

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

																	ESTIMATED BUDGET		GRANT-CONTRACT			
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	AMOUNT FOR FY22	GRANT TO DATE	REMAINING FY21	NOTES	
MPO-FTA	07/01/20	06/30/21	102,624	11,439	10,816	6,802	9,138	6,223	5,937	9,367						59,722			59,722	42,902	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	14,094						110,786			110,786	76,840	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	3,889						27,566		9,047	27,566	27,862	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	58,175						365,285			365,285	214,992	HUD HOME Housing Grants Construction	
HOUSING HPG	07/01/20	06/30/21	28,656	2,002	2,391	356	1,256	811	416	662						7,894			7,894	20,762	USDA Housing Repair Admin	
HPG PASS-THRU	07/01/20	06/30/21	191,043	10,139	2,550		14,713		13,475	5,610						46,487			46,487	144,556	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	6,331						44,316			44,316	31,655	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	10,431						68,715			68,715	72,762	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	3,648						22,753			22,753	35,247	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	1,840						18,002		0	18,002	31,998	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	20,168	2,234	470	1,355	424	215	315	30						5,043	15,125	0	20,168	0	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	5,143	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	
TJPDC CORPORATION	07/01/20	06/30/21	0													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	9,454						54,106			54,106	48,065	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	4,167						29,536			29,536	20,464	Contract for Admin Services	
SOLID WASTE	07/01/20	06/30/21	10,500	384	279	329	161	59	25	659						1,896		0	1,896	8,604	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	1,859						31,966	33,165	0	65,131	22,333	Regional River Plan	
RRBC	07/01/20	06/30/21	10,500	933	967	969	444	165	42	57						3,577			3,577	6,923	Rivanna Commission	
WIP PHASE IV			58,000							4,129						4,129	0	29,000	4,129	24,871		
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	2,103						3,863			3,863	28,057	24 month planning project resiliency	
Haz Mit Pass Through		06/30/21	0													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	9,129						38,829			38,829	44,816	Full Time TJCLT ED Services beginning 1/1/21	
AFFORDABLE HSG	07/01/20	06/30/21	42,077					7,200	28,442	6,435						42,077			42,077	0	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	3,222						20,023	55,823	0	75,846	20,029	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	13,152						90,510			90,510	67,855	Local Govt Annual Contributions	
WATER STREET CENTER	07/01/20	06/30/21	0													0			0	0	0	Rental Fees
OFFICE LEASES - RENT	07/01/20	06/30/21	13,230	950	600	1,300		1,000	200	200						4,250			4,250	8,980	Rental Fees	
STANARDSVILLE TAP	04/06/15	10/01/20	25,500	462	293	682	258	86		299						2,080	17,856	0	19,936	5,564	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			1,735,229	213,729	121,047	283,527	274,321	411,374	431,231							1,735,229			1,735,229	0	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	89						1,022			1,022	1,078	Investment Pool Savings Income	
TOTAL			5,250,719	422,462	253,663	492,214	579,234	646,135	738,837	169,031	0	0	0	0	0	3,301,576	292,495	359,308	3,594,071	1,297,340		
																		Pass-through funds		\$591,541		
Op Expenses																		Contract funds				
3 month average																		TJPDC Available Funds		\$705,799		
last month																		Available funds per month		\$117,633.17		