




## MEMORANDUM

**TO: MPPDC Board of Commissioners**

**FROM: Lewis Lawrence, Executive Director** 

**DATE: November 18, 2020**

**RE: November 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 November 18, 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, November 18, 2020**

**125 Bowden Street**

**Saluda VA 23149**

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

**AGENDA ITEMS FOR DISCUSSION**

- IX. Approval of RFP for Flood Projects
- X. Discussion of Draft – MPPDC Letter to State Water Control Board
- XI. The RAFT – Coming to the Middle Peninsula
- XII. Other Business
- XIII. Adjournment

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# MIDDLE PENINSULA PLANNING DISTRICT COMMISSION

October 28, 2020

*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 the 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.*

## **I. Roll Call and Certification of a Quorum**

The monthly meeting of the Middle Peninsula Planning District Commission was held virtually on Wednesday, October 28, 2020, at 7:00 p.m. MPPDC Chairman Swartzwelder welcomed everyone in attendance and requested roll call. A quorum was certified as roll call determined Essex, Gloucester, King and Queen, King William, Mathews, and Middlesex Counties as well as the Town of Urbanna were represented.

### **Commissioners Present**

Essex County: Edwin "Bud" Smith, Jr., John Magruder, Michael Lombardo  
King William County: Travis Moskalski, Ed Moren, Otto Williams  
King and Queen County: Tom Swartzwelder, Sherrin Alsop  
Gloucester County: Ashley Chriscoe, J. Brent Fedors  
Mathews County: Tim Hill  
Middlesex County: Wayne Jessie, Sr., Reggie Williams  
Town of Urbanna: Holly Gailey

### **Commissioners Absent**

King and Queen County: R.F. Bailey  
Gloucester County: Dr. Willy Reay, Michael Winebarger  
Mathews County: Melissa Mason, Mike Rowe  
Middlesex County: Gordon White, Matt Walker  
Town of Urbanna: Diane Gravatt  
Town of Tappahannock: Monte "Roy" Gladding  
Town of West Point: James Pruett

### **Also in Attendance**

Lewis Lawrence, MPPDC Executive Director  
Curt Smith, MPPDC Deputy Director  
Heather Modispaw, MPPDC Chief Financial Officer  
Dawn Mantell, MPPDC Executive Assistant  
Guests

## **II. Approval of September Minutes**

Chairman Swartzwelder asked whether there were any corrections or changes to the September Minutes. Ms. Alsop noted her name is spelled incorrectly, Chairman Swartzwelder requested a motion to approve the September Minutes as amended. Mr. Hill moved that the September Minutes be approved. Mr. Chriscoe seconded the motion; motion carried.

### **III. Approval of Financial Report for July, August and September**

MPPDC CFO, Heather Modispaw noted the financial reports presented at tonight's Commission meeting are June's final run for FY20. Heather is currently working with Beth Johnson, former MPPDC Finance Director to assist with rolling projects into the current FY 21 fiscal year. Chairman Swartzwelder advised the Commission to defer action until July, August, September and October financials have been completed and can be presented at the November Commission meeting.

### **IV. Executive Director's Report on Staff Activities for the Month of October**

Chairman Swartzwelder requested MPPDC Executive Director, Lewie Lawrence review the Executive Director's Report on Staff Activities for the month of October. The Executive Director's Report on staff activities is developed at a monthly staff meeting, organized by PDC Service Centers, and the activities are used to report grant funding activities.

Mr. Lawrence directed the Commissioners' attention to several items:

- Continued working with Glenda Brooks of Middlesex Title towards closing the loan for Deltaville Boatyard and Marina. Mr. Lawrence stated this loan was for over \$200k and is the largest loan to date. This is the first business to apply for living shoreline funding since Del. Hodges was successful in getting businesses eligible to apply.
- Consulted with property owner to start the process of obtaining contractors estimates to construct the resilience shoreline project. Also assisted with coordinating a pre-construction application meeting with VIMS, ACE, VMRC, and locality staff as part of the permitting process.
- Consulted with representatives of Reef Tech, a North Carolina resiliency based company regarding FEMA approved shoreline products. Also agreed to speak at the North Carolina Beach, Inlet & Waterway Association annual conference on the Middle Peninsula Fight the Flood program.
- Consulted with the CEO of NATRX regarding the Middle Peninsula Fight the Flood program and inclusion of NATRX. NATRX uses a concrete 3D process to build equivalent to granite for flood mitigation structures that are more cost effective and weight controlled. Mr. Lawrence stated it brings an alternative to the marketplace that is 25% cheaper.
- A detailed bathymetric survey was completed of both the main channel and the Pickle Patch. The data was used to create digital elevation models (DEM) in GIS. The channel designs for both the main channel and the Pickle Patch were created and the amount of material to be dredged was calculated for 6 ft, 7 ft, and 8 ft cuts. The calculated volumes were used to determine the approximate area needed to place the material on land based on varying designs of the contained upland disposal site. Mr. Lawrence stated the Pickle Patch does not have as much sand as people thought and will likely be moved off the list. Mr.

Lawrence will address the Mathews Board of Supervisors at their November Meeting.

- 15 ten-foot cores were taken along the main channel and at the Pickle Patch. The cores have been split and will be processed soon.

#### **V. MCBPAA Update**

In the absence of Mindy Conner, PAA Chairman, Lewie Lawrence, Secretary stated the PAA has not met as the Chairman, Mindy Conner has been on leave. The PAA applied and was awarded \$10,000 in funding from Virginia Tourism to launch a Paddle and Pub crawl highlighting local venues, products and ecotourism opportunities. The PAA Secretary, Lewie Lawrence will be working with Stephanie Heinatz, Consociate Media to bring the necessary businesses together and hold multiple events throughout the year. There have also been two land donations the Board needs to approve but have postponed meeting until Chairman, Mindy Conner is able to attend.

#### **VI. MPA Update**

Ashley Chriscoe, MPA Vice-Chairman stated grant closeouts are currently being worked on. It is the Board's hope to meet next month to discuss next steps.

#### **VII. MPPDC Public Relations/Communications Update**

Stephanie Heinatz, Consociate Media stated the focus over the last month has been the promotion of the Middle Peninsula Back to Business program. There have been \$981,000 in applications to date and the next step is to make sure businesses are aware of the program deadline, November 15<sup>th</sup>. Fight the Flood is gaining more attention and work will be performed to provide a cohesive and professional presentation for MPPDC Executive Director, Lewie Lawrence.

#### **VIII. Public Comment**

None.

#### **IX. General Assembly Update – Robert Crockett, President of Advantus Strategies**

Robert Crockett, Advantus Strategies gave a presentation on current and anticipated trends at the General Assembly. Mr. Crockett spoke on the current leadership in the Senate and the localities they represent as well as a comparison of Committee Chairs between 2019 and 2020; the importance and success of Delegate Hodges' HB 1675 – Solar Siting. Mr. Crockett stated three agreements have been executed to date with a total value to localities being ~ \$40M. Information on the GA special session can be found in the October Commission meeting packet.

**X. Economic Impact of EcoTourism: First look at new Middle Peninsula Data – MPPDC Staff**

MPPDC Executive Director, Lewie Lawrence presented data from Chmura Economics and Analytics on the Economic Impact of Ecotourism on the Middle Peninsula Region of Virginia. Ecotourism is defined as “responsible travel to natural areas that conserves the environment, sustains the well-being of the local people, and involves interpretation and education” by the International Ecotourism Society. Data was provided on the Annual Economic Impact for 2019; Ecotourism Sales Growth (2014-2019); Direct, Indirect, and Induced Impact; and Background and Methodology. Mr. Lawrence highlighted that the study is the first of its kind to provide accurate Ecotourism job counts for the Middle Peninsula. MPPDC staff assisted Chmura with this research.

**XI. Public Comment Flood Mitigation within the Chesapeake Bay Act**

Tom Swartzwelder, Chairman announced DEQ’s public comment period to bring “coastal resilience and adaptation to sea-level rise and climate change” into the Bay Act on October 29<sup>th</sup> 2 – 3:30 p.m. Commissioners were encouraged to register and MPPDC Executive Director, Lewie Lawrence provided some possible speaking points related to loss of real estate value, septic problems, high erosion rates, ghost forests, VDOT roadbed crumbling, ditches not draining, inability to sell real estate due to flooding and the lack of approvable mitigation actions.

**XII. Draft Policy – Flood Procurement for FEMA funds – MPPDC Staff**

MPPDC Executive Director, Lewie Lawrence drew the Commission’s attention to the draft RFQ for FEMA flood mitigation for severe repetitive loss, repetitive loss, deconstruction/reconstruction, and BRIC projects. The MPPDC is considering requesting qualifications from interested contractors that have experience in the demolition, reconstruction, and elevation of residential structures. The purpose is to establish a list of qualified contractors, for future FEMA funded projects. This model has been successfully implemented in VA Beach and has reduced the cost of projects by ~50%. Mr. Lawrence wants to move into this model and improve on it with the objective to make the Middle Peninsula the most resilient coastal area to live and conduct business in.

**XIII. Open Discussion – Middle Peninsula Community Services Board**

Tom Swartzwelder, Chairman announced the retirement of the MPNNCSB Executive Director, Chuck Walsh. Discussion ensued regarding the recent leadership changes and it was requested that matter be placed on the agenda of the next Local Government Administrator’s meeting for further discussion with an invitation to the new Executive Director to attend the meeting issued in advance.



**XIV. Other Business**

MPPDC Executive Director, Lewie Lawrence reported a recent experience with a grant funder where the grant funder was requesting that applicants recognize historic systemic mistreatment of minority and underserved populations in tandem with strategies for how the community is planning to improve inclusion and equality moving forward. Mr. Lawrence noted that this requirement was the first time he encountered anything similar in all his years at the MPPDC and discussion ensued regarding how local governments need to be considering how they may approach these requirements should they become more commonplace in more grant programs.

**XV. Adjournment**

Chairman Swartzwelder requested a motion to adjourn. Mr. Otto Williams so moved, Mr. Lombardo seconded, motion carried.

*\*Note: All handouts distributed at a meeting are filed in the official MPPDC record book of the minutes. Copies of all PowerPoint presentations, if any, are filed with the official minutes.*

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(Secretary)

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## Revenue and Expenditure Report by Project

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

Run Date: 11/16/2020  
 Run Time: 10:51:23 am  
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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>							
					Project Period	7/1/2010	to	6/30/2021
<b>Revenues</b>								
	44200 Interest Income	300.00	0.00	24.90	24.90	24.90	275.10	8.30
	45100 Retained Program Incomm	18.88	0.00	18.88	18.88	18.88	0.00	100.00
	Revenues	<u>318.88</u>	<u>0.00</u>	<u>43.78</u>	<u>43.78</u>	<u>43.78</u>	<u>275.10</u>	<u>13.73</u>
<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	<u>318.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318.88</u>	<u>0.00</u>
	<b>Project Revenues:</b>	<u>318.88</u>	<u>0.00</u>	<u>43.78</u>	<u>43.78</u>	<u>43.78</u>	<u>275.10</u>	<u>13.73</u>
	<b>Project Expenses:</b>	<u>318.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318.88</u>	<u>0.00</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>43.78</u>	<u>43.78</u>	<u>43.78</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>30118</b>	<b>FY20 MPA Staff Support</b>							
					Project Period	7/1/2019	to 6/30/2020	
<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	0.00	0.00	835.50	835.50	835.50	(835.50)	0.00
	50500 FRINGE BENEFITS	0.00	0.00	223.04	223.04	223.04	(223.04)	0.00
	54100 Private Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	54900 Travel Expense Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56100 Accounting/Audit Expen:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59700 INDIRECT COSTS	0.00	0.00	429.67	429.67	429.67	(429.67)	0.00
	Expenses	0.00	0.00	1,488.21	1,488.21	1,488.21	(1,488.21)	0.00
	<b>Project Revenues:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Project Expenses:</b>	0.00	0.00	1,488.21	1,488.21	1,488.21	(1,488.21)	0.00
	<b>Project Balance:</b>	0.00	0.00	(1,488.21)	(1,488.21)	(1,488.21)		

## Revenue and Expenditure Report by Project

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

Run Date: 11/16/2020  
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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	0.00	0.00	0.00	3,000.00	0.00
	Revenues	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>Expenses</b>								
	56400 Consulting/Contractual	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
	59700 INDIRECT COSTS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Expenses	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	<b>Project Revenues:</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	<b>Project Expenses:</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	<b>Project Balance:</b>	0.00	0.00	0.00	0.00	0.00		

## Revenue and Expenditure Report by Project

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

Run Date: 11/16/2020  
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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>							
					Project Period	7/1/2020	to 6/30/2021	
<b>Revenues</b>								
	43004 MPEDRO	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Revenues	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	5,892.00	0.00	0.00	0.00	0.00	5,892.00	0.00
	50500 FRINGE BENEFITS	1,568.00	0.00	0.00	0.00	0.00	1,568.00	0.00
	59700 INDIRECT COSTS	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00
	Expenses	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	<b>Project Revenues:</b>	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	<b>Project Expenses:</b>	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	<b>Project Balance:</b>	0.00	0.00	0.00	0.00	0.00		

## 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	4,146.00	0.00	79.71	79.71	79.71	4,066.29	1.92
	44900 Miscellaneous Income	1,094.00	0.00	0.00	0.00	0.00	1,094.00	0.00
	45020 Revolving Loan Interest	13,584.00	0.00	0.00	0.00	0.00	13,584.00	0.00
	45030 Loan Penalties	2,319.30	0.00	0.00	0.00	0.00	2,319.30	0.00
	45100 Retained Program Incurr	2,364.51	0.00	4,986.87	4,986.87	4,986.87	(2,622.36)	210.91
	45101 Previous Year Unspent	(1,015.37)	0.00	0.00	0.00	0.00	(1,015.37)	0.00
	<b>Revenues</b>	<b>22,492.44</b>	<b>0.00</b>	<b>5,066.58</b>	<b>5,066.58</b>	<b>5,066.58</b>	<b>17,425.86</b>	<b>22.53</b>
<b>Expenses</b>								
	50000 SALARIES	10,161.50	0.00	0.00	0.00	0.00	10,161.50	0.00
	50500 FRINGE BENEFITS	3,377.75	0.00	0.00	0.00	0.00	3,377.75	0.00
	56100 Accounting/Audit Expen:	966.63	0.00	152.00	152.00	152.00	814.63	15.72
	57300 Promotion/Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	57500 Miscellaneous Other	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	59700 INDIRECT COSTS	6,961.56	0.00	61.70	61.70	61.70	6,899.86	0.89
	<b>Expenses</b>	<b>22,492.44</b>	<b>0.00</b>	<b>213.70</b>	<b>213.70</b>	<b>213.70</b>	<b>22,278.74</b>	<b>0.95</b>
	<b>Project Revenues:</b>	<b>22,492.44</b>	<b>0.00</b>	<b>5,066.58</b>	<b>5,066.58</b>	<b>5,066.58</b>	<b>17,425.86</b>	<b>22.53</b>
	<b>Project Expenses:</b>	<b>22,492.44</b>	<b>0.00</b>	<b>213.70</b>	<b>213.70</b>	<b>213.70</b>	<b>22,278.74</b>	<b>0.95</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,852.88</b>	<b>4,852.88</b>	<b>4,852.88</b>		

## Revenue and Expenditure Report by Project

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

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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	0.00	0.00	0.00	116,000.00	0.00
	40201 Gloucester County Other	88,400.00	0.00	0.00	0.00	0.00	88,400.00	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	0.00	0.00	112,000.00	0.00
	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	0.00	0.00	0.00	4,000.00	0.00
	<b>Revenues</b>	<b>348,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,400.00</b>	<b>0.00</b>
<b>Expenses</b>								
	50000 SALARIES	84,802.00	0.00	5,077.32	5,077.32	5,077.32	79,724.68	5.99
	50500 FRINGE BENEFITS	23,100.00	0.00	129.09	129.09	129.09	22,970.91	0.56
	56400 Consulting/Contractural	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	57500 Miscellaneous Other	224,000.00	0.00	0.00	0.00	0.00	224,000.00	0.00
	59700 INDIRECT COSTS	14,498.00	0.00	723.26	723.26	723.26	13,774.74	4.99
	<b>Expenses</b>	<b>348,400.00</b>	<b>0.00</b>	<b>5,929.67</b>	<b>5,929.67</b>	<b>5,929.67</b>	<b>342,470.33</b>	<b>1.70</b>
	<b>Project Revenues:</b>	<b>348,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,400.00</b>	<b>0.00</b>
	<b>Project Expenses:</b>	<b>348,400.00</b>	<b>0.00</b>	<b>5,929.67</b>	<b>5,929.67</b>	<b>5,929.67</b>	<b>342,470.33</b>	<b>1.70</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,929.67)</b>	<b>(5,929.67)</b>	<b>(5,929.67)</b>		



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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>30217</b>	<b>FY21 TDM Operating</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	40000 Regional Share	4,851.00	0.00	0.00	0.00	0.00	4,851.00	0.00
	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>0.00</u>	<u>0.00</u>	<u>24,253.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	14,855.00	0.00	1,877.92	1,877.92	1,877.92	12,977.08	12.64
	50500 FRINGE BENEFITS	4,312.00	0.00	501.32	501.32	501.32	3,810.68	11.63
	57300 Promotion/Advertising	0.00	0.00	824.00	824.00	824.00	(824.00)	0.00
	59700 INDIRECT COSTS	5,086.00	0.00	1,300.24	1,300.24	1,300.24	3,785.76	25.57
	Expenses	<u>24,253.00</u>	<u>0.00</u>	<u>4,503.48</u>	<u>4,503.48</u>	<u>4,503.48</u>	<u>19,749.52</u>	<u>18.57</u>
	<b>Project Revenues:</b>	<u>24,253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,253.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>24,253.00</u>	<u>0.00</u>	<u>4,503.48</u>	<u>4,503.48</u>	<u>4,503.48</u>	<u>19,749.52</u>	<u>18.57</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(4,503.48)</u>	<u>(4,503.48)</u>	<u>(4,503.48)</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>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	0.00	0.00	0.00	14,500.00	0.00
	41600 VDOT	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00
	Revenues	72,500.00	0.00	0.00	0.00	0.00	72,500.00	0.00
<b>Expenses</b>								
	56400 Consulting/Contractural	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
	59700 INDIRECT COSTS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	Expenses	72,500.00	0.00	0.00	0.00	0.00	72,500.00	0.00
	<b>Project Revenues:</b>	72,500.00	0.00	0.00	0.00	0.00	72,500.00	0.00
	<b>Project Expenses:</b>	72,500.00	0.00	0.00	0.00	0.00	72,500.00	0.00
	<b>Project Balance:</b>	0.00	0.00	0.00	0.00	0.00		

