

Accrued Revenue by Grant or Contract
For Year Ending June 30, 2021

Grant or Contract	GRANT- CONTRACT START DATE	GRANT- CONTRACT END DATE	GRANT- CONTRACT TOTAL	JULY FY21	AUG FY21	SEPT FY21	OCT FY21	NOV FY21	DEC FY21	JAN FY21	FEB FY21	MARCH FY21	APRIL FY21	MAY FY21	JUNE FY21	YEAR TO DATE FY21	PREVIOUS YEARS	ESTIMATED BUDGET	GRANT TO DATE	GRANT- CONTRACT REMAINING FY21	NOTES
																		AMOUNT FOR FY22			
MPO-FTA	07/01/20	06/30/21	102,624	11,439	10,816	6,802	9,138	6,223	5,937							50,355			50,355	52,269	MPO FTA Transit Planning
MPO-PL	07/01/20	06/30/21	187,626	21,600	17,488	14,137	15,077	15,088	13,302							96,692			96,692	90,934	MPO PL Transp Planning
HOME TJPDC	07/01/20	06/30/21	64,475	3,806	4,986	6,101	4,195	3,524	1,065							23,677		9,047	23,677	31,751	HUD HOME Housing Grants Admin
HOME PASS-THRU	07/01/20	06/30/21	580,277	83,050	25,329	80,531	51,807	44,498	21,895							307,110			307,110	273,167	HUD HOME Housing Grants Construction
HOUSING HPG	07/01/20	06/30/21	28,656	2,002	2,391	356	1,256	811	416							7,232			7,232	21,424	USDA Housing Repair Admin
HPG PASS-THRU	07/01/20	06/30/21	191,043	10,139	2,550		14,713		13,475							40,877			40,877	150,166	USDA Housing Repair Construction
STATE SUPPORT TO PDC	07/01/20	06/30/21	75,971	6,330	6,331	6,331	6,331	6,331	6,331							37,985			37,985	37,986	State funding to TJPDC General
RIDESHARE	07/01/20	06/30/21	141,477	10,121	10,263	8,865	9,904	9,124	10,007							58,284			58,284	83,193	Rideshare TDM Program Marketing & Management
Pass Through	07/01/20	06/30/21	26,913													0			0	26,913	Potential contract for marketing plan
RURAL TRANSPORTATION	07/01/20	06/30/21	58,000	3,969	2,997	6,054	3,113	2,144	828							19,105			19,105	38,895	VDOT Rural Transp Planning
RTP-TDM	07/01/20	06/30/21	50,000	726	2,850	2,644	6,642	1,381	1,919							16,162		0	16,162	33,838	Regional Transit Partnership
RTP Pass Through	07/01/20	06/30/21	0													0			0	0	Grant Match if needed
LOVINGSTON	11/01/18	06/30/21	23,192	2,234	470	1,355	424	215	315							5,013	15,753	0	20,766	2,426	CDBG Downtown Plan Grant
LOVINGSTON PASS THRU	11/01/18	06/30/21	13,735			13,385										13,385	350	0	13,735	0	Consultant Design Costs
NELSON CARES 2020	08/12/20	12/31/20	15,000			4,910		3,622	1,325							15,000			15,000	0	CARES Business Grants Admin
Pass Thorughs	08/12/20	12/31/20	335,000				123,113	81,887	130,000							335,000			335,000	0	CARES Business Grants Pass Through
TJPCD CORPORATION	07/01/20	06/30/21	0													0			0	0	Non-profit Arm
LEGISLATIVE LIAISON	07/01/20	06/30/21	102,171	6,581	7,134	9,940	6,967	6,798	7,232							44,652			44,652	57,519	David & Dominique Legis Operations
VAPDC-ED	07/01/20	06/30/21	50,000	4,167	4,324	4,262	4,167	4,167	4,282							25,369			25,369	24,631	Contract for Admin Services
SOLID WASTE	07/01/20	06/30/21	10,500	384	279	329	161	59	25							1,237		0	1,237	9,263	Contract for annual reporting
RIVANNA RIVER CORRIDOR Ph 2	07/01/20	06/30/21	87,464	1,676	3,097	4,449	8,155	3,473	9,257							30,107	33,165	0	63,272	24,192	Regional River Plan
RRBC	07/01/20	06/30/21	10,500	933	967	969	444	165	42							3,520			3,520	6,980	Rivanna Commission
WIP PHASE III	06/01/18	12/30/20	52,000	2,801	3,144	2,761	2,786	2,761								14,253	0	0	14,253	37,747	Chesapeake Watershed Assistance to DEQ
Hazard Mitigation		06/30/21	31,920						1,760							1,760			1,760	30,160	24 month planning project resiliency
Haz Mit Pass Through		06/30/21	0													0	0		0	0	
TJCLT	10/19/17	01/31/21	83,645	7,508	7,911	3,996	3,914	3,453	2,918							29,700			29,700	53,945	Full Time TJCLT ED Services beginning 1/1/21
AFFORDABLE HSG	07/01/20	06/30/21	37,250					7,200	28,442							35,642			35,642	1,608	Regional Housing Partnership
REGL HSG PLAN	10/31/18	06/30/21	95,875	3,275	3,444	2,302	4,009	1,974	1,797							16,801	55,823	0	72,624	23,251	Regional Housing Plan Grant
RHP PASS-THROUGH	10/31/18	06/30/21	54,125													0	54,125		54,125	0	Housing Plan Contract with others
MEMBER PER CAPITA	07/01/20	06/30/21	158,365	9,946	9,946	18,010	13,152	13,152	13,152							77,358			77,358	81,007	Local Govt Annual Contributions
WATER STREET CENTER	07/01/20	06/30/21	0													0			0	0	Rental Fees
OFFICE LEASES - RENT	07/01/20	06/30/21	13,230	950	600	1,300		1,000	200							4,050			4,050	9,180	Rental Fees
STANARDSVILLE TAP	04/06/15	10/01/20	25,500	462	293	682	258	86								1,781	17,856	0	19,637	5,863	VDOT Streetscape Contract
RMRP	04/01/20	12/31/20	90,838	14,457	4,847	8,045	9,862	15,487	31,578							84,276	6,562		90,838	0	Regional Rent Relief Grants COVID Admin
RMRP Pass Through			1,746,143	213,729	121,047	283,527	274,321	411,374	431,231							1,735,229			1,735,229	10,914	RMRP Pass Through Grants
5TH STREET TAP	11/16/16	10/01/20	37,697													0	20,731	16,966	20,731	0	VDOT Bike Path Grant
5th STREET TAP Pass Through	11/16/16	10/01/20	162,303													0	88,758	0	88,758	73,545	VDOT Bike Path Design & Constr
REGIONAL TRANSIT GRANT	01/01/21	06/30/22	40,650															24,000	0	16,650	
Regional Pass Through	01/01/21	06/30/22	309,350															209,450	0	99,900	
ALBEMARLE TRANSIT GRANT	01/01/21	12/31/21	10,835															7,100	0	3,735	
Albemarle Transit Pass Through	01/01/21	12/31/21	95,380															63,745	0	31,635	
BANK INTEREST	07/01/20	06/30/21	2,100	177	159	171	182	138	106							933			933	1,167	Investment Pool Savings Income
TOTAL			5,201,830	422,462	253,663	492,214	579,234	646,135	738,837	0	0	0	0	0	0	3,132,545	293,123	330,308	3,425,668	1,445,854	
																		Pass-through funds		\$666,240	
Op Expenses																		Contract funds			
3 month average																		TJPCD Available Funds		\$779,614	
last month																		Available funds per month		\$129,935.67	