




## MEMORANDUM

**TO: MPPDC Board of Commissioners**

**FROM: Lewis Lawrence, Executive Director** 

**DATE: December 10, 2020**

**RE: December Commission Meeting via Zoom**

### COMMISSIONERS

Essex County  
*Hon. Edwin E. Smith, Jr.*  
*Hon. John C. Magruder*  
Vacant  
*Mr. Michael A. Lombardo*

Town of Tappahannock  
*Hon. Roy M. Gladding*

Gloucester County  
*Hon. Ashley C. Chriscoe*  
*(Vice-Chairman)*  
*Hon. Michael R. Winebarger*  
*Dr. William G. Reay*  
*Mr. J. Brent Fedors*

King and Queen County  
*Hon. Sherrin C. Alsop*  
*Hon. R. F. Bailey*  
*Mr. Thomas J. Swartzwelder*  
*(Chairman)*

King William County  
*Hon. Ed Moren, Jr.*  
*Hon. Travis J. Moskalski*  
*(Treasurer)*  
*Mr. Otto Williams*

Town of West Point  
*Hon. James Pruett*

Mathews County  
*Hon. Michael C. Rowe*  
*Hon. Melissa Mason*  
*Mr. Thornton Hill*

Middlesex County  
*Hon. Wayne H. Jessie, Sr.*  
*Hon. Reggie Williams, Sr.*  
*Mr. Gordon E. White*  
*Mr. Matthew L. Walker*

Town of Urbanna  
*Hon. Diane Gravatt*  
*Ms. Holly Gailey*

Secretary/Director  
*Mr. Lewis L. Lawrence*

In light of the 2020 COVID-19 virus and current guidance regarding physical distancing to reduce the potential for spread, meetings of the Middle Peninsula Planning District Commission have transitioned to a virtual format. Regional Public Bodies were granted authority to conduct meetings electronically, pursuant to the provisions of Virginia Code § 2.2-3708.2 and related legislation approved by the General Assembly of Virginia during the period of the Governor's State of Emergency Declaration for COVID-19. While we do not know the exact duration of the current practice of electronic meetings, we will continue to function in this manner until such time as it is deemed advisable to return to in-person meetings.

Staff provided notice of this meeting and the means by which we are virtually gathered to members of the public on December 16, 2020 through electronic Facebook posting as well as on the MPPDC website, email distribution of notice to members, alternates, and known interested parties, including the media. This meeting will be recorded. Audio and visual recordings of the meeting and materials will be posted on the MPPDC website within 48 hours of this meeting. Any member of the public participating as an observer during the meeting may submit comments or questions at any time during the meeting via email at [CSmith@MPPDC.COM](mailto:CSmith@MPPDC.COM) or by using the online chat functions of the meeting platform. Those individuals who are observing by phone may be called upon to share questions or comments. This meeting agenda includes public comment. All comments and questions submitted during the meeting will be reviewed following the meeting and to the extent practical, responses will be provided or posted on the MPPDC website.

We ask that everyone identify themselves first when speaking so we can more accurately record the activities of the meeting. All lines have been muted by the meeting administrator to minimize additional noise and feedback. You may unmute your line at any time to request acknowledgement from the Chair. Staff will be monitoring the chat functions throughout the meeting to assure we do not overlook anyone wishing to participate, as appropriate, in the discussion. I will now ask our Secretary to certify we have followed the approved procedures for appropriate notice of this meeting and the means by which we are convening.

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**Please join the meeting from your computer, tablet or smartphone:**

<https://us02web.zoom.us/j/6998109642>

Meeting ID: 699 810 9642

**To Join by Phone:** 1-301-715-8592

Meeting ID: 699 810 9642

***Middle Peninsula Planning District Commission Meeting***

**7:00 P.M.**

**Wednesday, December 16, 2020**

**125 Bowden Street**

**Saluda VA 23149**

- I. Roll Call of Attendees and Certification of a Quorum
- II. Approval of November Minutes
- III. Approval of Financial Reports for October and November
- IV. Executive Director's Report on Staff Activities for the month of December
- V. MPCBPAA Update
- VI. MPA Update
- VII. MPPDC Public Relations/Communications Update
- VIII. Public Comment

**AGENDA ITEMS FOR DISCUSSION**

- IX. Dominion Energy – Solar Presentation
- X. Go Virginia: Launching a Coastal Resilience and Adaptation Economy - \$6,633,574 Grant Award
- XI. Draft MPPDC Legislation Under Consideration
- XII. Back to Business Update
- XIII. Other Business
- XIV. Adjournment

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## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
 Period 7/1/2020 to 10/31/2020

Run Date: 12/09/2020  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30013</b>	<b>Housing Loan Admin - EE&amp;CBG Project</b>							
					<b>Project Period</b>	<b>7/1/2010</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	44200 Interest Income	300.00	0.00	20.42	90.64	90.64	209.36	30.21
	45100 Retained Program Incomm	18.88	0.00	0.00	18.88	18.88	0.00	100.00
	Revenues	<b>318.88</b>	<b>0.00</b>	<b>20.42</b>	<b>109.52</b>	<b>109.52</b>	<b>209.36</b>	<b>34.35</b>
<b>Expenses</b>								
	50000 SALARIES	209.00	0.00	0.00	0.00	0.00	209.00	0.00
	50500 FRINGE BENEFITS	56.00	0.00	0.00	0.00	0.00	56.00	0.00
	59700 INDIRECT COSTS	53.88	0.00	0.00	0.00	0.00	53.88	0.00
	Expenses	<b>318.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.88</b>	<b>0.00</b>
	<b>Project Revenues:</b>	<b>318.88</b>	<b>0.00</b>	<b>20.42</b>	<b>109.52</b>	<b>109.52</b>	<b>209.36</b>	<b>34.35</b>
	<b>Project Expenses:</b>	<b>318.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.88</b>	<b>0.00</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>109.52</b>	<b>109.52</b>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
 Period 7/1/2020 to 10/31/2020

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30118</b>	<b>FY20 MPA Staff Support</b>							
					Project Period	7/1/2019	to	6/30/2020
<b>Revenues</b>								
	44900 Miscellaneous Income	0.00	0.00	(0.17)	(0.17)	(0.17)	0.17	0.00
	Revenues	0.00	0.00	(0.17)	(0.17)	(0.17)	0.17	0.00
<b>Expenses</b>								
	50000 SALARIES	0.00	0.00	(1,710.65)	(0.11)	(0.11)	0.11	0.00
	50500 FRINGE BENEFITS	0.00	0.00	(478.60)	(0.03)	(0.03)	0.03	0.00
	59700 INDIRECT COSTS	0.00	0.00	(719.83)	(0.05)	(0.05)	0.05	0.00
	Expenses	0.00	0.00	(2,909.08)	(0.19)	(0.19)	0.19	0.00
	<b>Project Revenues:</b>	0.00	0.00	(0.17)	(0.17)	(0.17)	0.17	0.00
	<b>Project Expenses:</b>	0.00	0.00	(2,909.08)	(0.19)	(0.19)	0.19	0.00
	<b>Project Balance:</b>	0.00	0.00	2,908.91	0.02	0.02		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30119</b>	<b>Essex Planning Grant-Broadband</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	40100 Essex County	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Revenues	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
<b>Expenses</b>								
	56400 Consulting/Contractural	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00	100.00
	59700 INDIRECT COSTS	711.18	0.00	11.33	899.09	899.09	(187.91)	126.42
	Expenses	<u>3,411.18</u>	<u>0.00</u>	<u>11.33</u>	<u>3,599.09</u>	<u>3,599.09</u>	<u>(187.91)</u>	<u>105.51</u>
	<b>Project Revenues:</b>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>3,411.18</u>	<u>0.00</u>	<u>11.33</u>	<u>3,599.09</u>	<u>3,599.09</u>	<u>(187.91)</u>	<u>105.51</u>
	<b>Project Balance:</b>	<u>(411.18)</u>	<u>0.00</u>	<u>(11.33)</u>	<u>(3,599.09)</u>	<u>(3,599.09)</u>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30121</b>	<b>FY21 MPA Staff Support</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	43004 MPEDRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>								
	50000 SALARIES	5,892.00	0.00	1,714.76	1,714.76	1,714.76	4,177.24	29.10
	50500 FRINGE BENEFITS	1,568.00	0.00	474.19	474.19	474.19	1,093.81	30.24
	59700 INDIRECT COSTS	1,540.00	0.00	728.91	728.91	728.91	811.09	47.33
	Expenses	9,000.00	0.00	2,917.86	2,917.86	2,917.86	6,082.14	32.42
	<b>Project Revenues:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Project Expenses:</b>	9,000.00	0.00	2,917.86	2,917.86	2,917.86	6,082.14	32.42
	<b>Project Balance:</b>	(9,000.00)	0.00	(2,917.86)	(2,917.86)	(2,917.86)		



## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30170</b>	<b>Sm Bus Loan Admin - MPBDP Staff Support</b>							
					Project Period	7/1/2011	to	6/30/2021
<b>Revenues</b>								
	44200 Interest Income	5,493.00	3,873.39	65.39	290.23	4,163.62	1,329.38	75.80
	44900 Miscellaneous Income	1,741.00	1,093.60	0.00	0.00	1,093.60	647.40	62.81
	45020 Revolving Loan Interest	13,536.00	13,483.85	0.00	0.00	13,483.85	52.15	99.61
	45030 Loan Penalties	2,319.30	2,319.30	0.00	0.00	2,319.30	0.00	100.00
	45100 Retained Program Incorr	5,575.59	588.72	0.00	4,986.87	5,575.59	0.00	100.00
	<b>Revenues</b>	<b>28,664.89</b>	<b>21,358.86</b>	<b>65.39</b>	<b>5,277.10</b>	<b>26,635.96</b>	<b>2,028.93</b>	<b>92.92</b>
<b>Expenses</b>								
	50000 SALARIES	10,365.00	10,161.50	0.00	0.00	10,161.50	203.50	98.04
	50500 FRINGE BENEFITS	3,435.00	3,377.75	0.00	0.00	3,377.75	57.25	98.33
	56100 Accounting/Audit Expen:	983.00	853.60	0.00	152.00	1,005.60	(22.60)	102.30
	57300 Promotion/Advertising	999.09	999.09	0.00	0.00	999.09	0.00	100.00
	57500 Miscellaneous Other	25.00	25.00	0.00	0.00	25.00	0.00	100.00
	57550 Bad Debt Expense	(4.28)	(4.28)	0.00	0.00	(4.28)	0.00	100.00
	59700 INDIRECT COSTS	7,063.00	6,961.57	0.64	50.62	7,012.19	50.81	99.28
	<b>Expenses</b>	<b>22,865.81</b>	<b>22,374.23</b>	<b>0.64</b>	<b>202.62</b>	<b>22,576.85</b>	<b>288.96</b>	<b>98.74</b>
	<b>Project Revenues:</b>	<b>28,664.89</b>	<b>21,358.86</b>	<b>65.39</b>	<b>5,277.10</b>	<b>26,635.96</b>	<b>2,028.93</b>	<b>92.92</b>
	<b>Project Expenses:</b>	<b>22,865.81</b>	<b>22,374.23</b>	<b>0.64</b>	<b>202.62</b>	<b>22,576.85</b>	<b>288.96</b>	<b>98.74</b>
	<b>Project Balance:</b>	<b>5,799.08</b>	<b>(1,015.37)</b>	<b>64.75</b>	<b>5,074.48</b>	<b>4,059.11</b>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30180</b>	<b>Covid Three Rivers PSA</b>							
					Project Period	3/1/2020	to	6/30/2021
<b>Revenues</b>								
	40101 Essex County Other	447.75	0.00	0.00	0.00	0.00	447.75	0.00
	40201 Gloucester County Other	335.80	0.00	0.00	0.00	0.00	335.80	0.00
	40301 King & Queen County Ot	335.80	0.00	0.00	0.00	0.00	335.80	0.00
	40401 King William County Oth	335.80	0.00	335.80	335.80	335.80	0.00	100.00
	40501 Mathews County Other	335.80	0.00	0.00	0.00	0.00	335.80	0.00
	40601 Middlesex County Other	447.75	0.00	0.00	0.00	0.00	447.75	0.00
	40901 West Point Other	111.94	0.00	0.00	0.00	0.00	111.94	0.00
	<b>Revenues</b>	<b>2,350.64</b>	<b>0.00</b>	<b>335.80</b>	<b>335.80</b>	<b>335.80</b>	<b>2,014.84</b>	<b>14.29</b>
<b>Expenses</b>								
	56400 Consulting/Contractural	2,350.64	2,350.64	0.00	0.00	2,350.64	0.00	100.00
	<b>Expenses</b>	<b>2,350.64</b>	<b>2,350.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.64</b>	<b>0.00</b>	<b>100.00</b>
	<b>Project Revenues:</b>	<b>2,350.64</b>	<b>0.00</b>	<b>335.80</b>	<b>335.80</b>	<b>335.80</b>	<b>2,014.84</b>	<b>14.29</b>
	<b>Project Expenses:</b>	<b>2,350.64</b>	<b>2,350.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.64</b>	<b>0.00</b>	<b>100.00</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>(2,350.64)</b>	<b>335.80</b>	<b>335.80</b>	<b>(2,014.84)</b>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30182</b>	<b>Covid CARES Act LOCAL PROJECT</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 12/31/2020</b>	
<b>Revenues</b>								
	40101 Essex County Other	116,000.00	0.00	0.00	100,000.00	100,000.00	16,000.00	86.21
	40201 Gloucester County Other	50,400.00	0.00	0.00	0.00	0.00	50,400.00	0.00
	40301 King & Queen County Ot	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	40501 Mathews County Other	112,000.00	0.00	0.00	100,000.00	100,000.00	12,000.00	89.29
	40601 Middlesex County Other	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	40901 West Point Other	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	<b>Revenues</b>	<b>310,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>110,400.00</b>	<b>64.43</b>
<b>Expenses</b>								
	50000 SALARIES	52,999.00	0.00	6,717.62	23,678.73	23,678.73	29,320.27	44.68
	50500 FRINGE BENEFITS	15,387.00	0.00	43.90	272.69	272.69	15,114.31	1.77
	53400 Office Supplies	0.00	0.00	(69.98)	0.00	0.00	0.00	0.00
	56400 Consulting/Contractural	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
	57500 Miscellaneous Other	200,000.00	0.00	3,729.13	14,086.04	14,086.04	185,913.96	7.04
	59700 INDIRECT COSTS	18,014.00	0.00	(3,230.89)	1,178.39	1,178.39	16,835.61	6.54
	<b>Expenses</b>	<b>310,400.00</b>	<b>0.00</b>	<b>7,189.78</b>	<b>39,215.85</b>	<b>39,215.85</b>	<b>271,184.15</b>	<b>12.63</b>
	<b>Project Revenues:</b>	<b>310,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>110,400.00</b>	<b>64.43</b>
	<b>Project Expenses:</b>	<b>310,400.00</b>	<b>0.00</b>	<b>7,189.78</b>	<b>39,215.85</b>	<b>39,215.85</b>	<b>271,184.15</b>	<b>12.63</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,189.78)</b>	<b>160,784.15</b>	<b>160,784.15</b>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30217</b>	<b>FY21 TDM Operating (Only 2 Qtrs Funded)</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 12/31/2020</b>	
<b>Revenues</b>								
	40000 Regional Share	4,851.00	0.00	1,700.56	1,700.56	1,700.56	3,150.44	35.06
	41200 VDRPT	19,402.00	0.00	0.00	0.00	0.00	19,402.00	0.00
	Revenues	<u>24,253.00</u>	<u>0.00</u>	<u>1,700.56</u>	<u>1,700.56</u>	<u>1,700.56</u>	<u>22,552.44</u>	<u>7.01</u>
<b>Expenses</b>								
	50000 SALARIES	14,855.00	0.00	1,653.63	6,830.62	6,830.62	8,024.38	45.98
	50500 FRINGE BENEFITS	4,312.00	0.00	440.48	1,888.89	1,888.89	2,423.11	43.81
	55100 Dues/Memberships	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00
	57300 Promotion/Advertising	0.00	0.00	0.00	(824.00)	(824.00)	824.00	0.00
	59700 INDIRECT COSTS	5,086.00	0.00	724.18	2,828.97	2,828.97	2,257.03	55.62
	Expenses	<u>24,253.00</u>	<u>0.00</u>	<u>2,818.29</u>	<u>11,324.48</u>	<u>11,324.48</u>	<u>12,928.52</u>	<u>46.69</u>
	<b>Project Revenues:</b>	<u>24,253.00</u>	<u>0.00</u>	<u>1,700.56</u>	<u>1,700.56</u>	<u>1,700.56</u>	<u>22,552.44</u>	<u>7.01</u>
	<b>Project Expenses:</b>	<u>24,253.00</u>	<u>0.00</u>	<u>2,818.29</u>	<u>11,324.48</u>	<u>11,324.48</u>	<u>12,928.52</u>	<u>46.69</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,117.73)</u>	<u>(9,623.92)</u>	<u>(9,623.92)</u>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30318</b>	<b>FY21 Rural Transportation Planning</b>							
					Project Period	7/1/2020	to 6/30/2021	
<b>Revenues</b>								
	40000 Regional Share	14,500.00	0.00	297.03	297.03	297.03	14,202.97	2.05
	41600 VDOT	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00
	Revenues	<u>72,500.00</u>	<u>0.00</u>	<u>297.03</u>	<u>297.03</u>	<u>297.03</u>	<u>72,202.97</u>	<u>0.41</u>
<b>Expenses</b>								
	50000 SALARIES	33,243.00	0.00	0.00	0.00	0.00	33,243.00	0.00
	50500 FRINGE BENEFITS	9,650.00	0.00	0.00	0.00	0.00	9,650.00	0.00
	56300 Legal Services	0.00	0.00	0.00	61.00	61.00	(61.00)	0.00
	56400 Consulting/Contractural	14,492.50	0.00	0.00	1,052.50	1,052.50	13,440.00	7.26
	59700 INDIRECT COSTS	15,114.50	0.00	4.67	370.79	370.79	14,743.71	2.45
	Expenses	<u>72,500.00</u>	<u>0.00</u>	<u>4.67</u>	<u>1,484.29</u>	<u>1,484.29</u>	<u>71,015.71</u>	<u>2.05</u>
	<b>Project Revenues:</b>	<u>72,500.00</u>	<u>0.00</u>	<u>297.03</u>	<u>297.03</u>	<u>297.03</u>	<u>72,202.97</u>	<u>0.41</u>
	<b>Project Expenses:</b>	<u>72,500.00</u>	<u>0.00</u>	<u>4.67</u>	<u>1,484.29</u>	<u>1,484.29</u>	<u>71,015.71</u>	<u>2.05</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>292.36</u>	<u>(1,187.26)</u>	<u>(1,187.26)</u>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30420</b>	<b>Onsite Loan Management</b>							
					Project Period	9/30/2000 to 6/30/2021		
<b>Revenues</b>								
	40000 Regional Share	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.00
	41700 VDCR	795.12	795.12	0.00	0.00	795.12	0.00	100.00
	44200 Interest Income	26,189.00	25,938.29	5.36	19.39	25,957.68	231.32	99.12
	44900 Miscellaneous Income	360.00	360.00	0.00	0.00	360.00	0.00	100.00
	45010 Loan Application Fees	2,686.00	2,631.42	0.00	0.00	2,631.42	54.58	97.97
	45020 Revolving Loan Interest	63,867.00	60,022.89	82.45	346.96	60,369.85	3,497.15	94.52
	45030 Loan Penalites	3,839.00	3,579.86	13.62	119.99	3,699.85	139.15	96.38
	45050 Onsite grant funds comn	30,423.00	30,423.34	0.00	0.00	30,423.34	(0.34)	100.00
	45051 Onsite grants repaid	2,760.00	2,760.19	0.00	0.00	2,760.19	(0.19)	100.01
	45100 Retained Program Incorr	59,689.96	32,205.80	0.00	27,814.56	60,020.36	(330.40)	100.55
	<b>Revenues</b>	<b>192,309.08</b>	<b>160,416.91</b>	<b>101.43</b>	<b>28,300.90</b>	<b>188,717.81</b>	<b>3,591.27</b>	<b>98.13</b>
<b>Expenses</b>								
	50000 SALARIES	41,576.00	39,215.03	218.83	218.83	39,433.86	2,142.14	94.85
	50500 FRINGE BENEFITS	13,590.00	12,926.05	60.51	60.51	12,986.56	603.44	95.56
	54100 Private Mileage	71.65	71.65	0.00	0.00	71.65	0.00	100.00
	54500 Lodging/ Staff Expense	158.27	158.27	0.00	0.00	158.27	0.00	100.00
	54900 Travel Expense Other	7.00	7.00	0.00	0.00	7.00	0.00	100.00
	55300 Conferences	430.26	430.26	0.00	0.00	430.26	0.00	100.00
	56100 Accounting/Audit Expen:	5,690.00	5,481.95	20.00	237.00	5,718.95	(28.95)	100.51
	56300 Legal Services	1,533.42	1,533.42	0.00	0.00	1,533.42	0.00	100.00
	56600 Construction	30,847.34	30,847.34	0.00	0.00	30,847.34	0.00	100.00
	56602 Small Septic Repairs	1,280.00	1,280.00	0.00	0.00	1,280.00	0.00	100.00
	57100 Postage	68.17	68.17	0.00	0.00	68.17	0.00	100.00
	57500 Miscellaneous Other	467.51	467.51	0.00	0.00	467.51	0.00	100.00
	57550 Bad Debt Expense	30,984.76	30,969.76	0.00	0.00	30,969.76	15.00	99.95
	57720 Deferred/Forgiven Exper	12,138.37	12,138.37	0.00	0.00	12,138.37	0.00	100.00
	59700 INDIRECT COSTS	26,070.00	25,226.01	143.33	171.94	25,397.95	672.05	97.42
	<b>Expenses</b>	<b>164,912.75</b>	<b>160,820.79</b>	<b>442.67</b>	<b>688.28</b>	<b>161,509.07</b>	<b>3,403.68</b>	<b>97.94</b>
	<b>Project Revenues:</b>	<b>192,309.08</b>	<b>160,416.91</b>	<b>101.43</b>	<b>28,300.90</b>	<b>188,717.81</b>	<b>3,591.27</b>	<b>98.13</b>
	<b>Project Expenses:</b>	<b>164,912.75</b>	<b>160,820.79</b>	<b>442.67</b>	<b>688.28</b>	<b>161,509.07</b>	<b>3,403.68</b>	<b>97.94</b>
	<b>Project Balance:</b>	<b>27,396.33</b>	<b>(403.88)</b>	<b>(341.24)</b>	<b>27,612.62</b>	<b>27,208.74</b>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30450</b>	<b>Septic Pumpout</b>							
					Project Period	5/15/2019 to 12/31/2020		
<b>Revenues</b>								
	40000 Regional Share	4,204.00	1,690.87	0.00	0.00	1,690.87	2,513.13	40.22
	41300 VDEQ	17,600.00	7,627.88	0.00	0.00	7,627.88	9,972.12	43.34
	Revenues	<u>21,804.00</u>	<u>9,318.75</u>	<u>0.00</u>	<u>0.00</u>	<u>9,318.75</u>	<u>12,485.25</u>	<u>42.74</u>
<b>Expenses</b>								
	50000 SALARIES	1,978.34	1,978.34	0.00	0.00	1,978.34	0.00	100.00
	50500 FRINGE BENEFITS	574.66	556.24	0.00	0.00	556.24	18.42	96.79
	56400 Consulting/Contractural	15,000.00	4,860.00	120.00	120.00	4,980.00	10,020.00	33.20
	59700 INDIRECT COSTS	4,251.00	1,924.17	1,658.32	1,658.32	3,582.49	668.51	84.27
	Expenses	<u>21,804.00</u>	<u>9,318.75</u>	<u>1,778.32</u>	<u>1,778.32</u>	<u>11,097.07</u>	<u>10,706.93</u>	<u>50.89</u>
	<b>Project Revenues:</b>	<u>21,804.00</u>	<u>9,318.75</u>	<u>0.00</u>	<u>0.00</u>	<u>9,318.75</u>	<u>12,485.25</u>	<u>42.74</u>
	<b>Project Expenses:</b>	<u>21,804.00</u>	<u>9,318.75</u>	<u>1,778.32</u>	<u>1,778.32</u>	<u>11,097.07</u>	<u>10,706.93</u>	<u>50.89</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,778.32)</u>	<u>(1,778.32)</u>	<u>(1,778.32)</u>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>31002</b>	<b>GA Lobby</b>							
					Project Period	12/1/2008	to 6/30/2021	
<b>Revenues</b>								
	40101 Essex County Other	2,857.00	0.00	0.00	0.00	0.00	2,857.00	0.00
	40201 Gloucester County Other	2,857.00	0.00	0.00	0.00	0.00	2,857.00	0.00
	40301 King & Queen County Ot	2,857.00	0.00	2,857.00	2,857.00	2,857.00	0.00	100.00
	40400 King William County	0.00	0.00	2,857.00	2,857.00	2,857.00	(2,857.00)	0.00
	40401 King William County Oth	2,857.00	0.00	0.00	0.00	0.00	2,857.00	0.00
	40501 Mathews County Other	2,857.00	0.00	0.00	2,857.00	2,857.00	0.00	100.00
	40601 Middlesex County Other	2,857.00	0.00	0.00	0.00	0.00	2,857.00	0.00
	40701 Urbanna Other	952.00	0.00	0.00	0.00	0.00	952.00	0.00
	40801 Tappahannock Other	952.00	0.00	0.00	0.00	0.00	952.00	0.00
	40901 West Point Other	952.00	0.00	0.00	0.00	0.00	952.00	0.00
	45100 Retained Program Incorr	12,932.00	0.00	0.00	12,932.00	12,932.00	0.00	100.00
	45101 Previous Year Unspent	320.91	0.00	0.00	0.00	0.00	320.91	0.00
	<b>Revenues</b>	<b>33,250.91</b>	<b>0.00</b>	<b>5,714.00</b>	<b>21,503.00</b>	<b>21,503.00</b>	<b>11,747.91</b>	<b>64.67</b>
<b>Expenses</b>								
	54100 Private Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	54500 Lodging/ Staff Expense	50.00	0.00	0.00	0.00	0.00	50.00	0.00
	54900 Travel Expense Other	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	56400 Consulting/Contractural	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	56401 Contractor Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>Expenses</b>	<b>25,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,850.00</b>	<b>0.00</b>
	<b>Project Revenues:</b>	<b>33,250.91</b>	<b>0.00</b>	<b>5,714.00</b>	<b>21,503.00</b>	<b>21,503.00</b>	<b>11,747.91</b>	<b>64.67</b>
	<b>Project Expenses:</b>	<b>25,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,850.00</b>	<b>0.00</b>
	<b>Project Balance:</b>	<b>7,400.91</b>	<b>0.00</b>	<b>5,714.00</b>	<b>21,503.00</b>	<b>21,503.00</b>		



