

### MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY

#### **MEMORANDUM**

TO: MPCBPAA

FROM: Lewie Lawrence, PAA Staff

**DATE:** April 6, 2022

**RE:** April 8<sup>th</sup> 2022 MPCBPAA Meeting

This announcement serves as notice to call a meeting of the Middle Peninsula Chesapeake Bay Public Access Authority on Friday, **April 8<sup>th</sup> 2022 at 10:30 AM** at the office of MPPDC located at 125 Bowden Street, Saluda Virginia 23149. The meeting will be directly after the LGA meeting.

### MPCBPAA AGENDA April 8th, 2022

1. Call to Order

- 2. Approval of February 2022 Minutes
- 4. Approval of Financial report
- 5. Public Comment
- 6. Public Fishing Pier Update: motion to accept the bid from last month
- 7. Rural Challenge Update
- 8. VHDA Housing Grant Update
- 9. Captain Sinclairs Update
  - Road and VDOT
  - CFPF Road Application resubmitted
- 11. Donations/Acquisitions Update
  - VLCF- South Garden 125 acre: Survey underway
- 12. Dredging Update \$~3M in State budget for municipal dredge purchase/program development for PAA
- 13. Next meeting June 10th

**MEMBERS** 

Essex County Hon. Ronnie Gill

Gloucester County
Hon. Christopher A. Hutson
(Vice-Chair)

King and Queen County Hon. Doris Morris

King William County Mr. Percy Ashcraft

Mathews County Vacant

Middlesex County Hon. John Koontz, Jr. (Treasurer)

Town of Tappahannock Mr. Eric Pollitt

> Town of Urbanna Mr. Garth Wheeler

Town of *West* Point Mr. John B. Edwards, Jr. (Chair)

Saluda Professional Center 125 Bowden Street P. O. Box 286 Saluda, VA 23149-0286 Phone: (804) 758-2311 FAX: (804) 758-3221 email: PublicAccess@mppdc.com



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#### MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY

# MIDDLE PENINSULA CHESAPEAKE BAY PUBLIC ACCESS AUTHORITY **MINUTES**

**February 11, 2022** 

Executive Order Eighty-Four was issued on January 10, 2022, and remains in force until February 11, 2022, unless amended or rescinded by further executive order. Executive Order #11 was issued on January 20 and is in force until February 22, 2022. These orders were issued in accordance with §44-146.17 and §44-146.21. Which concurrently allow for meetings to be held through electronic communication means under §2.2-3708.2 A3 (https://law.lis.virginia.gov/vacode/2.2-3708.2/.) As such, this meeting of the Public Access Authority was held electronically.

#### 1. Call to Order and Certification of a Quorum

MPCBPAA Vice-Chair Mr. John Edwards, Town of West Point called the meeting to order at 11:00 a.m. Members and Alternates attending were: Mr. Ronnie Gill, Essex County; Mr. Chris Hutson, and Ms. Louise Theberge, Gloucester County; Mr. Tom Swartzwelder, King & Queen County; Mr. Percy Ashcraft and Mr. Steve Hudgins, King William County; Mr. Thomas Jenkins, Mathews County; Mr. John Koontz and Mr. Dave Kretz, Middlesex County; Mr. Eric Pollitt, Town of Tappahannock; and Mr. Garth Wheeler, Town of Urbanna.

Mr. Lewie Lawrence, Mr. Curt Smith, Ms. Heather Modispaw, Ms. Jackie Rickards, and Ms. Dawn Mantell, MPPDC Staff; Guests; and Guest Speakers Troy Hartley and Sabina Rogers, VIMS were also present. A quorum was certified as Essex, Gloucester, King & Queen, King William, Mathews and Middlesex Counties as well as the Towns of West Point, Tappahannock and Urbanna were represented.

#### **2. Election of Officers** (if needed)

Due to the retirement of MPCBPAA Chair, Ms. Mindy Conner, Vice-Chair Mr. Edwards called for a motion to appoint a new PAA Chair. Mr. Swartzwelder made the motion to appoint Mr. Edwards as PAA Chair; Seconded by Mr. Hutson; motion carried. Newly elected PAA Chair, Mr. Edwards called for a motion to appoint a new PAA Vice-Chair. Mr. Swartzwelder made a motion to appoint Mr. Hutson as PAA Vice-Chair; Seconded by Mr. Wheeler; motion carried. Mr. Edwards made the motion to appoint Mr. Koontz as PAA Treasurer; Seconded by Mr. Wheeler; motion carried.

#### 3. Approval of June 2021 Minutes

MPCBPAA Chair, Mr. John Edwards called for a motion to accept the June 2021 Minutes as presented. Motion to accept the June 2021 Minutes as presented was made by Mr. Garth Wheeler; Seconded by Mr. Tom Swartzwelder; motion carried.

#### 4. Approval of Financial Report and FY21 Audit

MPPDC Chief Financial Officer, Heather Modispaw presented the financial report for Board approval. Current cash on hand from Checking and LGIP accounts is \$123,213.17 with \$40,000 being kept as the cash match for the Captain Sinclairs Pier; \$18,000 is in the Rainy-Day Fund; \$54,274.31 in Restricted from Hayworth and Clay; \$4,000 FY21 Receivables is expected

sometime this month from Virginia Tourism; Approximately \$112,000 in Accounts Receivable with \$56,513.32 being from the Virginia Port Authority for the Business Dredging Plan. PAA Chair, John Edwards requested a motion to accept the Financial Report as presented. A motion to accept the Financial Report as presented was made by Mr. Percy Ashcraft; Seconded by Ms. Louise Theberge; motion carried.

MPPDC Chief Financial Officer, Heather Modispaw presented the MPCBPAA FY21 Audit performed by Dunham, Aukamp & Rhodes, PLC for the board's approval. The annual Audit is performed to ensure internal controls of the PAA financials are in compliance. Ms. Modispaw reported current assets increased during the year by \$13,881 primarily as a result of operations and donations from taxpayers to the PAA. Capital assets increased during the year by approximately \$31,000 due to land with a value of \$246,880 being donated to the PAA less depreciation on infrastructure taken in the amount of \$43,716. This leaves a total net position increase in FY21 of \$148,742. Ms. Modispaw concluded by reporting it was a clean audit. PAA Chair, Mr. John Edwards requested a motion to accept the FY21 Audit as presented. Motion to accept the FY21 Audit as presented was made by Mr. Chris Hutson; Seconded by Mr. Eric Pollitt; motion carried.

#### 5. Public Comment

No public comment.

#### **6.** Public Fishing Pier Bid Acceptance

MPCBPAA Secretary, Lewie Lawrence reported the rebuild of the 400 ft public fishing pier at Captain Sinclairs was put out to bid. One response was received. Mr. Jeff Watkins, Shoreline Structures, LLC's bid was within the project's budget and offers two different design approaches to choose from. There are a few items to be discussed such as handicap accessibility; possibility of saving the roof at the end of the pier; the inclusion of handrails; and cost-saving measures such as the reuse of pilings. Mr. Lawrence introduced Mr. Jeff Watkins, Owner of Shoreline Structures, LLC.

Mr. Watkins reported the submitted design was devised in early November 2021 using square footage costs with the anticipation of increased costs occurring at the first of this year. These costs are predicted to increase another 10-15% over the course of this year but the current bid is within budget if it's approved within the early timeframe. Mr. Watkins provided an overview of the two different scenarios he submitted. Scenario 1 is a 5' x 400' pier with a 25' x 30' L head and Scenario 2 is a 6' x 400' pier with the square footage on the L head at the end, adjusted to compensate for the subtraction or addition in square footage on the walkway. The design is just for the build of a plain dock with no handrails or roof. Either option could be framed in a way to accept roof support posts and a handrail in the future. Mr. Watkins further stated if the board members wish to include bump outs, a couple of sketches could be created but this would require a reduction in square footage to compensate as there is no room in his bid for additional construction. After much discussion regarding ADA requirements and to continue to keep this project progressing, Mr. Lawrence recommended the board approve scenario 2 subject to obtaining the ADA requirements associated with this project. Once those requirements are obtained, determine how to address them and if the budget needs to be amended to meet those requirements, the board can revisit the budget at that time. With a year to complete this project, Mr. Watkins plans to start construction this Summer. Mr. Lawrence stated he will plan to have further discussion at the April meeting on the recreational ADA guidance document and how it relates to PAA assets.

- 7. Virginia Sea Grant Go Virginia Region 5/6 Rural Challenge Update
  - Draft MOU with VASG for Discussion
  - Coastal Resilience & Adaptation Economy Grant and Utilizing PAA Holdings
    - o Business Responses: 15 interested companies

MPCBPAA Secretary, Lewie Lawrence stated this project, leveraging PAA holdings to bring new businesses in coastal resiliency to the Middle Peninsula, has been ongoing for almost 6 years and is beginning to display significant progress. Mr. Lawrence introduced Dr. Troy Hartley.

Dr. Troy Hartley, VIMS began by providing background information on Virginia Sea Grant for the newly appointed PAA members. Virginia Sea Grant led an asset study in Region 6 with the potential to advance the region in resilience and adaptation economy. Partnering with the PAA to utilize publicly owned waterfront properties as field stations for R&D and collaborated work research to test new approaches and build businesses and was recognized as a unique opportunity.

Dr. Hartley shared a draft of the MOU between Virginia Sea Grant and the MPCBPAA. The MOU will serve as a living document that will grow as this project develops and needs to ensure multi-uses so recreation can continue on PAA owned properties. MPCBPAA Secretary, Lewie Lawrence recommended the PAA and Dr. Hartley work together to agree on a starting point. Once a mutual starting point has been devised, the draft MOU will be distributed to the PAA board members for thoughts and comments. There are several new board members that would benefit from a deeper dive into this project before the MOU is brought back for their consideration.

Dr. Hartley, then gave a PowerPoint presentation and discussed the implementation of the Go Virginia award in stimulating businesses. One of the first elements was a business plan competition. A portion of Go Virginia funding will be matched with Virginia Sea Grant research funds. \$3 million will be made available for businesses to implement innovative solutions to resilience and flood mitigation challenges. Virginia Sea Grant partnered with RISE to simultaneously run an urban and rural challenge. Some of the emerging issues identified during the challenge were flood management, protection of buildings and properties, and water quality management. 15 proposals addressing septic systems, building rehabilitation and dredging were received from 12 different companies. Of these 15 proposals, 7 have been chosen to pitch their business plan at the end of February. A technical team will review these business plans and select up to 5 winners to receive \$200,000 each to implement their solution using PAA owned property. Each of these winners will also be partnered with universities to validate the performance of their product and assess its impact on resilience and flood mitigation. A portal has been created to promote field stations and is dedicated to the research side of this project <a href="https://www.wateradaptationeconomy.org">www.wateradaptationeconomy.org</a>.