## 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	20,000.00	3,400.00	0.00	0.00	3,400.00	16,600.00	17.00
	41700 VDCR	795.12	795.12	0.00	0.00	795.12	0.00	100.00
	44200 Interest Income	26,000.00	26,188.77	0.00	0.00	26,188.77	(188.77)	100.73
	44900 Miscellaneous Income	360.00	359.97	0.00	0.00	359.97	0.03	99.99
	45010 Loan Application Fees	2,600.00	2,686.42	0.00	0.00	2,686.42	(86.42)	103.32
	45020 Revolving Loan Interest	61,500.00	63,866.69	91.38	91.38	63,958.07	(2,458.07)	104.00
	45030 Loan Penalties	3,650.00	3,838.98	18.18	18.18	3,857.16	(207.16)	105.68
	45050 Onsite grant funds comn	30,423.34	30,423.34	0.00	0.00	30,423.34	0.00	100.00
	45051 Onsite grants repaid	2,760.19	2,760.19	0.00	0.00	2,760.19	0.00	100.00
	45100 Retained Program Incorr	64,951.68	31,875.40	27,814.56	27,814.56	59,689.96	5,261.72	91.90
	<b>Revenues</b>	<b>213,040.33</b>	<b>166,194.88</b>	<b>27,924.12</b>	<b>27,924.12</b>	<b>194,119.00</b>	<b>18,921.33</b>	<b>91.12</b>
<b>Expenses</b>								
	50000 SALARIES	38,624.15	41,575.94	0.00	0.00	41,575.94	(2,951.79)	107.64
	50500 FRINGE BENEFITS	13,086.60	13,589.86	0.00	0.00	13,589.86	(503.26)	103.85
	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:	5,020.00	5,690.05	127.00	127.00	5,817.05	(797.05)	115.88
	56300 Legal Services	1,533.42	1,533.42	0.00	0.00	1,533.42	0.00	100.00
	56600 Construction	39,997.34	30,847.34	0.00	0.00	30,847.34	9,150.00	77.12
	56602 Small Septic Repairs	10,000.00	2,560.00	0.00	0.00	2,560.00	7,440.00	25.60
	57100 Postage	61.47	68.17	0.00	0.00	68.17	(6.70)	110.90
	57500 Miscellaneous Other	395.40	467.51	0.00	0.00	467.51	(72.11)	118.24
	57550 Bad Debt Expense	31,006.87	30,984.76	0.00	0.00	30,984.76	22.11	99.93
	57720 Deferred/Forgiven Exper	12,138.37	12,138.37	0.00	0.00	12,138.37	0.00	100.00
	59700 INDIRECT COSTS	27,182.22	26,056.18	51.55	51.55	26,107.73	1,074.49	96.05
	<b>Expenses</b>	<b>179,713.02</b>	<b>166,178.78</b>	<b>178.55</b>	<b>178.55</b>	<b>166,357.33</b>	<b>13,355.69</b>	<b>92.57</b>
	<b>Project Revenues:</b>	<b>213,040.33</b>	<b>166,194.88</b>	<b>27,924.12</b>	<b>27,924.12</b>	<b>194,119.00</b>	<b>18,921.33</b>	<b>91.12</b>
	<b>Project Expenses:</b>	<b>179,713.02</b>	<b>166,178.78</b>	<b>178.55</b>	<b>178.55</b>	<b>166,357.33</b>	<b>13,355.69</b>	<b>92.57</b>
	<b>Project Balance:</b>	<b>33,327.31</b>	<b>16.10</b>	<b>27,745.57</b>	<b>27,745.57</b>	<b>27,761.67</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	0.00	0.00	4,860.00	10,140.00	32.40
	59700 INDIRECT COSTS	4,251.00	1,924.17	0.00	0.00	1,924.17	2,326.83	45.26
	Expenses	<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 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>0.00</u>	<u>0.00</u>	<u>9,318.75</u>	<u>12,485.25</u>	<u>42.74</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

## Revenue and Expenditure Report by Project

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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>								
	40000 Regional Share	5,531.09	0.00	0.00	0.00	0.00	5,531.09	0.00
	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	0.00	0.00	0.00	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	2,857.00	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	12,932.00	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>38,782.00</b>	<b>0.00</b>	<b>15,789.00</b>	<b>15,789.00</b>	<b>15,789.00</b>	<b>22,993.00</b>	<b>40.71</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>38,782.00</b>	<b>0.00</b>	<b>15,789.00</b>	<b>15,789.00</b>	<b>15,789.00</b>	<b>22,993.00</b>	<b>40.71</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>12,932.00</b>	<b>0.00</b>	<b>15,789.00</b>	<b>15,789.00</b>	<b>15,789.00</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	66,692.00	0.00	5,535.13	5,535.13	5,535.13	61,156.87	8.30
	50500 FRINGE BENEFITS	19,361.00	0.00	1,244.59	1,244.59	1,244.59	18,116.41	6.43
	56400 Consulting/Contractural	27,560.00	0.00	0.00	0.00	0.00	27,560.00	0.00
	59700 INDIRECT COSTS	29,250.00	0.00	2,751.99	2,751.99	2,751.99	26,498.01	9.41
	<b>Expenses</b>	<b>142,863.00</b>	<b>0.00</b>	<b>9,531.71</b>	<b>9,531.71</b>	<b>9,531.71</b>	<b>133,331.29</b>	<b>6.67</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>9,531.71</b>	<b>9,531.71</b>	<b>9,531.71</b>	<b>133,331.29</b>	<b>6.67</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,531.71)</b>	<b>(9,531.71)</b>	<b>(9,531.71)</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	208.00	0.00	0.00	0.00	0.00	208.00	0.00
	45010 Loan Application Fees	400.00	0.00	0.00	0.00	0.00	400.00	0.00
	45020 Revolving Loan Interest	10,000.00	0.00	668.44	668.44	668.44	9,331.56	6.68
	45053 Loan Repayments as Pro	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0.00
	45100 Retained Program Incurr	18,638.73	0.00	18,638.73	18,638.73	18,638.73	0.00	100.00
	45101 Previous Year Unspent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenues</b>	<b>47,946.73</b>	<b>0.00</b>	<b>19,307.17</b>	<b>19,307.17</b>	<b>19,307.17</b>	<b>28,639.56</b>	<b>40.27</b>
<b>Expenses</b>								
	50000 SALARIES	11,878.00	0.00	814.95	814.95	814.95	11,063.05	6.86
	50500 FRINGE BENEFITS	3,162.00	0.00	217.56	217.56	217.56	2,944.44	6.88
	55200 Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56100 Accounting/Audit Expen:	300.00	0.00	151.00	151.00	151.00	149.00	50.33
	56300 Legal Services	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00
	56610 Living Shoreline "Insurar	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	59700 INDIRECT COSTS	5,018.00	0.00	480.40	480.40	480.40	4,537.60	9.57
	<b>Expenses</b>	<b>29,308.00</b>	<b>0.00</b>	<b>1,663.91</b>	<b>1,663.91</b>	<b>1,663.91</b>	<b>27,644.09</b>	<b>5.68</b>
	<b>Project Revenues:</b>	<b>47,946.73</b>	<b>0.00</b>	<b>19,307.17</b>	<b>19,307.17</b>	<b>19,307.17</b>	<b>28,639.56</b>	<b>40.27</b>
	<b>Project Expenses:</b>	<b>29,308.00</b>	<b>0.00</b>	<b>1,663.91</b>	<b>1,663.91</b>	<b>1,663.91</b>	<b>27,644.09</b>	<b>5.68</b>
	<b>Project Balance:</b>	<b>18,638.73</b>	<b>0.00</b>	<b>17,643.26</b>	<b>17,643.26</b>	<b>17,643.26</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	0.00	0.00	0.00	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	600.00	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>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>11,600.00</b>	<b>4.92</b>
<b>Expenses</b>								
	50000 SALARIES	7,565.00	0.00	211.65	211.65	211.65	7,353.35	2.80
	50500 FRINGE BENEFITS	2,194.00	0.00	56.50	56.50	56.50	2,137.50	2.58
	59700 INDIRECT COSTS	2,441.00	0.00	108.85	108.85	108.85	2,332.15	4.46
	<b>Expenses</b>	<b>12,200.00</b>	<b>0.00</b>	<b>377.00</b>	<b>377.00</b>	<b>377.00</b>	<b>11,823.00</b>	<b>3.09</b>
	<b>Project Revenues:</b>	<b>12,200.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>11,600.00</b>	<b>4.92</b>
	<b>Project Expenses:</b>	<b>12,200.00</b>	<b>0.00</b>	<b>377.00</b>	<b>377.00</b>	<b>377.00</b>	<b>11,823.00</b>	<b>3.09</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>223.00</b>	<b>223.00</b>	<b>223.00</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>32018</b>	<b>PAA - Go VA Fishline</b>							
					Project Period	6/12/2020	to	6/11/2021
<b>Revenues</b>								
	40000 Regional Share	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	43003 MPCBPAA	9,864.00	0.00	0.00	0.00	0.00	9,864.00	0.00
	Revenues	<u>17,364.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,364.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	9,754.00	0.00	1,257.22	1,257.22	1,257.22	8,496.78	12.89
	50500 FRINGE BENEFITS	2,831.00	0.00	335.62	335.62	335.62	2,495.38	11.86
	56300 Legal Services	1,464.00	0.00	0.00	0.00	0.00	1,464.00	0.00
	59700 INDIRECT COSTS	3,315.00	0.00	646.56	646.56	646.56	2,668.44	19.50
	Expenses	<u>17,364.00</u>	<u>0.00</u>	<u>2,239.40</u>	<u>2,239.40</u>	<u>2,239.40</u>	<u>15,124.60</u>	<u>12.90</u>
	<b>Project Revenues:</b>	<u>17,364.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,364.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>17,364.00</u>	<u>0.00</u>	<u>2,239.40</u>	<u>2,239.40</u>	<u>2,239.40</u>	<u>15,124.60</u>	<u>12.90</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(2,239.40)</u>	<u>(2,239.40)</u>	<u>(2,239.40)</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>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	199,914.09	31,738.80	0.00	0.00	31,738.80	168,175.29	15.88
<b>Expenses</b>								
	50000 SALARIES	12,783.99	10,545.25	129.16	129.16	10,674.41	2,109.58	83.50
	50500 FRINGE BENEFITS	4,007.79	2,778.18	29.04	29.04	2,807.22	1,200.57	70.04
	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
	59700 INDIRECT COSTS	10,122.04	6,539.92	64.22	64.22	6,604.14	3,517.90	65.25
	Expenses	199,914.09	31,738.85	222.42	222.42	31,961.27	167,952.82	15.99
	<b>Project Revenues:</b>	199,914.09	31,738.80	0.00	0.00	31,738.80	168,175.29	15.88
	<b>Project Expenses:</b>	199,914.09	31,738.85	222.42	222.42	31,961.27	167,952.82	15.99
	<b>Project Balance:</b>	0.00	(0.05)	(222.42)	(222.42)	(222.47)		

## 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>							
					Project Period	10/1/2019	to	9/30/2020
<b>Revenues</b>								
	40000 Regional Share	34,500.00	26,691.51	0.00	0.00	26,691.51	7,808.49	77.37
	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>0.00</b>	<b>53,383.02</b>	<b>15,616.98</b>	<b>77.37</b>
<b>Expenses</b>								
	50000 SALARIES	38,218.00	30,031.75	2,906.65	2,906.65	32,938.40	5,279.60	86.19
	50500 FRINGE BENEFITS	11,982.00	8,443.87	768.18	768.18	9,212.05	2,769.95	76.88
	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	0.00	4,000.00	1,000.00	80.00
	59700 INDIRECT COSTS	13,454.00	10,867.27	1,491.67	1,491.67	12,358.94	1,095.06	91.86
	<b>Expenses</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>5,166.50</b>	<b>5,166.50</b>	<b>58,549.52</b>	<b>10,450.48</b>	<b>84.85</b>
	<b>Project Revenues:</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>0.00</b>	<b>0.00</b>	<b>53,383.02</b>	<b>15,616.98</b>	<b>77.37</b>
	<b>Project Expenses:</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>5,166.50</b>	<b>5,166.50</b>	<b>58,549.52</b>	<b>10,450.48</b>	<b>84.85</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,166.50)</b>	<b>(5,166.50)</b>	<b>(5,166.50)</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>							
					Project Period	10/1/2019	to	9/30/2020
<b>Revenues</b>								
	40000 Regional Share	33,333.00	24,458.85	0.00	0.00	24,458.85	8,874.15	73.38
	43024 ANPDC	25,000.00	19,217.66	0.00	0.00	19,217.66	5,782.34	76.87
	Revenues	<u>58,333.00</u>	<u>43,676.51</u>	<u>0.00</u>	<u>0.00</u>	<u>43,676.51</u>	<u>14,656.49</u>	<u>74.87</u>
<b>Expenses</b>								
	50000 SALARIES	27,084.86	25,967.79	387.46	387.46	26,355.25	729.61	97.31
	50500 FRINGE BENEFITS	4,975.36	6,405.86	87.12	87.12	6,492.98	(1,517.62)	130.50
	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	0.00	2,398.50	10,601.50	18.45
	59700 INDIRECT COSTS	13,272.78	8,891.30	192.64	192.64	9,083.94	4,188.84	68.44
	Expenses	<u>58,333.00</u>	<u>43,676.51</u>	<u>667.22</u>	<u>667.22</u>	<u>44,343.73</u>	<u>13,989.27</u>	<u>76.02</u>
	<b>Project Revenues:</b>	<u>58,333.00</u>	<u>43,676.51</u>	<u>0.00</u>	<u>0.00</u>	<u>43,676.51</u>	<u>14,656.49</u>	<u>74.87</u>
	<b>Project Expenses:</b>	<u>58,333.00</u>	<u>43,676.51</u>	<u>667.22</u>	<u>667.22</u>	<u>44,343.73</u>	<u>13,989.27</u>	<u>76.02</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(667.22)</u>	<u>(667.22)</u>	<u>(667.22)</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>32155</b>	<b>DEQ Planner #16889</b>							
					Project Period	10/1/2019	to	12/31/2020
<b>Revenues</b>								
	40000 Regional Share	13,000.00	10,401.87	0.00	0.00	10,401.87	2,598.13	80.01
	41300 VDEQ	52,000.00	41,607.50	0.00	0.00	41,607.50	10,392.50	80.01
	Revenues	<u>65,000.00</u>	<u>52,009.37</u>	<u>0.00</u>	<u>0.00</u>	<u>52,009.37</u>	<u>12,990.63</u>	<u>80.01</u>
<b>Expenses</b>								
	50000 SALARIES	33,379.82	33,302.35	0.00	0.00	33,302.35	77.47	99.77
	50500 FRINGE BENEFITS	7,568.18	8,119.39	0.00	0.00	8,119.39	(551.21)	107.28
	56400 Consulting/Contractural	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
	59700 INDIRECT COSTS	13,552.00	10,587.63	0.00	0.00	10,587.63	2,964.37	78.13
	Expenses	<u>65,000.00</u>	<u>52,009.37</u>	<u>0.00</u>	<u>0.00</u>	<u>52,009.37</u>	<u>12,990.63</u>	<u>80.01</u>
	<b>Project Revenues:</b>	<u>65,000.00</u>	<u>52,009.37</u>	<u>0.00</u>	<u>0.00</u>	<u>52,009.37</u>	<u>12,990.63</u>	<u>80.01</u>
	<b>Project Expenses:</b>	<u>65,000.00</u>	<u>52,009.37</u>	<u>0.00</u>	<u>0.00</u>	<u>52,009.37</u>	<u>12,990.63</u>	<u>80.01</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>32156</b>	<b>PAA - DEQ Hogg Island</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	216.02	216.02	216.02	1,982.98	9.82
	50500 FRINGE BENEFITS	638.00	0.00	56.12	56.12	56.12	581.88	8.80
	59700 INDIRECT COSTS	748.00	0.00	110.47	110.47	110.47	637.53	14.77
	Expenses	<u>3,585.00</u>	<u>0.00</u>	<u>382.61</u>	<u>382.61</u>	<u>382.61</u>	<u>3,202.39</u>	<u>10.67</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>382.61</u>	<u>382.61</u>	<u>382.61</u>	<u>3,202.39</u>	<u>10.67</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(382.61)</u>	<u>(382.61)</u>	<u>(382.61)</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 Coastal Res Mathews- VIMS In-Kind \$20,968</b>							
					Project Period	7/1/2020	to 6/30/2022	
<b>Revenues</b>								
	40000 Regional Share	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	42010 NFWF	128,442.00	0.00	0.00	0.00	0.00	128,442.00	0.00
	Revenues	<u>198,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,442.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	7,997.00	0.00	574.73	574.73	574.73	7,422.27	7.19
	50500 FRINGE BENEFITS	2,322.00	0.00	153.43	153.43	153.43	2,168.57	6.61
	56400 Consulting/Contractural	19,024.00	0.00	0.00	0.00	0.00	19,024.00	0.00
	56600 Construction	150,000.00	0.00	0.00	0.00	0.00	150,000.00	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	295.57	295.57	295.57	11,049.43	2.61
	Expenses	<u>198,442.00</u>	<u>0.00</u>	<u>1,023.73</u>	<u>1,023.73</u>	<u>1,023.73</u>	<u>197,418.27</u>	<u>0.52</u>
	<b>Project Revenues:</b>	<u>198,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,442.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>198,442.00</u>	<u>0.00</u>	<u>1,023.73</u>	<u>1,023.73</u>	<u>1,023.73</u>	<u>197,418.27</u>	<u>0.52</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,023.73)</u>	<u>(1,023.73)</u>	<u>(1,023.73)</u>		

