





BOARD OF DIRECTORS


May 19th, 2026


BEDFORD WATER

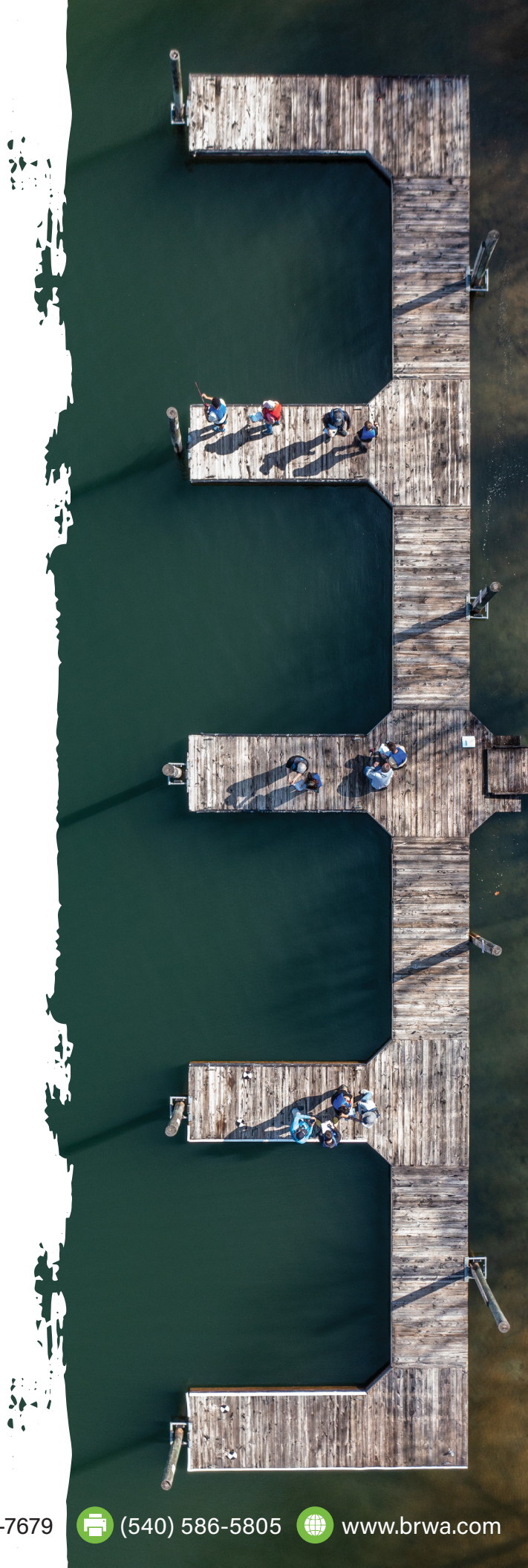
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MEETING NOTES

To: Board of Directors
From: Brian M. Key, Executive Director
Date: May 12, 2026
Re: Notes for the May 19, 2026, Board of Directors Meeting

This meeting is one of the most important meetings of the year; it is the meeting where rates are set, and the operating and capital budgets are reviewed for approval.

The order of the agenda is a little different with this meeting in order to accommodate the various facets of the rates and budgets; some of the highlights include:

3. **Hearing:** The meeting starts with the rates hearing, and includes a presentation about the rates from staff. No action is necessary during the rate hearing; the items related to the rates are later on the agenda, in order to give the board a chance to discuss the operating and capital budget prior to setting the rates.
4. **Public comments:** for all other items the public might wish to bring before the board, this comment period immediately follows the closing of the rate hearing.
5. **Budget:**
 - a. The operating budget is presented first. No action is suggested yet; this would come under agenda item 5.e.
 - b. The capital budget is presented next. This includes a draft of the Capital Improvement Plan. No action is suggested yet; the action is proposed under agenda item 5.f.
 - c. **Resolution 2026-05.01:** This is where the adoption of the rates is included for the board's consideration.
 - d. **Resolution 2026-05.02:** If the board adopts the rates with the above agenda item, then the rate information policy should be considered by the board to match up with the rate policy.
 - e. **Resolution 2026-05.03:** The operating budget is included for the board's consideration for adoption. By putting this action item after the other budget and rate presentations, and after the rate discussions, the board will know how much revenue will be available for use in the operating budget.
 - f. **Resolution 2026-05.04:** The coverage from the operating budget is usually allocated to the capital budget; for that reason, this is the last of the group of resolution for the board's consideration.
- 9.b. **Resolution 2026-05.05:** The past engineering term contracts have all expired, and it is time to consider executing new contracts. The resolution is drafted to hire eight (8) engineering consultants under a term contract.

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: May 12, 2026
Re: Notice of Board Meeting and Agenda

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Authority”) will be held on **Tuesday, May 19, 2026, at 7:00 p.m.** in the **Board Meeting Room** of the Authority located in the **Annex** building at **1723 Falling Creek Road in Bedford County**. The public can provide input and/or join the meeting in person or virtually in the following way:

- Join the Zoom meeting with **audio/video** by electronic device (computer, phone, tablet):
<https://us02web.zoom.us/j/89678324834?pwd=UQ1hMrMjReuABG2P3U4DdsNUfAcDpw.1>
 - Meeting ID: 896 7832 4834
 - Passcode: K6FBUw

The following Agenda is proposed for discussion:

1. Call to Order: Pledge of Allegiance and Moment of Silence
2. Review of Agenda
3. Public Hearing for Rate Adjustments
 - a. Open Public Hearing
 - b. Presentation about Rates: Presented by Jill Underwood
 - c. Public Comments about Rates
 - d. Close Public Hearing
4. Public Comments for all issues other than the public hearing
5. Budget and Rates
 - a. Presentation of the Operation Budget: Jill Underwood
 - i. Summary of April 29, 2026 Finance Committee Meeting
 - b. Presentation of the Capital Improvement Projects Budget: Rhonda English
 - c. **Resolution 2026-05.01**: Rate Policy 2.00
 - d. **Resolution 2026-05.02**: Rate Information Policy 2.01
 - e. **Resolution 2026-05.03**: FY 2026-2027 Operating Budget
 - f. **Resolution 2026-05.04**: FY 2026-2027 Capital Improvement Projects
6. Approval of Minutes: April 21, 2026 – Regular Board Meeting
7. Financial Report: Presented by Jill Underwood
 - a. Financial Statements through month end April 2026
8. Administration Report: Presented by Megan Pittman
9. Projects and Operations Reports: Presented by Rhonda English and Roger Blankenship
 - a. Review of Reports
 - b. **Resolution 2026-05.05**: Engineering Term Contract Agreements
10. Executive Report: Presented by Brian Key
11. Other business not covered on the above agenda
12. Motion to Adjourn

RATES PRESENTATION



FY 2027 Rates & Budget



FY2027 WATER AND SEWER RATES

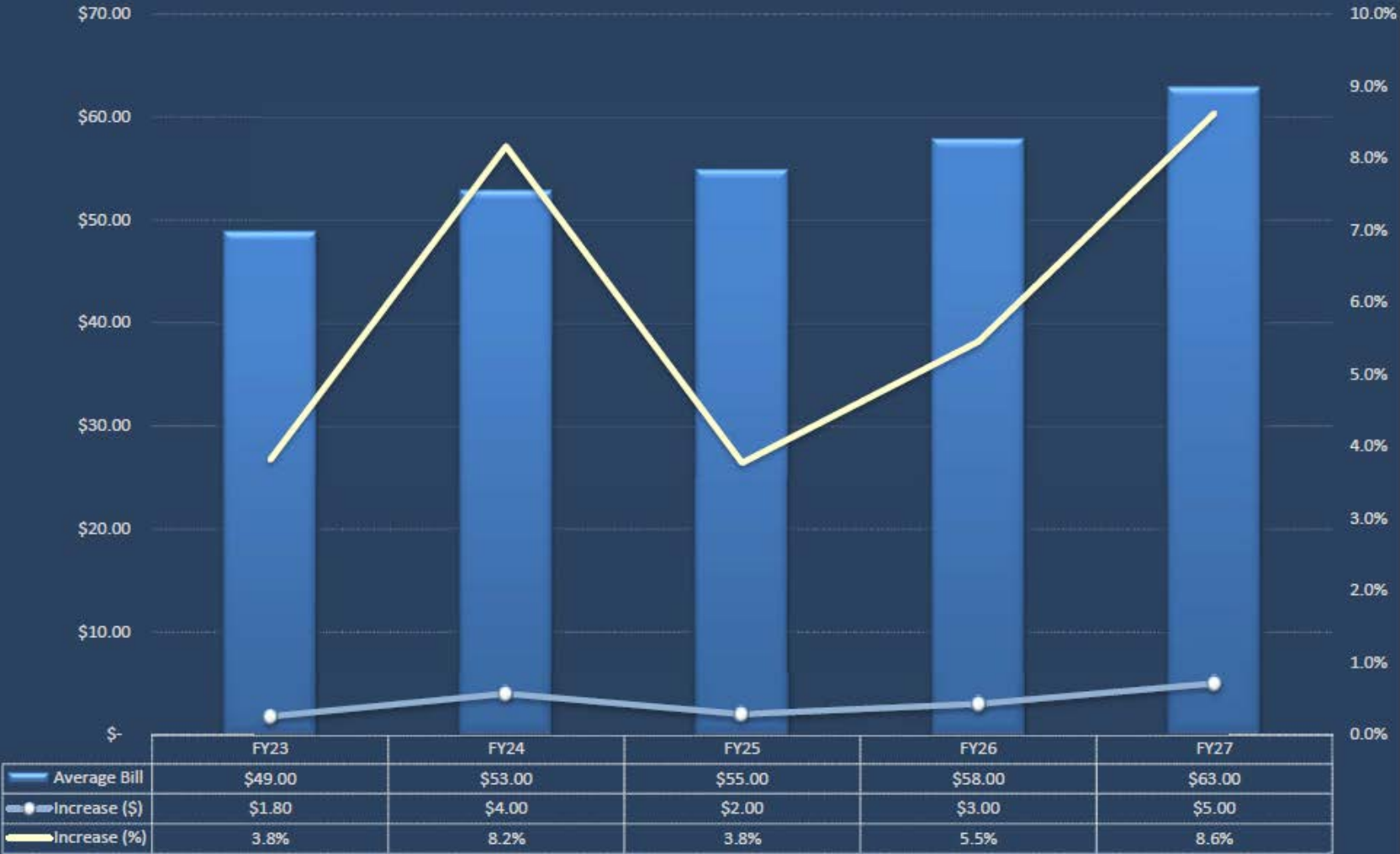


Rates Timeline

- April 21st: The Board approved a resolution to advertise for rates
- April 29th: The Finance Committee met and reviewed the rates and modified the base and commodity rates to fund the CIP budget
- April 29th and May 6th: Rates were advertised in the Bedford Bulletin
- May 19th: Rate hearing at regular Board meeting
- June 1st: rates take effect

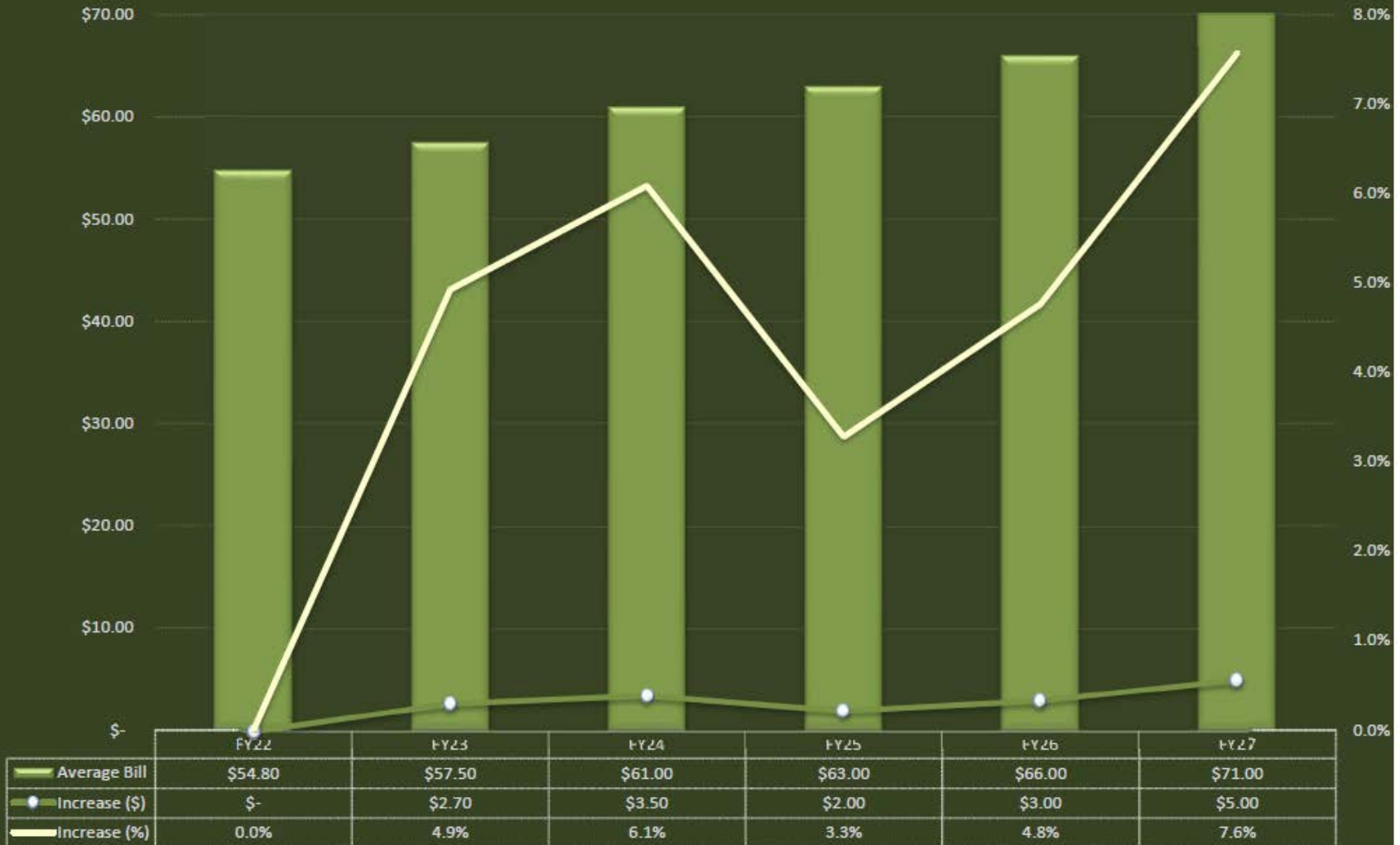
Water Rates

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



Sewer Rates

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



Rates- Impact

	As Presented at 4/15/26 Board meeting		Based on Advertised Rates		New option- presented at 4/29 Finance Comm. Meeting	
	Coverage Amounts based on charges	\$ Difference between scenarios	Coverage Amounts based on charges	\$ Difference between scenarios	Coverage Amounts based on charges	\$ Difference between scenarios
Beginning	\$ 185,070.00	\$ -	\$ 214,229.00	\$ -	\$ 199,113.00	\$ -
Water Base Rate Changes	\$ 384,932.00	\$ 199,862.00	\$ 814,429.00	\$ 600,200.00	\$ 598,153.00	\$ 399,040.00
Sewer Base Rate Changes	\$ 301,163.00	\$ 116,093.00	\$ 554,945.00	\$ 340,716.00	\$ 426,958.00	\$ 227,845.00
Water Commodity Changes	\$ 599,876.00	\$ 414,806.00	\$ 1,238,629.00	\$ 1,024,400.00	\$ 813,752.00	\$ 614,639.00
Sewer Commodity Changes	\$ 383,752.00	\$ 198,682.00	\$ 698,308.00	\$ 484,079.00	\$ 489,560.00	\$ 290,447.00
Water Capital Recovery Changes	\$ 910,070.00	\$ 725,000.00	\$ 359,229.00	\$ 145,000.00	\$ 344,113.00	\$ 145,000.00
Sewer Capital Recovery Changes	\$ 514,470.00	\$ 329,400.00	\$ 273,629.00	\$ 59,400.00	\$ 258,513.00	\$ 59,400.00
Total increase for all scenarios		\$ 1,983,843.00		\$ 2,653,795.00		\$ 1,736,371.00
Total amount available for CIP		\$ 2,168,913.00		\$ 2,868,024.00		\$ 1,935,484.00

Summary

This budget :

Maintains financial stability

Fully funds operations and regulatory obligations

Reinvests in aging infrastructure

Preserves strong reserves for the future





Thank you

BUDGET & RATES



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COMMITTEE MEETING SUMMARY

To: Finance Committee
From: Jill Underwood, Director of Finance
Date: April 29, 2026
Re: Finance Committee Meeting- April 29, 2026

A meeting of the Finance Committee of the Bedford Regional Water Authority (“Bedford Water”) was held virtually on Zoom on **April 29, 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
Roger Blankenship- Director of Engineering
Megan Pittman- Director of Administration

The following Agenda was proposed for discussion:

1. Call to Order

The meeting started at 2:15 pm.

2. Review Draft FY 2026-2027 Operating Budget-

The proposed expenditure budget was discussed and no changes were recommended from the Committee. The focus was on revenue and proposed rate increases. Discussed the increase to Board compensation and tying those increases to the total % salary increase approved for staff each fiscal year. The bylaws need to be updated to accommodate this change.

3. Discuss Rates for FY 2026- 2027

The Committee reviewed the impact of advertised rates vs. an alternative option that provides the requested CIP funding, while having a smaller impact of rate increases on the base and commodity rate. The advertised rates would yield an additional \$1M for CIP funding, however, staff and building capacity needs are not adequate for this option.

< continued on page 2 >

The alternative option includes the following proposed rates:

- *Water and sewer base charges \$2 increase for each per month (with the exception of Paradise Point Water and Cedar Rock sewer, which have a proposed increase of \$4/month)*
- *Water and sewer commodity rates increase of \$0.75/1,000 gallons*
- *Water Capital recovery (5/8") increase of \$1,000*
- *Sewer Capital recovery (5/8") increase of \$1,100*

This option provides \$1,935,486 available for capital funding. Per the committee recommendation, a resolution will be prepared for inclusion in the Board packets for the May 19th meeting.

4. Review Draft FY 2026-2027 Capital Projects Budget

There were two options presented to the Committee:

- a. *Option 1- Infrastructure Planning & Data Visualization, totaling \$1,934,500*
- b. *Option 2- Planning for Facility Expansion, totaling \$1,964,500*

The Committee recommended Option 2. A resolution will be prepared for inclusion in the Board packets for the May 19th meeting

5. Other business: *None*

6. Motion to Adjourn

The meeting adjourned at approximately 3:25 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	\$ 21,418,762
b. Projected Capital Recovery Fee Revenue	\$ 1,200,000	\$ 912,200	\$ 1,361,493	\$ 1,248,000
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	\$ 22,999,862
e. Operating Expenditures	\$ 14,291,656	\$ 8,737,390	\$ 13,040,906	\$ 15,923,098
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	\$ 17,002,502	\$ 18,644,376
h. Operating Revenue for Coverage (d. - g.)				\$ 4,355,486

Comparisons	
Difference 25-26 budget 26-27 proposed	Difference 25-26 budget 26-27 proposed
\$ 1,052,318	\$ 2,563,720
\$ 161,493	\$ 48,000
\$ 529,265	\$ (971,592)
\$ 1,743,075	\$ 1,640,128
\$ (1,250,750)	\$ 1,631,442
\$ -	\$ (1,240,319)
\$ (1,250,750)	\$ 391,123

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.)** **\$ 1,935,486**

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	\$ 12,696,142	13%	\$ 1,425,924	11%
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				\$ -	\$ 117,012	#DIV/0!	\$ 117,012	#DIV/0!
3100-3000	Sewer Sales - Standard	\$ 6,451,248	\$ 4,506,085	70%	\$ 6,725,500	\$ 7,360,800	14%	\$ 909,552	9%
3100-3025	Mariners Landing Sewer Revenue - Base	\$ 138,310	\$ 103,280	75%	\$ 154,150	\$ 132,018	-5%	\$ (6,292)	-14%
3100-3050	Cedar Rock Sewer Revenue - Base	\$ 40,390	\$ 30,211	75%	\$ 45,092	\$ 15,523	-62%	\$ (24,867)	-66%
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	\$ 21,418,762	13.6%	\$ 2,563,720	8%

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	\$ 870,000	9%	\$ 70,000	6%
3100-3220	Sewer Capital Recovery Fees	\$ 400,000	\$ 363,200	91%	\$ 542,090	\$ 378,000	-6%	\$ (22,000)	-30%
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	\$ 1,581,100	-36.9%	\$ (923,592)	0%
								\$ -	
Total Revenue		\$ 21,359,735	\$ 15,812,200		\$ 23,102,809	\$ 22,999,862	7.7%	\$ 1,640,127	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	\$ 6,346,161	8.5%	\$ 495,578	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	\$ 478,391	4%	\$ 16,624	50%
4006-0010	Contracted & Intern Salaries	\$ -	\$ -	\$ -			\$ -	#DIV/0!
4000-4006	Salaries Total	\$ 6,392,950	\$ 3,699,847	\$ 5,522,160	\$ 6,907,313	8.0%	\$ 514,363	25.1%
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	\$ 522,078	8%	\$ 39,183	29%
4100-0040	VRS Retirement & Life	\$ 360,518	\$ 225,265	\$ 336,216	\$ 402,844	12%	\$ 42,326	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	\$ 54,747	-1%	\$ (431)	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	\$ 2,496,315	7%	\$ 159,861	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	\$ 454,561	\$ 691,920	10%	\$ 65,135	52%

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	\$ 11	\$ 15,621	
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	\$ 13,040,906	\$ 15,923,098	11%	\$ 1,631,442	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	57.11%	\$ 12,965,755
Sewer Sales	33.07%	\$ 7,508,341
Penalties	0.68%	\$ 155,500
Capital Recovery Fees	5.50%	\$ 1,248,000
Administrative Fees	0.49%	\$ 110,500
Interest	0.88%	\$ 200,000
Rental & Service Charges	1.78%	\$ 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%	\$ 22,702,922
<u>Other Non Operating Sources</u>	<u>% of Other Sources</u>	
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		\$ 22,999,862
<u>Expenditure Categories</u>	<u>% of Operations</u>	
Personnel Costs	50.44%	\$ 9,403,627
Administration	4.13%	\$ 770,410
Customer Service and Billing Costs	1.77%	\$ 329,650
Engineering, Maintenance and Operations	1.12%	\$ 208,034
Vehicle & Equipment Services	2.80%	\$ 522,733
Water Operations	13.93%	\$ 2,596,529
Sewer Operations	11.02%	\$ 2,054,115
Contract Operations	0.20%	\$ 38,000
Direct Operating Expenses	85.40%	\$ 15,923,098
<u>Debt Service</u>		
Interest & Fees	5.48%	\$ 1,022,516
Principal	9.11%	\$ 1,698,761
Debt Expenditures	14.60%	\$ 2,721,277
Total Cash Expenditures	100.00%	\$ 18,644,376
Depreciation		\$ 5,700,000
Total Expenditures		\$ 24,344,376
Operating Revenue		\$ 22,999,862
Cash Operating Expenditures		\$ 18,644,376
Cash Surplus		\$ 4,355,486

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	\$	21,454,922
BC CIP Debt Service Support	\$	296,940
Capital Recovery Fee Revenue	\$	1,248,000
Total Revenue:		\$ 22,999,862 d.

Expenses		
Operating Expenditures	\$	15,923,098
Debt Service	\$	2,721,277
Total Cash Expenditures:		\$ 18,644,376 e.

Net Operating surplus (d.- e.)	\$ 4,355,486	f.
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Estimated unrestricted cash as of June 30, 2026(c. + f.)	\$	7,316,759
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:		\$ 4,896,759 g.

CAPITAL IMPROVEMENT PROGRAM

FY 2026-2027



Our History

The Bedford Regional Water Authority ("Authority") was created pursuant to the Water and Sewer Authorities Act Chapter 28, Title 15.1 code of Virginia of 1950, as amended. In accordance with the Reversion Agreement executed in August, 2012, the Authority was created by the Bedford County Board of Supervisors ("Supervisors") by resolution dated November 14, 2012 and the Bedford City Council ("Council") by resolution dated November 27, 2012.

Three of the initial members were appointed by the Supervisors on November 14,

2012, and three of the initial members were appointed by the Council on December 11, 2012. The State Corporation Commission approved the Articles of Incorporation on December 13, 2012. The first board meeting was held on December 18, 2012. The seventh board member was interviewed and recommended to the Supervisors and Council by the initial six board members at the January 22, 2013 board meeting. The seventh board member was approved by the governing bodies and sworn in prior to the February 26, 2013 board meeting.



VISION

- Clean Water.
- Healthy Environment.
- Thriving Community.



MISSION

- To provide high quality water and wastewater services to the community.



VALUES

- Collaboration.
- Adaptability.
- Results.
- Enthusiasm.
- Safety.

Meet Our Board of Directors



**Robert Flynn,
Chair**

Term: 2024-2027



**Jay Gray,
Vice-Chair & Finance Committee**

Term: 2025-2028



**Michael Moldenhauer,
Personnel Committee**

Term: 2024-2027



**Donald Barger,
Policies and Projects Committee**

Term: 2023-2026



**Kevin Mele,
Finance Committee**

Term: 2025-2028



**John Sharp,
Personnel Committee**

Term: 2023-2026



**Steve Rush,
Policies and Projects Committee**

Term: 2025-2028

DRAFT

Our Water System



In 2024-2025...

- Had 5 Water Treatment Plants
- Had 15 Water Storage Tanks
- Had 3 Water Pump Stations
- Produced 1.3 Billion Gallons
- Had 405 Miles of Water Line
- Had 15,805 Total Water Connections
- Added 233 new water connections



Water Distribution Service Areas

1. Bedford Central: The Authority provides water to the area inside and around the Town of Bedford through the Mountain Water Drive Treatment Plant. The plant uses a surface water reservoir located at the foothills of the Peaks of Otter. The Water Treatment Plant ("WTP") has capacity to treat up to 3.0 million gallons per day ("MGD"), and is rated at 2.63 MGD based upon source capacities of the Stoney Creek Reservoir and the Big Otter River. The Town also receives water from the Smith Mountain Lake Water Treatment Facility.

2. Forest Central: The Authority provides water to the Forest, New London, and Boonsboro areas of the County from the Smith Mountain Lake Water Treatment Facility and through purchasing water from the City of Lynchburg; the Authority then sends this water through the Authority's distribution system. Water is treated by Lynchburg from the James River and the Pedlar Reservoir. While there is a minimum purchase requirement of 1 MGD, there is not currently a contract limit to the capacity of the water purchased from Lynchburg, and the City of Lynchburg WTPs are rated at a capacity of 26 MGD.

3. Lakes: Jointly owned with Western Virginia Water Authority ("WVWA"), the Smith Mountain Lake Water Treatment Facility uses membrane technology to treat water that is withdrawn from Smith Mountain Lake ("SML"). This water provides the majority of the water for the Lakes Central system around the SML area while also providing water for Franklin County, the Town of Bedford, and Forest. The SMLWTF is rated at 4.0 MGD, and it can easily be expanded to 6.0 MGD. The Authority also owns three (3) independent water systems that use wells as the source and are located in the Mountain View Shores, Valley Mills Crossing, and Paradise Point subdivisions.

4. Stewartville: The Authority owns a water system in the Stewartville area where water is purchased from WVWA and then distributed by the Authority. The Water Sale and Purchase Agreement with WVWA allows the purchase of up to 1.0 MGD for this service area.

5. Montvale: The Authority acquired the Montvale water system in 2026. This system is an independent well system served by two artesian wells, and provides water to the Montvale area. The system is rated at 0.140 MGD.

Our Wastewater System



Wastewater Collection Service Areas

1. Bedford Central: The Authority provides sewer service inside and around the Town of Bedford using a Wastewater Treatment Plant ("WWTP") located on Orange Street in Bedford. The Central WWTP is rated at 2.0 million gallons a day ("MGD").

2. Forest Central: The Authority provides sewer service to the Forest and New London areas of the County by collecting the wastewater and transmitting it to the Lynchburg Regional WWTP for treatment. The Authority owns 1.0 MGD capacity in the Lynchburg WWTP.

3. Lakes Central: The Authority owns a WWTP in Moneta which provides sewer service to the Lakes community around the 122 corridor. The WWTP is rated at 0.5 MGD.

4. Montvale: The Montvale WWTP is located behind the Elementary school. It is rated at 0.05 MGD and provides service to the Montvale Elementary School, the Montvale Library, the Montvale Center for Business, and the central Montvale community.

5. Cedar Rock: The Cedar Rock WWTP is located in the Cedar Rock subdivision in Forest, with a service area limited to the Cedar Rock subdivision. It is rated at 0.015 MGD.

6. Mariners Landing: The Mariners Landing WWTP and drain fields are located in the Mariners Landing subdivision in Huddleston, with a service area limited to the Mariners Landing community. The WWTP is rated at 0.090 MGD, and the drain fields are approved for approximately 0.2 MGD.

In 2024-2025...

- Had 5 wastewater treatment plants
- Had 32 sewer pump stations
- Treated 599 million gallons
- Had 161 miles of sewer line
- Had 6,524 total sewer connections
- Added 129 new sewer connections

Capital Improvement Program Executive Summary

Bedford Water's Capital Improvement Program (CIP) is intended to ensure that capital improvements are coordinated, timed to maximize financial resources, and promote a measured approach to long-range asset planning. The Capital Improvement Program is a planning document intended to provide an analysis of potential long-range funding needs, specifically addressing the upcoming two to three years, in combination with fiscal expectations. Actual appropriations for projects occurring under the plan are made on an annual basis, and the CIP is reviewed annually to address changes in priorities and any funding issues or opportunities. Projects projected beyond FY 2026-2027 will be reviewed during the annual budget process for the given fiscal year and may be revised or rescheduled depending on preliminary cost estimates, changing priorities and the availability of funding in any particular year. Priority criteria will be utilized to further identify project and purchase priorities in the coming fiscal years as funding becomes available.

Bedford Water serves more than 15,800 customers, with more than 400 miles of water lines and 160 miles of sewer lines. Water and sewer services require extensive capital investment to maintain and periodically upgrade deteriorating infrastructure to support continued service to customers and allow for system growth. Some of the considerations in determining necessary projects and purchases include:

- Replacement and upgrades of deteriorating equipment essential for treatment processes and general facility maintenance.
- Processes and equipment that reduce or eliminate service interruptions
- Purchasing and upgrades of equipment to achieve efficient and reliable operations
- System improvements to address growing demand, potential operational savings, and other operational efficiencies
- Efficient data management and reporting
- Regulatory requirements
- Strategic planning objectives

The Bedford Regional Water Authority has identified over \$75 million in capital improvement projects that are needed in its water and sewer systems, not including a large number of water and sewer facility and line replacement projects to be managed through separate reserve funding, or larger projects underway with alternate funding sources. Some of these investments are crucial to supporting continued service to customers and allowing system growth. Other projects provide for the long-term reduction in operating costs, reduced manpower requirements for repairs, proactive replacements and upgrades, and more dependable and reliable service to the customers.

The proposed projects and purchases for the upcoming fiscal year are strategically aligned with the anticipated capital funds outlined in the Fiscal Year Operating Budget. Initiatives have been prioritized to address time-sensitive factors, including regulatory requirements, while also considering staffing needs to ensure successful implementation. As the organization looks to future years, it is important to recognize that funding for these projects will necessitate careful consideration of rate adjustments based on current financial projections. By taking these steps, the aim is to enhance operational capabilities and ensure compliance with regulatory standards, ultimately supporting long-term sustainability and growth.

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 Wastewater	\$ 50,000
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
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
Office	
New Building - Building & Sewer Design	\$ 400,000
SML	
SML RWI - Battery Back-up System for Raw Intake Pump Valve Actuators	\$ 12,500
Grand Total	\$ 1,964,500

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.