#### 8. VHDA Housing Grant Update

- CIG Award-Balzer Selected for Preliminary Engineering and Design
  - o Captain Sinclair's
  - o Mathews Site
  - o Perrin Site
- Local Contractor: Selected for rehab on house in Guinea

MPCBPAA Secretary, Lewie Lawrence reported the PAA received a \$1M housing grant through the MPPDC to target affordable workforce housing for low-income people that need

to live and work near the water. The funding will be used to rehab some of the existing PAA owned homes and to also bring in new types of homes to some of the PAA owned sites.

Mr. Neal Barber, who is leading this project, reported VHDA signed a \$1M contract with the MPPDC for the construction or facilitation of a minimum of 10 rental units with PAA property being the focus of this grant program. The Captain Sinclair's property will be the primary property, the Margaret Lyell property will be the secondary property, followed by two lots - one being at Perrin River and the other in Mathews County.

At the end of last year, the PAA was awarded a Community Impact Grant of \$50,000 from VHDA to assist with the costs associated with the due diligence work at Captain Sinclairs, preparation of a master plan of development, and to conduct a preliminary architectural and engineering report for the Captain Sinclair's property. This project went out for bid for professional engineering services and three proposals were received. Balzar was selected, coming in with the most complete and responsive bid and was under contract the first week in January. Field work has begun and the due diligence work at the Captain Sinclair's property is expected to take five to six months to complete. Mr. Barber will provide an update on the due diligence work at Captain Sinclair's at the April meeting and expects to present the draft master plan of development, along with preliminary estimates at the June meeting.

Mr. Barber also reported that a work writeup for the renovation of the vacant Margaret Lyle property has been performed. This project was put out to bid and received two bids. Bobby Todd came in with the lowest bid. The cost of the work is just under \$25,000 and includes HVAC work, new roof, upgrading the electric panel, painting, power washing the exterior and cleaning up the lot. Renovation is to begin next week and will take approximately two months to complete. The house should be occupied this summer. Balzer has also provided an estimate on determining the suitability of improvements on the two lots. The determination should be completed within the next 30 to 60 days.

#### 9. DCF Flood Fund Update

- Captain Sinclairs
- CBPA Regulations and Road

MPCBPAA Secretary, Lewie Lawrence reported millions of dollars, some of which weren't applied for, have been awarded by DCR to urban areas. The awards granted locally were for public properties in Middlesex County and the Town of West Point. The amount of those awards were also much less than what the grant program designates. A large proposal has been submitted for PAA owned property, Captain Sinclair's Recreation Area. This proposal contained two parts (1) building a berm to deal with reoccurring flooding and (2) purchasing dirt and gravel to elevate the road 6". The Captain Sinclair's proposal as well as the additional 30 private applications submitted by MPPDC staff, were not even scored by DCR. Mr. Lawrence further reported that all private and public applications not scored in Round 3, will be resubmitted to ensure inclusion in the system. The Gloucester County Board of Supervisors recently approved an allocation of \$5,000 for road improvement at Captain Sinclair's which will be included as match in the resubmitted proposal.

#### 10. PAA Holding Resiliency Assessment

- USDOT RAISE Award
- NOAA Coastal Program Eco 5 Award

MPPDC Deputy Director, Curt Smith announced the award of a \$2M match-free USDOT RAISE grant to address known deficiencies in the MPPDC's rural transportation infrastructure. Only 3% of the applicants were awarded in this highly competitive arena. The MPPDC is proposing to conduct a region-wide planning project that will result in a suite of shovel-ready, high-priority multi-model transportation infrastructure improvements intended to address critical needs related to the region's publicly-owned rural working waterfronts. Specifically, the project will involve three tasks: State-of-Good-Repair Condition Assessments; Multimodal Working Waterfront Needs Assessment & Improvement Strategies; and Multimodal Working Waterfront Implementation Plan Development. This grant program sets the stage for what can be a federally funded, region-wide facelift of all our publicly-owned working waterfronts and should be under contract this summer. There are currently 60 public working waterfronts. A baseline needs assessment will be completed to bring these back to a safe and functional level. Staff will work collaboratively with the member jurisdictions to prioritize roughly 5-20 facilities. Many will be PAA owned properties. Interviews and public meetings will be conducted to obtain as much input as possible. Mr. Smith will provide updates once the contract is received, and implementation begins.

MPPDC Deputy Director, Curt Smith reported on another award, the NOAA Coastal Program Eco 5 award, from NOAA and CZM. This funding will be used to examine PAA owned properties through a resiliency perspective. Mr. Smith shared that before he was a planner, he was a Coastal Geologist. He will be examining all of the PAA properties to perform a needs assessment for anything related to resilience. These needs and their possible solutions will then be matched up with eligible grant funding opportunities. The Fight the Flood intake form will be utilized as the resilience assessment tool. The results will be shared with the PAA upon completion.

### 11. Donations/Acquisitions Update

• VLCF – South Garden 125 Acres

MPCBPAA Secretary, Lewie Lawrence drew the Authority's attention to p. 64 in their meeting packet and reported the PAA will take acquisition of 125 acres in Gloucester County next month. This acquisition adjoins and nearly doubles the size of the Captain Sinclairs Recreation Area. The owner of the acreage donated a large portion of the property's value and a grant award of \$312,000 was obtained from Virginia Land and Water Conservation Fund (VCLF) to cover the remaining purchase amount. The property contains 6 elevated ecoplatforms, is accessible in several areas and provides an opportunity to expand the types of recreational experiences at Captain Sinclairs.

#### 12. Marketing and Branding Update

- Virginia Coastal Wilds PAA new website
- Pub and Paddle Update

Stephanie Heinatz, Consociate Media shared her screen and reported on the contents of the new PAA website and visual identity. The new website <a href="https://vacoastalwilds.com/">https://vacoastalwilds.com/</a> has fully launched since the last meeting in June 2021. The new website makes the work of the PAA more approachable while increasing community engagement. Ms. Heinatz reviewed some of the highlights of the new website such as the activities in the region, opportunities available on PAA owned properties, and continued improvements on the Virginia Interactive reservation system. Last year, the PAA was awarded a VA Tourism Grant to design and launch a Pub and Paddle Crawl event. This is a self-guided event where participants paddle, eat and drink their way across

the Middle Peninsula. The new website has been shared and made available on all social media platforms. Everyone in attendance was encouraged to explore and share the new website.

#### 13. Other Business

- Dredging
- Resolution

MPPDC Deputy Director, Curt Smith stated in 2021, the PAA was awarded a grant from the VPA Waterway Maintenance Fund. There is a vast need to dredge and maintain our navigable waterways in the Middle Peninsula. There are 120 navigable creeks with 90 needing some level of dredging with limited funding available to address the problem. There's \$1.5M year available at the state level which might fund 1 project across coastal Virginia. Mr. Smith recently completed an application for grant funding to conduct a study of regionwide need and then compare 2 different models for alternative solutions. Worked with localities and identified 21 creeks with the highest priority. Economic models were then created for these creeks. The cost of a regional municipal dredge (\$21M) vs. private sector (\$30M-\$36M) were compared and the conclusion was the municipal dredge approach would be more effective and cost efficient. The recommendation is for the PAA to host a regionally administered municipal dredging program.

MPPDC Deputy Director, Curt Smith read aloud the draft Resolution of Appreciation to Mindy Conner's 9 years of service to the MPCBPAA. PAA Chair, Mr. John Edwards requested a motion to approve the Resolution of Appreciation as presented. Motion to accept the Resolution of Appreciation as presented was made by Mr. Thomas Jenkins; Seconded by Mr. Tom Swartzwelder; motion carried.

#### 14. Next Meeting – TBD

The next meeting of the MPCBPAA will be held on April 8, 2022.

#### 15. Adjournment

Motion to adjourn was made by Mr. John Koontz; Seconded by Mr. Ronnie Gill; motion carried.