## Revenue and Expenditure Report by Project

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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	64,550.00	0.00	0.00	0.00	0.00	64,550.00	0.00
	41300 VDEQ	64,550.00	0.00	0.00	0.00	0.00	64,550.00	0.00
	Revenues	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	33,911.00	0.00	0.00	0.00	0.00	33,911.00	0.00
	50500 FRINGE BENEFITS	9,844.00	0.00	0.00	0.00	0.00	9,844.00	0.00
	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	20,745.00	0.00	0.00	0.00	0.00	20,745.00	0.00
	Expenses	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
	<b>Project Revenues:</b>	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>					<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
	<b>Revenues</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>
<b>Expenses</b>								
	50000 SALARIES	11,832.00	0.00	0.00	0.00	0.00	11,832.00	0.00
	50500 FRINGE BENEFITS	3,435.00	0.00	0.00	0.00	0.00	3,435.00	0.00
	54500 Lodging/ Staff Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	54900 Travel Expense Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56400 Consulting/Contractural	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
	57500 Miscellaneous Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59700 INDIRECT COSTS	5,733.00	0.00	0.00	0.00	0.00	5,733.00	0.00
	<b>Expenses</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>
	<b>Project Revenues:</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>
	<b>Project Expenses:</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## Revenue and Expenditure Report by Project

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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	0.00	0.00	0.00	19,300.00	0.00
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	0.00	0.00	19,300.00	0.00
40500	Mathews County	19,300.00	0.00	19,300.00	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	(47.69)	(47.69)	(47.69)	10,047.69	(0.48)
44900	Miscellaneous Income	600.00	0.00	0.00	0.00	0.00	600.00	0.00
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>19,252.31</b>	<b>19,252.31</b>	<b>19,252.31</b>	<b>203,417.69</b>	<b>8.65</b>
<b>Expenses</b>								
50000	SALARIES	27,190.84	0.00	3,450.00	3,450.00	3,450.00	23,740.84	12.69
50500	FRINGE BENEFITS	7,238.19	0.00	269.48	269.48	269.48	6,968.71	3.72
53500	Meeting Supplies	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
56100	Accounting/Audit Expen:	0.00	0.00	(39.20)	(39.20)	(39.20)	39.20	0.00
57300	Promotion/Advertising	0.00	0.00	824.00	824.00	824.00	(824.00)	0.00
57999	Local Match	171,846.75	0.00	0.00	0.00	0.00	171,846.75	0.00
59700	INDIRECT COSTS	14,994.22	0.00	1,828.35	1,828.35	1,828.35	13,165.87	12.19
	<b>Expenses</b>	<b>222,670.00</b>	<b>0.00</b>	<b>6,332.63</b>	<b>6,332.63</b>	<b>6,332.63</b>	<b>216,337.37</b>	<b>2.84</b>
	<b>Project Revenues:</b>	<b>222,670.00</b>	<b>0.00</b>	<b>19,252.31</b>	<b>19,252.31</b>	<b>19,252.31</b>	<b>203,417.69</b>	<b>8.65</b>
	<b>Project Expenses:</b>	<b>222,670.00</b>	<b>0.00</b>	<b>6,332.63</b>	<b>6,332.63</b>	<b>6,332.63</b>	<b>216,337.37</b>	<b>2.84</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,919.68</b>	<b>12,919.68</b>	<b>12,919.68</b>		

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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	797.23	797.23	17,583.25	9,146.75	65.78
	50500 FRINGE BENEFITS	7,760.00	4,607.64	212.82	212.82	4,820.46	2,939.54	62.12
	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	410.00	410.00	5,878.35	9,026.65	39.44
	Expenses	<u>129,395.00</u>	<u>26,862.01</u>	<u>1,420.05</u>	<u>1,420.05</u>	<u>28,282.06</u>	<u>101,112.94</u>	<u>21.86</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>1,420.05</u>	<u>1,420.05</u>	<u>28,282.06</u>	<u>101,112.94</u>	<u>21.86</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,420.05)</u>	<u>(1,420.05)</u>	<u>(1,420.05)</u>		

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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>	<b>11/1/2019</b>	<b>to 12/31/2020</b>
<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	797.23	797.23	18,291.36	8,601.64	68.02
	50500 FRINGE BENEFITS	7,807.00	4,806.74	212.82	212.82	5,019.56	2,787.44	64.30
	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	410.00	410.00	6,110.23	9,317.77	39.60
	Expenses	<u>132,128.00</u>	<u>28,001.10</u>	<u>1,420.05</u>	<u>1,420.05</u>	<u>29,421.15</u>	<u>102,706.85</u>	<u>22.27</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>1,420.05</u>	<u>1,420.05</u>	<u>29,421.15</u>	<u>102,706.85</u>	<u>22.27</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,420.05)</u>	<u>(1,420.05)</u>	<u>(1,420.05)</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>								
	41103 Virginia Port Authority	117,528.00	10,523.98	0.00	0.00	10,523.98	107,004.02	8.95
	Revenues	<u>117,528.00</u>	<u>10,523.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,523.98</u>	<u>107,004.02</u>	<u>8.95</u>
<b>Expenses</b>								
	50000 SALARIES	17,755.00	6,542.17	1,057.55	1,057.55	7,599.72	10,155.28	42.80
	50500 FRINGE BENEFITS	5,154.00	1,839.43	282.32	282.32	2,121.75	3,032.25	41.17
	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	543.88	543.88	2,686.26	9,932.74	21.29
	Expenses	<u>117,528.00</u>	<u>10,523.98</u>	<u>1,883.75</u>	<u>1,883.75</u>	<u>12,407.73</u>	<u>105,120.27</u>	<u>10.56</u>
	<b>Project Revenues:</b>	<u>117,528.00</u>	<u>10,523.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,523.98</u>	<u>107,004.02</u>	<u>8.95</u>
	<b>Project Expenses:</b>	<u>117,528.00</u>	<u>10,523.98</u>	<u>1,883.75</u>	<u>1,883.75</u>	<u>12,407.73</u>	<u>105,120.27</u>	<u>10.56</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,883.75)</u>	<u>(1,883.75)</u>	<u>(1,883.75)</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>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>								
	41103 Virginia Port Authority	115,328.00	10,663.95	0.00	0.00	10,663.95	104,664.05	9.25
	Revenues	<u>115,328.00</u>	<u>10,663.95</u>	<u>0.00</u>	<u>0.00</u>	<u>10,663.95</u>	<u>104,664.05</u>	<u>9.25</u>
<b>Expenses</b>								
	50000 SALARIES	17,632.00	6,629.18	1,057.55	1,057.55	7,686.73	9,945.27	43.60
	50500 FRINGE BENEFITS	5,119.00	1,863.89	282.32	282.32	2,146.21	2,972.79	41.93
	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	543.88	543.88	2,714.76	9,862.24	21.59
	Expenses	<u>115,328.00</u>	<u>10,663.95</u>	<u>1,883.75</u>	<u>1,883.75</u>	<u>12,547.70</u>	<u>102,780.30</u>	<u>10.88</u>
	<b>Project Revenues:</b>	<u>115,328.00</u>	<u>10,663.95</u>	<u>0.00</u>	<u>0.00</u>	<u>10,663.95</u>	<u>104,664.05</u>	<u>9.25</u>
	<b>Project Expenses:</b>	<u>115,328.00</u>	<u>10,663.95</u>	<u>1,883.75</u>	<u>1,883.75</u>	<u>12,547.70</u>	<u>102,780.30</u>	<u>10.88</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,883.75)</u>	<u>(1,883.75)</u>	<u>(1,883.75)</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	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
	Revenues	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	25,764.00	0.00	88.58	88.58	88.58	25,675.42	0.34
	50500 FRINGE BENEFITS	7,479.00	0.00	23.65	23.65	23.65	7,455.35	0.32
	59700 INDIRECT COSTS	8,757.00	0.00	45.56	45.56	45.56	8,711.44	0.52
	Expenses	42,000.00	0.00	157.79	157.79	157.79	41,842.21	0.38
	<b>Project Revenues:</b>	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
	<b>Project Expenses:</b>	42,000.00	0.00	157.79	157.79	157.79	41,842.21	0.38
	<b>Project Balance:</b>	0.00	0.00	(157.79)	(157.79)	(157.79)		

## 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>							
					Project Period	7/1/2020	to	6/30/2021
<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	3,571.32	3,571.32	3,571.32	9,510.68	27.30
	50500 FRINGE BENEFITS	3,797.00	0.00	953.38	953.38	953.38	2,843.62	25.11
	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	1,836.65	1,836.65	1,836.65	9,194.35	16.65
	Expenses	175,000.00	0.00	6,361.35	6,361.35	6,361.35	168,638.65	3.64
	<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	6,361.35	6,361.35	6,361.35	168,638.65	3.64
	<b>Project Balance:</b>	0.00	0.00	(6,361.35)	(6,361.35)	(6,361.35)		



## Revenue and Expenditure Report by Project

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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	2,699.42	2,699.42	2,699.42	13,894.58	16.27
	50500 FRINGE BENEFITS	4,817.00	0.00	720.63	720.63	720.63	4,096.37	14.96
	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	1,388.25	1,388.25	1,388.25	10,836.75	11.36
	Expenses	150,000.00	0.00	4,808.30	4,808.30	4,808.30	145,191.70	3.21
	<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	4,808.30	4,808.30	4,808.30	145,191.70	3.21
	<b>Project Balance:</b>	0.00	0.00	(4,808.30)	(4,808.30)	(4,808.30)		

## Revenue and Expenditure Report by Project

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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	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	16,594.00	0.00	2,582.51	2,582.51	2,582.51	14,011.49	15.56
	50500 FRINGE BENEFITS	4,817.00	0.00	689.42	689.42	689.42	4,127.58	14.31
	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	1,328.12	1,328.12	1,328.12	10,896.88	10.86
	Expenses	<u>150,000.00</u>	<u>0.00</u>	<u>4,600.05</u>	<u>4,600.05</u>	<u>4,600.05</u>	<u>145,399.95</u>	<u>3.07</u>
	<b>Project Revenues:</b>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>150,000.00</u>	<u>0.00</u>	<u>4,600.05</u>	<u>4,600.05</u>	<u>4,600.05</u>	<u>145,399.95</u>	<u>3.07</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(4,600.05)</u>	<u>(4,600.05)</u>	<u>(4,600.05)</u>		
	<b>Report Total:</b>			<u>25,527.13</u>	<u>25,527.13</u>			

## Revenue and Expenditure Report by Project

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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>							
					Project Period	7/1/2010	to	6/30/2021
<b>Revenues</b>								
	44200 Interest Income	300.00	0.00	24.91	49.81	49.81	250.19	16.60
	45100 Retained Program Incomm	18.88	0.00	0.00	18.88	18.88	0.00	100.00
	Revenues	<u>318.88</u>	<u>0.00</u>	<u>24.91</u>	<u>68.69</u>	<u>68.69</u>	<u>250.19</u>	<u>21.54</u>
<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	<u>318.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318.88</u>	<u>0.00</u>
	<b>Project Revenues:</b>	<u>318.88</u>	<u>0.00</u>	<u>24.91</u>	<u>68.69</u>	<u>68.69</u>	<u>250.19</u>	<u>21.54</u>
	<b>Project Expenses:</b>	<u>318.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318.88</u>	<u>0.00</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>24.91</u>	<u>68.69</u>	<u>68.69</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>30118</b>	<b>FY20 MPA Staff Support</b>				<b>Project Period</b>	<b>7/1/2019</b>	<b>to 6/30/2020</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	0.00	0.00	430.81	1,266.31	1,266.31	(1,266.31)	0.00
	50500 FRINGE BENEFITS	0.00	0.00	137.58	360.62	360.62	(360.62)	0.00
	54100 Private Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	54900 Travel Expense Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56100 Accounting/Audit Expen:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59700 INDIRECT COSTS	0.00	0.00	215.19	644.86	644.86	(644.86)	0.00
	Expenses	0.00	0.00	783.58	2,271.79	2,271.79	(2,271.79)	0.00
	<b>Project Revenues:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Project Expenses:</b>	0.00	0.00	783.58	2,271.79	2,271.79	(2,271.79)	0.00
	<b>Project Balance:</b>	0.00	0.00	(783.58)	(2,271.79)	(2,271.79)		

## 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	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>Expenses</b>								
	56400 Consulting/Contractural	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
	59700 INDIRECT COSTS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Expenses	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	<b>Project Revenues:</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	<b>Project Expenses:</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	<b>Project Balance:</b>	0.00	0.00	0.00	0.00	0.00		

## 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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Revenues	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	5,892.00	0.00	0.00	0.00	0.00	5,892.00	0.00
	50500 FRINGE BENEFITS	1,568.00	0.00	0.00	0.00	0.00	1,568.00	0.00
	59700 INDIRECT COSTS	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00
	Expenses	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	<b>Project Revenues:</b>	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	<b>Project Expenses:</b>	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	<b>Project Balance:</b>	0.00	0.00	0.00	0.00	0.00		

## 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	4,146.00	0.00	79.77	159.48	159.48	3,986.52	3.85
	44900 Miscellaneous Income	1,094.00	0.00	0.00	0.00	0.00	1,094.00	0.00
	45020 Revolving Loan Interest	13,584.00	0.00	0.00	0.00	0.00	13,584.00	0.00
	45030 Loan Penalties	2,319.30	0.00	0.00	0.00	0.00	2,319.30	0.00
	45100 Retained Program Incurr	2,364.51	0.00	0.00	4,986.87	4,986.87	(2,622.36)	210.91
	45101 Previous Year Unspent	(1,015.37)	0.00	0.00	0.00	0.00	(1,015.37)	0.00
	<b>Revenues</b>	<b>22,492.44</b>	<b>0.00</b>	<b>79.77</b>	<b>5,146.35</b>	<b>5,146.35</b>	<b>17,346.09</b>	<b>22.88</b>
<b>Expenses</b>								
	50000 SALARIES	10,161.50	0.00	0.00	0.00	0.00	10,161.50	0.00
	50500 FRINGE BENEFITS	3,377.75	0.00	0.00	0.00	0.00	3,377.75	0.00
	56100 Accounting/Audit Expen:	966.63	0.00	0.00	152.00	152.00	814.63	15.72
	57300 Promotion/Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	57500 Miscellaneous Other	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	59700 INDIRECT COSTS	6,961.56	0.00	(1.45)	60.25	60.25	6,901.31	0.87
	<b>Expenses</b>	<b>22,492.44</b>	<b>0.00</b>	<b>(1.45)</b>	<b>212.25</b>	<b>212.25</b>	<b>22,280.19</b>	<b>0.94</b>
	<b>Project Revenues:</b>	<b>22,492.44</b>	<b>0.00</b>	<b>79.77</b>	<b>5,146.35</b>	<b>5,146.35</b>	<b>17,346.09</b>	<b>22.88</b>
	<b>Project Expenses:</b>	<b>22,492.44</b>	<b>0.00</b>	<b>(1.45)</b>	<b>212.25</b>	<b>212.25</b>	<b>22,280.19</b>	<b>0.94</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>81.22</b>	<b>4,934.10</b>	<b>4,934.10</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	100,000.00	100,000.00	100,000.00	16,000.00	86.21
	40201 Gloucester County Other	88,400.00	0.00	0.00	0.00	0.00	88,400.00	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	100,000.00	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>348,400.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>148,400.00</b>	<b>57.41</b>
<b>Expenses</b>								
	50000 SALARIES	84,802.00	0.00	5,087.61	10,164.93	10,164.93	74,637.07	11.99
	50500 FRINGE BENEFITS	23,100.00	0.00	51.86	180.95	180.95	22,919.05	0.78
	56400 Consulting/Contractural	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	57500 Miscellaneous Other	224,000.00	0.00	7,507.60	7,507.60	7,507.60	216,492.40	3.35
	59700 INDIRECT COSTS	14,498.00	0.00	3,197.71	3,920.97	3,920.97	10,577.03	27.04
	<b>Expenses</b>	<b>348,400.00</b>	<b>0.00</b>	<b>15,844.78</b>	<b>21,774.45</b>	<b>21,774.45</b>	<b>326,625.55</b>	<b>6.25</b>
	<b>Project Revenues:</b>	<b>348,400.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>148,400.00</b>	<b>57.41</b>
	<b>Project Expenses:</b>	<b>348,400.00</b>	<b>0.00</b>	<b>15,844.78</b>	<b>21,774.45</b>	<b>21,774.45</b>	<b>326,625.55</b>	<b>6.25</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>184,155.22</b>	<b>178,225.55</b>	<b>178,225.55</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</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	40000 Regional Share	4,851.00	0.00	0.00	0.00	0.00	4,851.00	0.00
	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>0.00</u>	<u>0.00</u>	<u>24,253.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	14,855.00	0.00	1,423.66	3,301.58	3,301.58	11,553.42	22.23
	50500 FRINGE BENEFITS	4,312.00	0.00	438.90	940.22	940.22	3,371.78	21.80
	55100 Dues/Memberships	0.00	0.00	600.00	600.00	600.00	(600.00)	0.00
	57300 Promotion/Advertising	0.00	0.00	(824.00)	0.00	0.00	0.00	0.00
	59700 INDIRECT COSTS	5,086.00	0.00	618.91	1,919.15	1,919.15	3,166.85	37.73
	Expenses	<u>24,253.00</u>	<u>0.00</u>	<u>2,257.47</u>	<u>6,760.95</u>	<u>6,760.95</u>	<u>17,492.05</u>	<u>27.88</u>
	<b>Project Revenues:</b>	<u>24,253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,253.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>24,253.00</u>	<u>0.00</u>	<u>2,257.47</u>	<u>6,760.95</u>	<u>6,760.95</u>	<u>17,492.05</u>	<u>27.88</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(2,257.47)</u>	<u>(6,760.95)</u>	<u>(6,760.95)</u>		