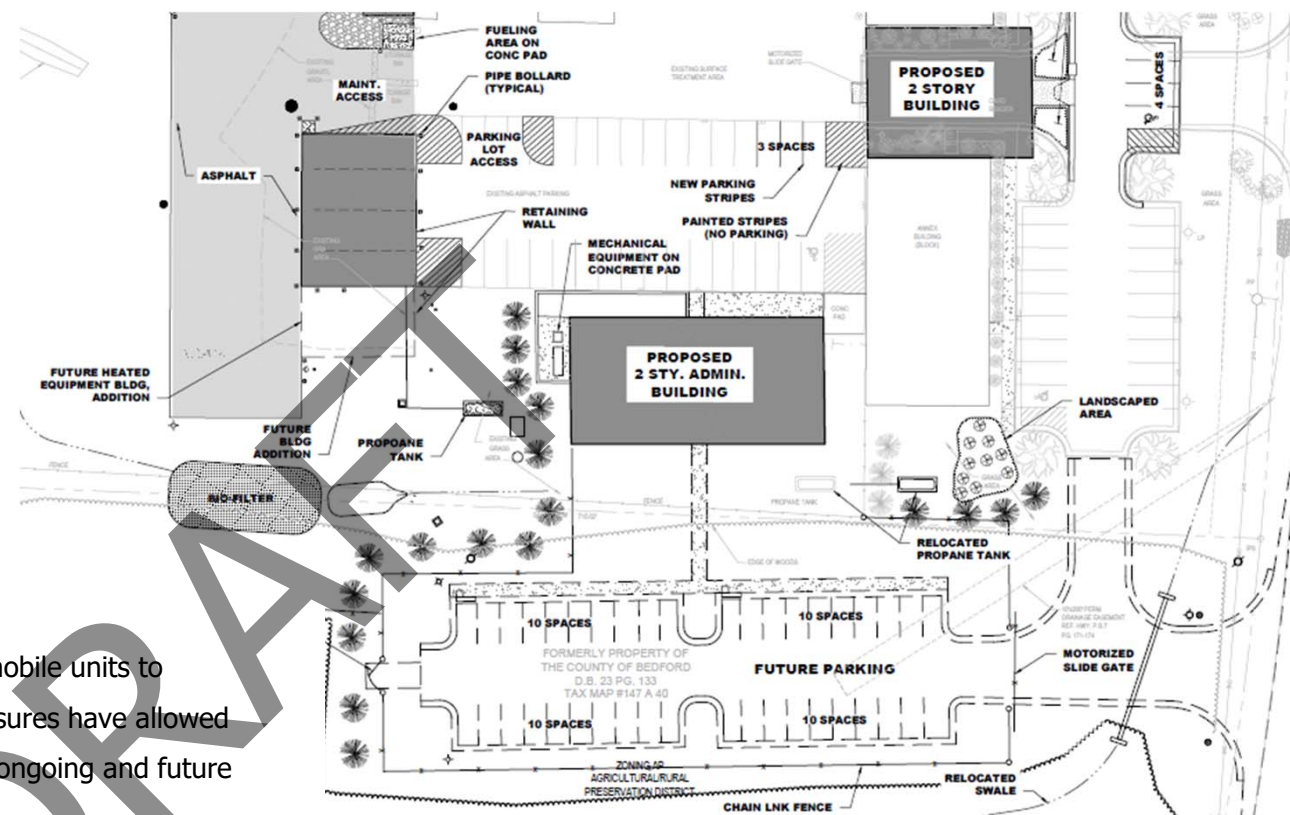
SCADA for Lift Stations

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 Wastewater	\$ 50,000
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
Office	
New Building - Building & Sewer Design	\$ 400,000
Grand Total	\$ 832,000



Expansion of Administrative Facilities

Current administrative facilities have reached capacity, requiring the use of mobile units to accommodate personnel growth in recent years. While these temporary measures have allowed continued operations, additional permanent space is now needed to support ongoing and future expansion for staff, equipment, and inventory.

In addition, the site is presently served by on-site drainfields. To support both existing and proposed facilities, design and construction are required to extend public sewer service to the site, including approximately 1.2 miles of sewer main and a new sewer lift station.

A master plan was completed in 2016 to guide long-term development of the site. The plan identifies future building and parking expansions, including construction of a two-story administrative building designed to house administrative staff and provide a larger, dedicated meeting space.

Data Management

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.

FY 2026-2027 Capital Purchases and Projects

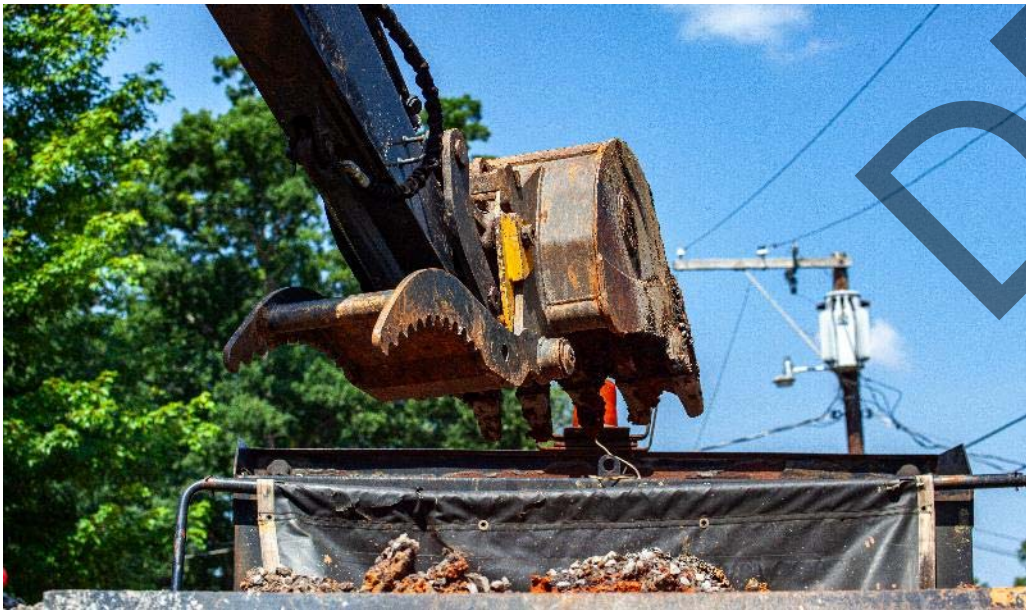
Maintenance Equipment

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 Wastewater	\$ 50,000		
Data Visualization Phase 2		\$ 120,000	
Data Visualization Phase 3			\$ 85,000
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		
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	
Central WWTP			
Central WWTP - Pad for Dumpster	\$ 20,000		
CWWTP - Shop Reorganization			\$ 15,000

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Capital Improvement Program Projects Listing FYE 27-29

Projects by Service Area	Fiscal Year 2027	2028	2029
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
Office			
New Building - Building & Sewer Design	\$ 400,000		
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	\$ 1,964,500	\$ 2,315,800	\$ 1,888,700

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Projects with Outside Funding

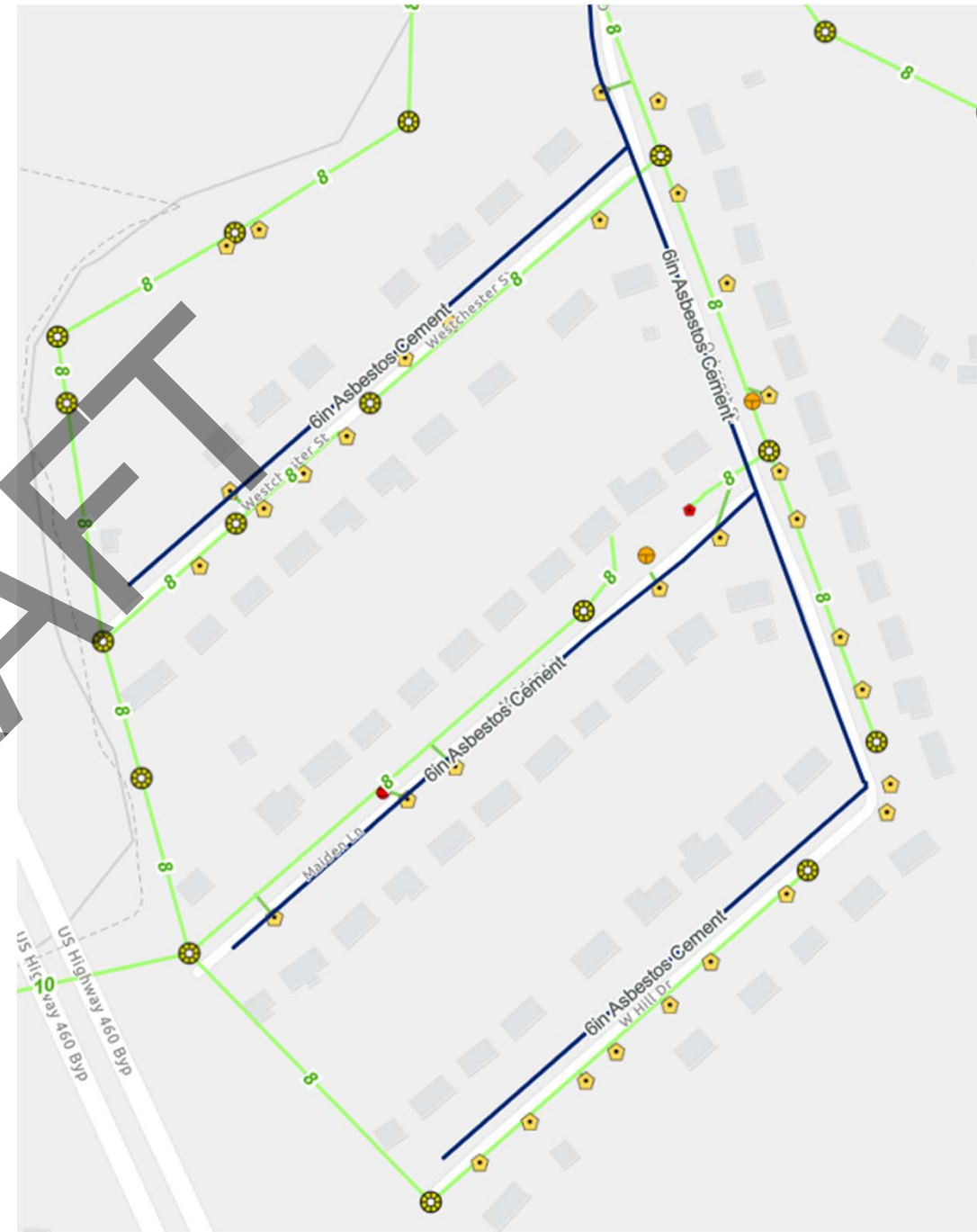
Western Hills Subdivision Sewer Replacement: In a cooperative effort with U.S. Representative Morgan Griffith and in coordination with Bedford County administration, \$750,000 in grant funding was approved for the replacement of sewer mains in the Western Hills subdivision as part of the 2026 Federal Appropriations Package.

Representative Griffith was a speaker at an Earth Day event hosted by Bedford Water in 2025 at the Central Wastewater Treatment Plant. During the visit, he observed the challenges associated with aging infrastructure and learned of the environmental and operational benefits resulting from sewer improvements completed to date. Based on this firsthand understanding, Representative Griffith offered his support in securing funding for additional sewer replacements to further protect the environment.

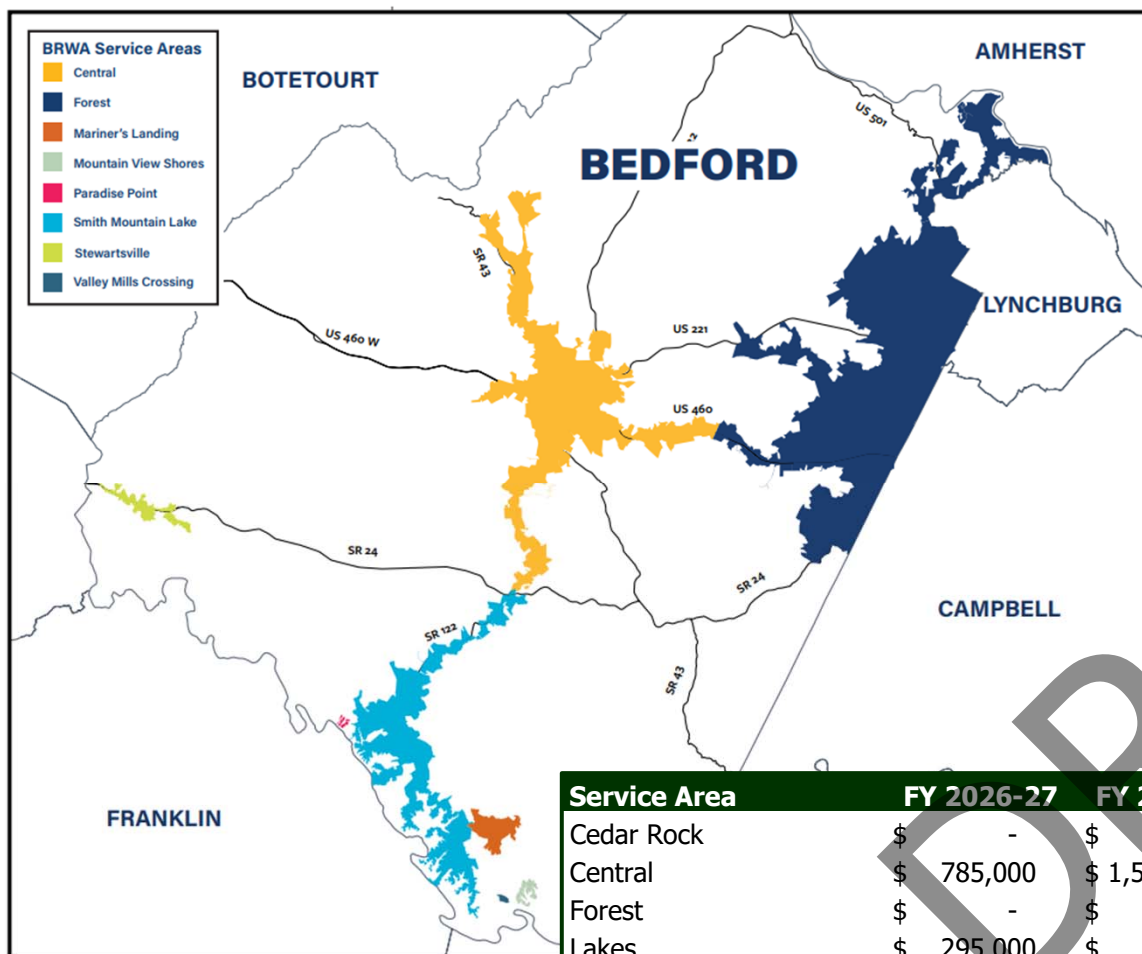
Phase 1 of the sewer replacement project will include the replacement of approximately 3000 feet of sewer line, addressing the majority of the lines interior to the subdivision that have required frequent maintenance and repairs. At present, these lines remain under routine root treatment to help prevent sewage backups and overflows.

Pending agreements being in place, the project is anticipated to advertise for bidding in September 2026, with completion anticipated by early 2028.

The grant requires matching funds of at least twenty percent. Bedford Water will utilize sewer line replacement reserve funds, up to \$900,000, to satisfy the required match. This enables a total project budget of \$1.65 Million.



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	\$ 11,500,000	\$ 11,885,000
Lakes	\$ 295,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 25,850,000	\$ 26,205,000
Mariners	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Montvale	\$ 20,000	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 70,000
Office / Administration	\$ 832,000	\$ 520,800	\$ 654,700	\$ 5,929,000	\$ 771,500	\$ 55,000	\$ 8,763,000
SML (Shared with WWA)	\$ 12,500	\$ 200,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 342,500
Stewartville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,600,000	\$ 20,600,000
Various	\$ -	\$ -	\$ 19,000	\$ -	\$ 56,000	\$ -	\$ 75,000
Valley Mills	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
Mountain View Shores	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ 1,964,500	\$ 2,315,800	\$ 1,888,700	\$ 8,528,000	\$ 1,642,500	\$ 59,150,000	\$ 75,489,500

Water Projects

Various water projects have been identified in each service area to be addressed over the next several years, with some larger projects projected more into future years due to higher funding needs. Some facility replacement projects are included within the capital improvement plan for larger projects. Water projects funded in FY 2026-2027 focus primarily on regulatory needs and service stability.

Water Projects by Service Area	Fiscal Year Ending:					
	2027	2028	2029	2030	2031	Future
Future System Growth						
Lakes						
Goodview Waterline - SML to Sycamore Ridge						\$ 6,600,000
MVS to Valley Mills Ext (Lochwood, Capewood, Trading Post)						\$ 1,200,000
SML Phase 5 to Mountain View Shores						\$ 8,600,000
Neighborhood Line Extensions (NLE)						
Forest						
Blackburn Subdivision NLE						\$ 600,000
Operational Needs						
Central						
Bunker Hill Control Valve - Fencing						\$ 5,000
Central Bulk Fill Station (Central WWTP)					\$ 50,000	
Connect Bedford Lowe's to Town Distribution System					\$ 400,000	
Fire Line Meter - Bedford Weaving (2)					\$ 40,000	
Fire Line Meter - D-Day				\$ 20,000		
Fire Line Meter - Hospital				\$ 20,000		
Fire Line Meter - Lowes					\$ 20,000	
Fire Line Meter - Turning Point Road				\$ 20,000		
Stoney Creek Reservoir - Ph 1 Rehab Construction	\$ 700,000					
Stoney Creek Reservoir - Ph 2 Rehab Construction				\$ 500,000		
Central WTP						
Central WTP - Holding Pond Sewer						\$ 800,000
Central WTP - HVAC Mini-Splits for Lab and Office	\$ 35,000					
Central WTP - Hypo Relocation (Construction)			\$ 300,000			
Central WTP - Phase 2 Electrical Upgrades		\$ 550,000				
Central WTP - Phase 3 Electrical Upgrades				\$ 190,000		
Central WTP - SCADA Head Loss Monitors for finish filters				\$ 150,000		
Central WTP - Security Alarms and Fire Alarm System				\$ 29,000		
Central WTP - Underdrain air scour system						\$ 325,000
Central WTP - Upgrade chemical feeders to liquid chemical (others)						\$ 15,000

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Water Projects

Water Projects by Service Area	Fiscal Year Ending:					
	2027	2028	2029	2030	2031	Future
Operational Needs						
Forest						
Control Valve - Cottontown Road at Forest Road				\$ 120,000		
Control Valve - Lynchburg Entry Point (Graves Mill Rd)			\$ 120,000			
Control Valve - Lynchburg Entry Point (Hawkins Mill)			\$ 120,000			
Montvale						
Fire Line Meter - Montvale Elementary			\$ 30,000			
Montvale WTP Fencing		\$ 20,000				
SCADA						
SCADA Hatch Intrusion Switches for Water Tanks					\$ 36,000	
Valley Mills						
Valley Mills Building addition for chemical addition					\$ 35,000	
Mountain View Shores						
MVS - Filter System Improvements			\$ 500,000			
SML WTF (shared portion)						
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			
System Loops for Stability						
Forest						
Waterline Loop - Cottontown Road: Riley Run to Autumn Run						\$ 1,200,000
Waterline Loop - Everett Road: Otterview to Walkers Crossing						\$ 1,000,000
Waterline Loop - Goode: Everett to Ashwood (Rt. 221)						\$ 4,000,000
Lakes						
Waterline Loop - Whitehouse Road						\$ 4,600,000
Stewartsville						
Stewartsville West Loop - Drewrys Hill Road						\$ 600,000

Water Projects

Water Projects by Service Area	Fiscal Year Ending:					
	2027	2028	2029	2030	2031	Future
System Structures & Tanks						
Forest						
Altha Grove/Cottontown Tank - Mixer					\$ 25,000	
Purchases						
Central WTP						
Central WTP - John Deere Gator Side-by-Side				\$ 40,000		
Regulatory						
Montvale						
Lead Service Line Inventory - Montvale	\$ 20,000					
Grand Total	\$ 767,500	\$ 770,000	\$ 1,200,000	\$1,089,000	\$ 606,000	\$29,545,000

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Sewer Projects

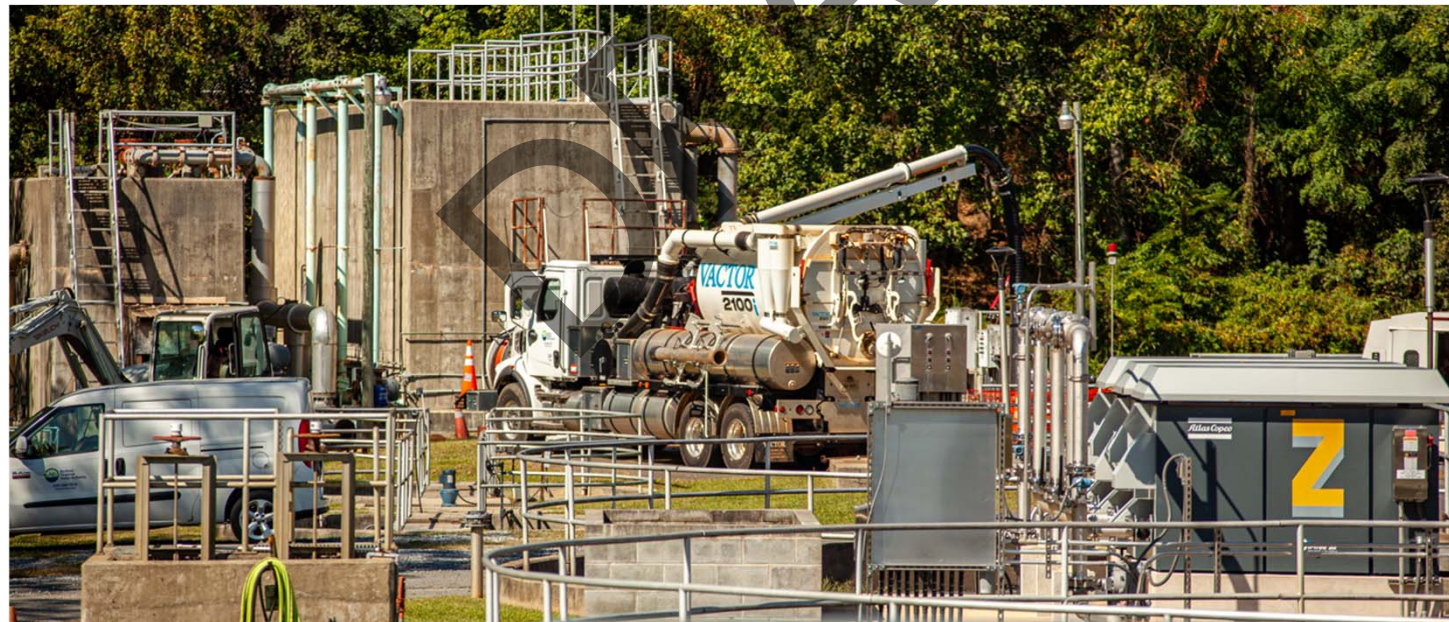
Various sewer projects have been identified in each service area to be addressed over the next several years, with some larger projects projected further into the future for growth or due to higher funding needs. With several sewer facility improvements currently needed, some replacement projects are included in the capital improvement plan while the replacement reserve account accrues sufficient funding. Sewer projects funded in FY 2026-2027 focus on reducing potential environmental impacts from wastewater facilities.

Sewer Projects by Service Area	Fiscal Year Ending:					
	2027	2028	2029	2030	2031	Future
Future Growth - Capacity Purchases						
Forest						
Ivy Creek 1-4 Capacity (1.5 MGD Avg / 3.75 Peak)						\$ 1,900,000
Lynchburg WWTP Capacity (2.4 MGD)						\$ 2,800,000
Future System Growth						
Moneta WWTP						
Moneta WWTP Expansion to 1.0 MGD						\$ 4,100,000
Stewartsville						
Stewartsville Sewer						\$ 20,000,000
Operational Needs						
Cedar Rock WWTP						
Cedar Rock WWTP - Add handrailings at influent valve				\$ 10,000		
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 8 Replacement				\$ 500,000		
Central Lift Station 9 - SCADA		\$ 15,000				
Central WWTP						
Central WWTP - Digester Access Improvements (SAFETY)					\$ 100,000	
Central WWTP - Move sandfilter controls from basement to control room					\$ 35,000	
Central WWTP - Pad for Dumpster	\$ 20,000					
Central WWTP - Remove old boiler and equipment					\$ 50,000	
CWWTP - Shop Reorganization			\$ 15,000			
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				

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Sewer Projects

Sewer Projects by Service Area	Fiscal Year Ending:					
	2027	2028	2029	2030	2031	Future
Operational Needs						
Moneta WWTP						
Moneta WWTP - Composting sludge from Central Sewer & Moneta WWTP						\$ 100,000
Moneta WWTP - New Disk Filter Construction						\$ 650,000
Moneta WWTP - Replace trunnions and stub axles	\$ 170,000					
Moneta WWTP - Second disk filter unit.	\$ 125,000					
Grand Total	\$ 365,000	\$ 1,025,000	\$ 15,000	\$ 510,000	\$ 185,000	\$29,550,000



Smith Mountain Lake Water Treatment Facility Projects

Projects and purchases directly related to the operation of the Smith Mountain Lake Water Treatment Facility reflect shared costs with Western Virginia Water Authority as the joint partner of the facility. Projects identified to assist with water system operation include the following:

- Increased storage at the receiving sewer lift station 4 to support a large volume of backwash discharge from the facility.
- Permanent standby generator for the raw water intake for improved reliability.
 - Bedford Water has applied for grant funding to assist with backup power needs at the intake and plant.
- Backup power for valve actuators at the raw water intake to limit faults experienced during frequent power outages.
- Replacement of the chlorine pumps and configurations used as part of the membrane system’s clean-in-place (CIP) process.
- Increased pumping capacity to send greater volumes through the granular activated carbon (GAC) vessels for improved organic removal; this project was previously funded, but found to be at a higher cost than estimated for funding.

Replacement items at the water treatment facility and raw water intake may be funded through a depreciation reserve account managed by the joint ownership of the plant.

Water Projects by Service Area	Fiscal Year Ending:			
	2027	2028	2029	2031
SML WTF (shared portion)				
Moneta LS #4 Upgrades - EQ Basin				\$ 30,000
SML - Raw Water Intake Generator		\$ 200,000		
SML RWI - Battery Back-up System for Raw Intake Pump Valve Actuators	\$ 12,500			
SMLWTF - Replace CIP Chlorine Pumps	\$ 12,500			
SMLWTF GAC Pump and associated parts			\$ 130,000	
Grand Total	\$ 25,000	\$ 200,000	\$ 130,000	\$ 30,000



Capital Purchases and Projects

Capital purchases are identified in the coming years that will assist with better operational efficiencies, employee safety, and allow for the additional equipment necessary to maintain an expanding service area. Some of these purchases include equipment to enable work efficiencies and provide cost savings of completing more tasks internally, as well as consultant assistance in data integration for more effective data forecasting. A comprehensive water and sewer master plan is proposed in FY 2026-2027 to identify facility and line sizes necessary to support existing and future growth, which will also assist with replacement planning and prioritization. Internal improvements and upgrades are also included to assist with efficiencies and security, including continued implementation of a newer key system to provide improved site security options and improve appropriate accessibility.

Purchases and Office Improvements	Fiscal Year Ending:					
	2027	2028	2029	2030	2031	Future
Lakes					\$ 60,000	
System Structures & Tanks					\$ 60,000	
High Point WTP - Remove Tanks					\$ 60,000	
Various			\$ 19,000		\$ 20,000	
Operational Needs			\$ 19,000		\$ 20,000	
SCADA Communications Architecture Enhancements					\$ 20,000	
Water - Sample hydrants - Phase 2B (7)			\$ 19,000			
Office / Administration	\$ 832,000	\$ 520,800	\$ 654,700	\$ 6,929,000	\$ 771,500	\$ 55,000
Administration		\$ 120,000	\$ 85,000	\$ 70,000		\$ 55,000
Data Visualization Phase 2		\$ 120,000				
Data Visualization Phase 3			\$ 85,000			
Data Visualization Phase 4				\$ 70,000		
Portable Water Station for Community Events						\$ 55,000
Engineering		\$ 250,000				
Water & Sewer Master Plan		\$ 250,000				
Maintenance	\$ 382,000	\$ 150,800	\$ 569,700	\$ 129,000	\$ 320,500	
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 Dump Truck					\$ 202,000	
CIP Crew - Track Loader			\$ 281,000			
CIP Crew - Water Service Hog			\$ 9,000			
CIP Crew - Wheel Loader				\$ 116,000		

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Capital Purchases and Projects

Purchases and Office Improvements	Fiscal Year Ending:					
	2027	2028	2029	2030	2031	Future
Maintenance	\$ 382,000	\$ 150,800	\$ 569,700	\$ 129,000	\$ 320,500	
Equipment - 2DH-2 Concrete Mixer 2 Cubic Yards					\$ 39,000	
Equipment - 4-12 Inch Hot Tap Machine / Mueller					\$ 48,500	
Equipment - Asphalt Hot Box, Compactor and Roller			\$ 77,000			
FM - Truck Mounted Welder					\$ 12,500	
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					
PM - 1 Ton Vehicle for Potholing Crew	\$ 80,000					
Skid Steer - Forestry Kit 333G				\$ 13,000		
Yard - Ductile Pipe Inventory Storage Rack					\$ 18,500	
Yard - Paving of 1/4 Rear Parking Area			\$ 12,500			
Yard - Stone and Cold Patch Pads			\$ 7,200			
Office Improvements	\$ 400,000			\$ 6,730,000	\$ 451,000	
Administration Offices in Conference Room					\$ 126,000	
Annex Building Renovations					\$ 125,000	
Heated Garage - additional bay					\$ 200,000	
New Building - Building & Sewer Design	\$ 400,000					
New Building - Construction				\$ 5,000,000		
New Building - Sewer Extension to Office Buildings				\$ 1,600,000		
Yard - Pole Barn				\$ 130,000		
Purchases	\$ 50,000					
Data Management System for Wastewater	\$ 50,000					
Grand Total	\$ 832,000	\$ 520,800	\$ 673,700	\$ 6,929,000	\$ 851,500	\$ 55,000

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Capital Reserve Accounts

The Authority has established several capital reserve accounts to address anticipated needs for large expenditures. These accounts allow funds to accumulate and carry over across fiscal years, and enable routine planning for continued improvements, replacements, or rehabilitation of equipment and infrastructure. Funding to each of these accounts is reviewed annually, taking into consideration existing balances within the accounts and the upcoming needs. Minimum balance requirements for each account are established in a Reserve Accounts policy to ensure enough funding remains available for emergencies or other needs that may arise with short notice. These accounts are funded monthly, allowing the Authority to make contribution adjustments should issues arise that require operational budget alterations.

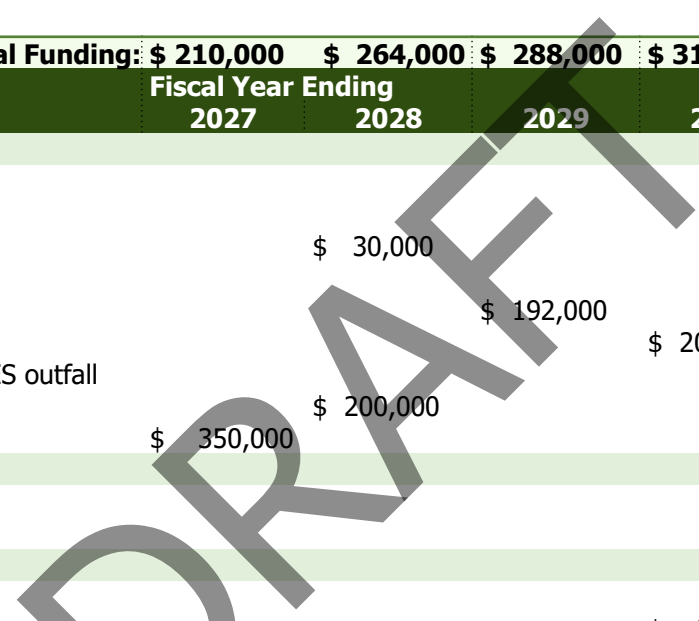
Capital Projects and Reserve Setasides	Per Month	Annual	Comparisons	
			Prior FY 2025-2026	Future FY 2027-2028
Vehicle and Equipment Replacements	\$ 40,000	\$ 480,000	\$ 480,000	\$ 600,000
Computer and SCADA Equipment Replacements	\$ 2,500	\$ 30,000	\$ 30,000	\$ 80,000
Meter Replacement (should be 10 year plan, per meter replacement policy)	\$ 25,000	\$ 300,000	\$ 300,000	\$ 375,000
Waterline Replacement (needed for older leaking systems)	\$ 37,500	\$ 450,000	\$ 396,000	\$ 468,000
Water Facility Set asides Plants and Pump Stations	\$ 17,500	\$ 210,000	\$ 150,000	\$ 264,000
Sewerline Replacement (required by consent order, needed in Center District)	\$ 37,500	\$ 450,000	\$ 336,000	\$ 468,000
Sewer Facility Set asides Plants and Pump Stations	\$ 17,500	\$ 210,000	\$ 150,000	\$ 264,000
Tank Rehabilitation	\$ 6,667	\$ 80,000	\$ 80,000	\$ 100,000
SML Facility Depreciation Reserve	\$ 17,500	\$ 210,000	\$ 210,000	\$ 250,000
Cell Tower Funds for Economic Development	\$ -	\$ -	\$ -	\$ -
Total Replacement Reserved Capital		\$ 2,420,000	\$ 2,132,000	\$ 2,869,000

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Capital Reserve Accounts – Water and Sewer Facilities

In FY 2023-2024, replacement reserve accounts were initiated for water and sewer facility replacements. These will provide routine funding in the future for items necessary to keep treatment plants, booster stations, and lift stations properly and efficiently functioning. With funding accruing in these accounts since FY 2023-2024, sufficient funds are now available to perform many of the projects below while still maintaining the minimum account balance. While many known replacement needs are noted, additional research is underway to establish a full list of current and ongoing replacement needs to ensure a proactive approach to facility maintenance in the future.