### **Balance Sheet**

	Middle Peninsula Chesape	ake Bay Pı	ublic Access Auth	Run Date:	4/6/22
Assets:   10000   Checking   11,945,74   10001   C&F MMKT - Restricted   54,318.19   10100   LGIP   51,636.82   10101   Rainy Day Fund (Resides in LGIP Gen Fund)   18,000.00   10102   Match for Pier (Resides in Checking)   40,000.00   10200   Security Deposit Escrow   1,800.00   10700   Prepaid expense   7,919.50   11001   Browne Tract   216,964.00   11002   Clay Tract   576,069.00   11003   Hayworth, Dragon Run, Jackson Tracts   399,760.00   11004   Hall Tract   305,700.00   11005   Shenk Property   260,400.00   11006   Captain Sinchair Landing   1,423,600.00   11007   Perrin Wharf   16,151.00   11008   Sloop Landing   49,400.00   11009   Dutchmans Point   167,900.00   11010   Healy Creek   334,800.00   11011   Winter Harbor   112,600.00   11012   Bethel Beach   61,000.00   11013   Horn Harbor   11,000.00   11014   Heron Point   190,000.00   11015   Adams Creek   152,250.00   11016   Guinea Marshes   107,000.00   11017   Locust Grove Park, Essex   65,000.00   11018   Carneal Property   1,295.00   11019   Halifax Property   1,4657.33   11020   Mabie Property   3,395.50   11023   Miller Property   3,395.50   11023   Miller Property   3,675.00   11024   Skaare Property   57,170.00   11025   Bryant Property   57,170.00   11026   Pamturn Property	•				2:33:20 pm
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1,800.00 10700 Prepaid expense 7,919.50 11001 Browne Tract 216,964.00 11002 Clay Tract 576,069.00 11003 Hayworth, Dragon Run, Jackson Tracts 399,760.00 11004 Hall Tract 305,700.00 11005 Shenk Property 260,400.00 11006 Captain Sinclair Landing 1,423,600.00 11007 Perrin Wharf 16,151.00 11008 Sloop Landing 49,400.00 11009 Dutchmans Point 167,900.00 11010 Healy Creek 334,800.00 11011 Winter Harbor 112,600.00 11012 Bethel Beach 61,000.00 11013 Horn Harbor 11,000.00 11014 Heron Point 190,000.00 11015 Guinea Marshes 107,000.00 11016 Guinea Marshes 107,000.00 11017 Locust Grove Park, Essex 65,000.00 11018 Carneal Property 12,905.00 11019 Halifax Property 14,657.33 11020 Mabie Property 12,905.00 11021 Miller Property 3,3575.83 11021 Doome Property 3,390.50 11022 Miller Property 12,600.00 11025 Bryant Property 12,600.00 11026 Pamturn Property 152,960.00 11027 Locust Grove Park Skare Property 152,960.00 11028 Party Property 152,960.00 11029 Pamturn Property 152,960.00 11020 Famturn Property 152,960.00 11021 Pamturn Property 152,960.00 11022 Equipment 7,203.00		10101	Rainy Day Fund (Resides in LGIP Gen Fund)	18,000.00	
10700       Prepaid expense       7,919.50         11001       Browne Tract       216,964.00         11002       Clay Tract       576,069.00         11003       Hayworth, Dragon Run, Jackson Tracts       399,760.00         11004       Hall Tract       305,700.00         11005       Shenk Property       260,400.00         11006       Captain Sinclair Landing       1,423,600.00         11007       Perrin Wharf       16,151.00         11008       Sloop Landing       49,400.00         11009       Dutchmans Point       167,900.00         11010       Healy Creek       334,800.00         11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       8,088.50		10102	Match for Pier (Resides in Checking)	40,000.00	
11001       Browne Tract       216,964.00         11002       Clay Tract       576,069.00         11003       Hayworth, Dragon Run, Jackson Tracts       399,760.00         11004       Hall Tract       305,700.00         11005       Shenk Property       260,400.00         11006       Captain Sinclair Landing       1,423,600.00         11007       Perrin Wharf       16,151.00         11008       Sloop Landing       49,400.00         11009       Dutchmans Point       167,900.00         11010       Healy Creek       334,800.00         11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       3,357.83         11021       Doome Property       8,088.50		10200	Security Deposit Escrow	1,800.00	
11002       Clay Tract       576,069.00         11003       Hayworth, Dragon Run, Jackson Tracts       399,760.00         11004       Hall Tract       305,700.00         11005       Shenk Property       260,400.00         11006       Captain Sinclair Landing       1,423,600.00         11007       Perrin Wharf       16,151.00         11008       Sloop Landing       49,400.00         11009       Dutchmans Point       167,900.00         11010       Healy Creek       334,800.00         11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       14,657.33         11020       Mabie Property       3,157.83         11021       Doome Property       8,088.50         11022       Miller Property       12,600.00 <t< td=""><td></td><td>10700</td><td>Prepaid expense</td><td>7,919.50</td><td></td></t<>		10700	Prepaid expense	7,919.50	
11003       Hayworth, Dragon Run, Jackson Tracts       399,760.00         11004       Hall Tract       305,700.00         11005       Shenk Property       260,400.00         11006       Captain Sinclair Landing       1,423,600.00         11007       Perrin Wharf       16,151.00         11008       Sloop Landing       49,400.00         11009       Dutchmans Point       167,900.00         11010       Healy Creek       334,800.00         11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       57,170.00      <		11001	Browne Tract	216,964.00	
11004       Hall Tract       305,700.00         11005       Shenk Property       260,400.00         11006       Captain Sinclair Landing       1,423,600.00         11007       Perrin Wharf       16,151.00         11008       Sloop Landing       49,400.00         11009       Dutchmans Point       167,900.00         11010       Healy Creek       334,800.00         11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       1,657.33         11020       Mabie Property       8,088.50         11021       Doome Property       8,088.50         11022       Miller Property       12,600.00         11024       Skaare Property       12,600.00         11025       Bryant Property       152,960.00         11026		11002	Clay Tract	576,069.00	
11005       Shenk Property       260,400.00         11006       Captain Sinclair Landing       1,423,600.00         11007       Perrin Wharf       16,151.00         11008       Sloop Landing       49,400.00         11009       Dutchmans Point       167,900.00         11010       Healy Creek       334,800.00         11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       14,657.33         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       57,170.00         11025       Bryant Property       152,960.00         1		11003	Hayworth, Dragon Run, Jackson Tracts	399,760.00	
11006       Captain Sinclair Landing       1,423,600.00         11007       Perrin Wharf       16,151.00         11008       Sloop Landing       49,400.00         11009       Dutchmans Point       167,900.00         11010       Healy Creek       334,800.00         11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       14,657.33         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       57,170.00         11025       Bryant Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)		11004	Hall Tract	305,700.00	
11007       Perrin Wharf       16,151.00         11008       Sloop Landing       49,400.00         11009       Dutchmans Point       167,900.00         11010       Healy Creek       334,800.00         11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       57,170.00         11025       Bryant Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11005	Shenk Property	260,400.00	
11008       Sloop Landing       49,400.00         11009       Dutchmans Point       167,900.00         11010       Healy Creek       334,800.00         11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       57,170.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11006	Captain Sinclair Landing	1,423,600.00	
11009       Dutchmans Point       167,900.00         11010       Healy Creek       334,800.00         11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       57,170.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11007	Perrin Wharf	16,151.00	
11010       Healy Creek       334,800.00         11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       57,170.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11008	Sloop Landing	49,400.00	
11011       Winter Harbor       112,600.00         11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11009	Dutchmans Point	167,900.00	
11012       Bethel Beach       61,000.00         11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11010	Healy Creek	334,800.00	
11013       Horn Harbor       11,000.00         11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       57,170.00         11025       Bryant Property       152,960.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11011	Winter Harbor	112,600.00	
11014       Heron Point       190,000.00         11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11012	Bethel Beach	61,000.00	
11015       Adams Creek       152,250.00         11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11013	Horn Harbor	11,000.00	
11016       Guinea Marshes       107,000.00         11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11014	Heron Point	190,000.00	
11017       Locust Grove Park, Essex       65,000.00         11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11015	Adams Creek	152,250.00	
11018       Carneal Property       12,905.00         11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11016	Guinea Marshes	107,000.00	
11019       Halifax Property       3,157.83         11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11017	Locust Grove Park, Essex	65,000.00	
11020       Mabie Property       14,657.33         11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11018	Carneal Property	12,905.00	
11021       Doome Property       8,088.50         11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11019	Halifax Property	3,157.83	
11022       Miller Property       3,390.50         11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11020	Mabie Property	14,657.33	
11023       Villa Property       12,600.00         11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11021	Doome Property	8,088.50	
11024       Skaare Property       36,750.00         11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11022	Miller Property	3,390.50	
11025       Bryant Property       57,170.00         11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11023	Villa Property	12,600.00	
11026       Pamturn Property       152,960.00         11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11024	Skaare Property	36,750.00	
11050       Accumulated Depreciation       (333,371.67)         13000       Equipment       7,203.00		11025	Bryant Property	57,170.00	
13000 Equipment 7,203.00		11026	Pamturn Property	152,960.00	
		11050	Accumulated Depreciation	(333,371.67	)
Total Assets: 4,610,724.74		13000	Equipment	7,203.00	
			Total Assets:	4,610,724.74	- =
<u>Liabilities:</u>	Liabilities:				
20000 Accounts Payable 1,650.00	<u></u> _	20000	Accounts Payable	1,650.00	
20100 Security Deposit 1,000.00		20100	Security Deposit	1,000.00	
Total Liabilities: 2,650.00			Total Liabilities:	2,650.00	<b>-</b> =
Projects	Projects				
30022 FY22 PAA Administration (4,686.84)		30022	FY22 PAA Administration	(4,686.84	)
31006 Captain Sinclair Landing (50,248.83)		31006	Captain Sinclair Landing	(50,248.83	)

31009

Perrin Wharf

(888.00)

### **Balance Sheet**

Middle Peninsula Chesapeake Bay P Period From: 07/01/2021 to 03/31			Run Date: Run Time:	4/6/22 2:33:20 pm			
			Page 2 of 3				
31012	Healy Creek		(60.	00)			
31019	Skaare Administration		36,345.	00			
31020	31020 Bryant Administration		56,204.35				
31021	Pamturn Administration		151,994.	35			
33100	VPA Dredging Bus Plan		566.	03			
33400	VMRC Public Fishing Pier		(8,036.95)				
33600	VLCF South Garden on Severn		(2,000.	00)			
33700	GoVA Sea Grant Resilience Economy		(25,180.	75)			
39000	General Fund Balance		2,932,075.	38			
39100	Restricted - Fed Program Income		59,198.	00			
39101	Restricted _ Federal		1,157,093.	00			
39102	Restricted - by Deed		305,700.	00			
	Total Projects	_	4,608,074.	74			
	Total Liabilities and Projects		4,610,724.	74			
	Net Difference to be Reconciled		0.	00			
	Total Adjustment		0.	00			

**Unreconciled Balance** 

0.00

### **Balance Sheet**

Middle Peninsula Chesapeake Bay Public Ad Period From: 07/01/2021 to 03/31/2022						
Reconciling Items						
(1)	Paid Salaries are Timesheets show Difference	0.00 0.00 0.00				
(2)	Leave accrued this vear	0.00				
(3)	Fringe Pool is Fringe allocated Difference	0.00 0.00 0.00				
(4)	Indirect Pool is Indirect Allocated Difference	0.00 0.00 0.00				

**Total adjustments** 

0.00

# **Agencywide Line Item Revenues and Expenditures**

Middle Peninsula Chesapeake Bay Public Access Auth Period: 07/01/2021 to 03/31/2022

Without Indirect Detail

Run Date: Run Time:

04/06/2022 2:34:32 pm

Page	1	of	1
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Revenues 40000 40020 40106 40107 40108 40112 40113 40200 40201	Agency Matching Funds Gloucester County VPA VATC VMRC VA Sea Grant VLCF Interest Income	0.00 5,000.00 138,279.00 4,000.00 50,000.00 913,000.00 512,000.00 2,168.00	0.00 0.00 0.00 0.00 0.00 0.00	(10,309.15) 5,000.00 114,650.57 4,000.00 (4,066.23)	10,309.15 0.00 23,628.43 0.00 54,066.23	0.00 % 100.00 % 82.91 % 100.00 %
40020 40106 40107 40108 40112 40113 40200	Gloucester County VPA VATC VMRC VA Sea Grant VLCF Interest Income	5,000.00 138,279.00 4,000.00 50,000.00 913,000.00 512,000.00	0.00 0.00 0.00 0.00 0.00	5,000.00 114,650.57 4,000.00 (4,066.23)	0.00 23,628.43 0.00	100.00 % 82.91 % 100.00 %
40106 40107 40108 40112 40113 40200	VPA VATC VMRC VA Sea Grant VLCF Interest Income	138,279.00 4,000.00 50,000.00 913,000.00 512,000.00	0.00 0.00 0.00 0.00	114,650.57 4,000.00 (4,066.23)	23,628.43 0.00	82.91 % 100.00 %
40107 40108 40112 40113 40200	VATC VMRC VA Sea Grant VLCF Interest Income	4,000.00 50,000.00 913,000.00 512,000.00	0.00 0.00 0.00	4,000.00 (4,066.23)	0.00	100.00 %
40108 40112 40113 40200	VMRC VA Sea Grant VLCF Interest Income	50,000.00 913,000.00 512,000.00	0.00 0.00	(4,066.23)		
40112 40113 40200	VA Sea Grant VLCF Interest Income	913,000.00 512,000.00	0.00	, , ,	54.066.23	
40113 40200	VLCF Interest Income	512,000.00		0.00	5 .,000.25	(8.13)%
40200	Interest Income	,		0.00	913,000.00	0.00 %
		2 169 00	0.00	0.00	512,000.00	0.00 %
10201	B	2,108.00	(8,219.49)	399.82	1,768.18	18.44 %
40201	Donations - property	0.00	0.00	244,543.70	(244,543.70)	0.00 %
40204	Taxpayer Donations from Income Tax Form	200.00	0.00	4.75	195.25	2.38 %
40211	Access Fees	3,000.00	5.11	2,257.27	742.73	75.24 %
40212	Rental Income	21,600.00	9,258.79	6,612.37	14,987.63	30.61 %
	Revenues	1,649,247.00	1,044.41	363,093.10	1,286,153.90	22.02 %
Expenses						
52100	Property Insurance	0.00	0.00	(507.00)	507.00	0.00 %
52101	Facilities Maintenance	10,500.00	1,650.00	8,652.15	1,847.85	82.40 %
52102	Flood Insurance	7,420.00	3,048.00	5,072.66	2,347.34	68.36 %
52110	Utilities	0.00	27.68	(235.00)	235.00	0.00 %
56000	Consulting/Contractual - Other	875,000.00	0.00	0.00	875,000.00	0.00 %
56001	Consulting/Contractual	141,677.00	1.11	171,050.21	(29,373.21)	120.73 %
56002	Audit	4,000.00	0.00	4,000.00	0.00	100.00 %
56003	Accounting	550.00	0.00	587.89	(37.89)	106.89 %
56004	Legal	2,500.00	0.00	1,701.00	799.00	68.04 %
56006	Construction	80,000.00	0.00	0.00	80,000.00	0.00 %
56008	Public Officials Insurance	500.00	0.00	0.00	500.00	0.00 %
56009	General Liability Insurance	2,750.00	0.00	0.00	2,750.00	0.00 %
56100	Land Expenses	523,200.00	0.00	0.00	523,200.00	0.00 %
57900	Miscellaneous Expense	1,150.00	50.00	125.28	1,024.72	10.89 %
57999	Matching Funds	0.00	0.00	(25,078.45)	25,078.45	0.00 %
58000	Depreciation Expense	0.00	0.00	43,716.00	(43,716.00)	0.00 %
	Expenses	1,649,247.00	4,776.79	209,084.74	1,440,162.26	12.68 %
	Agency Balance	0.00	(3,732.38)	154,008.36		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time:

2:33:59 pm Page 1 of 16

Project Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30022 FY22 PAA Administration	ı			Project Period	07/01/2021 <b>to</b> 0	6/30/2022	
Revenues							
40200 Interest Income	3,559.00	0.00	39.30	277.46	277.46	3,281.54	7.8
40204 Taxpayer Donations fron	200.00	0.00	0.00	4.75	4.75	195.25	2.3
40211 Access Fees	1,820.00	0.00	5.11	2,257.27	2,257.27	(437.27)	124.0
Revenues	5,579.00	0.00	44.41	2,539.48	2,539.48	3,039.52	45.5
Expenses							
56001 Consulting/Contractual	8,000.00	0.00	1.11	2,569.55	2,569.55	5,430.45	32.1
56002 Audit	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.0
56003 Accounting	550.00	0.00	0.00	587.89	587.89	(37.89)	106.8
56004 Legal	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
56008 Public Officials Insurance	600.00	0.00	0.00	0.00	0.00	600.00	0.0
56009 General Liability Insuran	150.00	0.00	0.00	0.00	0.00	150.00	0.0
57900 Miscellaneous Expense	1,000.00	0.00	50.00	68.88	68.88	931.12	6.8
Expenses	16,800.00	0.00	51.11	7,226.32	7,226.32	9,573.68	43.0
Project Revenues:	5,579.00	0.00	44.41	2,539.48	2,539.48	3,039.52	45.5
Project Expenses:	16,800.00	0.00	51.11	7,226.32	7,226.32	9,573.68	43.0
Project Balance:	(11.221.00)	0.00	(6.70)	(4.686.84)	(4.686.84)		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time: 2:33:59 pm

Page 2 of 16

Project	Description	Budget	Prior Year	Current	YTD	Proj Tota	Un/Over	% Bud
31001	Browne Tract Administr	ation			Project Period	to	<b>)</b>	
Expenses								
52100 Pr	roperty Insurance	125.00	0.00	0.00	0.00	0.00	125.00	0.0
52101 Fa	acilities Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.0
Expen	nses	225.00	0.00	0.00	0.00	0.00	225.00	0.0
Projec	ct Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Projec	ct Expenses:	225.00	0.00	0.00	0.00	0.00	225.00	0.0
Projec	ct Balance:	(225.00)	0.00	0.00	0.00	0.00	·	

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time: 2:33:59 pm

Page 3 of 16

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31002	Clay Tract Administration			Pr	oject Period	to		
Expenses								
52100	Property Insurance	65.00	0.00	0.00	0.00	0.00	65.00	0.0
52101	Facilities Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	0.0
Expe	enses	265.00	0.00	0.00	0.00	0.00	265.00	0.0
Proj	ect Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proj	ect Expenses:	265.00	0.00	0.00	0.00	0.00	265.00	0.0
Proj	ect Balance:	(265.00)	0.00	0.00	0.00	0.00		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time:

2:33:59 pm

Page 4 of 16

Project Description	Budget	Prior Year	Current	YTD	Proj Tota	l Un/Over	% Bud
31003 Hayworth Tract Adr	31003 Hayworth Tract Administration			Project Period	t	0	
Expenses							
52101 Facilities Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	0.0
Expenses	200.00	0.00	0.00	0.00	0.00	200.00	0.0
Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Project Expenses:	200.00	0.00	0.00	0.00	0.00	200.00	0.0
Project Balance:	(200.00)	0.00	0.00	0.00	0.00		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time:

2:33:59 pm

Page 5 of 16

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31006	Captain Sinclair Landing				Project Period	01/25/2002 to	01/25/2002	
Revenues	;							
40020	Gloucester County	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.0
40200	Interest Income	0.00	0.00	(8,258.79)	(608.34)	(608.34)	608.34	0.0
40212	Rental Income	21,600.00	0.00	9,258.79	6,612.37	6,612.37	14,987.63	30.6
Reve	enues	26,600.00	0.00	1,000.00	11,004.03	11,004.03	15,595.97	41.3
Expenses								
52100	Property Insurance	1,700.00	0.00	0.00	(507.00)	(507.00)	2,207.00	(29.8
52101	Facilities Maintenance	10,000.00	0.00	1,650.00	7,704.15	7,704.15	2,295.85	77.0
52102	Flood Insurance	8,000.00	0.00	3,048.00	5,072.66	5,072.66	2,927.34	63.4
52110	Utilities	0.00	0.00	27.68	(235.00)	(235.00)	235.00	0.0
56001	Consulting/Contractual	0.00	0.00	0.00	5,502.05	5,502.05	(5,502.05)	0.0
58000	Depreciation Expense	0.00	0.00	0.00	43,716.00	43,716.00	(43,716.00)	0.0
Ехре	enses	19,700.00	0.00	4,725.68	61,252.86	61,252.86	(41,552.86)	310.9
Proj	ect Revenues:	26,600.00	0.00	1,000.00	11,004.03	11,004.03	15,595.97	41.3
Proj	ect Expenses:	19,700.00	0.00	4,725.68	61,252.86	61,252.86	(41,552.86)	310.9
Proj	ect Balance:	6,900.00	0.00	(3,725.68)	(50,248.83)	(50,248.83)		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time:

2:33:59 pm

Page 6 of 16

Project	Description	Budget	Prior Year	Current	YTD	Proj Tota	l Un/Over	% Bud
31009	Perrin Wharf				Project Period	01/25/2002 to	o 01/25/2002	
Expenses	<u>.                                    </u>							
52100	Property Insurance	200.00	0.00	0.00	0.00	0.00	200.00	0.0
52101	Facilities Maintenance	0.00	0.00	0.00	888.00	888.00	(888.00)	0.0
Expe	enses	200.00	0.00	0.00	888.00	888.00	(688.00)	444.0
Proj	ject Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proj	ject Expenses:	200.00	0.00	0.00	888.00	888.00	(688.00)	444.0
Proj	ject Balance:	(200.00)	0.00	0.00	(888.00)	(888.00)		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time:

2:33:59 pm

Page 7 of 16

Project Description	Budge	t Prior Year	Current	YTD	Proj Tota	l Un/Over	% Bud
31012 Healy Creek				Project Period	07/01/2014 <b>t</b>	o 06/30/2015	
Expenses							
52101 Facilities Mainte	nance 0.00	0.00	0.00	60.00	60.00	(60.00)	0.0
Expenses	0.00	0.00	0.00	60.00	60.00	(60.00)	0.0
Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Project Expenses:	0.00	0.00	0.00	60.00	60.00	(60.00)	0.0
Project Balance:	0.00	0.00	0.00	(60.00)	(60.00)		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time:

2:33:59 pm

Page 8 of 16

Project Description	Budget	Prior Year	Current	YTD	Proj Tota	l Un/Over	% Bud
31019 Skaare Administration				Project Period	12/11/2020 <b>t</b>	o 06/30/2021	
Revenues							
40201 Donations - property	0.00	0.00	0.00	36,345.00	36,345.00	(36,345.00)	0.0
Revenues	0.00	0.00	0.00	36,345.00	36,345.00	(36,345.00)	0.0
Project Revenues:	0.00	0.00	0.00	36,345.00	36,345.00	(36,345.00)	0.0
Project Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Project Balance:	0.00	0.00	0.00	36,345.00	36,345.00		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time:

2:33:59 pm Page 9 of 16

Project	Description	Budget	Prior Year	Current	YTD	Proj Tota	Un/Over	% Bud
31020	Bryant Administration				Project Period	05/16/2021 <b>t</b> o	o 06/30/2021	
Revenues	i							
40201	Donations - property	0.00	0.00	0.00	56,204.35	56,204.35	(56,204.35)	0.0
Reve	enues	0.00	0.00	0.00	56,204.35	56,204.35	(56,204.35)	0.0
Proj	ect Revenues:	0.00	0.00	0.00	56,204.35	56,204.35	(56,204.35)	0.0
Proj	ect Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proj	ect Balance:	0.00	0.00	0.00	56,204.35	56,204.35		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

Page 10 of 16

04/06/2022

Run Time:

2:33:59 pm

Project	Description	Budget	Prior Year	Current	YTD	Proj Tota	Un/Over	% Bud
31021	Pamturn Administratio	on			Project Period	05/21/2021 <b>t</b> o	06/30/2021	
Revenues								
40201	Donations - property	151,994.35	0.00	0.00	151,994.35	151,994.35	0.00	100.0
Reve	enues =	151,994.35	0.00	0.00	151,994.35	151,994.35	0.00	100.0
Proje	ect Revenues:	151,994.35	0.00	0.00	151,994.35	151,994.35	0.00	100.0
Proje	ect Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proje	ect Balance:	151,994.35	0.00	0.00	151,994.35	151,994.35		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time:

2:33:59 pm

Page 11 of 16

Project Descr	ription	Budget	Prior Year	Current	YTD	Proj Tota	l Un/Over	% Bud
33100 VPA D	redging Bus Plan				Project Period	07/01/2020 <b>t</b> e	<b>1</b> 2/31/2021	
Revenues								
40106 VPA		297,000.00	182,349.43	0.00	114,650.57	297,000.00	0.00	100.0
Revenues	_	297,000.00	182,349.43	0.00	114,650.57	297,000.00	0.00	100.0
Expenses								
56001 Consulting	g/Contractual	297,000.00	182,349.43	0.00	114,084.54	296,433.97	566.03	99.8
Expenses	_	297,000.00	182,349.43	0.00	114,084.54	296,433.97	566.03	99.8
Project Rever	nues:	297,000.00	182,349.43	0.00	114,650.57	297,000.00	0.00	100.0
Project Exper	nses:	297,000.00	182,349.43	0.00	114,084.54	296,433.97	566.03	99.8
Project Balan	ice:	0.00	0.00	0.00	566.03	566.03		_

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time: 2:33:59 pm

Page 12 of 16

Project Description	Budget	Prior Year	Current	YTD	Proj Tota	l Un/Over	% Bud
33300 VATC Pub & Paddle				Project Period	3/1/2021 to	9/30/2021	
Revenues							
40107 VATC	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.0
Revenues	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.0
Expenses							
56001 Consulting/Contractual	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.0
Expenses	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.0
Project Revenues:	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.0
Project Expenses:	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.0
Project Balance:	0.00	0.00	0.00	0.00	0.00		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time:

2:33:59 pm

Page 13 of 16

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33400	VMRC Public Fishing Pie	er			Project Period	10/01/2020 to	<b>o</b> 12/31/2022	
Revenues	<u>;                                    </u>							
40000	Agency Matching Funds	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.0
40108	VMRC	50,000.00	4,578.03	0.00	(4,066.23)	511.80	49,488.20	1.0
40109	Marker Nine	0.00	380.00	0.00	0.00	380.00	(380.00)	0.0
Reve	enues =	90,000.00	4,958.03	0.00	(4,066.23)	891.80	89,108.20	0.9
Expenses								
56001	Consulting/Contractual	10,000.00	4,274.53	0.00	2,213.32	6,487.85	3,512.15	64.8
56004 I	Legal	0.00	283.50	0.00	1,701.00	1,984.50	(1,984.50)	0.0
56006	Construction	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.0
56007 I	Fees & Permits	0.00	400.00	0.00	0.00	400.00	(400.00)	0.0
57900 1	Miscellaneous Expense	0.00	0.00	0.00	56.40	56.40	(56.40)	0.0
Expe	enses =	90,000.00	4,958.03	0.00	3,970.72	8,928.75	81,071.25	9.9
Proj	ect Revenues:	90,000.00	4,958.03	0.00	(4,066.23)	891.80	89,108.20	0.9
Proj	ect Expenses:	90,000.00	4,958.03	0.00	3,970.72	8,928.75	81,071.25	9.9
Proj	ect Balance:	0.00	0.00	0.00	(8,036.95)	(8,036.95)		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time:

2:33:59 pm Page 14 of 16

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33500	VLCF Tappahannock H	loskins Creek			Project Period	07/01/2021 <b>to</b>	06/30/2023	
Revenues								
40113	VLCF	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
40201	Donations - property	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.0
Reve	enues	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.0
Expenses								
56100	Land Expenses	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
57999 1	Matching Funds	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.0
Expe	enses	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.0
Proj	ect Revenues:	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.0
Proj	ect Expenses:	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.0
Proj	ect Balance:	0.00	0.00	0.00	0.00	0.00		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time:

2:33:59 pm

Page 15 of 16

Project Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33600 VLCF South Garden	on Severn			Project Period	07/01/2021 to	06/30/2023	
Revenues							
40113 VLCF	312,000.00	0.00	0.00	0.00	0.00	312,000.00	0.0
40201 Donations - property	464,200.00	0.00	0.00	0.00	0.00	464,200.00	0.0
Revenues	776,200.00	0.00	0.00	0.00	0.00	776,200.00	0.0
Expenses							
56000 Consulting/Contractual	- 2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
56001 Consulting/Contractual	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
56004 Legal	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
56005 Appraisals	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
56007 Fees & Permits	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
56100 Land Expenses	294,600.00	0.00	0.00	0.00	0.00	294,600.00	0.0
57900 Miscellaneous Expense	900.00	0.00	0.00	0.00	0.00	900.00	0.0
57999 Matching Funds	464,200.00	0.00	0.00	2,000.00	2,000.00	462,200.00	0.4
Expenses	776,200.00	0.00	0.00	2,000.00	2,000.00	774,200.00	0.2
Project Revenues:	776,200.00	0.00	0.00	0.00	0.00	776,200.00	0.0
Project Expenses:	776,200.00	0.00	0.00	2,000.00	2,000.00	774,200.00	0.2
Project Balance:	0.00	0.00	0.00	(2,000.00)	(2,000.00)		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time: 2:33:59 pm

Page	16	of	16	

Project Do	escription	Budget	Prior Year	Current	YTD	Proj Tota	l Un/Over	% Bud
33700 Go	VA Sea Grant Resilien	ice Economy			Project Period	07/01/2021 <b>t</b>	o 06/30/2023	
Revenues								
40112 VA Sea	a Grant	962,500.00	0.00	0.00	0.00	0.00	962,500.00	0.0
Revenues	_	962,500.00	0.00	0.00	0.00	0.00	962,500.00	0.0
Expenses		,						
56001 Consu	_ Ilting/Contractual	87,500.00	0.00	0.00	25,180.75	25,180.75	62,319.25	28.7
56006 Consti	ruction	875,000.00	0.00	0.00	0.00	0.00	875,000.00	0.0
Expenses	_	962,500.00	0.00	0.00	25,180.75	25,180.75	937,319.25	2.6
Project Re	evenues:	962,500.00	0.00	0.00	0.00	0.00	962,500.00	0.0
Project Ex	rpenses:	962,500.00	0.00	0.00	25,180.75	25,180.75	937,319.25	2.6
Project Ba	alance:	0.00	0.00	0.00	(25,180.75)	(25,180.75)		
Report Tot	tal:	·	_	(3,732.38)	154,008.36			

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

nan bate.	01/00/2022
Run Time:	2:33:40 pm
Page 1 of 17	

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
30022	FY22 PAA Administration	l	Project Per	riod 07/01	/2021 to 0	6/30/2022		
300220	FY22 PAA Administration							
Revenue	es							
40200	Interest Income	3,559.00	0.00	39.30	277.46	277.46	3,281.54	7.80 %
40204	Taxpayer Donations from I	200.00	0.00	0.00	4.75	4.75	195.25	2.38 %
40211	Access Fees	1,820.00	0.00	5.11	2,257.27	2,257.27	(437.27)	124.03 %
	Revenues	5,579.00	0.00	44.41	2,539.48	2,539.48	3,039.52	45.52 %
Expense	es —							
56001	Consulting/Contractual	8,000.00	0.00	1.11	2,569.55	2,569.55	5,430.45	32.12 %
56002	Audit	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00 %
56003	Accounting	550.00	0.00	0.00	587.89	587.89	(37.89)	106.89 %
56004	Legal	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %
56008	Public Officials Insurance	600.00	0.00	0.00	0.00	0.00	600.00	0.00 %
56009	General Liability Insurance	150.00	0.00	0.00	0.00	0.00	150.00	0.00 %
57900	Miscellaneous Expense	1,000.00	0.00	50.00	68.88	68.88	931.12	6.89 %
	Expenses	16,800.00	0.00	51.11	7,226.32	7,226.32	9,573.68	43.01 %
	Balance:	(11,221.00)	0.00	(6.70)	(4,686.84)	(4,686.84)		
	_				_			
I	Project Revenues:	5,579.00	0.00	44.41	2,539.48	2,539.48	3,039.52	45.52%
I	Project Expenses:	16,800.00	0.00	51.11	7,226.32	7,226.32	9,573.68	43.01 %
ı	 Project Balance:	(11,221.00)	0.00	(6.70)	(4,686.84)	(4,686.84)		
	<del>-</del>							

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time: Page 2 of 17 2:33:40 pm