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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>31212</b>	<b>Mid Pen AHMP Update</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 10/15/2022</b>	
<b>Revenues</b>								
	40101 Essex County Other	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40201 Gloucester County Other	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40301 King & Queen County Ot	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40401 King William County Oth	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40501 Mathews County Other	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40601 Middlesex County Other	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40701 Urbanna Other	324.00	0.00	0.00	0.00	0.00	324.00	0.00
	40801 Tappahannock Other	324.00	0.00	0.00	0.00	0.00	324.00	0.00
	40901 West Point Other	323.00	0.00	0.00	0.00	0.00	323.00	0.00
	41500 VDEM	136,060.00	0.00	0.00	0.00	0.00	136,060.00	0.00
	<b>Revenues</b>	<b>142,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,863.00</b>	<b>0.00</b>
<b>Expenses</b>								
	50000 SALARIES	72,089.00	0.00	3,576.47	19,395.44	19,395.44	52,693.56	26.90
	50500 FRINGE BENEFITS	19,190.00	0.00	803.68	4,532.80	4,532.80	14,657.20	23.62
	56400 Consulting/Contractural	27,560.00	0.00	0.00	0.00	0.00	27,560.00	0.00
	59700 INDIRECT COSTS	24,024.00	0.00	1,540.57	7,968.00	7,968.00	16,056.00	33.17
	<b>Expenses</b>	<b>142,863.00</b>	<b>0.00</b>	<b>5,920.72</b>	<b>31,896.24</b>	<b>31,896.24</b>	<b>110,966.76</b>	<b>22.33</b>
	<b>Project Revenues:</b>	<b>142,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,863.00</b>	<b>0.00</b>
	<b>Project Expenses:</b>	<b>142,863.00</b>	<b>0.00</b>	<b>5,920.72</b>	<b>31,896.24</b>	<b>31,896.24</b>	<b>110,966.76</b>	<b>22.33</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,920.72)</b>	<b>(31,896.24)</b>	<b>(31,896.24)</b>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>31500</b>	<b>Living Shoreline Incentive Program</b>				<b>Project Period</b>	<b>7/1/2016</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	44200 Interest Income	4,561.98	2,409.87	21.32	81.81	2,491.68	2,070.30	54.62
	45010 Loan Application Fees	320.00	40.00	0.00	0.00	40.00	280.00	12.50
	45020 Revolving Loan Interest	13,724.79	6,074.99	692.94	2,587.91	8,662.90	5,061.89	63.12
	45053 Loan Repayments as Pro	18,700.00	18,700.00	0.00	0.00	18,700.00	0.00	100.00
	45100 Retained Program Incorr	(18,623.19)	(13,069.36)	0.00	18,638.73	5,569.37	(24,192.56)	(29.91)
	<b>Revenues</b>	<b>18,683.58</b>	<b>14,155.50</b>	<b>714.26</b>	<b>21,308.45</b>	<b>35,463.95</b>	<b>(16,780.37)</b>	<b>189.81</b>
<b>Expenses</b>								
	50000 SALARIES	8,100.00	5,459.07	187.69	2,408.36	7,867.43	232.57	97.13
	50500 FRINGE BENEFITS	2,530.00	1,631.98	44.69	665.99	2,297.97	232.03	90.83
	56100 Accounting/Audit Expen:	566.00	417.10	1.00	156.00	573.10	(7.10)	101.25
	56300 Legal Services	4,200.00	3,950.00	0.00	4,200.00	8,150.00	(3,950.00)	194.05
	56610 Living Shoreline "Insurar	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	59700 INDIRECT COSTS	3,287.58	2,697.35	109.89	2,474.28	5,171.63	(1,884.05)	157.31
	<b>Expenses</b>	<b>23,683.58</b>	<b>14,155.50</b>	<b>343.27</b>	<b>9,904.63</b>	<b>24,060.13</b>	<b>(376.55)</b>	<b>101.59</b>
	<b>Project Revenues:</b>	<b>18,683.58</b>	<b>14,155.50</b>	<b>714.26</b>	<b>21,308.45</b>	<b>35,463.95</b>	<b>(16,780.37)</b>	<b>189.81</b>
	<b>Project Expenses:</b>	<b>23,683.58</b>	<b>14,155.50</b>	<b>343.27</b>	<b>9,904.63</b>	<b>24,060.13</b>	<b>(376.55)</b>	<b>101.59</b>
	<b>Project Balance:</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>370.99</b>	<b>11,403.82</b>	<b>11,403.82</b>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32015</b>	<b>PAA Staff Support</b>							
					Project Period	7/1/2016	to	6/30/2021
<b>Revenues</b>								
	40101 Essex County Other	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	40201 Gloucester County Other	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	40301 King & Queen County Ot	600.00	0.00	600.00	600.00	600.00	0.00	100.00
	40400 King William County	0.00	0.00	600.00	600.00	600.00	(600.00)	0.00
	40401 King William County Oth	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	40501 Mathews County Other	600.00	0.00	0.00	600.00	600.00	0.00	100.00
	40601 Middlesex County Other	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	40701 Urbanna Other	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	40801 Tappahannock Other	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	40901 West Point Other	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	43003 MPCBPAA	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	<b>Revenues</b>	<b>12,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>10,400.00</b>	<b>14.75</b>
<b>Expenses</b>								
	50000 SALARIES	7,565.00	0.00	1,104.54	1,674.51	1,674.51	5,890.49	22.13
	50500 FRINGE BENEFITS	2,194.00	0.00	303.60	463.06	463.06	1,730.94	21.11
	59700 INDIRECT COSTS	2,441.00	0.00	471.96	711.80	711.80	1,729.20	29.16
	<b>Expenses</b>	<b>12,200.00</b>	<b>0.00</b>	<b>1,880.10</b>	<b>2,849.37</b>	<b>2,849.37</b>	<b>9,350.63</b>	<b>23.36</b>
	<b>Project Revenues:</b>	<b>12,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>10,400.00</b>	<b>14.75</b>
	<b>Project Expenses:</b>	<b>12,200.00</b>	<b>0.00</b>	<b>1,880.10</b>	<b>2,849.37</b>	<b>2,849.37</b>	<b>9,350.63</b>	<b>23.36</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(680.10)</b>	<b>(1,049.37)</b>	<b>(1,049.37)</b>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32018</b>	<b>PAA - Go VA Bay Direct</b>				<b>Project Period</b>	<b>6/12/2020</b>	<b>to 6/11/2021</b>	
<b>Revenues</b>								
	40000 Regional Share	7,500.00	0.00	3,929.76	3,929.76	3,929.76	3,570.24	52.40
	43002 MPCBPAA Other	1,464.00	0.00	0.00	0.00	0.00	1,464.00	0.00
	43003 MPCBPAA	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00
	Revenues	<b>17,364.00</b>	<b>0.00</b>	<b>3,929.76</b>	<b>3,929.76</b>	<b>3,929.76</b>	<b>13,434.24</b>	<b>22.63</b>
<b>Expenses</b>								
	50000 SALARIES	10,407.00	0.00	971.18	5,075.97	5,075.97	5,331.03	48.77
	50500 FRINGE BENEFITS	2,770.00	0.00	255.24	1,403.67	1,403.67	1,366.33	50.67
	56300 Legal Services	1,464.00	0.00	0.00	1,464.00	1,464.00	0.00	100.00
	59700 INDIRECT COSTS	2,723.00	0.00	436.58	2,645.20	2,645.20	77.80	97.14
	Expenses	<b>17,364.00</b>	<b>0.00</b>	<b>1,663.00</b>	<b>10,588.84</b>	<b>10,588.84</b>	<b>6,775.16</b>	<b>60.98</b>
	<b>Project Revenues:</b>	<b>17,364.00</b>	<b>0.00</b>	<b>3,929.76</b>	<b>3,929.76</b>	<b>3,929.76</b>	<b>13,434.24</b>	<b>22.63</b>
	<b>Project Expenses:</b>	<b>17,364.00</b>	<b>0.00</b>	<b>1,663.00</b>	<b>10,588.84</b>	<b>10,588.84</b>	<b>6,775.16</b>	<b>60.98</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.76</b>	<b>(6,659.08)</b>	<b>(6,659.08)</b>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32151</b>	<b>NFWF Ware River Landowners LS &amp; Shoreline Mgmt</b>				<b>Project Period</b>	<b>4/1/2019</b>	<b>to 12/31/2021</b>	
<b>Revenues</b>								
	42010 NFWF	199,914.09	31,738.80	0.00	0.00	31,738.80	168,175.29	15.88
	Revenues	<u>199,914.09</u>	<u>31,738.80</u>	<u>0.00</u>	<u>0.00</u>	<u>31,738.80</u>	<u>168,175.29</u>	<u>15.88</u>
<b>Expenses</b>								
	50000 SALARIES	11,571.00	10,545.25	1,585.72	1,954.87	12,500.12	(929.12)	108.03
	50500 FRINGE BENEFITS	3,359.00	2,778.18	369.84	456.86	3,235.04	123.96	96.31
	56400 Consulting/Contractural	43,000.00	11,875.50	0.00	0.00	11,875.50	31,124.50	27.62
	56600 Construction	130,000.27	0.00	0.00	0.00	0.00	130,000.27	0.00
	56700 Contractual Other	1,466.00	0.00	0.00	0.00	0.00	1,466.00	0.00
	59700 INDIRECT COSTS	10,517.82	6,539.92	653.11	803.10	7,343.02	3,174.80	69.82
	Expenses	<u>199,914.09</u>	<u>31,738.85</u>	<u>2,608.67</u>	<u>3,214.83</u>	<u>34,953.68</u>	<u>164,960.41</u>	<u>17.48</u>
	<b>Project Revenues:</b>	<u>199,914.09</u>	<u>31,738.80</u>	<u>0.00</u>	<u>0.00</u>	<u>31,738.80</u>	<u>168,175.29</u>	<u>15.88</u>
	<b>Project Expenses:</b>	<u>199,914.09</u>	<u>31,738.85</u>	<u>2,608.67</u>	<u>3,214.83</u>	<u>34,953.68</u>	<u>164,960.41</u>	<u>17.48</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>(0.05)</u>	<u>(2,608.67)</u>	<u>(3,214.83)</u>	<u>(3,214.88)</u>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32153</b>	<b>Coastal TA FY20</b>				<b>Project Period</b>	<b>10/1/2019</b>	<b>to 9/30/2020</b>	
<b>Revenues</b>								
	40000 Regional Share	34,500.00	26,691.51	7,808.49	7,808.49	34,500.00	0.00	100.00
	41300 VDEQ	34,500.00	26,691.51	0.00	0.00	26,691.51	7,808.49	77.37
	<b>Revenues</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>7,808.49</b>	<b>7,808.49</b>	<b>61,191.51</b>	<b>7,808.49</b>	<b>88.68</b>
<b>Expenses</b>								
	50000 SALARIES	38,218.00	30,031.75	19.24	8,418.73	38,450.48	(232.48)	100.61
	50500 FRINGE BENEFITS	11,982.00	8,443.87	(21.31)	2,305.29	10,749.16	1,232.84	89.71
	53400 Office Supplies	305.87	0.00	0.00	0.00	0.00	305.87	0.00
	54900 Travel Expense Other	40.13	40.13	0.00	0.00	40.13	0.00	100.00
	56400 Consulting/Contractural	5,000.00	4,000.00	0.00	1,000.00	5,000.00	0.00	100.00
	59700 INDIRECT COSTS	13,454.00	10,867.27	65.30	5,236.04	16,103.31	(2,649.31)	119.69
	<b>Expenses</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>63.23</b>	<b>16,960.06</b>	<b>70,343.08</b>	<b>(1,343.08)</b>	<b>101.95</b>
	<b>Project Revenues:</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>7,808.49</b>	<b>7,808.49</b>	<b>61,191.51</b>	<b>7,808.49</b>	<b>88.68</b>
	<b>Project Expenses:</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>63.23</b>	<b>16,960.06</b>	<b>70,343.08</b>	<b>(1,343.08)</b>	<b>101.95</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,745.26</b>	<b>(9,151.57)</b>	<b>(9,151.57)</b>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32154</b>	<b>ANPDC EcoTourism 3</b>				<b>Project Period</b>	<b>10/1/2019 to 9/30/2020</b>		
<b>Revenues</b>								
	40000 Regional Share	33,333.00	24,458.85	8,874.15	8,874.15	33,333.00	0.00	100.00
	43024 ANPDC	25,000.00	19,217.66	0.00	0.00	19,217.66	5,782.34	76.87
	Revenues	<b>58,333.00</b>	<b>43,676.51</b>	<b>8,874.15</b>	<b>8,874.15</b>	<b>52,550.66</b>	<b>5,782.34</b>	<b>90.09</b>
<b>Expenses</b>								
	50000 SALARIES	27,085.00	25,967.79	0.64	1,117.07	27,084.86	0.14	100.00
	50500 FRINGE BENEFITS	6,657.00	6,405.86	(2.12)	261.06	6,666.92	(9.92)	100.15
	54900 Travel Expense Other	0.00	13.06	0.00	0.00	13.06	(13.06)	0.00
	56400 Consulting/Contractural	13,000.00	2,398.50	0.00	10,596.50	12,995.00	5.00	99.96
	59700 INDIRECT COSTS	11,591.00	8,891.30	59.80	4,786.19	13,677.49	(2,086.49)	118.00
	Expenses	<b>58,333.00</b>	<b>43,676.51</b>	<b>58.32</b>	<b>16,760.82</b>	<b>60,437.33</b>	<b>(2,104.33)</b>	<b>103.61</b>
	<b>Project Revenues:</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>8,874.15</b>	<b>8,874.15</b>	<b>52,550.66</b>	<b>5,782.34</b>	<b>90.09</b>
	<b>Project Expenses:</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>58.32</b>	<b>16,760.82</b>	<b>60,437.33</b>	<b>(2,104.33)</b>	<b>103.61</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,815.83</b>	<b>(7,886.67)</b>	<b>(7,886.67)</b>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32155</b>	<b>DEQ Planner #16889</b>							
					<b>Project Period</b>	10/1/2019	to	12/31/2020
<b>Revenues</b>								
	40000 Regional Share	13,000.00	10,401.87	293.03	293.03	10,694.90	2,305.10	82.27
	41300 VDEQ	52,000.00	41,607.50	0.00	0.00	41,607.50	10,392.50	80.01
	<b>Revenues</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>293.03</b>	<b>293.03</b>	<b>52,302.40</b>	<b>12,697.60</b>	<b>80.47</b>
<b>Expenses</b>								
	50000 SALARIES	33,380.00	33,302.35	0.19	77.47	33,379.82	0.18	100.00
	50500 FRINGE BENEFITS	8,069.00	8,119.39	(0.20)	21.42	8,140.81	(71.81)	100.89
	56400 Consulting/Contractural	10,500.00	0.00	0.00	1,000.00	1,000.00	9,500.00	9.52
	59700 INDIRECT COSTS	13,051.00	10,587.63	4.61	365.93	10,953.56	2,097.44	83.93
	<b>Expenses</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>4.60</b>	<b>1,464.82</b>	<b>53,474.19</b>	<b>11,525.81</b>	<b>82.27</b>
	<b>Project Revenues:</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>293.03</b>	<b>293.03</b>	<b>52,302.40</b>	<b>12,697.60</b>	<b>80.47</b>
	<b>Project Expenses:</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>4.60</b>	<b>1,464.82</b>	<b>53,474.19</b>	<b>11,525.81</b>	<b>82.27</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>288.43</b>	<b>(1,171.79)</b>	<b>(1,171.79)</b>		



## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32156</b>	<b>PAA - DEQ Hogg Island- Subs: VIMS \$36k / BG \$415</b>				<b>Project Period</b>	<b>4/1/2020</b>	<b>to 12/31/2020</b>	
<b>Revenues</b>								
	43003 MPCBPAA	3,585.00	0.00	0.00	0.00	0.00	3,585.00	0.00
	Revenues	<u>3,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,585.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	2,199.00	0.00	618.85	1,164.97	1,164.97	1,034.03	52.98
	50500 FRINGE BENEFITS	638.00	0.00	169.48	317.91	317.91	320.09	49.83
	59700 INDIRECT COSTS	748.00	0.00	265.42	493.79	493.79	254.21	66.01
	Expenses	<u>3,585.00</u>	<u>0.00</u>	<u>1,053.75</u>	<u>1,976.67</u>	<u>1,976.67</u>	<u>1,608.33</u>	<u>55.14</u>
	<b>Project Revenues:</b>	<u>3,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,585.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>3,585.00</u>	<u>0.00</u>	<u>1,053.75</u>	<u>1,976.67</u>	<u>1,976.67</u>	<u>1,608.33</u>	<u>55.14</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,053.75)</u>	<u>(1,976.67)</u>	<u>(1,976.67)</u>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32157</b>	<b>NFWF Mathews-\$70k Revolving/VIMS In-Kind \$20,968</b>					Project Period 7/1/2020 to 6/30/2022		
<b>Revenues</b>								
42010	NFWF	128,442.00	0.00	0.00	0.00	0.00	128,442.00	0.00
	Revenues	<u>128,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,442.00</u>	<u>0.00</u>
<b>Expenses</b>								
50000	SALARIES	7,997.00	0.00	4.08	1,699.68	1,699.68	6,297.32	21.25
50500	FRINGE BENEFITS	2,322.00	0.00	(4.37)	470.02	470.02	1,851.98	20.24
56400	Consulting/Contractural	19,024.00	0.00	0.00	0.00	0.00	19,024.00	0.00
56600	Construction	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
56700	Contractual Other	6,554.00	0.00	0.00	0.00	0.00	6,554.00	0.00
57500	Miscellaneous Other	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
59700	INDIRECT COSTS	11,345.00	0.00	9.01	722.50	722.50	10,622.50	6.37
	Expenses	<u>128,442.00</u>	<u>0.00</u>	<u>8.72</u>	<u>2,892.20</u>	<u>2,892.20</u>	<u>125,549.80</u>	<u>2.25</u>
	<b>Project Revenues:</b>	<u>128,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,442.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>128,442.00</u>	<u>0.00</u>	<u>8.72</u>	<u>2,892.20</u>	<u>2,892.20</u>	<u>125,549.80</u>	<u>2.25</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(8.72)</u>	<u>(2,892.20)</u>	<u>(2,892.20)</u>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32158</b>	<b>DEQ CZM Coastal TA 21</b>							
					Project Period	10/1/2020	to	9/30/2021
<b>Revenues</b>								
	40000 Regional Share	64,500.00	0.00	0.00	0.00	0.00	64,500.00	0.00
	41300 VDEQ	64,500.00	0.00	0.00	0.00	0.00	64,500.00	0.00
	Revenues	<u>129,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,000.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	37,890.00	0.00	2,139.79	2,139.79	2,139.79	35,750.21	5.65
	50500 FRINGE BENEFITS	11,000.00	0.00	591.72	591.72	591.72	10,408.28	5.38
	56400 Consulting/Contractural	54,600.00	0.00	0.00	0.00	0.00	54,600.00	0.00
	56700 Contractual Other	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	59700 INDIRECT COSTS	15,510.00	0.00	909.58	909.58	909.58	14,600.42	5.86
	Expenses	<u>129,000.00</u>	<u>0.00</u>	<u>3,641.09</u>	<u>3,641.09</u>	<u>3,641.09</u>	<u>125,358.91</u>	<u>2.82</u>
	<b>Project Revenues:</b>	<u>129,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,000.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>129,000.00</u>	<u>0.00</u>	<u>3,641.09</u>	<u>3,641.09</u>	<u>3,641.09</u>	<u>125,358.91</u>	<u>2.82</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(3,641.09)</u>	<u>(3,641.09)</u>	<u>(3,641.09)</u>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32160</b>	<b>DEQ CZM ANPDC EcoTourism 4</b>				<b>Project Period</b>	<b>10/1/2020</b>	<b>to 9/30/2021</b>	
<b>Revenues</b>								
	40000 Regional Share	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00
	43024 ANPDC	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	Revenues	<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	11,832.00	0.00	937.83	937.83	937.83	10,894.17	7.93
	50500 FRINGE BENEFITS	3,435.00	0.00	220.75	220.75	220.75	3,214.25	6.43
	56400 Consulting/Contractural	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
	59700 INDIRECT COSTS	5,733.00	0.00	385.80	385.80	385.80	5,347.20	6.73
	Expenses	<u>27,500.00</u>	<u>0.00</u>	<u>1,544.38</u>	<u>1,544.38</u>	<u>1,544.38</u>	<u>25,955.62</u>	<u>5.62</u>
	<b>Project Revenues:</b>	<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>27,500.00</u>	<u>0.00</u>	<u>1,544.38</u>	<u>1,544.38</u>	<u>1,544.38</u>	<u>25,955.62</u>	<u>5.62</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,544.38)</u>	<u>(1,544.38)</u>	<u>(1,544.38)</u>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38021</b>	<b>FY21 Local Projects</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
40100	Essex County	19,300.00	0.00	0.00	0.00	0.00	19,300.00	0.00
40200	Gloucester County	19,300.00	0.00	0.00	0.00	0.00	19,300.00	0.00
40300	King & Queen County	19,300.00	0.00	19,300.00	19,300.00	19,300.00	0.00	100.00
40301	King & Queen County Ot	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
40400	King William County	19,300.00	0.00	19,300.00	19,300.00	19,300.00	0.00	100.00
40500	Mathews County	19,300.00	0.00	0.00	19,300.00	19,300.00	0.00	100.00
40600	Middlesex County	19,300.00	0.00	0.00	0.00	0.00	19,300.00	0.00
40700	Urbanna	6,433.00	0.00	0.00	0.00	0.00	6,433.00	0.00
40800	Tappahannock	6,433.00	0.00	0.00	0.00	0.00	6,433.00	0.00
40900	West Point	6,433.00	0.00	0.00	0.00	0.00	6,433.00	0.00
41100	VDHCD	75,971.00	0.00	0.00	0.00	0.00	75,971.00	0.00
44200	Interest Income	10,000.00	0.00	95.45	412.42	412.42	9,587.58	4.12
44900	Miscellaneous Income	600.00	0.00	77.21	77.21	77.21	522.79	12.87
46000	GASB 68 Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenues</b>	<b>222,670.00</b>	<b>0.00</b>	<b>38,772.66</b>	<b>58,389.63</b>	<b>58,389.63</b>	<b>164,280.37</b>	<b>26.22</b>
<b>Expenses</b>								
50000	SALARIES	61,575.84	0.00	0.00	3,450.00	3,450.00	58,125.84	5.60
50500	FRINGE BENEFITS	17,859.68	0.00	1.50	288.05	288.05	17,571.63	1.61
53400	Office Supplies	0.00	0.00	69.98	369.96	369.96	(369.96)	0.00
53500	Meeting Supplies	700.00	0.00	0.00	0.00	0.00	700.00	0.00
54500	Lodging/ Staff Expense	0.00	0.00	0.00	67.16	67.16	(67.16)	0.00
56100	Accounting/Audit Expen:	0.00	0.00	38.70	155.80	155.80	(155.80)	0.00
56400	Consulting/Contractural	0.00	0.00	0.00	1,720.00	1,720.00	(1,720.00)	0.00
57300	Promotion/Advertising	0.00	0.00	2,472.00	4,120.00	4,120.00	(4,120.00)	0.00
57500	Miscellaneous Other	0.00	0.00	(0.17)	(0.17)	(0.17)	0.17	0.00
57999	Local Match	121,658.25	0.00	22,903.02	22,903.02	22,903.02	98,755.23	18.83
59700	INDIRECT COSTS	20,876.23	0.00	949.03	3,386.89	3,386.89	17,489.34	16.22
	<b>Expenses</b>	<b>222,670.00</b>	<b>0.00</b>	<b>26,434.06</b>	<b>36,460.71</b>	<b>36,460.71</b>	<b>186,209.29</b>	<b>16.37</b>
	<b>Project Revenues:</b>	<b>222,670.00</b>	<b>0.00</b>	<b>38,772.66</b>	<b>58,389.63</b>	<b>58,389.63</b>	<b>164,280.37</b>	<b>26.22</b>
	<b>Project Expenses:</b>	<b>222,670.00</b>	<b>0.00</b>	<b>26,434.06</b>	<b>36,460.71</b>	<b>36,460.71</b>	<b>186,209.29</b>	<b>16.37</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,338.60</b>	<b>21,928.92</b>	<b>21,928.92</b>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38801</b>	<b>Hole in Wall Dredging Project</b>					<b>Project Period</b>	<b>11/1/2019</b>	<b>to 12/31/2020</b>
<b>Revenues</b>								
	41103 Virginia Port Authority	129,395.00	26,862.01	0.00	0.00	26,862.01	102,532.99	20.76
	Revenues	<u>129,395.00</u>	<u>26,862.01</u>	<u>0.00</u>	<u>0.00</u>	<u>26,862.01</u>	<u>102,532.99</u>	<u>20.76</u>
<b>Expenses</b>								
	50000 SALARIES	26,730.00	16,786.02	3,541.92	5,701.95	22,487.97	4,242.03	84.13
	50500 FRINGE BENEFITS	7,760.00	4,607.64	972.44	1,576.77	6,184.41	1,575.59	79.70
	56400 Consulting/Contractural	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
	59700 INDIRECT COSTS	14,905.00	5,468.35	1,514.86	2,423.78	7,892.13	7,012.87	52.95
	Expenses	<u>129,395.00</u>	<u>26,862.01</u>	<u>6,029.22</u>	<u>9,702.50</u>	<u>36,564.51</u>	<u>92,830.49</u>	<u>28.26</u>
	<b>Project Revenues:</b>	<u>129,395.00</u>	<u>26,862.01</u>	<u>0.00</u>	<u>0.00</u>	<u>26,862.01</u>	<u>102,532.99</u>	<u>20.76</u>
	<b>Project Expenses:</b>	<u>129,395.00</u>	<u>26,862.01</u>	<u>6,029.22</u>	<u>9,702.50</u>	<u>36,564.51</u>	<u>92,830.49</u>	<u>28.26</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(6,029.22)</u>	<u>(9,702.50)</u>	<u>(9,702.50)</u>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38802</b>	<b>Davis Creek Dredging Project</b>							
					<b>Project Period</b>	11/1/2019	to	12/31/2020
<b>Revenues</b>								
	41103 Virginia Port Authority	132,128.00	28,001.10	0.00	0.00	28,001.10	104,126.90	21.19
	Revenues	<u>132,128.00</u>	<u>28,001.10</u>	<u>0.00</u>	<u>0.00</u>	<u>28,001.10</u>	<u>104,126.90</u>	<u>21.19</u>
<b>Expenses</b>								
	50000 SALARIES	26,893.00	17,494.13	3,359.63	5,540.45	23,034.58	3,858.42	85.65
	50500 FRINGE BENEFITS	7,807.00	4,806.74	921.96	1,532.11	6,338.85	1,468.15	81.19
	56400 Consulting/Contractural	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00
	59700 INDIRECT COSTS	15,428.00	5,700.23	1,437.46	2,355.13	8,055.36	7,372.64	52.21
	Expenses	<u>132,128.00</u>	<u>28,001.10</u>	<u>5,719.05</u>	<u>9,427.69</u>	<u>37,428.79</u>	<u>94,699.21</u>	<u>28.33</u>
	<b>Project Revenues:</b>	<u>132,128.00</u>	<u>28,001.10</u>	<u>0.00</u>	<u>0.00</u>	<u>28,001.10</u>	<u>104,126.90</u>	<u>21.19</u>
	<b>Project Expenses:</b>	<u>132,128.00</u>	<u>28,001.10</u>	<u>5,719.05</u>	<u>9,427.69</u>	<u>37,428.79</u>	<u>94,699.21</u>	<u>28.33</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(5,719.05)</u>	<u>(9,427.69)</u>	<u>(9,427.69)</u>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38803</b>	<b>Aberdeen Creek Dredging Project</b>							
					<b>Project Period</b>	<b>11/1/2019</b>	<b>to 12/31/2020</b>	
<b>Revenues</b>								
	40201 Gloucester County Other	14,644.00	0.00	0.00	0.00	0.00	14,644.00	0.00
	41103 Virginia Port Authority	117,528.00	10,523.98	0.00	0.00	10,523.98	107,004.02	8.95
	<b>Revenues</b>	<b>132,172.00</b>	<b>10,523.98</b>	<b>0.00</b>	<b>0.00</b>	<b>10,523.98</b>	<b>121,648.02</b>	<b>7.96</b>
<b>Expenses</b>								
	50000 SALARIES	17,755.00	6,542.17	4,318.02	7,391.15	13,933.32	3,821.68	78.48
	50500 FRINGE BENEFITS	5,154.00	1,839.43	1,184.10	2,043.89	3,883.32	1,270.68	75.35
	56400 Consulting/Contractural	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00
	59700 INDIRECT COSTS	12,619.00	2,142.38	1,848.68	3,141.83	5,284.21	7,334.79	41.88
	<b>Expenses</b>	<b>117,528.00</b>	<b>10,523.98</b>	<b>7,350.80</b>	<b>12,576.87</b>	<b>23,100.85</b>	<b>94,427.15</b>	<b>19.66</b>
	<b>Project Revenues:</b>	<b>132,172.00</b>	<b>10,523.98</b>	<b>0.00</b>	<b>0.00</b>	<b>10,523.98</b>	<b>121,648.02</b>	<b>7.96</b>
	<b>Project Expenses:</b>	<b>117,528.00</b>	<b>10,523.98</b>	<b>7,350.80</b>	<b>12,576.87</b>	<b>23,100.85</b>	<b>94,427.15</b>	<b>19.66</b>
	<b>Project Balance:</b>	<b>14,644.00</b>	<b>0.00</b>	<b>(7,350.80)</b>	<b>(12,576.87)</b>	<b>(12,576.87)</b>		



## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38804</b>	<b>Timberneck Creek Dredging Project</b>					<b>Project Period</b>	<b>11/1/2019</b>	<b>to 12/31/2020</b>
<b>Revenues</b>								
	40201 Gloucester County Other	14,844.00	0.00	0.00	0.00	0.00	14,844.00	0.00
	41103 Virginia Port Authority	115,328.00	10,663.95	0.00	0.00	10,663.95	104,664.05	9.25
	<b>Revenues</b>	<b>130,172.00</b>	<b>10,663.95</b>	<b>0.00</b>	<b>0.00</b>	<b>10,663.95</b>	<b>119,508.05</b>	<b>8.19</b>
<b>Expenses</b>								
	50000 SALARIES	17,632.00	6,629.18	3,339.72	6,339.08	12,968.26	4,663.74	73.55
	50500 FRINGE BENEFITS	5,119.00	1,863.89	913.80	1,752.96	3,616.85	1,502.15	70.66
	56400 Consulting/Contractural	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
	59700 INDIRECT COSTS	12,577.00	2,170.88	1,432.50	2,694.61	4,865.49	7,711.51	38.69
	<b>Expenses</b>	<b>115,328.00</b>	<b>10,663.95</b>	<b>5,686.02</b>	<b>10,786.65</b>	<b>21,450.60</b>	<b>93,877.40</b>	<b>18.60</b>
	<b>Project Revenues:</b>	<b>130,172.00</b>	<b>10,663.95</b>	<b>0.00</b>	<b>0.00</b>	<b>10,663.95</b>	<b>119,508.05</b>	<b>8.19</b>
	<b>Project Expenses:</b>	<b>115,328.00</b>	<b>10,663.95</b>	<b>5,686.02</b>	<b>10,786.65</b>	<b>21,450.60</b>	<b>93,877.40</b>	<b>18.60</b>
	<b>Project Balance:</b>	<b>14,844.00</b>	<b>0.00</b>	<b>(5,686.02)</b>	<b>(10,786.65)</b>	<b>(10,786.65)</b>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38805</b>	<b>PAA - VPA Dredging Business Plan</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	43003 MPCBPAA	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00
	Revenues	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00
<b>Expenses</b>								
	50000 SALARIES	25,173.00	0.00	1,500.79	4,828.76	4,828.76	20,344.24	19.18
	50500 FRINGE BENEFITS	6,883.00	0.00	125.69	466.63	466.63	6,416.37	6.78
	59700 INDIRECT COSTS	8,444.00	0.00	557.00	1,763.34	1,763.34	6,680.66	20.88
	Expenses	40,500.00	0.00	2,183.48	7,058.73	7,058.73	33,441.27	17.43
	<b>Project Revenues:</b>	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00
	<b>Project Expenses:</b>	40,500.00	0.00	2,183.48	7,058.73	7,058.73	33,441.27	17.43
	<b>Project Balance:</b>	0.00	0.00	(2,183.48)	(7,058.73)	(7,058.73)		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38806</b>	<b>VPA Cedarbush (Gloucester)</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	41103 Virginia Port Authority	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
	Revenues	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	13,082.00	0.00	438.43	10,758.98	10,758.98	2,323.02	82.24
	50500 FRINGE BENEFITS	3,797.00	0.00	87.74	2,975.21	2,975.21	821.79	78.36
	56400 Consulting/Contractural	147,090.00	0.00	0.00	0.00	0.00	147,090.00	0.00
	59700 INDIRECT COSTS	11,031.00	0.00	230.63	4,573.43	4,573.43	6,457.57	41.46
	Expenses	175,000.00	0.00	756.80	18,307.62	18,307.62	156,692.38	10.46
	<b>Project Revenues:</b>	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
	<b>Project Expenses:</b>	175,000.00	0.00	756.80	18,307.62	18,307.62	156,692.38	10.46
	<b>Project Balance:</b>	0.00	0.00	(756.80)	(18,307.62)	(18,307.62)		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38807</b>	<b>VPA Parrots Creek (Middlesex)</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	41103 Virginia Port Authority	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	Revenues	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	16,594.00	0.00	432.87	8,445.37	8,445.37	8,148.63	50.89
	50500 FRINGE BENEFITS	4,817.00	0.00	93.69	2,335.42	2,335.42	2,481.58	48.48
	56400 Consulting/Contractural	116,364.00	0.00	0.00	0.00	0.00	116,364.00	0.00
	59700 INDIRECT COSTS	12,225.00	0.00	218.36	3,589.96	3,589.96	8,635.04	29.37
	Expenses	150,000.00	0.00	744.92	14,370.75	14,370.75	135,629.25	9.58
	<b>Project Revenues:</b>	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	<b>Project Expenses:</b>	150,000.00	0.00	744.92	14,370.75	14,370.75	135,629.25	9.58
	<b>Project Balance:</b>	0.00	0.00	(744.92)	(14,370.75)	(14,370.75)		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38808</b>	<b>VPA Winter Harbor (Mathews)</b>					Project Period 7/1/2020 to 6/30/2021		
<b>Revenues</b>								
	41103 Virginia Port Authority	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	Revenues	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	16,594.00	0.00	432.30	8,209.14	8,209.14	8,384.86	49.47
	50500 FRINGE BENEFITS	4,817.00	0.00	94.29	2,270.09	2,270.09	2,546.91	47.13
	56400 Consulting/Contractural	116,364.00	0.00	0.00	0.00	0.00	116,364.00	0.00
	59700 INDIRECT COSTS	12,225.00	0.00	217.11	3,489.54	3,489.54	8,735.46	28.54
	Expenses	150,000.00	0.00	743.70	13,968.77	13,968.77	136,031.23	9.31
	<b>Project Revenues:</b>	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	<b>Project Expenses:</b>	150,000.00	0.00	743.70	13,968.77	13,968.77	136,031.23	9.31
	<b>Project Balance:</b>	0.00	0.00	(743.70)	(13,968.77)	(13,968.77)		
	<b>Report Total:</b>			(16,865.57)	62,362.41			

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## Project Financial Report

Middle Peninsula Planning District Commission  
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### Expenditures

Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30013	Housing Loan Admin - EE&CBG I	318.88	0.00	0.00	318.88	0.00%	109.52	109.52
30118	FY20 MPA Staff Support	0.00	(2,909.08)	(0.19)	0.19	0.00%	(0.17)	0.02
30119	Essex Planning Grant-Broadban	3,411.18	11.33	3,599.09	(187.91)	105.51%	0.00	(3,599.09)
30121	FY21 MPA Staff Support	9,000.00	2,917.86	2,917.86	6,082.14	32.42%	0.00	(2,917.86)
30170	Sm Bus Loan Admin - MPBDP St	22,865.81	0.64	22,576.85	288.96	98.74%	26,635.96	4,059.11
30180	Covid Three Rivers PSA	2,350.64	0.00	2,350.64	0.00	100.00%	335.80	(2,014.84)
30182	Covid CARES Act LOCAL PROJEC	310,400.00	7,189.78	39,215.85	271,184.15	12.63%	200,000.00	160,784.15
30217	FY21 TDM Operating (Only 2 Qt	24,253.00	2,818.29	11,324.48	12,928.52	46.69%	1,700.56	(9,623.92)
30318	FY21 Rural Transportation Planr	72,500.00	4.67	1,484.29	71,015.71	2.05%	297.03	(1,187.26)
30420	Onsite Loan Management	164,912.75	442.67	161,509.07	3,403.68	97.94%	188,717.81	27,208.74
30450	Septic Pumpout	21,804.00	1,778.32	11,097.07	10,706.93	50.89%	9,318.75	(1,778.32)
31002	GA Lobby	25,850.00	0.00	0.00	25,850.00	0.00%	21,503.00	21,503.00
31212	Mid Pen AHMP Update	142,863.00	5,920.72	31,896.24	110,966.76	22.33%	0.00	(31,896.24)
31500	Living Shoreline Incentive Progr	23,683.58	343.27	24,060.13	(376.55)	101.59%	35,463.95	11,403.82
32015	PAA Staff Support	12,200.00	1,880.10	2,849.37	9,350.63	23.36%	1,800.00	(1,049.37)
32018	PAA - Go VA Bay Direct	17,364.00	1,663.00	10,588.84	6,775.16	60.98%	3,929.76	(6,659.08)
32151	NFWF Ware River Landowners L	199,914.09	2,608.67	34,953.68	164,960.41	17.48%	31,738.80	(3,214.88)
32153	Coastal TA FY20	69,000.00	63.23	70,343.08	(1,343.08)	101.95%	61,191.51	(9,151.57)
32154	ANPDC EcoTourism 3	58,333.00	58.32	60,437.33	(2,104.33)	103.61%	52,550.66	(7,886.67)
32155	DEQ Planner #16889	65,000.00	4.60	53,474.19	11,525.81	82.27%	52,302.40	(1,171.79)
32156	PAA - DEQ Hogg Island- Subs: VI	3,585.00	1,053.75	1,976.67	1,608.33	55.14%	0.00	(1,976.67)
32157	NFWF Mathews-\$70k Revolving	128,442.00	8.72	2,892.20	125,549.80	2.25%	0.00	(2,892.20)
32158	DEQ CZM Coastal TA 21	129,000.00	3,641.09	3,641.09	125,358.91	2.82%	0.00	(3,641.09)
32160	DEQ CZM ANPDC EcoTourism 4	27,500.00	1,544.38	1,544.38	25,955.62	5.62%	0.00	(1,544.38)
38021	FY21 Local Projects	222,670.00	26,434.06	36,460.71	186,209.29	16.37%	58,389.63	21,928.92
38801	Hole in Wall Dredging Project	129,395.00	6,029.22	36,564.51	92,830.49	28.26%	26,862.01	(9,702.50)
38802	Davis Creek Dredging Project	132,128.00	5,719.05	37,428.79	94,699.21	28.33%	28,001.10	(9,427.69)
38803	Aberdeen Creek Dredging Proje	117,528.00	7,350.80	23,100.85	94,427.15	19.66%	10,523.98	(12,576.87)
38804	Timberneck Creek Dredging Pro	115,328.00	5,686.02	21,450.60	93,877.40	18.60%	10,663.95	(10,786.65)
38805	PAA - VPA Dredging Business Pl	40,500.00	2,183.48	7,058.73	33,441.27	17.43%	0.00	(7,058.73)
38806	VPA Cedarbush (Gloucester)	175,000.00	756.80	18,307.62	156,692.38	10.46%	0.00	(18,307.62)
38807	VPA Parrots Creek (Middlesex)	150,000.00	744.92	14,370.75	135,629.25	9.58%	0.00	(14,370.75)
38808	VPA Winter Harbor (Mathews)	150,000.00	743.70	13,968.77	136,031.23	9.31%	0.00	(13,968.77)
<b>Totals:</b>		<b>2,767,099.93</b>	<b>86,692.38</b>	<b>763,443.54</b>	<b>2,003,656.39</b>	<b>27.59%</b>	<b>822,036.01</b>	<b>58,592.47</b>

## Balance Sheet by Category

Middle Peninsula Planning District Commission  
 Period Ending: 10/31/2020  
 Format: 1 Board

Run Date: 12/9/20  
 Run Time: 4:23:54 pm  
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**Assets:**

Not Assigned to a Code	267,205.10
Cash in Bank	254,197.22
Cash in Bank, Restricted	405,645.24
Receivables	187,521.66
Property & Equipment	3,038.19
Prepaid Pension (Deferred Outflows)	28,175.57

<b>Assets:</b>	<b>\$1,145,782.98</b>
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**Liabilities:**

Not Assigned to a Code	4,200.00
Accounts Payable	23,442.00
VRA Loan Payables	306,409.67
Payroll Withholdings	183.65
Accrued Leave	47,208.28
Deferred Inflows (VRS)	67,268.00
Net Pension Liabilities	29,544.00
Cost Allocation Control	3,226.48

<b>Liabilities:</b>	<b>\$481,482.08</b>
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**Equity:**

Not Assigned to a Code	20,911.50
Local Initiatives/Information Resources	20,909.96
Economic Development	5,074.50
Onsite Repair & Pumpout	25,834.30
Housing	109.52
Coastal Community & Environmental	(10,021.04)
Public Access Auth Programs	(1,049.37)
Temporarily Restricted	177,307.09
General Fund Balance	425,224.44

<b>Equity:</b>	<b>\$664,300.90</b>
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<b>Total Liabilities and Equity</b>	<b>\$1,145,782.98</b>
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<b>Balance:</b>	<b>\$0.00</b>
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## Agencywide R&E by Category

Middle Peninsula Planning District Commission  
 Period Ending: 10/31/2020  
 Format: 1 Agencywide R&E

Run Date: 12/9/2020  
 Run Time: 4:24:08 pm  
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**With Indirect Cost Detail**

Code & Description	Budget	Current	YTD	Un/Over	% Bud
<b>Revenues</b>					
Local Match	0.00	22,903.02	22,903.02	(22,903.02)	0.00%
Local Annual Dues	148,099.00	42,057.00	61,357.00	86,742.00	41.43%
Local Other Revenues	134,013.05	3,792.80	207,249.80	(73,236.75)	154.65%
Local Other Organizations	70,949.00	0.00	0.00	70,949.00	0.00%
State Revenues	1,113,642.00	0.00	0.00	1,113,642.00	0.00%
Federal Revenues	412,478.43	0.00	0.00	412,478.43	0.00%
Miscellaneous Income	13,000.00	284.98	971.53	12,028.47	7.47%
RevolvingLoan Program Income	9,091.00	789.01	67,445.90	(58,354.90)	741.90%
<b>Revenues</b>	<b>1,901,272.48</b>	<b>69,826.81</b>	<b>359,927.25</b>	<b>1,541,345.23</b>	<b>18.93 %</b>
<b>Expenses</b>					
Personnel	591,567.80	52,209.02	206,478.29	385,089.51	34.90%
Facilities	35,026.40	2,563.70	9,966.62	25,059.78	28.45%
Communications	2,800.00	445.18	1,592.92	1,207.08	56.89%
Equipment & Supplies	3,700.00	99.04	1,579.31	2,120.69	42.68%
Travel	7,425.00	6.95	81.10	7,343.90	1.09%
Professional Development	8,710.00	51.00	5,155.79	3,554.21	59.19%
Contractual	1,191,200.92	729.70	27,557.30	1,163,643.62	2.31%
Miscellaneous	40,276.00	7,684.76	22,250.48	18,025.52	55.25%
Regional Share	0.00	22,903.02	22,903.02	(22,903.02)	0.00%
<b>Expenses</b>	<b>1,880,706.12</b>	<b>86,692.37</b>	<b>297,564.83</b>	<b>1,583,141.29</b>	<b>15.82 %</b>
<b>Agency Balance</b>	<b>20,566.36</b>	<b>(16,865.56)</b>	<b>62,362.42</b>		

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## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
 Period 7/1/2020 to 11/30/2020

Run Date: 12/09/2020  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30013</b>	<b>Housing Loan Admin - EE&amp;CBG Project</b>				<b>Project Period</b>	<b>7/1/2010</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	44200 Interest Income	300.00	0.00	21.11	111.75	111.75	188.25	37.25
	45100 Retained Program Incomm	18.88	0.00	0.00	18.88	18.88	0.00	100.00
	Revenues	<b>318.88</b>	<b>0.00</b>	<b>21.11</b>	<b>130.63</b>	<b>130.63</b>	<b>188.25</b>	<b>40.97</b>
<b>Expenses</b>								
	50000 SALARIES	209.00	0.00	29.76	29.76	29.76	179.24	14.24
	50500 FRINGE BENEFITS	56.00	0.00	8.29	8.29	8.29	47.71	14.80
	59700 INDIRECT COSTS	53.88	0.00	8.24	8.24	8.24	45.64	15.29
	Expenses	<b>318.88</b>	<b>0.00</b>	<b>46.29</b>	<b>46.29</b>	<b>46.29</b>	<b>272.59</b>	<b>14.52</b>
	<b>Project Revenues:</b>	<b>318.88</b>	<b>0.00</b>	<b>21.11</b>	<b>130.63</b>	<b>130.63</b>	<b>188.25</b>	<b>40.97</b>
	<b>Project Expenses:</b>	<b>318.88</b>	<b>0.00</b>	<b>46.29</b>	<b>46.29</b>	<b>46.29</b>	<b>272.59</b>	<b>14.52</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(25.18)</b>	<b>84.34</b>	<b>84.34</b>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
 Period 7/1/2020 to 11/30/2020

Run Date: 12/09/2020  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30118</b>	<b>FY20 MPA Staff Support</b>							
					Project Period	7/1/2019	to	6/30/2020
<b>Revenues</b>								
	44900 Miscellaneous Income	0.00	0.00	0.00	(0.17)	(0.17)	0.17	0.00
	Revenues	0.00	0.00	0.00	(0.17)	(0.17)	0.17	0.00
<b>Expenses</b>								
	50000 SALARIES	0.00	0.00	0.00	(0.11)	(0.11)	0.11	0.00
	50500 FRINGE BENEFITS	0.00	0.00	0.00	(0.03)	(0.03)	0.03	0.00
	59700 INDIRECT COSTS	0.00	0.00	0.02	(0.03)	(0.03)	0.03	0.00
	Expenses	0.00	0.00	0.02	(0.17)	(0.17)	0.17	0.00
	<b>Project Revenues:</b>	0.00	0.00	0.00	(0.17)	(0.17)	0.17	0.00
	<b>Project Expenses:</b>	0.00	0.00	0.02	(0.17)	(0.17)	0.17	0.00
	<b>Project Balance:</b>	0.00	0.00	(0.02)	0.00	0.00		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
 Period 7/1/2020 to 11/30/2020

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30119</b>	<b>Essex Planning Grant-Broadband</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	40100 Essex County	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	100.00
	Revenues	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	100.00
<b>Expenses</b>								
	56400 Consulting/Contractural	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00	100.00
	59700 INDIRECT COSTS	711.18	0.00	(316.04)	584.79	584.79	126.39	82.23
	Expenses	3,411.18	0.00	(316.04)	3,284.79	3,284.79	126.39	96.29
	<b>Project Revenues:</b>	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	100.00
	<b>Project Expenses:</b>	3,411.18	0.00	(316.04)	3,284.79	3,284.79	126.39	96.29
	<b>Project Balance:</b>	(411.18)	0.00	3,316.04	(284.79)	(284.79)		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
 Period 7/1/2020 to 11/30/2020

