



TO: The Honorable Mayor & Town Council
FROM: Perry Hickman, Capital Projects and Grants Manager
SUBJECT: October Treasurer's Report
DATE: September 24, 2026

SUMMARY:

During the month of September, the Capital Projects and Grant Manager worked on the following projects:

Capital Projects

- Well Replacements/Gross Alpha
 - Reviewed the VDH MOA with Anthony Hess of VDH
 - Met with VDH to discuss the reimbursement process
 - Reviewed reimbursement invoices and spoke with Stantec establishing project cost factors to ensure proper funds billing.
- Waterline Replacement/Vindman Project
- Sludge Management/Containerized Dewatering Box
 - All equipment is on site and being installed
- Wastewater System
 - Addressing Inflow and Infiltration Issues
 - Cured In Place Pipe/Pipe Bursting
 - Requested a revised quote for sewer pipe lining. Pipe bursting is significantly higher than cured in place piping.
 - Using Leak Detection Methods
 - Line Camera via VRWA
 - VRWA will visit the Town on 10/8 to camera our sewer lines
 - Smoke testing via VRWA
 - Visit to be scheduled

Financial Planning

- Met with RT Taylor of Crews Financial Services to discuss options for interim financing of capital projects.
- Spoke with Daniel Lauro of Botkin Rose in Harrisonburg about bond attorney services.

Other Noteworthy Items

- Met Alliance for the Chesapeake Bay to discuss mitigating storm water, erosion or flood issues to town owned properties and these potential impacts these matters on the Chesapeake Bay.
- Dominion Energy has committed to financial support of the harvest festival and the mural project.