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
31001	Browne Tract Administ	ration	Project Per	iod	to			
310010	Browne Tract Administra	ntion						
Expense	s							
52100	Property Insurance	125.00	0.00	0.00	0.00	0.00	125.00	0.00 %
52101	Facilities Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %
	Expenses	225.00	0.00	0.00	0.00	0.00	225.00	0.00 %
I	alance:	(225.00)	0.00	0.00	0.00	0.00		
	_							
ı	Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ı	Project Expenses:	225.00	0.00	0.00	0.00	0.00	225.00	0.00 %
	Project Balance:	(225.00)	0.00	0.00	0.00	0.00		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022 2:33:40 pm

Run Time: Page 3 of 17

Element	t Description	Budget	Prior Year	r Current	YTD	ProjTotal	Un/Over	% Bud
31002	Clay Tract Administrati	on	Projec	t Period	to			
310020	Clay -NA05NOS4191239	Task 1.02						
Expense	es							
52100	Property Insurance	65.00	0.00	0.00	0.00	0.00	65.00	0.00 %
52101	Facilities Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
	Expenses	265.00	0.00	0.00	0.00	0.00	265.00	0.00 %
	Balance:	(265.00)	0.00	0.00	0.00	0.00		
	_	,						
1	Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ı	Project Expenses:	265.00	0.00	0.00	0.00	0.00	265.00	0.00 %
ı	Project Balance:	(265.00)	0.00	0.00	0.00	0.00		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022 2:33:40 pm

Run Time:

Page 4 of 17

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
31003 H	layworth Tract Administra	tion	Project Per	iod	to			
310030 Ha	worth -NA05NOS419239 1	ask 1.01						
Expenses								
52101 Fac	cilities Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
Expe	enses	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
Bala	ince:	(200.00)	0.00	0.00	0.00	0.00		
Proj	ect Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proj	ect Expenses:	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
Proj	ect Balance:	(200.00)	0.00	0.00	0.00	0.00		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022 2:33:40 pm

Run Time: Page 5 of 17

Element Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
31006 Captain Sinclair Landing		Project Peri	od 01/25/2	002 to 01/2	5/2002		
310060 Captain Sinclairs Tenant Hou	ise Admin						
Revenues							
40200 Interest Income	0.00	0.00	(6,245.12)	(608.34)	(608.34)	608.34	0.00
40212 Rental Income	12,000.00	0.00	13,245.12	3,798.70	3,798.70	8,201.30	31.66
Revenues	12,000.00	0.00	7,000.00	3,190.36	3,190.36	8,809.64	26.59
expenses							
52100 Property Insurance	250.00	0.00	0.00	(507.00)	(507.00)	757.00	(202.80)
52101 Facilities Maintenance	0.00	0.00	2,470.00	4,270.00	4,270.00	(4,270.00)	0.00
52102 Flood Insurance	3,000.00	0.00	1,446.00	1,906.66	1,906.66	1,093.34	63.56
56001 Consulting/Contractual	0.00	0.00	0.00	5,502.05	5,502.05	(5,502.05)	0.00
58000 Depreciation Expense	0.00	0.00	0.00	43,716.00	43,716.00	(43,716.00)	0.00
Expenses	3,250.00	0.00	3,916.00	54,887.71	54,887.71	(51,637.71)	1,688.85
Balance:	8,750.00	0.00	3,084.00	(51,697.35)	(51,697.35)		<del></del> ;
_	8,730.00	0.00	3,084.00	(31,097.33)	(31,097.33)		
10061 Captain Sinclairs Main House	e						
Revenues							
40200 Interest Income	0.00	0.00	(5,596.07)	0.00	0.00	0.00	0.00
40212 Rental Income	9,600.00	0.00	(403.93)	6,396.07	6,396.07	3,203.93	66.63
Revenues	9,600.00	0.00	(6,000.00)	6,396.07	6,396.07	3,203.93	66.63
ixpenses				-			·
52100 Property Insurance	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
52101 Facilities Maintenance	5,000.00	0.00	(820.00)	0.00	0.00	5,000.00	0.00
52102 Flood Insurance	3,000.00	0.00	1,602.00	1,602.00	1,602.00	1,398.00	53.40
Expenses	9,300.00	0.00	782.00	1,602.00	1,602.00	7,698.00	17.23
Balance:	300.00	0.00	(6,782.00)	4,794.07	4,794.07		
_			(0), 02.00)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
310064 Pool House/GRA							
Revenues							
40200 Interest Income	0.00	0.00	3,582.40	0.00	0.00	0.00	0.00
40212 Rental Income	0.00	0.00	(3,582.40)	(3,582.40)	(3,582.40)	3,582.40	0.00
Revenues	0.00	0.00	0.00	(3,582.40)	(3,582.40)	3,582.40	0.00
expenses	.,						
52100 Property Insurance	150.00	0.00	0.00	0.00	0.00	150.00	0.00
52102 Flood Insurance	2,000.00	0.00	0.00	1,564.00	1,564.00	436.00	78.20
52110 Utilities	0.00	0.00	27.68	(235.00)	(235.00)	235.00	0.00
Expenses	2,150.00	0.00	27.68	1,329.00	1,329.00	821.00	61.81
Balance:	(2,150.00)	0.00					:
=	(2,130.00)	0.00	(27.68)	(4,911.40)	(4,911.40)		
310065 Captain Sinclair Road Repair	Fund						
Revenues							
40020 Gloucester County	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
Revenues	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
Expenses				-			<del></del>
52101 Facilities Maintenance	5,000.00	0.00	0.00	3,434.15	3,434.15	<sup>1,5</sup> 650832	68.68
52252 Tachicles Manifestation	3,000.00	5.00	0.00	3, 137.13	5, 154.15	0000032	00.00

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022 2:33:40 pm

Run Time: Page 6 of 17

Element Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
31006 Captain Sinclair Land	ding	Projec	t Period 01/2	5/2002 to	01/25/2002		
310065 Captain Sinclair Road	Repair Fund						
Expenses	5,000.00	0.00	0.00	3,434.1	5 3,434.15	1,565.85	68.68 %
Balance:	0.00	0.00	0.00	1,565.8	5 1,565.85		
Project Revenues:	26,600.00	0.00	1,000.00	11,004.0	3 11,004.03	15,595.97	41.37%
Project Expenses:	19,700.00	0.00	4,725.68	61,252.8	6 61,252.86	(41,552.86)	310.93 %
Project Balance:	6,900.00	0.00	(3,725.68)	(50,248.8	3) (50,248.83)		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022 2:33:40 pm

Run Time: Page 7 of 17

Element Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
31009 Perrin Wharf		Project Period	01/25/2002	to 01/25	5/2002		
310090 Perrin Wharf Admin							
Expenses							
52100 Property Insurance	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
52101 Facilities Maintenance	0.00	0.00	0.00	888.00	888.00	(888.00)	0.00 %
Expenses	200.00	0.00	0.00	888.00	888.00	(688.00)	444.00 %
Balance:	(200.00)	0.00	0.00	(888.00)	(888.00)		
Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Project Expenses:	200.00	0.00	0.00	888.00	888.00	(688.00)	444.00 %
Project Balance:	(200.00)	0.00	0.00	(888.00)	(888.00)		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022 2:33:40 pm

Run Time: Page 8 of 17

Elemer	nt Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
31012	Healy Creek		Project Period	07/01/2014	to 06/30	)/2015		
310120	Healy Creek Administration							
Expens	es							
52101	Facilities Maintenance	0.00	0.00	0.00	60.00	60.00	(60.00)	0.00 %
	Expenses	0.00	0.00	0.00	60.00	60.00	(60.00)	0.00 %
	Balance:	0.00	0.00	0.00	(60.00)	(60.00)	_	
	Project Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Project Expenses:	0.00	0.00	0.00	60.00	60.00	(60.00)	0.00 %
	Project Balance:	0.00	0.00	0.00	(60.00)	(60.00)		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time: 2:33:40 pm Page 9 of 17

Element Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
31019 Skaare Administration		Project Period	12/11/2	020 to 06/3	0/2021		
310190 Skaare Administration							
Revenues							
40201 Donations - property	0.00	0.00	0.00	36,345.00	36,345.00	(36,345.00)	0.00 %
Revenues	0.00	0.00	0.00	36,345.00	36,345.00	(36,345.00)	0.00 %
Balance:	0.00	0.00	0.00	36,345.00	36,345.00		
<u> </u>							
Project Revenues:	0.00	0.00	0.00	36,345.00	36,345.00	(36,345.00)	0.00%
Project Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Project Balance:	0.00	0.00	0.00	36,345.00	36,345.00		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022

Run Time: 2:33:40 pm Page 10 of 17

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
31020	Bryant Administration		Projec	t Period 05/1	6/2021 to	06/30/2021		
310200	Bryant Administration							
Revenue	s							
40201	Donations - property	0.00	0.00	0.00	56,204.3	5 56,204.35	(56,204.35)	0.00 %
R	Revenues	0.00	0.00	0.00	56,204.3	5 56,204.35	(56,204.35)	0.00 %
В	Balance:	0.00	0.00	0.00	56,204.3	5 56,204.35		· · ·
P	Project Revenues:	0.00	0.00	0.00	56,204.3	5 56,204.35	(56,204.35)	0.00%
P	Project Expenses:	0.00	0.00	0.00	0.0	0.00	0.00	0.00 %
P	roject Balance:	0.00	0.00	0.00	56,204.3	5 56,204.35		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022 2:33:40 pm

Run Time: Page 11 of 17

Elemen	t Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
31021	Pamturn Administration		Project Peri	od 05/21/2	021 to 06/3	0/2021		
310210	Pamturn Administration							
40201	es  Donations - property	151,994.35	0.00	0.00	151,994.35	151,994.35	0.00	100.00 %
	Revenues	151,994.35	0.00	0.00	151,994.35	151,994.35	0.00	100.00 %
	Balance:	151,994.35	0.00	0.00	151,994.35	151,994.35		
	Project Revenues:	151,994.35	0.00	0.00	151,994.35	151,994.35	0.00	100.00%
	Project Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Project Balance:	151,994.35	0.00	0.00	151,994.35	151,994.35		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022 2:33:40 pm

Run Time: Page 12 of 17

Elemen	t Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
33100	VPA Dredging Bus Plan		Project	t Period 07/0	1/2020 to	12/31/2021		
331000	VPA Dredging Business Plan							
Revenu	es							
40106	VPA	297,000.00	182,349.43	0.00	114,650.5	7 297,000.00	0.00	100.00 %
	Revenues	297,000.00	182,349.43	0.00	114,650.5	7 297,000.00	0.00	100.00 %
Expense	 es							-
56001	Consulting/Contractual	297,000.00	182,349.43	0.00	114,084.5	4 296,433.97	566.03	99.81 %
	Expenses	297,000.00	182,349.43	0.00	114,084.5	4 296,433.97	566.03	99.81 %
	Balance:	0.00	0.00	0.00	566.0	3 566.03	•	
	Project Revenues:	297,000.00	182,349.43	0.00	114,650.5	7 297,000.00	0.00	100.00%
	Project Expenses:	297,000.00	182,349.43	0.00	114,084.5	4 296,433.97	566.03	99.81 %
	Project Balance:	0.00	0.00	0.00	566.0	3 566.03		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