Current and Proposed Annual Funding:		\$ 210,000	\$ 264,000	\$ 288,000	\$ 312,000				
		Fiscal Year Ending							
WATER REPLACEMENT PROJECTS		2027	2028	2029	2030	2031	2032	2033	Future
Central									
Central WTP									
Central WTP - Overhaul of WTP Elevator									\$ 350,000
Central WTP - Replace filter media / rebuild filters			\$ 30,000						
Central WTP - Filter Control SCADA Interface						\$ 75,000			
Central WTP - Inside filter system valves replacement Phase 2				\$ 192,000					
Central WTP - Inside filter system valves replacement Phase 3					\$ 204,000				
Central WTP - Upgrade drainage system from holding ponds to VPDES outfall							\$ 350,000		
Central WTP - Basin Valves replacement Phase 2			\$ 200,000						
Central WTP - Holding Pond Dredging	\$ 350,000								
Forest									
Boonsboro									
Fox Runn Booster Station Upgrade								\$ 450,000	
Lakes									
Lakes									
High Point WTP - Roof Replacement					\$ 52,000				
SML (Shared with WVWA)									
SML									
SMLWTF - Replace CIP Chlorine Pumps		\$ 12,500							
Moneta LS #4 Upgrades - EQ Basin						\$ 30,000			
Paradise Point									
Paradise Point									
Paradise Point Pressure Tank Replacement				\$ 100,000					
Grand Total		\$ 362,500	\$ 230,000	\$ 292,000	\$ 256,000	\$ 105,000	\$ 350,000	\$ 450,000	\$ 350,000



Capital Reserve Accounts – Water & Sewer Facilities

SEWER PROJECTS BY SERVICE AREA	Current and Proposed Annual Funding: \$ 210,000 \$ 264,000 \$ 288,000 \$ 312,000						
	Fiscal Year Ending						
	2027	2028	2029	2030	2031	2032	2036
Central							
Central Lift Station 10 - Replacement Pump #1	\$ 50,000						
Central Lift Station 10 - Replacement Pump #2							\$ 50,000
Central Lift Station 3 - Replacement Pump #1			\$ 60,000				
Central Lift Station 3 - Replacement Pump #2			\$ 60,000				
Central Lift Station 3 - Replacement Pump #3			\$ 60,000				
Central Lift Station 6 - New generator and removal of the underground fuel storage tank			\$ 100,000				
Central WWTP							
Central WWTP - New RAS Pump #2					\$ 55,000		
Central WWTP - New RAS Pump #3						\$ 55,000	
Central WWTP - Sand and repaint effluent clarifiers				\$ 50,000			
Central WWTP - Sand and repaint thickener units				\$ 20,000			
Central WWTP - Replace transfer switch in belt press building		\$ 27,000					
Central WWTP - Lab & Sludge Building Renovations Ph 1				\$ 17,000			
Central WWTP - Lab & Sludge Building Renovations Ph 2					\$ 50,000		
Central WWTP - Primary Clarifier #1-Repair	\$ 70,000						
Central WWTP - Thickener #2 Upgrade	\$ 30,000						
Central WWTP - EQ Basin Valve Improvements & Cleaning	\$ 100,000						
Central WWTP - Replace the air actuator valves with electric valves on sandfilters (1)		\$ 60,000					
Central WWTP - Replace the air actuator valves with electric valves on sandfilters (2)			\$ 60,000				
Lakes							
Moneta WWTP							
Moneta WWTP - Replace magnetic ballasts & wiring harness		\$ 10,000					
Moneta WWTP - Roof replacement		\$ 30,000					
Moneta WWTP - UV System for backup channel	\$ 20,000						
Moneta WWTP - Backup Chains for Biowheels		\$ 40,000					
Moneta WWTP - Bio-wheel Repair for Train B	\$ 100,000						
Moneta WWTP - Clarifier Repair Train B	\$ 35,000						
Mariners							
Mariners WWTP - Recoat train 1 & 2 influent basins				\$ 20,000			
Cedar Rock							
Cedar Rock WWTP - Recoat influent basin				\$ 10,000			
Montvale							
Montvale WWTP - Recoat influent basin at wastewater plant				\$ 10,000			
Grand Total	\$ 405,000	\$ 167,000	\$ 340,000	\$ 127,000	\$ 105,000	\$ 55,000	\$ 50,000

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CAPITAL IMPROVEMENT PROGRAM PLAN

Capital Reserve Accounts – Water and Sewer Lines

As the Authority's water and sewer systems age, it is necessary to prepare for replacements of older lines to maintain continued service to customers. Water line and sewer line replacement or rehabilitation projects are currently covered through Capital Reserve set-aside accounts created for these purposes rather than through the Capital Improvement Plan. Funding to these accounts is regularly increased where feasible through the annual budget process. These accounts assist with unexpected emergency replacement projects that may arise, as well as allow for planned replacements through the Authority's Maintenance crews or contractors.

ANTICIPATED PROJECTS BY FISCAL YEAR

2026-2027

- Western Hills Subdivision Sewer Replacement (Partial Grant Funding)
- Walnut Street Water Line Replacement (underway)
- Sunset Drive Water Line Replacement
- Avenel Avenue Alley Sewer Line Replacement
- Monroe Street Sewer Replacement

2027-2028

- Belmont Drive Water Line Replacement
- Route 43 Sewer Replacement Phase 2

2028-2029

- Route 43 Sewer Replacement Phase 3
- Sigh N Pines Water Line Replacement

The majority of current line replacement projects are located within the Central service area. The Central water and wastewater systems have many older lines that have exceeded their normal life span and are a source of many repairs. Much of the current water focus is on replacement of small-diameter galvanized waterlines with larger and more durable lines to provide dependable, quality service to these areas and support fire suppression. Sewer line replacements remain primarily focused on older lines that require regular root treatment to prevent overflows, as well as beginning to address many undersized 6-inch gravity sewer lines within the Town service area.



Capital Reserve Accounts – Water and Sewer Lines

Most of the work shown below has been or will be completed by the in-house capital crew, with limited projects utilizing outside contractors as part of the overall Capital Improvement Program. This chart presents the total linear feet of pipe replaced by the year each project was fully completed, with all replacement footage credited to the completion year, reflecting final project delivery rather than incremental construction activity. It also includes projected projects over the coming years.

Linear Feet of Pipe Replaced by Year Completed	Calendar Year								
	2023	2024	2025	2026	2027	2028	2029	2030	
Sewer									
Galax / Gum Street Sewer Replacement			953						
Avenel Avenue (Alley)				700					
Shady Knoll Sewer Replacement				2,700					
Town & Country Sewer Replacement		9,050							
Western Hills Sewer Replacement - Ph 1					3,600				
Bedford Weaving/Monroe St Sewer Line Replacement					800				
Route 43 Sewer Replacement Ph 2						2,579			
Route 43 Sewer Replacement Ph 3							1,978		
Route 43 Sewer Replacement Ph 4								2,681	
Western Hills Sewer Replacement (Design)		5,900							
Water									
Galax and Gum Street Waterline Replacement	2,489								
Paradise Point Well System Waterline Replacement	2,340								
Peaksview Waterline Replacement (Shearer, Watson)		3,209							
Turkey Mountain Waterline Replacement			1,775						
Baltimore Avenue Waterline Replacement				1,300					
Sunset Drive Waterline Replacement (In design phase)				600					
Town & Country Waterline Replacement (design only)					1,300				
Walnut Waterline Replacement						1,700			
Belmont Waterline Replacement (In design phase)							650		
Sigh-N-Pines Water Replacement (In design phase)									
Western Hills Water Replacement (Design)		2,089							
Grand Total	4,829	20,248	2,728	6,600	6,100	2,579	2,628	2,681	



Capital Reserve Accounts – Water and Sewer Lines

Project Costs Covered Through Reserves	Calendar Year				Grand Total
	2021	2024	2025	2026	
Sewer					
Avenel Avenue (Alley)					
Avenel Avenue Sewer Replacement	\$ 78,447				\$ 78,447
Galax / Gum Street Sewer Replacement			\$ 146,963		\$ 146,963
Shady Knoll Sewer Replacement				\$ 268,902	\$ 268,902
Town & Country Sewer Replacement		\$ 295,093			\$ 295,093
Western Hills Sewer Replacement (Design)		\$ 58,860			\$ 58,860
Grand Total	\$ 78,447	\$353,953	\$146,963	\$268,902	\$ 848,265

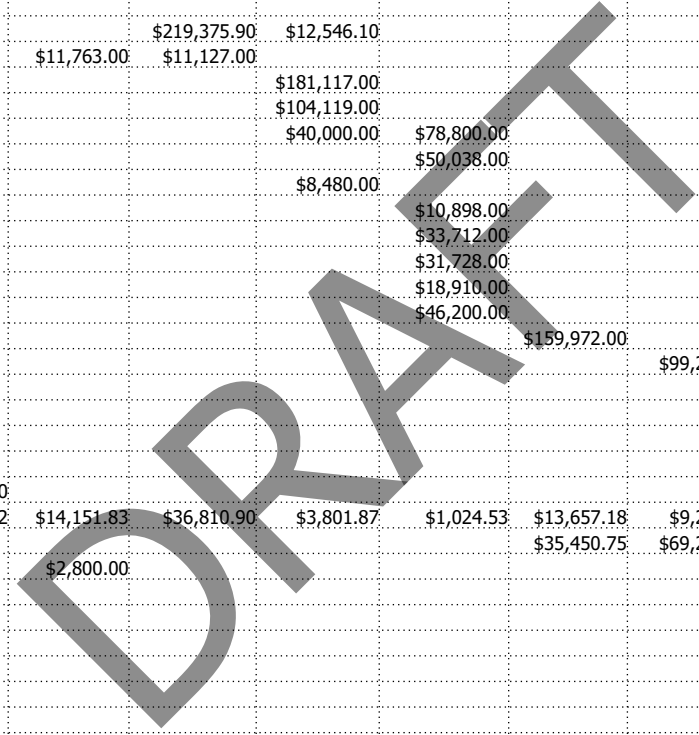
Project Costs Covered Through Reserves	Calendar Year						
	2019	2021	2022	2023	2024	2025	2026
Water							
Avenel Water Replacement		\$ 81,612					
Baltimore Avenue Waterline Replacement							\$ 96,592
Cedar Crest Drive Waterline Replacement	\$ 28,286						
Dawn Drive Waterline Replacement	\$ 106,146						
Galax and Gum Street Waterline Replacement				\$ 153,190			
Laurel Street Waterline Replacement			\$ 104,821				
Moneta Road (Route 122) Waterline Relocation		\$ 462,141					
Paradise Point Well System Waterline Replacement				\$ 109,893			
Peakview Waterline Replacement (Shearer, Watson)					\$ 213,605		
Poplar Street Waterline Replacement		\$ 38,360					
Sunset Drive Waterline Replacement (In design phase)							
Town & Country Waterline Replacement (design only)						\$ 41,900	
Turkey Mountain Waterline Replacement						\$ 153,471	
Walnut Waterline Replacement							
Western Hills Water Replacement (Design)					\$ 43,320		
Windsor Drive Waterline Replacement		\$ 54,713					
Grand Total	\$ 134,432	\$ 636,826	\$ 104,821	\$ 263,083	\$ 256,925	\$ 195,371	\$ 96,592

Capital Reserve Accounts – Water and Sewer Lines

A Consent Order was issued to the City of Bedford in 2010 to address overflows at the Central wastewater plant’s equalization basin, grit chamber, and Pump Stations 1, 2, and 3. Below is the summary of work reported to DEQ under the 2025 Consent Order Progress Report. This Consent Order was removed in March 2026 and replaced with a new Consent Order.

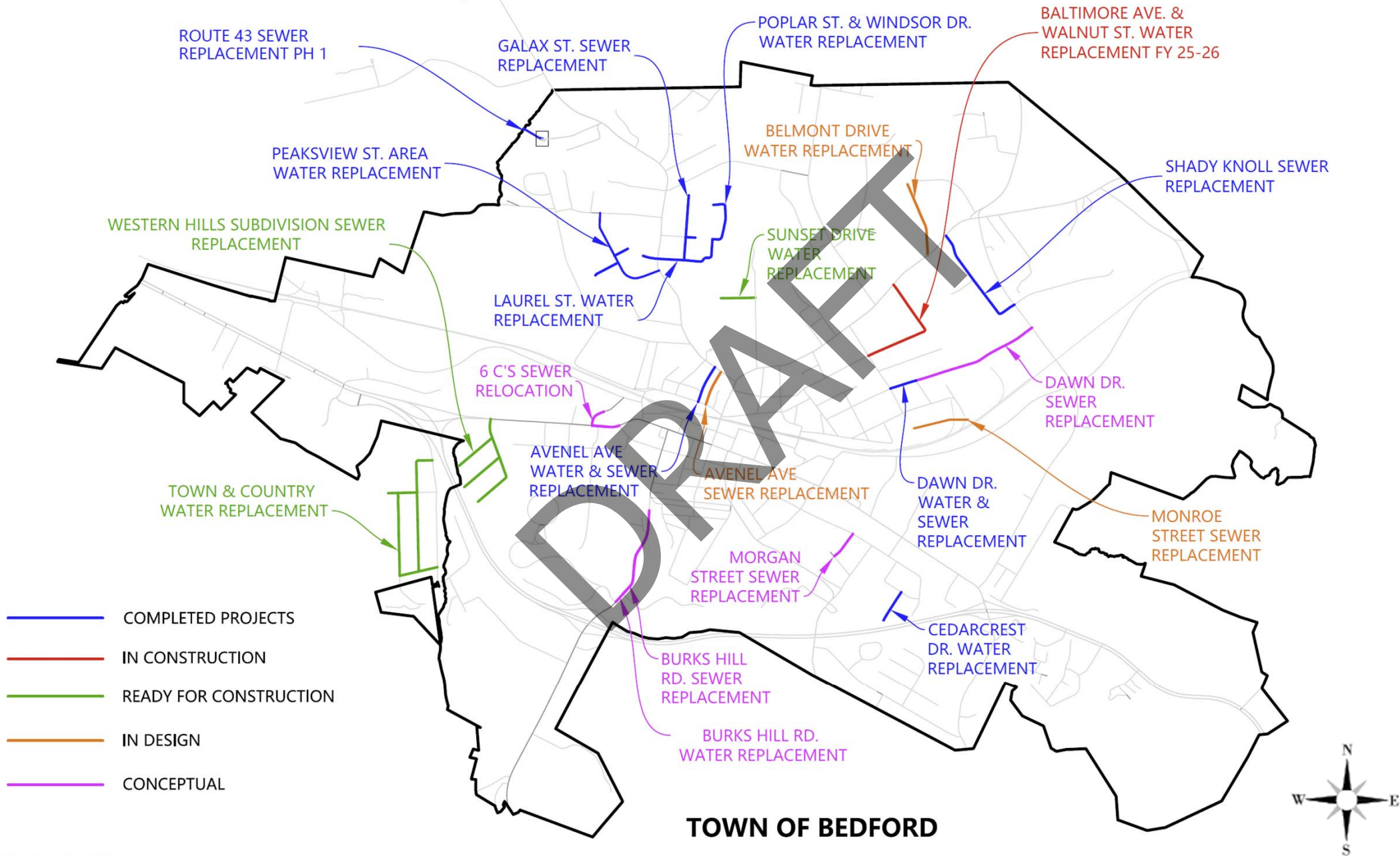
CAPITAL IMPROVEMENT PROGRAM PLAN

Vendor	Work	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Design Services													
Anderson & Associates	Design - Rt 43 Sewer Replacement	\$11,046.00	\$19,994.00	\$500.00									
Hurt & Proffitt	Longwood / Burger King sewer design				\$1,970.00								
Hurt & Proffitt	Western Hill Sewer Replacement Design										\$7,500.00		
Whitman, Requardt & Assoc.	Sewer Modeling Analysis for PS #1									\$9,414.30			
Construction Projects													
Ghent Construction	Construction - Rt 43 Sewer Replacement			\$219,375.90	\$12,546.10								
Sunapsys	SCADA for Pump Station 1		\$11,763.00	\$11,127.00									
Various	Bedford Avenue Sewer Replacement				\$181,117.00								
Various	Link Road Sewer Replacement				\$104,119.00								
George E. Jones & Sons	Field Trace Lane Sewer - Repair				\$40,000.00	\$78,800.00							
Various	Longwood/Burger King sewer					\$50,038.00							
George E. Jones & Sons	Campbell Home manhole replacement				\$8,480.00								
George E. Jones & Sons	Macon Street Sewer Replacement (105')					\$10,898.00							
George E. Jones & Sons	Windy Ridge Sewer Lining (400')					\$33,712.00							
George E. Jones & Sons	Walmart Sewer Lining (385')					\$31,728.00							
George E. Jones & Sons	Oakcrest Sewer Replacement (130')					\$18,910.00							
George E. Jones & Sons	Longwood Ave Sewer Replacement					\$46,200.00							
Various	Boxwood / Lowry St Sewer Replacement						\$159,972.00						
Various	Dawn Dr Sewer (Park to Broad)							\$99,280.00					
Pump Station 5 Replacement													
Blue Ridge Engineering	Design and permitting								\$2,625.00				
Various	Materials and Construction							\$41,403.76	\$152,535.48				
BRWA Maintenance													
	Smoke testing materials	\$1,228.00											
	Sewer replacement - materials & contracted services	\$1,311.02	\$14,151.83	\$36,810.90	\$3,801.87	\$1,024.53	\$13,657.18	\$9,252.17	\$3,007.50	\$13,614.97	\$27,342.52		
	Manhole rehabilitation - contracted services						\$35,450.75	\$69,262.25	\$35,197.50				
	Tires for sewer camera		\$2,800.00										
	Avenel Ave. Sewer Replacement (materials & paving)								\$60,858.40	\$19,583.85			
	Galax Street Sewer (materials, rentals, & paving)										\$23,245.00	\$37,717.00	\$84,801.07
Town & Country Subdivision													
Hurt & Proffitt	CCTV, Survey, design & as-builts								\$41,470.00	\$30,200.00	\$14,213.75	\$14,525.00	
Aaron J. Conner GC	Construction										\$1,536,383.47	\$811,074.95	
Pump Station 7 Replacement													
Blue Ridge Engineering	Design and permitting									\$3,950.00	\$1,700.00	\$1,800.00	
Various	Materials and Installation										\$56,599.00	\$186,120.00	
Western Hills Sewer													
Hurt & Proffitt	Survey and design										\$7,500.00	\$46,500.00	
Shady Knoll Sewer													
Hurt & Proffitt	Survey and design											\$7,320.00	\$13,020.00
Various	Materials and equipment rental												\$161,683.32
Central PS 1 & 2 Upgrades													
Blue Ridge Engineering	Design & Procurement											\$3,250.00	\$9,500.00
WGK	Construction												\$203,667.00
Various	Materials and bypass pump												\$402,035.52
Fairwinds	SCADA												\$17,500.00
Total Spent:		\$13,585.02	\$48,708.83	\$267,813.80	\$352,033.97	\$271,310.53	\$209,079.93	\$177,794.42	\$184,562.16	\$229,298.60	\$1,666,983.74	\$1,108,306.95	\$892,206.91



Capital Reserve Accounts – Water and Sewer Lines

Town of Bedford Water and Sewer Line Replacement Plan



OPTION 2
 Planning for Facility Expansion

FY 2026-2027	Fiscal Year
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
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
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
Office	
New Building - Building & Sewer Design	\$ 400,000
SML	
SML RWI - Battery Back-up System for Raw Intake Pump Valve Actuators	\$ 12,500
Grand Total	\$ 1,964,500



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(540) 586-5805 (fax)
www.brwa.com

RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Jill Underwood, Director of Finance
Date: May 7, 2026
Re: Resolution 2026-05.01 – Rate Policy 2.00

Attached is the above stated resolution for your consideration.

This resolution is necessary to adopt the rates and support the FY 2027 operating budget, which was presented earlier in the agenda.

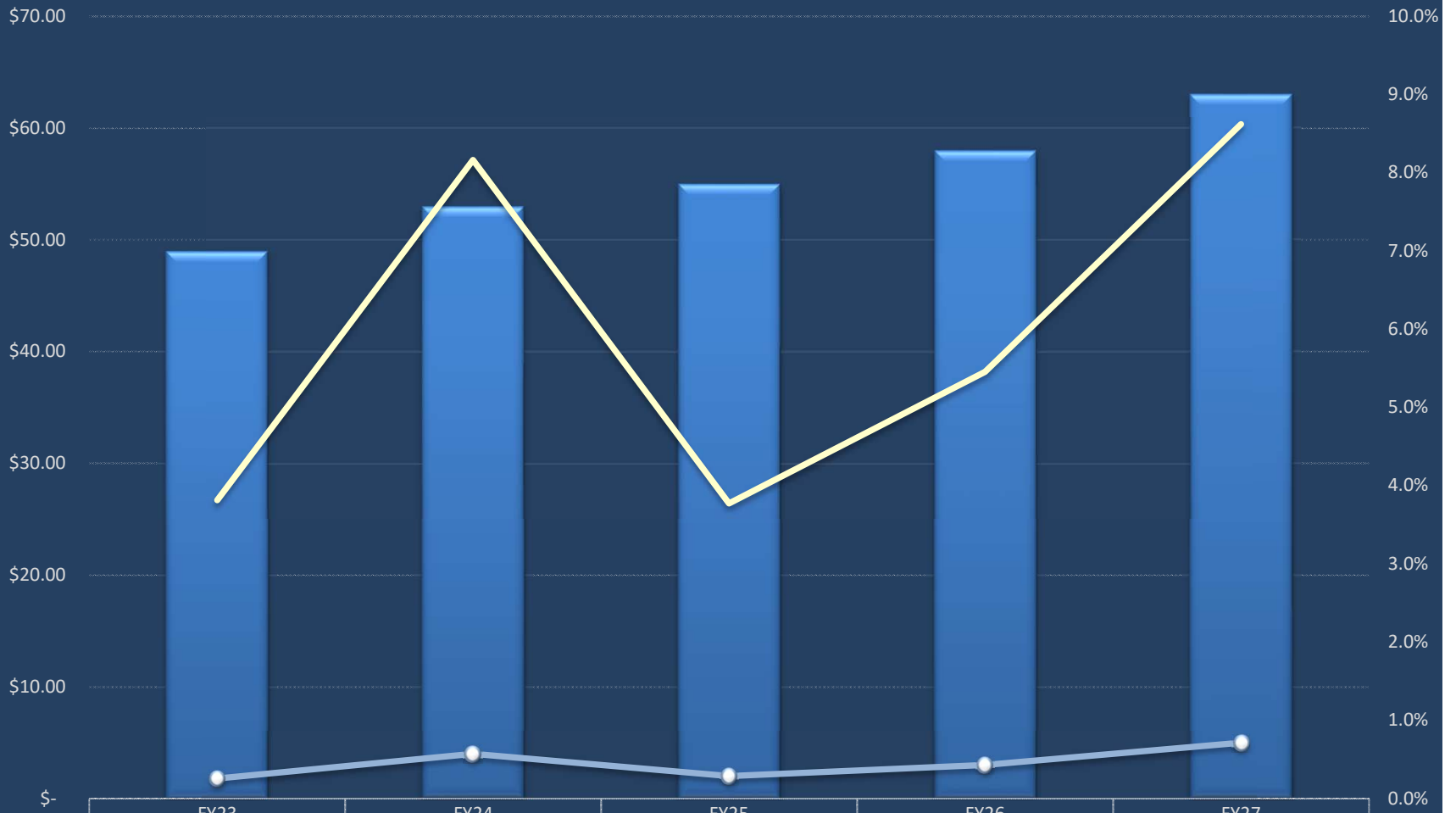
The rate change schedule was presented during the rate hearing portion of the meeting, including the required rate advertisements. The Finance Committee met on April 29, 2026 where they discussed the rates including lowering the base and commodity rates from what was advertised. Documentation is included in the packets, showing the advertised rates and the recommendation from the Finance Committee.

	As Presented at 4/15/26 Board meeting		Based on Advertised Rates		New option- presented at 4/29 Finance Comm. Meeting	
	Coverage Amounts based on charges	\$ Difference between scenarios	Coverage Amounts based on charges	\$ Difference between scenarios	Coverage Amounts based on charges	\$ Difference between scenarios
Beginning	\$ 185,070.00	\$ -	\$ 214,229.00	\$ -	\$ 199,113.00	\$ -
Water Base Rate Changes	\$ 384,932.00	\$ 199,862.00	\$ 814,429.00	\$ 600,200.00	\$ 598,153.00	\$ 399,040.00
Sewer Base Rate Changes	\$ 301,163.00	\$ 116,093.00	\$ 554,945.00	\$ 340,716.00	\$ 426,958.00	\$ 227,845.00
Water Commodity Changes	\$ 599,876.00	\$ 414,806.00	\$ 1,238,629.00	\$ 1,024,400.00	\$ 813,752.00	\$ 614,639.00
Sewer Commodity Changes	\$ 383,752.00	\$ 198,682.00	\$ 698,308.00	\$ 484,079.00	\$ 489,560.00	\$ 290,447.00
Water Capital Recovery Changes	\$ 910,070.00	\$ 725,000.00	\$ 359,229.00	\$ 145,000.00	\$ 344,113.00	\$ 145,000.00
Sewer Capital Recovery Changes	\$ 514,470.00	\$ 329,400.00	\$ 273,629.00	\$ 59,400.00	\$ 258,513.00	\$ 59,400.00
Total increase for all scenarios		\$ 1,983,843.00		\$ 2,653,795.00		\$ 1,736,371.00
Total amount available for CIP		\$ 2,168,913.00		\$ 2,868,024.00		\$ 1,935,484.00

Amount of the Potential Increases to the Rates

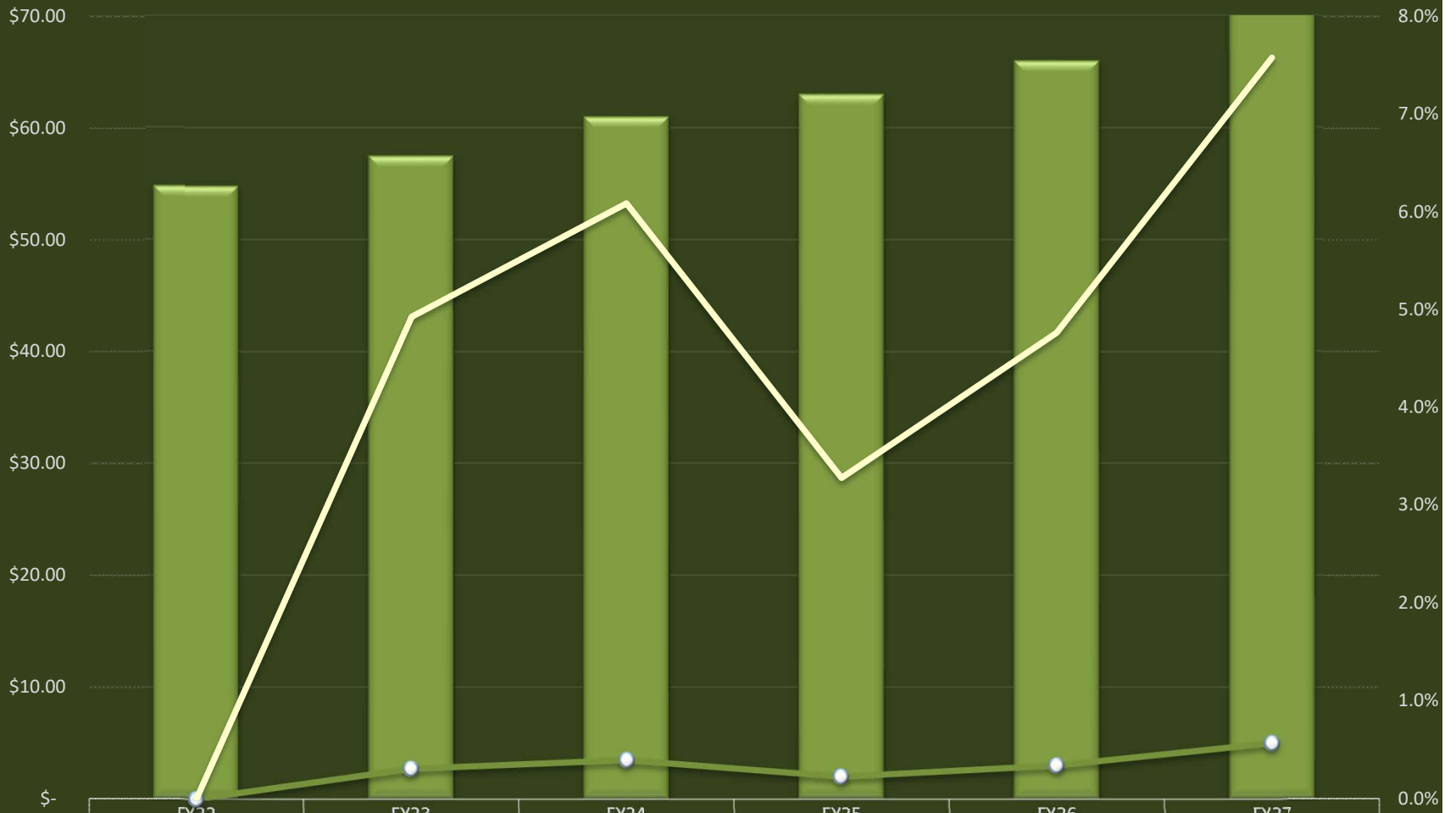
<i>Rate scenarios:</i>	<i>Rate scenarios:</i>	<i>Rate scenarios:</i>
<i>\$1/Water Base</i>	<i>\$3/Water Base</i>	<i>\$2/Water Base</i>
<i>\$1/ Sewer Base</i>	<i>\$3/ Sewer Base</i>	<i>\$2/ Sewer Base</i>
<i>\$0.50 commodity-water</i>	<i>\$1.25 commodity-water</i>	<i>\$0.75 commodity-water</i>
<i>\$0.50 commodity- sewer</i>	<i>\$1.25 commodity- sewer</i>	<i>\$0.75 commodity- sewer</i>
<i>\$5000 Water Cap Rec</i>	<i>\$1000 Water Cap Rec</i>	<i>\$1000 Water Cap Rec</i>
<i>\$6100 Sewer Cap Rec</i>	<i>\$1100 Sewer Cap Rec</i>	<i>\$1100 Sewer Cap Rec</i>

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	\$63.00
Increase (\$)	\$1.80	\$4.00	\$2.00	\$3.00	\$5.00
Increase (%)	3.8%	8.2%	3.8%	5.5%	8.6%

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	\$71.00
Increase (\$)	\$-	\$2.70	\$3.50	\$2.00	\$3.00	\$5.00
Increase (%)	0.0%	4.9%	6.1%	3.3%	4.8%	7.6%

RATES

Section 1. PURPOSE

A complete description of the rates can be found in the Rate Information Policy 2.01.

The policy is to document the current rates of the Bedford Regional Water Authority (“Bedford Water”). Customers in the Town of Bedford and the County of Bedford have the same Volume Charge rates, and the Base Charge rates are as shown herein.

Section 2. FIXED CHARGES AND COMMODITY CHARGES: These charges are for existing customers.

Volume Charges:

Volume Charges are rates per 1,000 gallons.

Customer Type	Water	Sewer
Residential & Commercial	\$7.50	\$9.50
Industrial	\$7.00	\$9.00
Bulk Filling	\$12.00	n/a

Base Charges:

Base Charges are per month.

Meter Size	Water	Sewer
5/8"	\$33.00	\$33.00
3/4"	\$47.00	\$47.00
1"	\$76.00	\$76.00
1-1/2"	\$132.00	\$132.00
2"	\$212.00	\$212.00
3"	\$396.00	\$396.00
4"	\$660.00	\$660.00
6"	\$1,320.00	\$1,320.00
8"	\$2,145.00	\$2,145.00
10"	\$3,630.00	\$3,630.00
Cedar Rock 5/8"	\$33.00	\$78.00
Paradise Point 5/8"	\$47.00	n/a
Mariners 5/8"	\$33.00	\$41.00
Mariners 1"	\$76.00	\$95.00

RATES

Section 3. NEW CUSTOMER FEES:

These charges are primarily for new customers. For meter sizes large than 2-inch, please contact the Authority.

