related Expenses								
4100-0030	Payroll Taxes	\$ 482,895	\$ 270,598	\$ 403,877	\$ 521,064	8%	\$ 38,169	29%
4100-0040	VRS Retirement & Life	\$ 360,518	\$ 225,265	\$ 336,216	\$ 402,014	12%	\$ 41,496	20%
4100-0041	VRS Hybrid Disability	\$ 16,273	\$ 8,915	\$ 13,306	\$ 18,912	16%	\$ 2,639	42%
4100-0045	Unemployment Payments	\$ -	\$ 739	\$ 1,102	\$ 1,500		\$ 1,500	
4100-0050	Health Insurance	\$ 1,088,505	\$ 691,899	\$ 1,032,685	\$ 1,132,431	4%	\$ 43,926	10%
4100-0055	Flexible Benefits Account	\$ 2,500	\$ 1,682	\$ 2,511	\$ 2,500	0%	\$ -	0%
4100-0060	Workers Compensation Ins.	\$ 55,178	\$ 27,593	\$ 41,184	\$ 54,737	-1%	\$ (441)	33%
4100-0065	Employee Testing & Background Checks	\$ 8,605	\$ 8,187	\$ 12,220	\$ 11,125	29%	\$ 2,520	-9%
4100-0070	Mileage Reimbursements	\$ -	\$ -	\$ -	\$ -		\$ -	0%
4100-0075	Meetings	\$ 23,820	\$ 2,218	\$ 3,310	\$ 5,400	-77%	\$ (18,420)	63%
4100-0080	Professional Dues	\$ 14,111	\$ 4,813	\$ 7,183	\$ 13,222	-6%	\$ (889)	84%
4100-0085	Training & Education	\$ 102,493	\$ 39,034	\$ 58,260	\$ 134,054	31%	\$ 31,561	130%
4100-0086	Continuing education	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
4100-0090	Whistle Blower Hotline	\$ 500	\$ -	\$ -	\$ 500	0%	\$ -	#DIV/0!
4100-0095	Employee Referral Program	\$ 500	\$ -	\$ -	\$ 500	0%	\$ -	#DIV/0!
4100-0101	Admin Clothing & Uniforms	\$ 1,450	\$ 109	\$ 163	\$ 1,930	33%	\$ 480	1081%
4100-0104	Customer Service Clothing & Uniforms	\$ 2,175	\$ 300	\$ 448	\$ 2,550	17%	\$ 375	
4100-0105	Engineering Clothing & Uniforms	\$ 7,095	\$ 1,151	\$ 1,718	\$ 6,645	-6%	\$ (450)	
4100-0106	Wastewater Clothing & Uniforms	\$ 12,150	\$ 4,573	\$ 6,826	\$ 12,647	4%	\$ 498	
4100-0107	Water Clothing & Uniforms	\$ 12,839	\$ 1,298	\$ 1,937	\$ 13,522	5%	\$ 683	
4100-0108	Maintenance Clothing & Uniforms	\$ 41,590	\$ 11,050	\$ 16,493	\$ 37,932	-9%	\$ (3,658)	
4100-0102	Employee & Incentive Fund	\$ 34,750	\$ 19,425	\$ 28,993	\$ 37,000	6%	\$ 2,250	28%
4100-0103	Safety	\$ 68,507	\$ 29,365	\$ 43,829	\$ 84,276	23%	\$ 15,769	92%
4100	Employee Benefits	\$ 2,336,453	\$ 1,348,215	\$ 2,012,261	\$ 2,494,460	7%	\$ 158,007	24%
Billing Costs								
4110-0091	Bad Debt Water	\$ 10,000		\$ -	\$ 5,000	-50%	\$ (5,000)	
4110-0093	Bad Debt Sewer	\$ 12,500		\$ -	\$ 5,000	-60%	\$ (7,500)	
4110-0094	Bad Debt Penalty & Misc Charges	\$ 2,500		\$ -	\$ 1,000	-60%	\$ (1,500)	
4110-0097	Collection Agency Expense	\$ 3,000	\$ 50	\$ 100	\$ 500	-83%	\$ (2,500)	
4110-0110	Bill Processing Services	\$ 101,726	\$ 89,123	\$ 133,020	\$ 146,900	44%	\$ 45,174	10%
4110-0112	Customer Notification Expenses	\$ 5,000	\$ 998	\$ 1,489	\$ 2,250	-55%	\$ (2,750)	
4110-0115	Large Meter Testing and Rebuilds	\$ 150		\$ -	\$ 150		\$ -	
4110-0120	Software Maintenance	\$ 74,540	\$ 78,433	\$ 117,064	\$ 82,000	10%	\$ 7,460	-30%

Operating Expenses

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
4110-0125	Credit Card Processing Fees	\$ 56,550	\$ 31,144	\$ 46,483	\$ 77,400	37%	\$ 20,850	
4110-0175	Courier and Shredding Service	\$ 11,388	\$ 2,267	\$ 3,384	\$ 4,440	-61%	\$ (6,948)	
4110	Billing Costs	\$ 277,354	\$ 202,015	\$ 301,541	\$ 324,640	-278%	\$ 47,286	\$ (0)

Operating Expenses

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
Network Costs								
4120-0100	Information Systems Supplies	\$ 8,000	\$ 6,481	\$ 9,673	\$ 8,000	0%	\$ -	-17%
4120-0110	Network Contracted Services	\$ 71,660	\$ 77,029	\$ 114,968	\$ 103,400	44%	\$ 31,740	-10%
4120-0115	Continuing Software Support	\$ 205,245	\$ 154,817	\$ 231,070	\$ 266,213	30%	\$ 60,968	15%
4120-0145	Internet & WAN Communications	\$ 18,570	\$ 11,635	\$ 17,366	\$ 21,450	16%	\$ 2,880	24%
4120	Network Costs	\$ 303,475	\$ 249,961	\$ 373,077	\$ 399,063	31%	\$ 95,588	7%
Team Supplies and Vehicles								
4130-0100	Administration Supplies	\$ 2,160	\$ 201	\$ 301	\$ 2,160	0%	\$ -	619%
4140-0100	Customer Service Supplies	\$ 6,396	\$ 3,416	\$ 5,098	\$ 5,010	-22%	\$ (1,386)	-2%
4210-0100	Engineering Supplies	\$ 35,111	\$ 12,035	\$ 17,962	\$ 32,811	-7%	\$ (2,300)	83%
4210-0110	Engineering Reviews-Contracted	\$ 61,800	\$ 11,133	\$ 16,617	\$ 61,800	0%	\$ -	272%
4210-0141	Locating Notification Tickets	\$ 14,400	\$ 6,841	\$ 10,211	\$ 14,400	0%	\$ -	41%
4210-0240	Construction Testing	\$ 4,240	\$ 1,355	\$ 2,022	\$ 4,076	-4%	\$ (164)	102%
4210	Office	\$ 124,107	\$ 34,981	\$ 52,210	\$ 120,257	-3%	\$ (3,850)	130%
4220-0100	Wastewater Operations Supplies	\$ 1,600	\$ 899	\$ 1,342	\$ 4,000	150%	\$ 2,400	198%
4223-0100	Water Operations Supplies	\$ 12,000	\$ 3,245	\$ 4,844	\$ 15,000	25%	\$ 3,000	
4221-0100	FROG Program Supplies	\$ 6,000	\$ 2,756	\$ 4,114	\$ 9,697	62%	\$ 3,697	136%
4222-0100	Pretreatment Supplies/Expenses	\$ 31,000	\$ 16,047	\$ 23,951	\$ 38,250	23%	\$ 7,250	60%
4222-0200	Backflow Supplies	\$ 10,000	\$ 11,854	\$ 17,693	\$ 10,000	0%	\$ -	
4225-0100	Lab Supplies	\$ 18,000	\$ 8,579	\$ 12,804	\$ 18,000		\$ -	41%
4220-4225	Operations	\$ 78,600	\$ 43,381	\$ 64,747	\$ 94,947	0%	\$ 16,347	41%
4230-0100	Maintenance Supplies	\$ 69,612	\$ 21,946	\$ 32,756	\$ 104,400	50%	\$ 34,788	219%
4240-0100	Vehicle & Equipment Supplies	\$ 46,350	\$ 25,840	\$ 38,567	\$ 51,000	10%	\$ 4,650	32%
4240-0110	Vehicle & Equipment Contracted Services	\$ 125,000	\$ 104,157	\$ 155,458	\$ 167,000	34%	\$ 42,000	7%
4240-0155	Vehicle & Equipment Fuel	\$ 125,000	\$ 65,047	\$ 97,084	\$ 150,000	20%	\$ 25,000	55%
4240-0162	Vehicle & Equipment Insurance	\$ 45,757	\$ 29,739	\$ 44,387	\$ 50,333	10%	\$ 4,576	13%
4240	Vehicle & Equipment Costs	\$ 411,719	\$ 246,730	\$ 368,253	\$ 522,733	27%	\$ 111,014	42%
System Expenses								
4250-0100	Forest Water Supplies	\$ 45,000	\$ 47,629	\$ 71,087	\$ 83,000	84%	\$ 38,000	17%
4250-0101	Forest Water Meter Installations	\$ 56,000		\$ -	\$ 60,000	7%	\$ 4,000	#DIV/0!
4250-0105	Forest Water Chemicals	\$ -		\$ -	\$ -		\$ -	#DIV/0!

Operating Expenses

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
4250-0110	Forest Water Contracted Services	\$ 35,000	\$ 39,500	\$ 58,955	\$ 40,000	14%	\$ 5,000	-32%
4250-0115	Forest Water Repairs & Improvements	\$ 3,500	\$ -	\$ -	\$ 3,500	0%	\$ -	#DIV/0!
4250-0140	Forest Water Communications	\$ 1,320	\$ -	\$ -	\$ -	-100%	\$ (1,320)	#DIV/0!
4250-0150	Forest Water Power	\$ 6,000	\$ 3,237	\$ 4,831	\$ 6,000	0%	\$ -	24%
4250-0161	Forest Water Property Insurance	\$ 24,308	\$ 16,373	\$ 24,438	\$ 26,739	10%	\$ 2,431	9%
4250-0240	Forest Water Sampling & Testing	\$ 10,000	\$ 5,812	\$ 8,674	\$ 10,000	0%	\$ -	15%
4250-0300	Forest Water Purchased	\$ 721,266	\$ 453,864	\$ 677,409	\$ 751,900	4%	\$ 30,634	11%
4250-0410	Forest Water VDH Fees	\$ 28,385	\$ 27,303	\$ 40,751	\$ 27,465	-3%	\$ (920)	-33%
4250	Forest Water Costs	\$ 930,779	\$ 593,718	\$ 886,146	\$ 1,008,604	8%	\$ 77,825	14%
4260-0100	Well System Supplies	\$ 9,000	\$ 1,574	\$ 2,349	\$ 9,000	0%	\$ -	283%
4260-0101	Well Systems Meter Installations	\$ 500	\$ -	\$ -	\$ 550	10%	\$ 50	#DIV/0!
4260-0105	Well systems Chemicals	\$ 9,000	\$ 4,368	\$ 6,519	\$ 9,000	0%	\$ -	38%
4260-0110	Well Systems Contracted Services	\$ 15,000	\$ 31,810	\$ 47,478	\$ 40,000	167%	\$ 25,000	-16%
4260-0115	Well Systems Repairs & Improvements	\$ 1,000	\$ -	\$ -	\$ 1,000	0%	\$ -	#DIV/0!
4260-0140	Well Systems Communication	\$ 500	\$ 214	\$ 319	\$ 480		\$ (20)	50%
4260-0150	Well Systems Power	\$ 7,000	\$ 3,788	\$ 5,654	\$ 7,000	0%	\$ -	24%
4260-0161	Well Systems Property Insurance	\$ 1,047	\$ 822	\$ 1,227	\$ 1,152	10%	\$ 105	-6%
4260-0240	Well Systems Sampling & Testing	\$ 7,500	\$ 3,011	\$ 4,493	\$ 7,500	0%	\$ -	67%
4260-0410	Well Systems VDH Fees	\$ 737	\$ 726	\$ 1,084	\$ 726	-1%	\$ (11)	-33%
4260	Well Systems Costs	\$ 51,284	\$ 46,313	\$ 69,123	\$ 76,408	49%	\$ 25,124	11%

Operating Expenses

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
4265-0100	SML Water Distribution System Supplies	\$ 13,000	\$ 6,481	\$ 9,672	\$ 25,000	92%	\$ 12,000	158%
4265-0101	SML Water Distribution System Meter Install	\$ 12,000	\$ -	\$ -	\$ 12,000	0%	\$ -	#DIV/0!
4265-0110	SML Water Distribution System Contracted S	\$ 12,000	\$ 10,080	\$ 15,045	\$ 14,000	17%	\$ 2,000	-7%
4265-0115	SML Water Distribution Repairs & Improvem	\$ 1,000	\$ -	\$ -	\$ 1,000	0%	\$ -	#DIV/0!
4265-0140	SML Water Distribution Communications	\$ 590	\$ -	\$ -	\$ -	-100%	\$ (590)	#DIV/0!
4265-0150	SML Water Distribution Power	\$ 840	\$ 610	\$ 910	\$ 1,200	43%	\$ 360	32%
4265-0155	SML Water Fuel Costs	\$ -	\$ -	\$ -	\$ -		\$ -	
4265-0240	SML Water Distribution System Sampling &	\$ 5,000	\$ 2,353	\$ 3,512	\$ 5,000	0%	\$ -	42%
4265-0410	SML Water Distribution System VDH Fees	\$ 5,153	\$ 5,049	\$ 7,536	\$ 5,082	-1%	\$ (71)	-33%
4265	SML Central Distribution System Costs	\$ 49,583	\$ 24,573	\$ 36,676	\$ 63,282	28%	\$ 13,699	73%
4270-0100	Highpoint Facility Supplies	\$ 4,000	\$ 876	\$ 1,308	\$ 4,000	0%	\$ -	206%
4270-0105	Highpoint Facility Chemicals	\$ 7,500	\$ 3,899	\$ 5,819	\$ 7,500	0%	\$ -	29%
4270-0110	Highpoint Facility Contracted Services	\$ 14,000	\$ 4,731	\$ 7,061	\$ 14,000	0%	\$ -	98%
4270-0150	Highpoint Facility Power	\$ 14,500	\$ 7,048	\$ 10,519	\$ 14,400	-1%	\$ (100)	37%
4270-0155	Highpoint Facility Propane	\$ 2,000	\$ 1,681	\$ 2,508	\$ 2,000	0%	\$ -	-20%
4270-0161	Highpoint Facility Property Insurance	\$ 7,640	\$ 5,662	\$ 8,451	\$ 8,404	10%	\$ 764	-1%
4270-0240	Highpoint Facility Sampling & testing	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
4270-0370	Highpoint Facility Raw Water Fee	\$ -	\$ -	\$ -	\$ -		\$ -	
4270-0371	Highpoint Facility Road Maintenance Fee	\$ 1,419	\$ 1,532	\$ 2,287	\$ 1,532	8%	\$ 113	
4270	Highpoint Facility Costs	\$ 51,059	\$ 25,429	\$ 37,953	\$ 51,836	2%	\$ 777	37%
4330-0100	SMLWTF Supplies	\$ 70,000	\$ 53,052	\$ 79,182	\$ 70,000	0%	\$ -	-12%
4330-0105	SMLWTF Chemicals	\$ 115,000	\$ 52,093	\$ 77,750	\$ 115,000	0%	\$ -	48%
4330-0110	SMLWTF Contracted Services	\$ 160,000	\$ 28,845	\$ 43,052	\$ 200,000	25%	\$ 40,000	365%
4330-0140	SMLWTF Communications	\$ 1,640	\$ 499	\$ 745	\$ 1,640	0%	\$ -	120%
4330-0150	SMLWTF Facility Power	\$ 240,000	\$ 148,795	\$ 222,082	\$ 264,000	10%	\$ 24,000	19%
4330-0155	SMLWTF Fuel Costs	\$ 2,500	\$ 685	\$ 1,022	\$ 2,500	0%	\$ -	145%
4330-0161	SMLWTF Property Insurance	\$ 11,345	\$ 11,699	\$ 17,461	\$ 12,480	10%	\$ 1,135	-29%
4330-0240	SMLWTF Sampling & Testing	\$ 10,000	\$ 1,390	\$ 2,074	\$ 10,000	0%	\$ -	382%
4330-0300	SMLWTF Water Quality Monitoring	\$ 7,500	\$ 7,500	\$ 11,194	\$ 7,500	0%	\$ -	-33%
4330-0370	SMLWTF Raw Water Fee	\$ 8,800	\$ -	\$ -	\$ 8,800	0%	\$ -	#DIV/0!
4330	SMLWTF Expenses	\$ 626,785	\$ 304,556	\$ 443,367	\$ 691,920	10%	\$ 65,135	56%

Operating Expenses

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
4275-0100	Central Water Distribution Supplies	\$ 45,000	\$ 53,651	\$ 80,077	\$ 90,000	100%	\$ 45,000	12%
4275-0101	Central Water Distribution Meter Installations	\$ 3,750	\$ 19,929	\$ 29,745	\$ 16,000	327%	\$ 12,250	0%
4275-0110	Central Water Distribution Contracted Service	\$ 100,000	\$ 73,282	\$ 109,376	\$ 140,000	40%	\$ 40,000	28%
4275-0115	Central Water Distribution Repairs & Maintenance	\$ 30,000	\$ 11,474	\$ 17,125	\$ 30,000	0%	\$ -	
4275-0120	Central Water Distribution Dam Inspection Fees	\$ -	\$ -	\$ -	\$ -		\$ -	
4275-0140	Central Water Distribution Communications	\$ -	\$ -	\$ -	\$ -		\$ -	
4275-0150	Central Water Power	\$ -	\$ 402	\$ 601	\$ 700		\$ 700	
4275-0155	Central Water Distribution Fuel	\$ 500	\$ -	\$ -	\$ 500		\$ -	#DIV/0!
4275-0240	Central Water Distribution Sampling & Testing	\$ 12,750	\$ 4,142	\$ 6,181	\$ 12,750	0%	\$ -	106%
4275-0410	Central Water Distribution VDH fees	\$ 11,761	\$ 11,493	\$ 17,154	\$ 11,559	-2%	\$ (202)	-33%
4275	Central Water Distribution Costs	\$ 203,761	\$ 174,373	\$ 260,258	\$ 301,509	48%	\$ 97,748	16%
4276-0100	Central Water Treatment Supplies	\$ 40,000	\$ 32,293	\$ 48,198	\$ 50,000	25%	\$ 10,000	4%
4276-0105	Central Water Treatment Chemicals	\$ 45,000	\$ 38,494	\$ 57,453	\$ 45,000	0%	\$ -	-22%
4276-0110	Central Water Treatment Contracted Services	\$ 20,000	\$ 37,755	\$ 56,351	\$ 40,000	100%	\$ 20,000	-29%
4276-0140	Central Water Treatment Communications	\$ 1,020	\$ 600	\$ 895	\$ 1,800	76%	\$ 780	101%
4276-0150	Central Water Treatment Power	\$ 38,000	\$ 37,245	\$ 55,589	\$ 60,000	58%	\$ 22,000	8%
4276-0155	Central Water Treatment Fuel	\$ 2,000	\$ 403	\$ 602	\$ 2,000	0%	\$ -	232%
4276-0161	Central Water Treatment Property Insurance	\$ 25,913	\$ 13,083	\$ 19,527	\$ 28,504	10%	\$ 2,591	46%
4276-0161	Central Water Treatment Sampling & Testing	\$ 1,500	\$ 4,328	\$ 6,460	\$ 4,000	167%	\$ 2,500	-38%
4276	Central Water Treatment Costs	\$ 173,433	\$ 164,200	\$ 245,074	\$ 231,304	33%	\$ 57,871	-6%
4280-0100	Stewartsville Water Supplies	\$ 3,000	\$ 445	\$ 664	\$ 3,000	0%	\$ -	352%
4280-0101	Stewartsville Water Meter Installations	\$ 500	\$ -	\$ -	\$ 550	10%	\$ 50	#DIV/0!
4280-0110	Stewartsville Water Contracted Services	\$ 2,700	\$ 2,865	\$ 4,277	\$ 3,200	19%	\$ 500	-25%
4280-0115	Stewartsville Water Repairs & Maintenance	\$ 2,500	\$ -	\$ -	\$ 2,500	0%	\$ -	#DIV/0!
4280-0140	Stewartsville Water Communications	\$ 600	\$ 340	\$ 508	\$ 720		\$ 120	42%
4280-0150	Stewartsville Water Power	\$ 400	\$ 164	\$ 244	\$ 400	0%	\$ -	64%
4280-0161	Stewartsville Water Property Insurance	\$ 959	\$ 507	\$ 756	\$ 1,055	10%	\$ 96	39%
4280-0240	Stewartsville Water Sampling & testing	\$ 5,500	\$ 932	\$ 1,391	\$ 5,500	0%	\$ -	295%
4280-0300	Stewartsville Water Purchased	\$ 38,500	\$ 7,217	\$ 10,772	\$ 28,000	-27%	\$ (10,500)	160%
4280-0410	Stewartsville Water VDH Fees	\$ 429	\$ 429	\$ 640	\$ 429	0%	\$ -	-33%
4280	Stewartsville Water Costs	\$ 55,088	\$ 12,899	\$ 19,252	\$ 45,354	-18%	\$ (9,734)	136%
4285-0100	Montvale Water Supplies				\$ 35,000		\$ 35,000	#DIV/0!