**Project Balance:** 

0.00

0.00

Run Date:

04/06/2022 2:33:40 pm

Run Time: Page 13 of 17

Elemen	t Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
33300	VATC Pub & Paddle		Project	Period 3/1/2	2021 to	9/30/2021		
333000	VATC Pub & Paddle							
Revenu	es							
40107	VATC	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.00 %
	Revenues	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.00 %
Expense	es —							
56001	Consulting/Contractual	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.00 %
	Expenses	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.00 %
	Balance:	0.00	0.00	0.00	0.00	0.00		
	_	-		_				
	Project Revenues:	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.00%
	Project Expenses:	10,000.00	6,000.00	0.00	4,000.00	10,000.00	0.00	100.00 %

0.00

0.00

0.00

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022 2:33:40 pm

Run Time: Page 14 of 17

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
33400	VMRC Public Fishing Pier		Project Period	10/01/2	2020 to 12/	31/2022		
334000	VMRC Public Fishing Pier							
Revenue	es							
40000	Agency Matching Funds	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00 %
40108	VMRC	50,000.00	4,578.03	0.00	(4,066.23)	511.80	49,488.20	1.02 %
40109	Marker Nine	0.00	380.00	0.00	0.00	380.00	(380.00)	0.00 %
F	Revenues	90,000.00	4,958.03	0.00	(4,066.23)	891.80	89,108.20	0.99 %
Expenses	<u> </u>							
56001	Consulting/Contractual	10,000.00	4,274.53	0.00	2,213.32	6,487.85	3,512.15	64.88 %
56004	Legal	0.00	283.50	0.00	1,701.00	1,984.50	(1,984.50)	0.00 %
56006	Construction	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00 %
56007	Fees & Permits	0.00	400.00	0.00	0.00	400.00	(400.00)	0.00 %
57900	Miscellaneous Expense	0.00	0.00	0.00	56.40	56.40	(56.40)	0.00 %
E	Expenses	90,000.00	4,958.03	0.00	3,970.72	8,928.75	81,071.25	9.92 %
Е	Balance:	0.00	0.00	0.00	(8,036.95)	(8,036.95)		
P	Project Revenues:	90,000.00	4,958.03	0.00	(4,066.23)	891.80	89,108.20	0.99%
P	Project Expenses:	90,000.00	4,958.03	0.00	3,970.72	8,928.75	81,071.25	9.92 %
P	Project Balance:	0.00	0.00	0.00	(8,036.95)	(8,036.95)		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Run Date:

04/06/2022 2:33:40 pm

Run Time: Page 15 of 17

Elemen	t Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
33500	VLCF Tappahannock H	oskins Creek	Project Period	07/01/2021	to 06/30,	/2023		
335000	VLCF Tappahannock Hos	kins Creek						
Revenu	es							
40113	VLCF	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %
40201	Donations - property	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.00 %
	Revenues	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00 %
Expense	es							
56100	Land Expenses	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %
57999	Matching Funds	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.00 %
	Expenses	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00 %
	Balance:	0.00	0.00	0.00	0.00	0.00		
	Project Revenues:	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00%
	Project Expenses:	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00 %
	Project Balance:	0.00	0.00	0.00	0.00	0.00		

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

**Project Balance:** 

Run Date:

04/06/2022 2:33:40 pm

Run Time: Page 16 of 17

Elemen	t Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
33600	VLCF South Garden on Se	vern	Project Period	07/01/2021	to 06/30	)/2023		
336000	VLCF South Garden on Seve	ern						
Revenu	es							
40113	VLCF	312,000.00	0.00	0.00	0.00	0.00	312,000.00	0.00 %
40201	Donations - property	464,200.00	0.00	0.00	0.00	0.00	464,200.00	0.00 %
	Revenues	776,200.00	0.00	0.00	0.00	0.00	776,200.00	0.00 %
Expense	es —							
56000	Consulting/Contractual - C	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %
56001	Consulting/Contractual	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
56004	Legal	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
56005	Appraisals	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
56007	Fees & Permits	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %
56100	Land Expenses	294,600.00	0.00	0.00	0.00	0.00	294,600.00	0.00 %
57900	Miscellaneous Expense	900.00	0.00	0.00	0.00	0.00	900.00	0.00 %
57999	Matching Funds	464,200.00	0.00	0.00	2,000.00	2,000.00	462,200.00	0.43 %
	Expenses	776,200.00	0.00	0.00	2,000.00	2,000.00	774,200.00	0.26 %
	Balance:	0.00	0.00	0.00	(2,000.00)	(2,000.00)		
	_	775 200 05	0.00			0.00	775 200 05	0.050/
	Project Revenues:	776,200.00	0.00	0.00	0.00	0.00	776,200.00	0.00%
	Project Expenses:	776,200.00	0.00	0.00	2,000.00	2,000.00	774,200.00	0.26 %

0.00

(2,000.00)

(2,000.00)

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0.00

Middle Peninsula Chesapeake Bay Public Access Auth Period 07/01/2021 to 03/31/2022

Report Total:

Run Date:

04/06/2022 2:33:40 pm

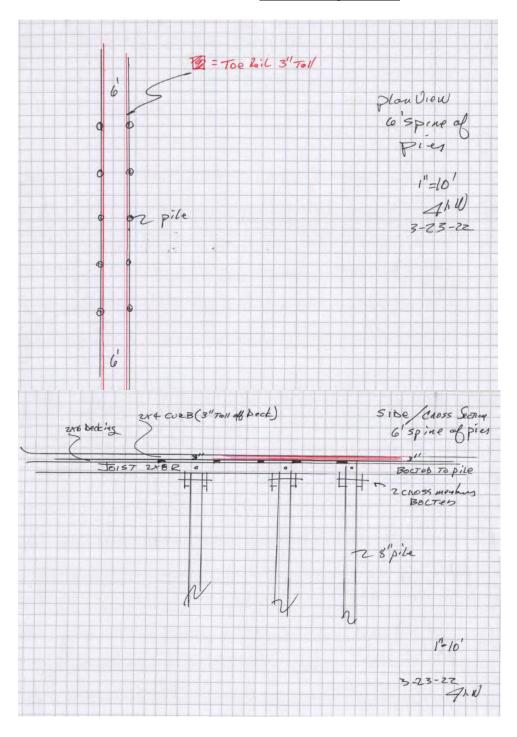
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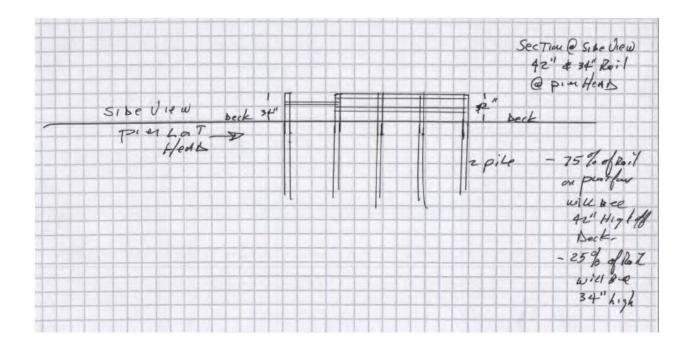
Element	t Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
33700	GoVA Sea Grant Resilie	nce Economy	Project Period	07/01	/2021 to 06,	/30/2023		
337000	GoVA Sea Grant Resilien	ce Economy						
Revenue	es							
40112	VA Sea Grant	962,500.00	0.00	0.00	0.00	0.00	962,500.00	0.00 %
	Revenues	962,500.00	0.00	0.00	0.00	0.00	962,500.00	0.00 %
Expense	es							
56001	Consulting/Contractual	87,500.00	0.00	0.00	25,180.75	25,180.75	62,319.25	28.78 %
56006	Construction	875,000.00	0.00	0.00	0.00	0.00	875,000.00	0.00 %
	Expenses	962,500.00	0.00	0.00	25,180.75	25,180.75	937,319.25	2.62 %
	Balance:	0.00	0.00	0.00	(25,180.75)	(25,180.75)		-
	=							
	Project Revenues:	962,500.00	0.00	0.00	0.00	0.00	962,500.00	0.00%
	Project Expenses:	962,500.00	0.00	0.00	25,180.75	25,180.75	937,319.25	2.62 %
	Project Balance:	0.00	0.00	0.00	(25,180.75)	(25,180.75)		
	-	,						

(3,732.38)

154,008.36

# **Public Fishing Pier ADA**





From: Bill Botten <botten@Access-Board.gov>

Sent: Monday, March 28, 2022 1:06 PM

**To:** Lewis Lawrence < llawrence @ mppdc.com>

Subject: RE: MPPDC ADA- Public Pier

Good day Lewis. I can not send a letter about compliance or noncompliance. I had previously attached the <u>fishing pier and platform guide</u> that addresses the minimum requirements for new construction and alterations of existing fishing facilities but will re state the requirements again for you.

The standard requires;

## **1005.2 Railings**

Where provided, railings, guards, or handrails shall comply with 1005.2.

## 1005.2.1 Height

At least 25 percent of the railings, guards, or handrails shall be 34 inches (865 mm) maximum above the ground or deck surface.

EXCEPTION: Where a guard complying with sections 1003.2.12.1 and 1003.2.12.2 of the International Building Code (2000 edition) or sections 1012.2 and 1012.3 of the International

Building Code (2003 edition) (incorporated by reference, see "Referenced Standards" in Chapter 1) is provided, the guard shall not be required to comply with 1005.2.1.

## **1005.2.1.1 Dispersion.**

Railings, guards, or handrails required to comply with 1005.2.1 shall be dispersed throughout the fishing pier or platform.

Advisory 1005.2.1.1 Dispersion. Portions of the railings that are lowered to provide fishing opportunities for persons with disabilities must be located in a variety of locations on the fishing pier or platform to give people a variety of locations to fish. Different fishing locations may provide varying water depths, shade (at certain times of the day), vegetation, and proximity to the shoreline or bank.