Customer Type or Meter Size	All Service Areas	
	Water	Sewer
Deposits – See Deposit Policy		
Residential	\$125	\$125
Non-Residential	\$425	\$425
Capital Recovery Fees – See Rate Information Policy		
5/8"	\$6,000	\$7,000
3/4"	\$9,000	\$10,000
1"	\$14,000	\$16,000
1-1/2"	\$24,000	\$28,000
2"	\$39,000	\$45,000
3"	\$72,000	\$84,000
4"	\$120,000	\$140,000
6"	\$240,000	\$280,000
8"	\$390,000	\$455,000
Tap Fees – See Rate Information Policy		
5/8" w & 4" s	\$1,600	\$2,500
3/4" w & 4" s	\$1,800	\$2,500
1" w & 6" s	\$2,000	\$2,700
Meter Fees – See Rate Information Policy		
5/8"	\$275	
3/4"	\$425	
1"	\$450	

RATES

Section 4. OTHER RATES AND CHARGES

Please see the Rate Information Policy 2.01 for a complete description of the following rates and charges.

Credit Card Payment Convenience Fee (per transaction)	\$3
Fire Suppression Service Fee (per month)	\$100
Application Fee	\$25
Late Payment Charges (Penalties based on balance)	10%
Septage Treatment (per 1000 gallons)	\$60
Leachate Treatment (per 1000 gallons)	\$17
Wastewater Pretreatment Permit	\$100
Unauthorized Connection and Tampering Fee – First Occurrence	\$1,000
Unauthorized Connection and Tampering Fee – Second Occurrence	\$2,000
Unauthorized Connection and Tampering Fee – Third Occurrence	\$3,000
Processing Fee	\$50
Repeat Service Fee (Meter re-read, multiple trips for meter install)	\$20
Meter Test Fee (no charge if defective meter is found)	\$50
Returned Check Fee (insufficient funds)	\$35
Small Grinder Pump - Maintenance Fee (per month)	\$35
Project Fee – Tier 1 (Neighborhood Line Extensions)	\$3,500
Project Fee – Tier 2 (Neighborhood Line Extensions)	\$5,000
Project Fee – Tier 3 (Neighborhood Line Extensions)	\$6,500
Cross Connection Control Program (CCCP) Fee	\$25.00

RATES**Section 5. ENGINEERING SERVICE CHARGES:**

These charges are primarily for developers, engineers, and contractors. Please see the Rate Information Policy 2.01 for a complete description of the following rates and charges.

Base Project Review Fee (per submittal)	\$400.00
Plan Review Fee – Water (per linear foot)	\$2.60
Plan Review Fee – Sewer (per linear foot)	\$3.20
Extended Plan Review Fee (per submittal)	\$200.00
Project Phasing Fee (fee per project)	\$1,000
Inspection Fee – Water (per linear foot)	\$1.85
Inspection Fee – Sewer (per linear foot)	\$2.90
After Hours and Weekend Inspections (per event)	\$250.00
Small Grinder Pump Station Review and Inspection (per unit)	\$500.00
Small Grinder Pump Station Reinstatement Fee (per unit)	\$300.00
Large Pump Station Review and Inspection (per unit)	\$2,000.00
Fire flow vault review & inspection (per vault)	\$1,000.00
Fire flow test (per test)	\$75.00

Section 6. APPROVAL

- A. This policy was approved by the Board on May 19, 2026, effective for usage beginning on June 1, 2026.
- B. The Board approval came after advertising for a rate hearing in the Bedford Bulletin newspaper on April 29, 2026 and May 6, 2026.
- C. The Board approval came after conducting a public rate hearing on May 19, 2026.



RESOLUTION
2026-05.01
Rate Policy 2.00

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 Administrative Annex Building on the 19th day of May 2026, beginning at 7:00 p.m.:

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

WHEREAS, to provide sufficient revenue to cover all of the expenditures that are included in the proposed FY 2026-2027 operating budget, certain changes have been proposed to the schedule of rates and charges; and,

WHEREAS, Bedford Water has provided sufficient notice in the Bedford Bulletin on April 29, 2026 and May 6, 2026 and conducted a public hearing on Tuesday, May 19, 2026 to solicit public comments on the proposed changes to the schedule of rates; and,

WHEREAS, the Board of Directors of Bedford Water has reviewed the proposed changes to the schedule of rates and rate information and desires to implement these changes; now,

THEREFORE, BE IT RESOLVED, that the Board of Directors of the Bedford Regional Water Authority does hereby adopt the revised Rate Policy 2.00 as presented and further authorizes the Executive Director to proceed with implementing the rates as properly advertised. The new rates will be effective on June 1, 2026 as will be billed in the statements sent after June 30, 2026.

Member _____ made a motion to approve this Resolution.

Member _____ made a Second to approve.

Board Member Votes: ___ Aye ___ Nay ___ Abstain

CERTIFICATION

The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held **May 19, 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



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RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Jill W. Underwood, Director of Finance
Date: May 7, 2026
Re: Resolution 2026-05.02 – Rate Information Policy 2.01

If the Board approves of Resolution 2026-05.01 for the rates, modifications are needed to the 2.01 Rate Information policy; some of the changes proposed include the following:

- Addition of a Cross Connection Control Program 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.
- Unauthorized Connection and Tampering fee: update fee for second and third (subsequent) events.

RATE INFORMATION**Section 1. PURPOSE**

The purpose of this policy to explain how the Bedford Regional Water Authority (“~~Authority~~Bedford Water”) implements the adopted Rates policy and to provide explanation for each of the items contained in the Rates policy 2.00.

Section 2. GENERAL

- A. The rates adopted by ~~Bedford Water the Authority~~Bedford Water -will be in accordance with [§ 15.2-5136](#) of the Code of Virginia, as amended.
- B. Per the consolidation agreement that formed ~~Bedford Water the Authority~~Bedford Water, it is intended that the rates will be equalized between all of the service areas by July 1, 2023 (“equalization period”).
- A. Rates may be adopted at any time during the year, upon the conclusion of the requisite advertisement period and upon the conclusion of a rate hearing. The rate changes may be implemented on any billing statement after the rate hearing, including usage that takes place prior to the date of the billing statement.

Section 3. EXISTING CUSTOMER FEES

- A. Volume Charge: Customers are charged for their water and/or sewer flow volume depending upon the classification of each user and based upon each gallon of their metered water flow. The classification definitions are as follows:
 - 1. Residential & Commercial: This rate is used for all customers using less than four hundred thousand (400,000) gallons per month. This designation applies to, but is not limited to, single family homes, apartments, townhomes, condominiums, businesses, motels, hotels, or other temporary housing facilities.
 - 2. Industrial: Non-Residential customers with the annual average monthly flow volume per parcel being greater than four hundred thousand (400,000) gallons per month are billed at this rate.
 - 3. Bulk fill: When water is sold to customers through water filling stations, where waterlines are not adjacent to or nearby the customer’s property, this rate applies. Additional information is available in Policy 2.71 - Filling Station
- B. Base Charge: All active accounts are charged a base charge for each service (water, sewer, and irrigation) provided. This charge is to cover the routine administrative and overhead costs associated with providing water and/or sewer service and is not related to the volume of water or sewer service provided. The Base Charge applies to each meter that provides service to a customer; multiple meters will have multiple Base Charges. When service is initiated for a new account, or when service is terminated, the Base Charge is prorated for partial month’s service; the proration is based on the number of days in which the account was active by the customer being billed.
 - 1. Standard Meters: the amount of the Base Charge is based on the size of the meter.

RATE INFORMATION

2. Compound Meters: the amount of the Base Charge is based on the largest side of the compound meter.
3. Large Compound Meter Assembly (“LCMA”): The methodology for Base Charges for Large Compound Meter Assemblies can be found in Section 5 of this policy.
4. Fire Flow Meters (“FFM”): the amount of the water Base Charge is based on the size of the meter. No sewer base charge will be charged for FFMs due to the fact that none of the water that flows through the FFM should be able to make it to ~~the Authority~~ Bedford Water’s public sewer system.

Section 4. CONNECTION CHARGES

- A. Deposit: Each new customer shall maintain a security deposit for each service provided by ~~the Authority~~ Bedford Water and a signed deposit form must be on file. Deposits are maintained as stated in the Deposits policy.
- B. Capital Recovery Fees: Capital Recovery Fees are charged by ~~the Authority~~ Bedford Water to help offset the capital costs and debt service incurred by ~~the Authority~~ Bedford Water to build and maintain capacity in the entire water and/or sewer systems such that it is possible to serve the customer’s actual and/or potential future demands. Capital Recovery Fees are charged based on the size of the water meter.
 1. New Connections: All new connections to ~~the Authority~~ Bedford Water’s water and/or sewer systems will require the payment of Capital Recovery Fees before obtaining a building permit from Bedford County or the Town of Bedford.
 2. Upgrade of Existing Connections: When existing customers have increased flow demands that require an existing meter be removed and replaced with a larger meter, or expanded with an additional meter, the Capital Recovery Fee will be charged based on the difference between the current Capital Recovery Fee for the existing meter size and the current Capital Recovery Fee for the new meter size that is being installed.
 3. Large Compound Meter Assemblies: The methodology for Capital Recovery Fees for Large Compound Meter Assemblies can be found in Section 5 of this policy.
 4. Fire Flow Connections: When fire suppression is needed, and solid-state ultrasonic meters are able to provide the flow needed to meet the fire flow demands, the following methodology will be used:
 - a. A dedicated Fire Flow Meter (FFM) must be used for the fire flow demand.
 - i. The FFM should not have any domestic demand flow through it, and the meter should be used for the sole purpose of providing fire suppression flow.
 - ii. The FFM may be regularly used no more than once per year, and this use is only to test the fire suppression system.
 - iii. No capital recovery fee will be charged for this dedicated FFM.
 - b. A standard meter must be installed separately from the fire flow meter to provide all other water flow to the customer.
 - i. All water flows, other than fire related flows that pass through the FFM, must pass through the standard meter.
 - ii. The minimum size for the standard meter serving a facility with an FFM shall be 1 inch in size.
 - iii. The capital recovery fee(s) will be based on the size of the standard meter.

RATE INFORMATION

- C. Tap Fee: This fee is to make the physical connection to ~~the Authority~~ Bedford Water's system(s); it includes the installation of the water service line or sewer lateral to the customer's property line, the meter box or cleanout, and all related appurtenances to make service available for use by the customer.
2. The Tap Fees charged are based on the following:
 - a. Fixed cost: The fixed cost Tap Fees are for standard small water meters and/or small gravity sewer laterals, either of which are 100-feet in pipe length or less; they are based on the meter size for water connection and lateral size for gravity sewer connections according to the current Rates policy. The fixed cost fee includes all costs associated with making the connections, and will be charged to the customer for the following connections:
 - i. New water services for water meters sized 1-inch and smaller; or,
 - ii. Relocation of an existing meter setting requested by customer. The relocation may be due to an unrepairable leak, a change of grade, or any other request made by the customer to move the meter to a different location; or,
 - iii. New gravity sewer services that are 6-inch and smaller on the same side of the road as the sewer main.
 - iv. Installations of sewer clean-outs on existing sewer services at the request of the customer.
 - b. Actual cost: The actual cost incurred by ~~the Authority~~ Bedford Water for making a connection to the public system will be charged to the customer at the current billing rates for labor and equipment, and the actual cost of the materials, supplies, and any contracted services used for the installation (not at a fixed cost). The actual costs are charged in the following situations:
 - i. Any water meter larger than 1-inch; or,
 - ii. Any gravity sewer lateral that is larger than 6-inches; or,
 - iii. Any gravity sewer lateral connection that requires crossing a road; or,
 - iv. Any connection that involves connecting the service line to a water line or sewer line that is under a paved road, thus requiring paving repairs; or,
 - v. Any other situation that is not specifically listed under fixed cost as stated herein.
 3. Tap Fees are not charged if the water meter base assemblies and/or sewer lateral connections are installed to the property line by the developer as part of a new development.
 4. Water meter base assemblies that are two-inches and smaller may be installed by ~~the~~ Authority Bedford Water. Larger installations may be designed and installed by the customer and their qualified contractor as approved by ~~the Authority~~ Bedford Water and under the direct supervision of ~~the Authority~~ Bedford Water.

Section 5. LARGE COMPOUND METER ASSEMBLIES ("LCMA")

- A. Base Charge: The Base Charges for LCMA will be charged as follows:
1. Routine use of Large Side of LCMA:
 - a. Large Base Water and Large Base Sewer: The amount of the Base Charge for both water and sewer will be based on the larger side of the LCMA if water flows through the large side of the meter for any purposes other than fire suppression events or Authority approved testing of the fire protection system.

RATE INFORMATION

2. Infrequent use of Large Side of LCMA:
 - a. Large Base Water, Small Base Sewer: The amount of the Base Charge for water will be on the larger side of the LCMA and sewer will be smaller side of the LCMA when:
 - i. water only flows through the large side of the LCMA during fire suppression events or Authority approved testing of the fire protection system; and,
 - ii. A Fire Suppression Service Charge is NOT billed to the account.
 - b. Small Base Water, Small Base Sewer: The amount of the Base Charge for both water and sewer will be based on the smaller side of the LCMA when:
 - i. the Capital Recovery Fee for water was paid based on the large side of the LCMA; and,
 - ii. water only flows through the large side of the LCMA during fire suppression events or Authority approved testing of the fire protection system; and,
 - iii. a Fire Suppression Service Charge is billed to the account.
 - c. Small Base Water: The amount of the Base Charge for water will be based on the smaller side of the LCMA when:
 - i. No sewer service can be provided from water that flows through the LCMA; and,
 - ii. A grandfathered unmetered straight-pipe fire line or detector check meter is upgraded to have a LCMA installed on the fire line for fire suppression only; and,
 - iii. water only flows through the large side of the LCMA during fire suppression events or Authority approved testing of the fire protection system; and,
 - iv. a Fire Suppression Service Charge is billed to the account.

B. Capital Recovery Fees:

1. New service: A new LCMA will be required to be installed and paid for by the customer when a building permit is issued for the construction of a new building requiring fire suppression. The Capital Recovery Fees for the new LCMA will be determined as follows:
 - a. Large Water, Large Sewer: The Capital Recovery Fee for water and sewer will be based on the largest meter side of the LMCA if the calculations provided to ~~the~~ Authority Bedford Water indicate that build-out of the development will cause water to routinely flow through the larger side of the meter.
 - b. Small Water, Small Sewer: The Capital Recovery Fee for water and sewer will be based on the smaller meter side of the LMCA when the purpose of the larger side of the LCMA is only to provide fire protection to the facility and regular usage will only flow through the small portion of the meter assembly. A Fire Suppression Service Charge, as explained in this policy, will be charged to the account in this situation. If the Capital Recovery Fee is paid based on the small meter side of the LCMA, and then it is found later that the larger meter side of the LCMA is being used for anything other than the documented testing of the fire protection system, then the difference between the Capital Recovery Fee charge for the small meter and the large meter may be charged to the customer.
2. Existing fire lines: A new LCMA will be required to be installed and paid for by the customer when a building permit is issued for the expansion and/or renovation an existing building. The Capital Recovery Fees for the new LCMA will be determined as follows:
 - a. Unmetered: When the existing building was previously served with an unmetered straight-pipe fire line, no Capital Recovery Fee will be charged for this new meter being installed.
 - b. Upgrade of Existing Connections:

RATE INFORMATION

- i. Under-metered: When the existing building was previously served with a double check, detector check, or other type of under-metered fire line and the new LCMA will serve both domestic usage and fire protection, the Capital Recovery Fee will be charged based on the difference between the current Capital Recovery Fee for the existing domestic meter size and the current Capital Recovery Fee for the small meter side of the new LCMA that is being installed.
 - ii. Increased Demand: When existing customers have increased flow demands that require an existing meter be removed and replaced with a larger meter, or expanded with an additional meter, the Capital Recovery Fee will be charged based on the difference between the current Capital Recovery Fee for the small side of the existing fire flow meter and the current Capital Recovery Fee for the small side of the new fire assembly meter size that is being installed.
- C. Sunset of Base Charges: ~~The Authority Bedford Water~~ has determined that it takes approximately twenty-five (25) years to collect the same amount of payments from the Base Charges based on the large meter side of the Large Compound Meter Assembly (“LCMA”) as would have been collected up-front by charging the Capital Recovery Fee on the large meter side of the LCMA. When the Capital Recovery Fee is charged on the smaller side of the meter and base charge(s) for the LCMA is/are charged on the larger side of the meter assembly, the base charge may be reduced to being charged on the smaller side of the meter as follows:
1. Routine use of Large Side of LCMA: Customer accounts having routine usage on the large meter for at least two billing periods per year will not be eligible for this sunset provision.
 2. Infrequent use of Large Side of LCMA: The base charge may be modified to be based on the small side of the meter:
 - a. After three hundred (300) months of ~~the Authority Bedford Water~~ collecting the base charges based on the rate for the large meter side of the LCMA; and,
 - b. After the customer notifies ~~the Authority Bedford Water~~ that a reduction of the base charge is requested;
 - i. ~~The Authority Bedford Water~~ will not contact the customer to notify of the eligibility coming due on this sunset provision.
 - ii. The customer must provide ~~the Authority Bedford Water~~ with proof that the base charge has been paid at the larger meter size rate for the period stated above.
 - c. The change in the future base charges will be made only after the conditions above have been met. The change in the base charge will not be retroactive; the Base Charge change will only be made for future billing statements.

Section 6. OTHER CHARGES AND FEES

- A. Credit Card Convenience Fee: This fee will be charged to customers by the third-party vendor for each transaction that is paid by debit or credit card, and checking.
- B. Fire Suppression Service Charge: This fee is charged to customers that have the capability to directly receive large volumes of water from ~~the Authority Bedford Water~~ for fire suppression capability. No more than one Fire Suppression Service Charge will apply to any given account. The Charge is assessed as follows:
 1. Metered:

RATE INFORMATION

- a. If the Base Charge is billed for a meter 4-inches or larger in the fire meter assembly, then no Fire Suppression Service Charge will be billed.
 - b. If the Base Charge is billed on the smaller meter in a fire meter assembly, then a Fire Suppression Service Charge will be billed to the account.
 2. Unmetered: When fire suppression service is provided through an unmetered fire line connection, a Fire Suppression Service Charge will be billed. This may apply to grandfathered connections that are no longer approved for new construction, such as detector checks or direct connections. The fee will be assessed in this situation as follows:
 - a. Single Customer: If the water connection providing the fire suppression service to the same space that is served by one or more domestic service water meter(s) that are all billed to the same customer, then the customer will be charged a single Fire Suppression Service Charge.
 - b. If the water connection providing the fire suppression capability provides service to multiple water customers, then the Fire Suppression Service Charge will be divided equally between each of the customers that benefit from the fire suppression service.
- C. Application Fee: All new accounts are charged an Application Fee at the time the account is opened. The fee is charged for each service (water/sewer) provided.
- D. Meter Fee:
1. All new connections are charged a Meter Fee. This fee covers the costs of the water meter that is installed inside the meter box. All meters are to be provided by, or approved by, ~~the Authority~~ Bedford Water.
 - a. For meters 1-inch and less, the charge will be the current Meter Fee, according to the Rates policy.
 - b. For meters larger than 1-inch, the charge will be based on the actual cost of the meter at the time the account is opened.
- E. Late Payment Charges: ~~The Authority~~ Bedford Water will assess a Late Payment Charge on all accounts when the payment is not received within 30 days of the billing date noted. Late Payment Charges are assessed and reflected on the next billing statement. If payment is not received 30 days after the original due date, water service will be discontinued.
- F. Septage Treatment: ~~The Authority~~ Bedford Water may provide treatment for the waste from septic tanks that have been pumped out by reputable sewage haulers; this treatment will be provided at the Septage Treatment Rate. Septage haulers must have an account setup with ~~the Authority~~ Bedford Water and follow the current procedures that are documented in the Septage policy.
- G. Leachate Treatment: ~~The Authority~~ Bedford Water may provide treatment for the leachate waste transferred to ~~the Authority~~ Bedford Water from landfill operations; the transfer can take place from direct piping or from truck hauled waste, and it will be billed at the Leachate Treatment rate. An account will be setup by ~~the Authority~~ Bedford Water, and billing will take place as stated in this policy.

RATE INFORMATION

- H. Wastewater Pretreatment Permit Fee: This fee will be charged for the issuance of new wastewater pretreatment permits in accordance with ~~the Authority Bedford Water~~'s Fats, Oils, and Grease policy and program. The permit shall be valid for a period of 3 years. The permit fee also applies to the renewal of expiring permits.
- I. Unauthorized Connection and Tampering Fee:
1. This fee will be charged, at the discretion of ~~the Authority Bedford Water~~, where an Unauthorized Connection has been made as follows:
 - a. A customer has turned on a water meter to restore water service after the service was disconnected by ~~the Authority Bedford Water~~.
 - b. A customer, or any entity other than ~~the Authority Bedford Water~~, has obtained access to water and/or sewer service prior to all applicable fees and/or charges being paid and without written authorization from ~~the Authority Bedford Water~~.
 - c. A connection is in violation of the Cross Connections Regulations and/or policies.
 - d. A connection is in violation of the Pretreatment Regulations and/or policies.
 2. This fee will be charged, at the discretion of ~~the Authority Bedford Water~~, where tampering has been found as follows:
 - a. The addition, removal, or modification of any water or sewer facilities owned by ~~the Authority Bedford Water~~ without prior written consent by ~~the Authority Bedford Water~~.
 - b. The modification of the grade in an easement owned or maintained by ~~the Authority Bedford Water~~ without prior written consent of ~~the Authority Bedford Water~~.
 - c. The installation of prohibited items inside Authority easements such as structures, trees, or other prohibited items without prior written consent of ~~the Authority Bedford Water~~.
 3. This fee will be charged in a tiered manner, with the fee increasing with each subsequent occurrence taking place in ~~the Authority Bedford Water~~'s service area. The occurrence is not based per parcel or location, but rather for the numbers of times that the occurrence happens system-wide. If there are no occurrences assessed within a five year period, the fee will start at a first occurrence. This fee is charged as follows:
 - a. First Occurrence: The first time that ~~the Authority Bedford Water~~ assesses the Unauthorized Connection and/or Tampering, within a five (5) year period of time, the first tier of this fee will be charged.
 - b. Second Occurrence: The second time that ~~the Authority Bedford Water~~ assesses the Unauthorized Connection and/or Tampering, the second tier will be charged.
 - c. Third and Subsequent Occurrence(s): For the third and subsequent occurrences that ~~the Authority Bedford Water~~ assesses the Unauthorized Connection and/or Tampering, the third tier will be charged. After five (5) years of not having any of these fees assessed, the tier will drop back down to the first occurrence tier.
- J. Processing Fee: This fee is charged in the following cases:
1. If a customer has not paid the outstanding balance on an account by the disconnect date, nor have they contacted ~~the Authority Bedford Water~~ to make arrangements to have the balance paid, the water service will be disconnected and this fee will be applied to the account. Before service is restored, all account charges must be received by ~~the Authority Bedford Water~~; this includes the outstanding balance due, all Late Payment Charges, and the Processing Fee. Authority personnel will not collect unpaid funds from customers at the service location.

RATE INFORMATION

2. If a meter is removed due to an account being inactive. Accounts may be determined inactive if any of the following conditions apply:
 - a. No usage on the meter for more than 12 consecutive months.
 - b. The structure being served by the meter having been demolished and/or removed.
 - c. The premise served by the meter having been condemned or determined inhabitable.

- K. Repeat Service Fee: A Repeat Service Fee is assessed when ~~the Authority Bedford Water~~'s staff must make additional trips to install a new meter and turn on the water service because the connections to ~~the Authority Bedford Water~~ meter base have not been made or have been improperly installed or for multiple trips to a customer's premise to re-read a water meter per the customer's request.

- L. Meter Test Fee: When a customer requests ~~the Authority Bedford Water~~ to test a meter and the meter accuracy is within $\pm 5\%$ accuracy, a Meter Test Fee will be charged.

- M. Insufficient Payment Fee: There will be a charge assessed for each check returned, credit card that is charged back, or other returned payment by the financial institution. If the financial institution should charge ~~the Authority Bedford Water~~ more than this Insufficient Payment Fee, according to the Rates policy, then the amount assessed will be the actual charge to ~~the Authority Bedford Water~~ by the financial institution.

- N. Small Grinder Pump Maintenance Fee: In accordance with the Small Grinder Pump Agreement, customers that use a small grinder pump to connect to ~~the Authority Bedford Water~~'s sewer system have the option of contracting with ~~the Authority Bedford Water~~ to maintain their pumps. All users that accept the agreement will be responsible for paying this fee.

- O. Project Fee: As defined in ~~the Authority Bedford Water~~'s Neighborhood Line Extension policy, there will be a charge per lot assessed for each lot if the requisite terms and conditions of the policy are met for a water line or low pressure sewer system extension. The fees are tiered, based on the length of property that fronts the water or low pressure sewer line. If the frontage is 100 feet or less the fees is a tier 1 fee, if the frontage is more than 100 feet but less than 200 feet the project fee would be a tier 2 fee, and if the frontage is 200 feet or more the fee would be a tier 3 fee. The length of the frontage will be determined by the recorded plat or deed for the property in question. If more than one side of the property adjoins the proposed pipeline, the greater of the sides will be used to determine the frontage. The fee for a gravity sewer line extension shall be determined at the time of neighborhood interest.

Section 7. ENGINEERING SERVICE CHARGES

- A. Base Project Review Fee: This fee is charged for the initial submittal of any design plans or site plans requiring ~~the Authority Bedford Water~~'s review and approval, for site plans involving multifamily development or the development of three or more parcels within ~~the Authority Bedford Water~~'s service area, and for initial project phasing plans received after construction has begun.

RATE INFORMATION

- B.** Plan Review Fee - Water: This fee is charged for reviewing proposed water design plans. The fee is charged per foot, based on the horizontal length shown on the design plans, for waterlines 3-inches in diameter and greater. This fee is to cover the administrative expenses related to development projects.
- C.** Plan Review Fee - Sewer: This fee is charged for reviewing proposed sewer design plans. The fee is charged per foot, based on the horizontal length shown on the design plans; service laterals are excluded. This fee is to cover the administrative expenses related to development projects.
- D.** Extended Plan Review: If more than ~~two-three~~ (23) submittal reviews are necessary for a project, this fee is assessed on the ~~third-fourth~~ (3rd/4th) submittal and for each subsequent submittal thereafter. This applies to preliminary plans, master plans, site plans, plats, design plans, shop drawing submittals, as-built drawings, or any other item submitted for Authority approval. This fee is to cover the administrative expenses related to development projects, above and beyond the regular plan review fee(s).
- ~~D.E.~~ **E.** Inspection Fee - Water: This fee is charged for inspecting the construction of the water related facilities of a project. The fee is charged per foot, based on the horizontal length shown on the design plans, for waterline 3-inches in diameter and greater.
- ~~E.F.~~ **F.** Inspection Fee - Sewer: This fee is charged for inspecting the construction of the sewer (gravity and pressure) related facilities of a project. The fee is charged per foot, based on the horizontal length shown on the design plans.
- ~~F.G.~~ **G.** After Hours and Weekend Inspections: This fee is charged if project inspection is needed after ~~the Authority Bedford Water's~~ normal business working hours or on weekends. Agreement by ~~the Authority Bedford Water~~ is required prior to scheduling or approving any after-hours inspection work.
- ~~G.H.~~ **H.** Small Grinder Pump Station Review and Inspection: This fee is charged for the review of submittals for small grinder pumps and appurtenances, the inspection of the installation of the pump station and appurtenances, and/or the startup of the pump station when the user executes the agreement in accordance with ~~the Authority Bedford Water's~~ Small Grinder Pump Agreement policy.
- ~~H.I.~~ **I.** Small Grinder Pump Station Reinstatement Fee: This fee is charged for the inspection of existing small grinder pump stations to verify applicability for Small Grinder Pump Maintenance per ~~the Authority Bedford Water's~~ Small Grinder Pump Agreement policy.
- ~~I.J.~~ **J.** Large Pump Station Review and Inspection: This fee is charged for the review of design plans submitted for pump stations that must meet the requirements shown in the Wastewater Lift Station Requirements policy.
- ~~J.K.~~ **K.** Fire Flow Vault Review and Inspections: This fee is charged for reviewing proposed construction plans for a Fire Flow Meter Vault and for the inspection related to the installation.

RATE INFORMATION

This fee is to cover the administrative expenses related to development projects. This charge may be waived for Fire Flow Meter Vaults that are installed on unmetered fire service water lines.

~~K.L.~~ Fire Flow Test: When a Fire Flow Test is requested to obtain fire flow availability for a specific area or from a specific hydrant, this fee is charged. This fee includes all labor, part, materials, and the cost of the water used to perform the test.

M. Project Phasing Fee: This fee is charged for the administrative costs associated with separating a project into phases for acceptance after the project is in construction, and will be assessed per additional phase created. This fee will not be assessed for projects when phasing is established prior to plan approval.

~~L.N.~~ 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.

Section 8. REVISIONS

- A. This policy was originally approved and adopted by ~~the Authority~~ Bedford Water's Board of Directors on March 26, 2013, effective July 1, 2013.
- B. Changes to the policy were made as follows:
 1. Approved June 19, 2018, effective July 1, 2018:
 - a. Changes were made throughout the policy to reflect the change from Facility Fee to Capital Recovery Fee; from Commodity Charge to Volume Charge; from Connection Fee to Tap Fee.
 - b. Section 4.C. was modified to include long road crossing services as fixed cost Tap Fees.
 - c. Section 5. was modified for clarity, for changes to the fire suppression charges, and to reflect the monthly billing change.
 2. Approved September 18, 2018, effective September 19, 2018:
 - a. Changes were made to Section 3.B.3 to clarify how the Base Charges are calculated for fire flow meter assemblies.
 3. Approved May 18, 2021, effective June 1, 2021:
 - a. Section 4.C.2 was added to include tap fees for relocating a meter service.
 - b. Section 3.A.4 was added for bulk filling.
 4. Approved October 18, 2022, effective October 19, 2022:
 - a. Information related to Fire Meter Assemblies was clarified and moved to create a new Section 5.
 5. Approved May 16, 2023, effective June 1, 2023:
 - a. Fire Meter Assemblies renamed as Large Compound Meter Assemblies throughout.
 - b. Section 4.C.1 was revised to include cleanouts on existing lines.
 - c. Section 5.C was added to provide a sunset of base charges on large compound meter assemblies.

RATE INFORMATION

- d. Section 6.G.3 was added for tiered fee structure of Unauthorized Connection and Tampering Fees.
- e. Section 7 was modified to include Small Grinder Pump Reinstatement Fee.
- 6. Approved May 21, 2024, effective June 1, 2024:
 - a. Section 3 and Section 4 were modified to provide the governance for the use of solid state ultrasonic meters for fire flow meters.
 - b. Section 6 was modified to include septage treatment and leachate treatment.
- 7. Approved May 20, 2025, effective June 1, 2025:
 - a. Section 7.M was added to provide information on the Project Phasing Fee.
 - 8. Approved May 19, 2026, effective June 1, 2026:
 - a. Section 7.D. was modified to revise the criteria related to extended plan reviews
 - a-b. Section 7.N. was added to provide information on the Cross Connection Control Program (CCCP) Administrative Fee.



RESOLUTION

2026-05.02

Rate Information Policy 2.01

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 Administrative Annex Building on the 19th day of May 2026, beginning at 7:00 p.m.:

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

WHEREAS, with the approval of the Rates Policy 2.00 with Resolution 2026-05.01, changes are needed to the Rate Information Policy 2.01; and,

WHEREAS, there is considerable extra work that is performed by the wastewater department when backflow test results are submitted to Bedford Water by a certified tester instead of directly with the third-party vendor and therefore a Cross Connection Control Program Fee has been added; now,

THEREFORE, BE IT RESOLVED by the Board of Directors of the Bedford Regional Water Authority that the changes to the Rate Information Policy 2.01 are hereby adopted.

This resolution shall take effect immediately.

Member _____ made a motion to approve this Resolution.

Member _____ made a Second to approve.

Board Member Votes: ___ Aye ___ Nay ___ Abstain

CERTIFICATION

The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held **May 19, 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



1723 Falling Creek Road
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www.brwa.com

RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Jill Underwood, Director of Finance
Date: May 7, 2026
Re: Resolution 2026-05.03: FY 2026-2027 Operating Budget

Enclosed, for your consideration, is the above referenced resolution.

The Finance Committee reviewed the operating budget at their meetings on March 25, 2026, April 2, 2026 and April 29, 2026.

The draft budget was presented to the Board at the April 21, 2026 regular board meeting.

The proposed budget for FY 2026-2027 was presented to the board under agenda item 5.a. of this board packet.



