

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

| Grant or Contract           | GRANT-<br>CONTRACT<br>START<br>DATE | GRANT-<br>CONTRACT<br>END DATE | GRANT-<br>CONTRACT<br>TOTAL | JULY FY21        | AUG FY21 | SEPT FY21 | OCT     | FY21    | NOV FY21 | DEC FY21 | JAN FY21 | FEB FY21 | MARCH<br>FY21 | APRIL<br>FY21 | MAY<br>FY21 | JUNE<br>FY21 | YEAR TO<br>DATE FY21 | PREVIOUS<br>YEARS         | ESTIMATED<br>BUDGET<br>AMOUNT<br>FOR FY22 | GRANT TO<br>DATE | GRANT-<br>CONTRACT<br>REMAINING FY21 | NOTES                                        |                                   |  |
|-----------------------------|-------------------------------------|--------------------------------|-----------------------------|------------------|----------|-----------|---------|---------|----------|----------|----------|----------|---------------|---------------|-------------|--------------|----------------------|---------------------------|-------------------------------------------|------------------|--------------------------------------|----------------------------------------------|-----------------------------------|--|
|                             |                                     |                                |                             |                  |          |           |         |         |          |          |          |          |               |               |             |              |                      |                           |                                           |                  |                                      |                                              |                                   |  |
| PROGRAMS                    |                                     |                                |                             |                  |          |           |         |         |          |          |          |          |               |               |             |              |                      |                           |                                           |                  |                                      |                                              |                                   |  |
| MPO-FTA                     | 07/01/20                            | 06/30/21                       | 102,624                     | 11,439           | 10,816   | 6,802     | 9,138   | 6,223   | 5,937    | 9,367    | 11,954   | 14,273   |               |               |             |              | 85,949               |                           |                                           | 85,949           | 16,675                               | 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   | 7,901    | 7,029    |               |               |             |              | 125,716              |                           |                                           | 125,716          | 61,910                               | MPO PL Transp Planning                       |                                   |  |
| 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    | 6,331    | 6,331    |               |               |             |              | 56,978               |                           |                                           | 56,978           | 18,993                               | State funding to TJPDC General               |                                   |  |
| RURAL TRANSPORTATION        | 07/01/20                            | 06/30/21                       | 58,000                      | 3,969            | 2,997    | 6,054     | 3,113   | 2,144   | 828      | 3,648    | 3,439    | 6,985    |               |               |             |              | 33,177               |                           |                                           | 33,177           | 24,823                               | VDOT Rural Transp Planning                   |                                   |  |
| TJPDC 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    | 9,454    | 8,037    | 8,755    |               |               |             |              | 70,898               |                           |                                           | 70,898           | 31,273                               | 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    | 4,167    | 4,167    |               |               |             |              | 37,870               |                           |                                           | 37,870           | 12,130                               | Contract for Admin Services                  |                                   |  |
| SOLID WASTE                 | 07/01/20                            | 06/30/21                       | 17,500                      | 384              | 279      | 329       | 161     | 59      | 25       | 659      | 2,139    | 3,422    |               |               |             |              | 7,457                |                           | 0                                         | 7,457            | 10,043                               | Contract for annual reporting                |                                   |  |
| CHERRY AVENUE               | 07/01/20                            | 06/30/21                       |                             |                  |          |           |         |         |          |          |          | 16,482   |               |               |             |              | 16,482               |                           | 0                                         | 16,482           | 0                                    | Reimbursement - Work Change Order            |                                   |  |
| 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    | 3,061    | 3,021    |               |               |             |              | 38,048               | 33,165                    | 0                                         | 71,213           | 16,251                               | Regional River Plan                          |                                   |  |
| RRBC                        | 07/01/20                            | 06/30/21                       | 10,500                      | 933              | 967      | 969       | 444     | 165     | 42       | 57       | 42       | 66       |               |               |             |              | 3,685                |                           |                                           | 3,685            | 6,815                                | Rivanna Commission                           |                                   |  |
| WIP PHASE IV                |                                     |                                | 58,000                      |                  |          |           |         |         |          |          | 4,129    | 3,685    | 4,701         |               |             |              | 12,515               | 0                         | 29,000                                    | 12,515           | 16,485                               |                                              |                                   |  |
| WIP PHASE III               | 06/01/18                            | 12/30/20                       | 52,000                      | 2,801            | 3,144    | 2,761     | 2,786   | 2,761   |          |          |          |          |               |               |             |              | 14,253               | 37747                     | 0                                         | 52,000           | 0                                    | Chesapeake Watershed Assistance to DEQ       |                                   |  |
| TJCLT                       | 10/19/17                            | 01/31/21                       | 66,216                      | 7,508            | 7,911    | 3,996     | 3,914   | 3,453   | 2,918    | 9,129    | 8,067    | 9,377    |               |               |             |              | 56,273               |                           |                                           | 56,273           | 9,943                                | Full Time TJCLT ED Services beginning 1/1/21 |                                   |  |
| STANARDSVILLE TAP           | 04/06/15                            | 10/01/20                       | 25,500                      | 462              | 293      | 682       | 258     | 86      |          | 299      | 171      |          |               |               |             |              | 2,251                | 17,856                    | 0                                         | 20,107           | 5,393                                | VDOT Streetscape Contract                    |                                   |  |