## Revenue and Expenditure Report by Project

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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	0.00	0.00	0.00	14,500.00	0.00
	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>0.00</u>	<u>0.00</u>	<u>72,500.00</u>	<u>0.00</u>
<b>Expenses</b>								
	56400 Consulting/Contractural	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
	59700 INDIRECT COSTS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	Expenses	<u>72,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,500.00</u>	<u>0.00</u>
	<b>Project Revenues:</b>	<u>72,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,500.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>72,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,500.00</u>	<u>0.00</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	20,000.00	3,400.00	0.00	0.00	3,400.00	16,600.00	17.00
	41700 VDCR	795.12	795.12	0.00	0.00	795.12	0.00	100.00
	44200 Interest Income	26,000.00	26,188.77	7.52	7.52	26,196.29	(196.29)	100.75
	44900 Miscellaneous Income	360.00	359.97	0.00	0.00	359.97	0.03	99.99
	45010 Loan Application Fees	2,600.00	2,686.42	0.00	0.00	2,686.42	(86.42)	103.32
	45020 Revolving Loan Interest	61,500.00	63,866.69	88.16	179.54	64,046.23	(2,546.23)	104.14
	45030 Loan Penalites	3,650.00	3,838.98	74.57	92.75	3,931.73	(281.73)	107.72
	45050 Onsite grant funds comn	30,423.34	30,423.34	0.00	0.00	30,423.34	0.00	100.00
	45051 Onsite grants repaid	2,760.19	2,760.19	0.00	0.00	2,760.19	0.00	100.00
	45100 Retained Program Incorr	64,951.68	31,875.40	0.00	27,814.56	59,689.96	5,261.72	91.90
	<b>Revenues</b>	<b>213,040.33</b>	<b>166,194.88</b>	<b>170.25</b>	<b>28,094.37</b>	<b>194,289.25</b>	<b>18,751.08</b>	<b>91.20</b>
<b>Expenses</b>								
	50000 SALARIES	38,624.15	41,575.94	0.00	0.00	41,575.94	(2,951.79)	107.64
	50500 FRINGE BENEFITS	13,086.60	13,589.86	0.00	0.00	13,589.86	(503.26)	103.85
	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:	5,020.00	5,690.05	(20.00)	107.00	5,797.05	(777.05)	115.48
	56300 Legal Services	1,533.42	1,533.42	0.00	0.00	1,533.42	0.00	100.00
	56600 Construction	39,997.34	30,847.34	0.00	0.00	30,847.34	9,150.00	77.12
	56602 Small Septic Repairs	10,000.00	2,560.00	0.00	0.00	2,560.00	7,440.00	25.60
	57100 Postage	61.47	68.17	0.00	0.00	68.17	(6.70)	110.90
	57500 Miscellaneous Other	395.40	467.51	0.00	0.00	467.51	(72.11)	118.24
	57550 Bad Debt Expense	31,006.87	30,984.76	0.00	0.00	30,984.76	22.11	99.93
	57720 Deferred/Forgiven Exper	12,138.37	12,138.37	0.00	0.00	12,138.37	0.00	100.00
	59700 INDIRECT COSTS	27,182.22	26,056.18	(9.14)	42.41	26,098.59	1,083.63	96.01
	<b>Expenses</b>	<b>179,713.02</b>	<b>166,178.78</b>	<b>(29.14)</b>	<b>149.41</b>	<b>166,328.19</b>	<b>13,384.83</b>	<b>92.55</b>
	<b>Project Revenues:</b>	<b>213,040.33</b>	<b>166,194.88</b>	<b>170.25</b>	<b>28,094.37</b>	<b>194,289.25</b>	<b>18,751.08</b>	<b>91.20</b>
	<b>Project Expenses:</b>	<b>179,713.02</b>	<b>166,178.78</b>	<b>(29.14)</b>	<b>149.41</b>	<b>166,328.19</b>	<b>13,384.83</b>	<b>92.55</b>
	<b>Project Balance:</b>	<b>33,327.31</b>	<b>16.10</b>	<b>199.39</b>	<b>27,944.96</b>	<b>27,961.06</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	0.00	0.00	4,860.00	10,140.00	32.40
	59700 INDIRECT COSTS	4,251.00	1,924.17	0.00	0.00	1,924.17	2,326.83	45.26
	Expenses	<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 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>0.00</u>	<u>0.00</u>	<u>9,318.75</u>	<u>12,485.25</u>	<u>42.74</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>								
	40000 Regional Share	5,531.09	0.00	0.00	0.00	0.00	5,531.09	0.00
	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	0.00	0.00	0.00	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>38,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,789.00</b>	<b>15,789.00</b>	<b>22,993.00</b>	<b>40.71</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>38,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,789.00</b>	<b>15,789.00</b>	<b>22,993.00</b>	<b>40.71</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>12,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,789.00</b>	<b>15,789.00</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	66,692.00	0.00	4,932.69	10,467.82	10,467.82	56,224.18	15.70
	50500 FRINGE BENEFITS	19,361.00	0.00	1,272.24	2,516.83	2,516.83	16,844.17	13.00
	56400 Consulting/Contractural	27,560.00	0.00	0.00	0.00	0.00	27,560.00	0.00
	59700 INDIRECT COSTS	29,250.00	0.00	2,394.76	5,146.75	5,146.75	24,103.25	17.60
	<b>Expenses</b>	<b>142,863.00</b>	<b>0.00</b>	<b>8,599.69</b>	<b>18,131.40</b>	<b>18,131.40</b>	<b>124,731.60</b>	<b>12.69</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>8,599.69</b>	<b>18,131.40</b>	<b>18,131.40</b>	<b>124,731.60</b>	<b>12.69</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,599.69)</b>	<b>(18,131.40)</b>	<b>(18,131.40)</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	208.00	0.00	34.50	34.50	34.50	173.50	16.59
	45010 Loan Application Fees	400.00	0.00	0.00	0.00	0.00	400.00	0.00
	45020 Revolving Loan Interest	10,000.00	0.00	610.96	1,279.40	1,279.40	8,720.60	12.79
	45053 Loan Repayments as Pro	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0.00
	45100 Retained Program Incurr	18,638.73	0.00	0.00	18,638.73	18,638.73	0.00	100.00
	45101 Previous Year Unspent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenues</b>	<b>47,946.73</b>	<b>0.00</b>	<b>645.46</b>	<b>19,952.63</b>	<b>19,952.63</b>	<b>27,994.10</b>	<b>41.61</b>
<b>Expenses</b>								
	50000 SALARIES	11,878.00	0.00	605.84	1,420.79	1,420.79	10,457.21	11.96
	50500 FRINGE BENEFITS	3,162.00	0.00	187.05	404.61	404.61	2,757.39	12.80
	55200 Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56100 Accounting/Audit Expen:	300.00	0.00	(1.00)	150.00	150.00	150.00	50.00
	56300 Legal Services	3,950.00	0.00	4,200.00	4,200.00	4,200.00	(250.00)	106.33
	56610 Living Shoreline "Insurar	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	59700 INDIRECT COSTS	5,018.00	0.00	1,967.36	2,447.76	2,447.76	2,570.24	48.78
	<b>Expenses</b>	<b>29,308.00</b>	<b>0.00</b>	<b>6,959.25</b>	<b>8,623.16</b>	<b>8,623.16</b>	<b>20,684.84</b>	<b>29.42</b>
	<b>Project Revenues:</b>	<b>47,946.73</b>	<b>0.00</b>	<b>645.46</b>	<b>19,952.63</b>	<b>19,952.63</b>	<b>27,994.10</b>	<b>41.61</b>
	<b>Project Expenses:</b>	<b>29,308.00</b>	<b>0.00</b>	<b>6,959.25</b>	<b>8,623.16</b>	<b>8,623.16</b>	<b>20,684.84</b>	<b>29.42</b>
	<b>Project Balance:</b>	<b>18,638.73</b>	<b>0.00</b>	<b>(6,313.79)</b>	<b>11,329.47</b>	<b>11,329.47</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	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	0.00	0.00	0.00	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>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>11,600.00</b>	<b>4.92</b>
<b>Expenses</b>								
	50000 SALARIES	7,565.00	0.00	156.00	367.65	367.65	7,197.35	4.86
	50500 FRINGE BENEFITS	2,194.00	0.00	48.20	104.70	104.70	2,089.30	4.77
	59700 INDIRECT COSTS	2,441.00	0.00	78.37	187.22	187.22	2,253.78	7.67
	<b>Expenses</b>	<b>12,200.00</b>	<b>0.00</b>	<b>282.57</b>	<b>659.57</b>	<b>659.57</b>	<b>11,540.43</b>	<b>5.41</b>
	<b>Project Revenues:</b>	<b>12,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>11,600.00</b>	<b>4.92</b>
	<b>Project Expenses:</b>	<b>12,200.00</b>	<b>0.00</b>	<b>282.57</b>	<b>659.57</b>	<b>659.57</b>	<b>11,540.43</b>	<b>5.41</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(282.57)</b>	<b>(59.57)</b>	<b>(59.57)</b>		



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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32018</b>	<b>PAA - Go VA Fishline</b>							
					Project Period	6/12/2020	to	6/11/2021
<b>Revenues</b>								
	40000 Regional Share	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	43003 MPCBPAA	9,864.00	0.00	0.00	0.00	0.00	9,864.00	0.00
	Revenues	<u>17,364.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,364.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	9,754.00	0.00	1,429.79	2,687.01	2,687.01	7,066.99	27.55
	50500 FRINGE BENEFITS	2,831.00	0.00	429.59	765.21	765.21	2,065.79	27.03
	56300 Legal Services	1,464.00	0.00	1,464.00	1,464.00	1,464.00	0.00	100.00
	59700 INDIRECT COSTS	3,315.00	0.00	1,302.09	1,948.65	1,948.65	1,366.35	58.78
	Expenses	<u>17,364.00</u>	<u>0.00</u>	<u>4,625.47</u>	<u>6,864.87</u>	<u>6,864.87</u>	<u>10,499.13</u>	<u>39.54</u>
	<b>Project Revenues:</b>	<u>17,364.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,364.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>17,364.00</u>	<u>0.00</u>	<u>4,625.47</u>	<u>6,864.87</u>	<u>6,864.87</u>	<u>10,499.13</u>	<u>39.54</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(4,625.47)</u>	<u>(6,864.87)</u>	<u>(6,864.87)</u>		

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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	12,783.99	10,545.25	113.65	242.81	10,788.06	1,995.93	84.39
	50500 FRINGE BENEFITS	4,007.79	2,778.18	29.34	58.38	2,836.56	1,171.23	70.78
	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
	59700 INDIRECT COSTS	10,122.04	6,539.92	55.16	119.38	6,659.30	3,462.74	65.79
	Expenses	<u>199,914.09</u>	<u>31,738.85</u>	<u>198.15</u>	<u>420.57</u>	<u>32,159.42</u>	<u>167,754.67</u>	<u>16.09</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>198.15</u>	<u>420.57</u>	<u>32,159.42</u>	<u>167,754.67</u>	<u>16.09</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>(0.05)</u>	<u>(198.15)</u>	<u>(420.57)</u>	<u>(420.62)</u>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32153</b>	<b>Coastal TA FY20</b>							
					Project Period	10/1/2019	to	9/30/2020
<b>Revenues</b>								
	40000 Regional Share	34,500.00	26,691.51	0.00	0.00	26,691.51	7,808.49	77.37
	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>0.00</b>	<b>53,383.02</b>	<b>15,616.98</b>	<b>77.37</b>
<b>Expenses</b>								
	50000 SALARIES	38,218.00	30,031.75	2,695.49	5,602.14	35,633.89	2,584.11	93.24
	50500 FRINGE BENEFITS	11,982.00	8,443.87	811.65	1,579.83	10,023.70	1,958.30	83.66
	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	0.00	4,000.00	1,000.00	80.00
	59700 INDIRECT COSTS	13,454.00	10,867.27	1,355.06	2,846.73	13,714.00	(260.00)	101.93
	<b>Expenses</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>4,862.20</b>	<b>10,028.70</b>	<b>63,411.72</b>	<b>5,588.28</b>	<b>91.90</b>
	<b>Project Revenues:</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>0.00</b>	<b>0.00</b>	<b>53,383.02</b>	<b>15,616.98</b>	<b>77.37</b>
	<b>Project Expenses:</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>4,862.20</b>	<b>10,028.70</b>	<b>63,411.72</b>	<b>5,588.28</b>	<b>91.90</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,862.20)</b>	<b>(10,028.70)</b>	<b>(10,028.70)</b>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32154</b>	<b>ANPDC EcoTourism 3</b>							
					Project Period	10/1/2019	to	9/30/2020
<b>Revenues</b>								
	40000 Regional Share	33,333.00	24,458.85	0.00	0.00	24,458.85	8,874.15	73.38
	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>0.00</b>	<b>43,676.51</b>	<b>14,656.49</b>	<b>74.87</b>
<b>Expenses</b>								
	50000 SALARIES	27,084.86	25,967.79	349.97	737.43	26,705.22	379.64	98.60
	50500 FRINGE BENEFITS	4,975.36	6,405.86	90.18	177.30	6,583.16	(1,607.80)	132.32
	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	0.00	2,398.50	10,601.50	18.45
	59700 INDIRECT COSTS	13,272.78	8,891.30	169.93	362.57	9,253.87	4,018.91	69.72
	<b>Expenses</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>610.08</b>	<b>1,277.30</b>	<b>44,953.81</b>	<b>13,379.19</b>	<b>77.06</b>
	<b>Project Revenues:</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>0.00</b>	<b>0.00</b>	<b>43,676.51</b>	<b>14,656.49</b>	<b>74.87</b>
	<b>Project Expenses:</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>610.08</b>	<b>1,277.30</b>	<b>44,953.81</b>	<b>13,379.19</b>	<b>77.06</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(610.08)</b>	<b>(1,277.30)</b>	<b>(1,277.30)</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	0.00	0.00	10,401.87	2,598.13	80.01
	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>0.00</b>	<b>52,009.37</b>	<b>12,990.63</b>	<b>80.01</b>
<b>Expenses</b>								
	50000 SALARIES	33,379.82	33,302.35	76.82	76.82	33,379.17	0.65	100.00
	50500 FRINGE BENEFITS	7,568.18	8,119.39	21.88	21.88	8,141.27	(573.09)	107.57
	56400 Consulting/Contractural	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
	59700 INDIRECT COSTS	13,552.00	10,587.63	39.12	39.12	10,626.75	2,925.25	78.41
	<b>Expenses</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>137.82</b>	<b>137.82</b>	<b>52,147.19</b>	<b>12,852.81</b>	<b>80.23</b>
	<b>Project Revenues:</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>0.00</b>	<b>0.00</b>	<b>52,009.37</b>	<b>12,990.63</b>	<b>80.01</b>
	<b>Project Expenses:</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>137.82</b>	<b>137.82</b>	<b>52,147.19</b>	<b>12,852.81</b>	<b>80.23</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(137.82)</b>	<b>(137.82)</b>	<b>(137.82)</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</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	126.55	342.57	342.57	1,856.43	15.58
	50500 FRINGE BENEFITS	638.00	0.00	38.25	94.37	94.37	543.63	14.79
	59700 INDIRECT COSTS	748.00	0.00	62.72	173.19	173.19	574.81	23.15
	Expenses	<u>3,585.00</u>	<u>0.00</u>	<u>227.52</u>	<u>610.13</u>	<u>610.13</u>	<u>2,974.87</u>	<u>17.02</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>227.52</u>	<u>610.13</u>	<u>610.13</u>	<u>2,974.87</u>	<u>17.02</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(227.52)</u>	<u>(610.13)</u>	<u>(610.13)</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 Coastal Res Mathews- VIMS In-Kind \$20,968</b>							
					Project Period	7/1/2020	to 6/30/2022	
<b>Revenues</b>								
	40000 Regional Share	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	42010 NFWF	128,442.00	0.00	0.00	0.00	0.00	128,442.00	0.00
	Revenues	<u>198,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,442.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	7,997.00	0.00	524.12	1,098.85	1,098.85	6,898.15	13.74
	50500 FRINGE BENEFITS	2,322.00	0.00	159.50	312.93	312.93	2,009.07	13.48
	56400 Consulting/Contractural	19,024.00	0.00	0.00	0.00	0.00	19,024.00	0.00
	56600 Construction	150,000.00	0.00	0.00	0.00	0.00	150,000.00	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	264.02	559.59	559.59	10,785.41	4.93
	Expenses	<u>198,442.00</u>	<u>0.00</u>	<u>947.64</u>	<u>1,971.37</u>	<u>1,971.37</u>	<u>196,470.63</u>	<u>0.99</u>
	<b>Project Revenues:</b>	<u>198,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,442.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>198,442.00</u>	<u>0.00</u>	<u>947.64</u>	<u>1,971.37</u>	<u>1,971.37</u>	<u>196,470.63</u>	<u>0.99</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(947.64)</u>	<u>(1,971.37)</u>	<u>(1,971.37)</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	64,550.00	0.00	0.00	0.00	0.00	64,550.00	0.00
	41300 VDEQ	64,550.00	0.00	0.00	0.00	0.00	64,550.00	0.00
	Revenues	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	33,911.00	0.00	0.00	0.00	0.00	33,911.00	0.00
	50500 FRINGE BENEFITS	9,844.00	0.00	0.00	0.00	0.00	9,844.00	0.00
	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	20,745.00	0.00	0.00	0.00	0.00	20,745.00	0.00
	Expenses	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
	<b>Project Revenues:</b>	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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
	<b>Revenues</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>
<b>Expenses</b>								
	50000 SALARIES	11,832.00	0.00	0.00	0.00	0.00	11,832.00	0.00
	50500 FRINGE BENEFITS	3,435.00	0.00	0.00	0.00	0.00	3,435.00	0.00
	54500 Lodging/ Staff Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	54900 Travel Expense Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56400 Consulting/Contractural	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
	57500 Miscellaneous Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59700 INDIRECT COSTS	5,733.00	0.00	0.00	0.00	0.00	5,733.00	0.00
	<b>Expenses</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>
	<b>Project Revenues:</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>
	<b>Project Expenses:</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>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	0.00	0.00	0.00	19,300.00	0.00
	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	0.00	0.00	19,300.00	0.00
	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 VDHC	75,971.00	0.00	0.00	0.00	0.00	75,971.00	0.00
	44200 Interest Income	10,000.00	0.00	127.12	79.43	79.43	9,920.57	0.79
	44900 Miscellaneous Income	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	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>127.12</b>	<b>19,379.43</b>	<b>19,379.43</b>	<b>203,290.57</b>	<b>8.70</b>
<b>Expenses</b>								
	50000 SALARIES	27,190.84	0.00	0.00	3,450.00	3,450.00	23,740.84	12.69
	50500 FRINGE BENEFITS	7,238.19	0.00	13.81	283.29	283.29	6,954.90	3.91
	53400 Office Supplies	0.00	0.00	299.98	299.98	299.98	(299.98)	0.00
	53500 Meeting Supplies	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
	54500 Lodging/ Staff Expense	0.00	0.00	67.16	67.16	67.16	(67.16)	0.00
	56100 Accounting/Audit Expen:	0.00	0.00	(39.10)	(78.30)	(78.30)	78.30	0.00
	57300 Promotion/Advertising	0.00	0.00	824.00	1,648.00	1,648.00	(1,648.00)	0.00
	57999 Local Match	171,846.75	0.00	0.00	0.00	0.00	171,846.75	0.00
	59700 INDIRECT COSTS	14,994.22	0.00	419.13	2,247.48	2,247.48	12,746.74	14.99
	<b>Expenses</b>	<b>222,670.00</b>	<b>0.00</b>	<b>1,584.98</b>	<b>7,917.61</b>	<b>7,917.61</b>	<b>214,752.39</b>	<b>3.56</b>
	<b>Project Revenues:</b>	<b>222,670.00</b>	<b>0.00</b>	<b>127.12</b>	<b>19,379.43</b>	<b>19,379.43</b>	<b>203,290.57</b>	<b>8.70</b>
	<b>Project Expenses:</b>	<b>222,670.00</b>	<b>0.00</b>	<b>1,584.98</b>	<b>7,917.61</b>	<b>7,917.61</b>	<b>214,752.39</b>	<b>3.56</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,457.86)</b>	<b>11,461.82</b>	<b>11,461.82</b>		

## Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>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	598.14	1,395.37	18,181.39	8,548.61	68.02
	50500 FRINGE BENEFITS	7,760.00	4,607.64	184.55	397.37	5,005.01	2,754.99	64.50
	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	300.59	710.59	6,178.94	8,726.06	41.46
	Expenses	<u>129,395.00</u>	<u>26,862.01</u>	<u>1,083.28</u>	<u>2,503.33</u>	<u>29,365.34</u>	<u>100,029.66</u>	<u>22.69</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>1,083.28</u>	<u>2,503.33</u>	<u>29,365.34</u>	<u>100,029.66</u>	<u>22.69</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,083.28)</u>	<u>(2,503.33)</u>	<u>(2,503.33)</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	132,128.00	28,001.10	0.00	0.00	28,001.10	104,126.90	21.19
<b>Expenses</b>								
	50000 SALARIES	26,893.00	17,494.13	598.14	1,395.37	18,889.50	8,003.50	70.24
	50500 FRINGE BENEFITS	7,807.00	4,806.74	184.55	397.37	5,204.11	2,602.89	66.66
	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	300.59	710.59	6,410.82	9,017.18	41.55
	Expenses	132,128.00	28,001.10	1,083.28	2,503.33	30,504.43	101,623.57	23.09
	<b>Project Revenues:</b>	132,128.00	28,001.10	0.00	0.00	28,001.10	104,126.90	21.19
	<b>Project Expenses:</b>	132,128.00	28,001.10	1,083.28	2,503.33	30,504.43	101,623.57	23.09
	<b>Project Balance:</b>	0.00	0.00	(1,083.28)	(2,503.33)	(2,503.33)		

## 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</b>	<b>12/31/2020</b>
<b>Revenues</b>								
	41103 Virginia Port Authority	117,528.00	10,523.98	0.00	0.00	10,523.98	107,004.02	8.95
	Revenues	<u>117,528.00</u>	<u>10,523.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,523.98</u>	<u>107,004.02</u>	<u>8.95</u>
<b>Expenses</b>								
	50000 SALARIES	17,755.00	6,542.17	991.08	2,048.63	8,590.80	9,164.20	48.39
	50500 FRINGE BENEFITS	5,154.00	1,839.43	301.09	583.41	2,422.84	2,731.16	47.01
	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	499.39	1,043.27	3,185.65	9,433.35	25.24
	Expenses	<u>117,528.00</u>	<u>10,523.98</u>	<u>1,791.56</u>	<u>3,675.31</u>	<u>14,199.29</u>	<u>103,328.71</u>	<u>12.08</u>
	<b>Project Revenues:</b>	<u>117,528.00</u>	<u>10,523.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,523.98</u>	<u>107,004.02</u>	<u>8.95</u>
	<b>Project Expenses:</b>	<u>117,528.00</u>	<u>10,523.98</u>	<u>1,791.56</u>	<u>3,675.31</u>	<u>14,199.29</u>	<u>103,328.71</u>	<u>12.08</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,791.56)</u>	<u>(3,675.31)</u>	<u>(3,675.31)</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>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>								
	41103 Virginia Port Authority	115,328.00	10,663.95	0.00	0.00	10,663.95	104,664.05	9.25
	Revenues	<u>115,328.00</u>	<u>10,663.95</u>	<u>0.00</u>	<u>0.00</u>	<u>10,663.95</u>	<u>104,664.05</u>	<u>9.25</u>
<b>Expenses</b>								
	50000 SALARIES	17,632.00	6,629.18	991.08	2,048.63	8,677.81	8,954.19	49.22
	50500 FRINGE BENEFITS	5,119.00	1,863.89	301.09	583.41	2,447.30	2,671.70	47.81
	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	499.38	1,043.26	3,214.14	9,362.86	25.56
	Expenses	<u>115,328.00</u>	<u>10,663.95</u>	<u>1,791.55</u>	<u>3,675.30</u>	<u>14,339.25</u>	<u>100,988.75</u>	<u>12.43</u>
	<b>Project Revenues:</b>	<u>115,328.00</u>	<u>10,663.95</u>	<u>0.00</u>	<u>0.00</u>	<u>10,663.95</u>	<u>104,664.05</u>	<u>9.25</u>
	<b>Project Expenses:</b>	<u>115,328.00</u>	<u>10,663.95</u>	<u>1,791.55</u>	<u>3,675.30</u>	<u>14,339.25</u>	<u>100,988.75</u>	<u>12.43</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,791.55)</u>	<u>(3,675.30)</u>	<u>(3,675.30)</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	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
	Revenues	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	25,764.00	0.00	1,648.68	1,737.26	1,737.26	24,026.74	6.74
	50500 FRINGE BENEFITS	7,479.00	0.00	151.89	175.54	175.54	7,303.46	2.35
	59700 INDIRECT COSTS	8,757.00	0.00	712.62	758.18	758.18	7,998.82	8.66
	Expenses	42,000.00	0.00	2,513.19	2,670.98	2,670.98	39,329.02	6.36
	<b>Project Revenues:</b>	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
	<b>Project Expenses:</b>	42,000.00	0.00	2,513.19	2,670.98	2,670.98	39,329.02	6.36
	<b>Project Balance:</b>	0.00	0.00	(2,513.19)	(2,670.98)	(2,670.98)		

## 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>							
					Project Period	7/1/2020	to	6/30/2021
<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	3,239.60	6,810.92	6,810.92	6,271.08	52.06
	50500 FRINGE BENEFITS	3,797.00	0.00	986.23	1,939.61	1,939.61	1,857.39	51.08
	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	1,631.81	3,468.46	3,468.46	7,562.54	31.44
	Expenses	175,000.00	0.00	5,857.64	12,218.99	12,218.99	162,781.01	6.98
	<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	5,857.64	12,218.99	12,218.99	162,781.01	6.98
	<b>Project Balance:</b>	0.00	0.00	(5,857.64)	(12,218.99)	(12,218.99)		



## Revenue and Expenditure Report by Project

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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	2,649.87	5,349.29	5,349.29	11,244.71	32.24
	50500 FRINGE BENEFITS	4,817.00	0.00	802.74	1,523.37	1,523.37	3,293.63	31.62
	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	1,335.88	2,724.13	2,724.13	9,500.87	22.28
	Expenses	150,000.00	0.00	4,788.49	9,596.79	9,596.79	140,403.21	6.40
	<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	4,788.49	9,596.79	9,596.79	140,403.21	6.40
	<b>Project Balance:</b>	0.00	0.00	(4,788.49)	(9,596.79)	(9,596.79)		

## 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	2,532.52	5,115.03	5,115.03	11,478.97	30.82
	50500 FRINGE BENEFITS	4,817.00	0.00	767.24	1,456.66	1,456.66	3,360.34	30.24
	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	1,276.71	2,604.83	2,604.83	9,620.17	21.31
	Expenses	150,000.00	0.00	4,576.47	9,176.52	9,176.52	140,823.48	6.12
	<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	4,576.47	9,176.52	9,176.52	140,823.48	6.12
	<b>Project Balance:</b>	0.00	0.00	(4,576.47)	(9,176.52)	(9,176.52)		
	<b>Report Total:</b>			129,671.44	155,198.57			

## 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>30013</b>	<b>Housing Loan Admin - EE&amp;CBG Project</b>							
					Project Period	7/1/2010	to	6/30/2021
<b>Revenues</b>								
	44200 Interest Income	300.00	0.00	20.41	70.22	70.22	229.78	23.41
	45100 Retained Program Incomm	18.88	0.00	0.00	18.88	18.88	0.00	100.00
	Revenues	<u>318.88</u>	<u>0.00</u>	<u>20.41</u>	<u>89.10</u>	<u>89.10</u>	<u>229.78</u>	<u>27.94</u>
<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	<u>318.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318.88</u>	<u>0.00</u>
	<b>Project Revenues:</b>	<u>318.88</u>	<u>0.00</u>	<u>20.41</u>	<u>89.10</u>	<u>89.10</u>	<u>229.78</u>	<u>27.94</u>
	<b>Project Expenses:</b>	<u>318.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318.88</u>	<u>0.00</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>20.41</u>	<u>89.10</u>	<u>89.10</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>30118</b>	<b>FY20 MPA Staff Support</b>				<b>Project Period</b>	<b>7/1/2019</b>	<b>to 6/30/2020</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	0.00	0.00	444.23	1,710.54	1,710.54	(1,710.54)	0.00
	50500 FRINGE BENEFITS	0.00	0.00	117.95	478.57	478.57	(478.57)	0.00
	54100 Private Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	54900 Travel Expense Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56100 Accounting/Audit Expen:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59700 INDIRECT COSTS	0.00	0.00	74.92	719.78	719.78	(719.78)	0.00
	Expenses	0.00	0.00	637.10	2,908.89	2,908.89	(2,908.89)	0.00
	<b>Project Revenues:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Project Expenses:</b>	0.00	0.00	637.10	2,908.89	2,908.89	(2,908.89)	0.00
	<b>Project Balance:</b>	0.00	0.00	(637.10)	(2,908.89)	(2,908.89)		

## 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	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>Expenses</b>								
	56400 Consulting/Contractual	2,700.00	0.00	2,700.00	2,700.00	2,700.00	0.00	100.00
	59700 INDIRECT COSTS	300.00	0.00	887.76	887.76	887.76	(587.76)	295.92
	Expenses	3,000.00	0.00	3,587.76	3,587.76	3,587.76	(587.76)	119.59
	<b>Project Revenues:</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	<b>Project Expenses:</b>	3,000.00	0.00	3,587.76	3,587.76	3,587.76	(587.76)	119.59
	<b>Project Balance:</b>	0.00	0.00	(3,587.76)	(3,587.76)	(3,587.76)		

## 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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Revenues	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	5,892.00	0.00	0.00	0.00	0.00	5,892.00	0.00
	50500 FRINGE BENEFITS	1,568.00	0.00	0.00	0.00	0.00	1,568.00	0.00
	59700 INDIRECT COSTS	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00
	Expenses	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	<b>Project Revenues:</b>	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	<b>Project Expenses:</b>	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	<b>Project Balance:</b>	0.00	0.00	0.00	0.00	0.00		

## 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>							
					<b>Project Period</b>	<b>7/1/2011</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	44200 Interest Income	4,146.00	0.00	65.36	224.84	224.84	3,921.16	5.42
	44900 Miscellaneous Income	1,094.00	0.00	0.00	0.00	0.00	1,094.00	0.00
	45020 Revolving Loan Interest	13,584.00	0.00	0.00	0.00	0.00	13,584.00	0.00
	45030 Loan Penalties	2,319.30	0.00	0.00	0.00	0.00	2,319.30	0.00
	45100 Retained Program Incurr	2,364.51	0.00	0.00	4,986.87	4,986.87	(2,622.36)	210.91
	45101 Previous Year Unspent	(1,015.37)	0.00	0.00	0.00	0.00	(1,015.37)	0.00
	<b>Revenues</b>	<b>22,492.44</b>	<b>0.00</b>	<b>65.36</b>	<b>5,211.71</b>	<b>5,211.71</b>	<b>17,280.73</b>	<b>23.17</b>
<b>Expenses</b>								
	50000 SALARIES	10,161.50	0.00	0.00	0.00	0.00	10,161.50	0.00
	50500 FRINGE BENEFITS	3,377.75	0.00	0.00	0.00	0.00	3,377.75	0.00
	56100 Accounting/Audit Expen:	966.63	0.00	0.00	152.00	152.00	814.63	15.72
	57300 Promotion/Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	57500 Miscellaneous Other	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	59700 INDIRECT COSTS	6,961.56	0.00	(10.27)	49.98	49.98	6,911.58	0.72
	<b>Expenses</b>	<b>22,492.44</b>	<b>0.00</b>	<b>(10.27)</b>	<b>201.98</b>	<b>201.98</b>	<b>22,290.46</b>	<b>0.90</b>
	<b>Project Revenues:</b>	<b>22,492.44</b>	<b>0.00</b>	<b>65.36</b>	<b>5,211.71</b>	<b>5,211.71</b>	<b>17,280.73</b>	<b>23.17</b>
	<b>Project Expenses:</b>	<b>22,492.44</b>	<b>0.00</b>	<b>(10.27)</b>	<b>201.98</b>	<b>201.98</b>	<b>22,290.46</b>	<b>0.90</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.63</b>	<b>5,009.73</b>	<b>5,009.73</b>		