RESOLUTION

2026-05.03

FY 2026-2027 Operating Budget

At a regular meeting of the Bedford Regional Water Authority (“Bedford Water”) Board of Directors, held in the Board Meeting Room at the Administrative Annex Building on the 19th day of May 2026, beginning at 7:00 p.m.:

WHEREAS, the Board of Directors of Bedford Water has been presented with the FY 2026-2027 Budget, with a summary indicating Total Revenues in the amount of \$22,999,862 and Cash Operating Expenses in the amount of \$18,644,376 and Total Expenditures (including depreciation) in the amount of \$24,344,376 (the “Operating Budget Summary”); and,

WHEREAS, in support of the Operating Budget Summary, a Detailed Report of Revenues and Expenditures for FY 2026-2027 (the “Line-Item Budget”) has been submitted to the Board indicating line-item expenditures within the categories contained in the Operating Budget Summary; and,

WHEREAS, the Finance Committee of the Board of Directors has thoroughly reviewed this information and recommends that Bedford Water approve the Operating Budget as presented; now,

THEREFORE, BE IT RESOLVED, that after careful consideration of Bedford Water’s fiscal position, its anticipated revenues, its necessary expenses, as well as its bond covenants, the Board of Directors of Bedford Water does hereby:

- 1) approve the Fiscal Year 2026-2027 Line-Item Budget, and thereby authorize and appropriate the Total Expenditures contained in the Operating Budget Summary subject to receipt of the Revenues estimated therein; and;
- 2) authorize the Executive Director to move items with discretion within the Operating Budget Summary Categories from line item to line item, consolidate or delete line items, and otherwise spend funds in the Operating Budget Summary categories without further action on the part of the Board; and,
- 3) require that the Executive Director ensure that a report of the Revenues and Expenditures be made to the Board at its regular meetings and more often if requested.

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

Being a motion from the committee, no second motion was 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 May 19, 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



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RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Jill W. Underwood, Director of Finance
Date: May 7, 2026
Re: Resolution 2026-05.04: 2026-2027 Capital Improvements Projects

Attached for your consideration is the above-referenced resolution.

The Finance Committee reviewed the FY 2026-2027 CIP Budget, which includes both internal purchases and projects at its meetings held on March 25, 2026, April 2, 2026, and April 29, 2026.

If the board concurs with the list of projects, as presented under agenda item 5.b. for this meeting, the Committee is prepared to make a motion to approve this resolution.



RESOLUTION

2026-05.04

FY 2026-2027 Capital Improvement Projects

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 Administrative Annex Building on the 19th day of May 2026, beginning at 7:00 p.m.:

WHEREAS, the Board of Directors of Bedford Water approved the Fiscal Year 2026-2027 Operating Budget (“Operating Budget”) with resolution 2026-05.03, with Total Revenues in the amount of \$22,999,862 and Cash Operating Expenses in the amount of \$18,644,376; and,

WHEREAS, the total operating coverage minus replacement capital as of July 1, 2026 is projected to be \$ 1,935,486; and,

WHEREAS the Finance Committee has reviewed the complete listing of proposed purchases and projects expenditures, and have recommended approval to the Board of Directors; now,

THEREFORE, BE IT RESOLVED, that the Board of Directors of Bedford Water does hereby approve of proceeding with the FY 2026-2027 Capital Improvement Projects presented in the amount of \$1,964,500 with the specific authorization given to the Executive Director to add, delete, or reprioritize the items on the presented project listing as long as the total amount of the capital expenditures does not exceed the amount listed above without further board action.

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 May 19, 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

MINUTES

**Bedford Water – Board of Directors
Regular Board Meeting – Minutes
April 21, 2026**

A regular meeting of the Board of Directors of the Bedford Regional Water Authority (“Bedford Water”) was held on Tuesday, April 21, 2026, in the Board Meeting Room in Bedford Water’s Annex building located at 1723 Falling Creek Road in Bedford County.

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

Members Absent: none

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

1. Call to Order

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

2. Review of Agenda

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

1. Call to Order
 - a. Pledge of Allegiance
 - b. Moment of Silence
2. Review of Agenda
3. Public Comments
4. Approval of Minutes: 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

3. Public Comments

Ms. Nancy Leighton said she is not happy with the proposed rates, as rates at other entities are also increasing.

4. Approval of Minutes: March 17, 2026 – Regular Board Meeting

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

Member Gray made a motion to approve the minutes.

Member Moldenhauer seconded the motion.

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

5. Financial Report: Presented by Jill Underwood

a. Financial Statements through month end March 2026

The Customer Service statistical report was included in the packet. The March budget goal was 75%, with operating revenues at 80% and operating expenses totaling 71%. Capital Recovery fees received this FY are 104% of the total budgeted amount; water is at 93%, and sewer is at 126%.

b. Finance Committee Summaries – 3/25/26 & 4/2/26

The Committee recommended that the presentation be given first, as it incorporates the Committee's discussion.

c. Draft FY 2026-2027 Operating Budget Presentation

Ms. Underwood gave an overview of the budget, including the proposed rate adjustments intended to support long-term growth and infrastructure. The impact is intended to be gradual for customers rather than sudden. There is a nationwide funding gap across the industry. The proposed rate increase is \$3 for water and \$3 for sewer, based on an average household with 4,000 gallons of usage. The capital recovery fee is also proposed to be increased to better align with the actual cost of drilling a well or installing a septic system. The last time it was increased was in 2021. The board discussed comparing rates with neighboring localities. Lynchburg Water Resources and Western Virginia Water Authority have lower rates and capital fees, while Campbell County Utility Service Authority is similar to Bedford Water. The board discussed the impact of raising the capital recovery fees.

Ms. Underwood ran another scenario that would generate the same revenue. This would include capital recovery fees of \$6,000 for water and \$7,000 for sewer, commodity fees of \$7.50 for water and \$9.50 for sewer, and a \$33 fixed base cost. This would increase the base rate by \$2, and the commodity by \$0.75. Mr. Key suggested advertising at slightly higher rates, since rates can always be brought down after the advertisement, not raised, and this would allow staff to conduct another analysis and meet with the Finance Committee before the May board meeting. The board agreed on advertising rates with a commodity fee of \$8 for water and \$10 for sewer, \$34 base charges for both water and sewer, and capital recovery fees of \$6,000 for water and \$7,000 for sewer.

d. Draft FY 2026-2027 Capital Budget Presentation (Rhonda English)

Ms. English reviewed the CIP projects scheduled for the budget year. She also shared that DEQ has backed off on some of the projects in the consent order. There are still a few million dollars worth of projects that will be required. An item not listed

that will be coming up is the beginning of designing a new facility for staffing at the main office complex, since space is almost running out. Ivy Creek has only 900 feet left before the project is completed.

e. **Resolution 2026-04.01 – Advertise Rates**

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.

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 Gray made a motion to approve this resolution as amended. Being a motion from a committee, a second motion was not needed.

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

6. Operations Report: Presented by Thomas Cherro

Mr. Cherro stated that adding an electrician to the Facility Maintenance crew has been beneficial; he was able to get a train running at Moneta WWTP that hadn’t been operational for years. The CIP crew has completed the line replacement at Baltimore; they will be starting at Walnut next. All the new asphalt patches have been caught up in Town. The Turkey Mountain Booster Station is almost up and running. A DEQ consent order has been issued for Staunton River; the school will be fined \$8,400. New UV lights will be installed to help manage this plant.

7. Administration Report: Presented by Megan Pittman

Ms. Pittman reported on the news articles included in the packet. Bedford Water partnered with the Smith Mountain Lake Association and Bedford County Schools at Lake Days, which generated significant media coverage. There have also been smaller-scale tours; in particular, a college tour was held, and a few participants expressed interest in working at the plant after visiting. The HR team is also working on new recruitment events and tactics to help attract candidates. This past week, our insurance provider’s safety person conducted a mock OSHA visit to help prepare our staff for future visits and identify areas for improvement.

8. Projects Report: Presented by Roger Blankenship

Mr. Blankenship summarized the projects in the board packet. The proposals for consultant engineering term contracts have been reviewed and narrowed down to eight candidates for interviews, and he anticipates executing eight term contracts following the

interview process. The department also hired a new Construction Technician who is scheduled to start May 4th.

9. Deputy Director Report: Presented by Rhonda English

Winoah has been completed, and seems to be functioning well. To expand on the consent order, the public notice period from May 4 to June 3 must be completed. The order will be finalized after that. At Ivy Creek, the contractor is almost off the restricted easements, except for a small parcel adjacent to the lift station for which the owner has granted permission to extend the time.

10. Other Business not covered on the above agenda

There is helpful information in the Dropbox Board packets folder for the board to view about long term challenges the industry is facing.

11. Closed Session Pursuant to Section 2.2-3711 A. 1 of the Code of Virginia, specifically for discussions related to personnel

Member Gray 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 Rush seconded the motion.

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

- The board entered into closed session at approximately 9:17 pm.

At approximately 9:42pm Member Sharp moved that the board exit closed session and return to open session. Member Rush seconded the motion.

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

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

12. 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: 7 Aye, 0 Nay, 0 Abstain. The motion carried.

The meeting adjourned at approximately 9:46pm.

FINANCIAL REPORT



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MEMORANDUM

To: BRWA Board of Directors
From: Jill W. Underwood, Director of Finance
Date: May 11, 2026
Re: Financial Highlights for April 2026

Customer Service Statistical Report:

The report for April is included.

Balance Sheet:

The report for April is included.

Summary of Revenues & Expenses:

- 1) Budget goal is 83% for April, operating revenues are at 88% and operating expenses at 78%.
- 2) Capital Recovery fees received this FY are 126% of the total budgeted amount, water is at 112% and sewer is 153%.

Cash Flow Summary:

The summary is included in your packets.

Tracking Data for Customer Service Department

Description	May '25	June '25	July '25	August '25	September '25	October '25	November '25	December '25	January '26	February '26	March '26	April '26	Running 12 Month Totals
1 Statements Generated	14,903	14,925	14,923	14,913	14,938	14,930	14,920	14,917	14,928	14,928	14,953	15,043	179,221
2 Total \$ Amount of Statements Generated	\$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	\$1,519,360.60	\$19,935,524.66
3 Total \$ Payments Received	\$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	\$1,785,623.33	\$20,726,645.12
4 Account Transfers	264	279	352	492	257	236	201	228	142	193	271	247	3,162
5 New Customers - Forest	6	10	1	7	10	18	7	3	8	17	25	20	132
6 New Customers - SML	1	9	2	1	4	5	-	-	4	1	4	1	32
7 Res Disconnected Customers/Still Off	53 / 15	36 / 6	57 / 13	33 / 10	49 / 11	42 / 9	35 / 27	50 / 10	21 / 3	60 / 11	46 / 9	49 / 12	N/A
8 Residential Disconnected Customers (\$)	\$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	\$12,363.66	N/A
9 Normal Readings	15,388	15,398	15,406	15,519	15,598	15,706	15,708	15,724	15,739	15,754	15,789	15,668	187,397
10 Tower Read Meters	-	-	2,300	4,178	3,989	4,091	3,845	4,601	4,550	4,620	4,408	4,303	40,885
11 New Meter Installs	12	8	18	11	19	15	12	8	12	26	24	41	206
12 Meters Changed - Program	48	47	34	9	15	15	5	6	10	36	139	384	748
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	\$512,953.25	\$512,953.25	\$512,953.25	\$512,953.25	N/A
15 Bulk Water Sales - New London (Gallons)	84,196	224,064	117,128	50,364	48,844	27,293	36,454	25,314	54,796	8,290	39,109	75,500	791,352
16 Bulk Water Sales - Moneta (Gallons)	62,820	98,543	74,965	23,118	63,022	56,404	21,105	13,451	16,554	10,045	35,008	76,374	551,409
17 Bulk Water Sales - Central Distr (Gallons)	124,520	118,800	226,200	70,200	25,550	14,600	1,900	2,700	13,100	-	18,800	56,800	673,170
18 Total Bulk Water Sales	\$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	\$2,504.09	\$24,191.17

Bedford Regional Water Auth.
Balance Sheet
For the Ten Months Ending Thursday, April 30, 2026

		<u>7/1/2025</u> <u>Beginning</u>	<u>Apr 2026</u> <u>Actual</u>
ASSETS			
1000:1000	Cash	\$13,341,045.30	\$9,054,771.21
1001	Restricted Investments	11,776,685.97	13,872,126.72
1002:1002	Prepaid Expenses	445,881.20	337,163.30
1101:1101	Accounts Receivable	4,021,708.28	4,124,202.66
1102	Accounts Receivable Other	39,037.39	60,556.41
1200	Inventory	552,952.39	1,168,682.72
1202	Loan Related Assets	3,934.66	3,934.66
1250	Construction In Progress	18,133,934.68	22,542,924.38
1301	Tangible Assets- Office	5,859,682.12	5,878,133.91
1302	Tangible Assets - Vehicles	5,416,576.50	5,419,664.48
1400:1500	Tangible Assets - Water	108,819,909.35	108,819,909.35
1700	Tangible Assets - Sewer	75,860,276.83	75,860,276.83
1800	Intangible Assets	743,601.00	743,601.00
1801	Fixed Asset Clearing Account		414,686.27
1900	Depreciation	<u>(89,336,795.55)</u>	<u>(90,755,599.70)</u>
	Total assets	155,678,430.12	157,545,034.20
LIABILITIES			
2000	Accounts Payable	(2,162,122.09)	(1,386,079.85)
2001	Customer Liabilities	(27,558.36)	3,382.13
2100	Employee Liabilities	(1,132,128.28)	(892,546.86)
2200	Notes Payable	(44,398,838.08)	(42,782,101.56)
2300	Developer Revenues and Inflows	(3,085,010.35)	(2,699,679.77)
2999	Retained Earnings	<u>(103,365,772.20)</u>	<u>(103,365,772.20)</u>
	Total liabilities	(154,171,429.36)	(151,122,798.11)
	Operating Surplus/ (Loss)	1,507,000.76	6,422,236.09

Bedford Regional Water Auth.
Balance Sheet
For the Ten Months Ending Thursday, April 30, 2026

		<i>7/1/2025</i> <i>Beginning</i>	<i>Apr 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	3,126,942.51
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	390,170.10
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	2,397,532.45
1000-2000	VA Investment Pool- Operating Reserves	1,198,833.02	1,240,216.19
1000-0005	Cash Suspense Account (for F.A.)		(94,903.39)
	Total Cash	13,341,045.30	9,054,771.21
Restricted Investments:			
1001-0001	Deposit Refund Program Fund	359,661.65	359,661.65
1001-0010	Debt Service Accumulation Fund	1,305,170.48	1,255,548.77
1001-0020	Reserve for future capital projects	881,467.79	1,000,927.68
1001-0021	County Funds for New Projects	250,506.21	312,804.61
1001-0022	SML WTF Depreciation Fund WVWA	1,202,944.25	1,454,948.41
1001-0023	BRWA Cell Tower Funds	335,913.55	335,913.55
1001-0024	SML WTF Depreciation Fund- BRWA portion	1,202,944.25	1,454,948.40
1001-0025	Vehicle and Equipment Replacement Fund	353,914.23	650,449.66
1001-0030	Information Systems Replacement Fund	328,771.82	353,771.82
1001-0035	Meter Replacement Fund	375,617.58	616,055.72
1001-0040	Sewerline Replacement Fund	1,283,765.20	1,563,765.20
1001-0045	Waterline Replacement Fund	643,796.06	973,796.06
1001-0050	Tank Rehab	567,003.76	633,673.76
1001-0060	Water Facilities Set Aside Fund	170,004.00	295,004.00
1001-0065	Sewer Facilities Set Asides	170,004.00	295,004.00
1001-1010	VA Investment Pool- Reserve Fund	480,590.61	493,434.62
1001-1020	LGIP Repairs & Maintenance Reserve	24,085.63	24,085.63
1001-1025	VRA Debt Service Reserve Fund	1,805,183.18	1,765,091.46
1001-1100	Escrow Account	35,341.72	33,241.72
	Total Restricted Investments	11,776,685.97	13,872,126.72
Prepaid Expenses:			
1002-1000	Prepaid Insurance	126,709.77	31,696.02
1002-1001	Prepaid Dues/Service Contracts	19,934.43	6,230.28
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	337,163.30
Accounts Receivable:			
1101-1000	Billings Receivable Water	1,163,814.66	928,578.16
1101-3000	Billings Receivable Sewer	1,191,518.17	1,522,545.52
1101-4000	Allowance for Doubtful Accounts	(252,468.34)	(252,468.34)
1101-4001	Water Penalties- A/R		3,251.95
1101-4003	Sewer Penalties A/R		720.03
1101-5001	Water Capital Recovery Fees A/R		(15,000.00)
1101-5002	Returned Check A/R	(30.28)	766.35
1101-5003	Sewer Capital Recovery Fees A/R		(29,500.00)
1101-5005	Reconnect Fee A/R		4,166.76
1101-6000	Water Account Charge A/R		322.56
1101-6003	Sewer Account Charges A/R		17,175.00

Bedford Regional Water Auth.
Balance Sheet
For the Ten Months Ending Thursday, April 30, 2026

		<u>7/1/2025</u> <u>Beginning</u>	<u>Apr 2026</u> <u>Actual</u>
1101-7001	Water Deposits A/R	0.01	(144,618.80)
1101-7500	Meter Base Installation Fee A/R		3,200.00
1101-7502	A/R- Sewer Clean-Out Insallation Fee		17,900.00
1101-7503	Sewer Extensions A/R		639.47
1101-7504	Sewer Pump Maintenance A/R	12,159.69	14,970.09
1101-7507	Meter Fee A/R		(3,825.00)
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	18,500.00
1101-8008	Cellular Rental AR	1,910,056.21	1,910,056.21
1101-8009	Pending Electronic Payments		137,243.84
	Total Accounts Receivable	<u>4,021,708.28</u>	<u>4,124,202.66</u>
Accounts Receivable Other:			
1102-0001	Miscellaneous Accounts Receivable	39,037.39	60,556.41
	Total Accounts Receivable Other	<u>39,037.39</u>	<u>60,556.41</u>
Inventory:			
1200-0001	Maintenance Inventory	98,195.85	353,261.38
1200-0002	Meter Inventory	454,756.54	815,421.34
	Total Inventory	<u>552,952.39</u>	<u>1,168,682.72</u>
Loan Related Assets:			
1202-0009	VRA 2014 Cash Account (per docs)	3,934.66	3,934.66
	Total Loan Related Assets	<u>3,934.66</u>	<u>3,934.66</u>
Construction In Progress:			
1250-0001	CIP Inventory	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	319,267.52
1250-0306	CIP- SML Facility Capital Projects	563,201.26	1,073,566.93
1250-0307	CIP- Baltimore WATER project	13,272.54	96,882.31
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	3,640,428.40
1250-0383	CIP- Ivy Creek Sewer	12,180,287.39	15,127,950.49
1250-0391	CIP- Turkey Mtn Booster Station	543,873.46	607,668.15
1250-0315	CIP- Central Water Electrical Study		23,564.34
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	<u>18,133,934.68</u>	<u>22,542,924.38</u>
Tangible Assets- Office:			
1301-0001	Office Facilities	3,818,136.02	3,818,136.02
1301-0002	Information Systems	2,041,546.10	2,059,997.89
	Total Tangible Assets- Office	<u>5,859,682.12</u>	<u>5,878,133.91</u>

Bedford Regional Water Auth.
Balance Sheet
For the Ten Months Ending Thursday, April 30, 2026

	<i>7/1/2025 Beginning</i>	<i>Apr 2026 Actual</i>
Tangible Assets - Vehicles:		
1302-0001 Vehicles and Equipment	5,416,576.50	5,419,664.48
Total Tangible Assets - Vehicles	5,416,576.50	5,419,664.48
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	687,190.55
1800-0090 Capitalized Interest (Various projects)	56,410.45	56,410.45
Total Intangible Assets	743,601.00	743,601.00
Fixed Asset Clearing Account:		
1801-0000 Fixed Asset Clearing Account		414,686.27
Total Fixed Asset Clearing Account		414,686.27
Depreciation:		
1900-0000 Accumulated Depreciation	(89,336,795.55)	(90,755,599.70)
Total Depreciation	(89,336,795.55)	(90,755,599.70)
Total assets	155,678,430.12	157,545,034.20
LIABILITIES		
Accounts Payable:		
2000-1000 Accounts Payable	(1,484,491.33)	(698,909.60)
2000-1005 Retainage Payable	(677,630.76)	(687,170.25)
Total Accounts Payable	(2,162,122.09)	(1,386,079.85)
Customer Liabilities:		
2001-0000 Customer Credit- Budget Billing accounts	3,009.22	3,009.22
2001-0003 Customer Refunds Payable		43,600.49
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)	(19,273.25)
2001-1555 Fireline Assembly Deposits	(16,308.86)	(16,308.86)
2001-3000 Sewer Deposits	(3,250.75)	(3,250.75)
Total Customer Liabilities	(27,558.36)	3,382.13
Employee Liabilities:		

Bedford Regional Water Auth.
Balance Sheet
For the Ten Months Ending Thursday, April 30, 2026

		<u>7/1/2025</u>	<u>Apr 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	(17,917.56)
2100-0400	Net Pension Liability	(143,633.00)	(143,633.00)
2100-0450	Flexible Spending Account Payable	19.23	
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	(3,079.13)
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	608.13
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>(892,546.86)</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)	
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>(2,699,679.77)</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>(151,122,798.11)</u>
	Operating Surplus/ (Loss)	1,507,000.76	6,422,236.09

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Ten Months Ending Thursday, April 30, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 83%</u>	
OPERATING REVENUE						
3000-3000	Water Sales	(\$901,841.45)	(\$9,745,514.30)	(\$11,415,256.00)	(\$1,669,741.70)	85%
3100-	Sewer Sales	(502,432.90)	(5,642,823.59)	(6,629,948.00)	(987,124.41)	85%
3902	Penalties	(17,654.11)	(157,119.30)	(100,000.00)	57,119.30	157%
3903-	Account Charges	(6,225.00)	(47,800.00)	(55,000.00)	(7,200.00)	87%
3903-	Review Fees	(1,871.35)	(97,498.50)	(55,500.00)	41,998.50	176%
3900-	Interest Earned	(14,851.25)	(273,454.29)	(100,000.00)	173,454.29	273%
3903-	Sewer Clean Outs			(7,000.00)	(7,000.00)	0%
3903-3250	Meter Installation Revenues	(27,790.00)	(150,560.00)	(120,000.00)	30,560.00	125%
3903-3255	Industrial Pretreatment Revenue	(1,168.79)	(12,398.35)	(20,000.00)	(7,601.65)	62%
3903-3261	Rent/Meter Charges		(12,667.15)	(15,000.00)	(2,332.85)	84%
3903-	Misc	(28,122.46)	(238,445.27)	(206,338.00)	32,107.27	116%
3903-	Fixed Asset Disposals		(7,285.00)		7,285.00	0%
3901-	Account Default Fees	(5,300.00)	(45,580.00)	(31,000.00)	14,580.00	147%
3201-3275	Contract Reimbursements	(22,993.11)	(105,647.69)	(100,000.00)	5,647.69	106%
	Revenue from BRWA Operations	<u>(1,530,250.42)</u>	<u>(16,536,793.44)</u>	<u>(18,855,042.00)</u>	<u>(2,318,248.56)</u>	<u>88%</u>
3000-3220	Capital Recovery Fees	(256,200.00)	(1,507,000.00)	(1,200,000.00)	307,000.00	126%
3903-3265	Cellular Antenna Site Rental-County portion	(15,760.45)	(73,181.05)	(64,692.00)	8,489.05	113%
3904-3310	BOS Capital Contributions		(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	0%
3904-3904-	ARPA Funding		(148,442.12)		148,442.12	0%
3904-3335	Contributions from Outside agencies	(143,907.54)	(498,732.42)		498,732.42	0%
3903-3330	SML WTF Revenue	(8,680.94)	(84,008.31)	(20,000.00)	64,008.31	420%
3904-3317	Developer Prepayments Redemption Revenue		(21,800.00)	(20,000.00)	1,800.00	109%
3904-3320	Customer Line Contributions	(22,500.00)	(22,500.00)		22,500.00	0%
3903-3266	Cell Tower Inspection Revenue		(7,306.48)		7,306.48	0%
3903-3290	Insurance Proceeds		(620.00)		620.00	0%
	Revenue from Other Sources	<u>(447,048.93)</u>	<u>(3,573,590.38)</u>	<u>(2,504,692.00)</u>	<u>1,068,898.38</u>	<u>143%</u>
	Total Revenue	(1,977,299.35)	(20,110,383.82)	(21,359,734.00)	(1,249,350.18)	94%
OPERATING EXPENSES						
4000 + 4002	Salaries	434,919.92	4,575,287.24	6,392,949.97	1,817,662.73	72%
4010	General Office Expenses	22,979.92	243,684.58	323,844.00	80,159.42	75%
4100	Employee Benefit & Related Expenses	156,722.60	1,662,906.93	2,336,453.16	673,546.23	71%
4110	Billing Expenses	9,563.87	252,543.16	277,354.00	24,810.84	91%
4120	Information Systems Expenses	25,796.15	295,418.84	303,475.00	8,056.16	97%
4130	Administration Supplies	11.99	241.75	2,160.00	1,918.25	11%
4140	Customer Service Supplies	1,845.14	5,364.08	5,396.00	31.92	99%
4210	Engineering Expenses	5,006.71	43,220.22	115,551.00	72,330.78	37%
4220 + 4223	Operations Expenses	6,308.69	10,488.53	13,600.00	3,111.47	77%
4221	Compliance Program Supplies		2,756.25	6,000.00	3,243.75	46%
4222	Pretreatment Expenses	1,006.11	30,932.66	41,000.00	10,067.34	75%
4225-0100	Lab Supplies	817.22	10,564.84	18,000.00	7,435.16	59%
4230	Maintenance Expenses	7,487.69	35,585.20	69,612.00	34,026.80	51%
4240	Vehicles & Equipment Expenses	24,584.19	300,396.98	342,107.00	41,710.02	88%
4250	Forest Water Expenses	78,201.91	808,400.72	930,779.00	122,378.28	87%
4260	Well Systems Expenses	1,916.93	50,683.56	51,284.00	600.44	99%
4265	SML Central Distribution Water System Expenses	10,734.84	40,066.95	49,583.00	9,516.05	81%
4270	Highpoint Facility Expenses	2,193.77	34,958.75	51,059.00	16,100.25	68%
4330	SMLWTF Water Treatment Expenses	38,772.52	451,742.58	626,785.00	175,042.42	72%
4275	Central Water Distribution Expenses	73,574.52	251,249.42	203,761.00	(47,488.42)	123%
4276	Central Water Treatment Expenses	17,253.50	195,976.37	173,433.00	(22,543.37)	113%
4280	Stewartsville Water Expenses	1,924.95	15,971.10	55,088.00	39,116.90	29%
4285	Montvale Water Expenses	6,422.86	124,366.47		(124,366.47)	0%
4290	Forest Sewer Expenses	67,537.76	703,656.63	643,222.00	(60,434.63)	109%
4291	Central Sewer Collection System Expenses	22,643.79	223,347.07	203,300.00	(20,047.07)	110%
4293	Central Sewer Treatment Expenses	27,034.57	400,723.41	556,893.00	156,169.59	72%
4292	Moneta Sewer Collection System Expenses	2,493.99	54,127.18	85,900.00	31,772.82	63%
4294	Moneta Sewer Treatment Expenses	26,504.89	177,763.89	158,581.00	(19,182.89)	112%
4295	Montvale Sewer Expenses	2,170.93	41,218.75	29,261.00	(11,957.75)	141%
4296	Montvale Sewer Collection System Expenses	50.00	600.00	2,000.00	1,400.00	30%

Bedford Regional Water Auth.
 Summary of Revenue & Expenditures
 For the Ten Months Ending Thursday, April 30, 2026

	<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 83%</u>	
4340	Mariners Landing Sewer Expenses	3,868.54	82,654.53	103,300.00	20,645.47	80%
4350	Cedar Rock Sewer Expenses	1,783.96	33,098.01	43,900.00	10,801.99	75%
4360	Paradise Point Water Expenses	391.98	5,220.01	27,025.00	21,804.99	19%
4300 + 4310	Schools Sewer Expenses	924.68	17,203.06	48,000.00	30,796.94	36%
	Total Operating Expenditures	<u>1,083,451.09</u>	<u>11,182,419.72</u>	<u>14,290,656.13</u>	<u>3,108,236.41</u>	<u>78%</u>
4400	Depreciation		1,418,804.15	4,587,600.00	3,168,795.85	31%
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		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)		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>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>1,083,451.09</u>	<u>13,688,147.73</u>	<u>19,987,871.13</u>	<u>6,299,723.40</u>	<u>68%</u>
	Total Revenues Less Oper Expense	(893,848.26)	(6,422,236.09)	(1,371,862.87)	5,050,373.22	468%
	Gross Cash Before Capital Exp	<u>(893,848.26)</u>	<u>(6,422,236.09)</u>	<u>(1,371,862.87)</u>	<u>5,050,373.22</u>	<u>468%</u>
	Less non-debt Capital Contributions	(175,088.48)	(985,482.85)	(240,000.00)	745,482.85	411%
	(Earnings)/loss before BRWA Capital Outlays	<u>(718,759.78)</u>	<u>(5,436,753.24)</u>	<u>(1,131,862.87)</u>	<u>4,304,890.37</u>	<u>480%</u>

Bedford Regional Water Auth.
Summary of Revenue & Expenditures
For the Ten Months Ending Thursday, April 30, 2026