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30121</b>	<b>FY21 MPA Staff Support</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	43004 MPEDRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses</b>								
	50000 SALARIES	5,892.00	0.00	432.89	2,147.65	2,147.65	3,744.35	36.45
	50500 FRINGE BENEFITS	1,568.00	0.00	123.49	598.18	598.18	969.82	38.15
	59700 INDIRECT COSTS	1,540.00	0.00	(135.78)	594.71	594.71	945.29	38.62
	Expenses	9,000.00	0.00	420.60	3,340.54	3,340.54	5,659.46	37.12
	<b>Project Revenues:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Project Expenses:</b>	9,000.00	0.00	420.60	3,340.54	3,340.54	5,659.46	37.12
	<b>Project Balance:</b>	(9,000.00)	0.00	(420.60)	(3,340.54)	(3,340.54)		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
 Period 7/1/2020 to 11/30/2020

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30170</b>	<b>Sm Bus Loan Admin - MPBDP Staff Support</b>							
					Project Period	7/1/2011	to	6/30/2021
<b>Revenues</b>								
	44200 Interest Income	5,493.00	3,873.39	67.60	357.83	4,231.22	1,261.78	77.03
	44900 Miscellaneous Income	1,741.00	1,093.60	0.00	0.00	1,093.60	647.40	62.81
	45020 Revolving Loan Interest	13,536.00	13,483.85	0.00	0.00	13,483.85	52.15	99.61
	45030 Loan Penalties	2,319.30	2,319.30	0.00	0.00	2,319.30	0.00	100.00
	45100 Retained Program Incorr	5,575.59	588.72	0.00	4,986.87	5,575.59	0.00	100.00
	<b>Revenues</b>	<b>28,664.89</b>	<b>21,358.86</b>	<b>67.60</b>	<b>5,344.70</b>	<b>26,703.56</b>	<b>1,961.33</b>	<b>93.16</b>
<b>Expenses</b>								
	50000 SALARIES	10,365.00	10,161.50	53.17	53.17	10,214.67	150.33	98.55
	50500 FRINGE BENEFITS	3,435.00	3,377.75	14.81	14.81	3,392.56	42.44	98.76
	56100 Accounting/Audit Expen:	983.00	853.60	0.00	152.00	1,005.60	(22.60)	102.30
	57300 Promotion/Advertising	999.09	999.09	0.00	0.00	999.09	0.00	100.00
	57500 Miscellaneous Other	25.00	25.00	0.00	0.00	25.00	0.00	100.00
	57550 Bad Debt Expense	(4.28)	(4.28)	0.00	0.00	(4.28)	0.00	100.00
	59700 INDIRECT COSTS	7,063.00	6,961.57	(3.07)	47.64	7,009.21	53.79	99.24
	<b>Expenses</b>	<b>22,865.81</b>	<b>22,374.23</b>	<b>64.91</b>	<b>267.62</b>	<b>22,641.85</b>	<b>223.96</b>	<b>99.02</b>
	<b>Project Revenues:</b>	<b>28,664.89</b>	<b>21,358.86</b>	<b>67.60</b>	<b>5,344.70</b>	<b>26,703.56</b>	<b>1,961.33</b>	<b>93.16</b>
	<b>Project Expenses:</b>	<b>22,865.81</b>	<b>22,374.23</b>	<b>64.91</b>	<b>267.62</b>	<b>22,641.85</b>	<b>223.96</b>	<b>99.02</b>
	<b>Project Balance:</b>	<b>5,799.08</b>	<b>(1,015.37)</b>	<b>2.69</b>	<b>5,077.08</b>	<b>4,061.71</b>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
 Period 7/1/2020 to 11/30/2020

Run Date: 12/09/2020  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30180</b>	<b>Covid Three Rivers PSA</b>				<b>Project Period</b>	<b>3/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	40101 Essex County Other	447.75	0.00	447.75	447.75	447.75	0.00	100.00
	40201 Gloucester County Other	335.80	0.00	335.80	335.80	335.80	0.00	100.00
	40301 King & Queen County Ot	335.80	0.00	335.80	335.80	335.80	0.00	100.00
	40401 King William County Oth	335.80	0.00	0.00	335.80	335.80	0.00	100.00
	40501 Mathews County Other	335.80	0.00	335.80	335.80	335.80	0.00	100.00
	40601 Middlesex County Other	447.75	0.00	447.75	447.75	447.75	0.00	100.00
	40901 West Point Other	111.94	0.00	111.94	111.94	111.94	0.00	100.00
	<b>Revenues</b>	<b>2,350.64</b>	<b>0.00</b>	<b>2,014.84</b>	<b>2,350.64</b>	<b>2,350.64</b>	<b>0.00</b>	<b>100.00</b>
<b>Expenses</b>								
	56400 Consulting/Contractural	2,350.64	2,350.64	0.00	0.00	2,350.64	0.00	100.00
	<b>Expenses</b>	<b>2,350.64</b>	<b>2,350.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.64</b>	<b>0.00</b>	<b>100.00</b>
	<b>Project Revenues:</b>	<b>2,350.64</b>	<b>0.00</b>	<b>2,014.84</b>	<b>2,350.64</b>	<b>2,350.64</b>	<b>0.00</b>	<b>100.00</b>
	<b>Project Expenses:</b>	<b>2,350.64</b>	<b>2,350.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.64</b>	<b>0.00</b>	<b>100.00</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>(2,350.64)</b>	<b>2,014.84</b>	<b>2,350.64</b>	<b>0.00</b>		



## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
 Period 7/1/2020 to 11/30/2020

Run Date: 12/09/2020  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30182</b>	<b>Covid CARES Act LOCAL PROJECT</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 12/31/2020</b>	
<b>Revenues</b>								
	40101 Essex County Other	116,000.00	0.00	16,000.00	116,000.00	116,000.00	0.00	100.00
	40201 Gloucester County Other	50,400.00	0.00	12,000.00	12,000.00	12,000.00	38,400.00	23.81
	40301 King & Queen County Ot	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	40501 Mathews County Other	112,000.00	0.00	12,000.00	112,000.00	112,000.00	0.00	100.00
	40601 Middlesex County Other	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	40901 West Point Other	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	100.00
	<b>Revenues</b>	<b>310,400.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>244,000.00</b>	<b>244,000.00</b>	<b>66,400.00</b>	<b>78.61</b>
<b>Expenses</b>								
	50000 SALARIES	52,999.00	0.00	18,424.54	42,103.27	42,103.27	10,895.73	79.44
	50500 FRINGE BENEFITS	15,387.00	0.00	82.96	355.65	355.65	15,031.35	2.31
	56400 Consulting/Contractural	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	100.00
	57500 Miscellaneous Other	200,000.00	0.00	42,003.90	56,089.94	56,089.94	143,910.06	28.04
	59700 INDIRECT COSTS	18,014.00	0.00	4,963.78	6,144.45	6,144.45	11,869.55	34.11
	<b>Expenses</b>	<b>310,400.00</b>	<b>0.00</b>	<b>89,475.18</b>	<b>128,693.31</b>	<b>128,693.31</b>	<b>181,706.69</b>	<b>41.46</b>
	<b>Project Revenues:</b>	<b>310,400.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>244,000.00</b>	<b>244,000.00</b>	<b>66,400.00</b>	<b>78.61</b>
	<b>Project Expenses:</b>	<b>310,400.00</b>	<b>0.00</b>	<b>89,475.18</b>	<b>128,693.31</b>	<b>128,693.31</b>	<b>181,706.69</b>	<b>41.46</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,475.18)</b>	<b>115,306.69</b>	<b>115,306.69</b>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30217</b>	<b>FY21 TDM Operating (Only 2 Qtrs Funded)</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 12/31/2020</b>	
<b>Revenues</b>								
	40000 Regional Share	4,851.00	0.00	0.00	1,700.56	1,700.56	3,150.44	35.06
	41200 VDRPT	19,402.00	0.00	0.00	0.00	0.00	19,402.00	0.00
	Revenues	<u>24,253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.56</u>	<u>1,700.56</u>	<u>22,552.44</u>	<u>7.01</u>
<b>Expenses</b>								
	50000 SALARIES	14,855.00	0.00	2,847.68	9,678.30	9,678.30	5,176.70	65.15
	50500 FRINGE BENEFITS	4,312.00	0.00	804.79	2,695.68	2,695.68	1,616.32	62.52
	55100 Dues/Memberships	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00
	57300 Promotion/Advertising	0.00	0.00	0.00	(824.00)	(824.00)	824.00	0.00
	59700 INDIRECT COSTS	5,086.00	0.00	(203.58)	2,631.53	2,631.53	2,454.47	51.74
	Expenses	<u>24,253.00</u>	<u>0.00</u>	<u>3,448.89</u>	<u>14,781.51</u>	<u>14,781.51</u>	<u>9,471.49</u>	<u>60.95</u>
	<b>Project Revenues:</b>	<u>24,253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.56</u>	<u>1,700.56</u>	<u>22,552.44</u>	<u>7.01</u>
	<b>Project Expenses:</b>	<u>24,253.00</u>	<u>0.00</u>	<u>3,448.89</u>	<u>14,781.51</u>	<u>14,781.51</u>	<u>9,471.49</u>	<u>60.95</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(3,448.89)</u>	<u>(13,080.95)</u>	<u>(13,080.95)</u>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30318</b>	<b>FY21 Rural Transportation Planning</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	40000 Regional Share	14,500.00	0.00	0.00	297.03	297.03	14,202.97	2.05
	41600 VDOT	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00
	Revenues	<u>72,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297.03</u>	<u>297.03</u>	<u>72,202.97</u>	<u>0.41</u>
<b>Expenses</b>								
	50000 SALARIES	33,243.00	0.00	0.00	0.00	0.00	33,243.00	0.00
	50500 FRINGE BENEFITS	9,650.00	0.00	0.00	0.00	0.00	9,650.00	0.00
	56300 Legal Services	0.00	0.00	0.00	61.00	61.00	(61.00)	0.00
	56400 Consulting/Contractural	14,492.50	0.00	13,440.00	14,492.50	14,492.50	0.00	100.00
	59700 INDIRECT COSTS	15,114.50	0.00	2,780.60	3,152.11	3,152.11	11,962.39	20.85
	Expenses	<u>72,500.00</u>	<u>0.00</u>	<u>16,220.60</u>	<u>17,705.61</u>	<u>17,705.61</u>	<u>54,794.39</u>	<u>24.42</u>
	<b>Project Revenues:</b>	<u>72,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297.03</u>	<u>297.03</u>	<u>72,202.97</u>	<u>0.41</u>
	<b>Project Expenses:</b>	<u>72,500.00</u>	<u>0.00</u>	<u>16,220.60</u>	<u>17,705.61</u>	<u>17,705.61</u>	<u>54,794.39</u>	<u>24.42</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(16,220.60)</u>	<u>(17,408.58)</u>	<u>(17,408.58)</u>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30420</b>	<b>Onsite Loan Management</b>							
					<b>Project Period</b>	<b>9/30/2000 to 6/30/2021</b>		
<b>Revenues</b>								
	40000 Regional Share	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.00
	41700 VDCR	795.12	795.12	0.00	0.00	795.12	0.00	100.00
	44200 Interest Income	26,189.00	25,938.29	4.79	24.18	25,962.47	226.53	99.14
	44900 Miscellaneous Income	360.00	360.00	0.00	0.00	360.00	0.00	100.00
	45010 Loan Application Fees	2,686.00	2,631.42	0.00	0.00	2,631.42	54.58	97.97
	45020 Revolving Loan Interest	63,867.00	60,022.89	79.94	426.90	60,449.79	3,417.21	94.65
	45030 Loan Penalites	3,839.00	3,579.86	32.23	152.22	3,732.08	106.92	97.21
	45050 Onsite grant funds comn	30,423.00	30,423.34	0.00	0.00	30,423.34	(0.34)	100.00
	45051 Onsite grants repaid	2,760.00	2,760.19	0.00	0.00	2,760.19	(0.19)	100.01
	45100 Retained Program Incorr	59,689.96	32,205.80	0.00	27,814.56	60,020.36	(330.40)	100.55
	<b>Revenues</b>	<b>192,309.08</b>	<b>160,416.91</b>	<b>116.96</b>	<b>28,417.86</b>	<b>188,834.77</b>	<b>3,474.31</b>	<b>98.19</b>
<b>Expenses</b>								
	50000 SALARIES	41,576.00	39,215.03	167.10	385.93	39,600.96	1,975.04	95.25
	50500 FRINGE BENEFITS	13,590.00	12,926.05	46.91	107.49	13,033.54	556.46	95.91
	54100 Private Mileage	71.65	71.65	0.00	0.00	71.65	0.00	100.00
	54500 Lodging/ Staff Expense	158.27	158.27	0.00	0.00	158.27	0.00	100.00
	54900 Travel Expense Other	7.00	7.00	0.00	0.00	7.00	0.00	100.00
	55300 Conferences	430.26	430.26	0.00	0.00	430.26	0.00	100.00
	56100 Accounting/Audit Expen:	5,690.00	5,481.95	30.00	267.00	5,748.95	(58.95)	101.04
	56300 Legal Services	1,533.42	1,533.42	0.00	0.00	1,533.42	0.00	100.00
	56600 Construction	30,847.34	30,847.34	0.00	0.00	30,847.34	0.00	100.00
	56602 Small Septic Repairs	1,280.00	1,280.00	0.00	0.00	1,280.00	0.00	100.00
	57100 Postage	68.17	68.17	0.00	0.00	68.17	0.00	100.00
	57500 Miscellaneous Other	467.51	467.51	0.00	0.00	467.51	0.00	100.00
	57550 Bad Debt Expense	30,984.76	30,969.76	0.00	0.00	30,969.76	15.00	99.95
	57720 Deferred/Forgiven Exper	12,138.37	12,138.37	0.00	0.00	12,138.37	0.00	100.00
	59700 INDIRECT COSTS	26,070.00	25,226.01	49.13	164.70	25,390.71	679.29	97.39
	<b>Expenses</b>	<b>164,912.75</b>	<b>160,820.79</b>	<b>293.14</b>	<b>925.12</b>	<b>161,745.91</b>	<b>3,166.84</b>	<b>98.08</b>
	<b>Project Revenues:</b>	<b>192,309.08</b>	<b>160,416.91</b>	<b>116.96</b>	<b>28,417.86</b>	<b>188,834.77</b>	<b>3,474.31</b>	<b>98.19</b>
	<b>Project Expenses:</b>	<b>164,912.75</b>	<b>160,820.79</b>	<b>293.14</b>	<b>925.12</b>	<b>161,745.91</b>	<b>3,166.84</b>	<b>98.08</b>
	<b>Project Balance:</b>	<b>27,396.33</b>	<b>(403.88)</b>	<b>(176.18)</b>	<b>27,492.74</b>	<b>27,088.86</b>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30450</b>	<b>Septic Pumpout</b>							
					<b>Project Period</b>	5/15/2019	to	12/31/2020
<b>Revenues</b>								
	40000 Regional Share	4,204.00	1,690.87	0.00	0.00	1,690.87	2,513.13	40.22
	41300 VDEQ	17,600.00	7,627.88	0.00	0.00	7,627.88	9,972.12	43.34
	Revenues	<u>21,804.00</u>	<u>9,318.75</u>	<u>0.00</u>	<u>0.00</u>	<u>9,318.75</u>	<u>12,485.25</u>	<u>42.74</u>
<b>Expenses</b>								
	50000 SALARIES	1,978.34	1,978.34	0.00	0.00	1,978.34	0.00	100.00
	50500 FRINGE BENEFITS	574.66	556.24	0.00	0.00	556.24	18.42	96.79
	56400 Consulting/Contractural	15,000.00	4,860.00	270.00	390.00	5,250.00	9,750.00	35.00
	59700 INDIRECT COSTS	4,251.00	1,924.17	(524.45)	1,137.08	3,061.25	1,189.75	72.01
	Expenses	<u>21,804.00</u>	<u>9,318.75</u>	<u>(254.45)</u>	<u>1,527.08</u>	<u>10,845.83</u>	<u>10,958.17</u>	<u>49.74</u>
	<b>Project Revenues:</b>	<u>21,804.00</u>	<u>9,318.75</u>	<u>0.00</u>	<u>0.00</u>	<u>9,318.75</u>	<u>12,485.25</u>	<u>42.74</u>
	<b>Project Expenses:</b>	<u>21,804.00</u>	<u>9,318.75</u>	<u>(254.45)</u>	<u>1,527.08</u>	<u>10,845.83</u>	<u>10,958.17</u>	<u>49.74</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>254.45</u>	<u>(1,527.08)</u>	<u>(1,527.08)</u>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>31002</b>	<b>GA Lobby</b>							
					Project Period	12/1/2008	to 6/30/2021	
<b>Revenues</b>								
	40101 Essex County Other	2,857.00	0.00	2,857.00	2,857.00	2,857.00	0.00	100.00
	40201 Gloucester County Other	2,857.00	0.00	2,857.00	2,857.00	2,857.00	0.00	100.00
	40301 King & Queen County Ot	2,857.00	0.00	0.00	2,857.00	2,857.00	0.00	100.00
	40400 King William County	0.00	0.00	0.00	2,857.00	2,857.00	(2,857.00)	0.00
	40401 King William County Oth	2,857.00	0.00	0.00	0.00	0.00	2,857.00	0.00
	40501 Mathews County Other	2,857.00	0.00	0.00	2,857.00	2,857.00	0.00	100.00
	40601 Middlesex County Other	2,857.00	0.00	2,857.00	2,857.00	2,857.00	0.00	100.00
	40701 Urbanna Other	952.00	0.00	952.00	952.00	952.00	0.00	100.00
	40801 Tappahannock Other	952.00	0.00	952.00	952.00	952.00	0.00	100.00
	40901 West Point Other	952.00	0.00	952.00	952.00	952.00	0.00	100.00
	45100 Retained Program Incorr	12,932.00	0.00	0.00	12,932.00	12,932.00	0.00	100.00
	45101 Previous Year Unspent	320.91	0.00	0.00	0.00	0.00	320.91	0.00
	<b>Revenues</b>	<b>33,250.91</b>	<b>0.00</b>	<b>11,427.00</b>	<b>32,930.00</b>	<b>32,930.00</b>	<b>320.91</b>	<b>99.03</b>
<b>Expenses</b>								
	54100 Private Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	54500 Lodging/ Staff Expense	50.00	0.00	0.00	0.00	0.00	50.00	0.00
	54900 Travel Expense Other	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	56400 Consulting/Contractural	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	56401 Contractor Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>Expenses</b>	<b>25,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,850.00</b>	<b>0.00</b>
	<b>Project Revenues:</b>	<b>33,250.91</b>	<b>0.00</b>	<b>11,427.00</b>	<b>32,930.00</b>	<b>32,930.00</b>	<b>320.91</b>	<b>99.03</b>
	<b>Project Expenses:</b>	<b>25,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,850.00</b>	<b>0.00</b>
	<b>Project Balance:</b>	<b>7,400.91</b>	<b>0.00</b>	<b>11,427.00</b>	<b>32,930.00</b>	<b>32,930.00</b>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>31212</b>	<b>Mid Pen AHMP Update</b>							
					Project Period	7/1/2020	to 10/15/2022	
<b>Revenues</b>								
	40101 Essex County Other	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40201 Gloucester County Other	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40301 King & Queen County Ot	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40401 King William County Oth	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40501 Mathews County Other	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40601 Middlesex County Other	972.00	0.00	0.00	0.00	0.00	972.00	0.00
	40701 Urbanna Other	324.00	0.00	0.00	0.00	0.00	324.00	0.00
	40801 Tappahannock Other	324.00	0.00	0.00	0.00	0.00	324.00	0.00
	40901 West Point Other	323.00	0.00	0.00	0.00	0.00	323.00	0.00
	41500 VDEM	136,060.00	0.00	0.00	0.00	0.00	136,060.00	0.00
	<b>Revenues</b>	<b>142,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,863.00</b>	<b>0.00</b>
<b>Expenses</b>								
	50000 SALARIES	72,089.00	0.00	3,621.65	23,017.09	23,017.09	49,071.91	31.93
	50500 FRINGE BENEFITS	19,190.00	0.00	1,021.80	5,560.28	5,560.28	13,629.72	28.97
	56400 Consulting/Contractural	27,560.00	0.00	0.00	0.00	0.00	27,560.00	0.00
	59700 INDIRECT COSTS	24,024.00	0.00	(1,795.83)	6,189.50	6,189.50	17,834.50	25.76
	<b>Expenses</b>	<b>142,863.00</b>	<b>0.00</b>	<b>2,847.62</b>	<b>34,766.87</b>	<b>34,766.87</b>	<b>108,096.13</b>	<b>24.34</b>
	<b>Project Revenues:</b>	<b>142,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,863.00</b>	<b>0.00</b>
	<b>Project Expenses:</b>	<b>142,863.00</b>	<b>0.00</b>	<b>2,847.62</b>	<b>34,766.87</b>	<b>34,766.87</b>	<b>108,096.13</b>	<b>24.34</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,847.62)</b>	<b>(34,766.87)</b>	<b>(34,766.87)</b>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>31500</b>	<b>Living Shoreline Incentive Program</b>				<b>Project Period</b>	<b>7/1/2016</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	44200 Interest Income	4,561.98	2,409.87	18.93	100.74	2,510.61	2,051.37	55.03
	45010 Loan Application Fees	320.00	40.00	0.00	0.00	40.00	280.00	12.50
	45020 Revolving Loan Interest	13,724.79	6,074.99	578.74	3,166.65	9,241.64	4,483.15	67.34
	45053 Loan Repayments as Pro	18,700.00	18,700.00	0.00	0.00	18,700.00	0.00	100.00
	45100 Retained Program Incorr	(18,623.19)	(13,069.36)	0.00	18,638.73	5,569.37	(24,192.56)	(29.91)
	<b>Revenues</b>	<b>18,683.58</b>	<b>14,155.50</b>	<b>597.67</b>	<b>21,906.12</b>	<b>36,061.62</b>	<b>(17,378.04)</b>	<b>193.01</b>
<b>Expenses</b>								
	50000 SALARIES	8,100.00	5,459.07	(105.84)	2,302.52	7,761.59	338.41	95.82
	50500 FRINGE BENEFITS	2,530.00	1,631.98	(25.38)	641.32	2,273.30	256.70	89.85
	56100 Accounting/Audit Expen:	566.00	417.10	1.10	157.10	574.20	(8.20)	101.45
	56300 Legal Services	4,200.00	3,950.00	0.00	4,200.00	8,150.00	(3,950.00)	194.05
	56610 Living Shoreline "Insurar	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	59700 INDIRECT COSTS	3,287.58	2,697.35	(895.34)	1,581.29	4,278.64	(991.06)	130.15
	<b>Expenses</b>	<b>23,683.58</b>	<b>14,155.50</b>	<b>(1,025.46)</b>	<b>8,882.23</b>	<b>23,037.73</b>	<b>645.85</b>	<b>97.27</b>
	<b>Project Revenues:</b>	<b>18,683.58</b>	<b>14,155.50</b>	<b>597.67</b>	<b>21,906.12</b>	<b>36,061.62</b>	<b>(17,378.04)</b>	<b>193.01</b>
	<b>Project Expenses:</b>	<b>23,683.58</b>	<b>14,155.50</b>	<b>(1,025.46)</b>	<b>8,882.23</b>	<b>23,037.73</b>	<b>645.85</b>	<b>97.27</b>
	<b>Project Balance:</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>1,623.13</b>	<b>13,023.89</b>	<b>13,023.89</b>		



