

Accrued Revenue by Grant or Contract
For Year Ending June 30, 2022

Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thrus	GRANT- CONTRACT START DATE	GRANT- CONTRACT END DATE	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY		JUNE		YEAR TO DATE FY22	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY23	GRANT TO DATE	GRANT- CONTRACT REMAINING FY22	NOTES
					2021	2022	2021	2022						
110	State Support to PDC (DHCD)	07/01/21	06/30/22	89,971	6,330				6,330			6,330	83,641	State funding to TJPDC General
110	Bank Interest	07/01/21	06/30/22	2,000	59				59			59	1,941	Investment Pool Savings Income
170/171	Rural Transportation	07/01/21	06/30/22	58,000	7,184				7,184			7,184	50,816	VDOT Rural Transp Planning
190/195/198	MPO-PL	07/01/21	06/30/22	190,065	10,754				10,754			10,754	179,311	MPO PL Transp Planning
191/196/199	MPO-FTA	07/01/21	06/30/22	98,746	4,741				4,741			4,741	94,005	MPO FTA Transit Planning
273	Water Street Center	07/01/21	06/30/22	0					0			0	0	Rental Fees
273	Office Leases - Rent	07/01/21	06/30/22	10,000	1,150				1,150			1,150	8,850	Rental Fees
277	Legislative Liaison	07/01/21	06/30/22	102,981	6,486				6,486			6,486	96,495	David & Dominique Legis Operations
278	VAPDC-ED	07/01/21	06/30/22	50,000	4,167				4,167			4,167	45,833	Contract for Admin Services
296	Member Per Capita	07/01/21	06/30/22	159,620	13,303				13,303			13,303	146,317	Local Govt Annual Contributions
303	Solid Waste	07/01/21	06/30/22	20,765	3,724				3,724			3,724	17,041	Contract for annual reporting
315	Stanardsville TAP	04/06/15	10/01/20	25,500	530				530	21,958		22,488	3,012	VDOT Streetscape Contract
329	Rivanna River Corridor Phase II	07/01/21	06/30/22	88,000	3,339				3,339	83,252		86,591	1,409	Regional River Plan
334	Nelson Tap	07/01/21	06/30/22	3,900	384				384			384	3,516	Lovingsston Transporation Alternative Grant Assistance
729	Affordable Housing	07/01/21	06/30/22	28,000	2,396				2,396			2,396	25,604	Regional Housing Partnership
907	WIP Phase IV	06/01/19	12/31/21	58,000	4,779				4,779	33,464		38,243	19,757	Watershed Improvement Plan
907	WIP Phase V	06/01/21	01/01/22	58,000					0		24,000	0	34,000	Watershed Improvement Plan
908	RRBC	07/01/21	06/30/22	27,187	1,581				1,581			1,581	25,606	Rivanna Commission
Program Code	PROGRAM COTRACTS/GRANTS With Pass-Thrus			0										
181	RTP-TDM	07/01/21	06/30/22	50,000	4,087				4,087			4,087	45,913	Regional Transit Partnership
	RTP Pass-Thru	07/01/21	06/30/22	0					0					Grant Match if needed
182	Regional Transit Grant	01/01/21	06/30/22	34,138	1,021				1,021	5,045		6,066	28,072	Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	01/01/21	06/30/22	315,862					0				315,862	Regional Transit Vision Plan - Consultant
183	Albemarle Transit Grant	01/01/21	12/31/21	14,950	2,829				2,829	5,626		8,455	6,495	Albemarle Transit Expansion - Admin
	Alb Transit Pass-Thru	01/01/21	12/31/21	91,265	13,083				13,083	2,021		15,104	76,161	Albemarle Transit Expansion - Consultant
193	Rideshare	07/01/21	06/30/22	166,670	11,360				11,360			11,360	155,310	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	07/01/21	06/30/22	10,500					0				10,500	Potential contract for marketing plan
330	Hazard Mitigation	07/01/21	06/30/22	50,824	833				833	10,701	6,000	833	43,991	24 month planning project resiliency
	Has Mit Pass-Tru	07/01/21	06/30/22	2,850					0				2,850	Technical Support/Mapping (if needed)
727	HOME TJPDC Admin	07/01/21	06/30/22	64,661	5,904				5,904			5,904	58,757	HUD HOME Housing Grants Admin
	HOME Pass-Thru	07/01/21	06/30/22	611,954	32,414				32,414			32,414	579,540	HUD HOME Housing Grants Construction
728	Housing Preservation Grant Admin	07/01/21	06/30/22	17,673	1,502				1,502			1,502	16,171	USDA Housing Repair Admin
	HPG Pass-Thru	07/01/20	06/30/21	100,148					0				100,148	USDA Housing Repair Construction
730	Regional Housing Plan	10/31/18	06/30/21	0					0			0	0	Regional Housing Plan Grant
	Reg Housing Plan Pass-Thru	10/31/18	06/30/21	0					0				0	Housing Plan Contract with others
732	VERP	07/01/21	10/30/21	5,000	2,216				2,216			2,216	2,784	VA Eviction Planning Grant - Admin
	VERP Pass-Thru	07/01/21	10/30/21	45,000	7,250				7,250			7,250	37,750	VA Eviction Planning Grant - Consultants
733	VA Housing	07/01/21	06/30/21	40,000	1,108				1,108			1,108	38,892	VA Housing PDC - Admin
	VA Housing Pass-Through	07/01/21	06/30/21	0					0			0	0	VA Housing PDC - Construction/Partnership
760	Cigarette Stamps	07/01/21	06/30/21	105,992	437				437			437	105,555	Includes Admin and One-time start up costs
	Cigarette Stamps-Pass-Through	07/01/21	06/30/21	30,938					0			0	30,938	Pass through - direct costs
	TOTAL - All Programs			2,602,230	154,951	0			154,951	309,303	46,966	442,542	2,112,722	TOTAL - All Programs
	Pass Thru Sub-totals			1,208,517	52,747	-			52,747	90,779	-	136,276	996,303	Pass-Thru Subtotal

Op Expenses

\$101,218
\$92,272
\$98,132

12 month average
3 month average
last month

Total Grant Funds Remaining	2,112,722
Pass-through funds	\$996,303
TJPDC Available Funds	\$1,116,419
Available funds per month	\$101,492.62