		<u>Month</u>	<u>FY -25-26 YTD</u>	<u>FY 25-26 Budget</u>	<u>Remaining On Budget</u>	<u>Goal: 83%</u>
OPERATING REVENUE						
Water Sales:						
3000-3000	Water Sales	(886,529.09)	(9,601,948.35)	(11,270,218.00)	(1,668,269.65)	85%
3000-3050	Contract Water Sales	(14,037.62)	(130,014.63)	(130,638.00)	(623.37)	100%
3000-3100	Paradise Point Water	(1,274.74)	(13,551.32)	(14,400.00)	(848.68)	94%
	Total Water Sales	<u>(901,841.45)</u>	<u>(9,745,514.30)</u>	<u>(11,415,256.00)</u>	<u>(1,669,741.70)</u>	<u>85%</u>
Sewer Sales:						
3100-3000	Sewer Sales	(485,412.67)	(5,475,051.18)	(6,451,248.00)	(976,196.82)	85%
3100-3025	Mariners Landing Sewer	(12,964.30)	(129,169.80)	(138,310.00)	(9,140.20)	93%
3100-3050	Cedar Rock Revenue	(4,055.93)	(38,602.61)	(40,390.00)	(1,787.39)	96%
	Total Sewer Sales	<u>(502,432.90)</u>	<u>(5,642,823.59)</u>	<u>(6,629,948.00)</u>	<u>(987,124.41)</u>	<u>85%</u>
Penalties:						
3902-3211	Water Penalty Revenue	(10,664.65)	(96,027.64)	(60,000.00)	36,027.64	160%
3902-3213	Sewer Penalty Revenue	(6,989.46)	(61,091.66)	(40,000.00)	21,091.66	153%
	Total Penalties	<u>(17,654.11)</u>	<u>(157,119.30)</u>	<u>(100,000.00)</u>	<u>57,119.30</u>	<u>157%</u>
Account Charges:						
3903-3231	Water Account Charge Revenue	(4,100.00)	(30,625.00)	(35,000.00)	(4,375.00)	88%
3903-3233	Sewer Account Charge Revenue	(2,125.00)	(17,175.00)	(20,000.00)	(2,825.00)	86%
	Total Account Charges	<u>(6,225.00)</u>	<u>(47,800.00)</u>	<u>(55,000.00)</u>	<u>(7,200.00)</u>	<u>87%</u>
Review Fees:						
3903-3240	Engineering Review Fees	(1,571.35)	(86,798.50)	(50,000.00)	36,798.50	174%
3903-3242	Engineering Fire Flow Testing		(300.00)	(1,500.00)	(1,200.00)	20%
3903-3243	SGP Review and Inspections	(300.00)	(10,400.00)	(4,000.00)	6,400.00	260%
	Total Review Fees	<u>(1,871.35)</u>	<u>(97,498.50)</u>	<u>(55,500.00)</u>	<u>41,998.50</u>	<u>176%</u>
Interest Earned:						
3900-3250	Bank Interest Earned	(14,851.25)	(273,454.29)	(100,000.00)	173,454.29	273%
	Total Interest Earned	<u>(14,851.25)</u>	<u>(273,454.29)</u>	<u>(100,000.00)</u>	<u>173,454.29</u>	<u>273%</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	(10,190.00)	(50,960.00)	(50,000.00)	960.00	102%
3903-3260	Meter Base Installation Revenue	(17,600.00)	(99,600.00)	(70,000.00)	29,600.00	142%
	Total Meter Installation Revenues	<u>(27,790.00)</u>	<u>(150,560.00)</u>	<u>(120,000.00)</u>	<u>30,560.00</u>	<u>125%</u>
Industrial Pretreatment Revenue:						
3903-3255	Industrial Pretreatment Revenue	(1,168.79)	(12,398.35)	(20,000.00)	(7,601.65)	62%
	Total Industrial Pretreatment Revenue	<u>(1,168.79)</u>	<u>(12,398.35)</u>	<u>(20,000.00)</u>	<u>(7,601.65)</u>	<u>62%</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	(9,617.46)	(98,985.86)	(80,298.00)	18,687.86	123%
3903-3263	Sewer Extension Revenue	(5,000.00)	(30,600.00)		30,600.00	0%
3903-3264	Sewer Pump Maintenance Revenue	(8,505.00)	(84,735.00)	(105,000.00)	(20,265.00)	81%
3903-3270	Miscellaneous Revenue		(10,733.38)	(10,000.00)	733.38	107%
3903-3275	Revenue from Communication Towers	(5,000.00)	(13,391.03)	(11,040.00)	2,351.03	121%
	Total Misc	<u>(28,122.46)</u>	<u>(238,445.27)</u>	<u>(206,338.00)</u>	<u>32,107.27</u>	<u>116%</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: 83%</u>
Fixed Asset Disposals:					
3903-3280 Sales and Disposals		(7,285.00)		7,285.00	0%
Total Fixed Asset Disposals		(7,285.00)		7,285.00	0%
Account Default Fees:					
3901-3211 Reconnect Fee Revenue	(2,100.00)	(19,750.00)	(25,000.00)	(5,250.00)	79%
3901-3212 Return Check Revenue	(700.00)	(4,830.00)	(3,000.00)	1,830.00	161%
3901-3213 Unauthorized Service Revenue	(2,500.00)	(21,000.00)	(3,000.00)	18,000.00	700%
Total Account Default Fees	(5,300.00)	(45,580.00)	(31,000.00)	14,580.00	147%
Contract Reimbursements:					
3201-3275 School System Operations	(22,993.11)	(105,647.69)	(100,000.00)	5,647.69	106%
Total Contract Reimbursements	(22,993.11)	(105,647.69)	(100,000.00)	5,647.69	106%
Revenue from BRWA Operations	(1,530,250.42)	(16,536,793.44)	(18,855,042.00)	(2,318,248.56)	88%
Capital Recovery Fees:					
3000-3220 Water Capital Recovery Fees	(150,000.00)	(896,000.00)	(800,000.00)	96,000.00	112%
3100-3220 Sewer Capital Recovery Fees	(106,200.00)	(611,000.00)	(400,000.00)	211,000.00	153%
Total Capital Recovery Fees	(256,200.00)	(1,507,000.00)	(1,200,000.00)	307,000.00	126%
Cellular Antenna Site Rental-County portion:					
3903-3265 Cellular Antenna Revenue- Co. portion	(6,411.64)	(62,657.24)	(53,532.00)	9,125.24	117%
3903-3285 Bedford County Broadband Revenue	(9,348.81)	(10,523.81)	(11,160.00)	(636.19)	94%
Total Cellular Antenna Site Rental-County portion	(15,760.45)	(73,181.05)	(64,692.00)	8,489.05	113%
BOS Capital Contributions:					
3904-3310 Bedford County Debt Support		(1,000,000.00)	(1,000,000.00)		100%
Total BOS Capital Contributions		(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	0%
Total Contributions from WVWA		(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	(143,907.54)	(405,120.38)		405,120.38	0%
3904-3350 VA Revolving Loan- Principal Forgiveness		(93,612.04)		93,612.04	0%
Total Contributions from Outside agencies	(143,907.54)	(498,732.42)		498,732.42	0%
SML WTF Revenue:					
3903-3330 SML WTF Revenue	(8,680.94)	(84,008.31)	(20,000.00)	64,008.31	420%
Total SML WTF Revenue	(8,680.94)	(84,008.31)	(20,000.00)	64,008.31	420%
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%
Customer Line Contributions:					

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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: 83%</u>
3904-3320	Customer contributions for Line Extensions	(22,500.00)	(22,500.00)	22,500.00	0%
	Total Customer Line Contributions	(22,500.00)	(22,500.00)	22,500.00	0%
Cell Tower Inspection Revenue:					
3903-3266	Cell Tower Inspection Revenue		(7,306.48)	7,306.48	0%
	Total Cell Tower Inspection Revenue		(7,306.48)	7,306.48	0%
Insurance Proceeds:					
3903-3290	Insurance Proceeds		(620.00)	620.00	0%
	Total Insurance Proceeds		(620.00)	620.00	0%
	Revenue from Other Sources	(447,048.93)	(3,573,590.38)	1,068,898.38	143%
	Total Revenue	(1,977,299.35)	(20,110,383.82)	(1,249,350.18)	94%
 OPERATING EXPENSES					
Salaries:					
4000-0010	Administration Salaries	128,010.20	1,294,503.99	1,493,397.84	198,893.85 87%
4000-0019	IT Oncall Stipend	800.00	8,371.43	10,400.00	2,028.57 80%
4000-0020	Administration Overtime		2,887.22	15,342.63	12,455.41 19%
4002-0010	Customer Service Salaries	32,846.79	343,251.08	427,180.60	83,929.52 80%
4002-0020	Customer Service Overtime	1,001.20	5,895.74	5,377.99	(517.75) 110%
4003-0010	Engineering Department Salaries	58,936.40	626,602.94	922,947.28	296,344.34 68%
4003-0019	Engineering OnCall Stipend	800.00	8,371.43	10,400.00	2,028.57 80%
4003-0020	Engineering Department Overtime	3,863.28	32,308.06	64,312.81	32,004.75 50%
4004-0010	Maintenance Department Salaries	94,581.48	993,171.89	1,544,985.40	551,813.51 64%
4004-0019	Maintenance Oncall Stipend Expense	2,400.00	25,284.29	49,400.00	24,115.71 51%
4004-0020	Maintenance Department Overtime	11,983.26	121,406.50	224,044.43	102,637.93 54%
4005-0010	Operations Department Salaries	95,773.29	1,013,324.40	1,462,071.60	448,747.20 69%
4005-0019	Operations Oncall Stipend	800.00	9,371.43	10,400.00	1,028.57 90%
4005-0020	Operations Department Overtime	3,124.02	90,536.84	152,689.39	62,152.55 59%
	Total Salaries	434,919.92	4,575,287.24	6,392,949.97	1,817,662.73 72%
General Office Expenses:					
4010-0075	Board & Committee Meetings		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	127.40	2,521.51	8,000.00	5,478.49 32%
4010-0103	Public Outreach Expenses	244.87	5,937.51	14,000.00	8,062.49 42%
4010-0110	Building Maintenance Expense	10,831.86	52,747.34	52,000.00	(747.34) 101%
4010-0130	Postage and Shipping Expense	29.06	2,655.82	8,500.00	5,844.18 31%
4010-0140	Commercial Phone Charges	1,089.40	11,218.41	14,400.00	3,181.59 78%
4010-0142	Cellular Phone Service	1,627.88	16,145.84	20,480.00	4,334.16 79%
4010-0150	Building Power and Utilities	4,630.86	23,505.00	24,000.00	495.00 98%
4010-0155	Building Fuel Costs	833.28	5,791.98	6,000.00	208.02 97%
4010-0160	Employee Bond	42.33	423.30	748.00	324.70 57%
4010-0161	Building Insurance	381.92	3,819.20	3,328.00	(491.20) 115%
4010-0170	Advertising	731.98	20,022.32	20,000.00	(22.32) 100%
4010-0175	Bank Service charges		5,357.95	16,800.00	11,442.05 32%
4010-0200	Accounting Services		44,258.00	50,000.00	5,742.00 89%
4010-0220	Legal Expenses		6,922.65	18,000.00	11,077.35 38%
4010-0400	Board of Directors Fees	2,375.00	23,750.00	28,500.00	4,750.00 83%
4010-0401	Board Mileage Reimbursements	34.08	422.84	588.00	165.16 72%
	Total General Office Expenses	22,979.92	243,684.58	323,844.00	80,159.42 75%
Employee Benefit & Related Expenses:					
4100-0030	Payroll Taxes	31,636.41	334,348.78	482,895.00	148,546.22 69%
4100-0040	VRS Retirement and Group Life	31,757.46	288,586.99	360,518.00	71,931.01 80%
4100-0041	VRS Hybrid Disability Program		11,400.32	16,273.00	4,872.68 70%
4100-0045	Unemployment Payments		738.50		(738.50) 0%
4100-0050	Health Insurance	71,557.61	837,092.28	1,088,505.00	251,412.72 77%
4100-0055	Flexible Spending Account	512.64	1,984.03	2,500.00	515.97 79%
4100-0060	Worker's Compensation	3,449.17	30,501.70	55,178.00	24,676.30 55%

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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: 83%</u>
4100-0065	Employee Testing	1,745.00	10,274.90	8,605.00	(1,669.90) 119%
4100-0075	Meetings	97.20	2,810.98	23,820.00	21,009.02 12%
4100-0080	Professional Dues	907.00	8,117.64	14,111.00	5,993.36 58%
4100-0085	Training and Education	8,897.74	51,651.01	102,493.00	50,841.99 50%
4100-0090	Whistle Blower Hotline	714.31	714.31	500.00	(214.31) 143%
4100-0101	Admin Clothing and Uniforms		109.48	1,450.00	1,340.52 8%
4100-0102	Employee & Incentive Fund	480.20	22,368.65	34,750.00	12,381.35 64%
4100-0103	Safety	3,290.62	39,105.47	68,507.00	29,401.53 57%
4100-0104	Customer Service Clothing & Uniforms	198.02	450.00	2,175.00	1,725.00 21%
4100-0105	Engineering Clothing & Uniforms		1,430.98	7,095.00	5,664.02 20%
4100-0106	Wastewater Clothing & Uniforms	273.94	5,488.26	12,149.56	6,661.30 45%
4100-0107	Water Clothing & Uniforms	142.68	2,298.17	12,838.60	10,540.43 18%
4100-0108	Maintenance Clothing & Uniforms	1,062.60	13,434.48	41,590.00	28,155.52 32%
4100-0095	Employee Referral Program			500.00	500.00 0%
	Total Employee Benefit & Related Expenses	156,722.60	1,662,906.93	2,336,453.16	673,546.23 71%
Billing Expenses:					
4110-0097	Collection Agency Expense		49.80	3,000.00	2,950.20 2%
4110-0110	Bill Processing Services	4,176.95	129,481.24	101,726.00	(27,755.24) 127%
4110-0112	Customer Notification Expenses	258.30	1,506.10	5,000.00	3,493.90 30%
4110-0120	Customer Service Software Maintenance		78,433.06	74,540.00	(3,893.06) 105%
4110-0125	Credit Card Processing Fees	4,508.85	40,115.70	56,550.00	16,434.30 71%
4110-0175	Courier Service	619.77	2,957.26	11,388.00	8,430.74 26%
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	9,563.87	252,543.16	277,354.00	24,810.84 91%
Information Systems Expenses:					
4120-0100	Information Systems Supplies	355.23	7,327.43	8,000.00	672.57 92%
4120-0110	Contracted Services (Network)	10,449.10	97,602.49	71,660.00	(25,942.49) 136%
4120-0115	Continuing Support (Software)	13,523.31	175,921.99	205,245.00	29,323.01 86%
4120-0145	Internet and WAN Communications	1,468.51	14,566.93	18,570.00	4,003.07 78%
	Total Information Systems Expenses	25,796.15	295,418.84	303,475.00	8,056.16 97%
Administration Supplies:					
4130-0100	Administration Supplies	11.99	241.75	2,160.00	1,918.25 11%
	Total Administration Supplies	11.99	241.75	2,160.00	1,918.25 11%
Customer Service Supplies:					
4140-0100	Customer Service Supplies	1,845.14	5,364.08	5,396.00	31.92 99%
	Total Customer Service Supplies	1,845.14	5,364.08	5,396.00	31.92 99%
Engineering Expenses:					
4210-0100	Engineering Supplies	1,330.03	16,329.53	35,111.00	18,781.47 47%
4210-0110	Engineering Reviews	2,495.88	16,483.39	61,800.00	45,316.61 27%
4210-0141	Locating Notification Tickets	1,180.80	9,052.80	14,400.00	5,347.20 63%
4210-0240	Construction testing		1,354.50	4,240.00	2,885.50 32%
	Total Engineering Expenses	5,006.71	43,220.22	115,551.00	72,330.78 37%
Operations Expenses:					
4220-0100	Wastewater Operations Supplies	92.17	1,010.68	1,600.00	589.32 63%
4223-0100	Water Operations Supplies	6,216.52	9,477.85	12,000.00	2,522.15 79%
	Total Operations Expenses	6,308.69	10,488.53	13,600.00	3,111.47 77%
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:					

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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: 83%</u>
4222-0100	Pretreatment Supplies/Expenses	1,006.11	19,078.52	31,000.00	11,921.48	62%
4222-0200	Backflow Supplies		11,854.14	10,000.00	(1,854.14)	119%
	Total Pretreatment Expenses	1,006.11	30,932.66	41,000.00	10,067.34	75%
Lab Supplies:						
4225-0100	Lab Supplies	817.22	10,564.84	18,000.00	7,435.16	59%
	Total Lab Supplies	817.22	10,564.84	18,000.00	7,435.16	59%
Maintenance Expenses:						
4230-0100	Maintenance Supplies	7,487.69	35,585.20	69,612.00	34,026.80	51%
	Total Maintenance Expenses	7,487.69	35,585.20	69,612.00	34,026.80	51%
Vehicles & Equipment Expenses:						
4240-0100	Vehicles and Equipment Supplies	1,903.54	36,353.41	46,350.00	9,996.59	78%
4240-0110	Vehicles and Equipment Contracted Services	6,504.92	141,981.61	125,000.00	(16,981.61)	114%
4240-0155	Vehicles & Equipment Fuel Costs	12,458.31	84,887.76	125,000.00	40,112.24	68%
4240-0162	Vehicles and Equipment Insurance	3,717.42	37,174.20	45,757.00	8,582.80	81%
	Total Vehicles & Equipment Expenses	24,584.19	300,396.98	342,107.00	41,710.02	88%
Forest Water Expenses:						
4250-0100	Forest Water Supplies	339.24	49,514.57	45,000.00	(4,514.57)	110%
4250-0110	Forest Water Contracted Services	6,415.39	46,175.56	35,000.00	(11,175.56)	132%
4250-0140	Forest Water Communications	73.88	73.88	1,320.00	1,246.12	6%
4250-0150	Forest Water Power	490.19	4,412.44	6,000.00	1,587.56	74%
4250-0161	Forest Water Insurance	2,046.65	20,466.50	24,308.00	3,841.50	84%
4250-0240	Forest Water Sampling and Testing	391.00	6,547.85	10,000.00	3,452.15	65%
4250-0300	Forest Water Purchased	68,445.56	653,906.92	721,266.00	67,359.08	91%
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%
	Total Forest Water Expenses	78,201.91	808,400.72	930,779.00	122,378.28	87%
Well Systems Expenses:						
4260-0100	Well Systems Supplies		2,010.72	9,000.00	6,989.28	22%
4260-0105	Well Systems Chemicals	800.00	5,167.77	9,000.00	3,832.23	57%
4260-0110	Well Systems Contracted Services	385.00	33,237.31	15,000.00	(18,237.31)	222%
4260-0140	Wells Systems Communications	34.90	353.60	500.00	146.40	71%
4260-0150	Well Systems Power	548.27	5,057.96	7,000.00	1,942.04	72%
4260-0161	Well Systems Insurance	102.76	1,027.60	1,047.00	19.40	98%
4260-0240	Well Systems Sampling and Testing	46.00	3,102.60	7,500.00	4,397.40	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	1,916.93	50,683.56	51,284.00	600.44	99%
SML Central Distribution Water System Expenses:						
4265-0100	SML Central Water Distribution Supplies	252.40	7,199.73	13,000.00	5,800.27	55%
4265-0110	SML Central Water Distribution Contracted Services	10,316.32	24,614.88	12,000.00	(12,614.88)	205%
4265-0150	SML Central Electric	74.12	758.01	840.00	81.99	90%
4265-0240	SML Central Water Distribution Sampling & Testing	92.00	2,445.33	5,000.00	2,554.67	49%
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	10,734.84	40,066.95	49,583.00	9,516.05	81%
Highpoint Facility Expenses:						
4270-0100	Highpoint Facility Supplies		876.46	4,000.00	3,123.54	22%
4270-0105	Highpoint Facility Chemicals		7,698.08	7,500.00	(198.08)	103%
4270-0110	Highpoint Facility Contracted Services	285.00	5,143.75	14,000.00	8,856.25	37%
4270-0150	Highpoint Facility Power	1,201.00	10,275.99	14,500.00	4,224.01	71%
4270-0155	Highpoint Facility Fuel Costs		2,354.77	2,000.00	(354.77)	118%

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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: 83%</u>	
4270-0161	Highpoint Facility Insurance	707.77	7,077.70	7,640.00	562.30	93%
4270-0371	Highpoint Facility Road Maintenance Fees		1,532.00	1,419.00	(113.00)	108%
	Total Highpoint Facility Expenses	2,193.77	34,958.75	51,059.00	16,100.25	68%
SMLWTF Water Treatment Expenses:						
4330-0100	SMLWTF Water Treatment Supplies	6,497.31	96,347.91	70,000.00	(26,347.91)	138%
4330-0105	SMLWTF Water Treatment Chemicals	2,697.20	73,400.66	115,000.00	41,599.34	64%
4330-0110	SMLWTF Water Treatment Contracted Services	5,886.54	40,258.32	160,000.00	119,741.68	25%
4330-0140	SMLWTF Water Treatment Communications	62.61	624.37	1,640.00	1,015.63	38%
4330-0150	SMLWTF Water Treatment Power	22,145.53	216,690.51	240,000.00	23,309.49	90%
4330-0155	SMLWTF Water Treatment Fuel Costs		850.01	2,500.00	1,649.99	34%
4330-0161	SMLWTF Water Treatment Property Insurance	1,462.33	14,623.30	11,345.00	(3,278.30)	129%
4330-0240	SMLWTF Water Treatment Sampling & Testing	21.00	1,447.50	10,000.00	8,552.50	14%
4330-0300	SML Water Quality Monitoring		7,500.00	7,500.00		100%
4330-0370	SMLWTF Water Treatment Raw Water Fee			8,800.00	8,800.00	0%
	Total SMLWTF Water Treatment Expenses	38,772.52	451,742.58	626,785.00	175,042.42	72%
Central Water Distribution Expenses:						
4275-0100	Central Water Supplies	1,993.16	58,439.26	45,000.00	(13,439.26)	130%
4275-0101	Central Water Meter Installations		20,362.74	3,750.00	(16,612.74)	543%
4275-0110	Central Water Contracted Services	66,502.06	139,783.82	100,000.00	(39,783.82)	140%
4275-0115	Central Water Repairs & Improvements	4,679.05	16,153.02	30,000.00	13,846.98	54%
4275-0150	Central Water Power		147.25	623.06	(623.06)	0%
4275-0240	Central Water Sampling & Testing	253.00	4,394.52	12,750.00	8,355.48	34%
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	73,574.52	251,249.42	203,761.00	(47,488.42)	123%
Central Water Treatment Expenses:						
4276-0100	Central Water Treatment Supplies	2,902.23	37,046.70	40,000.00	2,953.30	93%
4276-0105	Central Water Treatment Chemicals	2,530.00	43,553.58	45,000.00	1,446.42	97%
4276-0110	Central Water Treatment Contracted Services	556.58	40,089.80	20,000.00	(20,089.80)	200%
4276-0140	Central Water Treatment Communications	82.35	859.38	1,020.00	160.62	84%
4276-0150	Central Water Treatment Power	8,692.04	52,278.88	38,000.00	(14,278.88)	138%
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	16,354.00	25,913.00	9,559.00	63%
4276-0240	Central Water Treatment Sampling & Testing	854.90	5,390.80	1,500.00	(3,890.80)	359%
	Total Central Water Treatment Expenses	17,253.50	195,976.37	173,433.00	(22,543.37)	113%
Stewartsville Water Expenses:						
4280-0100	Stewartsville Water Supplies		539.74	3,000.00	2,460.26	18%
4280-0110	Stewartsville Water Contracted Services	550.00	3,415.27	2,700.00	(715.27)	126%
4280-0140	Stewartsville Water Communications	60.15	555.63	600.00	44.37	93%
4280-0150	Stewartsville Water Power	25.36	241.59	400.00	158.41	60%
4280-0161	Stewartsville Water Insurance	63.34	633.40	959.00	325.60	66%
4280-0240	Stewartsville Water Sampling and Testing	23.00	978.00	5,500.00	4,522.00	18%
4280-0300	Stewartsville Water Purchased	1,203.10	9,178.47	38,500.00	29,321.53	24%
4280-0410	Stewartsville Water VDH Fees		429.00	429.00		100%
4280-0101	Stewartsville Meter Installations			500.00	500.00	0%
4280-0115	Stewartsville Water Repairs & Improvements			2,500.00	2,500.00	0%
	Total Stewartsville Water Expenses	1,924.95	15,971.10	55,088.00	39,116.90	29%
Montvale Water Expenses:						
4285-0100	Montvale Water Supplies	133.28	16,874.49		(16,874.49)	0%
4285-0101	Montvale Water Meter Installations		405.01		(405.01)	0%
4285-0110	Montvale Water Contracted Services	6,266.58	98,417.13		(98,417.13)	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	23.00	1,320.40		(1,320.40)	0%
	Total Montvale Water Expenses	6,422.86	124,366.47		(124,366.47)	0%
Forest Sewer Expenses:						
4290-0100	Forest Sewer Supplies		14,892.05	65,000.00	50,107.95	23%

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4290-0105	Forest Sewer Chemicals	1,967.00	46,812.28	64,000.00	17,187.72	73%
4290-0110	Forest Sewer Contracted Services	19,487.03	252,876.89	64,000.00	(188,876.89)	395%
4290-0115	Forest Sewer Repairs & Improvements		1,324.50	15,000.00	13,675.50	9%
4290-0140	Forest Sewer Communications	171.33	975.08	3,600.00	2,624.92	27%
4290-0150	Forest Sewer Power	1,105.89	18,037.58	37,200.00	19,162.42	48%
4290-0155	Forest Sewer Fuel Expense	12,238.21	75,055.25	3,000.00	(72,055.25)	2,502%
4290-0161	Forest Sewer Insurance	568.30	5,683.00	6,922.00	1,239.00	82%
4290-0350	Forest Sewer Treatment Costs	32,000.00	288,000.00	384,000.00	96,000.00	75%
4290-0240	Forest Sewer Testing			500.00	500.00	0%
	Total Forest Sewer Expenses	67,537.76	703,656.63	643,222.00	(60,434.63)	109%
Central Sewer Collection System Expenses:						
4291-0100	Central Sewer Supplies	930.43	21,837.32	50,000.00	28,162.68	44%
4291-0110	Central Sewer Coll System Contracted Services	13,939.85	151,578.29	75,000.00	(76,578.29)	202%
4291-0140	Central Sewer Communications	92.00	92.00		(92.00)	0%
4291-0150	Central Sewer Power	7,681.51	48,877.02	50,000.00	1,122.98	98%
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	22,643.79	223,347.07	203,300.00	(20,047.07)	110%
Central Sewer Treatment Expenses:						
4293-0100	Center Sewer Treatment Supplies	2,407.39	28,590.93	85,000.00	56,409.07	34%
4293-0105	Center Sewer Treatment Chemicals	3,102.25	112,386.10	130,000.00	17,613.90	86%
4293-0110	Center Sewer Treatment Contracted Services	757.26	71,864.36	80,000.00	8,135.64	90%
4293-0115	Center Sewer Sludge Tipping Fees	5,487.00	29,939.00	35,000.00	5,061.00	86%
4293-0140	Center Sewer Treatment Communications	440.45	4,821.51	12,000.00	7,178.49	40%
4293-0150	Center Sewer Treatment Power	11,212.67	94,198.41	120,000.00	25,801.59	78%
4293-0155	Central Sewer Fuel		697.64	2,000.00	1,302.36	35%
4293-0161	Center Sewer Treatment Property Insurance	1,561.55	15,615.50	21,893.00	6,277.50	71%
4293-0240	Center Sewer Treatment Sampling & Testing	2,066.00	31,391.96	60,000.00	28,608.04	52%
4293-0411	Center Sewer DEQ Charges		11,218.00	11,000.00	(218.00)	102%
	Total Central Sewer Treatment Expenses	27,034.57	400,723.41	556,893.00	156,169.59	72%
Moneta Sewer Collection System Expenses:						
4292-0100	Moneta Sewer Supplies	89.15	6,580.83	15,000.00	8,419.17	44%
4292-0110	Moneta Sewer Contracted Services	344.00	29,552.70	35,000.00	5,447.30	84%
4292-0140	Moneta Communications	34.90	597.44	400.00	(197.44)	149%
4292-0150	Moneta Sewer Power	2,025.94	17,396.21	18,500.00	1,103.79	94%
4292-0115	Moneta Sewer Repairs & Improvements			5,000.00	5,000.00	0%
4292-0155	Moneta Sewer Fuel Costs			10,000.00	10,000.00	0%
4292-0240	Moneta Sewer Sampling & Testing			2,000.00	2,000.00	0%
	Total Moneta Sewer Collection System Expenses	2,493.99	54,127.18	85,900.00	31,772.82	63%
Moneta Sewer Treatment Expenses:						
4294-0100	Moneta Sewer Treatment Supplies	10,893.97	30,016.69	15,000.00	(15,016.69)	200%
4294-0105	Moneta Sewer Treatment Chemicals	743.40	5,709.78	10,000.00	4,290.22	57%
4294-0110	Moneta Sewer Contracted Services	5,178.06	62,024.22	25,000.00	(37,024.22)	248%
4294-0115	Moneta Sewer Sludge Tipping Fees	941.00	4,679.00	6,500.00	1,821.00	72%
4294-0140	Moneta Sewer Treatment Communications	82.00	820.00	1,800.00	980.00	46%
4294-0150	Moneta Sewer Treatment Power	4,712.16	38,217.31	60,000.00	21,782.69	64%
4294-0155	Moneta Sewer Fuel	491.27	2,188.79	1,200.00	(988.79)	182%
4294-0161	Moneta Sewer Treatment Property Insurance	721.43	7,214.30	8,581.00	1,366.70	84%
4294-0240	Moneta Sewer Treatment Sampling & Testing	2,741.60	23,370.80	27,000.00	3,629.20	87%
4294-0411	Moneta Sewer DEQ Charges		3,523.00	3,500.00	(23.00)	101%
	Total Moneta Sewer Treatment Expenses	26,504.89	177,763.89	158,581.00	(19,182.89)	112%
Montvale Sewer Expenses:						
4295-0100	Montvale Sewer Supplies	51.49	4,727.71	7,000.00	2,272.29	68%
4295-0105	Montvale Sewer Chemicals	79.65	1,013.33	2,000.00	986.67	51%
4295-0110	Montvale Sewer Contracted Services	115.00	8,948.08	8,000.00	(948.08)	112%
4295-0115	Montvale Sewer Repairs & Improvements		180.72		(180.72)	0%
4295-0140	Montvale Communications	71.25	248.03	300.00	51.97	83%
4295-0150	Montvale Sewer Power	1,188.24	14,454.29	500.00	(13,954.29)	2,891%
4295-0155	Montvale Sewer Fuel Costs		450.19	250.00	(200.19)	180%

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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: 83%</u>	
4295-0161	Montvale Sewer Insurance	77.30	773.00	1,211.00	438.00	64%
4295-0240	Montvale Sewer Sampling & Testing	588.00	7,604.40	7,000.00	(604.40)	109%
4295-0411	Montvale Sewer DEQ charges		2,819.00	3,000.00	181.00	94%
	Total Montvale Sewer Expenses	2,170.93	41,218.75	29,261.00	(11,957.75)	141%
Montvale Sewer Collection System Expenses:						
4296-0110	Montvale Sewer Collection Contracted Services	50.00	600.00	1,000.00	400.00	60%
4296-0100	Montvale Sewer Collection Supplies			1,000.00	1,000.00	0%
	Total Montvale Sewer Collection System Expenses	50.00	600.00	2,000.00	1,400.00	30%
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	159.30	265.50	1,500.00	1,234.50	18%
4340-0110	Mariners Landing Sewer Contracted Services	701.32	42,380.79	40,000.00	(2,380.79)	106%
4340-0140	Mariners Landing Sewer Communication	78.60	707.28	2,400.00	1,692.72	29%
4340-0150	Mariners Landing Sewer Power	2,463.90	23,822.04	28,000.00	4,177.96	85%
4340-0155	Mariners Landing Sewer Fuel Costs		786.93	2,000.00	1,213.07	39%
4340-0161	Mariners Landing Sewer Property Insurance	83.42	834.20	2,400.00	1,565.80	35%
4340-0240	Mariners Landing Sewer Sampling & Testing	382.00	4,398.10	5,000.00	601.90	88%
	Total Mariners Landing Sewer Expenses	3,868.54	82,654.53	103,300.00	20,645.47	80%
Cedar Rock Sewer Expenses:						
4350-0100	Cedar Rock Sewer Supplies	272.10	2,567.78	10,000.00	7,432.22	26%
4350-0105	Cedar Rock Sewer Chemicals		132.75	1,000.00	867.25	13%
4350-0110	Cedar Rock Sewer Contracted Services	80.00	14,918.38	15,000.00	81.62	99%
4350-0140	Cedar Rock Sewer Communication	34.90	353.60	400.00	46.40	88%
4350-0150	Cedar Rock Sewer Power	1,072.71	8,835.70	9,500.00	664.30	93%
4350-0161	Cedar Rock Sewer Property Insurance	17.25	172.50	100.00	(72.50)	173%
4350-0240	Cedar Rock Sewer Sampling & Testing	307.00	3,298.30	4,500.00	1,201.70	73%
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	1,783.96	33,098.01	43,900.00	10,801.99	75%
Paradise Point Water Expenses:						
4360-0100	Paradise Point Supplies		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	231.58	1,812.96	12,000.00	10,187.04	15%
4360-0150	Paradise Point electric	134.15	914.64	5,000.00	4,085.36	18%
4360-0161	Paradise Point Property Insurance	3.25	32.50		(32.50)	0%
4360-0240	Paradise Point Sampling and Testing	23.00	569.20	1,000.00	430.80	57%
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	391.98	5,220.01	27,025.00	21,804.99	19%
Schools Sewer Expenses:						
4300-0100	Schools Operations Supplies	54.94	6,783.40	12,000.00	5,216.60	57%
4300-0105	Schools Chemicals	451.35	4,470.87	12,000.00	7,529.13	37%
4300-0240	Schools Sampling and Testing	418.39	5,948.79	9,000.00	3,051.21	66%
4300-0110	Schools Contracted Services			15,000.00	15,000.00	0%
	Total Schools Sewer Expenses	924.68	17,203.06	48,000.00	30,796.94	36%
	Total Operating Expenditures	1,083,451.09	11,182,419.72	14,290,656.13	3,108,236.41	78%
Depreciation:						
4400-0810	Office Depreciation		49,256.20	13,000.00	(36,256.20)	379%
4400-0811	Information Systems Depreciation		16,974.31	51,000.00	34,025.69	33%
4400-0812	Vehicles and Equipment Depreciation		141,933.43	300,000.00	158,066.57	47%
4400-0813	Forest Water Depreciation		196,303.23	760,000.00	563,696.77	26%
4400-0814	Lakes Water Depreciation		5,438.70	35,000.00	29,561.30	16%
4400-0815	SML Central Depreciation		94,607.13	410,000.00	315,392.87	23%
4400-0816	Stewartsville Water Depreciation		12,223.80	50,000.00	37,776.20	24%
4400-0817	Forest Sewer Depreciation		165,964.92	575,000.00	409,035.08	29%

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4400-0818	Montvale Sewer Depreciation	20,035.86	83,000.00	62,964.14	24%
4400-0819	Amortization Expense	125.01	600.00	474.99	21%
4400-0820	Studies Depreciation Expense	2,206.71	27,000.00	24,793.29	8%
4400-0821	Moneta Sewer Depreciation	112,625.85	451,000.00	338,374.15	25%
4400-0822	Central Sewer Depreciation	237,147.02	510,000.00	272,852.98	46%
4400-0823	Center Water Depreciation	135,037.95	440,000.00	304,962.05	31%
4400-0824	SML Water Treatment Facility Depreciation	206,306.07	820,000.00	613,693.93	25%
4400-0825	Mariners Landing Sewer Depreciation	22,617.96	62,000.00	39,382.04	36%
	Total Depreciation	1,418,804.15	4,587,600.00	3,168,795.85	31%
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	897,281.26	897,281.00	(0.26)	100%
	Total 2015 VRA Interest	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)	103,359.39	103,359.00	(0.39)	100%
	Total VRA 2020 Interest (ESCO project)	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	1,086,923.86	1,109,615.00	22,691.14	98%
	Total Exp., Depr. and Interest	1,083,451.09	13,688,147.73	6,299,723.40	68%
	Total Revenues Less Oper Expense	(893,848.26)	(6,422,236.09)	(1,371,862.87)	468%
	Gross Cash Before Capital Exp	(893,848.26)	(6,422,236.09)	(1,371,862.87)	468%
	Less non-debt Capital Contributions	(175,088.48)	(985,482.85)	745,482.85	411%
	(Earnings)/loss before BRWA Capital Outlays	(718,759.78)	(5,436,753.24)	4,304,890.37	480%

BRWA Cash Flow Analysis- Truist Checking Account

Description	July-25	August-25	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	YTD Total
Starting Balance	\$ 4,776,517.33	\$ 3,863,566.51	\$ 2,925,378.48	\$ 2,712,505.22	\$ 3,547,022.81	\$ 3,384,785.44	\$ 2,963,646.14	\$ 2,658,951.47	\$ 2,777,162.67	\$ 2,833,856.65			
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	\$ 227,475.00			\$ 417,235.84
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	\$ 1,601,878.08	\$ 1,914,105.03	\$ 1,744,780.59			\$ 17,419,474.65
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	\$ 1,601,878.08	\$ 1,925,355.03	\$ 1,972,255.59	\$ -	\$ -	\$ 17,836,710.49
Debits from Non-Operating Sources													
County CIP & Debt Service	\$ -	\$ -	\$ 909,706.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,293.75			\$ 1,000,000.00
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	\$ 90,293.75	\$ -	\$ -	\$ 5,187,497.34
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	\$ 1,994,315.16	\$ 2,412,158.17	\$ 2,062,549.34	\$ -	\$ -	\$ 23,024,207.83
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	\$ 871,501.92			\$ 11,937,750.35
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	\$ 78,028.92			\$ 5,119,276.98
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	\$ 200,000.00			\$ 1,600,000.00
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	\$ 188,067.00			\$ 989,727.00
Transfers to Deposit Refund Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Transfers to Investment Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Transfers to Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Transfers to SML WTF Depreciation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00			\$ -
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	\$ 11,865.64			\$ 62,298.40
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	\$ 897,961.56	\$ -	\$ -	\$ 12,736,032.30
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	\$ 1,769,463.48	\$ -	\$ -	\$ 24,673,782.65
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	\$ 2,777,162.67	\$ 2,833,856.65	\$ 3,126,942.51	\$ -	\$ -	

ADMINISTRATION REPORT



SMLA Lake Days provide hands-on learning for local students

Apr 15, 2026



SMLA Lake Quality Council Chair Keri Green shows Jefferson Forest High School students how to assemble and use Foldscope paper microscopes. Office

Listen to this Article

Podcast

Text to audio segments. Enjoy Listening!