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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32015</b>	<b>PAA Staff Support</b>				<b>Project Period</b>	<b>7/1/2016</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	40101 Essex County Other	600.00	0.00	600.00	600.00	600.00	0.00	100.00
	40201 Gloucester County Other	600.00	0.00	600.00	600.00	600.00	0.00	100.00
	40301 King & Queen County Ot	600.00	0.00	0.00	600.00	600.00	0.00	100.00
	40400 King William County	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00
	40401 King William County Oth	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	40501 Mathews County Other	600.00	0.00	0.00	600.00	600.00	0.00	100.00
	40601 Middlesex County Other	600.00	0.00	600.00	600.00	600.00	0.00	100.00
	40701 Urbanna Other	200.00	0.00	200.00	200.00	200.00	0.00	100.00
	40801 Tappahannock Other	200.00	0.00	200.00	200.00	200.00	0.00	100.00
	40901 West Point Other	200.00	0.00	200.00	200.00	200.00	0.00	100.00
	43003 MPCBPAA	8,000.00	0.00	2,433.03	2,433.03	2,433.03	5,566.97	30.41
	<b>Revenues</b>	<b>12,200.00</b>	<b>0.00</b>	<b>4,833.03</b>	<b>6,633.03</b>	<b>6,633.03</b>	<b>5,566.97</b>	<b>54.37</b>
<b>Expenses</b>								
	50000 SALARIES	7,565.00	0.00	499.36	2,173.87	2,173.87	5,391.13	28.74
	50500 FRINGE BENEFITS	2,194.00	0.00	141.94	605.49	605.49	1,588.51	27.60
	59700 INDIRECT COSTS	2,441.00	0.00	(111.36)	601.97	601.97	1,839.03	24.66
	<b>Expenses</b>	<b>12,200.00</b>	<b>0.00</b>	<b>529.94</b>	<b>3,381.33</b>	<b>3,381.33</b>	<b>8,818.67</b>	<b>27.72</b>
	<b>Project Revenues:</b>	<b>12,200.00</b>	<b>0.00</b>	<b>4,833.03</b>	<b>6,633.03</b>	<b>6,633.03</b>	<b>5,566.97</b>	<b>54.37</b>
	<b>Project Expenses:</b>	<b>12,200.00</b>	<b>0.00</b>	<b>529.94</b>	<b>3,381.33</b>	<b>3,381.33</b>	<b>8,818.67</b>	<b>27.72</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,303.09</b>	<b>3,251.70</b>	<b>3,251.70</b>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32018</b>	<b>PAA - Go VA Bay Direct</b>				<b>Project Period</b>	<b>6/12/2020</b>	<b>to 6/11/2021</b>	
<b>Revenues</b>								
	40000 Regional Share	7,500.00	0.00	0.00	3,929.76	3,929.76	3,570.24	52.40
	43002 MPCBPAA Other	1,464.00	0.00	0.00	0.00	0.00	1,464.00	0.00
	43003 MPCBPAA	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00
	Revenues	<b>17,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,929.76</b>	<b>3,929.76</b>	<b>13,434.24</b>	<b>22.63</b>
<b>Expenses</b>								
	50000 SALARIES	10,407.00	0.00	999.45	6,075.42	6,075.42	4,331.58	58.38
	50500 FRINGE BENEFITS	2,770.00	0.00	287.02	1,692.18	1,692.18	1,077.82	61.09
	56300 Legal Services	1,464.00	0.00	0.00	1,464.00	1,464.00	0.00	100.00
	59700 INDIRECT COSTS	2,723.00	0.00	(651.37)	1,999.45	1,999.45	723.55	73.43
	Expenses	<b>17,364.00</b>	<b>0.00</b>	<b>635.10</b>	<b>11,231.05</b>	<b>11,231.05</b>	<b>6,132.95</b>	<b>64.68</b>
	<b>Project Revenues:</b>	<b>17,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,929.76</b>	<b>3,929.76</b>	<b>13,434.24</b>	<b>22.63</b>
	<b>Project Expenses:</b>	<b>17,364.00</b>	<b>0.00</b>	<b>635.10</b>	<b>11,231.05</b>	<b>11,231.05</b>	<b>6,132.95</b>	<b>64.68</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(635.10)</b>	<b>(7,301.29)</b>	<b>(7,301.29)</b>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32151</b>	<b>NFWF Ware River Landowners LS &amp; Shoreline Mgmt</b>				<b>Project Period</b>	<b>4/1/2019</b>	<b>to 12/31/2021</b>	
<b>Revenues</b>								
	42010 NFWF	199,914.09	31,738.80	0.00	0.00	31,738.80	168,175.29	15.88
	Revenues	<u>199,914.09</u>	<u>31,738.80</u>	<u>0.00</u>	<u>0.00</u>	<u>31,738.80</u>	<u>168,175.29</u>	<u>15.88</u>
<b>Expenses</b>								
	50000 SALARIES	11,571.00	10,545.25	108.74	2,063.61	12,608.86	(1,037.86)	108.97
	50500 FRINGE BENEFITS	3,359.00	2,778.18	41.08	498.51	3,276.69	82.31	97.55
	56400 Consulting/Contractural	43,000.00	11,875.50	0.00	0.00	11,875.50	31,124.50	27.62
	56600 Construction	130,000.27	0.00	0.00	0.00	0.00	130,000.27	0.00
	56700 Contractual Other	1,466.00	0.00	800.00	800.00	800.00	666.00	54.57
	59700 INDIRECT COSTS	10,517.82	6,539.92	(249.92)	554.92	7,094.84	3,422.98	67.46
	Expenses	<u>199,914.09</u>	<u>31,738.85</u>	<u>699.90</u>	<u>3,917.04</u>	<u>35,655.89</u>	<u>164,258.20</u>	<u>17.84</u>
	<b>Project Revenues:</b>	<u>199,914.09</u>	<u>31,738.80</u>	<u>0.00</u>	<u>0.00</u>	<u>31,738.80</u>	<u>168,175.29</u>	<u>15.88</u>
	<b>Project Expenses:</b>	<u>199,914.09</u>	<u>31,738.85</u>	<u>699.90</u>	<u>3,917.04</u>	<u>35,655.89</u>	<u>164,258.20</u>	<u>17.84</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>(0.05)</u>	<u>(699.90)</u>	<u>(3,917.04)</u>	<u>(3,917.09)</u>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32153</b>	<b>Coastal TA FY20</b>				<b>Project Period</b>	<b>10/1/2019</b>	<b>to 9/30/2020</b>	
<b>Revenues</b>								
	40000 Regional Share	34,500.00	26,691.51	0.00	7,808.49	34,500.00	0.00	100.00
	41300 VDEQ	34,500.00	26,691.51	0.00	0.00	26,691.51	7,808.49	77.37
	<b>Revenues</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>0.00</b>	<b>7,808.49</b>	<b>61,191.51</b>	<b>7,808.49</b>	<b>88.68</b>
<b>Expenses</b>								
	50000 SALARIES	38,218.00	30,031.75	322.44	8,741.17	38,772.92	(554.92)	101.45
	50500 FRINGE BENEFITS	11,982.00	8,443.87	106.56	2,414.31	10,858.18	1,123.82	90.62
	53400 Office Supplies	305.87	0.00	0.00	0.00	0.00	305.87	0.00
	54900 Travel Expense Other	40.13	40.13	0.00	0.00	40.13	0.00	100.00
	56400 Consulting/Contractural	5,000.00	4,000.00	0.00	1,000.00	5,000.00	0.00	100.00
	59700 INDIRECT COSTS	13,454.00	10,867.27	(1,747.91)	3,499.08	14,366.35	(912.35)	106.78
	<b>Expenses</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>(1,318.91)</b>	<b>15,654.56</b>	<b>69,037.58</b>	<b>(37.58)</b>	<b>100.05</b>
	<b>Project Revenues:</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>0.00</b>	<b>7,808.49</b>	<b>61,191.51</b>	<b>7,808.49</b>	<b>88.68</b>
	<b>Project Expenses:</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>(1,318.91)</b>	<b>15,654.56</b>	<b>69,037.58</b>	<b>(37.58)</b>	<b>100.05</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.91</b>	<b>(7,846.07)</b>	<b>(7,846.07)</b>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32154</b>	<b>ANPDC EcoTourism 3</b>				<b>Project Period</b>	<b>10/1/2019</b>	<b>to 9/30/2020</b>	
<b>Revenues</b>								
	40000 Regional Share	33,333.00	24,458.85	0.00	8,874.15	33,333.00	0.00	100.00
	43024 ANPDC	25,000.00	19,217.66	0.00	0.00	19,217.66	5,782.34	76.87
	<b>Revenues</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>0.00</b>	<b>8,874.15</b>	<b>52,550.66</b>	<b>5,782.34</b>	<b>90.09</b>
<b>Expenses</b>								
	50000 SALARIES	27,085.00	25,967.79	40.80	1,157.87	27,125.66	(40.66)	100.15
	50500 FRINGE BENEFITS	6,657.00	6,405.86	18.32	279.71	6,685.57	(28.57)	100.43
	54900 Travel Expense Other	0.00	13.06	0.00	0.00	13.06	(13.06)	0.00
	56400 Consulting/Contractural	13,000.00	2,398.50	0.00	10,596.50	12,995.00	5.00	99.96
	59700 INDIRECT COSTS	11,591.00	8,891.30	(1,669.65)	3,125.92	12,017.22	(426.22)	103.68
	<b>Expenses</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>(1,610.53)</b>	<b>15,160.00</b>	<b>58,836.51</b>	<b>(503.51)</b>	<b>100.86</b>
	<b>Project Revenues:</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>0.00</b>	<b>8,874.15</b>	<b>52,550.66</b>	<b>5,782.34</b>	<b>90.09</b>
	<b>Project Expenses:</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>(1,610.53)</b>	<b>15,160.00</b>	<b>58,836.51</b>	<b>(503.51)</b>	<b>100.86</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.53</b>	<b>(6,285.85)</b>	<b>(6,285.85)</b>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32155</b>	<b>DEQ Planner #16889</b>				<b>Project Period</b>	<b>10/1/2019</b>	<b>to 12/31/2020</b>	
<b>Revenues</b>								
	40000 Regional Share	13,000.00	10,401.87	0.00	293.03	10,694.90	2,305.10	82.27
	41300 VDEQ	52,000.00	41,607.50	0.00	0.00	41,607.50	10,392.50	80.01
	<b>Revenues</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>0.00</b>	<b>293.03</b>	<b>52,302.40</b>	<b>12,697.60</b>	<b>80.47</b>
<b>Expenses</b>								
	50000 SALARIES	33,380.00	33,302.35	2.97	80.44	33,382.79	(2.79)	100.01
	50500 FRINGE BENEFITS	8,069.00	8,119.39	0.95	22.40	8,141.79	(72.79)	100.90
	56400 Consulting/Contractural	10,500.00	0.00	6,520.00	7,520.00	7,520.00	2,980.00	71.62
	59700 INDIRECT COSTS	13,051.00	10,587.63	1,284.37	1,651.01	12,238.64	812.36	93.78
	<b>Expenses</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>7,808.29</b>	<b>9,273.85</b>	<b>61,283.22</b>	<b>3,716.78</b>	<b>94.28</b>
	<b>Project Revenues:</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>0.00</b>	<b>293.03</b>	<b>52,302.40</b>	<b>12,697.60</b>	<b>80.47</b>
	<b>Project Expenses:</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>7,808.29</b>	<b>9,273.85</b>	<b>61,283.22</b>	<b>3,716.78</b>	<b>94.28</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,808.29)</b>	<b>(8,980.82)</b>	<b>(8,980.82)</b>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32156</b>	<b>PAA - DEQ Hogg Island- Subs: VIMS \$36k / BG \$415</b>				<b>Project Period</b>	<b>4/1/2020</b>	<b>to 12/31/2020</b>	
<b>Revenues</b>								
	43003 MPCBPAA	3,585.00	0.00	0.00	0.00	0.00	3,585.00	0.00
	Revenues	<u>3,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,585.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	2,199.00	0.00	295.28	1,460.25	1,460.25	738.75	66.41
	50500 FRINGE BENEFITS	638.00	0.00	84.67	402.92	402.92	235.08	63.15
	59700 INDIRECT COSTS	748.00	0.00	(91.32)	403.54	403.54	344.46	53.95
	Expenses	<u>3,585.00</u>	<u>0.00</u>	<u>288.63</u>	<u>2,266.71</u>	<u>2,266.71</u>	<u>1,318.29</u>	<u>63.23</u>
	<b>Project Revenues:</b>	<u>3,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,585.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>3,585.00</u>	<u>0.00</u>	<u>288.63</u>	<u>2,266.71</u>	<u>2,266.71</u>	<u>1,318.29</u>	<u>63.23</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(288.63)</u>	<u>(2,266.71)</u>	<u>(2,266.71)</u>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32157</b>	<b>NFWF Mathews-\$70k Revolving/VIMS In-Kind \$20,968</b>					Project Period 7/1/2020 to 6/30/2022		
<b>Revenues</b>								
42010	NFWF	128,442.00	0.00	0.00	0.00	0.00	128,442.00	0.00
	Revenues	<u>128,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,442.00</u>	<u>0.00</u>
<b>Expenses</b>								
50000	SALARIES	7,997.00	0.00	387.08	2,086.76	2,086.76	5,910.24	26.09
50500	FRINGE BENEFITS	2,322.00	0.00	110.71	581.22	581.22	1,740.78	25.03
56400	Consulting/Contractural	19,024.00	0.00	0.00	0.00	0.00	19,024.00	0.00
56600	Construction	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
56700	Contractual Other	6,554.00	0.00	1,650.00	1,650.00	1,650.00	4,904.00	25.18
57500	Miscellaneous Other	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
59700	INDIRECT COSTS	11,345.00	0.00	(146.21)	577.85	577.85	10,767.15	5.09
	Expenses	<u>128,442.00</u>	<u>0.00</u>	<u>2,001.58</u>	<u>4,895.83</u>	<u>4,895.83</u>	<u>123,546.17</u>	<u>3.81</u>
	<b>Project Revenues:</b>	<u>128,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,442.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>128,442.00</u>	<u>0.00</u>	<u>2,001.58</u>	<u>4,895.83</u>	<u>4,895.83</u>	<u>123,546.17</u>	<u>3.81</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(2,001.58)</u>	<u>(4,895.83)</u>	<u>(4,895.83)</u>		



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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32158</b>	<b>DEQ CZM Coastal TA 21</b>							
					Project Period	10/1/2020	to 9/30/2021	
<b>Revenues</b>								
	40000 Regional Share	64,500.00	0.00	0.00	0.00	0.00	64,500.00	0.00
	41300 VDEQ	64,500.00	0.00	0.00	0.00	0.00	64,500.00	0.00
	Revenues	<u>129,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,000.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	37,890.00	0.00	3,299.97	5,439.76	5,439.76	32,450.24	14.36
	50500 FRINGE BENEFITS	11,000.00	0.00	922.78	1,515.13	1,515.13	9,484.87	13.77
	56300 Legal Services	0.00	0.00	1,098.00	1,098.00	1,098.00	(1,098.00)	0.00
	56400 Consulting/Contractural	54,600.00	0.00	9,482.50	9,482.50	9,482.50	45,117.50	17.37
	56700 Contractual Other	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	59700 INDIRECT COSTS	15,510.00	0.00	2,886.39	3,797.94	3,797.94	11,712.06	24.49
	Expenses	<u>129,000.00</u>	<u>0.00</u>	<u>17,689.64</u>	<u>21,333.33</u>	<u>21,333.33</u>	<u>107,666.67</u>	<u>16.54</u>
	<b>Project Revenues:</b>	<u>129,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,000.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>129,000.00</u>	<u>0.00</u>	<u>17,689.64</u>	<u>21,333.33</u>	<u>21,333.33</u>	<u>107,666.67</u>	<u>16.54</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(17,689.64)</u>	<u>(21,333.33)</u>	<u>(21,333.33)</u>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32160</b>	<b>DEQ CZM ANPDC EcoTourism 4</b>							
					Project Period	10/1/2020	to	9/30/2021
<b>Revenues</b>								
	40000 Regional Share	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00
	43024 ANPDC	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	Revenues	<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	11,832.00	0.00	258.42	1,196.25	1,196.25	10,635.75	10.11
	50500 FRINGE BENEFITS	3,435.00	0.00	69.37	290.40	290.40	3,144.60	8.45
	56400 Consulting/Contractural	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
	59700 INDIRECT COSTS	5,733.00	0.00	(64.65)	321.99	321.99	5,411.01	5.62
	Expenses	<u>27,500.00</u>	<u>0.00</u>	<u>263.14</u>	<u>1,808.64</u>	<u>1,808.64</u>	<u>25,691.36</u>	<u>6.58</u>
	<b>Project Revenues:</b>	<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>27,500.00</u>	<u>0.00</u>	<u>263.14</u>	<u>1,808.64</u>	<u>1,808.64</u>	<u>25,691.36</u>	<u>6.58</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(263.14)</u>	<u>(1,808.64)</u>	<u>(1,808.64)</u>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
 Period 7/1/2020 to 11/30/2020

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38021</b>	<b>FY21 Local Projects</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	40100 Essex County	19,300.00	0.00	19,300.00	19,300.00	19,300.00	0.00	100.00
	40200 Gloucester County	19,300.00	0.00	19,300.00	19,300.00	19,300.00	0.00	100.00
	40300 King & Queen County	19,300.00	0.00	0.00	19,300.00	19,300.00	0.00	100.00
	40301 King & Queen County Ot	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	40400 King William County	19,300.00	0.00	0.00	19,300.00	19,300.00	0.00	100.00
	40500 Mathews County	19,300.00	0.00	0.00	19,300.00	19,300.00	0.00	100.00
	40600 Middlesex County	19,300.00	0.00	19,300.00	19,300.00	19,300.00	0.00	100.00
	40700 Urbanna	6,433.00	0.00	6,433.00	6,433.00	6,433.00	0.00	100.00
	40800 Tappahannock	6,433.00	0.00	6,433.00	6,433.00	6,433.00	0.00	100.00
	40900 West Point	6,433.00	0.00	6,433.00	6,433.00	6,433.00	0.00	100.00
	41100 VDHC	75,971.00	0.00	37,985.00	37,985.00	37,985.00	37,986.00	50.00
	44200 Interest Income	10,000.00	0.00	118.84	531.26	531.26	9,468.74	5.31
	44900 Miscellaneous Income	600.00	0.00	0.00	77.21	77.21	522.79	12.87
	46000 GASB 68 Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenues</b>	<b>222,670.00</b>	<b>0.00</b>	<b>115,302.84</b>	<b>173,692.47</b>	<b>173,692.47</b>	<b>48,977.53</b>	<b>78.00</b>
<b>Expenses</b>								
	50000 SALARIES	61,575.84	0.00	0.00	3,450.00	3,450.00	58,125.84	5.60
	50500 FRINGE BENEFITS	17,859.68	0.00	17.64	305.69	305.69	17,553.99	1.71
	53400 Office Supplies	0.00	0.00	0.00	369.96	369.96	(369.96)	0.00
	53500 Meeting Supplies	700.00	0.00	0.00	0.00	0.00	700.00	0.00
	54500 Lodging/ Staff Expense	0.00	0.00	0.00	67.16	67.16	(67.16)	0.00
	56100 Accounting/Audit Expen:	0.00	0.00	38.80	194.60	194.60	(194.60)	0.00
	56400 Consulting/Contractual	0.00	0.00	0.00	1,720.00	1,720.00	(1,720.00)	0.00
	57300 Promotion/Advertising	0.00	0.00	0.00	4,120.00	4,120.00	(4,120.00)	0.00
	57500 Miscellaneous Other	0.00	0.00	0.00	(0.17)	(0.17)	0.17	0.00
	57999 Local Match	121,658.25	0.00	0.00	22,903.02	22,903.02	98,755.23	18.83
	59700 INDIRECT COSTS	20,876.23	0.00	(1,114.23)	2,215.13	2,215.13	18,661.10	10.61
	<b>Expenses</b>	<b>222,670.00</b>	<b>0.00</b>	<b>(1,057.79)</b>	<b>35,345.39</b>	<b>35,345.39</b>	<b>187,324.61</b>	<b>15.87</b>
	<b>Project Revenues:</b>	<b>222,670.00</b>	<b>0.00</b>	<b>115,302.84</b>	<b>173,692.47</b>	<b>173,692.47</b>	<b>48,977.53</b>	<b>78.00</b>
	<b>Project Expenses:</b>	<b>222,670.00</b>	<b>0.00</b>	<b>(1,057.79)</b>	<b>35,345.39</b>	<b>35,345.39</b>	<b>187,324.61</b>	<b>15.87</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>116,360.63</b>	<b>138,347.08</b>	<b>138,347.08</b>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38801</b>	<b>Hole in Wall Dredging Project</b>							
					<b>Project Period</b>	<b>11/1/2019</b>	<b>to 12/31/2020</b>	
<b>Revenues</b>								
	41103 Virginia Port Authority	129,395.00	26,862.01	0.00	0.00	26,862.01	102,532.99	20.76
	Revenues	129,395.00	26,862.01	0.00	0.00	26,862.01	102,532.99	20.76
<b>Expenses</b>								
	50000 SALARIES	26,730.00	16,786.02	903.47	6,605.42	23,391.44	3,338.56	87.51
	50500 FRINGE BENEFITS	7,760.00	4,607.64	261.36	1,839.80	6,447.44	1,312.56	83.09
	56400 Consulting/Contractural	80,000.00	0.00	61,587.67	61,587.67	61,587.67	18,412.33	76.98
	59700 INDIRECT COSTS	14,905.00	5,468.35	4,814.79	7,243.82	12,712.17	2,192.83	85.29
	Expenses	129,395.00	26,862.01	67,567.29	77,276.71	104,138.72	25,256.28	80.48
	<b>Project Revenues:</b>	129,395.00	26,862.01	0.00	0.00	26,862.01	102,532.99	20.76
	<b>Project Expenses:</b>	129,395.00	26,862.01	67,567.29	77,276.71	104,138.72	25,256.28	80.48
	<b>Project Balance:</b>	0.00	0.00	(67,567.29)	(77,276.71)	(77,276.71)		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38802</b>	<b>Davis Creek Dredging Project</b>							
					Project Period	11/1/2019 to 12/31/2020		
<b>Revenues</b>								
	41103 Virginia Port Authority	132,128.00	28,001.10	0.00	0.00	28,001.10	104,126.90	21.19
	Revenues	<u>132,128.00</u>	<u>28,001.10</u>	<u>0.00</u>	<u>0.00</u>	<u>28,001.10</u>	<u>104,126.90</u>	<u>21.19</u>
<b>Expenses</b>								
	50000 SALARIES	26,893.00	17,494.13	863.27	6,403.72	23,897.85	2,995.15	88.86
	50500 FRINGE BENEFITS	7,807.00	4,806.74	249.88	1,783.62	6,590.36	1,216.64	84.42
	56400 Consulting/Contractural	82,000.00	0.00	61,587.67	61,587.67	61,587.67	20,412.33	75.11
	59700 INDIRECT COSTS	15,428.00	5,700.23	4,827.73	7,187.97	12,888.20	2,539.80	83.54
	Expenses	<u>132,128.00</u>	<u>28,001.10</u>	<u>67,528.55</u>	<u>76,962.98</u>	<u>104,964.08</u>	<u>27,163.92</u>	<u>79.44</u>
	<b>Project Revenues:</b>	<u>132,128.00</u>	<u>28,001.10</u>	<u>0.00</u>	<u>0.00</u>	<u>28,001.10</u>	<u>104,126.90</u>	<u>21.19</u>
	<b>Project Expenses:</b>	<u>132,128.00</u>	<u>28,001.10</u>	<u>67,528.55</u>	<u>76,962.98</u>	<u>104,964.08</u>	<u>27,163.92</u>	<u>79.44</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(67,528.55)</u>	<u>(76,962.98)</u>	<u>(76,962.98)</u>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38803</b>	<b>Aberdeen Creek Dredging Project</b>							
					<b>Project Period</b>	<b>11/1/2019 to 12/31/2020</b>		
<b>Revenues</b>								
	40201 Gloucester County Other	14,644.00	0.00	0.00	0.00	0.00	14,644.00	0.00
	41103 Virginia Port Authority	117,528.00	10,523.98	0.00	0.00	10,523.98	107,004.02	8.95
	<b>Revenues</b>	<b>132,172.00</b>	<b>10,523.98</b>	<b>0.00</b>	<b>0.00</b>	<b>10,523.98</b>	<b>121,648.02</b>	<b>7.96</b>
<b>Expenses</b>								
	50000 SALARIES	17,755.00	6,542.17	1,710.46	9,101.61	15,643.78	2,111.22	88.11
	50500 FRINGE BENEFITS	5,154.00	1,839.43	484.87	2,530.92	4,370.35	783.65	84.80
	56400 Consulting/Contractural	82,000.00	0.00	50,048.69	50,048.69	50,048.69	31,951.31	61.03
	59700 INDIRECT COSTS	12,619.00	2,142.38	4,785.51	7,934.15	10,076.53	2,542.47	79.85
	<b>Expenses</b>	<b>117,528.00</b>	<b>10,523.98</b>	<b>57,029.53</b>	<b>69,615.37</b>	<b>80,139.35</b>	<b>37,388.65</b>	<b>68.19</b>
	<b>Project Revenues:</b>	<b>132,172.00</b>	<b>10,523.98</b>	<b>0.00</b>	<b>0.00</b>	<b>10,523.98</b>	<b>121,648.02</b>	<b>7.96</b>
	<b>Project Expenses:</b>	<b>117,528.00</b>	<b>10,523.98</b>	<b>57,029.53</b>	<b>69,615.37</b>	<b>80,139.35</b>	<b>37,388.65</b>	<b>68.19</b>
	<b>Project Balance:</b>	<b>14,644.00</b>	<b>0.00</b>	<b>(57,029.53)</b>	<b>(69,615.37)</b>	<b>(69,615.37)</b>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38804</b>	<b>Timberneck Creek Dredging Project</b>							
					Project Period	11/1/2019 to 12/31/2020		
<b>Revenues</b>								
	40201 Gloucester County Other	14,844.00	0.00	0.00	0.00	0.00	14,844.00	0.00
	41103 Virginia Port Authority	115,328.00	10,663.95	0.00	0.00	10,663.95	104,664.05	9.25
	Revenues	<u>130,172.00</u>	<u>10,663.95</u>	<u>0.00</u>	<u>0.00</u>	<u>10,663.95</u>	<u>119,508.05</u>	<u>8.19</u>
<b>Expenses</b>								
	50000 SALARIES	17,632.00	6,629.18	1,647.36	7,986.44	14,615.62	3,016.38	82.89
	50500 FRINGE BENEFITS	5,119.00	1,863.89	465.50	2,220.32	4,084.21	1,034.79	79.79
	56400 Consulting/Contractural	80,000.00	0.00	50,048.68	50,048.68	50,048.68	29,951.32	62.56
	59700 INDIRECT COSTS	12,577.00	2,170.88	4,924.89	7,625.35	9,796.23	2,780.77	77.89
	Expenses	<u>115,328.00</u>	<u>10,663.95</u>	<u>57,086.43</u>	<u>67,880.79</u>	<u>78,544.74</u>	<u>36,783.26</u>	<u>68.11</u>
	<b>Project Revenues:</b>	<u>130,172.00</u>	<u>10,663.95</u>	<u>0.00</u>	<u>0.00</u>	<u>10,663.95</u>	<u>119,508.05</u>	<u>8.19</u>
	<b>Project Expenses:</b>	<u>115,328.00</u>	<u>10,663.95</u>	<u>57,086.43</u>	<u>67,880.79</u>	<u>78,544.74</u>	<u>36,783.26</u>	<u>68.11</u>
	<b>Project Balance:</b>	<u>14,844.00</u>	<u>0.00</u>	<u>(57,086.43)</u>	<u>(67,880.79)</u>	<u>(67,880.79)</u>		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38805</b>	<b>PAA - VPA Dredging Business Plan</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	43003 MPCBPAA	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00
	Revenues	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00
<b>Expenses</b>								
	50000 SALARIES	25,173.00	0.00	3,367.12	8,195.88	8,195.88	16,977.12	32.56
	50500 FRINGE BENEFITS	6,883.00	0.00	548.33	1,015.06	1,015.06	5,867.94	14.75
	59700 INDIRECT COSTS	8,444.00	0.00	228.18	1,994.97	1,994.97	6,449.03	23.63
	Expenses	40,500.00	0.00	4,143.63	11,205.91	11,205.91	29,294.09	27.67
	<b>Project Revenues:</b>	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00
	<b>Project Expenses:</b>	40,500.00	0.00	4,143.63	11,205.91	11,205.91	29,294.09	27.67
	<b>Project Balance:</b>	0.00	0.00	(4,143.63)	(11,205.91)	(11,205.91)		



## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38806</b>	<b>VPA Cedarbush (Gloucester)</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	41103 Virginia Port Authority	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
	Revenues	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	13,082.00	0.00	997.93	11,756.91	11,756.91	1,325.09	89.87
	50500 FRINGE BENEFITS	3,797.00	0.00	296.28	3,274.64	3,274.64	522.36	86.24
	56400 Consulting/Contractural	147,090.00	0.00	821.63	821.63	821.63	146,268.37	0.56
	59700 INDIRECT COSTS	11,031.00	0.00	(1,149.73)	3,433.60	3,433.60	7,597.40	31.13
	Expenses	175,000.00	0.00	966.11	19,286.78	19,286.78	155,713.22	11.02
	<b>Project Revenues:</b>	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
	<b>Project Expenses:</b>	175,000.00	0.00	966.11	19,286.78	19,286.78	155,713.22	11.02
	<b>Project Balance:</b>	0.00	0.00	(966.11)	(19,286.78)	(19,286.78)		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38807</b>	<b>VPA Parrots Creek (Middlesex)</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	41103 Virginia Port Authority	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	Revenues	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	16,594.00	0.00	1,932.89	10,378.26	10,378.26	6,215.74	62.54
	50500 FRINGE BENEFITS	4,817.00	0.00	552.75	2,890.64	2,890.64	1,926.36	60.01
	56400 Consulting/Contractural	116,364.00	0.00	821.63	821.63	821.63	115,542.37	0.71
	59700 INDIRECT COSTS	12,225.00	0.00	(545.90)	3,051.83	3,051.83	9,173.17	24.96
	Expenses	150,000.00	0.00	2,761.37	17,142.36	17,142.36	132,857.64	11.43
	<b>Project Revenues:</b>	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	<b>Project Expenses:</b>	150,000.00	0.00	2,761.37	17,142.36	17,142.36	132,857.64	11.43
	<b>Project Balance:</b>	0.00	0.00	(2,761.37)	(17,142.36)	(17,142.36)		

## Revenue and Expenditure Report by Project

Middle Peninsula Planning District Commission  
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>38808</b>	<b>VPA Winter Harbor (Mathews)</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	41103 Virginia Port Authority	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	Revenues	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	16,594.00	0.00	1,964.03	10,173.17	10,173.17	6,420.83	61.31
	50500 FRINGE BENEFITS	4,817.00	0.00	561.02	2,833.52	2,833.52	1,983.48	58.82
	56400 Consulting/Contractural	116,364.00	0.00	821.63	821.63	821.63	115,542.37	0.71
	59700 INDIRECT COSTS	12,225.00	0.00	(502.06)	2,995.04	2,995.04	9,229.96	24.50
	Expenses	150,000.00	0.00	2,844.62	16,823.36	16,823.36	133,176.64	11.22
	<b>Project Revenues:</b>	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	<b>Project Expenses:</b>	150,000.00	0.00	2,844.62	16,823.36	16,823.36	133,176.64	11.22
	<b>Project Balance:</b>	0.00	0.00	(2,844.62)	(16,823.36)	(16,823.36)		
	<b>Report Total:</b>			(215,696.77)	(153,374.49)			

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## Project Financial Report

Middle Peninsula Planning District Commission  
 Period Ending: 11/30/2020

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-----Expenditures-----								
Code	Description	Budget	Curr Month	Project Total	Un/Over	% Budget	Revenues	Balance
30013	Housing Loan Admin - EE&CBG I	318.88	46.29	46.29	272.59	14.52%	130.63	84.34
30118	FY20 MPA Staff Support	0.00	0.02	(0.17)	0.17	0.00%	(0.17)	0.00
30119	Essex Planning Grant-Broadban	3,411.18	(316.04)	3,284.79	126.39	96.29%	3,000.00	(284.79)
30121	FY21 MPA Staff Support	9,000.00	420.60	3,340.54	5,659.46	37.12%	0.00	(3,340.54)
30170	Sm Bus Loan Admin - MPBDP St	22,865.81	64.91	22,641.85	223.96	99.02%	26,703.56	4,061.71
30180	Covid Three Rivers PSA	2,350.64	0.00	2,350.64	0.00	100.00%	2,350.64	0.00
30182	Covid CARES Act LOCAL PROJEC	310,400.00	89,475.18	128,693.31	181,706.69	41.46%	244,000.00	115,306.69
30217	FY21 TDM Operating (Only 2 Qt	24,253.00	3,448.89	14,781.51	9,471.49	60.95%	1,700.56	(13,080.95)
30318	FY21 Rural Transportation Planr	72,500.00	16,220.60	17,705.61	54,794.39	24.42%	297.03	(17,408.58)
30420	Onsite Loan Management	164,912.75	293.14	161,745.91	3,166.84	98.08%	188,834.77	27,088.86
30450	Septic Pumpout	21,804.00	(254.45)	10,845.83	10,958.17	49.74%	9,318.75	(1,527.08)
31002	GA Lobby	25,850.00	0.00	0.00	25,850.00	0.00%	32,930.00	32,930.00
31212	Mid Pen AHMP Update	142,863.00	2,847.62	34,766.87	108,096.13	24.34%	0.00	(34,766.87)
31500	Living Shoreline Incentive Progr	23,683.58	(1,025.46)	23,037.73	645.85	97.27%	36,061.62	13,023.89
32015	PAA Staff Support	12,200.00	529.94	3,381.33	8,818.67	27.72%	6,633.03	3,251.70
32018	PAA - Go VA Bay Direct	17,364.00	635.10	11,231.05	6,132.95	64.68%	3,929.76	(7,301.29)
32151	NFWF Ware River Landowners L	199,914.09	699.90	35,655.89	164,258.20	17.84%	31,738.80	(3,917.09)
32153	Coastal TA FY20	69,000.00	(1,318.91)	69,037.58	(37.58)	100.05%	61,191.51	(7,846.07)
32154	ANPDC EcoTourism 3	58,333.00	(1,610.53)	58,836.51	(503.51)	100.86%	52,550.66	(6,285.85)
32155	DEQ Planner #16889	65,000.00	7,808.29	61,283.22	3,716.78	94.28%	52,302.40	(8,980.82)
32156	PAA - DEQ Hogg Island- Subs: VI	3,585.00	288.63	2,266.71	1,318.29	63.23%	0.00	(2,266.71)
32157	NFWF Mathews-\$70k Revolving	128,442.00	2,001.58	4,895.83	123,546.17	3.81%	0.00	(4,895.83)
32158	DEQ CZM Coastal TA 21	129,000.00	17,689.64	21,333.33	107,666.67	16.54%	0.00	(21,333.33)
32160	DEQ CZM ANPDC EcoTourism 4	27,500.00	263.14	1,808.64	25,691.36	6.58%	0.00	(1,808.64)
38021	FY21 Local Projects	222,670.00	(1,057.79)	35,345.39	187,324.61	15.87%	173,692.47	138,347.08
38801	Hole in Wall Dredging Project	129,395.00	67,567.29	104,138.72	25,256.28	80.48%	26,862.01	(77,276.71)
38802	Davis Creek Dredging Project	132,128.00	67,528.55	104,964.08	27,163.92	79.44%	28,001.10	(76,962.98)
38803	Aberdeen Creek Dredging Proje	117,528.00	57,029.53	80,139.35	37,388.65	68.19%	10,523.98	(69,615.37)
38804	Timberneck Creek Dredging Pro	115,328.00	57,086.43	78,544.74	36,783.26	68.11%	10,663.95	(67,880.79)
38805	PAA - VPA Dredging Business Pl	40,500.00	4,143.63	11,205.91	29,294.09	27.67%	0.00	(11,205.91)
38806	VPA Cedarbush (Gloucester)	175,000.00	966.11	19,286.78	155,713.22	11.02%	0.00	(19,286.78)
38807	VPA Parrots Creek (Middlesex)	150,000.00	2,761.37	17,142.36	132,857.64	11.43%	0.00	(17,142.36)
38808	VPA Winter Harbor (Mathews)	150,000.00	2,844.62	16,823.36	133,176.64	11.22%	0.00	(16,823.36)
<b>Totals:</b>		<b>2,767,099.93</b>	<b>397,077.82</b>	<b>1,160,561.49</b>	<b>1,606,538.44</b>	<b>41.94%</b>	<b>1,003,417.06</b>	<b>(157,144.43)</b>

## Balance Sheet by Category

Middle Peninsula Planning District Commission  
 Period Ending: 11/30/2020  
 Format: 1 Board

Run Date: 12/9/20  
 Run Time: 4:19:18 pm  
 Page 1 of 1

**Assets:**

Not Assigned to a Code	208,453.50
Cash in Bank	351,949.08
Cash in Bank, Restricted	335,739.44
Receivables	254,085.86
Property & Equipment	3,038.19
Prepaid Pension (Deferred Outflows)	28,175.57

<b>Assets:</b>	<b>\$1,181,441.64</b>
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**Liabilities:**

Not Assigned to a Code	4,200.00
Accounts Payable	282,007.10
VRA Loan Payables	298,076.34
Accrued Leave	47,208.28
Deferred Inflows (VRS)	67,268.00
Net Pension Liabilities	29,544.00
Cost Allocation Control	4,573.92

<b>Liabilities:</b>	<b>\$732,877.64</b>
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**Equity:**

Not Assigned to a Code	(206,677.38)
Local Initiatives/Information Resources	32,336.96
Economic Development	5,077.08
Onsite Repair & Pumpout	25,965.66
Housing	84.34
Coastal Community & Environmental	(14,005.89)
Public Access Auth Programs	3,251.70
Temporarily Restricted	177,307.09
General Fund Balance	425,224.44

<b>Equity:</b>	<b>\$448,564.00</b>
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<b>Total Liabilities and Equity</b>	<b>\$1,181,441.64</b>
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<b>Balance:</b>	<b>\$0.00</b>
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## Agencywide R&E by Category

Middle Peninsula Planning District Commission  
 Period Ending: 11/30/2020  
 Format: 1 Agencywide R&E

Run Date: 12/9/2020  
 Run Time: 4:20:45 pm  
 Page 1 of 1

**With Indirect Cost Detail**

Code & Description	Budget	Current	YTD	Un/Over	% Bud
<b>Revenues</b>					
Local Match	0.00	0.00	22,903.02	(22,903.02)	0.00%
Local Annual Dues	148,099.00	80,199.00	141,556.00	6,543.00	95.58%
Local Other Revenues	134,013.05	59,841.84	267,091.64	(133,078.59)	199.30%
Local Other Organizations	70,949.00	2,433.03	2,433.03	68,515.97	3.43%
State Revenues	1,113,642.00	37,985.00	37,985.00	1,075,657.00	3.41%
Federal Revenues	412,478.43	0.00	0.00	412,478.43	0.00%
Miscellaneous Income	13,000.00	231.27	1,202.80	11,797.20	9.25%
RevolvingLoan Program Income	9,091.00	690.91	68,136.81	(59,045.81)	749.50%
<b>Revenues</b>	<b>1,901,272.48</b>	<b>181,381.05</b>	<b>541,308.30</b>	<b>1,359,964.18</b>	<b>28.47 %</b>
<b>Expenses</b>					
Personnel	591,567.80	65,205.38	271,723.84	319,843.96	45.93%
Facilities	35,026.40	2,439.54	12,406.16	22,620.24	35.42%
Communications	2,800.00	399.90	1,992.82	807.18	71.17%
Equipment & Supplies	3,700.00	52.50	1,631.81	2,068.19	44.10%
Travel	7,425.00	195.99	277.09	7,147.91	3.73%
Professional Development	8,710.00	0.00	5,155.79	3,554.21	59.19%
Contractual	1,191,200.92	285,980.00	313,537.30	877,663.62	26.32%
Miscellaneous	40,276.00	42,804.50	65,054.98	(24,778.98)	161.52%
Regional Share	0.00	0.00	22,903.02	(22,903.02)	0.00%
<b>Expenses</b>	<b>1,880,706.12</b>	<b>397,077.81</b>	<b>694,682.81</b>	<b>1,186,023.31</b>	<b>36.94 %</b>
<b>Agency Balance</b>	<b>20,566.36</b>	<b>(215,696.76)</b>	<b>(153,374.51)</b>		

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**Middle Peninsula Planning District Commission  
Executive Director's Report of Regional Progress  
December 10, 2020**

**Note:** On May 23, 2018, the Commission voted to direct staff to email all future documents including the Commission meeting packets in an effort to save on postage. As we strive to make this report more informative and user friendly, some previously contained information may now be accessed by clicking on the following link(s):

- For Demographic Information:  
[http://virginialmi.com/report\\_center/community\\_profiles/5109000318.pdf](http://virginialmi.com/report_center/community_profiles/5109000318.pdf)
- For MPPDC Website: <http://www.mppdc.com/>

**MPPDC Staff and Contact Information**

**Executive Director: Lewis Lawrence**

Contact Info: [llawrence@mppdc.com](mailto:llawrence@mppdc.com) (804) 758-2311x24 (804) 832-6747 (cell)

Programs: *Coastal Zone Technical Assistance, Local Initiatives, Public Access Authority*

**Deputy Director: Curt Smith**

Contact Info: [csmith@mppdc.com](mailto:csmith@mppdc.com) (804) 758-2311x28 (804) 384-7509 (cell)

Programs: *Rural Transportation Planning, Dredging Coordination, General Environmental Management*

**Chief Financial Officer: Heather Modispaw**

Contact Info: [hmodispaw@mppdc.com](mailto:hmodispaw@mppdc.com) (804) 758-2311x22

Programs: *Commuter/Employer Transportation Services, Septic Repair Assistance, Living Shoreline Incentive Program, Revolving Loan Programs Administration, PDC Finance & Grants Administration, PAA Staff Support, MPA Staff Support*

**Special Projects Planner: Jackie Rickards**

Contact Info: [jrickards@mppdc.com](mailto:jrickards@mppdc.com) (215) 264-6451 (cell)

Programs: *Environmental Programs, Hazard Mitigation Planning, Grant Writing, Graphic Arts*

**Executive Assistant: Dawn Mantell**

Contact Info: [dmantell@mppdc.com](mailto:dmantell@mppdc.com) (804) 758-2311x21

Programs: *Septic Pumpout Assistance, MPA Staff Support, PAA Staff Support, Facilities Scheduling*

## INFORMATION RESOURCES/ASSISTANCE

- Updated [www.mppdc.com](http://www.mppdc.com) website – meeting notices, reports, news releases, GoVA meetings, and MPA notices, etc.

## COASTAL COMMUNITY DEVELOPMENT/ ENVIRONMENTAL

Funding – VDEQ, VIMS, VDCR, local match from MPPDC General Fund & partners

### **Project 31500 - Living Shoreline Incentive Program RLF**

*MPPDC submitted a proposal to the National Fish and Wildlife Foundation for VIMS. The objective of this project is to leverage previous funding from NFWF to install oyster bag sills at two publicly owned (MPCBPAA) properties on and monitor them for a year. In addition, existing oyster bag sill installations at four private locations will be monitored to determine overall project effectiveness. This work will provide recommendations for installations along fetch-limited shorelines of Chesapeake Bay.*

- Closed loan for Deltaville Boatyard and Marina. Submitted reimbursement requests to DEQ for draws made against the loan.
- Closed on the necessary loan paperwork to fund a living shoreline project for Deltaville Boatyard.
- Consulted with C&F bank regarding a line of credit to assist with the funding of living shoreline construction projects that exceed the cashflow of the Commission.
- *Executed ACH loan payments for loans. All MPPDC loan funding programs require that loan recipients authorize loan payments to be made automatically from loan recipients' bank accounts. Loan clients authorize the payments at loan closing (ACH Authorizations). MPPDC staff process these payments on the 15<sup>th</sup> of each month. This places the onus to not make a payment on the loan client contacting MPPDC staff prior to the loan processing date of the 12<sup>th</sup> of the month to request a payment be held. This has significantly reduced defaults and delinquent repayments of MPPDC loans.*
- ***Revolving uncommitted funds - \$51,075***

### **Project 32151 – NFWF Landowners Living Shorelines & Shoreline Management – Ware River**

*This is a two-part project that focused on continuing coastal resiliency and mitigation efforts, while simultaneously improving water quality, managing shoreline erosion and marsh loss. First, MPPDC staff will work directly with FEMA National Flood Insurance repetitive loss property owners to offer grant and loan funds through the MPPDC Living Shorelines Incentives Revolving loan to install living shorelines. Second, MPPDC will contract with VIMS to create a grant template to be used by localities to receive funding through the Virginia Waterway Maintenance Fund.*

- Coordinated with VIMS staff on project design.

### **Project 32153 – Virginia Coastal TA FY20**

*This project provides ongoing support to member localities of the Planning District Commission and other stakeholders committed to improving community development and coastal management within the coastal zone.*

- Received notice of a Gubernatorial appointment to the **Virginia Coastal Resilience Technical Advisory Committee** (TAC) which includes representatives from the eight coastal Planning District Commissions, academic and technical experts, and state and federal agencies. The TAC will hold its first public meeting on Monday, December 14, 2020.
- Agreed to serve on the **Virginia Coastal Resilience Master Plan** Request for Proposal review team to assist Ann Philips Rear Admiral, US Navy (Ret.) Special Assistant to the Governor for Coastal Adaptation and Protection with the selection of a private consultant to assist the state with implementing the resiliency master plan.
- Consulted with VHB Consultants regarding a locality desiring to activate dormant Intensely Developed Area status under the Chesapeake Bay Act.

- Consulted with Chris Davis of Ready Reef concerning TenCate GeoTube, a marine structure used for the storage of dredge material for resiliency and dredging project need. TenCate is interested in the Middle Peninsula market to assist with dredge material storage.
- Consulted with Anita Powell, Dominion Energy regarding a presentation to the Middle Peninsula Local Government Administrators and the Middle Peninsula Planning District Commission on solar matters.
- Convened multiple meetings of the Middle Peninsula Local Government Administrators due to the need for weekly pandemic updates provided by Dr Rich Williams, Director for Three Rivers Health District. Received a presentation from the new Executive Director, Linda Hodges, for the Middle Peninsula Northern Neck Community Service Board
- Consulted with Matt Campbell, CEO for Natrx, a company that enables builders, architects, and ecologists to incorporate nature directly into infrastructure. Natrx will advance and launch its Mobile Manufacturing Units, an innovative digital production technology to efficiently produce nature-based, custom shoreline protection structures to reduce flooding and overall project costs while enhancing ecological outcomes. Visit the Natrx website: <https://natrx.io/>.
- Consulted with several Middle Peninsula citizens with questions related to hunting on PAA lands.
- Consulted with a Deltaville resident concerning the need for dredging on Hunting Creek in Middlesex County.
- Consulted with a resident of Hampton who has a public access legal matter. Directed the resident to Greg Davis, Kaufman & Canoles, P.C.
- Consulted with Shelia Hascall, Manager of Mitigation Programs for IEM regarding FEMA grant applications and Benefit Cost Analysis. Also conversed with IEM about joining the MPPDC Fight the Flood program.
- Assisted Del. Keith Hodges with speakers for the December Joint Flood Commission presentation. Arranged for Natrx, Ready Reef, and Atlantic Reef Maker to speak on shoreline flood matters and new product innovation.
- Consulted with Craig Mulligan, owner of Davis Creek Marina regarding dredging status for Davis Creek.
- Participated in a strategic meeting of the Workforce Investment Board to discuss future directions of the WIB.
- Provided a support letter for a grant request from the Rappahannock Tribe.
- Compiled data and worked with Berkley Group GIS staff to create a geodatabase (online map with data) showing flood hazard risks and sharing on the Fight the Flood website.
- Made edits suggested by VDEM and resubmitted FEMA BRIC grant proposal to VDEM December 7<sup>th</sup>.
- Compiled data and worked with Berkley Group GIS staff to create a geodatabase (online map with data) showing flood hazard risks and sharing on the Fight the Flood website.
- Attended the Wetlands Watch State Policy Update webinar with Ann Phillips on the newly release Virginia Coastal Resilience Master Plan Framework, the plan for developing the Virginia Coastal Resilience Master Plan, and the role of PDCs on November 20<sup>th</sup>.
- Developed a workplan for delivery of tasks.
- Presentation to Middlesex Board of Supervisors regarding the update to the All Hazards Mitigation Plan.
- Coordinate with US Army Corps of Engineers regarding Section 510 habitat restoration funding projects.
- Meet with RAFT team to explore opportunities for program in Middle Peninsula for FY21.
- Coordinate with UVA Law Students regarding potential environmental justice legislation for the 2021 General Assembly.

- Submit letter of support to VIMS and VA Coastal Policy Center for their proposal for coastal resilience projects to NOAA.

### **Project 32155 – DEQ Chesapeake Bay WIP Technical Assistance (Year 1)**

*MPPDC will continue to engage localities and regional and state partners regarding Bay WIP III programmatic actions and implementation activities with funding provided by DEQ.*

- Prepared WIP and BMP outreach materials (Activity 1, items d and g).
- Prepared BMP Warehouse reporting guidance (Activity 2, items a and b).
- Prepared and submitted Virginia Land Conservation Foundation grant proposal due November 30<sup>th</sup> (Activity 3).
- Provided information on upcoming training events and resources (Activity 3).
- Drafted final Narrative Progress Summary Report and Milestone Table due December 31<sup>st</sup>.
- Investigating eligibility to apply to Dam Safety, Flood Prevention and Protection Assistance Fund (proposals due February 26, 2021).

### **Project 32160 – ANPDC Eco Tourism IV Promoting Ecotourism to Support Conservation of Conserved Lands and Resilient Communities**

*This project will build on the efforts completed between 2017 – 2019. During this project PDC's will focus on implementing actions identified in the 36-month Marketing Strategy and Action Plan. PDC's will also organize a business resiliency training for local businesses. Finally, PDCs will create a tiered priority list for paddling launch sites that need signage enhancements and will begin the development of graphic design content for the selected launch sites.*

- Reviewed the 2<sup>nd</sup> MOU provided by the Accomack Northampton Planning District to reflect the changes in the project committee name and deliverables.
- Reviewed the 36-month marketing plan and developed a list of questions to address with the project committee before the plan's implementation in January 2021.
- Reviewed the recertification steps provided by ANPDC. Provided feedback and comments.
- Planned a meeting with Consociate to discuss the development of ecotourism resiliency training for the Middle Peninsula region.
- MPPDC is awaiting the contract to be executed in order to kick off work and subcontract to The Berkley Group.
- Coordinated with MPPDC staff on tasks and workplan (products #1, 2, 5, and 8).
- Participated in MPPDC staff call on the marketing plan on November 23<sup>rd</sup> (product #2).
- Researched Ecotourism Business Resiliency resources (product #5).