## Revenue and Expenditure Report by Project

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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	88,400.00	0.00	0.00	0.00	0.00	88,400.00	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>348,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>148,400.00</b>	<b>57.41</b>
<b>Expenses</b>								
	50000 SALARIES	84,802.00	0.00	6,796.18	16,961.11	16,961.11	67,840.89	20.00
	50500 FRINGE BENEFITS	23,100.00	0.00	47.84	228.79	228.79	22,871.21	0.99
	53400 Office Supplies	0.00	0.00	69.98	69.98	69.98	(69.98)	0.00
	56400 Consulting/Contractural	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	57500 Miscellaneous Other	224,000.00	0.00	2,849.31	10,356.91	10,356.91	213,643.09	4.62
	59700 INDIRECT COSTS	14,498.00	0.00	488.31	4,409.28	4,409.28	10,088.72	30.41
	<b>Expenses</b>	<b>348,400.00</b>	<b>0.00</b>	<b>10,251.62</b>	<b>32,026.07</b>	<b>32,026.07</b>	<b>316,373.93</b>	<b>9.19</b>
	<b>Project Revenues:</b>	<b>348,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>148,400.00</b>	<b>57.41</b>
	<b>Project Expenses:</b>	<b>348,400.00</b>	<b>0.00</b>	<b>10,251.62</b>	<b>32,026.07</b>	<b>32,026.07</b>	<b>316,373.93</b>	<b>9.19</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,251.62)</b>	<b>167,973.93</b>	<b>167,973.93</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</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2021</b>	
<b>Revenues</b>								
	40000 Regional Share	4,851.00	0.00	0.00	0.00	0.00	4,851.00	0.00
	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>0.00</u>	<u>0.00</u>	<u>24,253.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	14,855.00	0.00	1,875.41	5,176.99	5,176.99	9,678.01	34.85
	50500 FRINGE BENEFITS	4,312.00	0.00	508.19	1,448.41	1,448.41	2,863.59	33.59
	55100 Dues/Memberships	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00
	57300 Promotion/Advertising	0.00	0.00	(824.00)	(824.00)	(824.00)	824.00	0.00
	59700 INDIRECT COSTS	5,086.00	0.00	185.64	2,104.79	2,104.79	2,981.21	41.38
	Expenses	<u>24,253.00</u>	<u>0.00</u>	<u>1,745.24</u>	<u>8,506.19</u>	<u>8,506.19</u>	<u>15,746.81</u>	<u>35.07</u>
	<b>Project Revenues:</b>	<u>24,253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,253.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>24,253.00</u>	<u>0.00</u>	<u>1,745.24</u>	<u>8,506.19</u>	<u>8,506.19</u>	<u>15,746.81</u>	<u>35.07</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,745.24)</u>	<u>(8,506.19)</u>	<u>(8,506.19)</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>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	0.00	0.00	14,500.00	0.00
	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>0.00</u>	<u>0.00</u>	<u>72,500.00</u>	<u>0.00</u>
<b>Expenses</b>								
	56300 Legal Services	0.00	0.00	61.00	61.00	61.00	(61.00)	0.00
	56400 Consulting/Contractural	68,000.00	0.00	1,052.50	1,052.50	1,052.50	66,947.50	1.55
	59700 INDIRECT COSTS	4,500.00	0.00	366.12	366.12	366.12	4,133.88	8.14
	Expenses	<u>72,500.00</u>	<u>0.00</u>	<u>1,479.62</u>	<u>1,479.62</u>	<u>1,479.62</u>	<u>71,020.38</u>	<u>2.04</u>
	<b>Project Revenues:</b>	<u>72,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,500.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>72,500.00</u>	<u>0.00</u>	<u>1,479.62</u>	<u>1,479.62</u>	<u>1,479.62</u>	<u>71,020.38</u>	<u>2.04</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,479.62)</u>	<u>(1,479.62)</u>	<u>(1,479.62)</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>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	20,000.00	3,400.00	0.00	0.00	3,400.00	16,600.00	17.00
	41700 VDCR	795.12	795.12	0.00	0.00	795.12	0.00	100.00
	44200 Interest Income	26,000.00	26,188.77	6.51	14.03	26,202.80	(202.80)	100.78
	44900 Miscellaneous Income	360.00	359.97	0.00	0.00	359.97	0.03	99.99
	45010 Loan Application Fees	2,600.00	2,686.42	0.00	0.00	2,686.42	(86.42)	103.32
	45020 Revolving Loan Interest	61,500.00	63,866.69	84.97	264.51	64,131.20	(2,631.20)	104.28
	45030 Loan Penalties	3,650.00	3,838.98	13.62	106.37	3,945.35	(295.35)	108.09
	45050 Onsite grant funds comn	30,423.34	30,423.34	0.00	0.00	30,423.34	0.00	100.00
	45051 Onsite grants repaid	2,760.19	2,760.19	0.00	0.00	2,760.19	0.00	100.00
	45100 Retained Program Incorr	64,951.68	31,875.40	0.00	27,814.56	59,689.96	5,261.72	91.90
	<b>Revenues</b>	<b>213,040.33</b>	<b>166,194.88</b>	<b>105.10</b>	<b>28,199.47</b>	<b>194,394.35</b>	<b>18,645.98</b>	<b>91.25</b>
<b>Expenses</b>								
	50000 SALARIES	38,624.15	41,575.94	0.00	0.00	41,575.94	(2,951.79)	107.64
	50500 FRINGE BENEFITS	13,086.60	13,589.86	0.00	0.00	13,589.86	(503.26)	103.85
	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:	5,020.00	5,690.05	(20.00)	87.00	5,777.05	(757.05)	115.08
	56300 Legal Services	1,533.42	1,533.42	0.00	0.00	1,533.42	0.00	100.00
	56600 Construction	39,997.34	30,847.34	0.00	0.00	30,847.34	9,150.00	77.12
	56602 Small Septic Repairs	10,000.00	2,560.00	0.00	0.00	2,560.00	7,440.00	25.60
	57100 Postage	61.47	68.17	0.00	0.00	68.17	(6.70)	110.90
	57500 Miscellaneous Other	395.40	467.51	0.00	0.00	467.51	(72.11)	118.24
	57550 Bad Debt Expense	31,006.87	30,984.76	0.00	0.00	30,984.76	22.11	99.93
	57720 Deferred/Forgiven Exper	12,138.37	12,138.37	0.00	0.00	12,138.37	0.00	100.00
	59700 INDIRECT COSTS	27,182.22	26,056.18	(13.80)	28.61	26,084.79	1,097.43	95.96
	<b>Expenses</b>	<b>179,713.02</b>	<b>166,178.78</b>	<b>(33.80)</b>	<b>115.61</b>	<b>166,294.39</b>	<b>13,418.63</b>	<b>92.53</b>
	<b>Project Revenues:</b>	<b>213,040.33</b>	<b>166,194.88</b>	<b>105.10</b>	<b>28,199.47</b>	<b>194,394.35</b>	<b>18,645.98</b>	<b>91.25</b>
	<b>Project Expenses:</b>	<b>179,713.02</b>	<b>166,178.78</b>	<b>(33.80)</b>	<b>115.61</b>	<b>166,294.39</b>	<b>13,418.63</b>	<b>92.53</b>
	<b>Project Balance:</b>	<b>33,327.31</b>	<b>16.10</b>	<b>138.90</b>	<b>28,083.86</b>	<b>28,099.96</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	0.00	0.00	4,860.00	10,140.00	32.40
	59700 INDIRECT COSTS	4,251.00	1,924.17	0.00	0.00	1,924.17	2,326.83	45.26
	Expenses	<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 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>0.00</u>	<u>0.00</u>	<u>9,318.75</u>	<u>12,485.25</u>	<u>42.74</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>31002</b>	<b>GA Lobby</b>							
					Project Period	12/1/2008	to 6/30/2021	
<b>Revenues</b>								
	40000 Regional Share	5,531.09	0.00	0.00	0.00	0.00	5,531.09	0.00
	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	0.00	0.00	0.00	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>38,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,789.00</b>	<b>15,789.00</b>	<b>22,993.00</b>	<b>40.71</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>38,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,789.00</b>	<b>15,789.00</b>	<b>22,993.00</b>	<b>40.71</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>12,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,789.00</b>	<b>15,789.00</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	66,692.00	0.00	5,351.15	15,818.97	15,818.97	50,873.03	23.72
	50500 FRINGE BENEFITS	19,361.00	0.00	1,212.29	3,729.12	3,729.12	15,631.88	19.26
	56400 Consulting/Contractural	27,560.00	0.00	0.00	0.00	0.00	27,560.00	0.00
	59700 INDIRECT COSTS	29,250.00	0.00	1,280.68	6,427.43	6,427.43	22,822.57	21.97
	<b>Expenses</b>	<b>142,863.00</b>	<b>0.00</b>	<b>7,844.12</b>	<b>25,975.52</b>	<b>25,975.52</b>	<b>116,887.48</b>	<b>18.18</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>7,844.12</b>	<b>25,975.52</b>	<b>25,975.52</b>	<b>116,887.48</b>	<b>18.18</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,844.12)</b>	<b>(25,975.52)</b>	<b>(25,975.52)</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	208.00	0.00	25.99	60.49	60.49	147.51	29.08
	45010 Loan Application Fees	400.00	0.00	0.00	0.00	0.00	400.00	0.00
	45020 Revolving Loan Interest	10,000.00	0.00	615.57	1,894.97	1,894.97	8,105.03	18.95
	45053 Loan Repayments as Pro	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0.00
	45100 Retained Program Incorr	18,638.73	0.00	0.00	18,638.73	18,638.73	0.00	100.00
	45101 Previous Year Unspent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenues</b>	<b>47,946.73</b>	<b>0.00</b>	<b>641.56</b>	<b>20,594.19</b>	<b>20,594.19</b>	<b>27,352.54</b>	<b>42.95</b>
<b>Expenses</b>								
	50000 SALARIES	11,878.00	0.00	799.88	2,220.67	2,220.67	9,657.33	18.70
	50500 FRINGE BENEFITS	3,162.00	0.00	216.69	621.30	621.30	2,540.70	19.65
	55200 Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56100 Accounting/Audit Expen:	300.00	0.00	(1.00)	149.00	149.00	151.00	49.67
	56300 Legal Services	3,950.00	0.00	0.00	4,200.00	4,200.00	(250.00)	106.33
	56610 Living Shoreline "Insurar	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	59700 INDIRECT COSTS	5,018.00	0.00	(83.37)	2,364.39	2,364.39	2,653.61	47.12
	<b>Expenses</b>	<b>29,308.00</b>	<b>0.00</b>	<b>932.20</b>	<b>9,555.36</b>	<b>9,555.36</b>	<b>19,752.64</b>	<b>32.60</b>
	<b>Project Revenues:</b>	<b>47,946.73</b>	<b>0.00</b>	<b>641.56</b>	<b>20,594.19</b>	<b>20,594.19</b>	<b>27,352.54</b>	<b>42.95</b>
	<b>Project Expenses:</b>	<b>29,308.00</b>	<b>0.00</b>	<b>932.20</b>	<b>9,555.36</b>	<b>9,555.36</b>	<b>19,752.64</b>	<b>32.60</b>
	<b>Project Balance:</b>	<b>18,638.73</b>	<b>0.00</b>	<b>(290.64)</b>	<b>11,038.83</b>	<b>11,038.83</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	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	0.00	0.00	0.00	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>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>11,600.00</b>	<b>4.92</b>
<b>Expenses</b>								
	50000 SALARIES	7,565.00	0.00	202.32	569.97	569.97	6,995.03	7.53
	50500 FRINGE BENEFITS	2,194.00	0.00	54.76	159.46	159.46	2,034.54	7.27
	59700 INDIRECT COSTS	2,441.00	0.00	52.62	239.84	239.84	2,201.16	9.83
	<b>Expenses</b>	<b>12,200.00</b>	<b>0.00</b>	<b>309.70</b>	<b>969.27</b>	<b>969.27</b>	<b>11,230.73</b>	<b>7.94</b>
	<b>Project Revenues:</b>	<b>12,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>11,600.00</b>	<b>4.92</b>
	<b>Project Expenses:</b>	<b>12,200.00</b>	<b>0.00</b>	<b>309.70</b>	<b>969.27</b>	<b>969.27</b>	<b>11,230.73</b>	<b>7.94</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(309.70)</b>	<b>(369.27)</b>	<b>(369.27)</b>		



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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32018</b>	<b>PAA - Go VA Fishline</b>							
					Project Period	6/12/2020	to	6/11/2021
<b>Revenues</b>								
	40000 Regional Share	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	43003 MPCBPAA	9,864.00	0.00	0.00	0.00	0.00	9,864.00	0.00
	Revenues	<u>17,364.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,364.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	9,754.00	0.00	1,417.78	4,104.79	4,104.79	5,649.21	42.08
	50500 FRINGE BENEFITS	2,831.00	0.00	383.22	1,148.43	1,148.43	1,682.57	40.57
	56300 Legal Services	1,464.00	0.00	0.00	1,464.00	1,464.00	0.00	100.00
	59700 INDIRECT COSTS	3,315.00	0.00	259.97	2,208.62	2,208.62	1,106.38	66.63
	Expenses	<u>17,364.00</u>	<u>0.00</u>	<u>2,060.97</u>	<u>8,925.84</u>	<u>8,925.84</u>	<u>8,438.16</u>	<u>51.40</u>
	<b>Project Revenues:</b>	<u>17,364.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,364.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>17,364.00</u>	<u>0.00</u>	<u>2,060.97</u>	<u>8,925.84</u>	<u>8,925.84</u>	<u>8,438.16</u>	<u>51.40</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(2,060.97)</u>	<u>(8,925.84)</u>	<u>(8,925.84)</u>		

## Revenue and Expenditure Report by Project

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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	199,914.09	31,738.80	0.00	0.00	31,738.80	168,175.29	15.88
<b>Expenses</b>								
	50000 SALARIES	12,783.99	10,545.25	126.34	369.15	10,914.40	1,869.59	85.38
	50500 FRINGE BENEFITS	4,007.79	2,778.18	28.64	87.02	2,865.20	1,142.59	71.49
	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
	59700 INDIRECT COSTS	10,122.04	6,539.92	30.61	149.99	6,689.91	3,432.13	66.09
	Expenses	199,914.09	31,738.85	185.59	606.16	32,345.01	167,569.08	16.18
	<b>Project Revenues:</b>	199,914.09	31,738.80	0.00	0.00	31,738.80	168,175.29	15.88
	<b>Project Expenses:</b>	199,914.09	31,738.85	185.59	606.16	32,345.01	167,569.08	16.18
	<b>Project Balance:</b>	0.00	(0.05)	(185.59)	(606.16)	(606.21)		

## 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>							
					Project Period	10/1/2019	to	9/30/2020
<b>Revenues</b>								
	40000 Regional Share	34,500.00	26,691.51	0.00	0.00	26,691.51	7,808.49	77.37
	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>0.00</b>	<b>53,383.02</b>	<b>15,616.98</b>	<b>77.37</b>
<b>Expenses</b>								
	50000 SALARIES	38,218.00	30,031.75	2,797.35	8,399.49	38,431.24	(213.24)	100.56
	50500 FRINGE BENEFITS	11,982.00	8,443.87	746.77	2,326.60	10,770.47	1,211.53	89.89
	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	1,000.00	1,000.00	5,000.00	0.00	100.00
	59700 INDIRECT COSTS	13,454.00	10,867.27	2,324.01	5,170.74	16,038.01	(2,584.01)	119.21
	<b>Expenses</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>6,868.13</b>	<b>16,896.83</b>	<b>70,279.85</b>	<b>(1,279.85)</b>	<b>101.85</b>
	<b>Project Revenues:</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>0.00</b>	<b>0.00</b>	<b>53,383.02</b>	<b>15,616.98</b>	<b>77.37</b>
	<b>Project Expenses:</b>	<b>69,000.00</b>	<b>53,383.02</b>	<b>6,868.13</b>	<b>16,896.83</b>	<b>70,279.85</b>	<b>(1,279.85)</b>	<b>101.85</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,868.13)</b>	<b>(16,896.83)</b>	<b>(16,896.83)</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>							
					Project Period	10/1/2019	to	9/30/2020
<b>Revenues</b>								
	40000 Regional Share	33,333.00	24,458.85	0.00	0.00	24,458.85	8,874.15	73.38
	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>0.00</b>	<b>43,676.51</b>	<b>14,656.49</b>	<b>74.87</b>
<b>Expenses</b>								
	50000 SALARIES	27,084.86	25,967.79	379.00	1,116.43	27,084.22	0.64	100.00
	50500 FRINGE BENEFITS	4,975.36	6,405.86	85.88	263.18	6,669.04	(1,693.68)	134.04
	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	10,596.50	10,596.50	12,995.00	5.00	99.96
	59700 INDIRECT COSTS	13,272.78	8,891.30	4,363.82	4,726.39	13,617.69	(344.91)	102.60
	<b>Expenses</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>15,425.20</b>	<b>16,702.50</b>	<b>60,379.01</b>	<b>(2,046.01)</b>	<b>103.51</b>
	<b>Project Revenues:</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>0.00</b>	<b>0.00</b>	<b>43,676.51</b>	<b>14,656.49</b>	<b>74.87</b>
	<b>Project Expenses:</b>	<b>58,333.00</b>	<b>43,676.51</b>	<b>15,425.20</b>	<b>16,702.50</b>	<b>60,379.01</b>	<b>(2,046.01)</b>	<b>103.51</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,425.20)</b>	<b>(16,702.50)</b>	<b>(16,702.50)</b>		

## Revenue and Expenditure Report by Project

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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</b>	<b>12/31/2020</b>
<b>Revenues</b>								
	40000 Regional Share	13,000.00	10,401.87	0.00	0.00	10,401.87	2,598.13	80.01
	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>0.00</b>	<b>52,009.37</b>	<b>12,990.63</b>	<b>80.01</b>
<b>Expenses</b>								
	50000 SALARIES	33,379.82	33,302.35	0.46	77.28	33,379.63	0.19	100.00
	50500 FRINGE BENEFITS	7,568.18	8,119.39	(0.26)	21.62	8,141.01	(572.83)	107.57
	56400 Consulting/Contractural	10,500.00	0.00	1,000.00	1,000.00	1,000.00	9,500.00	9.52
	59700 INDIRECT COSTS	13,552.00	10,587.63	322.20	361.32	10,948.95	2,603.05	80.79
	<b>Expenses</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>1,322.40</b>	<b>1,460.22</b>	<b>53,469.59</b>	<b>11,530.41</b>	<b>82.26</b>
	<b>Project Revenues:</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>0.00</b>	<b>0.00</b>	<b>52,009.37</b>	<b>12,990.63</b>	<b>80.01</b>
	<b>Project Expenses:</b>	<b>65,000.00</b>	<b>52,009.37</b>	<b>1,322.40</b>	<b>1,460.22</b>	<b>53,469.59</b>	<b>11,530.41</b>	<b>82.26</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,322.40)</b>	<b>(1,460.22)</b>	<b>(1,460.22)</b>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32156</b>	<b>PAA - DEQ Hogg Island</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	203.55	546.12	546.12	1,652.88	24.83
	50500 FRINGE BENEFITS	638.00	0.00	54.06	148.43	148.43	489.57	23.26
	59700 INDIRECT COSTS	748.00	0.00	55.18	228.37	228.37	519.63	30.53
	Expenses	<u>3,585.00</u>	<u>0.00</u>	<u>312.79</u>	<u>922.92</u>	<u>922.92</u>	<u>2,662.08</u>	<u>25.74</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>312.79</u>	<u>922.92</u>	<u>922.92</u>	<u>2,662.08</u>	<u>25.74</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(312.79)</u>	<u>(922.92)</u>	<u>(922.92)</u>		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
<b>32157</b>	<b>NFWF Coastal Res Mathews- VIMS In-Kind \$20,968</b>				<b>Project Period</b>	<b>7/1/2020</b>	<b>to 6/30/2022</b>	
<b>Revenues</b>								
	40000 Regional Share	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	42010 NFWF	128,442.00	0.00	0.00	0.00	0.00	128,442.00	0.00
	<b>Revenues</b>	<b>198,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,442.00</b>	<b>0.00</b>
<b>Expenses</b>								
	50000 SALARIES	7,997.00	0.00	596.75	1,695.60	1,695.60	6,301.40	21.20
	50500 FRINGE BENEFITS	2,322.00	0.00	161.46	474.39	474.39	1,847.61	20.43
	56400 Consulting/Contractural	19,024.00	0.00	0.00	0.00	0.00	19,024.00	0.00
	56600 Construction	150,000.00	0.00	0.00	0.00	0.00	150,000.00	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	153.90	713.49	713.49	10,631.51	6.29
	<b>Expenses</b>	<b>198,442.00</b>	<b>0.00</b>	<b>912.11</b>	<b>2,883.48</b>	<b>2,883.48</b>	<b>195,558.52</b>	<b>1.45</b>
	<b>Project Revenues:</b>	<b>198,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,442.00</b>	<b>0.00</b>
	<b>Project Expenses:</b>	<b>198,442.00</b>	<b>0.00</b>	<b>912.11</b>	<b>2,883.48</b>	<b>2,883.48</b>	<b>195,558.52</b>	<b>1.45</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(912.11)</b>	<b>(2,883.48)</b>	<b>(2,883.48)</b>		

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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	64,550.00	0.00	0.00	0.00	0.00	64,550.00	0.00
	41300 VDEQ	64,550.00	0.00	0.00	0.00	0.00	64,550.00	0.00
	Revenues	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
<b>Expenses</b>								
	50000 SALARIES	33,911.00	0.00	0.00	0.00	0.00	33,911.00	0.00
	50500 FRINGE BENEFITS	9,844.00	0.00	0.00	0.00	0.00	9,844.00	0.00
	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	20,745.00	0.00	0.00	0.00	0.00	20,745.00	0.00
	Expenses	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
	<b>Project Revenues:</b>	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
	<b>Project Expenses:</b>	<u>129,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,100.00</u>	<u>0.00</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>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	0.00	0.00	0.00	11,832.00	0.00
	50500 FRINGE BENEFITS	3,435.00	0.00	0.00	0.00	0.00	3,435.00	0.00
	54500 Lodging/ Staff Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	54900 Travel Expense Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56400 Consulting/Contractural	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
	57500 Miscellaneous Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59700 INDIRECT COSTS	5,733.00	0.00	0.00	0.00	0.00	5,733.00	0.00
	Expenses	<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 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>0.00</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00	19,300.00	0.00
	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	0.00	0.00	19,300.00	0.00
	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	112.24	191.67	191.67	9,808.33	1.92
	44900 Miscellaneous Income	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	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>112.24</b>	<b>19,491.67</b>	<b>19,491.67</b>	<b>203,178.33</b>	<b>8.75</b>
<b>Expenses</b>								
	50000 SALARIES	27,190.84	0.00	0.00	3,450.00	3,450.00	23,740.84	12.69
	50500 FRINGE BENEFITS	7,238.19	0.00	3.26	286.55	286.55	6,951.64	3.96
	53400 Office Supplies	0.00	0.00	0.00	299.98	299.98	(299.98)	0.00
	53500 Meeting Supplies	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	21.00	(57.30)	(57.30)	57.30	0.00
	56400 Consulting/Contractural	0.00	0.00	1,720.00	1,720.00	1,720.00	(1,720.00)	0.00
	57300 Promotion/Advertising	0.00	0.00	0.00	1,648.00	1,648.00	(1,648.00)	0.00
	57999 Local Match	171,846.75	0.00	0.00	0.00	0.00	171,846.75	0.00
	59700 INDIRECT COSTS	14,994.22	0.00	190.38	2,437.86	2,437.86	12,556.36	16.26
	<b>Expenses</b>	<b>222,670.00</b>	<b>0.00</b>	<b>1,934.64</b>	<b>9,852.25</b>	<b>9,852.25</b>	<b>212,817.75</b>	<b>4.42</b>
	<b>Project Revenues:</b>	<b>222,670.00</b>	<b>0.00</b>	<b>112.24</b>	<b>19,491.67</b>	<b>19,491.67</b>	<b>203,178.33</b>	<b>8.75</b>
	<b>Project Expenses:</b>	<b>222,670.00</b>	<b>0.00</b>	<b>1,934.64</b>	<b>9,852.25</b>	<b>9,852.25</b>	<b>212,817.75</b>	<b>4.42</b>
	<b>Project Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,822.40)</b>	<b>9,639.42</b>	<b>9,639.42</b>		