Operating Expenses

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
4285-0101	Montvale Water Meter Installations				\$ 1,000		\$ 1,000	#DIV/0!
4285-0105	Montvale Water Chemicals				\$ 9,000		\$ 9,000	#DIV/0!
4285-0110	Montvale Water Contracted Services				\$ 15,000		\$ 15,000	#DIV/0!
4285-0115	Montvale Water Repairs & Improvements				\$ 13,000		\$ 13,000	#DIV/0!
4285-0140	Montvale Water Communications				\$ 2,400		\$ 2,400	#DIV/0!
4285-0150	Montvale Water Power				\$ 13,000		\$ 13,000	#DIV/0!
4285-0161	Montvale Property Insurance				\$ 1,200		\$ 1,200	#DIV/0!
4285-0240	Montvale Water Sampling & Testing				\$ 10,000		\$ 10,000	#DIV/0!
4285-0410	Montvale Water VDH Fees				\$ 800		\$ 800	#DIV/0!
4285	Montvale Water Costs	\$ -	\$ -	\$ -	\$ 100,400		\$ 100,400	#DIV/0!
4290-0100	Forest Sewer Supplies	\$ 65,000	\$ 14,855	\$ 22,171	\$ 65,000	0%	\$ -	193%
4290-0105	Forest Sewer Chemicals	\$ 64,000	\$ 44,845	\$ 66,933	\$ 85,000	33%	\$ 21,000	27%
4290-0110	Forest Sewer Contracted Services	\$ 64,000	\$ 188,119	\$ 280,774	\$ 64,000	0%	\$ -	-77%
4290-0115	Forest Sewer Repairs & Improvements	\$ 15,000	\$ 1,325	\$ 1,977	\$ 15,000	0%	\$ -	659%
4290-0140	Forest Sewer Communications	\$ 3,600	\$ 693	\$ 1,034	\$ 1,200	-67%	\$ (2,400)	16%
4290-0150	Forest Sewer Power	\$ 37,200	\$ 13,593	\$ 20,288	\$ 21,000	-44%	\$ (16,200)	4%
4290-0155	Forest Sewer Fuel Costs	\$ 3,000	\$ 56,436	\$ 84,233	\$ 3,000	0%	\$ -	-96%
4290-0161	Forest Sewer Property Insurance	\$ 6,922	\$ 4,546	\$ 6,786	\$ 7,614	10%	\$ 692	12%
4290-0240	Forest Sewer Sampling & Testing	\$ 500	\$ -	\$ -	\$ 500	0%	\$ -	#DIV/0!
4290-0350	Forest Sewer Treatment Costs	\$ 384,000	\$ 192,000	\$ 286,567	\$ 384,000	0%	\$ -	34%
4290	Forest Sewer Costs	\$ 643,222	\$ 516,411	\$ 770,763	\$ 646,314	0%	\$ 3,092	-16%
4291-0100	Center Sewer Collection Supplies	\$ 50,000	\$ 20,776	\$ 31,009	\$ 53,000	6%	\$ 3,000	71%
4291-0110	Center Sewer Collection Contracted Services	\$ 75,000	\$ 131,807	\$ 196,726	\$ 140,000	87%	\$ 65,000	-29%
4291-0115	Center Sewer Collection Repairs & Improver	\$ 25,000	\$ -	\$ -	\$ 25,000	0%	\$ -	#DIV/0!
4291-0150	Center Sewer Collection Power	\$ 50,000	\$ 34,750	\$ 51,865	\$ 60,000	20%	\$ 10,000	16%
4291-0155	Center Sewer Collection Fuel Costs	\$ 3,000	\$ 962	\$ 1,436	\$ 3,000	0%	\$ -	109%
4291-0240	Center Sewer Collection Sampling & Testing	\$ 300	\$ -	\$ -	\$ 300		\$ -	#DIV/0!
4291	Center Sewer Collection System Costs	\$ 203,300	\$ 188,295	\$ 281,037	\$ 281,300	38%	\$ 78,000	0%
4293-0100	Center Sewer Treatment Supplies	\$ 85,000	\$ 22,082	\$ 32,958	\$ 87,000	2%	\$ 2,000	164%
4293-0105	Center Sewer Treatment Chemicals	\$ 130,000	\$ 99,359	\$ 148,297	\$ 140,000	8%	\$ 10,000	-6%
4293-0110	Center Sewer Treatment Contracted Service	\$ 80,000	\$ 60,428	\$ 90,191	\$ 80,000	0%	\$ -	-11%
4293-0115	Center Sewer Treatment Sludge Tipping Fee	\$ 35,000	\$ 18,099	\$ 27,013	\$ 37,000	6%	\$ 2,000	37%

Operating Expenses

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
4293-0140	Center Sewer Treatment Communications	\$ 12,000	\$ 3,877	\$ 5,786	\$ 7,200	-40%	\$ (4,800)	24%
4293-0150	Center Sewer Treatment Power	\$ 120,000	\$ 70,298	\$ 104,922	\$ 132,000	10%	\$ 12,000	26%
4293-0155	Center Sewer Treatment Fuel	\$ 2,000	\$ 698	\$ 1,041	\$ 2,000	0%	\$ -	92%
4293-0161	Center Sewer Treatment Property Insurance	\$ 21,893	\$ 12,492	\$ 18,645	\$ 24,082	10%	\$ 2,189	29%
4293-0240	Center Sewer Treatment Sampling & Testing	\$ 60,000	\$ 25,203	\$ 37,616	\$ 90,000	50%	\$ 30,000	139%
4293-0411	Center Sewer Treatment DEQ charges	\$ 11,000	\$ 11,218	\$ 16,743	\$ 11,500	5%	\$ 500	-31%
4293	Center Sewer Treatment Costs	\$ 556,893	\$ 323,753	\$ 483,213	\$ 610,782	10%	\$ 53,889	26%

Operating Expenses

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
4292-0100	Moneta Sewer Collection Supplies	\$ 15,000	\$ 6,492	\$ 9,689	\$ 15,000	0%	\$ -	55%
4292-0105	Moneta Sewer Collection Chemicals			\$ -	\$ -		\$ -	#DIV/0!
4292-0110	Moneta Sewer Collection Contracted Service	\$ 35,000	\$ 24,737	\$ 36,921	\$ 35,000	0%	\$ -	-5%
4292-0115	Moneta Sewer Collection Repairs & Improve	\$ 5,000	\$ -	\$ -	\$ 15,000		\$ 10,000	#DIV/0!
4292-0140	Moneta Sewer Collection System Communic	400	\$ 458	\$ 683	\$ 1,200		\$ 800	76%
4292-0150	Moneta Sewer Collection Power	\$ 18,500	\$ 13,021	\$ 19,434	\$ 21,600	17%	\$ 3,100	11%
4292-0155	Moneta Sewer Collection Fuel Costs	\$ 10,000	\$ -	\$ -	\$ 5,000	-50%	\$ (5,000)	#DIV/0!
4292-0240	Moneta Sewer Collection Sampling & testing	\$ 2,000	\$ -	\$ -	\$ 1,000		\$ (1,000)	#DIV/0!
4292	Moneta Sewer Collection System Costs	\$ 85,900	\$ 44,707	\$ 66,728	\$ 93,800	9%	\$ 7,900	41%
4294-0100	Moneta Sewer Treatment Supplies	\$ 15,000	\$ 9,177	\$ 13,697	\$ 15,000	0%	\$ -	10%
4294-0105	Moneta Sewer Treatment Chemicals	\$ 10,000	\$ 4,966	\$ 7,413	\$ 15,000	50%	\$ 5,000	102%
4294-0110	Moneta Sewer Treatment Contracted Services	\$ 25,000	\$ 57,113	\$ 85,243	\$ 32,000	28%	\$ 7,000	-62%
4294-0115	Moneta Sewer Sludge Tipping Fees	\$ 6,500	\$ 2,456	\$ 3,666	\$ 9,000	38%	\$ 2,500	146%
4294-0140	Moneta Sewer Treatment Communications	\$ 1,800	\$ 656	\$ 979	\$ 1,800	0%	\$ -	84%
4294-0150	Moneta Sewer Treatment Power	\$ 60,000	\$ 29,077	\$ 43,399	\$ 60,000	0%	\$ -	38%
4294-0155	Moneta Sewer Fuel	\$ 1,200	\$ 1,698	\$ 2,534	\$ 1,200		\$ -	-53%
4294-0161	Moneta Sewer Treatment Property Insurance	\$ 8,581	\$ 5,771	\$ 8,614	\$ 9,439	10%	\$ 858	10%
4294-0240	Moneta Sewer Treatment Sampling & Testin	\$ 27,000	\$ 16,877	\$ 25,190	\$ 28,000	4%	\$ 1,000	11%
4294-0411	Moneta Sewer DEQ charges	\$ 3,500	\$ 3,523	\$ 5,258	\$ 3,700	6%	\$ 200	-30%
4294	Moneta Sewer Treatment Costs	\$ 158,581	\$ 131,315	\$ 195,992	\$ 175,139	10%	\$ 16,558	-11%
4295-0100	Montvale Sewer Supplies	\$ 7,000	\$ 3,502	\$ 5,227	\$ 7,000	0%	\$ -	34%
4295-0105	Montvale Sewer Chemicals	\$ 2,000	\$ 934	\$ 1,394	\$ 2,000	0%	\$ -	44%
4295-0110	Montvale Sewer Contracted Services	\$ 8,000	\$ 8,833	\$ 13,184	\$ 15,000	88%	\$ 7,000	14%
4295-0115	Montvale Sewer Repairs & Improvements	\$ -	\$ 181	\$ 270	\$ -		\$ -	-100%
4295-0140	Montvale Sewer Communication	\$ 300	\$ 126	\$ 188	\$ 300	0%		
4295-0150	Montvale Sewer Power	\$ 500	\$ 16,537	\$ 24,681	\$ 14,400	2780%	\$ 13,900	-42%
4295-0155	Montvale WWTP Fuel Costs	\$ 250	\$ 450	\$ 672	\$ 250	0%	\$ -	-63%
4295-0161	Montvale Sewer Property Insurance	\$ 1,211	\$ 618	\$ 923	\$ 1,332	10%	\$ 121	44%
4295-0240	Montvale Sewer Sampling & testing	\$ 7,000	\$ 6,015	\$ 8,978	\$ 8,600	23%	\$ 1,600	-4%
4295-0411	Montvale Sewer DEQ Charges	\$ 3,000	\$ 2,819	\$ 4,207	\$ 3,000	0%	\$ -	-29%
4295	Montvale Sewer Treatment Costs	\$ 29,261	\$ 40,015	\$ 59,724	\$ 51,882	77%	\$ 22,621	-13%
4296-0100	Montvale Sewer Collection Supplies	\$ 1,000		\$ -	\$ 2,800	180%	\$ -	59%
4296-0110	Montvale Sewer Collection Contracted Servi	\$ 1,000	\$ 550	\$ 821	\$ 10,000	900%	\$ 13,900	-42%
4296-0115	Montvale Sewer Collection Repairs & Improvements			\$ -	\$ -		\$ -	-63%

Operating Expenses

Account #	Description	Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
		Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
4296-0150	Montvale Sewer Collection Power			\$ -	\$ -		\$ 121	44%
4296-0155	Montvale Sewer Collection Fuel Costs			\$ -	\$ -		\$ 1,600	-4%
4296-0240	Montvale Sewer Collection Sampling & Testing			\$ -	\$ -		\$ -	-29%
4291	Montvale Sewer Collection System Costs	\$ 2,000	\$ 550	\$ 821	\$ 12,800			
4340-0100	Mariners Landing Sewer Supplies	\$ 22,000	\$ 9,460	\$ 14,119	\$ 22,000	0%	\$ -	56%
4340-0105	Mariners Landing Sewer Chemicals	\$ 1,500	\$ 106	\$ 159	\$ 1,500	0%	\$ -	846%
4340-0140	Mariners Landing Sewer Contracted Services	\$ 40,000	\$ 40,788	\$ 60,878	\$ 70,000	75%	\$ 30,000	15%
4340-0115	Mariners Landing Sewer Sludge Tipping Fees	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
4340-0140	Mariners Landing Sewer Communication	\$ 2,400	\$ 550	\$ 821	\$ 1,200	-50%	\$ (1,200)	46%
4340-0150	Mariners Landing Sewer Power	\$ 28,000	\$ 18,486	\$ 27,591	\$ 33,600	20%	\$ 5,600	22%
4340-0155	Mariners Landing Sewer Fuel Costs	\$ 2,000	\$ 375	\$ 560	\$ 2,000	0%	\$ -	257%
4340-0161	Mariners Landing Sewer Insurance	\$ 2,400	\$ 667	\$ 996	\$ 1,200	-50%	\$ (1,200)	20%
4340-0240	Mariners Landing Sewer Sampling & Testing	\$ 5,000	\$ 2,598	\$ 3,877	\$ 4,500	-10%	\$ (500)	16%
4340-0411	Mariners Landing Sewer DEQ Permit Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
	Mariners Landing Sewer Costs	\$ 103,300	\$ 73,030	\$ 109,000	\$ 136,000	32%	\$ 32,700	25%
4350-0100	Cedar Rock Sewer Supplies	\$ 10,000	\$ 1,275	\$ 1,903	\$ 10,000	0%	\$ -	426%
4350-0105	Cedar Rock Sewer Chemicals	\$ 1,000	\$ 133	\$ 198	\$ 1,000	0%	\$ -	405%
4350-0110	Cedar Rock Sewer Contracted Services	\$ 15,000	\$ 14,838	\$ 22,147	\$ 15,000	0%	\$ -	-32%
4350-0115	Cedar Rock Sewer Sludge Tipping Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
4350-0140	Cedar Rock Sewer Communication	\$ 400	\$ 214	\$ 319	\$ 480	20%	\$ 80	50%
4350-0150	Cedar Rock Sewer Power	\$ 9,500	\$ 6,618	\$ 9,877	\$ 12,000	26%	\$ 2,500	21%
4350-0155	Cedar Rock Sewer Fuel Costs	\$ 500	\$ -	\$ -	\$ 500	0%	\$ -	#DIV/0!
4350-0161	Cedar Rock Sewer Property Insurance	\$ 100	\$ 138	\$ 206	\$ 217	117%	\$ 117	6%
4350-0240	Cedar Rock Sewer Sampling & Testing	\$ 4,500	\$ 2,533	\$ 3,781	\$ 4,000	-11%	\$ (500)	6%
4350-0411	Cedar Rock Sewer DEQ Permit Fees	\$ 2,900	\$ 2,819	\$ 4,207	\$ 2,900	0%	\$ -	-31%
	Cedar Rock Sewer Costs	\$ 43,900	\$ 28,568	\$ 42,639	\$ 46,097	5%	\$ 2,197	8%
4360-0100	Paradise Point Water Supplies	\$ 5,000	\$ 1,212	\$ 1,809	\$ 5,000	0%	\$ -	176%
4360-0105	Paradise Point Water Chemicals	\$ 3,500	\$ 547	\$ 817	\$ 3,500	0%	\$ -	329%
4360-0140	Paradise Point Water Contracted Services	\$ 12,000	\$ 1,321	\$ 1,972	\$ 15,000	25%	\$ 3,000	661%
4360-0140	Paradise Point Water Communication	\$ 350	\$ -	\$ -	\$ -	-100%	\$ (350)	#DIV/0!
4360-0150	Paradise Point Water Power	\$ 5,000	\$ 614	\$ 916	\$ 1,200	-76%	\$ (3,800)	31%
4360-0155	Paradise Point Water Fuel Costs	\$ 100	\$ -	\$ -	\$ 100	0%	\$ -	#DIV/0!