### **Project 38800 – Local Dredging TA**

- Worked with VIMS OSP and Donna Milligan to get the appropriate breakdown of expenses for dredging projects so that we can bill counties accordingly.

### **Project 38801 – Hole-in-the-Wall Dredging Design**

*This project will focus on the pre-planning activities to dredging Hole-in-the-Wall in Mathews County. Pre-planning includes surveying the channel, conducting sediment sampling, and a benthic, marine and fishery assessment as well as gathering information for the permitting of the dredging project.*

- Hydrodynamic modeling is being finalized at Milford Haven. The goal of the project is to determine how the tidal currents affect flow and sediment transport in Milford Haven. The results include visualizations of surface velocity and bottom shear stress over the course of several tidal cycles. From the base conditions, various formations of the designed dredge channel will be modeled to determine if the design 82

can be modified to increase longevity of the dredge channel. This hydrodynamic modeling effort also includes the Federal navigation channel on the west side of Milford Haven as well as the federal channel at Queens Creek.

- Presented to the Mathews Board of Supervisors to finalize selection of the design during November.
- Draft final designs for dredging to 6, 7, and 8 feet scenarios with beach renourishment at the County-owned property at Haven Beach have been completed. The design includes offshore shoreline protection structures to protect the renourished beach once complete.
- A draft Joint Permit Application has been completed and is ready to be submitted upon award of funding for the project.
- Working to finalize the draft final deliverables and will begin closing out the project before the end of December.
- Met with US Army Corps of Engineers staff to discuss USACE Section 510 funding as an alternative funding source for implementation of the designed project. Discussions are continuing regarding this opportunity.
- Discussions regarding a proposal to the VA Port Authority for implementation of the project will occur during January.

#### **Project 38802 –Davis Creek Dredging Design**

*This project will focus on the pre-planning activities to dredging Davis Creek in Mathews County. Pre-planning includes surveying the channel, conducting sediment sampling, and a benthic, marine, and fishery assessment as well as gathering information for the permitting of the dredging project.*

- Presented to the Mathews Board of Supervisors to finalize selection of the design during November.
- Presented the draft design to the MPCBPAA Board during November. The Board was receptive to the project and adopted a policy for dredging projects involving MPCBPAA properties which stated that transfer of ownership of properties involved in dredge disposal activities would be the preference of the agency moving forward.
- Draft final designs for dredging to 6, 7, and 8 feet scenarios with upland placement of dredged material at the MPCBPAA property at Dutchman’s Point have been completed. The upland placement area is designed to utilize geotubes placed on the ground to serve as the walls of the area. The geotubes will be filled with material and once complete, the central area of the basin will be prepared for placement of material.
- A draft Joint Permit Application has been completed and is ready to be submitted upon award of funding for the project.
- Working to finalize the draft final deliverables and will begin closing out the project before the end of December.
- Met with US Army Corps of Engineers staff to discuss USACE Section 510 funding as an alternative funding source for implementation of the designed project. Discussions are continuing regarding this opportunity.
- Discussions regarding a proposal to the VA Port Authority for implementation of the project will occur during January.

#### **Project 38803 – Aberdeen Creek Dredging Design**

*This project will focus on the pre-planning activities to dredging Aberdeen Creek in Gloucester County. Pre-planning includes surveying the channel, conducting sediment sampling, and a benthic, marine, and fishery assessment as well as gathering information for the permitting of the dredging project.*

- Draft final designs for dredging to 6, 7, and 8 feet scenarios with upland placement of dredged material at the Middle Peninsula State Park have been completed. The upland placement area is designed to utilize

geotubes placed on the ground to serve as the walls of the area. The geotubes will be filled with material and once complete, the central area of the basin will be prepared for placement of material.

- A draft Joint Permit Application has been completed and is ready to be submitted upon award of funding for the project.
- Working to finalize the draft final deliverables and will begin closing out the project before the end of December.
- Met with US Army Corps of Engineers staff to discuss USACE Section 510 funding as an alternative funding source for implementation of the designed project. Discussions are continuing regarding this opportunity.
- Discussions regarding a proposal to the VA Port Authority for implementation of the project will occur during January.

#### **Project 38804 –Timberneck Creek Dredging Design**

*This project will focus on the pre-planning activities to dredging Timberneck Creek in Gloucester County. Pre-planning includes surveying the channel, conducting sediment sampling, and a benthic, marine, and fishery assessment as well as gathering information for the permitting of the dredging project.*

- A potential disposal area was suggested and preliminarily designed for the Middle Peninsula State Park located adjacent to the Creek. In addition, discussions have been ongoing with Chesapeake Bay National Estuarine Research Reserve (CBNERR) personnel at VIMS about the possibility of using Catlett Island Research Reserve as a disposal area for dredge material. The CBNERRs personnel are in favor of this beneficial use to rebuild the Islands marshes, but ongoing discussions need to occur regarding permissions and permitting.
- Draft final designs for dredging to 6, 7, and 8 feet scenarios with upland placement of dredged material at the Middle Peninsula State Park have been completed. The upland placement area is designed to utilize geotubes placed on the ground to serve as the walls of the area. The geotubes will be filled with material and once complete, the central area of the basin will be prepared for placement of material.
- A draft Joint Permit Application has been completed and is ready to be submitted upon award of funding for the project.
- Working to finalize the draft final deliverables and will begin closing out the project before the end of December.
- Met with US Army Corps of Engineers staff to discuss USACE Section 510 funding as an alternative funding source for implementation of the designed project. Discussions are continuing regarding this opportunity.
- Discussions regarding a proposal to the VA Port Authority for implementation of the project will occur during January.

#### **Project 38805 – Local Government Dredging Implementation Business Plan Development**

*This project will study and determine the most cost effective and efficient alternative for local government dredging operations using existing and new channel survey information.*

- Continued to communicate with US Army Corps of Engineers regarding categorical permission in federally authorized channels. Public comment period slated for January 2021.
- Developed inventory of 120 tidal waterways in the region from topo maps and tax maps. The inventory will serve as a critical baseline in determining local/regional program.
- Conducted qualitative assessments on the waterways and mouths of waterways in regional inventory and classified according to shoaling status, presence of ATONs, and federal designation.
- 15 channel characterization surveys (bathy. & sed. cores) are scheduled for December through February.

- Other GIS assessments are ongoing. The tidal prisms are being determined for all waterways and a review of gray literature & online reports to find existing data and determine reported issues is ongoing.
- Coordinated with MPPDC staff on dredging plan.
- Researched cost of dredging equipment and procedures via document review and interviews with local/state dredging agencies in North Carolina, Florida, and Texas.

#### **Project 38806 – Cedarbush Creek Dredging Design**

*This project will focus on the pre-planning activities to dredging Cedarbush Creek in Gloucester County. Pre-planning includes surveying the channel, conducting sediment sampling, and a benthic, marine and fishery assessment as well as gathering information for the permitting of the dredging project.*

- Organized existing data on the channel and potential disposal areas including creation of GIS database.
- Surveying/coring work has been completed.
- Physical parameters are being gathered through existing GIS databases including SAV, oyster leases, etc.
- Held initial communications with DCR regarding reuse potential at state park property.

#### **Project 38807 – Parrots Creek Dredging Design**

*This project will focus on the pre-planning activities to dredging Parrots Creek in Middlesex County. Pre-planning includes surveying the channel, conducting sediment sampling, and a benthic, marine and fishery assessment as well as gathering information for the permitting of the dredging project.*

- Organized existing data on the channel and potential disposal areas including creation of GIS database.
- Surveying/coring work has been completed.
- Physical parameters are being gathered through existing GIS databases including SAV, oyster leases, etc.

#### **Project 38808 – Winter Harbor Dredging Design**

*This project will focus on the pre-planning activities to dredging Winter Harbor in Mathews County. Pre-planning includes surveying the channel, conducting sediment sampling, and a benthic, marine and fishery assessment as well as gathering information for the permitting of the dredging project.*

- Organized existing data on the channel and potential disposal areas including creation of GIS database.
- Surveying/coring work has been completed.
- Physical parameters are being gathered through existing GIS databases including SAV, oyster leases, etc.

#### **Project 320152 - Staff Support to Middle Peninsula Chesapeake Bay Public Access Authority (MPCBPAA)**

*Middle Peninsula Chesapeake Bay Public Access Authority Special Project – Support of Executive Order 23, Goal 8 Coastal Management Coordination Public Access: Continue implementation of adopted annual work program, including identifying land, either owned by the Commonwealth or private holdings that can be secured for use by the general public as a public access site; researching and determining ownership of all identified sites; determining appropriate public use levels of identified access sites; developing appropriate mechanism for transferring title of Commonwealth or private holdings to the Authority; developing appropriate acquisition and site management plan. This Program allows the Authority to function by supporting the individual projects and operations of the Authority, as well as, by responding to daily requests for assistance from local government staff.*

- Prepared vouchers, processed A/P, reconciled bank statements. Prepared monthly financial statements.
- Billed Gloucester Rowing Association for pool house electric bills.
- Prepared FY21 budget for presentation to board. Setup new projects.

#### **Project 320180 – Mathews NFWF**

*This project will design, permit, and monitor living shoreline in targeted locations on the East River and the North River.*

- Coordinated with VIMS staff on project design.

#### **Project 32156 – CZM Hog Island Resilience Design**

*This project will design shoreline protection measures and prepare a permit for the construction of the activities at Hog Island in Gloucester County.*

- Coordinated with VIMS staff on project design.
- Prepared semiannual progress report, final project summary, and final report.

#### **Project 32018 – GoVa Fish Line**

*This project is a special COVID economic development project that will facilitate electronic commerce between those who want to purchase “local” seafood/agricultural products and those who can sell “local” seafood/agricultural products by customizing **Fish Line**, an established mobile and web application to address the unique economic pandemic challenges facing the Middle Peninsula.*

### **TRANSPORTATION**

**Funding – VDRPT, VDOT, local match from MPPDC General Fund**

#### **Project 30217 – Transportation Demand Management (TDM) Operating FY21**

*This program assists local commuters and employers with transportation issues. The main emphasis is on lowering the number of single occupancy vehicle commutes within and from the Middle Peninsula region through marketing and promotion of the program through local media and provision of ride matching services to commuters.*

- Reconciled project and completed reimbursement request.
- Updated website – [www.midpenrideshare.org](http://www.midpenrideshare.org).
- Updated performance data into DRPT OLGA website for November.
- Participated in webinar to discuss statewide GRH program with DRPT and other stakeholders.
- Participated in DRPT webinar for grantees on the FY22 grant process and changes to programs and applications.
- ***Current commuter database – 402***
- ***Number of Commuters with logged alt mode trips in November – 74***
- ***Number of logged alt trips in November – 90***
- ***Reduced miles (VMT) in November – 672***
- ***Commuter Savings in November – \$387***

#### **Project 30318 – Rural Transportation Planning FY21**

*This program provides rural transportation planning services through the Rural Transportation Planning Work Program which outlines specific tasks and goals to guide the rural planning of transportation services.*

- Submitted the required Title VI Self-Assessment to VDOT staff. Requested further response to outstanding 2016 matters which VDOT has not addressed.
- Coordinated with VDOT and Middlesex regarding Transportation Alternatives Program funding for design and construction of bike trail at Deltaville.
- Met with VDOT staff to review historic engineer plans for U.S. Route 17 to examine whether a multiuse path could be accommodated with existing right of way. After initial review, it was determined that there would likely be ample right of way throughout the corridor and the next step must involve conducting a corridor-wide study of the corridor to better characterize potential issues presented by topography, wetlands, utilities, etc.



- Initiated discussions for project approach for the Working Waterfronts project with MPPDC staff, discussing the overview of the project and methods to kick off the project.
- Submitted comments regarding the draft policy for prioritization of the 2019 VTrans Mid-Term Transportation Needs concerning underrepresentation of rural secondary roads and the importance of natural resource-based industries.
- Developed a schedule of milestones and deadlines for projects comprised in the FY 2021 Rural Transportation Program to ensure steady progress for projects through 2021.
- Bike/Pedestrian Planning: Building on prior discussions with the Planners Roundtable group in September, Berkley Group staff developed a map comparing current available GIS data to the adopted 2012 LRTP bike route map and other previous bike planning efforts.
- Explored methods for screening projects in the 2019 update to the LRTP against available VDOT, USDOT, and other funding sources.
- Met with local and district VDOT staff to discuss various RTP activities on December 4.
- Working with local and district VDOT staff to identify prospects in the Long-Range Transportation Plan that would be eligible and competitive for a STARS study.
- Facilitated the Local Planners Roundtable Meeting on November 18<sup>th</sup>.
- Presented a map identifying weight limited structures in the region and elicited feedback and discussion from the planners at the November Local Planners Roundtable meeting. Staff are working with VDOT to finalize the study and identify funding strategies for 6 bridges with structural deficiencies that may not be capable of being improved using available state-of-good-repair funds.

## ONSITE REPAIR & PUMPOUT

Funding –VRA Loan Funds, local match from MPPDC General Fund, cost sharing

### **Project 30420/30428 - On-Site Technical Guidance Assistance and Revolving Loan Program**

*The On-Site Technical Guidance Program aids the Middle Peninsula localities and residents in the technical understanding and implementation of approaches to address On-Site Disposal Systems and improve water quality by assisting local homeowners with repairing failing septic systems through low-interest loans and/or grants. In addition, MPPDC received funding under the Water Quality Improvement Fund (WQIF) to provide grants to low to moderate income Middle Peninsula and New Kent County homeowners to repair failing septic systems impacting water quality and health in the region. Grants can be paired with loans from the MPPDC Onsite Wastewater Revolving Loan Fund to provide matching funds as required. It is anticipated this funding will be used to provide assistance to 20-27 homeowners.*

- Continued to receive phone calls from homeowners and contractors regarding assistance for septic repairs. Discussed our program and instructed how to apply.
- *Executed ACH loan payments for septic repair loans. All MPPDC loan funding programs require that loan recipients authorize loan payments to be made automatically from loan recipients' bank accounts. Loan clients authorize the payments at loan closing (ACH Authorizations). These payments occur on the 15<sup>th</sup> of each month. This places the onus to not make a payment on the loan client contacting MPPDC staff prior to the loan processing date of the 12<sup>th</sup> of the month to request a payment to be held. This has significantly reduced defaults and delinquent repayments of MPPDC loans as well as collection efforts.*
- ***Remaining uncommitted septic repair funding \$65,967 in loan funds – \$0 in grant funds.***

### **Project 30450 – Septic Pumpout Program**

*This project will provide grants to 100 LMI Middle Peninsula homeowners to assist them in complying with the Chesapeake Bay Act requirement to have their septic tanks pumped out or inspected every 5 years. Eligible homeowners will receive a voucher equal to 50% of pumpout cost (maximum value \$150).*

- Continuing to receive phone calls from homeowners regarding assistance for septic pumpout. Discussed

our program and instructed how to apply. Referred to program manager for further assistance.

- Received incomplete King & Queen County application. Contacted applicant on multiple occasions to request their Social Security Statement.
- Received phone call from Gloucester County septic pumpout voucher recipient regarding being overcharged by the hauler. Applicant was confused as to his responsibility for anything the hauler charges over \$300.
- Received phone call from Gloucester County resident with questions and interest in applying for septic pumpout assistance. Emailed application as requested.
- Emailed MPPDC Executive Director Lewie Lawrence a reminder of the deadline to revisit the possibility of extending the septic pumpout program.
- There has been an increase in interest in the septic pumpout program due to the media promotions put in place over the last several months. Most of the interest has been from homeowners who are over the program's income limits. Those that meet these income limits, are finding it difficult, if not impossible to afford their half of the cost in the 45 days provided before the vouchers expire. An extension of 30 days is always offered at that time but most applicants state it is still not enough time and decide to forgo having their septic pumped.
- Received phone call from Gloria Williams, Gloucester County Community Engagement & Public Information Manager regarding a list of utility resources for a mailer to be distributed to county residents. Answered questions regarding how the Septic Pumpout program works and interest in being added to the mailer. Ms. Williams stated she would email me the information being placed on the mailer for review and any necessary corrections.
- Received draft mailer from Gloria Williams, Gloucester County and verified septic pumpout information is correct.
- Completed Gloucester County septic pumpout.
- Received email from King and Queen County homeowner requesting a list of local septic haulers. Provided list of haulers as requested.
- Received phone call from Gloucester County resident requesting a septic pumpout application. Notified caller of program deadline and mailed application as requested.
- Received email from MPPDC and Berkley Group staff requesting septic pumpout data and if such data was reported to the BMP Warehouse. Provided data from the BMP warehouse submission performed on October 15<sup>th</sup> as part of the contract required quarterly reporting.
- Received complete septic pumpout application from Gloucester County resident. Approved and mailed voucher expiring on December 15<sup>th</sup> due to program ending on December 31<sup>st</sup>.
- Notified MPPDC staff we are no longer accepting Septic Pumpout applications in order to ensure all invoices are received by the CFO before December 31<sup>st</sup>.
- Completed Gloucester County septic pumpout.
- Received email from Mathews County resident experiencing septic issues with their newly purchased home and looking for assistance with pumping out their septic system. Provided application and information on required verifications and deadline to apply. Forward email to staff for possible septic repair assistance.
- Completed Essex County septic pumpout.

- **Septic Pumpouts as of December 10, 2020**

Applications Mailed	114
Incomplete Applications	07
Approved Applications	56
Vouchers Issued	56
Completions	40

- **Pumpout Vouchers by County**

Essex	15
Gloucester	13
King and Queen	11
King William	08
Mathews	03
Middlesex	06

**ECONOMIC DEVELOPMENT**

Funding – EDA, local match from MPPDC General Fund, BDP Loan Program Income

**Project 301180 – Staff Support to Middle Peninsula Alliance (MPA)**

*MPPDC staff are providing clerical and fiscal assistance to the Middle Peninsula Alliance.*

- Prepared vouchers, processed A/P, processed deposits and balanced bank account. Prepared monthly financial statements.
- Provided Liz Povar documentation of expenditures to assist in final grant close out.

**Project 301702 - Small Business Revolving Loan Fund**

*MPPDC agreed to service Middle Peninsula Business Development Partnership’s (MPBDP) Small Business Loan Portfolio after MPBDP’s dissolution November 30, 2011. MPPDC established a revolving loan fund and staff initiate ACH loan payments from clients bank accounts and manages the accounts. Principal repaid will be held until the Commission determines the best use for these funds as allowed by the USDA (RBEG) original lending restrictions. Interest earned will be used to offset administration costs.*

- *Executed ACH loan payments for MPBDP loans. All MPPDC loan funding programs require that loan recipients authorize loan payments to be made automatically from loan recipients’ bank accounts. Loan clients authorize the payments at loan closing (ACH Authorizations). MPPDC staff process these payments on the 15<sup>th</sup> of each month. This places the onus to not make a payment on the loan client contacting MPPDC staff prior to the loan processing date of the 12<sup>th</sup> of the month to request a payment be held. This has significantly reduced defaults and delinquent repayments of MPPDC loans.*
- **Funds available – \$144,358**

**LOCAL INITIATIVES**

Funding - local dues, PDC base-funding from VDHC and/or MPPDC General Fund. Funding for specific projects may come from locality requesting assistance.

**Project 380201 - Local & Regional Technical Assistance**

*This program responds to daily requests for technical assistance which other commission programs are unable to provide.*

- Resubmitted applications to VDEM with requested information for BRIC and FMA applications.
- Drafted and submitted a proposal to the Virginia Land Conservation Fund to acquire land in Gloucester County to expand the Captain Sinclair Recreational Area.
- Consulted with Beth Johnson, retired MPPDC Finance Officer, regarding commission financial projects budget amendments and audit matters.

- Consulted with John Magruder, Essex County BOS member and MPPDC Commissioner concerning the need for Senators Warner and Kaine as well as Congressman Wittman to work towards ensuring adequate time for spending future pandemic funding issued from Congress. MPPDC staff expressed these concerns to our Congressional Delegation.

### **Project 30120 – K&Q Tele Health**

- Convened a call between MPPDC Consultants and King & Queen Architectural firm to discuss facility lay out.

### **Project 301820 – COVID Cares Act**

#### ***Round III***

- Invoiced counties and towns for administering the Back to Business program.
- Consulted with staff on various guidelines and current applications being reviewed.
- Consulted with staff for advisement on products that could be interpreted as normal operating expenses being claimed on Back to Business applications.
- Provided staff with number of applications left in the queue to be reviewed.
- Consulted with staff for advisement on eligibility of annual subscriptions.

### **Project 301821 – Back to Business – Essex County**

#### ***Round III***

- Reviewed Essex County retail business Back to Business application and emailed applicant to request a paid receipt in order to begin review process.
- Received requested expense receipts from Essex County retail applicant. Reviewed application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Essex County insurance company Back to Business application and forward to staff for additional review and follow up if necessary.
- Received Essex County farm Back to Business application. Requested information needed in order to begin review process.
- Received requested information from Essex County farm owner and reviewed application. Forward application to staff for additional review and follow-up if necessary.
- Corresponded with staff concerning business license exemption for Essex County Back to Business applicant.
- Reimbursed approved Back to Business claims.

### **Project 301822 – Back to Business – Gloucester County**

#### ***Round III***

- Corresponded with staff and updated review of Gloucester County brewery Back to Business application.
- Received requested expense receipts from Gloucester County vineyard. Reviewed Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received voicemail from Gloucester County business owner wanting verification of receipt of application. Contacted applicant and confirmed receipt of their application.
- Received requested information from Gloucester County applicant and reviewed application. Forward application to staff for additional review and follow-up if necessary.

- Received email from Gloucester County applicant following up on the verifications they supplied via email.
- Received and reviewed Gloucester County training business Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County non-profit Back to Business application and forward on to staff for additional review and follow-up if necessary.
- Received email from a Gloucester County educational institution with questions concerning source of grant funding. Forward to Program Manager for assistance.
- Received and reviewed Gloucester County fuel company Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County non-profit Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County media back to business application and forward to staff for additional review and follow-up if necessary.
- Corresponded with Gloucester County Back to Business applicant regarding documentation needed to complete review.
- Received and reviewed Gloucester County photography Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received requested documentation from Gloucester County retail Back to Business applicant.
- Received guidance from Program Manager and MPPDC Executive Director regarding Gloucester County Back to Business applicant with paid receipts using different business names without a dba on their business license.
- Emailed Gloucester County applicant to request a copy of certificate from the SCC showing registered name. Applicant provided certificate as requested.
- Received and reviewed Gloucester County retail Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County blacksmith Back to Business application and forward to staff for additional review and follow-up if necessary.

### **Project 301823 – Back to Business – King & Queen County**

#### ***Round III***

- Received and reviewed King and Queen Back to Business application and forward to staff for additional review and follow-up if necessary.

### **Project 301824 – Back to Business – Mathews County**

#### ***Round III***

- Received Mathews County restaurant Back to Business application and emailed applicant for receipts needed in order to begin review process.
- Returned call to Mathews County business owner concerning Back to Business application deadline.
- Received and reviewed Mathews County restaurant Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received requested documentation from Mathews County restaurant owner and completed review of application. Forward application to staff for additional review and follow-up if necessary.

- Received and reviewed Mathews County automotive repair business Back to Business application and forward to staff for additional review and follow-up if necessary.
- Reimbursed approved Back to Business claims.

**Project 301825 – Back to Business – Middlesex County**

***Round III***

- Received email from Town of Urbanna non-profit interested in applying for Back to Business grant funding. Provided instructions and required verifications needed to accompany their application.

**Project 301826 – Back to Business – Town of West Point**

***Round III***

- Received Town of West Point non-profit Back to Business application and forward to staff to submit to the town for review.
- Consulted with staff concerning eligibility of an expense claimed on a Town of West Point Back to Business application.
- Received and reviewed Town of West Point retail business Back to Business application and forward to staff for additional review and follow-up if necessary.
- Corresponded with staff to verify items requested on a Back to Business application received in Round 3 weren't already reimbursed in Round 2.
- Received and reviewed Town of West Point consulting company's Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received email from Town of West Point restaurant owner confirming receipt of Back to Business application submitted via certified mail. Application has not yet arrived.
- Signed up to receive tracking updates via email for the mailed Town of West Point Back to Business application.
- Corresponded with Town of West Point restaurant owner regarding transit status of their Back to Business application.
- Received and reviewed Town of West Point restaurant Back to Business application and forward to staff for additional review and follow-up if necessary.