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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>	11/1/2019	to	12/31/2020
<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	764.66	2,160.03	18,946.05	7,783.95	70.88
	50500 FRINGE BENEFITS	7,760.00	4,607.64	206.96	604.33	5,211.97	2,548.03	67.16
	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	198.33	908.92	6,377.27	8,527.73	42.79
	Expenses	<u>129,395.00</u>	<u>26,862.01</u>	<u>1,169.95</u>	<u>3,673.28</u>	<u>30,535.29</u>	<u>98,859.71</u>	<u>23.60</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>1,169.95</u>	<u>3,673.28</u>	<u>30,535.29</u>	<u>98,859.71</u>	<u>23.60</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,169.95)</u>	<u>(3,673.28)</u>	<u>(3,673.28)</u>		

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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	785.45	2,180.82	19,674.95	7,218.05	73.16
	50500 FRINGE BENEFITS	7,807.00	4,806.74	212.78	610.15	5,416.89	2,390.11	69.39
	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	207.08	917.67	6,617.90	8,810.10	42.90
	Expenses	<u>132,128.00</u>	<u>28,001.10</u>	<u>1,205.31</u>	<u>3,708.64</u>	<u>31,709.74</u>	<u>100,418.26</u>	<u>24.00</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>1,205.31</u>	<u>3,708.64</u>	<u>31,709.74</u>	<u>100,418.26</u>	<u>24.00</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,205.31)</u>	<u>(3,708.64)</u>	<u>(3,708.64)</u>		

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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>								
	41103 Virginia Port Authority	117,528.00	10,523.98	0.00	0.00	10,523.98	107,004.02	8.95
	Revenues	<u>117,528.00</u>	<u>10,523.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,523.98</u>	<u>107,004.02</u>	<u>8.95</u>
<b>Expenses</b>								
	50000 SALARIES	17,755.00	6,542.17	1,024.50	3,073.13	9,615.30	8,139.70	54.16
	50500 FRINGE BENEFITS	5,154.00	1,839.43	276.38	859.79	2,699.22	2,454.78	52.37
	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	249.88	1,293.15	3,435.53	9,183.47	27.23
	Expenses	<u>117,528.00</u>	<u>10,523.98</u>	<u>1,550.76</u>	<u>5,226.07</u>	<u>15,750.05</u>	<u>101,777.95</u>	<u>13.40</u>
	<b>Project Revenues:</b>	<u>117,528.00</u>	<u>10,523.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,523.98</u>	<u>107,004.02</u>	<u>8.95</u>
	<b>Project Expenses:</b>	<u>117,528.00</u>	<u>10,523.98</u>	<u>1,550.76</u>	<u>5,226.07</u>	<u>15,750.05</u>	<u>101,777.95</u>	<u>13.40</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,550.76)</u>	<u>(5,226.07)</u>	<u>(5,226.07)</u>		

## 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>								
	41103 Virginia Port Authority	115,328.00	10,663.95	0.00	0.00	10,663.95	104,664.05	9.25
	Revenues	<u>115,328.00</u>	<u>10,663.95</u>	<u>0.00</u>	<u>0.00</u>	<u>10,663.95</u>	<u>104,664.05</u>	<u>9.25</u>
<b>Expenses</b>								
	50000 SALARIES	17,632.00	6,629.18	950.73	2,999.36	9,628.54	8,003.46	54.61
	50500 FRINGE BENEFITS	5,119.00	1,863.89	255.75	839.16	2,703.05	2,415.95	52.80
	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	218.85	1,262.11	3,432.99	9,144.01	27.30
	Expenses	<u>115,328.00</u>	<u>10,663.95</u>	<u>1,425.33</u>	<u>5,100.63</u>	<u>15,764.58</u>	<u>99,563.42</u>	<u>13.67</u>
	<b>Project Revenues:</b>	<u>115,328.00</u>	<u>10,663.95</u>	<u>0.00</u>	<u>0.00</u>	<u>10,663.95</u>	<u>104,664.05</u>	<u>9.25</u>
	<b>Project Expenses:</b>	<u>115,328.00</u>	<u>10,663.95</u>	<u>1,425.33</u>	<u>5,100.63</u>	<u>15,764.58</u>	<u>99,563.42</u>	<u>13.67</u>
	<b>Project Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>(1,425.33)</u>	<u>(5,100.63)</u>	<u>(5,100.63)</u>		

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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	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
	Revenues	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
<b>Expenses</b>								
	50000 SALARIES	25,764.00	0.00	1,590.71	3,327.97	3,327.97	22,436.03	12.92
	50500 FRINGE BENEFITS	7,479.00	0.00	165.40	340.94	340.94	7,138.06	4.56
	59700 INDIRECT COSTS	8,757.00	0.00	448.16	1,206.34	1,206.34	7,550.66	13.78
	Expenses	42,000.00	0.00	2,204.27	4,875.25	4,875.25	37,124.75	11.61
	<b>Project Revenues:</b>	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
	<b>Project Expenses:</b>	42,000.00	0.00	2,204.27	4,875.25	4,875.25	37,124.75	11.61
	<b>Project Balance:</b>	0.00	0.00	(2,204.27)	(4,875.25)	(4,875.25)		

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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	3,509.63	10,320.55	10,320.55	2,761.45	78.89
	50500 FRINGE BENEFITS	3,797.00	0.00	947.86	2,887.47	2,887.47	909.53	76.05
	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	874.34	4,342.80	4,342.80	6,688.20	39.37
	Expenses	175,000.00	0.00	5,331.83	17,550.82	17,550.82	157,449.18	10.03
	<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	5,331.83	17,550.82	17,550.82	157,449.18	10.03
	<b>Project Balance:</b>	0.00	0.00	(5,331.83)	(17,550.82)	(17,550.82)		



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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	2,663.21	8,012.50	8,012.50	8,581.50	48.29
	50500 FRINGE BENEFITS	4,817.00	0.00	718.36	2,241.73	2,241.73	2,575.27	46.54
	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	647.47	3,371.60	3,371.60	8,853.40	27.58
	Expenses	150,000.00	0.00	4,029.04	13,625.83	13,625.83	136,374.17	9.08
	<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	4,029.04	13,625.83	13,625.83	136,374.17	9.08
	<b>Project Balance:</b>	0.00	0.00	(4,029.04)	(13,625.83)	(13,625.83)		

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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	2,661.81	7,776.84	7,776.84	8,817.16	46.87
	50500 FRINGE BENEFITS	4,817.00	0.00	719.14	2,175.80	2,175.80	2,641.20	45.17
	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	667.60	3,272.43	3,272.43	8,952.57	26.77
	Expenses	150,000.00	0.00	4,048.55	13,225.07	13,225.07	136,774.93	8.82
	<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	4,048.55	13,225.07	13,225.07	136,774.93	8.82
	<b>Project Balance:</b>	0.00	0.00	(4,048.55)	(13,225.07)	(13,225.07)		
	<b>Report Total:</b>			(75,785.49)	79,413.08			

**Middle Peninsula Planning District Commission  
Executive Director's Report of Regional Progress  
November 12, 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://virginalmi.com/report\\_center/community\\_profiles/5109000318.pdf](http://virginalmi.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: [lawrence@mppdc.com](mailto:lawrence@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.*

- Continued working with Glenda Brooks of Middlesex Title toward closing the loan for Deltaville Boatyard and Marina.
- *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 - \$230,012.***

### **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.*

- Submitted annual financial reports to NFWF for this project.
- Coordinated with VIMS staff on project design.
- Consulted with property owner to start process of obtaining contractors estimates to construct the resilience shoreline project. Discussed drawing modifications based on the pre-construction.

### **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.*

- Consulted with Debbie Messimer, VDEM State Hazard Mitigation Officer concerning BRIC and FMA applications to be submitted to FEMA. Discussed Coastal Barrier Resource Act implications for BRIC proposals.
- Consulted with Sands Anderson regarding RFQ design for use under Fight the Flood to procure professional services following the Virginia Beach model.
- Consulted with Beth Otto, FEMA Community Recovery Assistance-Interagency Coordination Division Recovery Directorate concerning the development of the Middle Peninsula Fight the Flood Program

framework and other resiliency matters.

- The Middle Peninsula Fight the Flood program is gaining recognition at the state, multi-state, national and international level. MPPDC staff:
  - Presented the Middle Peninsula Fight the Flood Program to the Virginia Floodplain Managers Association.
  - Presented, as the Keynote Speaker, the Middle Peninsula Fight the Flood Program to the North Carolina Beach, Inlet & Waterway Association.
  - Presented the Middle Peninsula Fight the Flood Program to New Paradigm Global Virtual Conference.
  - Serving on a planner for the Council of Infrastructure Financing Authorities to present on the Middle Peninsula Fight the Flood Program and how MPPDC uses state revolving loan funding to protect the tax base and improve water quality.
- Consulted with Robert Crockett, Advantus Strategies regarding VDOT-VIMS Flooding Study and local government representation.
- Consulted with a Middlesex County citizen regarding scenic rivers designation.
- Consulted with a local Gloucester County builder interested in FEMA residential grants to mitigate flooding and participation under the Fight the Flood program.
- Consulted with Jason McGarvey, Virginia Outdoors Foundation regarding a new grant program focused on addressing social justice issues.
- Convened the Local Government Administrators meeting for November. Discussed COVID, Broadband deployment, and CSB staffing matters.
- Participated in the DEQ public comment period related to the State Water Control Board promulgating regulations to allow for the mitigation of flooding within the RPA.
- Consulted with the CEO of NATRX regarding the Middle Peninsula Fight the Flood program and potential job creation within the Middle Peninsula for resiliency products.
- Consulted with Essex County Board of Supervisors member, John Magruder regarding DEQ RPA public comment session.
- Received multiple requests from hunters from across the Middle Peninsula and beyond regarding bow hunting on land owned by the PAA.
- Consulted with Robert Crockett, Advantus Strategies regarding establishing a revolving loan fund for shoreline projects that do not meet the eligibility for existing living shoreline funding programs. Mr. Crockett consulted with DEQ staff regarding program flexibility and it has been determined that a sub-revolving loan designation is possible.
- Consulted with Gloucester County real-estate agent regarding a septic repair issue.
- Discussed volunteer services assistance offer from a Gloucester County resident. Arranged for labor to help with waterfowl blind bushing and wildlife improvements.
- Participated in a VAPDC Coastal PDC call with Ann Phillips to discuss the Virginia Resiliency Masterplan.
- Participated in the final VMRC RFAB meeting requesting funding for the rebuild of the Captain

Sinclair's fishing pier.

- 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.
- Participated in a meeting with Ann Phillips on the newly released Virginia Coastal Resilience Master Plan Framework, the plan for developing the Virginia Coastal Resilience Master Plan, and the role of PDCs on November 4<sup>th</sup>.
- Finalized and submitted FEMA BRIC grant proposal to VDEM November 10<sup>th</sup>.
- Presented to Gloucester County Go Green Committee the WIP program, approach, and progress on November 17<sup>th</sup>.
- Researched US GAO report regarding potential closure of Coast Guard stations and discussed matter with Congressional representatives to ensure local stations were not being targeted for closure.
- Coordinated with VA Main Street staff regarding needs for technical assistance for community development purposes in Tappahannock and Gloucester Courthouse.
- Researched training materials to assist local government planners with how to consider host agreements for solar energy development projects.
- Met with RAFT team to explore opportunities for program in Middle Peninsula for FY21.
- Participated in Chesapeake Bay Dredge Material Disposal and Reuse meeting with USACE and VMRC.
- Met with prospective resiliency business from North Carolina for Fight the Flood.
- Coordinated with UVA Law Students regarding potential environmental justice legislation for the 2021 General Assembly.
- Participated in Joint Subcommittee on Coastal Flooding meeting on November 4<sup>th</sup>.

#### **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.*

- Presented WIP approach and activities to the York River and Small Coastal Basins Round Table on October 19<sup>th</sup>.
- Participated in DEQ stakeholder meeting on the legislative requirement to revise the Chesapeake Bay Preservation Act for resilience and trees on October 28<sup>th</sup>.
- Participated in a meeting with DEQ and other Chesapeake Bay PDCs on contract progress, potential additional assistance, and WIP 2021 scope of work on November 2<sup>nd</sup>.
- Drafted and submitted Virginia Land Conservation Foundation grant pre-proposal on October 29<sup>th</sup>. It was accepted November 4<sup>th</sup>. Drafting proposal due November 30<sup>th</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.*

- Staff reviewed and approved the MOU to work with Accomack-Northampton Planning District Commission as the project lead. Waiting on the contract to be executed in order to kick-off work and subcontract The Berkley Group.
- Drafted a subrecipient contract for Consociate Media to continue marketing efforts.
- Attended the Quarterly Meeting of the RCVA Ecotourism Steering Committee on November 12<sup>th</sup>. Topics discussed include the identity and mission of this partnership, website management, marketing, and regional updates.
- Signed and returned the MOU to Accomack-Northampton Planning District Commission for this project.
- Participated in the first Steering Committee meeting on November 12<sup>th</sup>.

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

- Projects are advancing and are on time.
- Continue to coordinate with VIMS.

#### **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.*

- A detailed bathymetric survey was completed of both the main channel and the pickle patch. The data was used to create digital elevation models (DEM) in GIS. The channel designs for both the main channel and the Pickle Patch were created and the amount of material to be dredged was calculated for 6 ft, 7 ft, and 8 ft cuts. The calculated volumes were used to determine the approximate area needed to place material on land based on varying designs of the contained upland disposal site.
- 15 ten-foot cores were taken along the main channel and at the Pickle Patch. The cores have been split and will be processed soon.
- Hydrodynamic modeling is ongoing 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 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.
- Drone imagery was taken of the Pickle Patch and of the island north of the main channel. Photo mosaics were created from the imagery and show existing conditions of the island which has change significantly since the last available aerial photo date (VGIN 2017).
- Other physical parameters are being assessed through existing GIS databases including SAV, oyster leases, etc.
- Submitted memo to Mathews County regarding preliminary findings with recommended project location at the existing HITW channel. Staff are scheduled to discuss the project at the upcoming Board meeting where a final decision on the project design will take place.

### **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.*

- A detailed bathymetric survey was completed of Davis Creek. The data was used to create digital elevation models (DEM) in ESRI Arcmap GIS. The federally defined channel extent was used to determine the amount of material to be dredged was calculated for 6 ft, 7 ft, and 8 ft cuts. The calculated volumes were used to determine the approximate area needed to place material on land based on varying designs of the contained upland disposal site.
- 6 ten-foot cores were taken along the main channel. The cores have been split and will be processed soon.
- Other physical parameters are being assessed through existing GIS databases including SAV, oyster leases, etc.
- A potential disposal area was suggested and preliminarily designed for the MPCBPAA property at Dutchman’s Point which is in proximity to the Creek. During ongoing discussions with Mathews County, preference for locating a disposal area at this site was indicated.

### **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.*

- Consulted multiple times DCR staff regarding the needs and concerns of DCR related to use of state park land as a dredge material storage area. DCR staff is developing a list of questions and issues to address the placement of material from Timberneck and Aberdeen Creek.
- A detailed bathymetric survey was completed of Aberdeen Creek. The data was used to create digital elevation models (DEM) in Esri Arcmap GIS. The federally defined channel extent was used to determine the amount of material to be dredged was calculated for 6 ft, 7 ft, and 8 ft cuts. The calculated volumes were used to determine the approximate area needed to place material on land based on varying designs of the contained upland disposal site.
- 7 ten-foot cores were taken along the main channel. The cores have been split, photographed, described and sediment sampled. Sediment samples are being analyzed for grain size and moisture content. One core was sampled to determine short-term accretion (last 100 yrs). The samples will be processed to determine amount of 210-Pb and 137-Cs in the sediment.
- Other physical parameters are being assessed through existing GIS databases including SAV, oyster leases, etc.
- A potential disposal area was suggested and preliminarily designed for VDCR property located adjacent to the Creek. Discussions regarding development of a disposal area are ongoing with VDCR.

### **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.*

- Consulted multiple times with DCR staff regarding the needs and concerns of DCR related to use of state park land as a dredge material storage area. DCR staff is developing a list of questions and issues to address the placement of material from Timberneck and Aberdeen Creek.



- A detailed bathymetric survey was completed of Timberneck Creek. The data was used to create digital elevation models (DEM) in Esri Arcmap GIS. The DEM was used to determine where the potential dredge channel would best be located. Once the channel was designed, its extent was used to determine the amount of material to be dredged was calculated for 6 ft, 7 ft, and 8 ft cuts. The calculated volumes were used to determine the approximate area needed to place material on land based on varying designs of the contained upland disposal site.
- 8 ten-foot cores were taken along the main channel. The cores have been split, photographed, described and sediment sampled. Sediment samples are being analyzed for grain size and moisture content. One core was sampled to determine short-term accretion (last 100 yrs.). The samples will be processed to determine amount of 210-Pb and 137-Cs in the sediment.
- Other physical parameters are being assessed through existing GIS databases including SAV, oyster leases, etc.
- 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.

#### **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.*

- Coordinated with US Army Corps of Engineers regarding categorical permission in federally authorized channels.
- 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.
- Designed and scheduled 15 channel characterization surveys (bathy. & sed. cores).
- 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.
- Finalized hiring of consultant for plan development.

#### **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 scheduled for late October.
- 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 scheduled for late October.
- 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 scheduled for late October.
- 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.

### **Project 320180 – Mathews NFWF**

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

- Submitted annual financial reports to NFWF for this project.
- Convened the monthly meeting with NFWF staff to update on the project status and outreach efforts to identify an appropriate project site for the NFWF grant.
- A Mathews citizen, owning 700 yds of energy-high erosion shoreline identified by VIMS Shoreline Studies Program, agreed to participate under the NFWF grant to address major shoreline erosion on the parcel.
- VIMS Shoreline Studies Program provided Mathews County citizen with information related to various shoreline protection techniques. Set a meeting for after Thanksgiving for site visit to determine what type of shoreline protection is needed.
- Reviewed Fight the Flood program and website marketing.