Operating Expenses

		Current Fiscal Year 2025-2026			Fiscal Year 2026-2027			
Account #	Description	Existing Budget	Balance as of 2/28/2026	Projected to June 2026	FY 26-27 PROPOSED Budget	% Difference from FY 25-26 Budget	\$ Difference from FY 25-26 Budget	Difference from Projected June 2026
4360-0161	Paradise Point Water Insurance		\$ 26	\$ 39	\$ 41	#DIV/0!	\$ 41	6%
4360-0240	Paradise Point Water Sampling & Testing	\$ 1,000	\$ 523	\$ 781	\$ 1,000	0%	\$ -	28%
4360-0410	Paradise Point Water VDH fees	\$ 75	\$ 72	\$ 107	\$ 72	-4%	\$ (3)	-33%
	Paradise Point Water Expenses	\$ 27,025	\$ 4,315	\$ 6,441	\$ 25,913	-4%	\$ (1,112)	302%
4300-0100	Schools WWTP Supplies	\$ 12,000	\$ 4,283	\$ 6,393	\$ 11,000	-8%	\$ (1,000)	72%
4300-0105	Schools WWTP Chemicals	\$ 12,000	\$ 4,020	\$ 5,999	\$ 15,000	25%	\$ 3,000	150%
4300-0110	Schools WWTP Contracted Services	\$ 15,000	\$ -	\$ -	\$ 5,000	-67%	\$ (10,000)	#DIV/0!
4300-0240	Schools Testing	\$ 9,000	\$ 4,056	\$ 6,054	\$ 7,000	-22%	\$ (2,000)	16%
4310-0110	Closed Schools Contracted Services			\$ -	\$ -	#DIV/0!	\$ -	
4300	Contract Operations	\$ 48,000	\$ 12,359	\$ 18,446	\$ 38,000	-21%	\$ (10,000)	106%
4600-0100	BRWA & EDA Contributions for Development							
	Total Operating Expenditures	\$ 14,291,656	\$ 8,737,390	\$ 13,029,712	\$ 15,907,982	11%	\$ 1,616,326	22%

Debt Service Summary

Listing of Debt

Issue	Principal Payment	Interest Payment	Total Debt Service Payment	Coverage Required		Notes:
				%	Dollars	
a. 2005 Spring			\$ -	15.0%	\$ -	Bedford County Moral Obligation
b. 2009 (2002 A refunding)			\$ -	15.0%	\$ -	Bedford County Moral Obligation
c. Lynchburg Sewer Debt	\$ 60,527.21	\$ 1,390.14	\$ 61,917.35	0.0%	\$ -	
d. 2012 (2005 Refunding)			\$ -	15.0%	\$ -	Bedford County Moral Obligation
e. 2014 (2005 Refunding)			\$ -	15.0%	\$ -	Bedford County Moral Obligation
f. City W&S Debt			\$ -	0.0%	\$ -	assumed debt from City
g. 2015 Fall VRA	\$ 870,000.00	\$ 862,162.51	\$ 1,732,162.51	15.0%	\$ 259,824.38	SMLWTP project
h. 2019 (2009 refunding)			\$ -	15.0%	\$ -	Bedford County Moral Obligation
i. 2020 VRA (ESCO)	\$ 225,000.00	\$ 92,084.39	\$ 317,084.39	15.0%	\$ 47,562.66	
j. VA Clean Water Revolving	\$ 543,234.00	\$ 66,879.04	\$ 610,113.04	15.0%	\$ 91,516.96	
k. Totals	\$ 1,698,761.21	\$ 1,022,516.08	\$ 2,721,277.29		\$ 398,903.99	

Summary

Description	Amount
l. Total Principal and Interest (row g. above)	\$ 2,721,277.29
m. Trustee Fees	
n. Gross Debt service paid by BRWA (h.+i.+j.)	\$ 2,721,277.29
o. Bedford County Contribution	
p. Net Debt service paid by BRWA (k.-l.)	\$ 2,721,277.29

Coverage

q. Required Debt Coverage, from both reserve fund accounts and operating revenue coverage (15% of total principal and interest from row a. through e. above)	\$ 398,903.99
r. Required Debt Coverage, for assumed debt from City (1.00% of total principal and interest from row f. above)	\$ -
s. Total Required Debt Coverage (n.+o.)	\$ 398,903.99

Operating Summary

<u>Revenue Sources</u>	% of Operations	Amount
Water Sales	54.76%	\$ 12,551,606
Sewer Sales	31.81%	\$ 7,290,799
Penalties	0.68%	\$ 155,500
Capital Recovery Fees	9.15%	\$ 2,098,000
Administrative Fees	0.48%	\$ 110,500
Interest	0.87%	\$ 200,000
Rental & Service Charges	1.77%	\$ 404,826
Contract Operations	0.44%	\$ 100,000
Misc	0.04%	\$ 10,000
Bedford County CIP Contribution For Debt & Other Contributions	0.00%	\$ -
Revenue from Operations	100.00%	\$ 22,921,231
<u>Other Non Operating Sources</u>	% of Other Sources	
Line Dedications	67.35%	\$ 200,000
Prepay Redemptions	6.74%	\$ 20,000
Customer Line Contributions	0.00%	\$ -
County portion- cellular tower rental	25.91%	\$ 76,940
Other Revenue & Support	100.00%	\$ 296,940
Total Revenue		\$ 23,218,171
<u>Expenditure Categories</u>	% of Operations	
Personnel Costs	50.40%	\$ 9,388,511
Administration	4.14%	\$ 770,410
Customer Service and Billing Costs	1.77%	\$ 329,650
Engineering, Maintenance and Operations	1.12%	\$ 208,034
Vehicle & Equipment Services	2.81%	\$ 522,733
Water Operations	13.94%	\$ 2,596,529
Sewer Operations	11.03%	\$ 2,054,115
Contract Operations	0.20%	\$ 38,000
Direct Operating Expenses	85.39%	\$ 15,907,982
<u>Debt Service</u>		
Interest & Fees	5.49%	\$ 1,022,516
Principal	9.12%	\$ 1,698,761
Debt Expenditures	14.61%	\$ 2,721,277
Total Cash Expenditures	100.00%	\$ 18,629,259
Depreciation		\$ 5,700,000
Total Expenditures		\$ 24,329,259
Operating Revenue		\$ 23,218,171
Cash Operating Expenditures		\$ 18,629,259
Cash Surplus		\$ 4,588,912

Cash Flow Review for FY 2026-2027
Estimated Balances at June 30, 2026

Cash		
Regular Checking	\$	2,000,000
Cash on Hand	\$	225
Escrow Account	\$	33,242
Deposit Refund Program	\$	359,662
Capital Project and Reserve Replacement Accounts	\$	5,831,606
LGIP Operating Reserves Fund	\$	387,571
Virginia Investment Pool Reserve Fund	\$	494,609
Virginia Investment Pool Capital Projects Reserve	\$	2,382,414
Virginia Investment Pool Operating Reserves	\$	1,232,395
County Funds for new projects + BRWA EDA Funds	\$	636,853
SML WTF Depreciation Reserve (BRWA + WVWA)	\$	2,473,243
Debt Service Accumulation Fund	\$	1,592,581
Cash balance available July 1, 2026:		\$ 17,424,401 a.
Restricted Funds		
Operating Cash minimum balance	\$	(500,000)
Escrow Account	\$	(33,242)
Deposit Refund Program	\$	(359,662)
Debt Service Accumulation Fund	\$	(1,592,581)
County Funds for new projects + BRWA EDA Funds	\$	(636,853)
WVWA Funds for projects	\$	(2,473,243)
Reserve Replacement Accounts (Computers, Vehicles and Meters, Water and Sewer	\$	(4,758,129)
Virginia Investment Pool Reserve Funds	\$	(4,109,418)
Total Restricted Funds:		\$ (14,463,128) b.
Net Unrestricted Cash Available July 1, 2026 (a. + b.):		\$ 2,961,273 c.
Projected Revenue and Expenses for FY 2026-2027		
Revenue		
Operating Revenues FY 2026-27	\$	20,823,231
BC CIP Debt Service Support	\$	296,940
Capital Recovery Fee Revenue	\$	2,098,000
Total Revenue:		\$ 23,218,171 d.
Expenses		
Operating Expenditures	\$	15,907,982
Debt Service	\$	2,721,277
Total Cash Expenditures:		\$ 18,629,259 e.
Net Operating surplus (d.- e.)		\$ 4,588,912 f.
Estimated unrestricted cash as of June 30, 2026(c. + f.)	\$	7,550,185
Capital Reserve Setaside for Vehicles Replacements	\$	480,000
Capital Reserve Setaside for Computer & SCADA Equipment Replacements	\$	30,000
Meter Replacement Setaside (11 year plan, ie 10% of the meters each year)	\$	300,000
Tank Rehabilitation	\$	80,000
SML Facility Depreciation Reserve	\$	210,000
Cell Tower Funds for Economic Development	\$	-
Waterline Replacement (needed in Lakes District, old leaking systems)	\$	450,000
Water Facility Reserve (plants and pump stations)	\$	210,000
Sewer Facility Reserve (plants and pump stations)	\$	210,000
Sewerline Replacement (required by consent order, needed in Center District)	\$	450,000
Unrestricted Cash Available for Capital Projects:		\$ 5,130,185 g.

FY 2026-2027 Capital Improvements Listing

Capital projects identified for FY 2026-2027 focus on system reliability, regulatory compliance, operational efficiency, and long-term planning through targeted investments in infrastructure, system controls, equipment, data management, and lead service line inventory development.



Projects by Service Area	2026-2027
Purchases	
CIP Crew - 18 - 20 Ton Excavator	\$ 211,000
CIP Crew - Straw Blower	\$ 10,000
Data Management System for all of Wastewater	\$ 50,000
Data Visualization Phase 2	\$ 120,000
Line Crew #4 - 16' 8 Ton Trailer	\$ 11,000
Line Crew #4 - John Deere 35P	\$ 70,000
PM - 1 Ton Vehicle for Potholing Crew	\$ 80,000
Water & Sewer Master Plan	\$ 250,000
Central	
Central Lift Station 12 - SCADA	\$ 15,000
Central Lift Station 8 - SCADA	\$ 15,000
Stoney Creek Reservoir - Ph 1 Rehab Construction	\$ 700,000
Central WTP	
Central WTP - HVAC Mini-Splits for Lab and Office	\$ 35,000
Central WWTP	
Central WWTP - Pad for Dumpster	\$ 20,000
Mariners Landing	
Mariners Landing-SCADA for 2 lift stations. These are smaller stations.	\$ 20,000
Moneta WWTP	
Moneta WWTP - Replace trunnions and stub axles	\$ 170,000
Moneta WWTP - Second disk filter unit.	\$ 125,000
Montvale	
Lead Service Line Inventory - Montvale	\$ 20,000
SML	
SML RWI - Battery Back-up System for Raw Intake Pump Valve Actuators	\$ 12,500
Grand Total	\$ 1,934,500

FY 2026-2027 Water Projects

Water projects identified for the 2026-2027 fiscal year focus on maintenance and improvements of infrastructure to ensure safe, reliable operations and ongoing regulatory compliance.

Projects by Service Area	2027
Central	
Stoney Creek Reservoir - Ph 1 Rehab Construction	\$ 700,000
Central WTP	
Central WTP - HVAC Mini-Splits for Lab and Office	\$ 35,000
SML	
SML RWI - Battery Back-up System for Raw Intake Pump Valve Actuators	\$ 12,500
Montvale	
Lead Service Line Inventory - Montvale	\$ 20,000
Grand Total	\$ 767,500

Stoney Creek Dam Rehabilitation

- The valves at the reservoir intake are original components dating to the dam's construction in 1955. Most of these valves are currently inoperable due to a combination of advanced age, significant corrosion, and inlets buried by sediment accumulation. This project will involve dredging around the intake area and replacing the existing valves to restore full operability. These improvements are required to meet regulatory standards and to ensure the dam's ability to safely release water during potential flooding conditions. The dam is presently operating under a conditional permit, which will remain in effect until the valve replacements are completed and operability is fully restored.



Central Water Treatment Plant HVAC

- The water treatment plant has limited heating and cooling capability, currently relying on a baseboard heater and a window air conditioning unit. These units do not provide adequate temperature control and draw significant amperage during operation, which restricts the ability to operate other equipment simultaneously. The proposed mini-split systems have a minimal electrical load, making them suitable for use until the Phase 2 Electrical Project is completed, while also providing improved and more reliable temperature management.

Smith Mountain Lake Raw Water Intake Valve Actuator Backup

- The raw water intake experiences frequent power disruptions, causing valves and pumps to fault out. Battery backup for the valve actuators will improve reliability and reduce stress on the pumps during power failures, while also reducing operator time necessary for resetting the faults.

Montvale Lead Service Line Inventory

- A Lead Service Line Inventory has not been completed for the Montvale Water System, placing the system out of compliance with Virginia Department of Health (VDH) requirements. An initial inventory must be developed to determine the potential presence of lead service lines and to document known system materials. This effort should also evaluate whether a statistical approach may be appropriate and approvable for determining the materials of service lines that remain unknown following completion of the initial inventory.

FY 2026-2027 Sewer Projects

The sewer projects identified for the 2026-2027 fiscal year include upgrades and replacements at facilities to improve system reliability, maintain regulatory compliance, protect water quality, and reduce the risk of environmental impacts.

Projects by Service Area	2027
Central	
Central Lift Station 12 - SCADA	\$ 15,000
Central Lift Station 8 - SCADA	\$ 15,000
Central WWTP	
Central WWTP - Pad for Dumpster	\$ 20,000
Moneta WWTP	
Moneta WWTP - Replace trunnions and stub axles	\$ 170,000
Moneta WWTP - Second disk filter unit.	\$ 125,000
Mariners Landing	
Mariners Landing-SCADA for 2 lift stations. These are smaller stations.	\$ 20,000
Grand Total	\$ 365,000

Moneta WWTP

Trunnions and Stub Axles

- *Bio-Wheel components have a limited service life and require routine replacement to maintain treatment performance and prevent mechanical failure. The existing trunnions (bearings) have been rebuilt, but neither they nor the stub axles have been fully replaced since construction of the Moneta Wastewater Treatment Plant in 2006, increasing the risk of reliability issues and failure.*

Disk Filter

- *An additional disk filter is needed to further reduce total suspended solids (TSS) in the final effluent and achieve effective zinc removal to meet regulatory limits. The WWTP currently operates a single disk filter, and replacement parts are no longer available due to the unit's obsolescence, creating both treatment and reliability concerns.*

Central WWTP Dumpster Pad

- *The dumpster at the Central Wastewater Treatment Plant (WWTP) is used to collect sludge for transport to the landfill. The current placement and configuration allow sludge runoff and accumulation beneath and around the dumpster. A containment pad with appropriate drainage is necessary to direct and manage runoff while protecting the environment.*

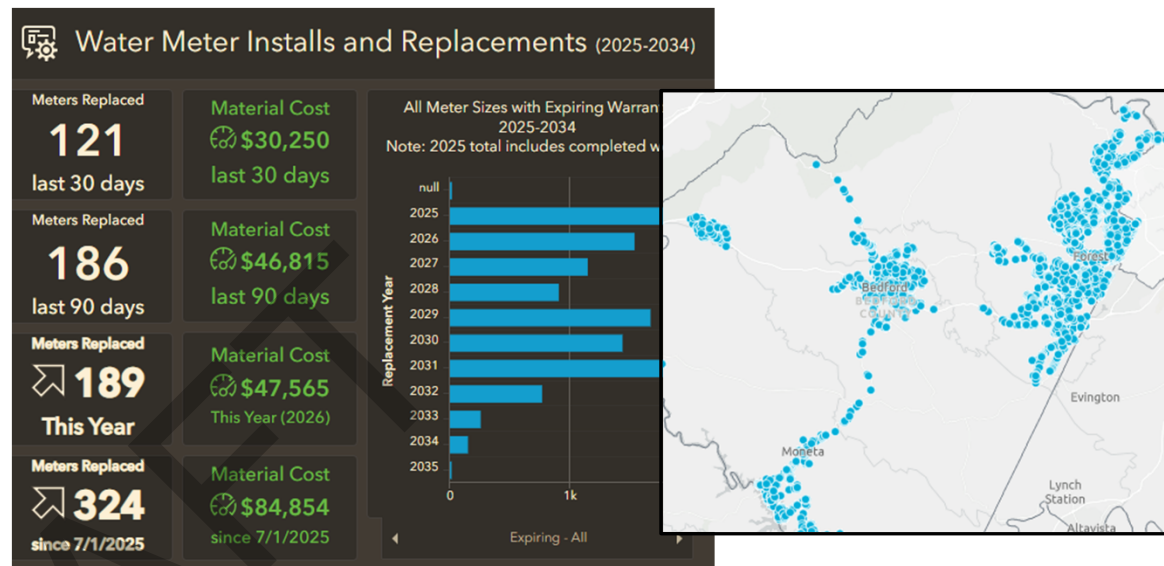
SCADA for Lift Stations

- *Implementation of Supervisory Control and Data Acquisition (SCADA) is critical at sanitary sewer lift stations to continuously monitor wet well levels, pump performance, and alarm conditions. SCADA provides real-time data and automated alerts, allowing operators to respond promptly to equipment failures or abnormal conditions and significantly reduce the risk of sanitary sewer overflows (SSOs). The Mariners Landing lift stations are located in close proximity to Smith Mountain Lake. Any overflow at these stations poses a direct risk to lake water quality, making SCADA-based monitoring and early notification critical for rapid response and regulatory compliance.*



FY 2026-2027 Capital Purchases and Projects

Projects by Service Area	2027
Purchases	
CIP Crew - 18 - 20 Ton Excavator	\$ 211,000
CIP Crew - Straw Blower	\$ 10,000
Data Management System for all of Wastewater	\$ 50,000
Data Visualization Phase 2	\$ 120,000
Line Crew #4 - 16' 8 Ton Trailer	\$ 11,000
Line Crew #4 - John Deere 35P	\$ 70,000
PM - 1 Ton Vehicle for Potholing Crew	\$ 80,000
Water & Sewer Master Plan	\$ 250,000
Grand Total	\$ 802,000



Data Visualization and Management

- Phase 2 of the Data Visualization will focus on integrating data from the Customer Service database into a cloud-based visualization platform. This effort will enable remote access to key statistical information and provide timely insights when data trends indicate that operational or administrative action may be required. The implementation of new wastewater software will establish a more efficient and standardized approach to organizing, retrieving, and entering data across all systems. Improved data consistency and visibility will strengthen the ability to identify potential issues before they escalate into regulatory violations and will streamline reporting processes to support compliance and operational decision-making.

Water & Sewer Master Plan

- In 2013, the Bedford County Public Service Authority's 2008 Water and Sewer Master Plan was amended to incorporate the City of Bedford's 2000 Master Plan for Water and Sewer System Improvements following the consolidation of utilities and the formation of the Bedford Regional Water Authority. Since the inception of Bedford Water, a comprehensive, forward-looking master plan for water and sewer infrastructure has not been developed. An updated Water and Sewer Master Plan is needed to guide future growth and to identify infrastructure improvements and system sizing necessary to support long-term and ultimate buildout conditions. This plan will serve as a critical tool for informed decision-making, capital planning, and sustainable system development.

FY 2026-2027 Capital Purchases and Projects

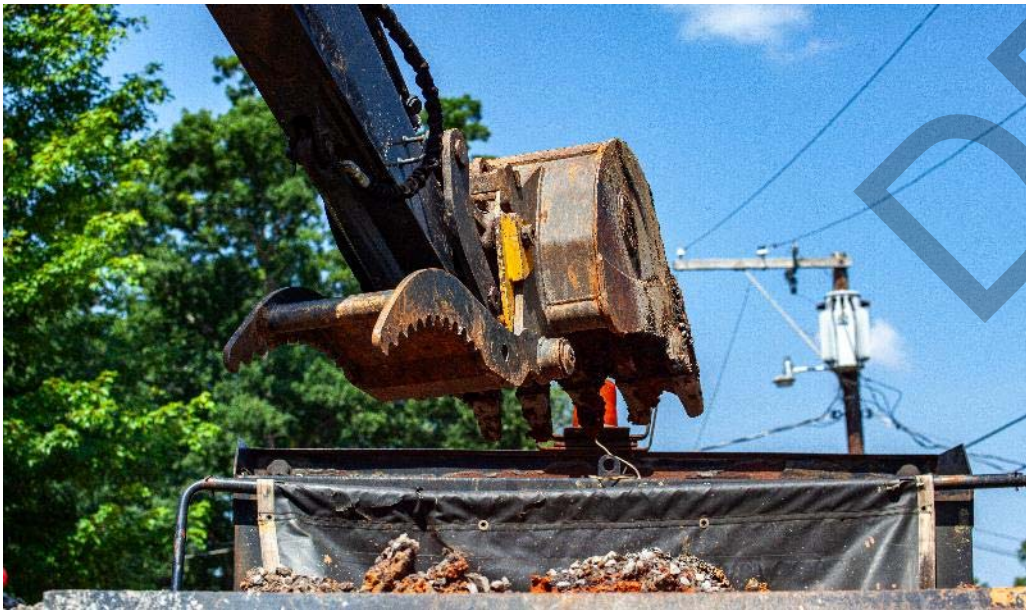
Maintenance Equipment

CIP Crew

- *The Capital crew currently rents certain pieces of equipment for their projects that would be more cost-effective to purchase. A larger excavator is necessary for the placement of trench boxes and the installation of sanitary sewer manhole structures, which are heavier and typically installed at greater depths. In addition, straw blowers have been rented on recent projects to provide quick site restoration. These units significantly reduce the quantity of straw required and decrease labor time compared to traditional methods. Purchasing both the larger excavator and a straw blower will reduce recurring rental costs, increase scheduling flexibility, and allow replacement reserves to remain primarily focused on acquiring materials needed for water and sewer line replacement projects.*

Line Crew

- *Much of the equipment currently used by one of the line crews is oversized for the typical scope of work they perform. Smaller equipment would be better suited for routine and smaller-scale tasks, improving efficiency and maneuverability while reducing operational costs. The existing larger equipment would be reassigned to the CIP crew, where it can be more effectively utilized to increase production capacity and overall effectiveness. This additional equipment would also support the potential future formation of an additional CIP crew, further enhancing project delivery capabilities.*



Preventative Maintenance (PM) - Potholing

- *In accordance with Environmental Protection Agency (EPA) and Virginia Department of Health requirements for establishing a comprehensive lead service line inventory, all water service line materials must be identified on both the customer-owned and system-owned sides of the connection. This process is necessary to verify the presence or absence of lead materials that may require replacement. To avoid the significant expense associated with contracting exploratory excavations, dedicated personnel will be hired and assigned to perform potholing activities in-house. This approach will provide greater flexibility, cost control, and scheduling efficiency. A truck capable of towing a hydro-excavator will be required and assigned to this crew to safely and efficiently complete these investigations.*