**HOUSING**

**Funding –Housing Loan Program Income**

**Project 300132 – Energy Efficiency and Conservation Block Grant (EECBG) Revolving Loan Fund**

*The program emphasizes a community-based approach to help meet energy and climate protection goals. MPPDC was awarded a contract to provide weatherization renovations to 12 homeowners ineligible for LMI weatherization programs in each of the 6 counties. MPPDC subcontracted the promotion and construction portions of this project to Bay Aging but was tasked with administering the overall project. MPPDC is administering the revolving loan program per DMME.*

- *Executed ACH loan payments for MPBDP loans. All MPPDC loan funding programs require that loan recipients authorize loan payments to be made automatically from loan recipients' bank accounts. Loan clients authorize the payments at loan closing (ACH Authorizations). MPPDC staff process these payments on the 15<sup>th</sup> of each month. This places the onus to not make a payment on the loan client contacting MPPDC staff prior to the loan processing date of the 12<sup>th</sup> of the month to request a payment be held. This has significantly reduced defaults and delinquent repayments of MPPDC loans.*
- ***Funds available = \$45,084***

## EMERGENCY SERVICES

Funding – VDEM/FEMA/Homeland Security

### **Project 31211 – Middle Peninsula All Hazards Mitigation Plan Update**

*MPPDC staff will work with participating localities to update the 2016 All-Hazards Mitigation Plan. The plan will address mitigation of several natural hazards impacting the region.*

- Reviewed FEMA’s comments on the 2016 AHMP.
- Began to print out and save worksheets needed for localities to complete. These items will be presented at 2021 Steering Committee Meetings.
- Connected with Dewberry regarding the development of a contract for HAZUS work on the 2021 AHMP update.
- Below is a table that shows each locality and the action planned to be taken regarding the appointment of a locality representative to the AHMP planning team.

<b>Locality</b>	<b>Status</b>
Essex County	<b>Need signed service agreement.</b> Appointed Jimmy Brann
Town of Tappahannock	<b>Unknown. No updates. No appointments.</b>
Gloucester County	Received signed service agreement. Appointed Brent Payne, Engineering Services Director (and staff liaison to our Floodplain Management Committee) and Brett Major (Emergency Services Coordinator)
King William County	Received signed service agreement. Appointed Steve Hudgins and Sherry Graham
Town of West Point	Received signed service agreement. Appointed Holly McGowan, Director of Community Development and John Edwards, Town Manager.
King & Queen County	Received signed service agreement. Appointed Donna Sprouse, Community Planner and Greg Hunter, Emergency Manager
Middlesex County	Received signed service agreement. Appointed Dave Kretz Planning Director, David Laymen Emergency Services Coordinator
Town of Urbanna	<b>Unknown. No updates. No appointments.</b>
Mathews County	Received signed service agreement. <b>Need appointments.</b>

## AGENCY ADMINISTRATION

Funding - Indirect cost reimbursements from all PDC projects

### **MPPDC Administration**

*Administrative services provided to MPPDC programs. Planned FY21 Indirect Cost rate =20.66%.*

- Prepared vouchers, processed A/P, processed deposits and balanced bank account. Prepared monthly payroll run. Prepared monthly financial statements.
- Continued to work extensively with Beth Johnson to close out months of FY21 in GMS.
- Invoiced for project work as necessary.

- Finalized copier search and signed a new contract saving the PDC approximately \$2,700 annually.
- Continuing to arrange FOIA Training for CFO to be “designated published FOIA Officer”.
- Updated quarterly staff allocations.

## **Closed Projects**

### **Project 30502 Water Supply Planning**

*9 VAC 25-780 establishes a planning process and criteria that all local governments will use in the development of local or regional water plans. The plan will be reviewed by the Department of Environmental Quality and a determination will be made by the State Water Control Board on whether the plan complies with this regulation. Within five years of a compliance determination by the board, the plan will be reviewed to assess adequacy and any significant changes will require the submission of an amended plan and review by the board. All local programs will be reviewed, revised, and resubmitted to the Department of Environmental Quality every 10 years after the last approval. The jurisdictions of Essex, King and Queen, King William, Mathews, Middlesex, Tappahannock, Urbanna and West Point opted to prepare a regional plan with assistance from Middle Peninsula Planning District Commission staff and EEE Consulting, an environmental consulting firm. The Regional Plan was completed and submitted to the Virginia Department of Environmental Quality for compliance review by the November 2, 2011 deadline for Regional Plan submission.*

### **Project 30115 – VHDA Community Impact Grant**

*This project will consider new approaches to address vacant homes and clouds on deeds within the Middle Peninsula. Using recommendations derived from VCPC’s extensive policy analysis, MPPDC will identify feasible strategies to address housing issues in the region. This work will also include a limited field inventory which will help MPPDC better evaluate how many vacant homes are in the Middle Peninsula. The short-term objective of Phase I is to identify tools available to address housing vacancies and determine how many vacant homes are in the Middle Peninsula. MPPDC will contract with VCPC and the Berkley Group to provide needed analysis and footwork.*

### **Project 30117 – Urbanna Comprehensive Plan Update**

*MPPDC will provide the Town of Urbanna with a Comprehensive Plan that contains all the required sections of a plan that can be considered compliant, but not updated. The purpose of phase one is to reassemble all the necessary parts to form a compliant plan. Phase 1 anticipated completion is within 90 days (or sooner) after such date that the MPPDC team is given notice to proceed with the signing of the service agreement. The full update of the plan will happen under a separate Phase 2 proposal.*

### **Project 301181 – PamunkeyNet**

*PamunkeyNet, a proposed wireless internet system which would harness the Middle Peninsula’s existing emergency services radio infrastructure to create a regional internet service in Middle Peninsula localities. This project proposes to address the business structure necessary for the Pamunkey Nation to operate and become a wireless provider.*

### **Project 31002 – GA Lobby**

*This program provides professional services to represent Middle Peninsula interests at the General Assembly during the current session.*

### **Project 31208 – MP/NN Regional Debris Management Plan**

*The Middle Peninsula/Northern Neck Debris Management Plan improves and supports the jurisdictions within the Middle Peninsula/Northern Neck’s Operational Coordination, Information Sharing and Recovery Planning. The 2017 Gap Analysis of the Middle Peninsula/Northern Neck’s Emergency Operations Plans (EOPs) identified the need to develop a Regional Debris Removal Plan that would engage the 10-county area in a joint planning process.*

### **Project 31209 – Re-Entry Plan**

*The Middle Peninsula/Northern Neck Debris Re-Entry and Access Authorization Plans will improve and support the jurisdictions within the Middle Peninsula/Northern Neck with Operational Coordination, Terrorism Planning, Information Sharing, and Recovery Planning. Re-entry planning is critical to ensure the safe return of*



*citizens to their homes and businesses following an evacuation from a terrorist or natural disaster, while developing a strategy to screen out potential terrorists from infiltrating and taking advantage of a recovery operation.*

**Project 31210 – Emergency Management**

*Provides funding for the Regional Emergency Planner position based at the Middle Peninsula Planning District Commission (MPPDC). The Regional Emergency Planner supports the Emergency Managers, who do not have planners on staff, in each locality with planning.*

**Project 31211 – Gloucester Continuity of Operations Plan (COOP)**

*The Middle Peninsula/Northern Neck Debris Management Plan improves and supports the jurisdictions within the Middle Peninsula/Northern Neck's Operational Coordination, Information Sharing and Recovery Planning. The 2017 Gap Analysis of the Middle Peninsula/Northern Neck's Emergency Operations Plans (EOPs) identified the need to develop a Regional Debris Removal Plan that would engage the 10-county area in a joint planning process.*

**Project 32016 - VIMS Living Shoreline**

*MPPDC submitted a proposal to the National Fish and Wildlife Foundation for VIMS. The objective of this project is to leverage previous funding from NFWF to install oyster bag sills at two publicly-owned (MPCBPAA) properties on and monitor them for a year. In addition, existing oyster bag sill installations at four private locations will be monitored to determine overall project effectiveness. This work will provide recommendations for installations along fetch-limited shorelines of Chesapeake Bay.*

**Project 32017 – NAWCA PAA Acquisitions**

*The Wetlands Conservation on the Middle Peninsula of Virginia Phase I proposal is the first in a series of projects planned by the Middle Peninsula District Commission (MPPDC) in coordination with local, state and federal agencies, non-government organizations and landowners to protect key wetlands along the Chesapeake Bay. This project will employ a novel, creative and cost-effective land conservation model in order to perpetually protect 77.05 acres of coastal habitat.*

**Project 32144 – Virginia Coastal TA FY19**

*This project provides ongoing support to member localities of the Planning District Commission and other stakeholders committed to improving community development and coastal management within the coastal zone.*

**Project 32145 – Dredged Material Siting: Fast-Track Permitting and Beneficial Use Program**

*This project will help to help localities begin to use their new authority and resources for local dredging projects by identifying opportunities for beneficial use of dredged material. In part, a channel analysis will be conducted by Virginia Institute of Marine Science (VIMS) Shoreline Studies Program to determine the best locations for dredged material. Additionally, the Virginia Coastal Policy Center (VCPC) will conduct legal research associated with HR 1096.*

**Project 32146 – ANPDC Ecotourism II**

*This project will build on efforts from the first year and extend Middle Peninsula Watertrails into the Mobjack Bay and the Severn River. The Rural coastal Virginia Ecotourism Steering Committee will refine the Virginia Watertrails website and will focus on marketing watertrails and eco-tourism in rural coastal Virginia.*

**Project 32147 – ANPDC Rural Enhancement Authority**

*ANPDC and MPPDC will host a Summit to engage interested localities towards their participation and membership in the Rural Coastal Virginia Community Enhancement Authority to further legislative advancements in Working Waterfront and other rural coastal Virginia policy.*

**Project 32148 – NNPDC WWF Video**

*This project proposes to expand available tools that help promote and ensure the sustainability of working waterfronts and related industries. Specifically, StoryMaps will be created for the Coastal Region that detail the locations and histories of selected working waterfronts and a video will be produced to capture the most important working waterfront stories of the coastal region of Virginia.*

### **Project 32149 – WIP III (2)**

*MPPDC will continue to engage localities and regional and state partners regarding Bay WIP III programmatic actions and implementation activities with funding provided by DEQ. One outcome of this project may be sustainable funding to the PDC for a designated environmental staff person to provide coordination between DEQ CBP and localities and technical assistance to local governments moving forward.*

### **Project 32149 – WIP III (3)**

*MPPDC will continue to engage localities and regional and state partners regarding Bay WIP III programmatic actions and implementation activities with funding provided by DEQ. One outcome of this project may be sustainable funding to the PDC for a designated environmental staff person to provide coordination between DEQ CBP and localities and technical assistance to local governments moving forward.*

### **Project 32150 – CZM Extraction Fee Study**

*This project will explore the inequalities between different natural resource extraction industries in Coastal Virginia and beyond. MPPDC staff will review Virginia's current severance taxing framework and relation to existing natural resources extractive industries and offer recommendations for next steps.*

### **Project 32152 – DCR Flooding**

*The Middle Peninsula **Fight the Flood** program will educate Middle Peninsula property owners on the benefits of and need for flood insurance (including how to reduce premiums); how to protect waterfront land from storm surge and repetitive flooding using building and financing nature-based flood mitigation solutions designed for FEMA's 10-year storm event at a minimum. The MPPDC efforts will target both rural coastal buildings and lands at risk of flooding which threaten the tax base and public safety within the region. This program will comprehensively address flood mitigation risk using a combination of new and innovative approaches including partnering with private sector mitigation experts.*

### **Project 32154 – ANPDC Eco Tourism III**

*This project will build on ecotourism efforts from Year 1 and 2 and extend Middle Peninsula Watertrails into the Piankatank River and Rappahannock River. The Rural Coastal Virginia Ecotourism Steering Committee will refine the Virginia Watertrails website and will continue to promote watertrails and eco-tourism in Rural Coastal Virginia.*

### **Project 30215 - Transportation Demand Management (TDM) Marketing Plan**

*MPPDC proposes to engage the services of a marketing firm to assist its TDM program to update its marketing plan. Special emphasis will be placed on developing a social marketing plan to target regional out commuters and introduce the new Telework Center being constructed in King & Queen County. This is anticipated to be a 2-year project with the first year providing market research and design of the marketing plan and the second year, if funded, implementation of the plan.*

### **Project 30317 – Rural Transportation Planning**

*This program provides rural transportation planning services through the Rural Transportation Planning Work Program which outlines specific tasks and goals to guide the rural planning of transportation services.*

## MPPDC: Membership, Appointments, Committee Assignments, and Networks

**Coastal Policy Team (CPT):** The CPT, whose members and alternates represent the Virginia Coastal Zone Management Program's key partners and eight planning district commissions, provides a forum for discussion and resolution of cross-cutting coastal resource management issues. Members serve on the team at the discretion of their agency or planning district commission director. The CPT recommends funding levels to the DEQ Director for coastal zone management projects. (MPPDC Staff 15 years +)

**Congressman Robert Wittman's Fisheries Advisory Committee and Environmental Advisory Committee:** (MPPDC Staff 8 years +)

**Virginia Sea Grant Program External Advisory Committee (EAC):** The EAC provides stakeholder input on the strategic planning process, the research proposal review process, and on Commonwealth-wide trends and needs. The EAC is a diverse group of end-users including representatives from state agencies, the education community, coastal planning and management, the private sector, and NGOs. (MPPDC Staff 9 years+)

**The Association for Commuter Transportation (ACT) (Telework Council Secretary):** ACT is the premier association for professionals and organizations whose focus is the delivery of commuting options and solutions for an efficient transportation system. The Telework Council is concerned with promoting telework and providing telework information and technical assistance to employers (MPPDC Staff 10 years+)

**Middle Peninsula Northern Neck Coordinated Human Services Mobility Committee:** Provides direction for a unified comprehensive strategy for transportation service delivery in the Middle Peninsula and Northern Neck Planning Districts focused on unmet transportation needs of seniors, people with disabilities, and people with low incomes. (MPPDC Staff 12 years)

**The Coastal Society:** The Coastal Society is an organization of private sector, academic, and government professionals and students. The Society is dedicated to actively addressing emerging coastal issues by fostering dialogue, forging partnerships, and promoting communications and education. (MPPDC staff serves as a Director)

**Eastern Virginia Groundwater Management Advisory Committee (EVGMAC) Workgroup #2B:** EVGMAC is charged with assisting the State Water Commission and DEQ in developing, revising and implementing a management strategy for groundwater in Eastern Virginia Groundwater Management Area. Group #2B will identify trading options and programs used in other states; evaluate how trading programs might help with future growth and development, and individual and regional solutions; and evaluate feasibility, data needs, cost and possible participants.

**Opportunities Identified to Implement Commission Priorities**

**\$3,610,301**

<b>Service Center</b>	<b>Project Title and Description</b>	<b>Funding Requested</b>	<b>Status</b>
Emergency Mgmt	VDEM Update to MP All Hazard Mitigation Plan	\$142,863	Funded
Emergency Mgmt	FEMA MidPen FTF Scoping	\$100,000	Submitted
Emergency Mgmt	FEMA BRIC Hog Island	\$110,250	Submitted
Emergency Mgmt	FEMA BRIC Sinclairs	\$97,200	Submitted
Emergency Mgmt	FEMA BRIC Ware LS extension	\$149,936	Submitted
Environmental	CZM ANPDC Ecotourism 4	\$27,501	Funded
Environmental	NFWF – Living Shoreline Ware River	\$199,914	Funded
Environmental	NFWF – Living Shoreline Mathews	\$310,378	Funded
Environmental	DEQ – Septic Pump Out Assistance	\$21,804	Funded
Environmental	CZM – Coastal Technical Assistance – FY21	\$129,100	Funded
Environmental	DEQ – WIP III Yr1	\$65,000	Funded
Environmental	DEQ – WIP III Yr2	\$72,500	Funded
Environmental	DEQ - 2021 319(h) NPS IP for BMP - Res. Septic	\$299,976	Submitted
Housing	DHCD - Community Launch Grant	\$45,000	Submitted
Local	VPA Dredging - Hole in Wall	\$129,395	Funded
Local	VPA Dredging - Aberdeen	\$117,528	Funded
Local	VPA Dredging - Parrots Creek Dredge Design	\$150,000	Funded
Local	Tappahannock Comp Plan	\$10,000	Submitted
Local	VPA Dredging - Davis Creek	\$132,128	Funded
Local	VPA Dredging - Timberneck	\$115,328	Funded
Local	VPA Dredging - Cedarbush Creek Dredge Design	\$175,000	Funded
MPCBPAA	VMRC - Sinclair Pier Rehab	\$50,000	Funded
MPCBPAA	Go VA Bay Direct	\$115,500	Funded
MPCBPAA	Hog Island Resilience Design	\$40,000	Funded
MPCBPAA	VTC Paddle & Pub Crawl	\$10,000	Funded
MPCBPAA	VPA Dredging Business Plan	\$297,000	Funded
MPCBPAA	PAA - VLFC Tappahanock Acquisition	\$274,500	Submitted
Transportation	Winter Harbor Dredge Design	\$150,000	Funded
Transportation	VDOT – RTP FY21	\$72,500	Funded

## ACRONYMS

ACH	Automated Clearing House	MPRSC	Middle Peninsula Regional Security Center
AFG	Assistance to Firefighters Grants	NHD	Natural Heritage Data
AFID	Agricultural and Forestry Industries Development	NIMS	National Incident Management System
AHMP	All Hazards Mitigation Plan	NFWF	National Fish and Wildlife Foundation
BCC	Building Collaborative Communities Project	NOAA	National Oceanic and Atmospheric Administration
BOS	Board of Supervisors	NPS	National Park Services
CBPA	Chesapeake Bay Preservation Area	OCVA	Oyster Company of Virginia
CBSF	Chesapeake Bay Stewardship Fund	OLGA	On-line Grant Administration
CDBG	Community Development Block Grant	PAA	Public Access Authority
CEDS	Comprehensive Economic Development Strategy	RBEG	Rural Business Enterprise Grant
CIP	Capital Improvement Plan	RBOG	Rural Business Opportunity Grant
COI	Conflict of Interest	RFP	Request for Proposal
CRS	Credit Rating System	RFQ	Request for Qualifications
CVE	Countering Violent Extremism	RLF	Revolving Loan Fund
CZMP	Coastal Zone Management Program	RTP	Rural Transportation Planning
DEQ	Department of Environmental Quality	SERCAP	Southeast Rural Community Assistance Project
DGIF	Department of Game and Inland Fisheries	SHSG	State Homeland Security Grant
DHR	Department of Historic Resources	SWCD	Soil and Water Conservation District
DHCD	Department of Housing and Community Development	SWM	Storm Water Management
DMME	Department of Mines Minerals and Energy	SWRP	State Water Resource Plan
DOC	Department of Corrections	THIRA	Threat & Hazard Identification & Risk Assessment
DOE	Department of Energy	TIF	Tax Increment Financing
DRPT	Department of Rail and Public Transportation	TMDL	Total Maximum Daily Loads
EDA	Economic Development Administration	USDA	U.S. Department of Agriculture
EDO	Economic Development Organization	USFWS	U.S. Fish and Wildlife Service
EECBG	Energy Efficiency and Conservation Block Grant	VAPA	Virginia Planning Association
EOC	Emergency Operation Center	VAPDC	Virginia Association of Planning District Commissions
EPA	Environmental Protection Agency	VASG	Virginia Sea Grant
FEMA	Federal Emergency Management Agency	VAZO	Virginia Association of Zoning Officials
Fracking	Hydraulic Fracturing	VCP	Virginia Coastal Program
GIS	Geographic Information System	VCZMP	Virginia Coastal Zone Management Program
HAM	Amateur Radio	VCWRLF	Virginia Clean Water Revolving Loan Fund
HRPDC	Hampton Roads Planning District Commission	VDEM	Virginia Department of Emergency Management
LGA	Local Government Administrators	VDH	Virginia Department of Health
LPT	Local Planning Team	VDOT	Virginia Department of Transportation
LSIP	Living Shoreline Incentive Program	VDMME	Virginia Department of Mines, Minerals, and Energy
MOU	Memorandum of Understanding	VEE	Virginia Environmental Endowment
MPA	Middle Peninsula Alliance	Vertical Assets	"Towers or other structures that hold cell, broadband and other equipment"
MPBA	Middle Peninsula Broadband Authority	VHB	Vanasse Hangen Brustlin
MPCBPAA	Middle Peninsula Chesapeake Bay Public Access Authority	VIMS	Virginia Institute of Marine Science
MPEDRO	Middle Peninsula Economic Development and Resource Organization	VMRC	Virginia Marine Resource Commission

VOAD	Volunteer Organization Active in Disasters
VOP	Virginia Outdoors Plan
VRA	Virginia Resources Authority
VSMP	Virginia Stormwater Management Program
VTA	Virginia Transit Association
VWP	Virginia Water Protection
VWWR	Virginia Water Withdrawal Reporting
WIP	Watershed Implementation Plan
WQIF	Water Quality Improvement Fund

# Statewide Competitive Application

## Launching a Coastal Resilience and Adaptation Economy

**Lead Region:** 6

**Partnering Regions:** 5

**Participating Localities:**

- (1) Middle Peninsula Chesapeake Bay Public Access Authority (in kind - 9 localities)
- (2) Accomack-Northampton Planning District Commission (in kind)
- (3) City of Norfolk (in kind)
- (4) City of Portsmouth (in kind)
- (5) City of Virginia Beach (in kind)

**Investment Strategy:** Start Up Ecosystem/Cluster Scale Up/Workforce Development

**Type of Project:** Statewide Competitive

**Applicant(s):** Virginia Sea Grant

**Project Description:** The Coastal Resilience and Adaptation Economy initiative takes a two-pronged approach to laying the foundation of an innovation ecosystem that will create a new, long-term, high-paying economic industry cluster. The approach: 1) Builds resilience entrepreneurship through RISE’s proven business plan competition and accelerator services, including a product performance validation in Region 6’s network of real world R&D test sites (i.e. Resilience Innovation Center) as an expansion of the Hampton Roads resilience living laboratory; and 2) Forms a multi-stakeholder, business-focused Region 5-6 Consortium to engage the broader business community in education about the risks and economic impacts of sea level rise, and builds capacity for adoption of resilient practices. Aligning with both Region’s Growth & Diversification Plans, this initiative builds critical pathways and avenues for collaboration between the two regions and rural and urban economies. Further, as this sector grows, all other sectors are buoyed by the increased regional resilience to flooding, storms and other stressors impacting coastal Virginia. The project team includes Virginia Sea Grant (VASG, 7-university coalition, Region 6, Lead); RISE (non-profit, Region 5); Middle Peninsula Chesapeake Bay Public Access Authority (PAA, local government, Region 6); and Old Dominion University (ODU, Region 5),

GO Virginia funds will be used to support contract for services with selected RISE competition winners, stipends for graduate students, development of the consortium, and planning and assessment of the public access sites for demonstration projects.

### Project Budget:

Type of Funds	Totals
<b>GO Virginia Request</b>	<b>\$ 2,937,163</b>
<b>Matching Funds</b>	<b>\$ 3,696,411</b>
Local Match	\$ 1,587,991
<b>Total Project Budget</b>	<b>\$ 6,633,574</b>

# Launching a Coastal Resilience and Adaptation Economy

## Outputs:

- Execution of a Business Plan Competition (five winners selected)
- Plan and initiate the development of a Resilience Innovation Center
- Development of a consortium in coastal resilience and adaptation sectors
- Development of a regional public access land product validation/research environment
- Develop and launch of a resilience economy and outreach initiative

## Outcomes:

- 10 companies directly supported through accelerator services (5 in year 1 and 5 in year 2)
- Up to 40 companies trained in business development principles
- Up to 10 companies attracted/retained in Region 5 and 6
- Number of Jobs Retained or Created (by year/cumulative):
  - Year 1: 101 + 5 graduate students
  - Year 2: 230 + 5 graduate students
  - Year 3: 245

## Workgroup Discussion:

- Comprehensive application (3 investment strategies and 7 project partners) with recognized partners and strong inter-regional collaboration.
- Positive economic linkages for Region 5 and 6 water technology sector and overall coastal resiliency efforts. The later supports business continuity and business attraction efforts.
- Project will require significant coordination and a governance/oversight structure to ensure project elements stay connected and produce the outcomes.
- Applicants will need to develop effective means to measure outcomes and they must be directly attributable to the project activity.
- 3-Year ROI: 1.34:1.0 (\$1.34 tax dollars per grant dollar)
- 5 Year ROI: 2.48:1.0 (\$2.48 tax dollars per grant dollar)

**Staff Recommendations:** DHCD recommends this project for approval.

Requirements	
\$1:1 Match Requirement	YES
Traded Sector	YES
High-wage Job Creation Potential	YES
3 Year ROI	YES
Alignment with G&D Plan(s)	YES
Grant Management Capacity	YES
Sustainable After GOVA Funds	UNDETERMINED