### **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.

### **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.*

- Continuing to work with the consulting team to coordinate and move project elements forward.

## **TRANSPORTATION**

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

### **Project 30216 - Transportation Demand Management (TDM) Services**

*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).
- ***Current commuter database – 400***
- ***Number of Commuters with logged alt mode trips in October – 74***
- ***Number of logged alt trips in October – 131***
- ***Reduced miles (VMT) in October – 1,231***
- ***Commuter Savings in October – \$708***

### **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.*

### **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.*

- Reconciled project and completed reimbursement request.
- Awarded \$800,900 of Transportation Alternatives Program funding for design and construction of bike trail in Deltaville.
- Reviewed 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 a meeting with VDOT will be needed to better understand how a multiuse path corridor is feasible.
- Initiated discussions for project approach for the Working Waterfronts project with staff, discussing the overview of the project and methods to kick off the project.

- 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, staff developed a map comparing current available GIS data to the adopted 2012 LRTP bike route map and other previous bike planning efforts. Discrepancies between the GIS data and the routes shown on the LRTP were highlighted for review by the Planners at their November meeting.
- Researched and compiled historic PDC bike planning efforts.
- Attended the VDOT 2020 VTrans Virtual Workshop on October 29<sup>th</sup> to learn about the draft policy for prioritization of the 2019 VTrans Mid-Term Transportation Needs.
- Attended a listening session with a USDOT representative to understand the scoring criteria for BUILD projects. This information will be incorporated into the 2021 BUILD proposal submission for addressing working waterfront needs.
- Coordinated the Planners Roundtable Meeting on October 28 and arranged presentations and trainings for the November meeting focusing on VTrans draft policy and local data needs from USGS water monitoring.
- In process of mapping weight limited structures in the region using a stoplight analysis approach to better represent how to prioritize maintenance/replacement based on condition and need. The map will be presented at the November 18<sup>th</sup> Planners Roundtable meeting for further discussion.

## 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 \$31,453 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).*

- Received email from V'Lent Lassiter, Program Manager at DEQ requesting an update be made to the 114

submitted septic pumpout BMP report. Requested value was replaced as requested and successfully resubmitted.

- Received phone call from Gloucester County homeowner requesting septic pumpout application. Mailed application as requested.
- Completed Essex County septic pumpout.
- Received phone call from Gloucester County homeowner requesting septic pumpout income guidelines. Caller stated they were over the income limits and did not wish to apply.
- Received complete septic pumpout application from Gloucester County homeowner. Application was approved and a voucher was mailed to the applicant.
- Received phone call from King and Queen County homeowner inquiring about the need for county signature on their septic pumpout application. Instructed prospective applicant to contact their county office and arrange to have application signed.
- Received phone call from Gloucester County homeowner interested in applying for septic pumpout. Mailed application as requested.
- Received complete septic pumpout application from Gloucester County homeowner. Application was approved and a voucher was mailed to the applicant.
- Completed Gloucester County septic pumpout.
- **Septic Pumpouts as of November 11, 2020**

Applications Mailed	111
Incomplete Applications	06
Approved Applications	55
Vouchers Issued	55
Completions	37

- **Pumpout Vouchers by County**

Essex	15
Gloucester	12
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 for MPA Site Characterization 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 – \$143,066**

## LOCAL INITIATIVES

Funding - local dues, PDC base-funding from VDHCD 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.*

- Drafted and submitted 2 applications to the Virginia Department of Emergency Management for the FEMA Building Resiliency Infrastructure and Communities grant program. One project focused on the mitigation and reconstruction of the Poolhouse on Captain Sinclair Recreational Area property and the second project focused on Phase 2 of the Ware River project including the construction of living shorelines on a second property.
- Inserted and submitted a third application to the Virginia Department of Emergency Management for the FEMA Building Resiliency Infrastructure and Communities grant program. This project focused on the construction of living shorelines on Hog Island in Gloucester County.
- Drafted and submitted an application to the Virginia Department of Emergency Management for the FEMA Flood Mitigation Assistance grant program. This proposal focused on the mitigation and reconstruction of the Poolhouse on the Captain Sinclair Recreational Area property.

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

- Continuing to work with the consulting team on the feasibility study. Provided local contracts for the study.

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

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

- Invoiced counties and towns for administering the Back to Business program.
- Corresponded with staff on various guidelines and current applications being reviewed.
- Corresponded with staff for advisement on certain products that could be interpreted as normal operating expenses being claimed on Back to Business applications.
- Corresponded with staff for advisement on invoices showing items billed and shipped to locality outside of the program's jurisdiction.
- Corresponded with staff for advisement on request for reimbursement of portable toilet rentals and purchase of a shed for additional office space.
- Corresponded with staff for corroboration on room additions, patio areas, electrical work, granite countertops, walls and custom-made booths being considered as capital improvements.

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

### ***Round III***

- Reimbursed an approved Back to Business application.
- Received and reviewed Essex County farm business application and forward to staff for additional review and follow-up if necessary.

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

### ***Round III***

- Received and began reviewing Gloucester County hotel’s 170-page Back to Business application.
- Received email from a Gloucester County political subdivision inquiring as to their eligibility to apply for Back to Business grant funding. Back to Business, Project Manager responded to this request.
- Received and reviewed Gloucester County restaurant Back to Business application for rent assistance and forward to staff for additional review and follow-up if necessary.
- Received Gloucester County retail business Back to Business application requesting assistance for rent as well as expenditures incurred due to COVID. Emailed applicant and requested they submit a separate application for the rent using the rent assistance application. Reviewed application of expenditures incurred due to COVID and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County retail business Back to Business rental assistance application and forward for staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County pharmacy Back to Business rental assistance application from and forward to staff for additional review and follow-up if necessary.
- Finalized review of Gloucester County hotel 170-page Back to Business and forward to staff for additional review and follow-up if necessary.
- Received Gloucester County recreation business Back to Business rent assistance application. Consulted with staff concerning ownership of the property and business to determine eligibility.
- Reviewed Gloucester County recreation business Back to Business rent assistance application and forward to staff for additional review and follow-up if necessary.
- Received Gloucester County recreation business Back to Business rent assistance application. Consulted with staff concerning ownership of the property and business to determine eligibility.
- Reviewed Gloucester County recreation business Back to Business rent assistance application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County marketing firm’s Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County apparel business Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received additional receipts from Gloucester County Back to Business applicant to add to their application file.
- Received and reviewed Gloucester County therapy clinic’s Back to Business application and forward to staff for additional review and follow-up if necessary.

- Received email from a Gloucester County business with questions concerning qualifying expenses and acceptable verifications. Responded to prospective applicant and explained the accepted verifications to accompany their application and staff is unable to qualify expenses as their locality makes the final determination.
- Received and reviewed Gloucester County retail store's Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County bakery's Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County restaurant's Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County septic company's Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester restaurant's Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County therapy office Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County yoga studio's Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County brewery's Back to Business application and forward to staff for additional review and follow-up if necessary.
- Returned phone call from Gloucester County business owner interested in Back to Business grant funding. Verified November 15<sup>th</sup> deadline to apply and emphasized receipts need to be signed, provide the reason for purchase due to COVID and show the expense has been paid.
- Received and reviewed Gloucester County bakery's Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County law firm's Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County non-profit's Back to Business application and forward to staff for additional review and follow-up if necessary.
- Received and reviewed Gloucester County marine company's 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***

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

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

- Received phone call from Mathews County restaurant owner with questions concerning the requirement of a business license to apply for Back to Business grant funding. Caller only had the bottom portion available to attach to their application. Told the caller that would be acceptable and encouraged them to apply before the November 15<sup>th</sup> deadline.



- Received phone call from Mathews County restaurant owner concerning verifications needed to apply for Back to Business grant funding.

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

**Round III**

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

**Round III**

- Received email from Town of West Point POC, Greg Kelly as to the status of a West Point Back to Business application. Staff is still waiting for requested verifications from applicant to complete the review.
- Received and reviewed Town of West Point retail store’s 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 = \$44,885**

**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.*

- Organized and reviewed information that will be shared at future planning team meetings.
- Attended the Mathews County Board meeting to discuss the process for updating the All Hazards Mitigation Plan.
- 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.

Locality	Status
Essex County	Unknown. No updates.
Town of Tappahannock	Unknown. No updates
Gloucester County	Appointed Brent Payne, Engineering Services Director (and staff liaison to our Floodplain Management Committee) and Brett Major (Emergency Services Coordinator)
King William County	BOS will vote on this on November 16th
Town of West Point	Unknown. No updates.
King & Queen County	Unknown. No updates.
Middlesex County	Unknown. No updates.
Town of Urbanna	Unknown. No updates.
Mathews County	Unknown. No updates.

## AGENCY ADMINISTRATION

Funding - Indirect cost reimbursements from all PDC projects

### MPPDC Administration

*Administrative services provided to MPPDC programs. Planned FY19 Indirect Cost rate =54.86%.*

- Prepared vouchers, processed A/P, processed deposits and balanced bank account. Prepared monthly payroll run. Prepared monthly financial statements.
- Submitted all projects financial reports that were due.
- Invoiced for project work as necessary.
- Attended video conference Change Network Kick-Off meeting with Cardinal for HCM.
- Began search for new duplicating machine.
- Arranged FOIA Training to be “designated published FOIA Officer”.
- Reminded staff to complete timesheets and update award/grant Master File.
- Updated quarterly staff allocations.
- Explored consulting services to assist with migration to new project management software.
- Coordinate budget amendments with grant funding agencies regarding changes in staff responsibilities and roles.
- Worked extensively with Beth Johnson to close out FY20 and to setup FY21 in GMS.

## **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 - \$13,154,283**

<b>Service Center</b>	<b>Project Title and Description</b>	<b>Funding Requested</b>	<b>Status</b>
MPCBPAA	Virginia Outdoor Foundation – Captain Sinclair Easement/Improvements	\$180,000	Funded
Environmental	CZM ANPDC Ecotourism II	\$38,263	Funded
Environmental	CZM NNPDC WWF	\$5000	Funded
Environmental	CZM Dredging	\$50,000	Funded
Environmental	CZM Rural Enhancement Authority	\$10,000	Funded
Emergency Mgmt	Re-Entry and Access Authorization Plans	\$44,050	Funded
Emergency Mgmt	Regional Emergency Planner Position	\$49,500	Funded
Environmental	Virginia CWF Funding – Living Shoreline Capitalization	\$250,000	Approved
Environmental	NFWF – Improving Coastal Resiliency Through Nature Based Solutions	\$269,914	Funded
Local	VPA Dredging Proposals – Mathews -2 proposals	\$261,523	Funded
Local	VPA Dredging Proposals – Gloucester -2 proposals	\$232,856	Funded
Transportation	DRPT – FY20 Operating	\$67,846	Funded
Transportation	DRPT – Technical Assistance – Telecommuting as a Solution to Reduce Outcommuting	\$30,000	Not Funded
Transportation	VDOT – RTP FY20	\$58,000	Funded
Environmental	DEQ – Septic Pump Out Assistance	\$17,600	Funded
Environmental	CZM – Coastal Technical Assistance – FY20	\$34,500	Submitted
Environmental	CZM – Ecotourism III	\$25,000	Submitted
Environmental	CZM – Extraction Fee Study	\$15,000	Funded
Environmental	DCR – Flood Prevention	\$28,173	Funded
Environmental	DEQ – WIP III Part 2	\$21,500	Funded
Emergency Mgmt	VDEM Update to MP All Hazard Mitigation Plan	\$93,750	Submitted
Environmental	NFWF – Elevating Septic Case Study	\$83,478	Submitted
Emergency Mgmt	VDEM – Emergency Mgmt Planning	\$49,500	Submitted
Emergency Mgmt	VDEM – Resource Typing	\$36,055	Submitted
Emergency Mgmt	VDEM – MSAT Service	\$17,000	Submitted
Environmental	VEE – Elevated Septic Case Study	\$75001	Submitted
Emergency Mgmt	VDEM – COOP Annexes	\$30,000	Submitted
Environmental	CB License Fund – Fight the Flood	\$3,000	Submitted
MPCBPAA	DCR Virginia Land Conservation Foundation – Land Acquisition	\$455,470	Submitted

## 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

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## CONTRACTOR PRE-QUALIFICATION NOTICE

### REQUEST FOR QUALIFICATIONS FOR FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD MITIGATION FOR SEVERE REPETITIVE LOSS, REPETITIVE LOSS, DECONSTRUCTION/RECONSTRUCTION, AND BRIC PROJECTS

RFQ: **XXCN-XX-XXXX**

#### PRE-QUALIFICATION NOTICE

The Middle Peninsula Planning District Commission is requesting qualifications from interested contractors that have experience in the demolition, reconstruction, and elevation of residential structures.

The purpose of this solicitation is to establish a list of qualified contractors, for the FEMA funded demolition, reconstruction, and or elevation of residential structures for use by private Homeowner(s). The Contractor shall comply with the Federal Emergency Management Agency (FEMA) Grant Program requirements funding the project, including all requirements contained within the guidance published by the Office of Management and Budget. The Middle Peninsula Planning District Commission "MPPDC" will not be a party to contracts between the Homeowner(s) and the Contractor. Services include, but are not limited to: Site work, including demolition, grading, foundation, footer installation, construction, utilities to final issuance of certificate of occupancy. Bidders are required to be a Commonwealth of Virginia Class A Contractor with experience actively engaged in new construction, renovations, remodeling, and repair projects within the Flood Plain. Portfolio of project completion and or certifications shall be provided with the response. Bidders also must be permitted to bid on federal projects and warrant that it is not a party listed on the SAM Exclusions and shall not subcontract with any entity that is listed on such list, in accordance with Executive Orders 12549 and 12689. **Only offers from pre-qualified prospective contractors will be considered for the project(s).**

Contractors are encouraged to include a team of professionals necessary to address project needs under the lead of selected Contractor, such as surveyors, engineers, insurance providers etc.

For additional information and to request the full RFQ including the pre-qualification criteria, please contact **XXX XXXX**, at **804-758-2311**, Monday through Friday between the hours of 9:00 am to 4:00 p.m. or email (preferred) at [LLawrence@MPPDC.com](mailto:LLawrence@MPPDC.com) Responses are due no later than **5:00 pm** on **XXXX, XX, 2020**.

**THE MIDDLE PENINSULA PLANNING DISTRICT COMMISSION DOES NOT DISCRIMINATE AGAINST FAITH-BASED ORGANIZATIONS.**



MIDDLE PENINSULA  
PLANNING DISTRICT COMMISSION

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 O. 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*

November 18, 2020

Ms. Heather Wood, Chair  
State Water Control Board  
c/o Office of Regulatory Affairs  
Department of Environmental Quality  
P.O. Box 1105  
Richmond, Virginia, 23218

RE: Amendments to the Chesapeake Bay Preservation Act and Regulations

Dear Ms. Wood:

On behalf of the Middle Peninsula District Commission, I write to ask that the State Water Control Board consider postponing action on the forthcoming amendments from the Department of Environmental Quality (DEQ) to the regulations implementing the Chesapeake Bay Preservation Act. Although HB504 exempts the adoption of these regulations from the requirements of the Administrative Process Act, our local governments believe that a more inclusive process would result in the development of new regulations that will better address the flooding challenges homeowners are struggling with in our rural coastal localities.

The Chesapeake Bay Preservation Act is a comprehensive body of law and its focus has always been singular: to protect water quality by balancing environmental protection and economic development. However, sea level rise, tidal flooding, and storm surge was never contemplated. No greater threat to the rural coastal tax base exists today than the threat posed by sea level rise, tidal flooding, and storm surge. The Bay Act was designed to be a cooperative state-local partnership. Local Governments need time to review, contemplate, innovate, recommend, and seek consensus. It is vital that local governments be integrally involved in the development of new regulations..

To date, there have been limited opportunities for local government staff to participate in discussions about the new regulations. There have been no opportunities for local government staff to review proposed language. As a result, there is no indication of what the proposed new regulations will contain or how they will mitigate potential conflicts between resiliency, water quality protection, private property rights, and community development goals.

This lack of engagement is inconsistent with Governor Northam's Executive Order 6, which directed DEQ to "work with stakeholders to improve communication with the public and the regulated community" and "promote transparency." EO6 also called on DEQ to engage "the regulated community, local governments, and other interested stakeholders in the development of new protocols." Establishing a process that allows for better stakeholder engagement would help to address the inconsistency between the Governor's stated goals and the current process thus far.

Utilizing a regulatory advisory panel or similar structure to provide input and help develop the regulations would allow for these interests to be heard and considered. Although this would be a longer process, we believe that it would result in better and more feasible regulations that would serve both community and Commonwealth interests in the long run. We respectfully request that the State Water Control Board direct the Department of Environmental Quality to establish and implement such a process before submitting draft regulations for approval.

Sincerely,

A handwritten signature in black ink, appearing to read "Lewie Lawrence", with a stylized flourish at the end.

Lewie Lawrence  
Executive Director

# THE RAFT

## Resilience Adaptation Feasibility Tool

Many coastal areas are experiencing more days of flooding due to tidal inundation and lack of drainage from streets due to higher sea levels and heavy precipitation during storms.



The RAFT helps Virginia's coastal localities improve resilience to flooding and other coastal storm hazards while remaining economically and socially viable

### The RAFT components:

**SCORECARD ASSESSMENT:** The RAFT team assesses localities for resilience.

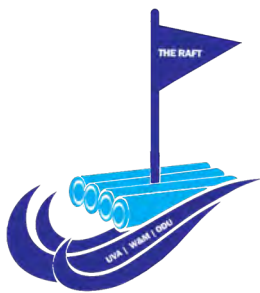
**COMMUNITY LEADERS WORKSHOP:** Community convenes to develop an achievable one-year Resilience Action Checklist.

**IMPLEMENTATION:** Over the year, The RAFT team supports locality implementation.



The RAFT can help localities in resilience planning and action:

- Increase knowledge among elected officials, staff, and residents.
- Identify flood-prone areas, and understand the dimensions of risk.
- Create a community-supported plan to address flood challenges.
- Increase regional collaboration and integration.
- Be better positioned to find and apply for relevant funding.
- Better understand how to engage vulnerable residents.



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