Capital Improvement Program Projects Listing FYE 27-29

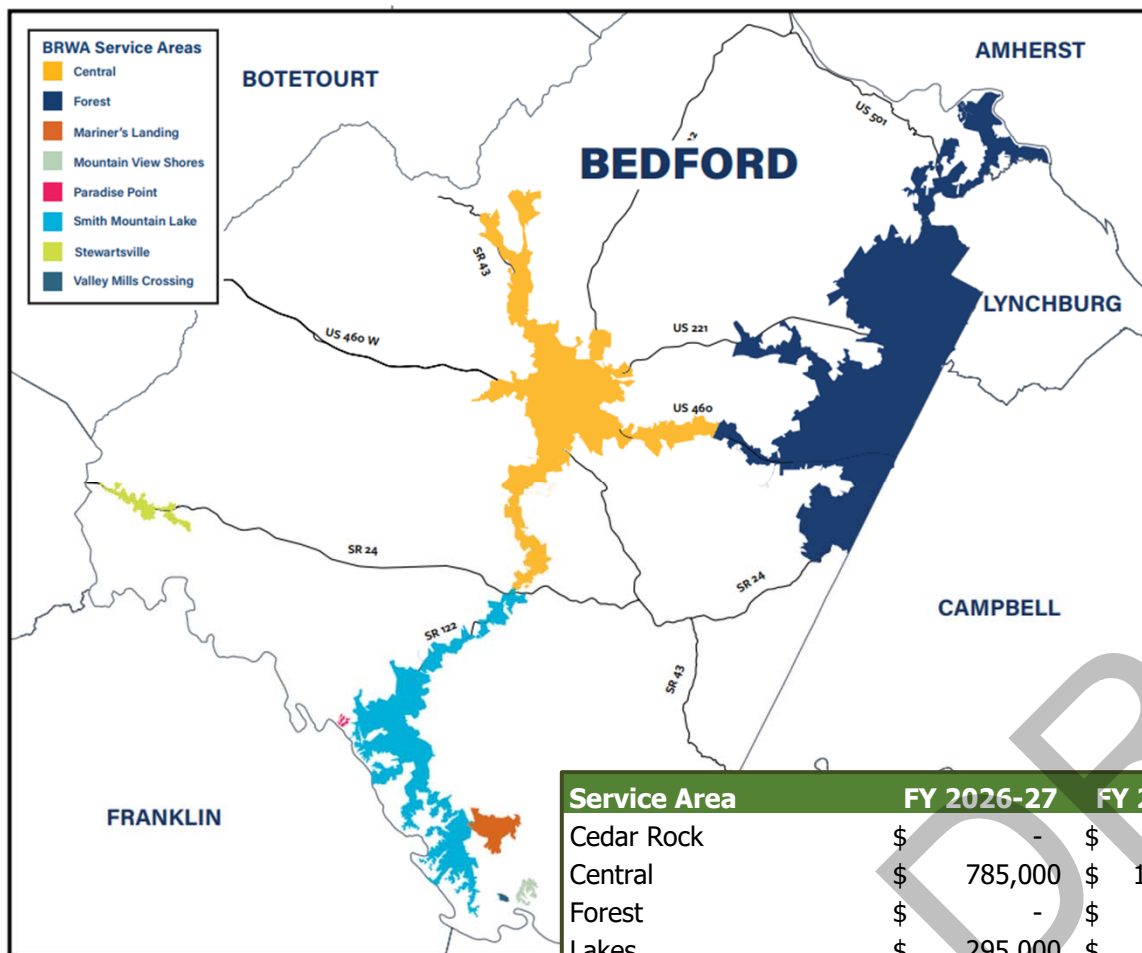
Projects by Service Area	Fiscal Year 2027	2028	2029
Purchases			
CIP Crew - 18 - 20 Ton Excavator	\$ 211,000		
CIP Crew - Portable Air Compressor			\$ 33,000
CIP Crew - Skid Steer Concrete Saw			\$ 30,000
CIP Crew - Straw Blower	\$ 10,000		
CIP Crew - Track Loader			\$ 281,000
CIP Crew - Water Service Hog			\$ 9,000
Data Management System for all of Wastewater	\$ 50,000		
Equipment - Asphalt Hot Box, Compactor and Roller			\$ 77,000
Landscape Crew - 60" Stand-on Mower		\$ 15,000	
Landscape Crew - 60" Zero Turn Mower		\$ 15,000	
Landscape Crew - RAM 1500 4x4 1/2 Ton Quad Cab		\$ 110,000	
Landscape Crew - Utility Trailer - 80 x12 tandem landscaping trailer		\$ 10,800	
Line Crew - Department Asbestos Cutting Tools			\$ 10,000
Line Crew #4 - 16' 8 Ton Trailer	\$ 11,000		
Line Crew #4 - 6500 Chevy Dump Truck			\$ 110,000
Line Crew #4 - John Deere 35P	\$ 70,000		
Phase 2 of Data Visualization	\$ 120,000		
Phase 3 of Data Visualization		\$ 85,000	
Phase 4 of Data Visualization			\$ 70,000
PM - 1 Ton Vehicle for Potholing Crew	\$ 80,000		
Water & Sewer Master Plan	\$ 250,000		
Yard - Paving of 1/4 Rear Parking Area			\$ 12,500
Yard - Stone and Cold Patch Pads			\$ 7,200
Central			
Central Lift Station 12 - SCADA	\$ 15,000		
Central Lift Station 4 Replacement & SCADA		\$ 1,000,000	
Central Lift Station 8 - SCADA	\$ 15,000		
Central Lift Station 9 - SCADA		\$ 15,000	
Stoney Creek Reservoir - Ph 1 Rehab Construction	\$ 700,000		
Central WTP			
Central WTP - HVAC Mini-Splits for Lab and Office	\$ 35,000		
Central WTP - Hypo Relocation with GAC (Construction)			\$ 300,000
Central WTP - Phase 2 Electrical Upgrades		\$ 550,000	

DRAFT

Capital Improvement Program Projects Listing FYE 27-29

Projects by Service Area	Fiscal Year 2027	2028	2029
Central WWTP			
Central WWTP - Pad for Dumpster	\$ 20,000		
CWWTP - Shop Reorganization			\$ 15,000
Forest			
Control Valve - Lynchburg Entry Point (Graves Mill Rd)			\$ 120,000
Control Valve - Lynchburg Entry Point (Hawkins Mill)			\$ 120,000
Mariners Landing			
Mariners Landing-SCADA for 2 lift stations. These are smaller stations.	\$ 20,000		
Mariners WWTP			
Mariners WWTP - Install skimmer on clarifier 1 and 2		\$ 10,000	
Moneta WWTP			
Moneta WWTP - Replace trunnions and stub axles	\$ 170,000		
Moneta WWTP - Second disk filter unit.	\$ 125,000		
Montvale			
Fire Line Meter - Montvale Elementary			\$ 30,000
Lead Service Line Inventory - Montvale	\$ 20,000		
Montvale WTP Fencing		\$ 20,000	
Mountain View Shores			
MVS - Filter System Improvements			\$ 500,000
SML			
SML - Raw Water Intake Generator		\$ 200,000	
SML RWI - Battery Back-up System for Raw Intake Pump Valve Actuators	\$ 12,500		
SMLWTF GAC Pump and associated parts			\$ 130,000
Various			
Water - Sample hydrants - Phase 2B (7)			\$ 19,000
Grand Total	\$ 1,934,500	\$ 2,030,800	\$ 1,873,700

Capital Improvement Program – Costs By Service Area



Service Area	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Future	Total
Cedar Rock	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Central	\$ 785,000	\$ 1,565,000	\$ 315,000	\$ 1,469,000	\$ 695,000	\$ 1,145,000	\$ 5,974,000
Forest	\$ -	\$ -	\$ 240,000	\$ 120,000	\$ 25,000	\$ 11,120,000	\$ 11,505,000
Lakes	\$ 295,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 23,250,000	\$ 23,605,000
Mariners	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Montvale	\$ 20,000	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 70,000
Office / Administration	\$ 802,000	\$ 235,800	\$ 639,700	\$ 259,000	\$ 941,500	\$ 4,255,000	\$ 7,133,000
SML (Shared with WWA)	\$ 12,500	\$ 200,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 342,500
Stewartville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,400,000	\$ 20,400,000
Various	\$ -	\$ -	\$ 19,000	\$ -	\$ 56,000	\$ -	\$ 75,000
Valley Mills	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
Mountain View Shores	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ 1,934,500	\$ 2,030,800	\$ 1,873,700	\$ 1,858,000	\$ 1,812,500	\$ 60,170,000	\$ 69,679,500



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: Jill Underwood; Director of Finance
Date: April 9, 2026
Re: Resolution 2026-04.01 – Advertise Rates

Enclosed is the above referenced resolution for your consideration; included with the resolution are the proposed rates.

There is one new fee being proposed as a Cross Connection Control Program (CCCP) Administrative Fee. Bedford Water will be utilizing a third-party to manage the testing upload and compliance portion of the program. Below is the language that is proposed for this fee:

Cross Connection Control Program (CCCP) fee: This fee is charged for the processing and administrative costs when a certified tester fails to upload their backflow test results directly with the third-party vendor and instead mails or submits them directly to Bedford Water for manual entry. Bedford Water must pay the upload fee to the vendor, while also using staff time to manually enter the data in the system. This fee is intended to recover the administrative costs and encourage testers to submit results through the required platform.

In order for the new rates to be effective on June 1, 2026, as will be seen on all bills sent out after June 30, 2026, a public hearing will need to be held on May 19th of this year.

There is an advertising period that is required prior to the hearing, and this resolution authorizes the public notice which initiates this process.



RESOLUTION

2026-04.01

Advertise Rates

At a regular meeting of the Bedford Regional Water Authority ("Bedford Water") Board of Directors, held in the Board Meeting Room at Bedford Water's Annex Building on the 21st day of April 2026, beginning at 7:00pm:

WHEREAS, Bedford Water is required to advertise and hold a public hearing prior to the approval of any rate changes; and,

WHEREAS, Bedford Water is in the process of preparing a draft budget for the Fiscal Year 2026-2027, and the rates necessary for the proposed revenues to exceed the proposed expenditures are included in the rates being proposed for advertisement; and,

WHEREAS, Bedford Water intends to post notice of the proposed rates on April 29, 2026 and May 6, 2026 in a newspaper of general circulation, to send copy of the notice to the governing bodies of Bedford County and the Town of Bedford, and to hold a public hearing on the new rates on May 19, 2026; now,

THEREFORE, BE IT RESOLVED, that the Board of Directors of Bedford Water does hereby authorize the Director of Finance to post notice of the changes to the rates as shown on the attached document.

On behalf of the Finance Committee, Member _____ made a motion to approve this resolution. Being a motion from a committee, a second motion was not needed.

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 **April 21, 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

The Bedford Regional Water Authority ("Bedford Water") will hold a public hearing on May 19, 2026 at 7:00 p.m. for the purpose of receiving comments about the proposed changes of rates as shown herein. Descriptions of the rates, and details on how to join the meeting, can be found at www.brwa.com.

The rates will not be adopted until after the public hearing. The rates are scheduled to take effect June 1, 2026 and be utilized for all billing statements after June 30, 2026.

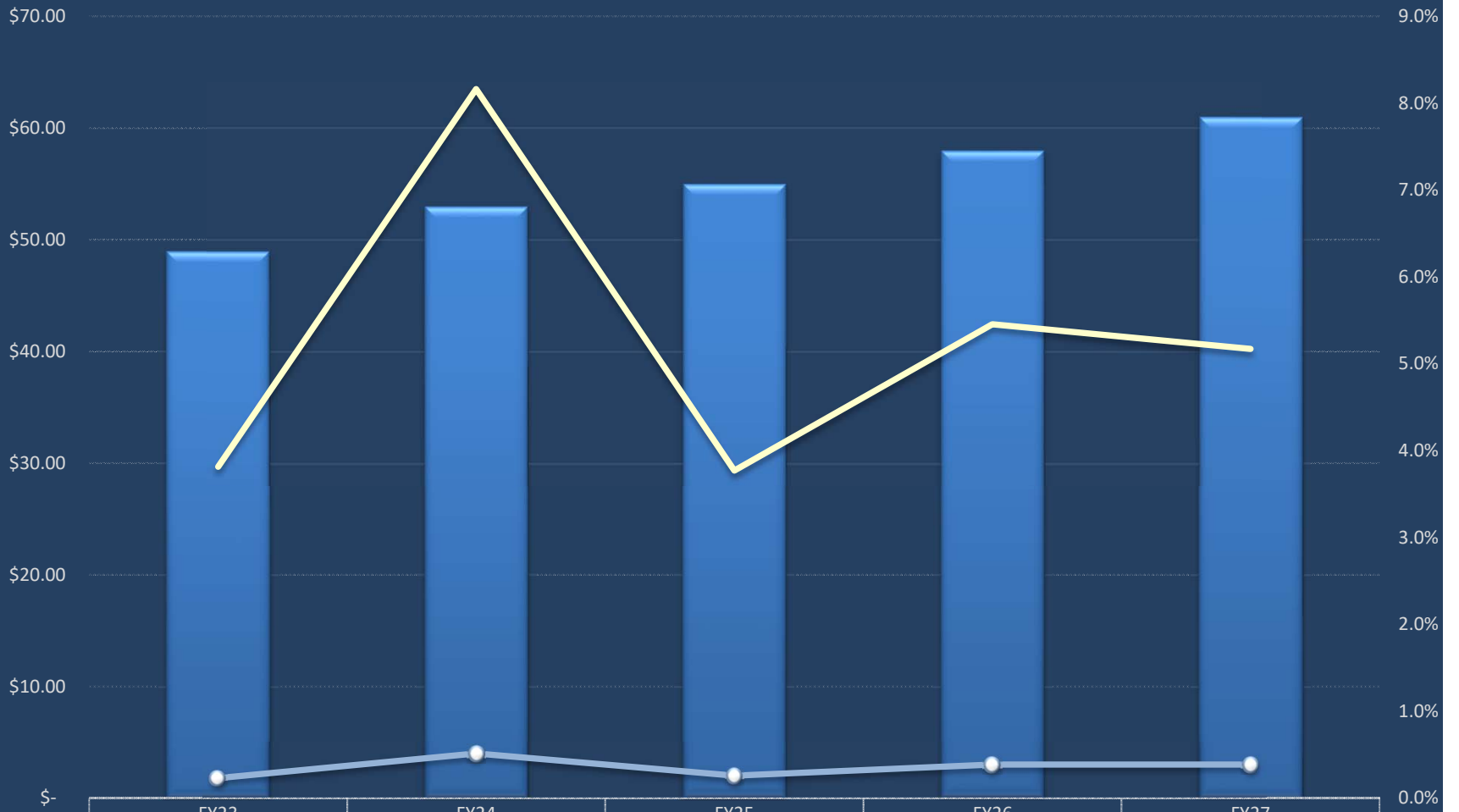
Please direct questions to 540-586-7679 or rates@brwa.com.

Existing Customer Fees	Water	Sewer
A. Volume Charges (per 1000 gallons)		
Residential & Commercial	\$7.25	\$9.25
Industrial	\$6.50	\$8.50
B. Base Charges (per Month) Based on meter size		
5/8"	\$32.00	\$32.00
3/4"	\$45.00	\$45.00
1"	\$74.00	\$74.00
1-1/2"	\$128.00	\$128.00
2"	\$205.00	\$205.00
3"	\$384.00	\$384.00
4"	\$640.00	\$640.00
6"	\$1,280.00	\$1,280.00
8"	\$2,080.00	\$2,080.00
10"	\$3,520.00	\$3,520.00
B. Base Charges for Special Service Areas (per Month) Based on Meter		
Cedar Rock 5/8"	\$32.00	\$78.00
Paradise Point 5/8"	\$47.00	n/a
Mariners Landing 5/8"	\$32.00	\$41.00
Mariners Landing 1"	\$74.00	\$95.00

Connection Charges	
C. Capital Recovery Fee - WATER	
(Based on Meter Size)	
5/8"	\$10,000.00
3/4"	\$14,000.00
1"	\$23,000.00
1-1/2"	\$40,000.00
2"	\$64,000.00
3"	\$120,000.00
4"	\$200,000.00
6"	\$400,000.00
8"	\$650,000.00
C. Capital Recovery Fee - SEWER	
(Based on Meter Size)	
5/8"	\$12,000.00
3/4"	\$16,800.00
1"	\$27,600.00
1-1/2"	\$48,000.00
2"	\$76,800.00
3"	\$144,000.00
4"	\$240,000.00
6"	\$480,000.00
8"	\$780,000.00

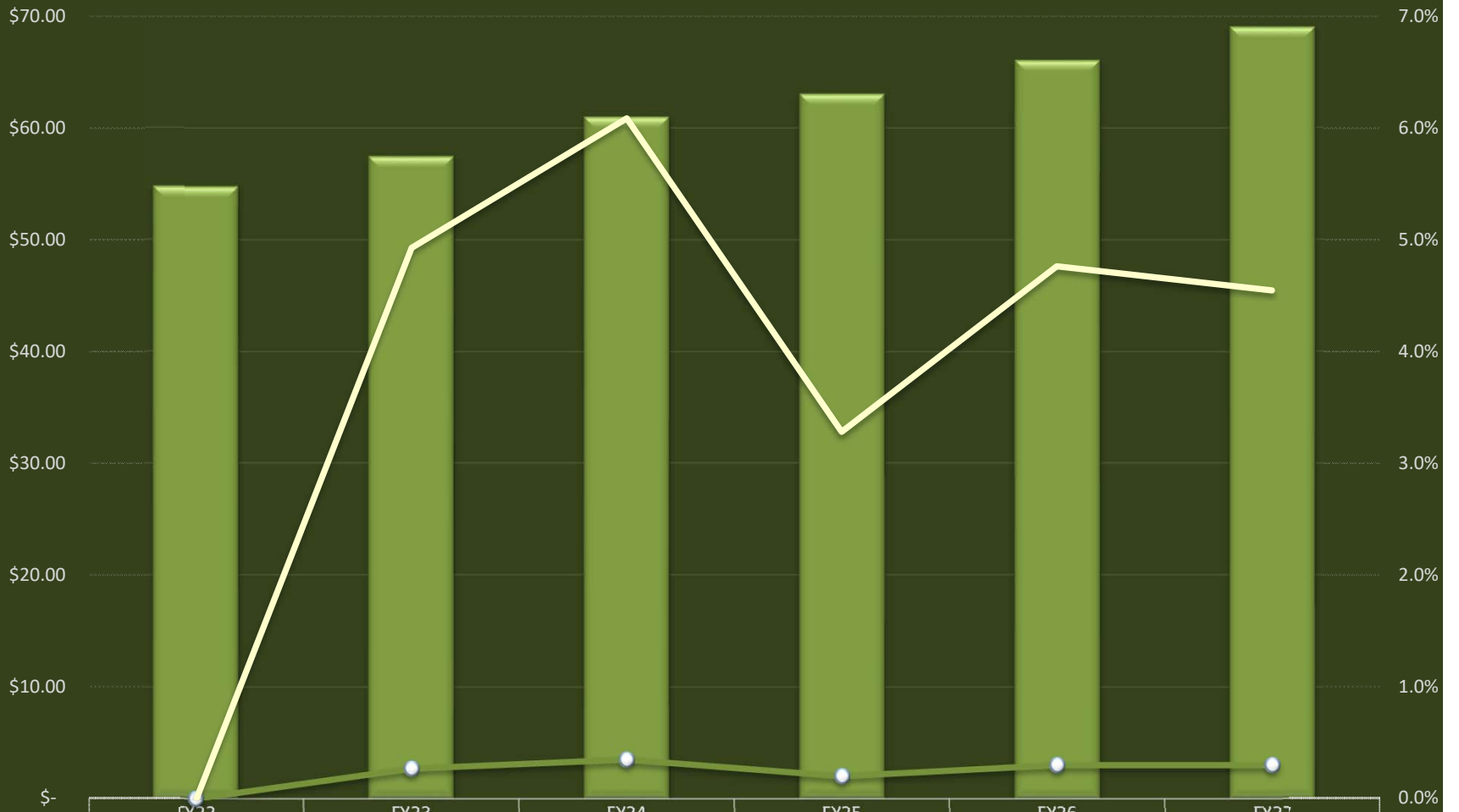
Other Charges and Fees	
D. Unauthorized Connection and Tampering Fee	
2nd Occurrence	\$2,000.00
3rd (and subsequent) Occurrence(s)	\$3,000.00
E. Cross Connection Control Program (CCCP) Administrative Fee	
	\$25.00

Monthly WATER Bills for Average Residential Customer (based on 4,000 gallons per month)



	FY23	FY24	FY25	FY26	FY27
■ Average Bill	\$49.00	\$53.00	\$55.00	\$58.00	\$61.00
● Increase (\$)	\$1.80	\$4.00	\$2.00	\$3.00	\$3.00
— Increase (%)	3.8%	8.2%	3.8%	5.5%	5.2%

Monthly SEWER Bills for Average Residential Customer (based on 4,000 gallons per month)



	FY22	FY23	FY24	FY25	FY26	FY27
Average Bill	\$54.80	\$57.50	\$61.00	\$63.00	\$66.00	\$69.00
Increase (\$)	\$-	\$2.70	\$3.50	\$2.00	\$3.00	\$3.00
Increase (%)	0.0%	4.9%	6.1%	3.3%	4.8%	4.5%

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: April 7, 2026
Re: March 2026 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 March.