| AFFORDABLE HSG              | 07/01/20                            | 06/30/21                       | 53,883                      |                  |          |           |         | 7,200   | 28,442   | 6,435    | 3,933    | 7,418    |               |               |             |              | 53,428               |                           |                                           | 53,428           | 455                                  | Regional Housing Partnership                 |                                   |  |
| 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   | 13,152   | 13,152   |               |               |             |              | 116,814              |                           |                                           | 116,814          | 41,551                               | Local Govt Annual Contributions              |                                   |  |
| WATER STREET CENTER         | 07/01/20                            | 06/30/21                       | 0                           |                  |          |           |         |         |          |          |          |          |               |               |             |              | 0                    |                           |                                           | 0                | 0                                    | Rental Fees                                  |                                   |  |
| BANK INTEREST               | 07/01/20                            | 06/30/21                       | 2,100                       | 177              | 159      | 171       | 182     | 138     | 106      | 89       | 79       | 80       |               |               |             |              | 1,181                |                           |                                           | 1,181            | 919                                  | Investment Pool Savings Income               |                                   |  |
| OFFICE LEASES - RENT        | 07/01/20                            | 06/30/21                       | 13,230                      | 950              | 600      | 1,300     |         | 1,000   | 200      | 200      | 1,950    | 4,150    |               |               |             |              | 10,350               |                           |                                           | 10,350           | 2,880                                | Rental Fees                                  |                                   |  |
| PROGRAMS WITH PASS THRU     |                                     |                                |                             |                  |          |           |         |         |          |          |          |          |               |               |             |              |                      |                           |                                           |                  |                                      |                                              |                                   |  |
| 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    | 3,114    | 3,037    |               |               |             |              | 26,174               | 55,823                    | 0                                         | 81,997           | 13,878                               | Regional Housing Plan Grant                  |                                   |  |
| RHP PASS-THRU               | 10/31/18                            | 06/30/21                       | 54,125                      |                  |          |           |         |         |          |          |          |          |               |               |             |              | 0                    | 54,125                    |                                           |                  | 54,125                               | 0                                            | Housing Plan Contract with others |  |
| HAZARD MITIGATION           |                                     | 06/30/21                       | 31,920                      |                  |          |           |         |         |          | 1,760    | 2,103    | 1,449    | 2,192         |               |             |              | 7,504                |                           |                                           | 7,504            | 24,416                               | 24 month planning project resiliency         |                                   |  |
| HAZ MIT PASS-THRU           |                                     | 06/30/21                       | 0                           |                  |          |           |         |         |          |          |          |          |               |               |             |              | 0                    | 0                         |                                           | 0                | 0                                    |                                              |                                   |  |
| LOVINGSTON                  | 11/01/18                            | 06/30/21                       | 20,739                      | 2,234            | 470      | 1,355     | 424     | 215     | 315      | 30       | 571      |          |               |               |             |              | 5,614                | 15,125                    | 0                                         | 20,739           | 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 COUNTY               | 07/01/20                            | 06/30/21                       |                             |                  |          |           |         |         |          |          |          |          |               |               |             |              | 0                    |                           |                                           | 0                | 0                                    |                                              |                                   |  |
| NELSON-CNN PASS-THRU        | 07/01/20                            | 06/30/21                       |                             |                  |          |           |         |         |          |          |          |          | 7,988         |               |             |              | 7,988                |                           |                                           | 7,988            |                                      | Crafting a New Normal                        |                                   |  |
| 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                  |                                   |  |
| NELSON CARES PASS-THRU      | 08/12/20                            | 12/31/20                       | 335,000                     |                  |          |           | 123,113 | 81,887  | 130,000  |          |          |          |               |               |             |              | 335,000              |                           |                                           | 335,000          | 0                                    | CARES Business Grants Pass Through           |                                   |  |
| RTP-TDM                     | 07/01/20                            | 06/30/21                       | 50,000                      | 726              | 2,850    | 2,644     | 6,642   | 1,381   | 1,919    | 1,840    | 5,696    | 5,154    |               |               |             |              | 28,852               |                           | 0                                         | 28,852           | 21,148                               | Regional Transit Partnership                 |                                   |  |
| RTP PASS-THRU               | 07/01/20                            | 06/30/21                       | 0                           |                  |          |           |         |         |          |          |          |          |               |               |             |              | 0                    |                           |                                           | 0                | 0                                    | Grant Match if needed                        |                                   |  |
