

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 2021	AUGUST 2021	JUNE 2022	YEAR TO DATE FY22	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY23	GRANT TO DATE	GRANT- CONTRACT REMAINING FY22	NOTES
110	State Support to PDC (DHCD)	07/01/21	06/30/22	89,971	6,330	6,331		12,661			12,661	77,310	State funding to TJPDC General
110	Bank Interest	07/01/21	06/30/22	750	59	64		123			123	627	Investment Pool Savings Income
170/171	Rural Transportation	07/01/21	06/30/22	58,000	7,184	4,458		11,642			11,642	46,358	VDOT Rural Transp Planning
190/195/198	MPO-PL	07/01/21	06/30/22	190,065	10,754	5,094		15,848			15,848	174,217	MPO PL Transp Planning
191/196/199	MPO-FTA	07/01/21	06/30/22	98,746	4,741	3,147		7,888			7,888	90,858	MPO FTA Transit Planning
273	Water Street Center	07/01/21	06/30/22	0	0	0		0			0	0	Rental Fees
273	Office Leases - Rent	07/01/21	06/30/22	10,000	1,150	2,070		3,220			3,220	6,780	Rental Fees
277	Legislative Liaison	07/01/21	06/30/22	102,981	6,486	6,515		13,001			13,001	89,980	David & Dominique Legis Operations
278	VAPDC-ED	07/01/21	06/30/22	50,000	4,167	4,167		8,334			8,334	41,666	Contract for Admin Services
296	Member Per Capita	07/01/21	06/30/22	159,620	13,303	13,303		26,606			26,606	133,014	Local Govt Annual Contributions
303	Solid Waste	07/01/21	06/30/22	20,765	3,724	3,864		7,588			7,588	13,177	Contract for annual reporting
315	Stanardsville TAP	04/06/15	10/01/20	25,500	530	706		1,236	21,958		23,194	2,306	VDOT Streetscape Contract
329	Rivanna River Corridor Phase II	07/01/21	06/30/22	88,000	2,953	0		2,953	83,252		86,205	1,795	Regional River Plan
334	Nelson Tap	07/01/21	06/30/22	3,900	384	441		825			825	3,075	Lovington Transporation Alternative Grant Assistance
729	Affordable Housing	07/01/21	06/30/22	28,000	2,396	604		3,000			3,000	25,000	Regional Housing Partnership
907	WIP Phase IV	06/01/19	12/31/21	58,000	4,779	5,236		10,015	33,464		43,479	14,521	Watershed Improvement Plan
907	WIP Phase V	06/01/21	01/01/22	58,000	0	0		0		24,000	0	34,000	Watershed Improvement Plan
908	RRBC	07/01/21	06/30/22	27,187	1,581	2,961		4,542			4,542	22,645	Rivanna Commission
Program Code	PROGRAM COTRACTS/GRANTS With Pass-Thrus			0									
181	RTP-TDM	07/01/21	06/30/22	50,000	4,087	4,590		8,677			8,677	41,323	Regional Transit Partnership
	RTP Pass-Thru	07/01/21	06/30/22	0	0	0		0			0	0	Grant Match if needed
182	Regional Transit Grant	01/01/21	06/30/22	34,138	1,021	1,757		2,778	5,045		7,823	26,315	Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	01/01/21	06/30/22	315,862	0	0		0				315,862	Regional Transit Vision Plan - Consultant
183	Albemarle Transit Grant	01/01/21	12/31/21	14,950	2,829	1,631		4,460	5,626		10,086	4,864	Albemarle Transit Expansion - Admin
	Alb Transit Pass-Thru	01/01/21	12/31/21	91,265	13,083	14,768		27,851	2,021		29,872	61,393	Albemarle Transit Expansion - Consultant
193	Rideshare	07/01/21	06/30/22	166,670	11,360	13,797		25,157	13,797		38,954	127,716	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	07/01/21	06/30/22	10,500	0	0		0			0	10,500	Potential contract for marketing plan
330	Hazard Mitigation	07/01/21	06/30/22	50,824	833	2,449		3,282	10,701	6,000	3,282	41,542	24 month planning project resiliency
	Has Mit Pass-Tru	07/01/21	06/30/22	2,850	0	0		0			0	2,850	Technical Support/Mapping (if needed)
727	HOME TJPDC Admin	07/01/21	06/30/22	64,661	5,904	5,908		11,812			11,812	52,849	HUD HOME Housing Grants Admin
	HOME Pass-Thru	07/01/21	06/30/22	611,954	32,414	20,529		52,943			52,943	559,011	HUD HOME Housing Grants Construction
728	Housing Preservation Grant Admin	07/01/21	06/30/22	17,673	1,502	2,267		3,769			3,769	13,904	USDA Housing Repair Admin
	HPG Pass-Thru	07/01/20	06/30/21	100,148	0	15,406		15,406				100,148	USDA Housing Repair Construction
732	VERP	07/01/21	10/30/21	5,000	2,216	558		2,774			2,774	2,226	VA Eviction Planning Grant - Admin
	VERP Pass-Thru	07/01/21	10/30/21	45,000	7,250	7,250		14,500			14,500	30,500	VA Eviction Planning Grant - Consultants
733	VA Housing	07/01/21	06/30/21	40,000	1,108	4,614		5,722			5,722	34,278	VA Housing PDC - Admin
	VA Housing Pass-Through	07/01/21	06/30/21	0	0	0		0			0	0	VA Housing PDC - Construction/Partnership
760	Cigarette Stamps	07/01/21	06/30/21	105,992	437	1,450		1,887			1,887	104,105	Includes Admin and One-time start up costs
	Cigarette Stamps-Pass-Through	07/01/21	06/30/21	30,938	0	0		0			0	30,938	Pass through - direct costs
	TOTAL - All Programs			2,600,980	154,565	155,935	0	310,500	323,100	46,966	582,610	1,971,404	TOTAL - All Programs
	Pass Thru Sub-totals			1,208,517	52,747	57,953	-	110,700	90,779	-	171,573	961,006	Pass-Thru Subtotal

Op Expenses

\$99,642
\$102,510
\$101,218

12 month average
3 month average
last month

Total Grant Funds Remaining	1,971,404
Pass-through funds	\$961,006
TJPDC Available Funds	\$1,010,398
Available funds per month	\$101,039.78