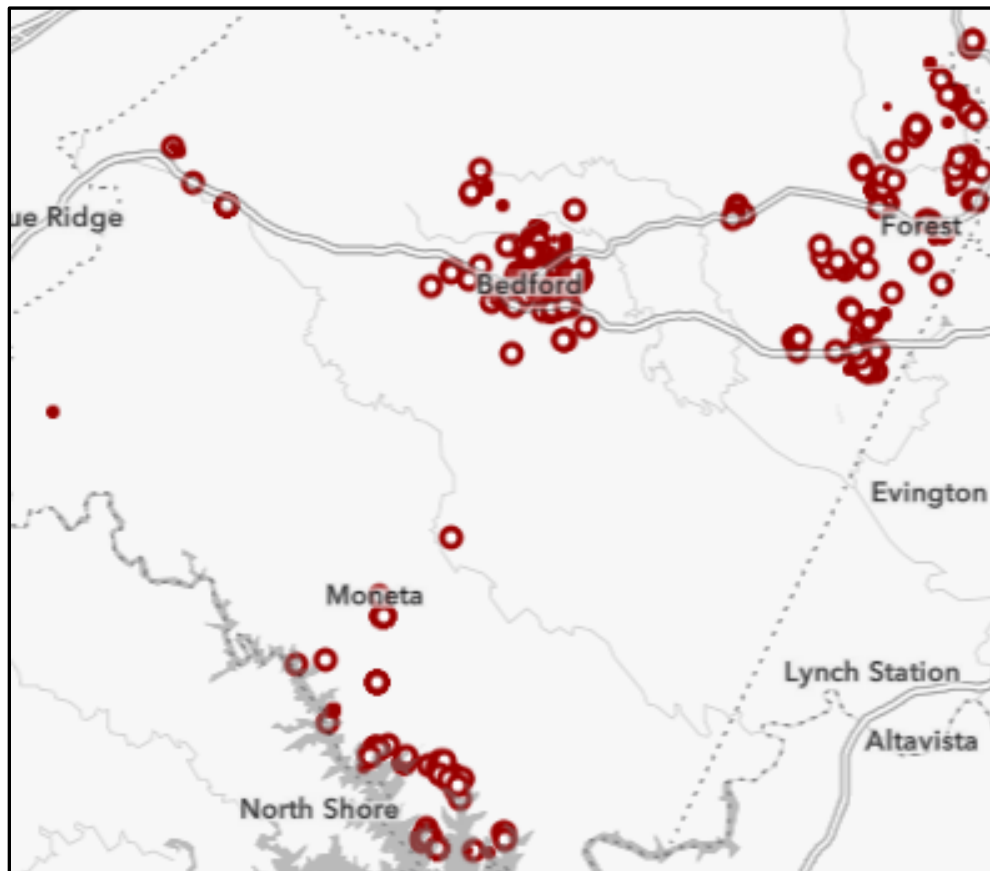


Figure 1: Map Showing Distribution of March Tasks

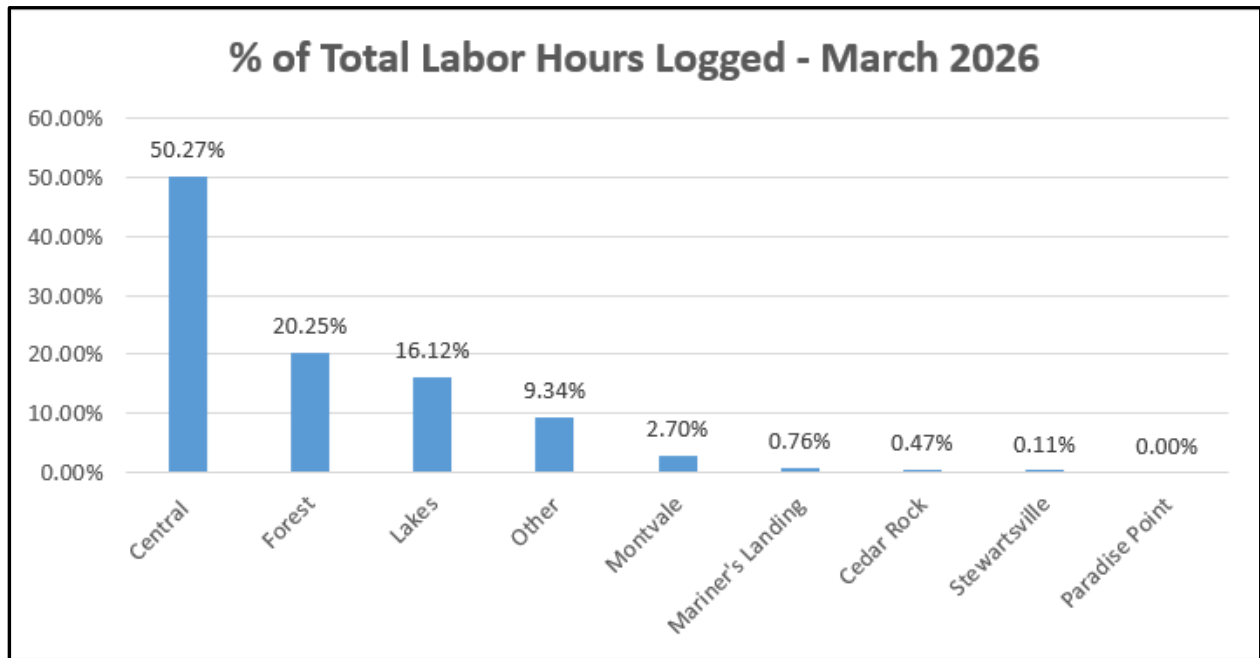
Labor Hours Invested by General Service Area

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 March with our Engineering Development projects, equipment maintenance and other tasks at our office complex.

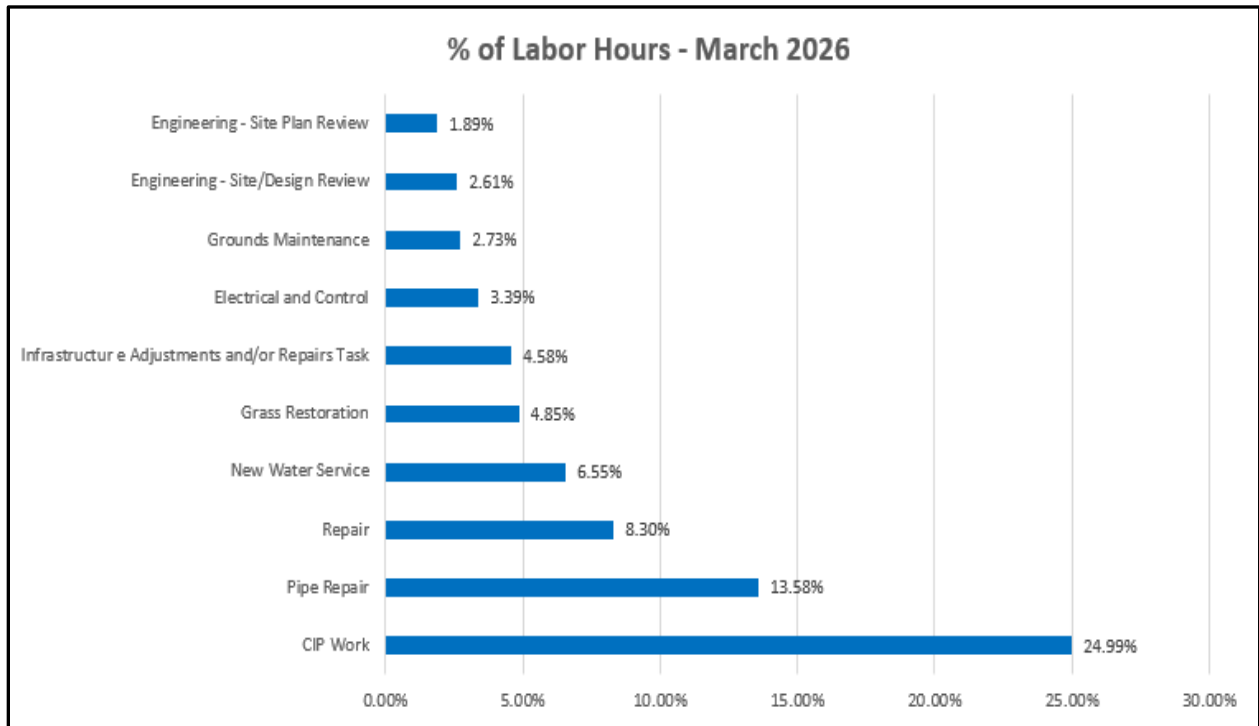
General Service Areas:

- **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



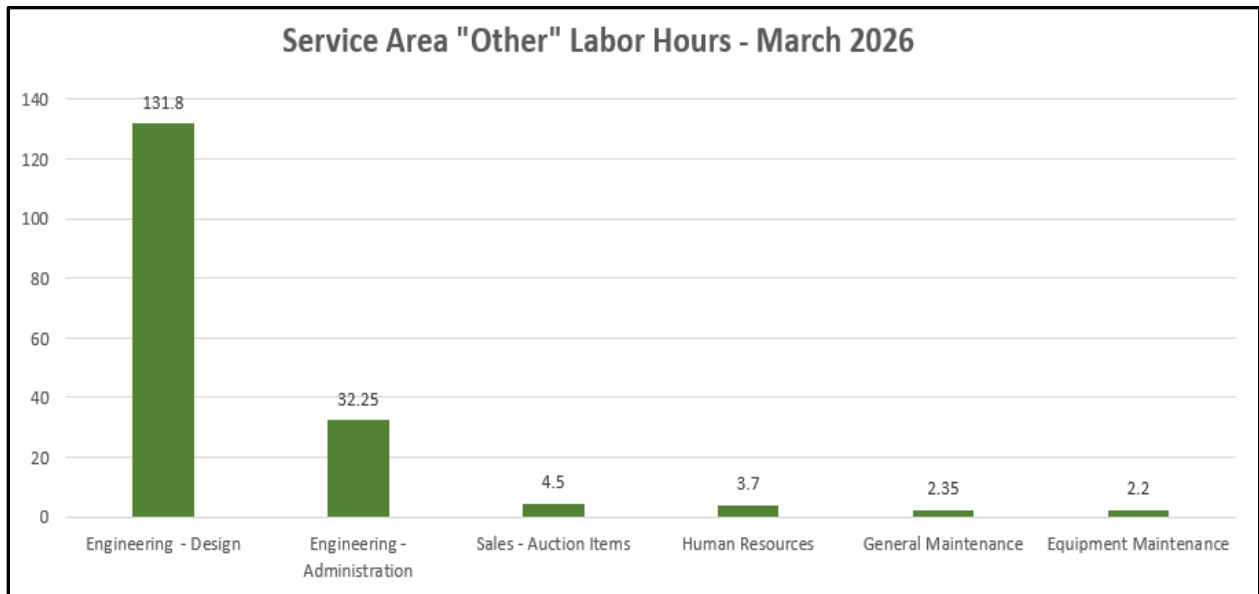
Labor Hours by Task Type

Just under 75% of the total labor hours logged in March are represented in the chart below of the top ten types of tasks performed.



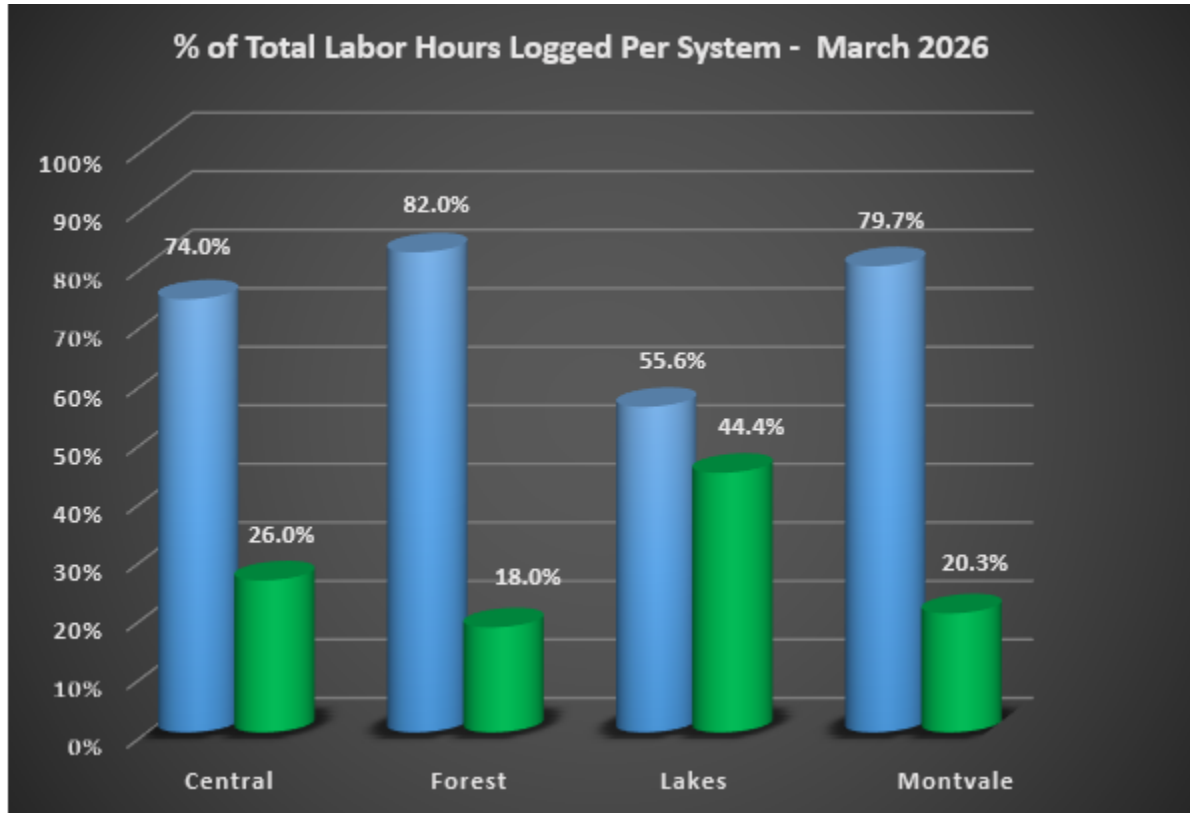
Labor Hours in "Other" Service Area

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 March 2026.



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.



ADMINISTRATION REPORT



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Bedford County students trade desks for docks in hands-on science at Smith Mountain Lake

Story by Rachel Branning · 1w · 2 min read

WSET Lynchburg/Roanoke Bedford County ninth graders trade desks for docks in hands-on science at Smith Mountain L

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Students rotated through interactive stations exploring everything from hydropower to

Ninth graders in Bedford County swapped desks for docks as Smith Mountain Lake became their science classroom on Wednesday.

Bedford County Public Schools partnered with the Smith Mountain Lake Association and Bedford Water to give students a chance to experience a hands-on learning day focused on the lake's ecosystem, hydropower and water quality.

Allison Kappler, supervisor for science and computer science for Bedford County Public Schools, said students were "really digging into things they've learned about through studying, through a book, through talking in the class. This is the hands-on experience for that."



Bedford County ninth graders trade desks for docks in hands-on science at Smith Mountain L

Students rotated through interactive stations exploring topics including hydropower, invertebrates and water-quality testing.

"They're able to see how one station impacts the other and then how, in a greater sense, it leads to the health of Smith Mountain Lake. It gives a full picture of the lake and everything that goes into it," Kappler said.

Tye Campbell with the Smith Mountain Lake Association said the experience helps students see the lake in a new way, from what's visible on the surface to what can be found under a microscope.



Bedford County ninth graders trade desks for docks in hands-on science at Smith Mountain L

“

You hear a lot of 'oohs and ahhs' when they look through the microscope, or they see a critter in the stream, or they learn how many megawatts are coming out of that dam down there," Campbell said.

Organizers said the program is also meant to build long-term awareness about protecting the lake. "We're just hoping to create some sparks with these young adults," Campbell said.

Kappler said the excitement students show matters.

“

That's profound to us for high schoolers, that they're still excited about things like this," Kappler said.

Campbell said the hope is that students leave with a deeper connection to the environment. "Hopefully we're making some strong connections to the environment and the quality of the water and the utility of life, the beauty around us," he said.

Students from Staunton River, Jefferson Forest and Liberty high schools each had their own day at the lake. Organizers said this is the second year for the hands-on learning experience, and they hope it continues for years to come.



Bedford County ninth graders trade desks for docks in hands-on science at Smith Mountain L

The Smith Mountain Lake Association also released information from its 2025 testing, offering insight into water quality and conditions that can contribute to algae blooms.



PublicRecordsSearcher.com

Learn More

TOP STORY

THE BRIGHT SIDE

Lake Days gets students up close to nature at Smith Mountain Lake

JASON DUNOVANT The Roanoke Times Apr 2, 2026 0



SMLA volunteer Michael Rodgers describes how the Smith Mountain Dam works to Liberty High School students at Smith Mountain Lake State Park on Wednesday as part of their Lake Days program.

JASON DUNOVANT, The Roanoke Times



JASON DUNOVANT The Roanoke Times

HUDDLESTON — Bedford County students got the opportunity to see some environmental science outside the classroom this week with a program focused on Smith Mountain Lake.

Students from each of the county's three high schools spent a day at Smith Mountain Lake State Park earlier this week getting a hands-on understanding of the man-made lake and the complex ecosystem around it. They were able to use science equipment in the lake and even in one of its tributaries at the park.

The program is done through collaboration between Bedford County Public Schools and the Smith Mountain Lake Association, with some assistance from the Bedford Regional Water Authority that provided some volunteers and demonstrations for students throughout the day. Known as Lake Days, it provides students with a chance to see science in the real world instead of in the classroom.

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- 4 **Amherst County's Baxter, Liggon announce commitments to continue athletic careers**

"It is basically supplementing what they are learning in the classroom," said Tye Campbell, a SMLA volunteer and organizer. "We are trying to create a spark in them."



Connie Hylton, a SMLA volunteer, helps Liberty High School students sort through the dirt, debris and macroinvertebrates collected in Buck Run at Smith Mountain Lake State Park.