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.

Allison Kappler, Supervisor of Science and Computer Science at Bedford County Schools, helped start the program with SMLA in 2025 and was pleased to continue the program this year.

"I am thankful to be able to partner with SMLA and **Bedford Water** in order to provide this hands-on experience for our 9th grade Environmental Science students. It is important for our students to engage in meaningful watershed educational experiences to make their classroom learning real and relevant, Kappler said.

During their day at the park, students participated in experience stations that illustrated some of the concepts they learn in the classroom: Water Quality Monitoring; Hydropower; Stream ecology; and Water supply and treatment.

Students were excited as they engaged with SMLA volunteers through each station and learned about the lake and environmental literacy.

About SMLA The Smith Mountain Lake Association (SMLA) mission is to keep Smith Mountain Lake clean and safe. Established in 1969, SMLA is the longest serving advocate for the SML community. Activities help to retain the pristine beauty of Smith Mountain Lake and the vibrant local economy. SMLA is a nonprofit 501(c)(3), volunteer-led organization that relies on memberships, donations and grants to support programs that protect SML.



Latest e-Edition



Bedford Bulletin

To view our latest e-Edition click the image on the left.

Trending Now

- 1 Traffic stop results in drug arrest
- 2 Two suspects arrested for fraud
- 3 CVCC Announces 58th Commencement Exercise and Speaker
- 4 Supervisors set special election
- 5 Town Council sets tax rate

Local Events

10 NEWS WORKING FOR YOU. Join Insider Sign In

SPORTS FEATURES COMMUNITY PIN IT CONTACT US NEWSLETTERS

Advisory in effect for Bath and Highland Regions

nded health plans:
s, not coverage.

surest.

Illustrative example only. Costs and coverage may vary. Insurance policies underwritten by UnitedHealthcare Insurance Company or its affiliates.

Bedford Area Chamber of Commerce to host Spring Job Fair April 17 in Forest

Thirty businesses from Bedford, Lynchburg, Roanoke and surrounding areas will be at the event



FOREST, Va. – If you're on the hunt for a new job, the Bedford Area Chamber of Commerce might be able to help.

The Chamber's Spring Job Fair is set for Friday, April 17, from 10:30 a.m. to 2 p.m. at Blue Ridge Community Church at New London, located at 2361 New London Road in Forest.

Recommended Videos



Admission is free, and the Chamber will offer resources like childcare. Plus, bagels and coffee will be available while supplies last. Need a ride? You can find transportation options through the ConnectingVA app.

Job seekers will have the chance to meet with employers, hand out resumes and even interview on the spot.

There are full-time, part-time and seasonal positions up for grabs. About 30 businesses from Bedford, Lynchburg, Roanoke and surrounding areas will be there, representing a wide range of industries, from nursing and manufacturing to marketing, public safety, education, environmental science and more.

Advertisement



Some of the employers you'll find at the event include:

- Aflac – Melissa Karnes
- Bedford County
- Bedford County Department of Social Services
- Bedford County Public Schools
- Bedford County Sheriff's Office
- Bedford Regional Water Authority
- Blue Ridge Regional Jail Authority
- Centra Health
- Cintas
- Collaborative Health Partners
- CSE, Inc.
- Custom Truck One Source
- English Construction
- Express Employment Professionals
- Foster Fuels
- Horizon Behavioral Health
- iHeartMedia
- Intercept Health
- Mariners Landing
- Peaks of Otter Restaurant & Lodge
- Servpro of Lynchburg, Bedford & Campbell Counties
- Southern Air

Whether you're just starting your career or looking for a new opportunity, this job fair could be your next big step. For more details, visit BedfordAreaChamber.com or call the Bedford Area Chamber of Commerce at 540-586-9401.

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Bedford County Public Schools

April 28 at 4:07 PM · 🌐



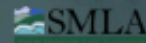
BCPS 9th grade environmental science students from all three high schools recently had the opportunity for hands-on learning through the Lake Days program at Smith Mountain Lake State Park. They spent time exploring stations that explained concepts like water quality and lake ecosystems, giving them a glimpse into engaging, real-world learning.

Lake Days is a collaborative effort between Bedford County Public Schools and the [Smith Mountain Lake Association](#), with support this year from the [Bedford Water \(Bedford Regional Water Authority\)](#). Through activities led by state park rangers at the visitor center and throughout the park, students were immersed in outdoor education that connects classroom learning to the natural environment.

Thank you to everyone who made this great experience possible! [See less](#)



BCPS/SMITH MTN LAKE ASSOCIATION LAKE DAYS



👍❤️ Smith Mountain Lake Association and 23 others

1 comment 3 shares

👍 Like

💬 Comment

➦ Share



Bedford Area Chamber of Commerce

April 27 at 7:00 PM · 🌐



🎉 Please join us in congratulating our 2026 Excellence in Business Awards nominees! 🏆

F... See more

2026 EXCELLENCE IN BUSINESS

CHAMBER AWARDS

BEDFORD, VA

SMALL BUSINESS OF THE YEAR

- FASTSIGNS FOREST / LYNCHBURG
- ML REALTY
- WICKED DIESEL & AUTOMOTIVE REPAIR

LARGE BUSINESS OF THE YEAR

- SELECT BANK
- SPRING OAK SENIOR LIVING

NONPROFIT OF THE YEAR

- BROOK HILL FARM
- FOOD FOR KIDS
- GOOD SAMARITAN HOSPICE
- MAE'S HAVEN
- SMITH MOUNTAIN ARTS COUNCIL

AGRICULTURAL AWARD

- BEDFORD AREA MASTER GARDENERS
- BEDFORD URBAN GARDEN
- FABLES & FEATHERS WINERY
- MAE'S HAVEN

RISING STAR AWARD

- SMITH MOUNTAIN LAKE INSIDERS
- ZIMMERMAN'S A LITTLE BIT OF EVERYTHING

EMPLOYEE OF THE YEAR

- KASEY BRUFFY
MEDIA SQUATCH
- KATIE CLARK
BEDFORD COUNTY PUBLIC SCHOOLS

BOSS OF THE YEAR

- CORY GILES
WICKED DIESEL & AUTOMOTIVE REPAIR
- KYLE DRAPER
BEDFORD WATER



PROJECTS AND OPERATIONS REPORTS

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: May 8, 2026
Re: April 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 April.

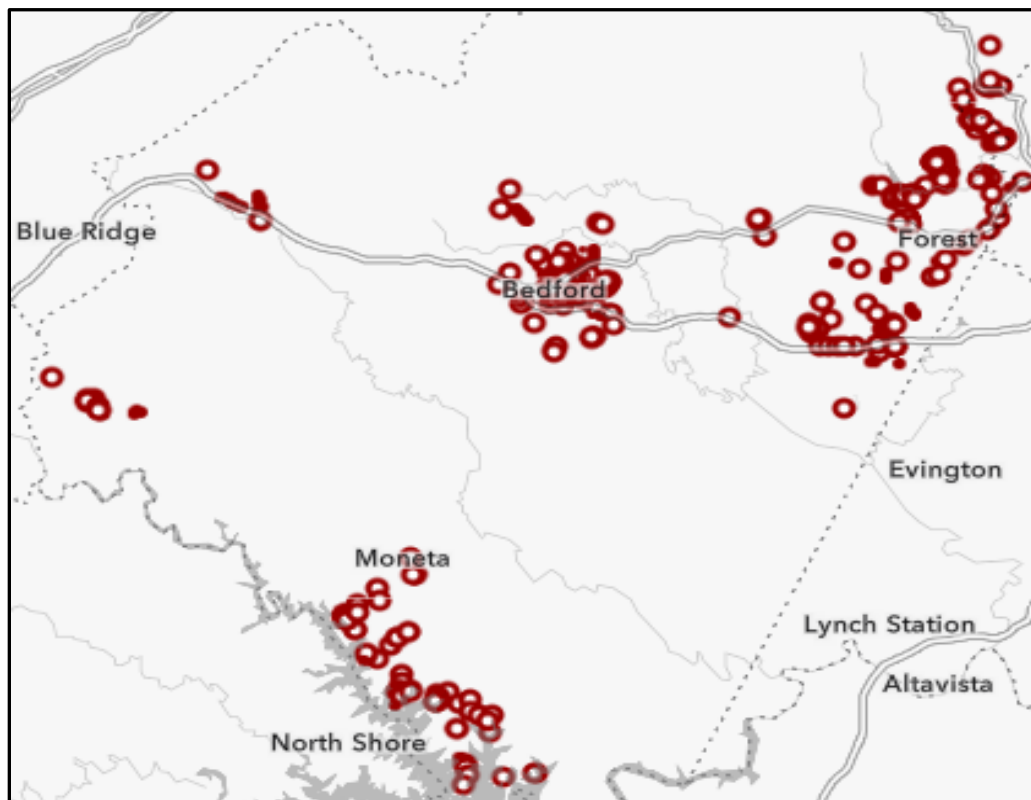


Figure 1: Map Showing Distribution of April Tasks

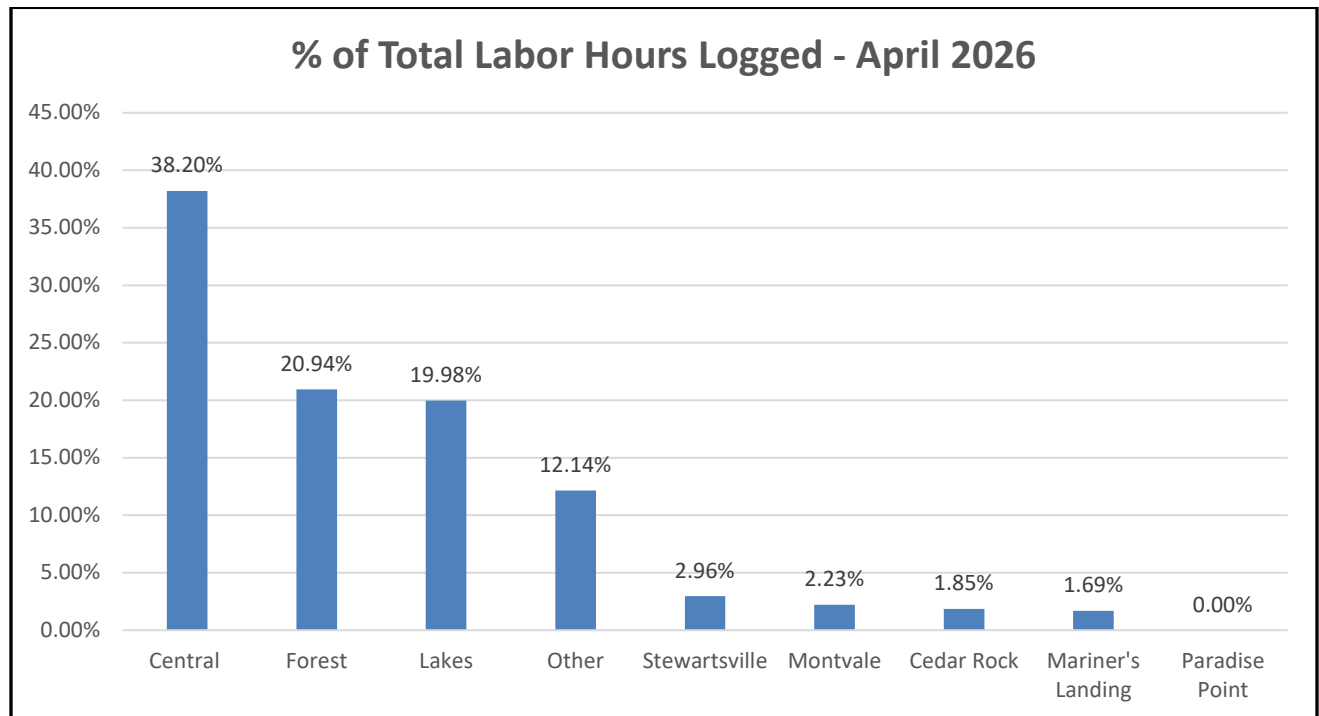
Labor Hours Invested by General Service Area

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

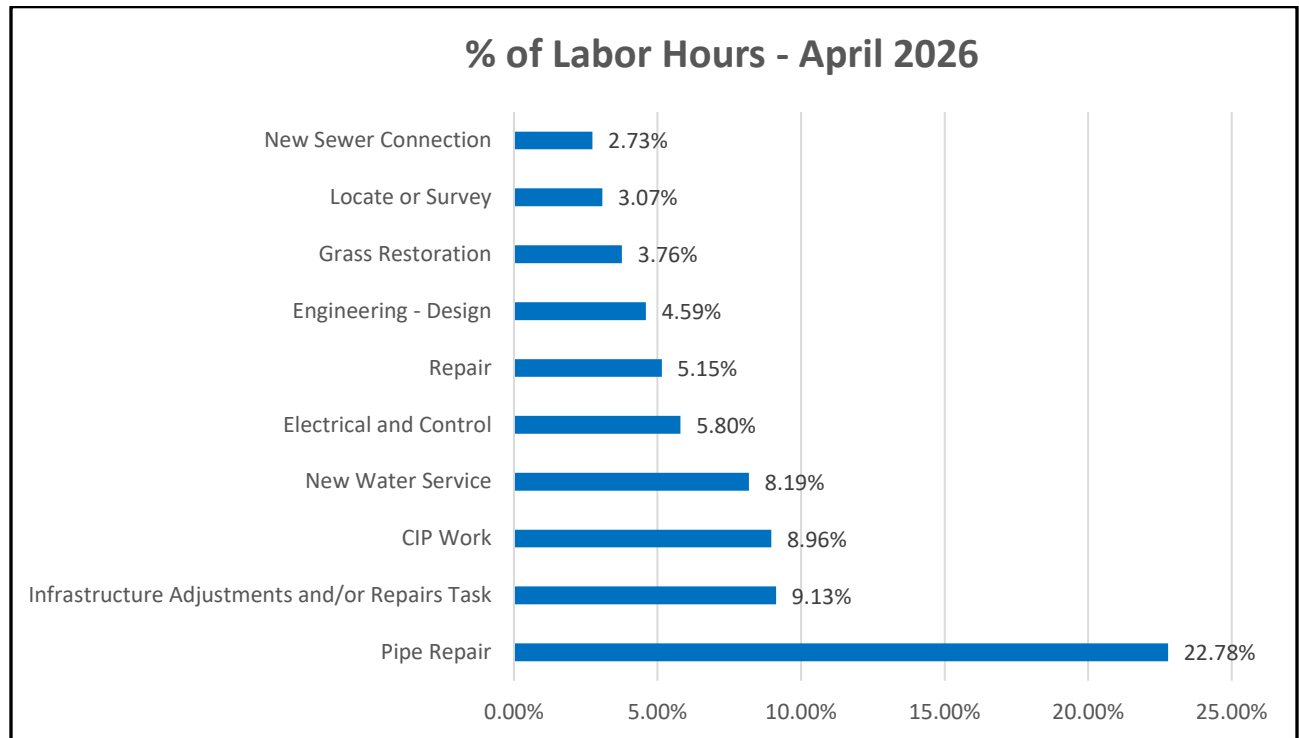
General Service Areas:

- **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



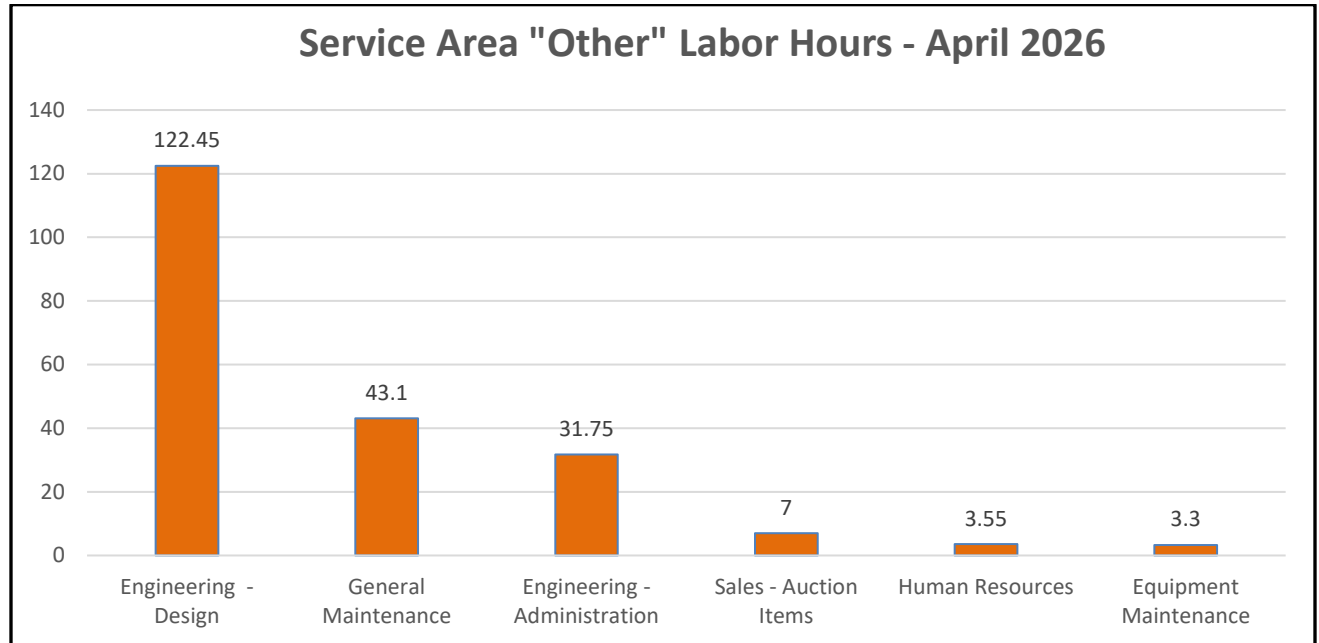
Labor Hours by Task Type

Just over 74% of the total labor hours logged in April are represented in the chart below of the top ten types of tasks performed.



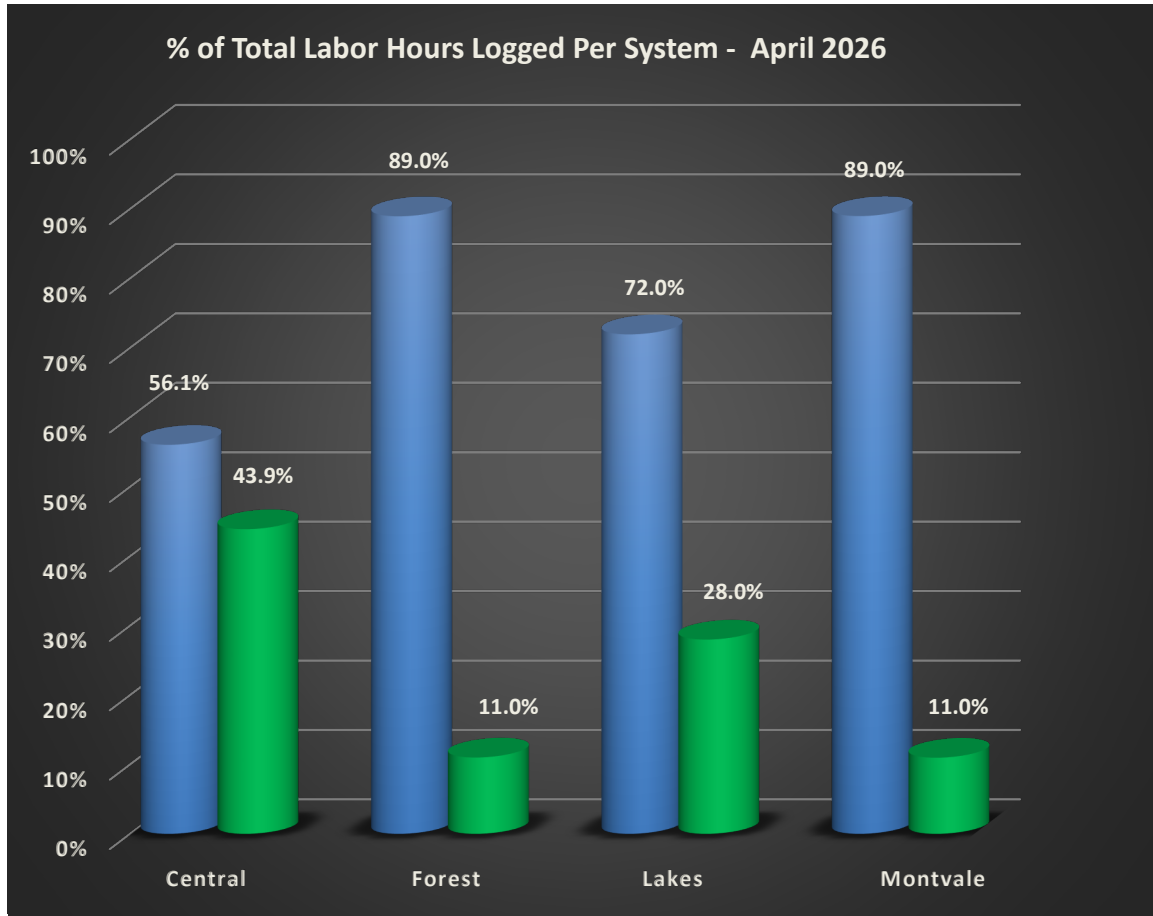
Labor Hours in "Other" Service Area

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 April 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.



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	\$2,227,303	\$ 2,227,303	\$ 72,697	Water	William	In Progress	4/30/26	Moving forward with generator from High Point, and have reached out and seeking assistance from our FM team to disconnect generator and propane fill tank.	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	5/5/26	300 ft of 30-inch pipe remain to be installed. Testing continues in order to have the line ready for service while the 12-inch and 24-inch lines are installed around the lift station.	12/18/20	6/14/26
3	2021-111	Central	Water	Helm Street Tank Replacement	Other	ARPA / Escrow/ Cash Reserves	\$3,850,000	\$3,656,368	\$ 3,655,355	\$ 194,645	Engineering	Rhonda	In Progress	5/1/26	Asbuilt drawings received 4/28 and under review.	3/2/22	10/1/25
4	2024-087	Central	Sewer	Winoa Lift Station Replacement	Other	Town/EDA/ Winoa/ Ascent	\$300,000	\$322,953	\$ 318,502	\$ (18,502)	Wastewater Information Systems	Rhonda	In Progress	5/1/26	Station commissioned on 4/15. Received record sketches from contractor 4/29 and sent to consultant for final closeout of project. Bedford Electric is coordinating flagging with the railroad to pull the final phase of service to the transformer, currently scheduled 5/18.	6/5/24	4/15/26
7		Central	Sewer	Pump Stations 1, 2, 3 - Security Cameras	CIP	2022	\$5,000		\$ 5,000		Therron	In Progress	5/1/26	Setting up internet access at stations to support camera installations.		6/30/26	
9		Central WTP	Water	Central WTP - Basin Valves replacement Phase 1	CIP	2026	\$75,000	\$76,505		\$ 75,000	Water	William	In Progress	4/30/26	WGK verified dimensions and ordered necessary parts. Project is awaiting valve lead times to begin work.	8/1/25	5/30/26
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	Water quality testing is complete. Electrical punch list items remaining for Contractor inside the building. PS is not currently online.	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	4/30/26	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 and further updates 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	In Progress	4/3/26	Contractor has mobilized and received delivery of electrical components.	3/23/26	9/15/26
13		Central WTP	Water	Central WTP - Relocation of Hypochlorite Design	CIP	2025	\$75,000			\$ 75,000	Water	Rhonda / Roger	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	\$ 10,800	\$ 6,200	Water	William	Project Complete	4/30/26	Skid system has been in use since 4/7/26. Invoice of \$10,800.00 for just skid system was processed on 4/23/26. Still awaiting separate invoice for installation labor.	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	4/30/26	Currently exploring possibility of using the Turkey Mountain Booster Station as alternative approach to handle domestic water supply, but pump size may be limiting factor.	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	5/1/26	Waiting for Facilities Maintenance to install.	2/12/26	5/25/26
18		Central WWTP	Sewer	Central WWTP - Install new raw grinder	CIP	2026	\$15,000	\$10,484		\$ 15,000	Wastewater	Jennifer	In Progress	5/1/26	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	5/1/26	Received invoice on 5/1/26 for sprockets, due to arrive any time. Task was created for Facilities Maintenance.	4/1/26	5/29/26
20	2025-071	Central WWTP	Sewer	Central WWTP - Replace grit collector #1	CIP	2026	\$130,000	\$146,121		\$ 130,000	Wastewater	Jennifer	In Progress	5/1/26	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	5/1/26	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	5/1/26	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	5/1/26	Sump pump has been set up to attempt to keep ground water from filling the clarifier back up. Once water can be kept out, Facilities maintenance will assess the damage and get parts needed.	3/23/26	6/1/26
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	5/1/26	Ordered another section of chain to replace what was used for Moneta on 3/3/26 with a 7-8 week lead time, anticipated early May. It will be coded to Moneta when it arrives.	3/2/26	5/31/26
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	5/1/26	Drilling for the hose install began 4/29/26. The Wizard components have been taken to the site. Still waiting for some of the electrical components needed for the install.	2/12/26	5/18/26
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	5/1/26	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	4/30/26	FM went on-site to evaluate generator wattage needs; awaiting their report.	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	4/30/26	FM went on-site to evaluate generator wattage needs; awaiting their report.	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	4/30/26	Rorrer Well-Drilling came on-site 2/13/26 to evaluate scope of project; they have been non-responsive in providing a quote. Reaching out to other contractors, and awaiting availability for FM team to visit and evaluate pumps and piping.	8/1/25	6/30/26
33	2023-015	Purchases	Other	Phase 1 of Data Visualization	CIP	2025	\$60,000	\$60,000	\$23,000	\$ 37,000	Administration	Brian	In Progress	9/5/25	Draft report is under review, comments being sent to consultant. Need to review the status of accountability dashboard.	8/1/24	8/31/25

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
34	2025-063	SML (w/ WWA)	Water	*GAC Heated Building	CIP	2024	\$400,000	\$356,078	\$ 160,577	\$ 239,423	Water	Roger	In Progress	4/3/26	Building erection is complete, pending final inspection and creation of Punch List.	3/4/26	5/2/26
36		SML (w/ WWA)	Water	*Raw Water intake valves	CIP	2025	\$28,000	\$13,516		\$ 28,000	Water	William	In Progress	4/30/26	Project is complete. Still awaiting a delivery date on security locks from Perkinson Company.	10/4/24	12/1/25
37		SML (w/ WWA)	Water	*Sodium hypochlorite day tank & pipe wall	CIP	2025	\$50,000	\$47,962		\$ 50,000	Water	William	In Progress	4/30/26	Skid system delivery is expected early May. Once skid system is in-house, WGK will schedule install date.	3/28/25	12/31/25
38		Valley Mills	Water	Generator for Valley Mills	CIP	2026	\$15,000			\$ 15,000	Water	William	In Progress	4/30/26	FM went on-site to evaluate generator wattage needs; awaiting their report.	10/15/25	6/30/26
39		Valley Mills	Water	Valley Mills - SCADA	CIP	2026	\$30,000			\$ 30,000	Water	William	In Progress	4/30/26	Fairwinds submitted a quote for \$25,000.00 on 4/23/26.	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/ WWA)	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	\$25,430,909	\$22,230,189	\$4,149,773							

Job #: 2013037.2	Job Type: Internal	Service Area: Town	Last Updated:
Job Name: Route 43 Sewer Phase 2		Funding/Budget:	4/15/2026
		Funding Source:	Department Contact:
Engineer: Hurt & Proffitt		Design Contract Amt: 97,880.00	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. H&P proposal accepted 4/15/26.

Job #: 2019098	Job Type: Water	Service Area: Town of Bedford	Last Updated:
Job Name: Baltimore Ave. & Walnut St. Waterline Replacement		Funding/Budget:	4/23/2026
		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. Testing complete for Baltimore.