| RIDESHARE                   | 07/01/20                            | 06/30/21                       | 155,815                     | 10,121           | 10,263   | 8,865     | 9,904   | 9,124   | 10,007   | 10,431   | 11,379   | 15,202   |               |               |             |              | 95,296               |                           |                                           | 95,296           | 60,519                               | Rideshare TDM Program Marketing & Management |                                   |  |
| RIDESHARE PASS-THRU         | 07/01/20                            | 06/30/21                       | 0                           |                  |          |           |         |         |          |          |          |          |               |               |             |              | 0                    |                           |                                           | 0                | 0                                    | Potential contract for marketing plan        |                                   |  |
| HOUSING HPG                 | 07/01/20                            | 06/30/21                       | 28,656                      | 2,002            | 2,391    | 356       | 1,256   | 811     | 416      | 662      | 1,106    | 565      |               |               |             |              | 9,565                |                           |                                           | 9,565            | 19,091                               | 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    | 2,025    | 8,068    |               |               |             |              | 56,580               |                           |                                           | 56,580           | 134,463                              | USDA Housing Repair Construction             |                                   |  |
| RMRP                        | 04/01/20                            | 03/31/21                       | 90,838                      | 14,457           | 4,847    | 8,045     | 9,862   | 15,487  | 31,578   |          |          | 2,926    |               |               |             |              | 87,202               | 6,562                     |                                           | 93,764           | -2,926                               | Regional Rent Relief Grants COVID Admin      |                                   |  |
| RMRP PASS-THRU              | 04/01/20                            | 12/31/20                       | 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 THRU    | 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                      |                  |          |           |         |         |          |          |          |          | 1,004         |               |             |              | 1,004                |                           | 24,000                                    | 1,004            | 15,646                               |                                              |                                   |  |
| REGIONAL TRANS PASS-THRU    | 01/01/21                            | 06/30/22                       | 309,350                     |                  |          |           |         |         |          |          |          |          |               |               |             |              | 0                    |                           | 209,450                                   | 0                | 99,900                               |                                              |                                   |  |
| ALBEMARLE TRANSIT GRANT     | 01/01/21                            | 12/31/21                       | 10,835                      |                  |          |           |         |         |          |          | 176      | 1,889    |               |               |             |              | 2,065                |                           | 7,100                                     | 2,065            | 1,670                                |                                              |                                   |  |
| ALB TRANSIT PASS THRU       | 01/01/21                            | 12/31/21                       | 95,380                      |                  |          |           |         |         |          |          |          |          |               |               |             |              | 0                    |                           | 63,745                                    | 0                | 31,635                               |                                              |                                   |  |
| HOME TJPDC                  | 07/01/20                            | 06/30/21                       | 64,475                      | 3,806            | 4,986    | 6,101     | 4,195   | 3,524   | 1,065    | 3,889    | 6,654    | 8,440    |               |               |             |              | 42,660               |                           | 9,047                                     | 42,660           | 12,768                               | 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   | 50,285   | 41,909   |               |               |             |              | 457,479              |                           |                                           | 457,479          | 122,798                              | HUD HOME Housing Grants Construction         |                                   |  |
| TOTAL                       |                                     |                                |                             | 5,240,092        | 422,462  | 253,663   | 492,214 | 579,234 | 646,135  | 738,837  | 169,031  | 160,563  | 207,783       | 0             | 0           | 0            | 3,669,922            | 330,242                   | 359,308                                   | 4,000,164        | 905,090                              |                                              |                                   |  |
|                             |                                     |                                |                             |                  |          |           |         |         |          |          |          |          |               |               |             |              |                      | Pass-through funds        |                                           |                  |                                      | \$462,341                                    |                                   |  |
|                             |                                     |                                |                             | Op Expenses      |          |           |         |         |          |          |          |          |               |               |             |              |                      | Contract funds            |                                           |                  |                                      |                                              |                                   |  |
|                             |                                     |                                |                             | 12 month average |          |           |         |         |          |          |          |          |               |               |             |              |                      | TJPDC Available Funds     |                                           |                  |                                      | \$442,749                                    |                                   |  |
|                             |                                     |                                |                             | 3 month average  |          |           |         |         |          |          |          |          |               |               |             |              |                      | Available funds per month |                                           |                  |                                      | \$147,583.00                                 |                                   |  |
|                             |                                     |                                |                             | last month       |          |           |         |         |          |          |          |          |               |               |             |              |                      |                           |                                           |                  |                                      |                                              |                                   |  |