JASON DUNOVANT, The Roanoke Times

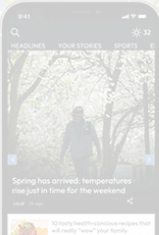
That spark the SMLA is looking for is a love and interest in Smith Mountain Lake and the environment. Campbell said the SMLA wants the next generation to better understand and appreciate the lake.

Now in its second year, the program seems to be working. Allison Kappler, Bedford County Public Schools' supervisor of science and computer science, said Lake Days has been a positive program for giving ninth graders some hands-on experience.

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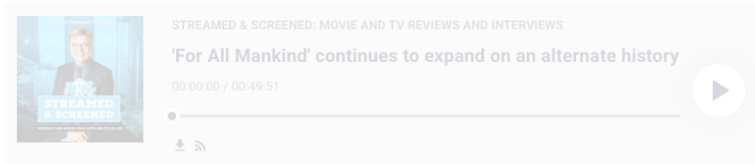


Spring has arrived: temperatures rise just in time for the weekend

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Kappler reached out to the SMLA last year about starting the Lake Days program as a no-cost way of getting students closer experiences in environmental science with no cost to the school. The SMLA is an all-volunteer organization with several members who have a deep understanding and strong passion for the lake they enjoy sharing with students.



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More than 200 Bedford County ninth graders moved around in small groups to five stations set up inside the park's Discovery Center, on some nearby docks and at the Buck Run stream along one of the park's many trails. The stations provided insight into how Smith Mountain Dam works, how to test its water quality and its overall health.

"Anything we can do to hook a kid and get them interested in science is a win," said Keri Green, an SMLA volunteer. She provided each student with Foldscope microscopes and gave them the opportunity to look at slides of insect legs and mold cells.

Outside, SMLA volunteer Tom Burns hooked up a water hose to a turbine that created electricity for a string of lights. He said the students would light up when they started to better understand how the dam generates electricity.

"A lot of this is a revelation to them," Burns said.

Some of the biggest revelations came when students placed nets into the Buck Run stream to catch a variety of macroinvertebrates as well as whatever else decided to crawl in. Students were apprehensive at first, but they eventually warmed up to the idea of picking up and counting bugs.

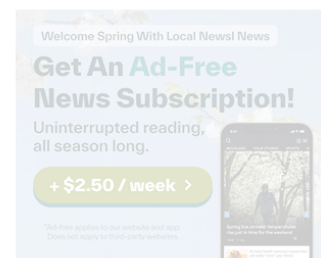


Geoff Orth, a SMLA volunteer who oversees its stream monitoring program, manned the station along with several other volunteers during the week. He explained to students what each of the bugs were and how they helped to understand how clean the tributary is.

Students counted each of the creatures collected to provide an overall score for the stream's health. If more pollution-intolerant macroinvertebrates were seen, the score was higher. Orth said scores for streams are scored from 0 to 12, adding that the Buck Run stream usually scores around a 9.

Once the net was out of the water, it was placed on a nearby table set up beside the stream, and students started their count. Using tweezers, they would sort through the debris of leaves and dirt to find the creatures and collect them to get a count.

Orth said his station and others set up throughout the day provides students with the opportunity to use the scientific method out in nature. Whether they know it or not,



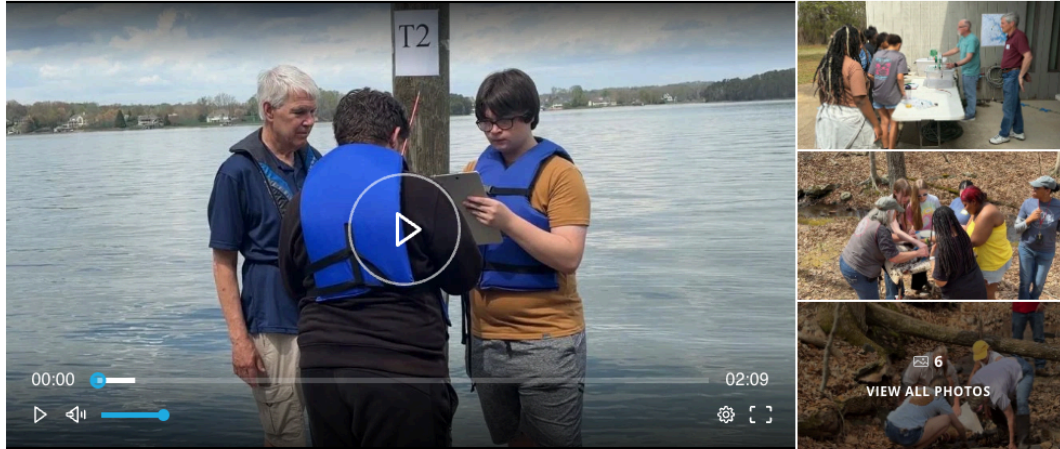
they are putting science in action and getting a better understanding of Smith Mountain Lake and the world around them.

Jason Dunovant (540) 981-3324

jason.dunovant@roanoke.com

Bedford County students trade desks for docks in hands-on science at Smith Mountain Lake

by Rachel Branning | Wed, April 1, 2026 at 5:50 PM
Updated Wed, April 1, 2026 at 6:26 PM



Ninth graders in Bedford County swapped desks for docks as Smith Mountain Lake became their science classroom on Wednesday. (Rachel Branning/WSET)



TOPICS: SMITH MOUNTAIN LAKE BEDFORD COUNTY HANDS-ON LEARNING WATER QUALITY HYDROPOWER ECOSYSTEM ALGAE BLOOMS ENVIRONMENT >



HUDDLESTON, Va. (WSET) — Ninth graders in Bedford County swapped desks for docks as Smith Mountain Lake became their science classroom on Wednesday.

Bedford County Public Schools partnered with the Smith Mountain Lake Association and Bedford Water to give students a chance to experience a hands-on learning day focused on the lake's ecosystem, hydropower and water quality.

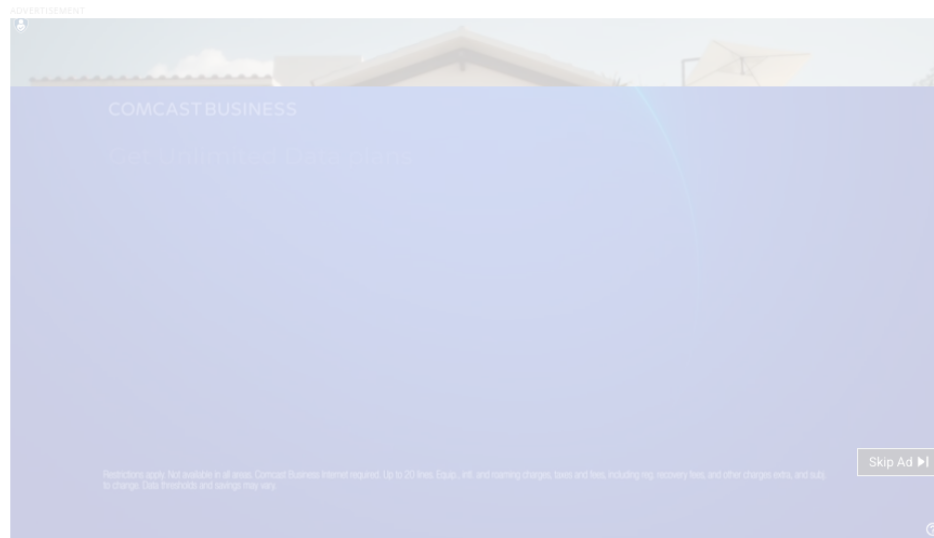
Allison Kappler, supervisor for science and computer science for Bedford County Public Schools, said students were "really digging into things they've learned about through studying, through a book, through talking in the class. This is the hands-on experience for that."



Ninth graders in Bedford County swapped desks for docks as Smith Mountain Lake became their science classroom on Wednesday. (Rachel Branning/WSET)

Students rotated through interactive stations exploring topics including hydropower, invertebrates and water-quality testing.

"They're able to see how one station impacts the other and then how, in a greater sense, it leads to the health of Smith Mountain Lake. It gives a full picture of the lake and everything that goes into it," Kappler said.



Tye Campbell with the Smith Mountain Lake Association said the experience helps students see the lake in a new way, from what's visible on the surface to what can be found under a microscope.



Ninth graders in Bedford County swapped desks for docks as Smith Mountain Lake became their science classroom on Wednesday. (Rachel Branning/WSET)

“ You hear a lot of ‘oohs and ahhs’ when they look through the microscope, or they see a critter in the stream, or they learn how many megawatts are coming out of that dam down there,” Campbell said.

Organizers said the program is also meant to build long-term awareness about protecting the lake. “We’re just hoping to create some sparks with these young adults,” Campbell said.

Kappler said the excitement students show matters.

“ That’s profound to us for high schoolers, that they’re still excited about things like this,” Kappler said.

Campbell said the hope is that students leave with a deeper connection to the environment. “Hopefully we’re making some strong connections to the environment and the quality of the water and the utility of life, the beauty around us,” he said.

Students from Staunton River, Jefferson Forest and Liberty high schools each had their own day at the lake. Organizers said this is the second year for the hands-on learning experience, and they hope it continues for years to come.





Ninth graders in Bedford County swapped desks for docks as Smith Mountain Lake became their science classroom on Wednesday. (Rachel Branning/WSET)

Authority proceeds with 'Bedford Water' brand for logo, signage

Justin Faulconer Mar 29, 2026



The Bedford Regional Water Authority facility pictured Tuesday, March 10, 2026. (Matthew Perschall/The News & Advance) Matthew Perschall, The News & Advance

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Justin Faulconer

The Bedford Regional Water Authority’s board of directors recently approved a resolution to proceed with implementing a new branding effort containing the name “Bedford Water” on its logo and signage.

No changes are being proposed to the authority’s legal name, and all legal documents will continue to use its current name, according to the resolution. The goal is to create a brand that is considerably easier to remember and recite, with the logo and icon refreshed to better reflect the Peaks of Otter and the water, which looks more like a representation of Smith Mountain Lake.

BRWA was formed in July 2013 when the former county public service authority and the city of Bedford’s water and wastewater department merged as part of Bedford’s reversion from a city to a town. The Bedford Water brand will be implemented over time to significantly reduce costs and will be used when signs are being repaired, new vehicles are purchased, and new items are printed, according to the resolution.

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Kyle Draper, the authority’s communication manager, said when the reversion formed BRWA 13 years ago, it didn’t have a lot of time or resources for choosing a name and logo.

“So, we chose our legal name, Bedford Regional Water Authority, under which to operate, and our logo was a placeholder for the new website that was being built,” Draper said in an email to The News & Advance.

Draper explained that a former senior communications specialist a few years ago built branding into its strategic plan, which was delayed, and since the plan was constructed the authority’s communications team doubled with another hire. BRWA did the branding project in-house rather than hire an outside agency, Draper said.

“The timing was also advantageous since after 13 years of exposure to the elements, much of our signage needed replacing, regardless of branding,” Draper said. “Also, it just so happened that we were running low on branded vehicle decals.”

Bedford Water, as a reference, is fitting as practically all its customers live in Bedford and “regional” doesn’t apply, he said. The word “authority” also can be off-putting, “since no one really wants to be told what to do,” Draper wrote in the email.

“We want our customers to see us as who we are: friends and neighbors who are called to serve their community by providing water service,” Draper said. “For the logo, it’s more of an update and simplification of the original. The mountains have been more customized to resemble the Peaks of Otter, and waves have been added to the water to look like Smith Mountain Lake on a busy summer day. The recycling ring has been replaced by a simple blue ring.”

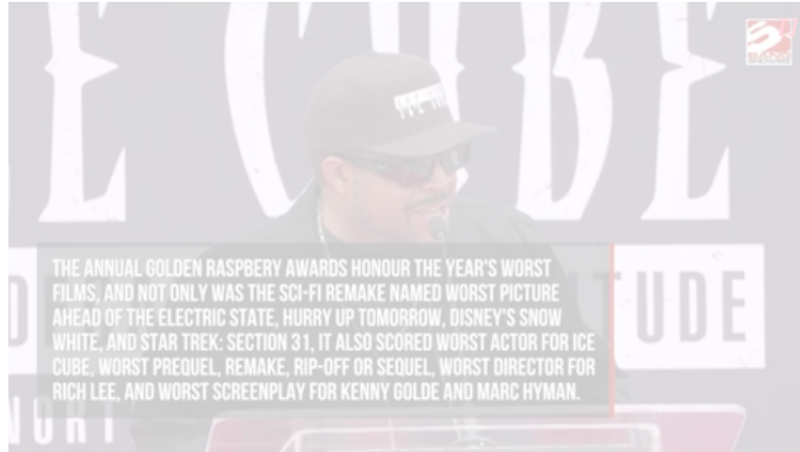
Smith Mountain Lake is a major water source for the authority’s system.



The rollout of the Bedford Water brand will be very slow and organic, Draper said.

“Updated decals will only be applied to new vehicles when they are purchased —

“Updated decals will only be applied to new vehicles when they are purchased — existing vehicles won’t be rebranded,” Draper said. “Other things like uniforms, stationary, business cards, etc., will only be replaced when they run out.”



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BEDFORD

Bedford town to buy three megawatts of power as costs continue to rise

Justin Faulconer Apr 9, 2026



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In response to a need for more power capacity as energy costs continue to rise, Bedford Town Council voted Tuesday to purchase up to three megawatts of electricity for 15 years under terms recently offered by American Municipal Power, Inc. (AMP).

AMP is a nonprofit wholesale power and services provider for more than 130 public

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power communities. Bedford Town Manager Bart Warner said AMP Public Power Partners reached out to the town recently to advise of its potential to participate in two new power-generating facilities.



The first involves a solar project in Perry County, Kentucky, and the other involves a combined cycle natural gas plant in Loudoun County, Warner said. AMP recommends that the town buy 2.5 megawatts from the solar project for a 25-year period and buy 1 megawatt from the natural gas plant for a 15-year period, he said.

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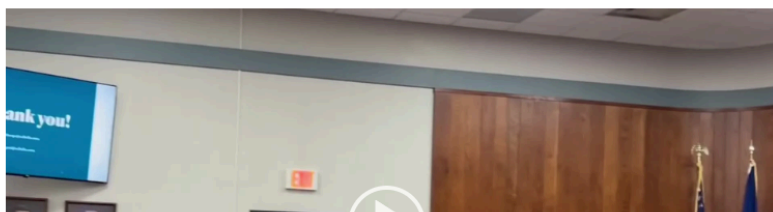
Bedford town hall on rising electric rates set for April 14

Town of Bedford officials a public meeting at 6 p.m. April 14 on the effects of soaring power costs and electric rates.

Warner recommended purchasing up to three megawatts from the natural gas plant for 15 years.

“... This option better matches our winter needs and expected growth,” Warner said.

He advised against participating in the solar project, so the town can instead develop its own “behind the meter” project to generate from two to five megawatts.





“Staff is currently in the process of pursuing a permit to expand our existing solar facility at the town’s closed landfill off Belltown Road,” Warner said.

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John Wagner, director of the electric department, said the town desperately needs more power for the winter months.

“I think three megawatts fits our portfolio with the growth we’re having and really in the wintertime, which is a major issue for us because we have so much electric heat here,” Wagner said. “It will fit well within our portfolio.”

He said the fixed price AMP is offering is much lower than market costs elsewhere.

“It’s really a good offer for us,” Wagner said.

Mayor C.G. Stanley strongly supported the measure.

“It’s good for the town, and hopefully it will make a little difference long-term,” Stanley said.

Wagner said more solar power generation capacity is high on the town’s electric department’s agenda. Generating solar energy locally, rather than buying it, saves the town money, Wagner said.

“It gives us the best bang for our buck to do it here,” Wagner said.

Warner said the issue for the town department is generating power.



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“We continue to generate less power, and we continue to demand more,” he said.

Wagner said the town could have 1,000 new homes in a year or two with residential

A.G. Jefferson Opticians

Wagner said the town could have 1,000 new homes in a year or two with residential development projects ongoing and on the way.



“We’re looking at the future capacity and what we may need,” Stanley said.

The town will have access to the additional power from AMP starting July 1, Wagner said.

In other news Tuesday, council approved a deed on confirmation and release with the Bedford Regional Water Authority regarding property at the Stoney Creek Reservoir.

The town conveyed certain properties associated with the reservoir to BRWA in June 2013, the week before the former city of Bedford reverted to town status, thereby merging the town’s utility infrastructure with the authority.

The deed recorded on June 28, 2013, identified several individual parcels, some of which were conveyed to BRWA and some of which were retained by the town, as well as restrictive covenants on the parcels retained by the town on Wheats Valley Road opposite the reservoir, Warner said.

Last year, BRWA Executive Director Brian Key wrote Warner seeking clarity about the ownership of the parcels on the reservoir side of Wheats Valley Road.



BRWA’s assertion was that there was some ambiguity associated with the deed assignment, that the authority had a reasonable claim to ownership of those parcels, and they requested the town’s assistance in recording a supplemental deed, and that it should be reformed under the doctrine of “mutual mistake,” Warner said.



Town Attorney Mike Lockaby advised that the doctrine of merger, which provides that the final deed prevails over prior negotiations, would apply, Warner said.

“However, the town has no particular use for the land on the east side of Wheats Valley Road, which BRWA does,” Warner said. “Accordingly, as a good neighbor, resolving this issue makes practical sense.”

In return for giving up its claim to the property on the east side of Wheats Valley Road, Warner has negotiated with BRWA to release its claim to future control of land on the west side of Wheats Valley Road.

The BRWA board recently recommended a deed of confirmation and release between the authority and Town, which effectively assigns ownership of the parcels in question on the reservoir side of Wheats Valley Road to the authority and removes the restrictive covenants on the parcels retained by the town on the road opposite the reservoir.

In a separate matter, the council voted Tuesday to set tax rates for the 2026-27 fiscal year that starts July 1. The real estate tax is 28 cents per \$100 of assessed value, and the personal property tax is \$1.06 per \$100 of assessed value, the same levels currently in place.





The town's total real estate assessment recently increased by about 2.29% due to new construction, Warner said.

No one spoke in favor or against the tax rates staying level at a public hearing Tuesday.

Justin Faulconer, (434) 473-2607

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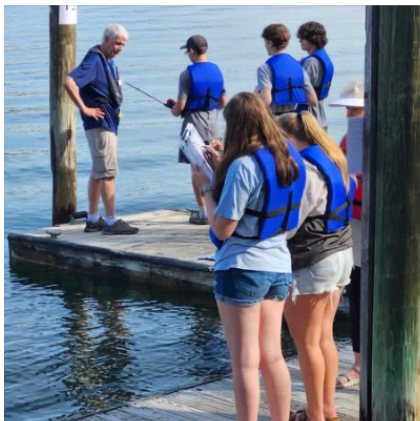
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Smith Mountain Lake State Park recently became a classroom for Bedford County Public Schools 9th graders. Students from Jefferson Forest, Liberty and Staunton River high schools each spent a day doing hands-on learning about the lake, water quality and other environmental science topics.

Lake Days, held March 29-April 1, is a collaboration between Bedford County Public Schools and Smith Mountain Lake Association (SMLA). This year, the **Bedford Regional Water Authority (Bedford Water)** joined the program and hosted one of the learning sites.

State Park rangers hosted the program in the visitors center and outdoors in the park.