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

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

Status: Meeting held 1/11/21 at LVPS to review station for temporary capacity measures needed. SRP application submitted in May for 6/15/21 Planning Commission meeting. DB Team working on plans for temporary capacity increase at LVPS. Comments returned on 30% drawings on 5/24 and reviewed with DB on 5/27. Reviewed temporary LVPS solutions with DB on 8/11/21. Esmts #210012980 & 210012981 recorded 9/8/21. 10/5: Pipe materials difficult to find, significant cost increase. Esmts #210015229, #210015230, #210015231 & #210015232 recorded 10/26/21. 60% drawings rec'd 11/4/21 - Review completed by SWF 11/16/21, with final review by RBE and comments returned on 12/2/21. Esmt #210016351 recorded 11/17/21. Esmt #210016549, #210016550 & 210016569 recorded 11/22/21. Esmt #210018045 recorded 12/22/21. Public hearing to be scheduled to review Environmental Assessment per DEQ. ESMT's #220000674 & 220000675 recorded 1/14/22. #220000834 & #220000835 recorded 1/20/22. Working with Lynchburg on special requirements needed for easements providing benefit to Lynchburg; Lynchburg requiring deed with title search and plats. Continued discussions with 2 property owners for sewer line easements (Green, Johnston). VMRC permit advertised. Dsgn 03 rec'd 2/10/22. Reviewed to Sheet C-316. Stopped review & issued comments thus far on 2/24/22. Outstanding sewer line easements presented to the Board in March; sewer meter access easements to be addressed at a later date if needed. ESMT's #220002973 & 220002974 recorded 3/14/22. ESMT's #220003144 & 220003145 recorded 3/17/22. ESMT #220003779 recorded 3/31/22. All linework easements obtained; access easements pending. 2 line easements to be corrected with Lynchburg as Grantee. Updated construction cost estimate received 5/3/22 reflecting significant price escalations; Dsgn 04 rec'd 6/10/22. Draft construction contract amendment rec'd 7/6/22 and reviewed by legal counsel; presented for approval at August Board meeting. Design plans being finalized. Access easements being obtained, as well as updated and/or widened easements where applicable. Construction Amendment signed 8/19/22. Dsgn 05 rec'd 8/23/22. Dsgn 05 review completed 9/8/22. Awaiting review comments from Lynchburg for final plan updates. 10/20: approximately 4000 LF of pipe is on site; due to environmental restrictions for endangered bat species, tree removal not permitted until 11/15. Due to delay in Lynchburg approvals, clearing to begin around week of 12/12 on Bedford County side. Lynchburg not permitting work until plans have final approvals. 1/6: Clearing underway and several temporary stream crossings installed on Bedford County side. Pay App 1 with stored materials rec'd 1/6/23. ESMT #230000186; 230000187; & 230000188 recorded 1/10/23. ESMT 23000546 recorded 1/26/23. Preconstruction meeting with DEQ on 2/3/23. Surface blasting for easement clearing began late January. Agreement executed 2/8 to allow use of City easements. Meter access easements mailed to Lynchburg for execution on 2/17/23. Preconstruction with Lynchburg held on 2/23/23. RLD permits received from both County and City. Blasting underway. Shop Dwg 01 rec'd 3/21/23. ESMT #230002218 recorded 3/21/23. Shop Dwg 02 rec'd 3/23/23. ESMT #230000188 recorded 4/10/23. Bypass Pumping tested 5/22/23 Blasting caused damage to COL Chemical Storage building. Contractor to repair roof. H2S was found in bedrock; considering smaller blasts with relief holes (5/26/2023). 7/7: City line to be replaced to existing alignment, costs shared between EC Pace, BRWA, and COL. New alignment in design for interceptor. Change Order 1 executed 7/28/2023 for time and reallocation of Ph 1 funds related to delayed DEQ closing and Lynchburg sewer replacement. Sewer replacement to begin 8/14. Sanitary sewer installation began at manhole 121. 30-inch sewer installation has been completed to manhole 128. Manhole 129 (metering manhole) is still being fabricated and due to arrive onsite the middle to end of January 2024. The crew set manhole 130 11/9/2023. ESMT #230010277 recorded 12/12/23. ESMT #240000817 & #240000820 recorded 2/5/24. ESMT #240001400 recorded 2/28/24. Dsgn 10 rec'd 5/6/24. Dsgn 10 Review Completed by JD 5/16/2024. Change Order 2 executed to shift funding to lower portion of project; Change Order 3 for \$713k pending Board approval for funding. DEQ finalizing loan terms for additional funding, which will include \$3500 closing costs. Esmt #24000013537 recorded 8/6/24. Esmt #240004884 recorded 8/13/24. Change Order 3 approved at 9/2024 Board meeting and executed 9/23/24 for \$713k; additional funding approved through DEQ; Board approved DEQ funding at 10/2024 Board meeting. Sanitary sewer installation is completed from manhole 121 - 155. DEQ completed an onsite inspection 1/8/25, no major issues 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. 5/4: Work through Johnston home property complete, with 300' of 30" pipe remaining for installation on vacant parcel. Testing underway to enable use of new line for bypass pumping during final pipe installations.

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	4/29/2026
		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. As-Built 01 rec'd 4/29/26.			

Job #: 2022018	Job Type: Internal	Service Area: Countywide	Last Updated:
Job Name: Lead Compliance Planning & Implementation		Funding/Budget: \$250,000.00	5/4/2026
		Funding Source: VDH Grant	Department Contact:
Engineer: CHA (120 Water as subconsultant)		Design Contract Amt:	Fogus\English\Taylor\Draper
Contractor:		Construction Contract Amt:	
Description: Lead Compliance Regulations (LCR) requires Lead Service Line (LSL) inventory, replacement, and other details for a compliance plan.			
Status: Requested information from consultants on scope of assistance they could provide along with anticipated budget. Preliminary information and budgets received from various consultants ranging from \$50k to \$265k for consultant assistance. \$50k proposed in FY22-23 CIP. CHA assisting with grant funding application through DWSRF, LEAP funding application was submitted to VDH on 5/5 for \$60k assistance towards Town LSL Inventory. BRWA listed as a grant recipient; DEQ offer letter received 11/9/22. Preliminary proposal rec'd and scoping meeting held with CHA and 120Water on 12/21/22. Revised proposal rec'd 1/11; comments returned 1/24 & request sent to VDH to use grant toward both County & Town. Awaiting final grant award from VDH. BRWA requested additional funding through existing grant per VDH communication to CHA regarding additional 2022 funding available; awaiting response. VDH initial meeting on 4/11/23 with all funding recipients. Kickoff meeting with CHA held on 4/27/23. GIS data provided to consultant. 7/7. Notice of revised grant award of \$250k rec'd 8/14/23. Inventory methods and schedule submitted to VDH on 10/3; VDH approval received 10/25 and funding agreement executed with VRS on 10/31. Amended proposal approved 12/4/23. 1/12: 57% identified as non-lead; still reviewing asbuilt records. Progress meeting scheduled 2/22/24. Inventory is 75% complete. Accounts were created for employees to access 120water's GIS platform to view inventory updates. Public outreach is underway. 9/6/24: 9220 public services verified as non-lead and 10,480 private services verified as non-lead; physical verification to be performed on 1% representative sample from select building timeframes. Mailings were sent to all customers with unknown or lead lines on 11/15/24 to meet EPA requirements. 120Water no longer working with CHA as of October 2024. BRWA Communications sent out electronic LSL e-mail to unknown customers in March 2025 upon email program issues being addressed. VDH approved statistical methods for determining lead/non-lead for Stewartsville, MVS, Lakes, and Forest service areas. BRWA Maintenance to perform potholing for Stewartsville, MVS, Lakes, and Paradise Point. Applications submitted for additional VDH LEAP funding and EPA GLO (Get the Lead Out) assistance. EPA GLO consultant contacted BRWA and will assist with written communication planning and coordinated meeting with SERCAP. Feedback and outreach examples received from EPA consultant 8/7. Email blast sent to 1200 customers 8/5. Approval received for statistical method in Central with exception of downtown. CHA began door-to-door efforts in town of Bedford 10/20; Communications printed door hangers and maintaining updates on social media. Annual mailings sent in December 2025 to all customers noting private lead service lines, or with unknown service materials for the public or customer portion. Maintenance potholing is complete for MVS, and underway for the Lakes and Stewartsville areas. 4/10/26: CHA updating LEAP grant application for additional Town LSL funding. 5/4: Updated grant application submitted 4/17 requesting \$700k. Invoice deadline for current funding is 5/29/26.			

Job #: 2023015	Job Type: Internal	Service Area: Countywide	Last Updated:
Job Name: Integrated Billing and Asset Dashboard		Funding/Budget:	5/7/2025
		Funding Source:	Department Contact:
Engineer: Phase 1: Burns & McDonnell		Design Contract Amt: \$60,000	Brian Key
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:
Job Name: Central WTP Electrical - Phase 1		Funding/Budget: \$375,000.00	5/11/2026
		Funding Source: CIP	Department Contact:
Engineer: Wiley Wilson		Design Contract Amt: 23,080.00	Cherro/Dean/R Blankenship
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. Onsite Meeting with Contractor 5/7/26. Pad construction scheduled for 5/18/26.			

Job #: 2023051	Job Type: Sewer	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: BRWA CIP		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	5/4/2026
		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. 5/4: Station startup held 4/15; running on Winoa power until transformer is energized, scheduled 5/18. Record sketches received 4/29 and submitted to AH for closeout.

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	5/11/2026
		Funding Source: CIP	Department Contact:
Engineer:		Design Contract Amt:	T Cherro \ R Blankenship
Contractor: G&H Contracting		Construction Contract Amt: 119,427	

Description:

Status: Preconstruction meeting held 2/4/26. Onsite Meeting to review electrical work 5/7/26. Received the final building inspection from the County 5/11/26.

Current Engineering Projects

Bedford Regional Water Authority

Job #: 2020020	Job Type: Water	Service Area: Forest	Last updated on:
Job Name: Cambridge Manor Phase 1 - Site/Design			5/5/2026
Description: Road & waterline plan & profile for Country Club Meadows Phase 1 (59 lot single family development). Previously known as "Country Club Meadows Phase 1 - Design".			Department Contact: J Dean
Status: Dsgn 01 rec'd 2/03/20. (Need \$400.00 base review fee). Dsgn 01 Comments & Dev Pkg issued 2/28/20. Dsgn 02 rec'd 6/30/20. Fees & Agmt have not yet been rec'd. 2nd Review Comments issued and due to Project name change & design changes a revised Dev Pkg was issued 7/31/20. Please do not accept 3rd submittal w/o Agmnt, Base Fee, Review Fees & Re-Review Fee. Dsgn 03 rec'd 11/30/20 (need Signed Agmnt, Base Fee, Review Fees & Re-Review Fee before review completed/comments released). Review complete & Developer notified 12/31/20 via e-mail of outstandign tems needed prior to release of comments. Base fee, Review fees & Re-review fee rec'd 2/2/21; Agmnt rec'd via e-mail 2/17/21 & Review 03 comments issued 2/19/21. Dsgn 04 rec'd 3/16/21 (need Re-review fee) 3/16/21. Dsgn 04 review complete (4/19) and notified Developer need Original signed Agmnt & re-review fees prior to release of comments. Water Calcs 01 comments issued 4/28/21. Re-review fee rec'd 5/4/21. Signed Dev Agmt rec;d 5/6/21, DSGN 04 Comments released 5/17/21. Approval recinded due to length of time. Dsgn 06 rec'd 7/3/25Comments sent to Planning (Planning to withhold until fee is rec'd) 7/15/2025. Extended Review Fee rec'd 7/17/25 & Comments Issued.,Dsgn 07 rec'd 1/21/26. Comments sent to Planning 2/2/26. Dsgn 08 rec'd 4/21/26.Comments sent to Planning 5/5/2026.			
Job #: 2020107	Job Type: Water & Sewer	Service Area: Forest	Last updated on:
Job Name: Boonsboro Meadows Section 5 Roadway & Water - Design			5/11/2026
Description: Proposed Section 5 (Proposed 16 Lots). Consisting of Water and LPFM. Wild Doe Drive			Department Contact: T Hale
Status: Dsgn 01 rec'd 9/28/20. Comments & Dev Pkg issued 10/26/20. Need \$400 Base Fee, Review Fees and Agmnt w/ 2nd submittal. Base Review fee rec'd 11/5/20. Design 02 rec'd 10/6/21. Review fee & Signed Developer Agmt rec'd 10/7/21. Dsgn 02 and Water Calcs 02 Review Comments issued 10/15/21. Sewer FM Calcs 01 Comments issued 10/20/21. Re-review fee rec'd 11/22/21 (forthcoming 3rd submittal). Dsgn 03 rec'd 12/15/21. Plan review comments issued to Planning and Engineer notified 12/30/21. Water Calcs Submittal 03 Reviewed and comments issued 1/3/22. Sewer FM Calcs Submittal 02 review complete & comments issued. Dsgn 04 (need \$200.00 re-review fee & Water Calcs 04 rec'd 5/24/22. Re-review Fee rec'd 6/29/22.). Dsgn 05 rec'd 12/22/22. Comments sent 1/22/2023 Dsgn 06 rec'd 10/23/2023 (Need Extended Plan Review Fee). Extended Plan Review Fee rec'd 10/25/23.Comments sent to planning on 11/06/2023.Revised developer package sent to Earl Dickerson on 12/7/2023. Dsgn 07 rec'd 3/25/24. Extended Plan Review Fee rec'd 3/27/24.Comments 07 sent to planning 4/5/2024. Dsgn 08 rec'd 5/5/25. Extended Review Fee rec'd 5/12/25.Comments 08 sent to planning 5/16/2025. Dsgn 09 rec'd 8/18/25. Extended Review Fee rec'd 8/29/25.Comments 09 sent to planning 09/04/2025. Dsgn10 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. Dsgn 12 rec'd 5/11/26 (Need Extended Review Fee).			
Job #: 2021018	Job Type: Site Plan w/ Existing Utilities	Service Area: Smith Mountain Lake	Last updated on:
Job Name: Eastlake Community Church Sport - Site Plan			7/31/2024
Description: Proposed construction of 2 baseball fields and one track and field with associated grading, utilities, landscaping & stormwater management.			Department Contact: J Dean
Status: TRC 2/23/21. Concept 01 rec'd 2/17/21. Comments 01 emailed to Planning & Surveyor 2/22/21. Site Plan 01 rec;d 6/21/21. Comments 01 emailed to Planning 6/25/21. Site Plan 02 rec'd 9/14/21. Comments 02 emailed to Planning 9/21/21. Site Plan 03 rec'd 12/29/22. Comments 03 emailed to Planning 3/21/23. Site Plan 04 rec'd 5/22/23 (need \$200.00 re-review fee). Approval emailed to Planning 6/14/23. Extended re-reviwefee rec'd 6/14/23. Approval recended Site Plan 05 rec'd (Need Extended Review Fee)7/22/24.Comments Completed, waiting on fees 7/31/2024.			
Job #: 2021024	Job Type: Internal	Service Area: Central	Last updated on:
Job Name: Big Otter Well Abandonments			5/9/2025
Description: Abandonment of wells formerly used as part of the Central water system, located behind sewer pump station 6 and within the property boundaries of 4920 Peaks Road.			Department Contact: J Dean \ R English
Status: Bob met with property owner of 4920 Peaks Rd, Rita Ragland, who requested consideration be made to abandon or maintain the well sites within her property. Information gathered on existing easements for the wells and raw waterlines. 5/9/25: Per Consolidation Agreement, unused property is to be returned to the Town of Bedford for their use or disposal.			
Job #: 2021067	Job Type: Site Plan w/Proposed Utilities	Service Area: Town	Last updated on:
Job Name: D-Day Memorial Amphitheater - Site Plan			2/11/2026
Description: Proposed Amphitheater at the D-Day Memorial.			Department Contact: G Bokmiller
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			
Description: Establishing program or policy for addressing customers with pressures at the water meter that are regularly or intermittently less than 20 psi.			Department Contact: R English
Status:			

Job #: 2022095	Job Type: Water & Sewer	Service Area: 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: 5/11/2026
Job Name: Eastyn Crossing Phase 2 - Design			Department Contact: S Dade & L Cox
Description: Proposed 124 lot subdivision. Project is phased - referencd 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 5/11/26.			
Job #: 2024027	Job Type: Water & Sewer	Service Area: Town of Bedford	Last updated on: 5/6/2026
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. Sgop Dwg 01 rec'd 5/6/26.			

Job #: 2024058	Job Type: Fire Flow Meter	Service Area: Town	Last updated on: 5/11/2026
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. Construction on-going 5/11/26.			
Job #: 2024069	Job Type: Water & Sewer	Service Area: Huddleston	Last updated on: 5/8/2026
Job Name: 608 East Townhomes - Design			Department Contact: S Dade/ K Witt
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. Review & Inspection Fee rec'd 5/4/26. Bond #3318816 rec'd 5/5/26. C2C Issued 5/8/26.			
Job #: 2024072	Job Type: Fire Flow Meter	Service Area: Forest	Last updated on: 4/23/2026
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. Shop Dwg 02 rec'd 4/23/26.			
Job #: 2024075	Job Type: Water & Sewer	Service Area: Central	Last updated on: 2/23/2026
Job Name: Governor's Reserve 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: 4/22/2026
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. Due to developer change mid project, revised Dev Agmt rec'd 4/21/26. Due to developer change mid project, revised bond #CIC1972868 rec'd 4/22/26. Previous bond released.			

Job #: 2024104	Job Type: Water	Service Area: Forest	Last updated on: 5/11/2026
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 this week 5/11/26.			
Job #: 2024110	Job Type: Site Plan w/Proposed Utilities	Service Area: Huddleston	Last updated on: 5/11/2026
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 ec'd 8/4/25. Dsgn 02, calc, plat 02 comments routed to CP 08/13/2025. Dsgn 03 rec'd 10/20/25 . Extended Review Fee rec'd 10/29/25. Comments 03 routed to CP 10/31/2025. Slip sheet & Water & Sewer Calcs 03 rec'd 11/19/25. Dsgn 04 (Slip Sheets) & Cals 04 rec'd 1/15/26. Comments sent to consultant 1/30/26. Dsgn 05 (slip sheets) rec'd 2/4/26. Awaiting developer documents 5/11/26.			
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: 5/11/2026
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. Construction on-going 5/11/26.			
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 aprpd 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: 5/4/2026
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. Review & Inspection Fees rec'd 4/14/26. Shop Dwg 01 rec'd 4/30/2026. FFT fee rec'd 5/4/26.			
Job #: 2025054	Job Type: Water	Service Area: Montvale	Last updated on: 1/9/2026
Job Name: Montvale Water Company Transfer			Department Contact: B Key
Description: Ownership transfer from the Montvale Water Company to the BRWA			
Status: Bob Karnes and Betty visited the BRWA's office on 6/26/25 to start the process of ownership transfer. Letter of Intent to transfer executed on 7/3/25. VDH funding approval received 7/23 for up to \$200k reimbursement for work during the transition. Repairs, well operation, and locating services being performed and isolation valves added to reduce outage areas during repairs. Materials of poor quality, with some non-pressure materials found (Sch 30). Information sent to USDA 7/29 regarding transfer of debt service. Public meeting held 12/4/25. Documents signed by MWC in December and submitted to SCC in January.			
Job #: 2025067	Job Type: Site Plan w/ Existing Utilities	Service Area: Goode	Last updated on: 5/7/2026
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. Site Plan 05 rec'd 5/7/26..			
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 apprvd & Esmt #250008452 recorded 10/01/25. Slip sheets approved 10/06/2025. Review & Inspection Fees rec'd 10/6/25. C2C Issued 10/14/2025. Construction began and 140 feet into construction the Contractor pulled an unmarked electrical line in front of substation. Southside Electric to make repairs. The crew began installing the 12" waterline installation 100 feet from damaged utility and has completed the waterline installation to the end of the project. The crew will return to the area of the damaged utility the week of 11/10/2025. Waterline installation and testing complete; with punchlist being generated 1/12/26. 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: 4/17/2026
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. Comments 01 routed to planning on 4/17/2026.			
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: 5/5/2026
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 Plan 01 rec'd 3/26/26. Comments routed to planning 4/8/2026. Site Plan 02 rec'd 5/5/26. Comments routed to planning 5/5/2026.			
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 to 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: Dsgn 01 rec'd 2/13/26 (Need Base Fee).			

Job #: 2026022	Job Type: Site Plan w/Proposed Utilities	Service Area: Moneta	Last updated on: 5/4/2026
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. Site/Dsgn 02 rec'd 4/30/26. Signed Dev Agmt, Review 7 Inspection Fees rec'd 5/4/26.			
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 #: 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: 4/16/2026
Job Name: RV & Boat Storage - Site Plan			Department Contact: G Bokmiller
Description: Proposed Parking Lot			
Status: Site Plan 01 rec'd 4/2/2026. Comments routed to planning 04/16/2026;			
Job #: 2026045	Job Type: Water & Sewer	Service Area: Town	Last updated on: 4/21/2026
Job Name: Governors Reserve Section 2 - Design			Department Contact: T Hale
Description: Proposed 139 lot subdivision.			
Status: Dsgn 01 rec'd 4/21/26 (Need Base Fee).			
Job #: 2026047	Job Type: Site Plan w/ Existing Utilities	Service Area: Moneta	Last updated on: 4/28/2026
Job Name: Margie's Coffee Spot COU - Site Plan			Department Contact: J Dean
Description: Proposed 300 sqft 300 coffee shop.			
Status: Site Plan 01 rec'd 4/22/26. Comments sent to Planning 4/28/2026.			
Job #: 2026052	Job Type: Water	Service Area: Lynchburg	Last updated on: 5/8/2026
Job Name: Stables on Coffee Phase 2 Roadway & Water - Design			Department Contact: J Dean
Description: Proposed 32 lots subdivision.			
Status: Design 01 rec'd 5/4/26. Base Fee rec'd 5/8/26.			
Job #: 2026053	Job Type: Concept	Service Area: Huddleston	Last updated on: 5/7/2026
Job Name: Mariners Landing Townhomes - Concept			Department Contact: G Bokmiller
Description: Proposed 97 lot townhome development.			
Status: TRC 5/12/26. Concept 01 rec'd 5/7/26.			

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		

RESOLUTION MEMORANDUM

To: BRWA Board of Directors
From: Roger Blankenship, PE; Director of Engineering
Date: May 5, 2026
Re: Resolution 2026-05.05 – Engineering Term Contract Agreements

In anticipation of the engineering term contracts expiring on May 18, 2026, a Request for Proposals (RFP) was issued on March 9, 2026 and closed on April 3, 2026.

Twelve Proposals were received in response to the RFP; the proposals were vetted and ranked, resulting in a short list of 8 consultants that were interviewed for potential contracts. The consultants interviewed are listed below:

- AH Engineering Consultants
- Blue Ridge Engineering & Construction Services
- Hazen & Sawyer
- Lumsden Associates
- Mattern & Craig
- Short, Elliott Hendrickson Inc. (SEH)
- Whitman Requardt & Associates (WRA)
- Wiley|Wilson

The new term contracts will be one-year contracts, and the contract(s) may be renewed for up to three (3) successive one-year terms, permitting a possible maximum contractual term of four (4) years. We are recommending issuing contracts to all eight (8) firms; this will give the Authority the flexibility in selection of the best-suited consultant for various projects. Several of the firms provide more expertise in specific areas, and some are smaller firms with the potential for better cost efficiency on smaller projects.

Attached is an example “Engineering Services Term Contract Agreement” which would be executed with the submitting firms. As most consultant rate schedules are confidential, these can be made available for review at or prior to the Board meeting if so requested.



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(540) 586-7679 (phone)
(540) 586-5805 (fax)
www.brwa.com

2026 ENGINEERING SERVICES TERM CONTRACT AGREEMENT

This non-exclusive Agreement made this 20th day of May 2026 by and between the Bedford Regional Water Authority, Bedford County, Virginia, hereafter known as the OWNER and Consulting Engineer, Location, Virginia, hereinafter referred to as the ENGINEER:

Scope of Services

The OWNER will require various engineering services to support operation, and to assist with all phases of particular projects associated with water and wastewater facilities owned or operated by Bedford Water. The projects require similar experience and expertise. The ENGINEER shall furnish these services as requested which may include, but are not necessarily limited to the following:

1. Feasibility Studies
2. Preliminary Engineering Reports
3. Surveying Services
4. Funding Applications
5. Design Services
6. Planning for Maintenance/
Rehabilitation Activities
7. Hydraulic Modeling
8. Construction Document
Preparation
9. Bidding Services
10. Construction Contract
Administration
11. Loan/Grant Administration
12. Inspection Services
13. Consultation at Authority Board
Meetings
14. Operation Advice and Assistance
15. Emergency Assistance
16. Plan Review Assistance

Agreement Term

This non-exclusive Agreement shall be in effect for one year from the date of Agreement noted herein. At the discretion of the OWNER, the Agreement Term may be renewed for up to three (3) successive one year terms, thereby permitting a possible maximum contractual total term of four (4) years.

Fees

Fees for each project assigned to the ENGINEER shall be negotiated individually on an hourly or lump sum basis, with fees determined by the scope of work. The sum of all projects performed under this term contract shall not exceed the limitations as set forth in Section § 2.2-4303.1 of the Code of Virginia. Labor rates shall be in accordance with ENGINEER's current standard billing rate schedule at the time the work is performed. Any revisions to the ENGINEER's billing rate sheet must be provided to the owner at the time that the changes are made, regardless of the current project workload that is



being performed by the ENGINEER. A copy of the current rate schedule for is shown on Attachment A as an example.

The sum of all projects performed in a one-year contract term may not exceed \$10,000,000. No fee for any single project may exceed \$2,500,000. Unused amounts from one contract term may not be carried forward to another contract term.

Depending on funding sources or other needs as determined by the OWNER, a separate engineering contract, subject to the rules and regulations of the funding agency and/or state legal requirements, may need to be negotiated for a specific project.

When requested by the OWNER, the ENGINEER shall provide appropriate services for projects requiring open-ended assignment (such as operational "troubleshooting") or in emergency situations. The ENGINEER shall charge for the time required on an hourly charge basis according to the current standard billing rate schedule.

Additional reimbursable expenses shall include the following:

- a. Special reproduction requirements other than for normal plans, specifications, and reports.
- b. Specialized consultants such as for aerial mapping, subsurface investigations, laboratory testing, and geological studies.

No extra charges will be made for postage, shipping, copies of reports, plans, and specifications, telephone calls, computer time, equipment rental, or overtime. ENGINEER shall also attend the regular monthly OWNER meetings, if requested by the OWNER, at no charge.

Periodic status reports shall be provided by the ENGINEER to the OWNER, as requested by the OWNER, at least on a monthly basis.

Invoices and Payments

Each project will be assigned a separate account number. Itemized invoices will be issued monthly with payment due within 45 days of invoice. If OWNER fails to make payment due ENGINEER within 45 days of invoicing, then ENGINEER shall be entitled to interest in accordance with State law.

Ownership of Materials

Original documents, survey notes, tracings, digital files, and the like, except those furnished to the ENGINEER by the OWNER, are and shall remain the property of the ENGINEER.

The OWNER shall be furnished with copies of the digital files, reproducible copies of all plans, hard copy files, system maps, reports, engineering analyses, and other work



products produced by the ENGINEER. These documents shall be provided in either hard copy or digital form, at OWNER's option.

During the performance of this contract, the contractor agrees as follows

1. The contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin, except where religion, sex, or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause, including the names of all contracting agencies with which the contractor has contracts over \$10,000.
2. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that such contractor is an equal opportunity employer. However, notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this chapter.
3. If the contractor employs more than five employees, the contractor shall (i) provide annual training on the contractor's sexual harassment policy to all supervisors and employees providing services in the Commonwealth, except such supervisors or employees that are required to complete sexual harassment training provided by the Department of Human Resource Management, and (ii) post the contractor's sexual harassment policy in (a) a conspicuous public place in each building located in the Commonwealth that the contractor owns or leases for business purposes and (b) the contractor's employee handbook.

The contractor shall include the provisions of subdivisions 1, 2, and 3 in every subcontract or purchase order of over \$10,000, so that such provisions shall be binding upon each subcontractor or vendor.

Termination

If the ENGINEER shall fail to fulfill in a timely and proper manner his obligations under this agreement or any subsequent contracts, or if the ENGINEER shall violate any of the covenants, agreement, or stipulations of this AGREEMENT, the OWNER shall there upon have the right to terminate this AGREEMENT, or specific portions thereof, or the subsequent contracts, by giving written notice to the ENGINEER of such termination and specifying the effective date of such termination at least five days before the effective date of such termination. In that event, copies of all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the ENGINEER shall be furnished to the OWNER, and the ENGINEER shall be entitled to receive just and equitable compensation for the work done until the date of the termination.



Notwithstanding the above, the ENGINEER shall not be relieved of liability to the OWNER for damages by the OWNER by virtue of any breach of the AGREEMENT by the ENGINEER, and the OWNER may withhold any payments to the ENGINEER, for the purpose of setoff until such time as the exact amount of damages due the OWNER from the ENGINEER is determined. Likewise, the OWNER shall not be relieved of liability to the ENGINEER for damages sustained by the ENGINEER by virtue of any breach of AGREEMENT by the OWNER and the ENGINEER may withhold any services, including work already completed due the OWNER for the purposes of setoff until such time as the exact amount of damages due the ENGINEER from the OWNER is determined.

[Continued on the next page]



WITNESSETH

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

OWNER: BEDFORD REGIONAL WATER AUTHORITY (Seal)

Attest Signature

Signature

Name

Name

Title

Title

Date

ENGINEER: **Name of Consulting Eng.** (Seal)

Attest Signature

Signature

Name

Name

Title

Title

Date

ATTACHMENT A

2026 STANDARD BILLING RATE SCHEDULE



RESOLUTION

2026-05.05

Engineering Term Contract Agreements

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 19th of May 2026, beginning at 7:00pm

WHEREAS, the Engineering department received Proposals to Provide Engineering Services from twelve (12) engineering firms; and,

WHEREAS, a staff selection committee comprised of Rhonda English, Roger Blankenship, Thomas Cherro, and Jared Dean thoroughly reviewed and ranked each proposal based on criteria published in the Request for Proposals. The selection committee interviewed eight (8) of the highest scoring firms; and,

WHEREAS, the selection committee recommends Agreements for Engineering Services under a Term Contract be entered with all eight (8) firms interviewed; now,

THEREFORE, BE IT RESOLVED that the Board of Directors does hereby authorize the Director of Engineering to enter into Agreements and to renew annually for up to three (3) successive one-year terms, permitting a possible maximum contractual term of four (4) years, with AH Environmental Consultants, Blue Ridge Engineering & Construction Services, Hazen & Sawyer, Lumsden Associates, Mattern & Craig, Short Elliott Hendrickson Inc., Whitman Requardt & Associates, and Wiley|Wilson for Engineering Services under a Term Contract.

This resolution shall take effect immediately.

Member _____ made a motion to approve this Resolution.

Member _____ made a Second to approve.

Board Member Votes: ___ Aye ___ Nay ___ Abstain

CERTIFICATION

The undersigned secretary of the Bedford Regional Water Authority does hereby certify that the foregoing is a true, complete, and correct Resolution adopted by a vote of a majority of the Directors of the Bedford Regional Water Authority, present at a regular meeting of the Board of Directors of the Bedford Regional Water Authority duly called and held May 19, 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

EXECUTIVE DIRECTOR'S REPORT



A New Crossroads for Infrastructure and Affordability

Adam T. Carpenter

In August 2025, I wrote about the available US drinking water infrastructure needs assessments, along with preliminary information on financial stressors that water utilities and communities are facing today. Those reports already indicated that addressing drinking water infrastructure challenges is likely to lead to financial burdens that pose a very real threat to affordable water service in many communities.

Beyond the Replacement Era: Balancing Compounding Infrastructure Needs With Household Affordability was written by Raftelis and One Water Econ, with guidance from AWWA volunteer and staff experts. *Beyond the Replacement Era* builds on the prior analyses reviewed last year by strategically compiling estimates from those expert analyses to prepare a current estimate of the total investment needed for drinking water infrastructure. This analysis now represents the most comprehensive, aggregated, long-term estimate available of the costs likely to be necessary for communities to ensure reliable, safe drinking water service over the next 25 years (2026 to 2050).

Beyond the Replacement Era confirms that an enormous challenge lies ahead. Key findings include the following:

- Nationally, an investment of \$2.1–2.4 trillion (2025 dollars) in capital improvements will be necessary over the next 25 years.
- Communities as a whole across the nation will have to invest an additional \$56.6 billion (2025 dollars) every year for 25 years to meet the projected need.
- If funded only through local rates and charges, households across the United States will exceed acceptable levels of affordability.
 - 30.4 million households (21.5%) will spend more than 2.5% of their income on drinking water services by 2050.
 - The cost of a basic level of drinking water service will increase by 126% above inflation.
- By 2050, simultaneously meeting known needed investments and preventing drinking water service reaching unaffordable levels will require \$13.6 billion (2025 dollars) per year in outside assistance.

Despite leveraging well-documented needs analyses, *Beyond the Replacement Era* likely underestimates future actual drinking water infrastructure needs—intentionally conservative assumptions were made throughout the

analysis, and where credible estimates were not available, needs were not estimated. Consequently, considerations like increased reliance on more challenged sources for drinking water supply and growing cost centers like cybersecurity are not fully reflected.

What does this all mean? The necessary drinking water infrastructure investment is enormous, and the demand for considerably increased spending is essential to addressing it. Meeting this challenge will make affordability an even larger concern over the next 25 years than it is today.

Household water rates will increase to ensure safe, reliable, and resilient service. Increased efficiency in water use and incorporating technology improvements into water system practice will play important roles, but much of the financial burden will likely remain. As *Beyond the Replacement Era* demonstrates, affordability becomes a concern for more than 20% of US households if the spending gap is filled entirely through drinking water rates and charges. To avoid that challenge, some of the gap will have to be filled by an outside resource. One potential source is increased federal funding, through existing infrastructure funding options like state revolving loan funds, the Water Infrastructure Finance and Innovation Act, and Rural Utility Services. By reducing the cost of borrowing, and in some limited cases providing principal forgiveness, federal funding can help mitigate the cost implications for individual households.

Another alternative is a federally funded Low Income Household Water Assistance Program (LIHWAP). A LIHWAP program successfully implemented by the Department of Health and Human Services demonstrated that federal funds could be delivered to states to directly assist low-income households struggling with their water bills. A restarted LIHWAP or similar program could provide direct assistance to households facing financial challenges created by their water systems maintaining their core infrastructure and making improvements necessary to reliably protect public health. 💧

Adam T. Carpenter is the senior manager of environmental policy at the AWWA Government Affairs Office in Washington, D.C. He can be reached at acarpenter@awwa.org.

<https://doi.org/10.1002/awwa.70068>