## 1005.3 Edge Protection

Where railings, guards, or handrails complying with <u>1005.2</u> are provided, edge protection complying with 1005.3.1 or 1005.3.2 shall be provided.

Advisory 1005.3 Edge Protection. Edge protection is required only where railings, guards, or handrails are provided on a fishing pier or platform. Edge protection will prevent wheelchairs or other mobility devices from slipping off the fishing pier or platform. Extending the deck of the fishing pier or platform 12 inches (305 mm) where the 34 inch (865 mm) high railing is provided is an alternative design, permitting individuals using wheelchairs or other mobility devices to pull into a clear space and move beyond the face of the railing. In such a design, curbs or barriers are not required.

#### 1005.3.1 Curb or Barrier

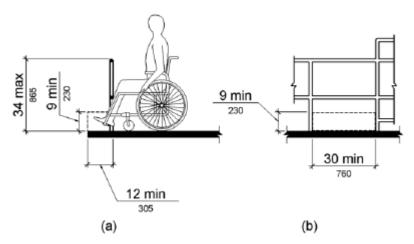
Curbs or barriers shall extend 2 inches (51 mm) minimum above the surface of the fishing pier or platform.

### 1005.3.2 Extended Ground or Deck Surface

The ground or deck surface shall extend 12 inches (305 mm) minimum beyond the inside face of the railing. Toe clearance shall be provided and shall be 30 inches (760 mm) wide minimum and 9 inches (230 mm) minimum above the ground or deck surface beyond the railing.



Figure 1005.3.2 Extended Ground or Deck Surface at Fishing Piers and Platforms



Bill

William R. Botten (He/Him/His)

**Training Coordinator** 

**United States Access Board** 

Voice: (202) 272-0014 or 1 (800) 872-2253, EXT. 0014

Address: 1331 F Street NW, Suite 1000, Washington, DC 20004-1111 Website: <a href="www.access-board.gov">www.access-board.gov</a> Email: <a href="mailto:botten@access-board.gov">botten@access-board.gov</a>

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## **Gloucester Requirements**

- A completed building/zoning permit application indicating the use such as a fishing pier or recreational boat loading pier is required. The same application is used for Building Inspections and Zoning.
- Jeff Watkins is a pier contractor that is very familiar with the permitting process with Gloucester County and the VMRC, Army Corp, Wetlands and other required permits associated with the permit process for a pier.
- The proposed pier is not a single family residential accessory structure therefore is commercial.
- A set of construction plans for the pier is required.

- A plot plan is required indicating the location of the pier on the property.
- Zoning will determine if a site plan is required.
- When the permit application is received the plans will be reviewed and the plans will be approved or denied.
- Building Inspections does not wait for Zoning, Site Plan or other agency approvals to complete
  the Plan Review Process. The building permit will not be issued until Zoning, Site Plan and all
  other agencies have granted approval.
- A Plan Review that is denied is mailed or E-mailed to the applicant with a right of appeal disclosure attached,

page 1

Shoreline Structures, LLC. Jeff Watkins P.O. Box 515 Gloucester, VA 23061 804-815-0813 VA Class A, 2705095843

11-2-2021

To: Middle Peninsula Chesapeake Bay Public Access Authority (PPA) C/O Lewis L. Lawrence P.O. Box 286, Saluda, VA 23149

RE: RFP # 1

Fishing Pier: 9425 Whitaker Road Gloucester VA.

Our company is pleased to offer two options for the proposed pier:

- 1. 5' wide by 400' long, with 25' x 30' L head.
- 2. 6' wide by 400' long, with 15' x 29' L head.
- \* Either would be of the highest quality material and construction.
- \* Our standard high quality specification sheet is attached.
- \* There is a sketch for both options included.
- \* There is no roof included.
- \* Either option could be framed in a way to accept roof support posts in the future.
- \* There is no railing included.
- \* Either option could be framed in a way to accept a hand rail in the future.
- \* All local building and zoning permits are included.
- \* There is no electrical or plumbing included.
- \* Removal with on site disposal is included.
- \* Photos of recent projects are included.
- \* We have workers compensation and general liability insurance and are bondable.
- \* The access to beginning of pier can be at a grade accessible for handicap persons.
- \* We are agreeable with stated 12 month completion time frame and stated payment schedule.
- \* There will not be any sub contractors working on this job.
- \* Many references can be provided upon request.

Total project cost, either option: \$80,000.00 (Eighty Thousand Dollars)

## Company Information:

- Company headquarters and office is located at 5481 Old Shipyard Lane, Gloucester VA.
- Jeff Watkins is the owner and president of the company, with 28 years of experience building quality piers, wharfs, and living shorelines all through out Tidewater Virginia. He serves on VMRC's Habitat Management Advisory Committee, (HMAC). He has
   B.S. degree in Business Administration & Economics from James Madison University. He has completed several levels of the ODU Coastal Geology undergraduate program.
- Our company currently employs 9 persons. Four or five, plus the owner will be assigned to this project: Jack Howerton: 25 year employee, expert in marine timber framing and pile driving. Jack is a U.S. Army Veteran.

Wes Watkins: 8 year employee, 20 year "Master Craftsman" from Colonial Willismsburg. Wes has a B.A. degree from the College of William and Mary

Two other general labor carpenters, both five years with company Jeff Watkins, owner, will be the project manager, and he holds the VA Class A contractor's license.

Contractor: Jeffrey G. Watkins, Owner & President.

Shoreline Structures, LLC Jeff Watkins P.O. Box 515 Gloucester, VA 23061 804-815-0813 VA Class A, #2705095843

Our standard pier specifications

Piling: 8" top, 10-12" butt, CCA 2.5 marine treatment, driven with vibratory hammer, big end down, blunt cut, to refusal or 15' +/- penetration. Pile top will be trimmed and sanded.

Framing: all rough cut 2" X 8" CCA 2.5 marine treatment. Two cross members per pile set, bolted with 5/8" hdg bolt; outer ends will have single cross member 3" X 8" CCA 2.5, bolted and counter sunk head.

Six foot wide pier will have four joists, 2" X 8" rough cut CCA 2.5 treatment Four & five foot wide pier will have three joists, 2" X 8" CCA 2.5 treatment Joists are overlapped at pile to make the joint, bolted to piling (5/8" hdg), bolt head counter sunk where necessary to be "boat friendly". Joist spacing on larger areas will be approximately 18" o.c.

Joists will have 2 X 8" dressed facia on terminal ends.

Decking: 2" X 6" #1 ground treatment, laid grain cup down and attached with two stainless steel 3" deck screws at each joist. Decking will be spaced with approximately 1/4" gap.

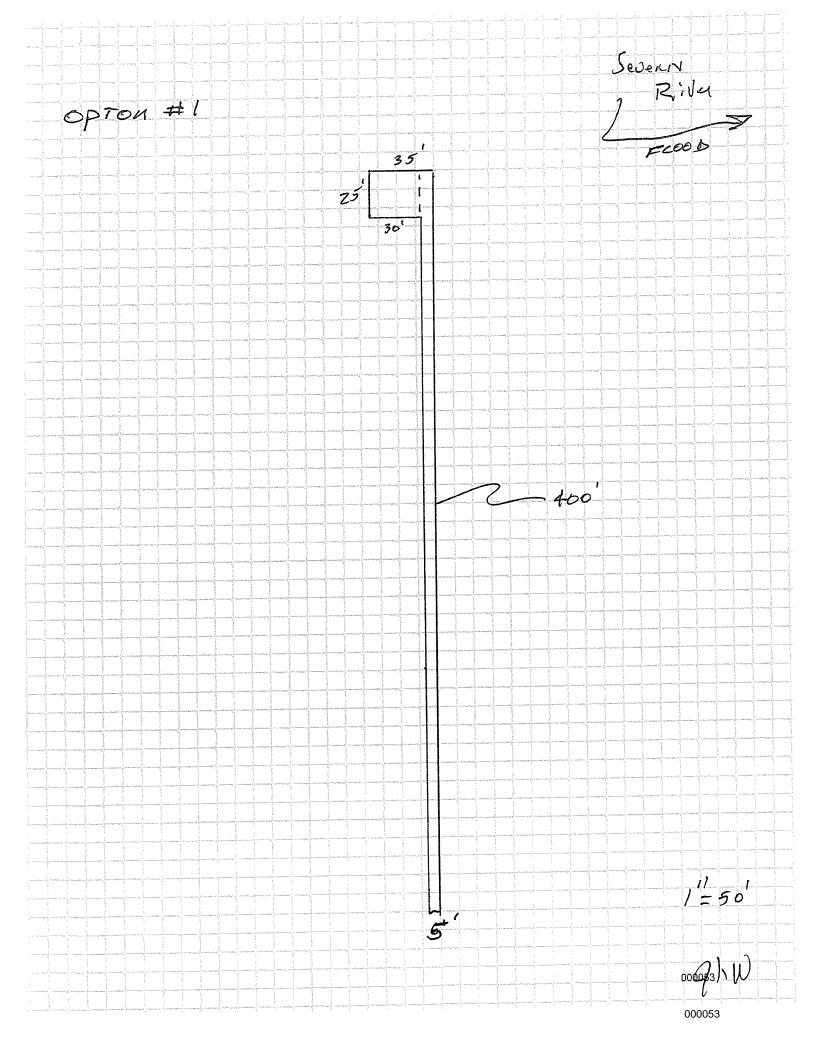
Notes: Deck height, pile height and pier alignment to be determined by customer and contractor prior to start of project.

Electrical and plumbing are the responsibility of the customer.

All work will be preformed in a professional manner, with top quality craftsmanship to the best of our ability.

We are licensed and insured

All Hand



Sevenyl RIVER 35 OPTION #2 2-400' 1"=50 Jhd 000054

# https://riseresilience.org/rural-resilience-challenge/



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OUR SOLUTION BUILDERS

CONTACT

NEWS



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Creating new systems to treat & recover resources from onsite wastewater



#### Biogenic Solutions Consulting, LLC

Environmental restoration, mitigation, & biogenic shoreline reef management



#### Home Mechanix

Creating innovative tools that unite theory & practical applications in economical ways that work



#### Natrx

Integrated habitat management solutions for linear infrastructure



#### Sculptorhouse

Reimagining the way we create housing



### Triangle Environmental

Advancing environmental health by accelerating the design, development and scaling of WASH technologies globally



#### Water Warriors

Absorbing nutrient pollution from water and returning it as fertilizer.