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	4/2/26	Concrete pad for generator was poured on 3/31/26, by DGO Construction.	12/18/20	2/28/23
2	2020-043.3	Forest	Sewer	Ivy Creek 5 & 6 Design, Construction & Capacity	Other	Debt Service / County	\$16,184,610	\$16,184,610	\$ 14,379,987	\$ 1,804,623	Engineering	Rhonda	In Progress	4/13/26	Installation in Lynchburg is complete, with testing underway. Approximately 1500 feet remaining to be installed. Laydown access in Ivy Creek business park ending in April due to new tenant construction.	12/18/20	6/14/26
3	2021-111	Central	Water	Helm Street Tank Replacement	Other	ARPA / Escrow/ Cash Reserves	\$3,850,000	\$3,710,284	\$ 3,644,958	\$ 205,042	Engineering	Rhonda	In Progress	4/13/26	As-built survey drawings are underway by WRA and Lumsden.	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	4/13/26	Pump station assembly is in place, with the station scheduled for commissioning on 4/15.	6/5/24	3/31/26
7		Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	CIP	2022	\$5,000			\$ 5,000		Therron	In Progress	2/6/26	Reviewing single PTZ camera options for each site to allow security view normally, with the ability to pan and check other areas of the site as needed.		
9		Central WTP	Water	Central WTP - Basin Valves replacement Phase 1	CIP	2026	\$75,000	\$76,505		\$ 75,000	Water	William	In Progress	4/2/26	WGK came inspected basin valves, while the basins were drained, to verify dimensions and will order necessary parts. Project is awaiting lead times from WGK to begin work.	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	Roger	In Progress	4/3/26	BRWA testing pending.	7/1/24	2/28/26
11		Central WTP	Water	Central WTP - Inside filter system valves replacement Phase 1	CIP	2025	\$170,000	\$125,900		\$ 170,000	Water	William	In Progress	4/2/26	Current lead times are as follows: sluice gates 6-8wks after shop drawing submittals, valve delivery is another 10-12 wks after shop drawing approval, and at least 2-weeks notice to schedule install. Still awaiting shop drawing submittals from Anderson Construction.	10/4/24	5/30/26
12	2023-025.1	Central WTP	Water	Central WTP - Phase 1 Electrical Upgrades	CIP	2025	\$375,000	\$421,055	\$7,027	\$ 367,973	Water	Roger / Rhonda	In Progress	4/3/26	Contractor has made 1st site visit and submitted a Request for Information (RFI) to the Design Engineer.	3/23/26	9/15/26
13		Central WTP	Water	Central WTP - Relocation of Hypochlorite Design	CIP	2025	\$75,000			\$ 75,000	Water	William	In Progress	3/25/26	Site meeting scheduled with Wiley Wilson to review project on 5/28.	5/18/26	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	4/13/26	Skid system arrived at Turkey Mtn. on 3/19/26, and was installed on 4/6 and 4/7/2026.	3/16/26	3/17/26
15		Central WTP	Water	Central WTP - Re-piping Domestic Pump to Hydropneumatic Tank	CIP	2024	\$60,000			\$ 60,000	Water	William	In Progress	4/3/26	Lowest bidder was WGK (\$72,473.00), but bid was over by \$12K +. Discussions underway for an alternative approach to include re-piping from the new Turkey Mountain booster station.	3/21/25	5/30/26
17		Central WWTP	Sewer	Central WWTP - Filter feed pump	CIP	2026	\$15,000	\$11,323	\$ 11,323	\$ 3,677	Wastewater	Jennifer	In Progress	4/3/26	Waiting for Facilities Maintenance to install.	2/12/26	5/1/26
18		Central WWTP	Sewer	Central WWTP - Install new raw grinder	CIP	2026	\$15,000	\$10,484		\$ 15,000	Wastewater	Jennifer	In Progress	4/3/26	Will be installed once grit augers arrive. Grit augers not due to arrive until 2nd week of May.	5/11/26	6/30/26
19	2025-071	Central WWTP	Sewer	Central WWTP - Repair Primary Clarifier #2	CIP	2026	\$50,000			\$ 50,000	Wastewater	Jennifer	In Progress	4/2/26	Split idler sprockets were ordered on 2/9/26. Facilities Maintenance has experience with these and will be fixing this issue when the sprockets arrive; anticipated delivery is 4/27.	4/1/26	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	4/3/26	Spoke with WGK on 3/5/26. The grit augers are now scheduled to arrive in the 2nd week of May. Pending this schedule, the entire headworks project will be completed by the end of June 2026.	5/11/26	6/30/26
21	2025-071	Central WWTP	Sewer	Central WWTP - Replace grit collector #2	CIP	2025	\$147,000	\$146,121		\$ 147,000	Wastewater	Jennifer	In Progress	4/3/26	Spoke with WGK on 3/5/26. The grit augers are now scheduled to arrive in the 2nd week of May. Pending this schedule, the entire headworks project will be completed by the end of June 2026.	5/11/26	6/30/26
22	2025-071	Central WWTP	Sewer	Central WWTP - Replace Monster Auger	CIP	2025	\$151,000	\$157,719		\$ 151,000	Wastewater	Jennifer	In Progress	4/3/26	Will be installed once grit augers arrive. Grit augers not due to arrive until 2nd week of May.	5/11/26	6/30/26
23		Central WWTP	Sewer	Central WWTP - Secondary clarifier 1 repair.	CIP	2026	\$60,000			\$ 60,000	Wastewater	Jennifer	In Progress	4/3/26	Work is still ongoing to get clarifier completely cleaned out in order for Facilities Maintenance to determine what will be needed to repair the broken arm.	3/23/26	5/1/26
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	4/3/26	Ordered another section of chain to replace what was used for Moneta on 3/3/26. It will be coded to Moneta when it arrives. Moneta will still have enough chain for 3 Biowheels. Facilities Maintenance can install. Still awaiting the last section of chain that was ordered.	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	4/2/26	Facilities Maintenance looked at Wet Well Wizard Unit and lift station to determine what needs to be done for installation.	2/12/26	5/1/26
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	4/3/26	Chains and sprockets arrived on 2/19/26. Train A wheels still functioning with old Train B chains. More work will need to be done before Train B is back up and running.	1/26/26	1/31/26
28		MVS	Water	Generators for Mountain View Shores	CIP	2026	\$75,000			\$ 75,000	Water	William	In Progress	4/3/26	Awaiting a time for a site visit with FM to evaluate generator needs to ensure proper sizing and electrical connections.	10/15/25	6/30/26
29		MVS	Water	Mountain View Shores Filter Replacement Ph. 1	CIP	2022	\$100,000		\$ 31,222	\$ 68,778	Water	Rhonda	In Progress	4/13/26	Scheduling a visit to review a skid-mounted greensand filter system in Franklin County to determine if it would be viable for this plant.	6/27/25	5/30/26
30		Paradise Point	Water	Generator for Paradise Point	CIP	2026	\$15,000			\$ 15,000	Water	William	In Progress	4/3/26	Awaiting a time for a site visit with FM to evaluate generator needs to ensure proper sizing and electrical connections.	10/1/25	6/30/26
31		Paradise Point	Water	Paradise Point - Pipe and pressure pump replacements	CIP	2026	\$22,000			\$ 22,000	Water	William	In Progress	4/3/26	Rorrer Well-Drilling came on-site 2/13/26 to evaluate scope of project; currently awaiting a quote from them. Awaiting a time for a site visit with our FM team to evaluate project.	8/1/25	1/31/26
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

CAPITAL IMPROVEMENT PROGRAM

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34	2025-063	SML (w/ WVWA)	Water	*GAC Heated Building	CIP	2024	\$400,000	\$356,078	\$ 160,577	\$ 239,423	Water	Roger	In Progress	4/3/26	Concrete Pad has been completed.	3/4/26	5/2/26
36		SML (w/ WVWA)	Water	*Raw Water intake valves	CIP	2025	\$28,000	\$13,516		\$ 28,000	Water	William	In Progress	4/3/26	Project is complete. Still awaiting a delivery date on security locks from Perkinson Company.	10/4/24	12/1/25
37		SML (w/ WVWA)	Water	*Sodium hypochlorite day tank & pipe wall	CIP	2025	\$50,000	\$47,962		\$ 50,000	Water	William	In Progress	4/3/26	Clearwater Inc. reached out to the manufacturer, but has not received any updates for production and delivery of skid system. Updates are anticipated the week of 4/6/26.	3/28/25	12/31/25
38		Valley Mills	Water	Generator for Valley Mills	CIP	2026	\$15,000			\$ 15,000	Water	William	In Progress	4/3/26	Awaiting a time for a site visit with FM to evaluate generator needs to ensure proper sizing and electrical connections.	10/15/25	6/30/26
39		Valley Mills	Water	Valley Mills - SCADA	CIP	2026	\$30,000			\$ 30,000	Water	William	In Progress	4/3/26	Valley Automation could not provide scope of work. An additional site visit has been scheduled for 4/15/26 with Fairwinds Automation.	7/22/25	2/28/26
5	2023-022	Central	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		Cedar Rock WWTP	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
32		Purchases	Other	I/I sewer flow meters	CIP	2025	\$30,000	\$29,456	\$29,456	\$ 544	Maintenance	Phil	Complete	7/18/26	Four units purchased and in use.	10/4/24	1/30/26
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	\$25,470,924	\$22,035,917	\$4,344,045							

Job #: 2013037.2	Job Type: Internal	Service Area: Town	Last Updated:
Job Name: Route 43 Sewer Phase 2		Funding/Budget:	1/12/2026
		Funding Source:	Department Contact:
Engineer:		Design Contract Amt:	J Dean
Contractor:		Construction Contract Amt:	

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

Status: Construction anticipated to begin in 2026 by CIP crew. Working with consultant on negotiating proposal cost 1/12/26.

Job #: 2019098	Job Type: Water	Service Area: Town of Bedford	Last Updated:
Job Name: Baltimore Ave. & Walnut St. Waterline Replacement		Funding/Budget:	4/1/2026
		Funding Source:	Department Contact:
Engineer: BRWA		Design Contract Amt:	T Hale
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. Construction notification letters mailed 1/16/26. Construction for Baltimore portion nearly complete with testing underway.

Job #: 2020008	Job Type: Water	Service Area: Bedford Central	Last Updated:
Job Name: Turkey Mountain Booster Station - Design		Funding/Budget: \$460,000.00	4/1/2026
		Funding Source: CIP	Department Contact:
Engineer: Hurt & Proffitt		Design Contract Amt: \$68,545.00	English/Cherro/Dade/Blankenship
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. Flushing and testing underway.

Job #: 2020043.3 **Job Type:** Sewer **Service Area:** Forest **Last Updated:** 4/10/2026
Job Name: Ivy Creek Divisions 5 & 6 Interceptors **Funding/Budget:** \$16,184,609.71
Funding Source: DEQ - VCWRLF **Department Contact:** English \ Dade \ Cox
Engineer: CHA / E.C. Pace **Design Contract Amt:** \$1,042,711.99
Contractor: E.C. Pace **Construction Contract Amt:** \$14,635,659.42

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

Status: Meeting held 1/11/21 at LVPS to review station for temporary capacity measures needed. SRP application submitted in May for 6/15/21 Planning Commission meeting. DB Team working on plans for temporary capacity increase at LVPS. Comments returned on 30% drawings on 5/24 and reviewed with DB on 5/27. Reviewed temporary LVPS solutions with DB on 8/11/21. Esmts #210012980 & 210012981 recorded 9/8/21. 10/5: Pipe materials difficult to find, significant cost increase. Esmts #210015229, #210015230, #210015231 & #210015232 recorded 10/26/21. 60% drawings rec'd 11/4/21 - Review completed by SWF 11/16/21, 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 sited. ESMT #250000561 recorded 1/24/25. ESMT #250000878 recorded 2/4/25. Completion date to be extended to 11/2025 due to delays caused by rock, H2S, and extreme winter temperatures affecting creek crossings. 5/9/25: Connection to City line complete with cleanup of City property underway. Cottontown Road bore to begin late May / June. Easement complaints being addressed for Judy (rocks), Warner (seeding), Green (pump fumes), Boling (meter access, manhole vent), and Wade (stormwater runoff). FOIA request responded to 7/29 for Johnston property. Revised Johnston easement remains outstanding. Johnston esmt recorded #250008186 9/23/25. 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. Pipe installation to begin on Johnston property 2/9/26. 3/6/26: Pipe installation in City to be complete mid-March and final creek crossing on Johnston property underway; approximately 2100 feet remaining to be installed from Johnston property to lift station. 4/10: Pipe installation complete in City with testing underway. Laydown yard permission in City expires 4/30/26. Johnston easement requires completion by 5/5.

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	3/6/2026
		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 demobilized 2/8/25. Tank painting complete with inspection scheduled 5/14/25. Vaults delivered 5/12. Ribbon cutting ceremony held July 16. Substantial completion inspection completed by WRA and BRWA. Hydro seeding completed 9/5/2025. Disinfection of tank scheduled for week of 9/8/2025. Filling and leak testing scheduled for week of 9/8/2025. Punch list issued 9/23/25 and Substantial Completion issued 9/30. Tank filling and disinfection complete. Asbuilts, O&M, and Engineers Certification requested from WRA. As-built 01 rec'd 10/14/25. 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. 2/6/26: H&P willing to perform survey, not drawings. WRA will complete as-builts. Field survey work completed by Lumsden on 3/4/26.			

Job #: 2022018	Job Type: Internal	Service Area: Countywide	Last Updated: 4/10/2026
Job Name: Lead Compliance Planning & Implementation		Funding/Budget: \$250,000.00	
		Funding Source: VDH Grant	Department Contact: Fogus\English\Taylor\Draper
Engineer: CHA (120 Water as subconsultant)		Design Contract Amt:	
Contractor:		Construction Contract Amt:	
Description: Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.			
Status: Requested information from consultants on scope of assistance they could provide along with anticipated budget. Preliminary information and budgets received from various consultants ranging from \$50k to \$265k for consultant assistance. \$50k proposed in FY22-23 CIP. CHA assisting with grant funding application through DWSRF, LEAP funding application was submitted to VDH on 5/5 for \$60k assistance towards Town LSL Inventory. BRWA listed as a grant recipient; DEQ offer letter received 11/9/22. Preliminary proposal rec'd and scoping meeting held with CHA and 120Water on 12/21/22. Revised proposal rec'd 1/11; comments returned 1/24 & request sent to VDH to use grant toward both County & Town. Awaiting final grant award from VDH. BRWA requested additional funding through existing grant per VDH communication to CHA regarding additional 2022 funding available; awaiting response. VDH initial meeting on 4/11/23 with all funding recipients. Kickoff meeting with CHA held on 4/27/23. GIS data provided to consultant. 7/7. Notice of revised grant award of \$250k rec'd 8/14/23. Inventory methods and schedule submitted to VDH on 10/3; VDH approval received 10/25 and funding agreement executed with VRS on 10/31. Amended proposal approved 12/4/23. 1/12: 57% identified as non-lead; still reviewing asbuilt records. Progress meeting scheduled 2/22/24. Inventory is 75% complete. Accounts were created for employees to access 120water's GIS platform to view inventory updates. Public outreach is underway. 9/6/24: 9220 public services verified as non-lead and 10,480 private services verified as non-lead; physical verification to be performed on 1% representative sample from select building timeframes. 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. 4/10/26: CHA updating LEAP grant application for additional Town LSL funding.			

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: 2/9/2026
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: A & L Electrical		Construction Contract Amt: \$278,025	
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. Proposal accepted and preconstruction meeting to be held 2/12/26.			

Job #: 2023051	Job Type: Internal	Service Area:	Last Updated:
Job Name: Shady Knoll Sewer Replacement		Funding/Budget:	4/13/2026
		Funding Source: Setasides - Sewer	Department Contact:
Engineer:		Design Contract Amt:	S Taylor / J Dean
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. Restoration complete. Final walk-thru for punchlist items remains.			

Job #: 2024087	Job Type: Internal	Service Area: Bedford Central	Last Updated:
Job Name: Winoa Lift Station Replacement		Funding/Budget: \$300,000.00	4/10/2026
		Funding Source: CIP	Department Contact:
Engineer: AH Environmental Consultants, Inc.		Design Contract Amt: \$20,529	R English \ T Cherro
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. WGK beginning work 2/9/26; no schedule for Bedford Electric work. 3/6/26: Concrete pad is poured; station will be temporarily connected to Winoa electric service through generator connection until such time as Bedford Electric energizes the transformer. 4/10: Package station is in place with startup scheduled 4/15.			

Job #: 2024121	Job Type: Internal	Service Area:	Last Updated:
Job Name: BRWA Solar Farm at SMLWTF		Funding/Budget:	10/10/2025
		Funding Source:	Department Contact:
Engineer: Schnieder Electric		Design Contract Amt:	Brian Key
Contractor:		Construction Contract Amt:	
Description:			
Status: Discussed with Schneider Electric during a meeting on 10/29/2024. Requested a proposal to evaluate this as an ESCO project. Grant funding is being requested through FEMA related to power loss during Helene storm. Benefit Cost Analysis (BCA) received 10/9/25 indicating project to be cost-effective.			

Job #: 2025063	Job Type: Other	Service Area: Lakes	Last Updated:
Job Name: SMLWTF GAC Building		Funding/Budget: \$400,000.00	2/4/2026
		Funding Source: CIP	Department Contact:
Engineer:		Design Contract Amt:	T Cherro \ R Blankenship
Contractor: G&H Contracting		Construction Contract Amt: 119,427	
Description:			
Status: Preconsturtion meeting held 2/4/26.			

Current Engineering Projects

Bedford Regional Water Authority

Job #: 2020107	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 2/27/2026
Job Name: Boonsboro Meadows Section 5 Roadway & Water - Design			Department Contact: T Hale
Description: Proposed Section 5 (Proposed 16 Lots). Consisting of Water and LPFM. Wild Doe Drive			
Status: Desgn 01 rec'd 9/28/20. Comments & Dev Pkg issued 10/26/20. Need \$400 Base Fee, Review Fees and Agmnt w/ 2nd submittal. Base Review fee rec'd 11/5/20. Design 02 rec'd 10/6/21. Review fee & Signed Developer Agmt rec'd 10/7/21. Dsgn 02 and Water Calcs 02 Review Comments issued 10/15/21. Sewer FM Calcs 01 Comments issued 10/20/21. Re-review fee rec'd 11/22/21 (forthcoming 3rd submittal). Dsgn 03 rec'd 12/15/21. Plan review comments issued to Planning and Engineer notified 12/30/21. Water Calcs Submittal 03 Reviewed and comments issued 1/3/22. Sewer FM Calcs Submittal 02 review complete & comments issued. 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. Dsgn 10 rec'd 12/18/25. Extended Review Fee rec'd 12/22/25. Comments 10 sent to planning 12/30/25. Dsgn 11 rec'd 2/10/26. Extended Review Fee rec'd 2/18/26. Comments 11 routed to planning 2/27/2026.			
Job #: 2021018	Job Type: Site Plan w/ Existing Utilties	Service Area: Smith Mountain Lake	Last updated on: 7/31/2024
Job Name: Eastlake Community Church Sport - Site Plan			Department Contact: J Dean
Description: Proposed construction of 2 baseball fields and one track and field with associated grading, utilities, landscaping & stormwater management.			
Status: TRC 2/23/21. Concept 01 rec'd 2/17/21. Comments 01 emailed to Planning & Surveyor 2/22/21. Site Plan 01 rec'd 6/21/21. Comments 01 emailed to Planning 6/25/21. Site Plan 02 rec'd 9/14/21. Comments 02 emailed to Planning 9/21/21. Site Plan 03 rec'd 12/29/22. Comments 03 emailed to Planning 3/21/23. Site Plan 04 rec'd 5/22/23 (need \$200.00 re-review fee). Approval emailed to Planning 6/14/23. Extended re-review fee rec'd 6/14/23. Approval recended Site Plan 05 rec'd (Need Extended Review Fee) 7/22/24. Comments Completed, waiting on fees 7/31/2024.			
Job #: 2021024	Job Type: Internal	Service Area: Central	Last updated on: 5/9/2025
Job Name: Big Otter Well Abandonments			Department Contact: J Dean \ R English
Description: Abandonment of wells formerly used as part of the Central water system, located behind sewer pump station 6 and within the property boundaries of 4920 Peaks Road.			
Status: Bob met with property owner of 4920 Peaks Rd, Rita Ragland, who requested consideration be made to abandon or maintain the well sites within her property. Information gathered on existing easements for the wells and raw waterlines. 5/9/25: Per Consolidation Agreement, unused property is to be returned to the Town of Bedford for their use or disposal.			
Job #: 2021067	Job Type: Site Plan w/Proposed Utilities	Service Area: Town	Last updated on: 2/11/2026
Job Name: D-Day Memorial Amphitheater - Site Plan			Department Contact: G Bokmiller
Description: Proposed Amphitheater at the D-Day Memorial.			
Status: Concept meeting 7/15. Concept 01 rec'd 7/2/21. Site Plan 01 rec'd 2/3/26. Comments sent to planner 2/11/2026.			
Job #: 2021114	Job Type: Internal	Service Area: Countywide	Last updated on:
Job Name: Program for Low Water Pressure Customers			Department Contact: R English
Description: Establishing program or policy for addressing customers with pressures at the water meter that are regularly or intermittently less than 20 psi.			
Status:			
Job #: 2022095	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 4/1/2026
Job Name: Corporate Park Drive Townhomes - Design			Department Contact: J Dean
Description: Proposed 40 unit townhome development.			
Status: TRC 11/9/22. Concept 01 rec'd 11/2/22. Comments issued 11/9/22. Dsgn 01 rec'd 11/3/23 (Need Base Review Fee), Base Review Fee rec'd 11/6/23. Comments sent to Planning 11/17/2023. Dsgn 02, Water & Sewer Calculations 01 rec'd 3/19/24. Comments sent to Planning 4/2/2024. Dsgn 03 rec'd 4/8/25. Extended Review fee rec'd 4/8/2025. Comments sent to Planning 4/21/2025. Dsgn 04 rec'd 8/1/25. Extended Review Fee rec'd 8/4/25. Awaiting Constructibility Review 8/13/2025. Sent Comments to CP 8/21/2025. Dsgn 05 rec'd 1/22/26. Extended Review Fee rec'd 2/29/26. Comments sent to Planning 3/3/2026. Dsgn 06 rec'd 3/18/26. Comments sent to Planning 4/1/2026.			

