

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

Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thrus	GRANT- CONTRACT START DATE	GRANT- CONTRACT END DATE	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	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 AMOUNT FOR FY22	GRANT TO DATE	GRANT- CONTRACT REMAINING FY21	NOTES		
110	State Support to PDC (DHCD)	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	6,331			63,309		63,309	12,662	State funding to TIPDC General			
110	TJPCD Corporation	07/01/20	06/30/21	25										25						25	0	Non-profit Arm		
110	Bank Iterest	07/01/20	06/30/21	1,416	177	159	171	182	138	106	89	79	80	75					1,256	160	Investment Pool Savings Income			
170/171	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	7,976					41,153	16,847	VDOT Rural Transp Planning			
190/195/198	MPO-PL	07/01/20	06/30/21	187,626	21,600	17,488	14,137	15,077	15,088	13,302	14,098	7,901	6,851	9,405					134,947	52,679	MPO PL Transp Planning			
191/196/199	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	14,523	9,497					95,696	6,928	MPO FTA Transit Planning			
273	Water Street Center	07/01/20	06/30/21	0															0	0	Rental Fees			
273	Office Leases - Rent	07/01/20	06/30/21	13,230	950	600	1,300		1,000	200	200	1,950	4,150	1,100					11,450	1,780	Rental Fees			
277	Legislative Liaison	07/01/20	06/30/21	102,171	6,581	7,134	9,940	6,967	6,798	7,232	9,454	8,296	8,755	6,575					77,732	24,439	David & Dominique Legis Operations			
278	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	4,167					42,037	7,963	Contract for Admin Services			
296	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	13,152					129,966	28,399	Local Govt Annual Contributions			
303	Solid Waste	07/01/20	06/30/21	17,500	384	279	329	161	59	25	659	2,139	3,422	2,899					10,356	7,144	Contract for annual reporting			
315	Stanardsville TAP	04/06/15	10/01/20	25,500	462	293	682	258	86		299	171		42				2,293	17,856	0	20,149	5,351	VDOT Streetscape Contract	
316	Cherry Avenue	07/01/20	06/30/21	16,482									16,482						16,482	0	16,482	0	Reimbursement - Work Change Order	
329	Rivanna River Corridor Phase II	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	5,106				43,154	33,165	0	76,319	11,145	Regional River Plan	
723	TJCLT	10/19/17	01/31/21	65,541	7,508	7,911	3,996	3,914	3,453	2,918	9,269	8,067	9,379	9,268					65,683	65,683	-142	Full Time TJCLT ED Services beginning 1/1/21		
729	Affordable Housing	07/01/20	06/30/21	59,065					7,200	28,442	6,435	4,136	5,368	5,637					57,218	1,847	Regional Housing Partnership			
908	RRBC	07/01/20	06/30/21	10,500	933	967	969	444	165	42	57	42	66	43					3,728	3,728	6,772	Rivanna Commission		
907	WIP Phase IV	06/01/19	12/31/21	58,000							4,129	3,685	4,701	8,636				21,151	0	29,000	21,151	7,849		
907	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	
Program Code	PROGRAM COTRACTS/GRANTS With Pass-Thrus																							
181	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	5,368					34,220	0	34,220	15,780	Regional Transit Partnership	
	RTP Pass-Thru	07/01/20	06/30/21	0															0	0	0	0	Grant Match if needed	
182	Regional Transit Grant	01/01/21	06/30/22	40,650									1,004	944				1,948	24,000	1,948	14,702			
	Regional Transit Pass-Thru	01/01/21	06/30/22	309,350														0	209,450	0	99,900			
183	Albemarle Transit Grant	01/01/21	12/31/21	10,835								176	1,889	961				3,026	7,100	3,026	709			
	Alb Transit Pass-Thru	01/01/21	12/31/21	95,380														0	63,745	0	31,635			
192	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	
193	Rideshare	07/01/20	06/30/21	155,815	10,121	10,263	8,865	9,904	9,124	10,007	11,016	11,379	14,703	11,869				107,251		107,251	48,564	Rideshare TDM Program Marketing & Management		
	Rideshare Pass-Thru	07/01/20	06/30/21	0														0			0	0	Potential contract for marketing plan	
307	Nelson Couty	07/01/20	06/30/21	0														0			0	0		
	Nelson - CNN - Pass-Tru	07/01/20	06/30/21	40,480									7,988					7,988		7,988	32,492		Crafting a New Normal	
319	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		
327	Lovington	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	
	Lovington Pass-Thru	11/01/18	06/30/21	13,735			13,385											13,385	350	0	13,735	0	Consultant Design Costs	
330	Hazard Mitigation	07/01/20	06/30/21	31,920						1,760	2,103	1,449	2,192	1,117				8,621		8,621	23,299	24 month planning project resiliency		
	Has Mit Pass-Tru	07/01/20	06/30/21	0														0	0		0	0		
727	HOME TJPCD Admin	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	6,856				49,516		9,047	49,516	5,912	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	36,471				493,950			493,950	86,327	HUD HOME Housing Grants Construction	
728	Housing Preservation Grant Admin	07/01/20	06/30/21	28,656	2,002	2,391	356	1,256	811	416	528	1,106	700	733				10,299			10,299	18,357	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	19,345				75,925			75,925	115,118	USDA Housing Repair Construction	
730	Regional Housing Plan	10/31/18	06/30/21	95,875	3,275	3,334	1,878	4,009	1,974	1,797	3,222	3,114	3,037	523				26,164	69,711	0	95,875	0	Regional Housing Plan Grant	
	Reg Housing Plan Pass-Thru	10/31/18	06/30/21	54,125														0	54,125		54,125	0	Housing Plan Contract with others	
731	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	
TOTAL - All Programs				5,300,902	422,462	253,553	491,790	579,234	646,135	738,837	169,626	161,025	205,443	174,121			0	0	3,842,227	344,130	359,308	4,186,357	755,237	TOTAL - All Programs
Pass Thru Sub-totals				3,516,922	306,918	148,926	377,443	463,954	537,759	596,601	63,785	52,310	57,965	55,816			0	0	2,661,477	143,233	273,195	2,804,710	439,017	Pass-Thru Subtotal

Op Expenses

12 month average \$103,379
3 month average \$94,416
last month \$89,521

Total Grant Funds Remaining 755,237
Pass-through funds \$439,017
TJPCD Available Funds \$316,220
Available funds per month \$158,110.20