Job #: 2023035	Job Type: Site Plan w/Proposed Utilities	Service Area: Moneta	Last updated on: 3/12/2026
Job Name: Halesford Harbor Resort Site - Design			Department Contact: J Dean
Description: Proposed 132 RV sites.			
Status: On site TRC 4/18/22. Concept 01 rec'd 4/11/23. Comments sent to Whitney for TRC Meeting on 4/18/2023. Site Plan 01 rec'd 12/2/24 Site Plan comments 01 routed to CP, no design w/ rev 01 - 12/30/2024. Site Plan 02 rec'd 3/3/26. Comments sent to Planning 3/12/2026.			
Job #: 2023102	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 3/11/2026
Job Name: 17605 Forest Road Multi-Family - Site/Design			Department Contact: T Hale
Description: Proposed Townhomes (54 Units).			
Status: TRC 12/5/23. Concept 01 rec'd 12/1/23. Comments to sent to planning and addressed at TRC. Site/Dsgn 01 & Base Fee rec' d 7/23/25. Comments 01 sent to planning 8/18/2025. Site/Dsgn 02 rec'd 1/23/26. Comments 02 sent to planning 2/6/2026. Sewer calcs 01 rec'd 2/12/26. Sewer calcs 01 sent to engineer 3/11/2026.			
Job #: 2024010	Job Type: Water	Service Area:	Last updated on: 4/10/2026
Job Name: VDOT Blackwater 460 - Design			Department Contact: T Hale
Description: Proposed road work.			
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. Shop Dwg 02 rec'd 1/15/16. Construction Complete with testing underway.			
Job #: 2024016.2	Job Type: Water & Sewer	Service Area: Town	Last updated on: 3/9/2026
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. Walk-thru scheduled for this week 3/9/26.			
Job #: 2024027	Job Type: Water & Sewer	Service Area: Town of Bedford	Last updated on: 3/4/2026
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 submittel (recinded). Dsgn 03 rec'd 11/6/24. Dsgn 03 rec'd 12/17/24. Comments sent to Enginner 12/31/2024. Dsgn 04 rec'd 1/28/25 Extended Review Fee 1/30/25. Comments 04 sent to Norm and planning on 2/1/2025. Meeting held with developer and engineer on the projects design 4/9/25. Dsgn 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. Slip Sheet rec'd 1/19/26. Slip Sheet Comments sent to Engineer and planning 2/2/26. Slip Sheet 02 rec'd 3/4/256.			
Job #: 2024058	Job Type: Fire Flow Meter	Service Area: Town	Last updated on: 1/13/2026
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. FFT rec'd 1/13/26.			

Job #: 2024069	Job Type: Water & Sewer	Service Area: Huddleston	Last updated on: 4/13/2026
Job Name: 608 East Townhomes - Design			Department Contact: T Hale
Description: Proposed 47 townhouse units with common area.			
Status: Dsgn 01 rec'd 6/12/24. Base Fee rec'd 6/14/24. Comments sent to Planning 6/28/2024. Dsgn 02 rec'd 2/14/25. Comments 02 sent to planning 02/25/2025. FFT Fee rec'd 3/5/25. Dsgn 03 rec'd 4/2/25. Extended Review Fee rec'd 4/9/25. Comments 03 sent to planning. Developer Agreement sent to developer 4/16/25. Dsgn 04 rec'd 4/24/25. Comments 04 sent to planning 4/25/2025. Dsgn 05 (slip sheets) rec'd 4/28/25. Site Plan 06 and Water/Sewer Calculations approved on 5/1/2025. Approval recinded due 6 months of previous approval. Dsgn 07 rec'd 1/22/26. Extended Review fee rec'd 1/23/26. Dsgn 07 comments sent to planning 1/29/26. Dsgn 08 rec'd 2/11/26. Shop dwg 01 rec'd 2/13/26. Conditional approval comment sent to planning 02/13/2026. Signed Dev Agmt rec'd 2/17/26. Shop Dwg 02 rec'd 2/24/26. Signed Developer Agmt rec'd 4/13/26.			
Job #: 2024072	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 4/7/2026
Job Name: Berglund Kia FFMV - Site/Design			Department Contact: J Dean
Description: Proposed new dealership.			
Status: Site/Dsgn 01 rec'd (Need Base Fee) 6/24/24. Review & Inspection Fees rec'd 7/18/24. Comments sent to Planning 7/22/2024. Signed Dev Agmt rec'd 8/16/24. Site/Dsgn 02 rec'd 8/20/24. Comments sent to Planning 8/29/2024. Site/Dsgn 03 rec'd 10/3/24. Extended Review Fee rec'd 10/8/24. Comments sent to Planning 10/8/2024. Surety #IS000592394U rec'd 2/2/26. Approval Recinded revised Site Plan 04 & Extended Review Fee rec'd 3/23/26. Comments sent to Planning 4/1/2026. Shop Dwg 01 rec'd 4/7/26.			
Job #: 2024075	Job Type: Water & Sewer	Service Area: Central	Last updated on: 2/23/2026
Job Name: Governor's Hill Section 3 Section 1 - Design			Department Contact: T Hale
Description: Proposed 178 single family lot subdivision. *Project has been phased, this now is section 1.*			
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 01 rec'd 10/14/25. Comments routed to consultant 10/23/2025. Dsgn 02 rec'd 2/9/26. Comments 02 routed to planning 02/23/2026.			
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/Dsgn 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 #: 2024104	Job Type: Water	Service Area: Forest	Last updated on: 2/9/2026
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. Construction to resume in February per contractor.			
Job #: 2024110	Job Type: Site Plan w/Proposed Utilities	Service Area: Huddleston	Last updated on: 2/4/2026
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 rec'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. Dsgn 04 (Slip Sheets) & Calcs 04 rec'd 1/15/26. Comments sent to consultant 1/30/26. Dsgn 05 (slip sheets) rec'd 2/4/26.			

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: 2/23/2026
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. Dsgn 02 rec'd 2/9/26. Comments 02 sent to planning 02/23/2026.			
Job #: 2025007.1	Job Type: Water & Sewer	Service Area: Forest	Last updated on: 3/12/2026
Job Name: Readmore Landing Phase 1 Section 1 - Design			Department Contact: S Dade
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. Signed Dev Agmt, Review & Inspection Fees rec'd 1/20/26. Dsgn 05 rec'd 2/2/26. Shop Dwg 02 rec'd 2/11/26. Comments sent to Planning 2/13/2026. shop dwg aprvd 2/23/26. DEQ CTC rec'd 2/26/25. Revised Dev Agmt signed 3/4/26. Dsgn 06 rec'd 3/5/26. Comments sent to Planning 3/6/2026. Bond #L268512-2173 rec'd 3/10/26. C2C Issued 3/12/26.			
Job #: 2025009	Job Type: Sewer	Service Area: Forest	Last updated on: 2/11/2026
Job Name: Sundance Design Townhomes - Site/Design			Department Contact: S Dade
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. Shop Dwg 01 rec'd 1/13/26. Shop Dwg 02 rec'd 1/30/26. Shop Dwg approved 2/9/26. C2C issued 2/11/26.			
Job #: 2025027	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 4/6/2026
Job Name: Forest Baptist Building Addition - FFMV			Department Contact: G Bokmiller
Description: Proposed parking lot.			
Status: TRC 3/24/25. Concept 01 rec'd 3/20/25. Comments presented at TRC on 3/25/2025. Comments routed to planning after TRC. Site Plan 01 rec'd 8/1/25. SP comments 01 routed to CP 08/05/2025. FFT fees rec'd 2/11/26. Site/Dsgn 02 rec'd 3/3/26. Base Fee rec'd 4/6/26. Comments routed to planning 4/6/26;			
Job #: 2025043	Job Type: Fire Flow Meter	Service Area: Moneta	Last updated on: 4/13/2026
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. Site/Dsgn 01 rec'd 9/12/25. Base Fee rec'd 9/19/25. Comments 02 routed to CP 10/07/2025 Site/Dsgn 02 rec'd 1/7/26. (Recinded per county 1/8/26). Site/Dsgn 02 rec'd 1/26/26. Comments 02 sent to planning 2/6/2026. Site/Dsgn 03 rec'd 3/3/26. Comments 03 sent to planning 03/12/2026. Site/Dsgn 04 rec'd 3/26/26. Comments 05 sent to planning 3/30/2026. Received the signed developer agreement 4/13/26.			

Job #: 2025054	Job Type: Water	Service Area: Montvale	Last updated on: 4/8/2026
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 #: 2025067	Job Type: Site Plan w/ Existing Utilities	Service Area: Goode	Last updated on: 4/8/2026
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. Site Plan 03 rec'd 1/23/26. Comments 03 sent to planning 2/5/2026. Site Plan 04 rec'd 4/2/2026. Comments 04 routed to planning 4/8/26.			
Job #: 2025083	Job Type: Water	Service Area: Forest	Last updated on: 1/15/2026
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. Dsgn 02 rec'd 9/26/25. Dsgn comments 02 routed and exhibit aprvd & 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. Punchlist issued 1/15/26.			
Job #: 2025092	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 2/13/2026
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. Dsgn 02 rec'd 2/4/26. Comments 02 sent to engineer on 2/13/2026.			
Job #: 2025094	Job Type: Site Plan w/ Existing Utilities	Service Area: Bedford	Last updated on: 3/12/2026
Job Name: 8161 Automotive Repair - Site Plan			Department Contact: T Hale
Description: Proposed Automobile Repair Services.			
Status: TRC 10/14/25. Concept 01 rec'd 10/9/25. Attended TRC and comments were sent to planning 10/14/25. Site Plan 01 rec'd 3/3/26. Comments 01 sent to planning 3/12/2026.			
Job #: 2025095	Job Type: Preliminary Plan	Service Area: Forest	Last updated on: 3/11/2026
Job Name: 17605 Forest Road Multi-Family - Preliminary			Department Contact: T Hale
Description: Proposed 54 unit townhomes.			
Status: Prelim 01 rec'd 10/16/25. TRC 10/28/25. Comments presented in TRC meeting 10/28/2025; Sewer calcs sent to Jamie White for neighboring lot. Prelim 02 rec'd 3/3/26. Comments 02 sent to planning 3/11/2026.			
Job #: 2025096	Job Type: Site Plan w/ Proposed Utilities	Service Area: Forest	Last updated on: 3/26/2026
Job Name: Blaze Construction - Site Plan			Department Contact: T Hale
Description: Proposed contractor yard and storage.			
Status: TRC 11/6/25. Concept 01 rec'd 10/27/25. Comments presented at TRC and sent to town planning on 11/6/2025. Site Plan 01 rec'd 1/28/26. Comments 01 sent to planning on 2/9/2026. Site Plan 02 3/23/26. Comments 02 sent to Town Planning 3/26/2026.			

Job #: 2025104	Job Type: Internal	Service Area: Bedford Central	Last updated on: 3/6/2026
Job Name: Central WWTP PCB Pollutant Minimization Plan (PMP)			Department Contact: J Mitchell \ English
Description: Pollutant Minimization Plan due 11/28/2025.			
Status: Plan submitted to DEQ on 11/24/25. Revisions to plan submitted 12/31/25. Annual update submitted 2/5/26. Assistance from Engineering will be needed to identify possible PCB sources. Sources are likely within the gravity drainage system adjacent to the plant along the railroad, including former Rubatex facilities.			
Job #: 2025105	Job Type: Other	Service Area: Bedford	Last updated on: 3/26/2026
Job Name: Falling Creek Lift Station - Design			Department Contact: J Dean
Description: Private lift station to serve the existing animal shelter, sheriff's office, maintenance building and future social services building.			
Status: Dsgn 01 (cursory review) rec'd 12/2/25. Official Dsgn 01 rec'd 3/26/26.			
Job #: 2025106	Job Type: Other	Service Area: Bedford Central	Last updated on: 12/2/2025
Job Name: Town Comprehensive Plan Update			Department Contact: R English
Description:			
Status: Town's consultant held stakeholder meeting 2/7/25 including BRWA. Draft report sections related to water and sewer received for review on 12/2/2025.			
Job #: 2025111	Job Type: Site Plan w/Proposed Utilities	Service Area: Forest	Last updated on: 4/8/2026
Job Name: Corporate Park Office - Site Plan			Department Contact: G Bokmiller
Description: Proposed general office and storage building,			
Status: TRC 12/23/25. Concept 01 rec'd 12/18/25. Site Pkan 01 rec'd 3/26/26. Comments routed to planning 4/8/2026;			
Job #: 2026015	Job Type: Site Plan w/ Existing Utilities	Service Area: Forest	Last updated on: 4/10/2026
Job Name: Lake Manor Road Stub Out - Site Plan			Department Contact: G Bokmiller
Description: Proposed road stub out ot serve forthcoming development.			
Status: Site Plan 01 rec'd 2/4/25. Comments sent to planning 2/10/2026. Plat 02 rec'd 3/27/26. Comments routed to planning 4/10/26;			
Job #: 2026019	Job Type: Water	Service Area: Forest	Last updated on: 2/13/2026
Job Name: Talbots Crossing Phase 2 - Design			Department Contact: G Bokmiller
Description: Proposed waterline extension.			
Status: Dsng 01 rec'd 2/13/26 (Need Base Fee).			
Job #: 2026022	Job Type: Site Plan w/Proposed Utilities	Service Area: Moneta	Last updated on: 3/16/2026
Job Name: Bridgewater Bay Villas Section 2 Phase 1 - Site/Design Plan			Department Contact: G Bokmiller
Description: Proposed condominiums			
Status: Site/ Dsgn Plan 01 rec'd 2/18/26. Base Fee rec'd 3/12/26. Comments routed to planning 03/16/2026.			
Job #: 2026027	Job Type: Site Plan w/Proposed Utilities	Service Area: Forest	Last updated on: 3/16/2026
Job Name: Cambridge Convenience Store - Site Plan			Department Contact: J Dean
Description: Proposed gas station & convenience store.			
Status: Site Plan 01 rec'd 2/23/26. Comments sent to Planning 3/16/2026.			

Job #: 2026035	Job Type: Site Plan w/Proposed Utilities	Service Area: Moneta	Last updated on: 4/8/2026
Job Name: Halesford Harbor Resort East			Department Contact: J Dean
Description: Proposed campground, access roads and structures.			
Status: Site Plan 01 rec'd 3/26/26. Comments sent to Planning 4/8/2026.			
Job #: 2026037	Job Type: Site Plan w/ Existing Utilities	Service Area: Forest	Last updated on: 4/8/2026
Job Name: Mediterranean Grocery Store COU - Site Plan			Department Contact: T Hale
Description: Proposed COU from dry cleaner to grocery store.			
Status: Site Plan 01 rec'd 3/27/26. Comments 01 routed to planning 4/8/2026.			
Job #: 2026039	Job Type: Sewer	Service Area: Forest	Last updated on: 4/10/2026
Job Name: County Line Café Sewer Extension			Department Contact:
Description: Proposed extension of sewer to serve County Line Café, located in Campbell County at the Bedford County line.			
Status: Dale Hull working with BRECS and Sentry Equipment to determine sewer options and feasibility to serve County Line Café while also providing benefit to Bedford County businesses / parcels.			
Job #: 2026041	Job Type: Site Plan (Does not involve P	Service Area:	Last updated on: 4/2/2026
Job Name: RV & Boat Storage - Site Plan			Department Contact: G Bokmiller
Description: Proposed Parking Lot			
Status: Site Plan 01 rec'd 4/2/2026.			

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	
2024098 Terry Volkswagon Dealership - Site/Design	Water & Sewer	Terry Real Estate Lynchburg LLC 19134 Forest Road Lynchburg, VA 24502	\$3,513.07	0 lf	\$66,760.93	285 lf	3/26/2026
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:					\$468,877.04		
Total Length Water Pipe:					2837 lf		
Total Value Sewer Line Dedications:					\$556,796.78		
Total Length Sewer Pipe:					3417 lf		
Total Value of Dedications:					\$1,025,673.82		

**CLOSED
SESSION**

MOTIONS TO ENTER INTO CLOSED SESSION (made while in open meeting): ^{1.}

- **MOTION – PERSONNEL:** I move that the Board of Directors go into Closed Meeting to discuss personnel matters pursuant to Section 2.2-3711 A. 1. of the Code of Virginia, 1950, as amended.
- **MOTION – REAL PROPERTY:** I move that the Board of Directors go into Closed Meeting to discuss or consider the acquisition or the disposition of real property for public purpose pursuant to Section 2.2-3711 A. 3. of the Code of Virginia, 1950, as amended.
- **MOTION – BUSINESS:** I move that the Board of Directors go into closed meeting to discuss a matter as to a business as to which no previous public announcement has been made of its intent to locate or expand in the community pursuant to Section 2.2-3711 A. 5. of the Code of Virginia (1950), as amended.
- **MOTION – LEGAL ADVICE:** I move that the Board of Directors go into Closed Meeting to consult with legal counsel retained by the Board regarding specific legal matters requiring the provision of legal advice by such counsel pursuant to Section 2.2-3711 A. 7. of the Code of Virginia (1950), as amended.
- **MOTION – LITIGATION:** I move that the Board of Directors go into Closed Meeting to receive legal advice and staff briefings with regard to matters of actual or probable litigation pursuant to Section 2.2-3711 A. 7. of the Code of Virginia, 1950, as amended.
- **MOTION – PUBLIC CONTRACT:** I move that the Board of Directors go into Closed Meeting for discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in open session would adversely affect the bargaining position or negotiating strategy of the Board pursuant to Section 2.2-3711 A. 29. of the Code of Virginia (1950), as amended.

MOTION TO EXIT OUT OF CLOSED MEETING (made while in closed meeting) ^{1.}

- **MOTION – EXIT CLOSED MEETING:** I move that the Board of Directors exit out of this Closed Meeting, and enter back into an Open Meeting.

MOTION ONCE OUT OF CLOSED MEETING (made while in open meeting) ^{1.}

- **MOTION – CERTIFYING CLOSED MEETING:** I move that the Board of Directors take a roll call vote certifying that to the best of the member's knowledge only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act and only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting by the public body.

Notes:

1. As with any motion, a second should be made, and a majority vote (roll call if desired) must be made before any of the motions are approved and acted upon.