

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	SEPTEMBER 2021	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	9,831	22,492			22,492	67,479	State funding to TJPDC General
110	Bank Interest	07/01/21	06/30/22	750	59	64	56	179			179	571	Investment Pool Savings Income
170/171	Rural Transportation	07/01/21	06/30/22	58,000	7,184	4,458	3,238	14,880			14,880	43,120	VDOT Rural Transp Planning
190/195/198	MPO-PL	07/01/21	06/30/22	190,065	10,754	5,094	5,865	21,713			21,713	168,352	MPO PL Transp Planning
191/196/199	MPO-FTA	07/01/21	06/30/22	98,746	4,741	3,147	3,313	11,201			11,201	87,545	MPO FTA Transit Planning
273	Office Leases - Rent	07/01/21	06/30/22	10,000	1,150	2,070	3,010	6,230			6,230	3,770	Rental Fees
277	Legislative Liaison	07/01/21	06/30/22	102,981	6,486	6,515	7,263	20,264			20,264	82,717	David & Dominique Legis Operations
278	VAPDC-ED	07/01/21	06/30/22	50,000	4,167	4,167	4,167	12,501			12,501	37,499	Contract for Admin Services
296	Member Per Capita	07/01/21	06/30/22	159,620	13,303	13,303	13,303	39,909			39,909	119,711	Local Govt Annual Contributions
303	Solid Waste	07/01/21	06/30/22	20,765	3,724	3,864	5,051	12,639			12,639	8,126	Contract for annual reporting
315	Stanardsville TAP	04/06/15	10/01/20	25,500	530	706	367	1,603	21,958		23,561	1,939	VDOT Streetscape Contract
329	Rivanna River Corridor Phase II	07/01/21	06/30/22	88,000	3,339	1,409	0	4,748	83,252		88,000	0	Regional River Plan
334	Nelson TAP	07/01/21	06/30/22	5,600	384	441	4,710	5,535			5,535	65	Livingston Transporation Alternative Grant Assistance
907	WIP Phase IV	06/01/19	12/31/21	58,000	4,779	4,189	3,005	11,973	33,464		45,437	12,563	Watershed Improvement Plan
907	WIP Phase V	06/01/21	01/01/22	58,000	0	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	2,647	7,189			7,189	19,998	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	3,971	12,648			12,648	37,352	Regional Transit Partnership
	RTP Pass-Thru	07/01/21	06/30/22	0	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	2,274	5,052	5,045		10,097	24,041	Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	01/01/21	06/30/22	315,862	0	0	39,232	39,232				315,862	Regional Transit Vision Plan - Consultant
183	Albemarle Transit Grant	01/01/21	12/31/21	14,950	2,829	1,631	863	5,323	5,626		10,949	4,001	Albemarle Transit Expansion - Admin
	Alb Transit Pass-Thru	01/01/21	12/31/21	91,265	13,083	14,768	6,911	34,762	2,021		36,783	54,482	Albemarle Transit Expansion - Consultant
193	Rideshare	07/01/21	06/30/22	166,670	11,360	13,797	10,844	36,001	13,797		49,798	116,872	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	07/01/21	06/30/22	10,500	0	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	6,870	10,152	10,701	6,000	10,152	34,672	24 month planning project resiliency
	Haz Mit Pass-Tru	07/01/21	06/30/22	2,850	0	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	6,673	18,485			18,485	46,176	HUD HOME Housing Grants Admin
	HOME Pass-Thru	07/01/21	06/30/22	611,954	32,414	20,529	24,234	77,177			77,177	534,777	HUD HOME Housing Grants Construction
728	Housing Preservation Grant Admin	07/01/21	06/30/22	17,673	1,502	2,267	1,678	5,447			5,447	12,226	USDA Housing Repair Admin
	HPG Pass-Thru	07/01/20	06/30/21	100,148	0	15,406	4,973	20,379				100,148	USDA Housing Repair Construction
729	Affordable Housing	07/01/21	06/30/22	28,000	2,396	604	1,000	4,000			4,000	24,000	Regional Housing Partnership
	RHP - Strategic Plan	07/01/21	06/30/22	20,000	0	0	0	0			0	20,000	Spark Mill - RHP Strategic Planning Consultant
732	VERP	07/01/21	10/30/21	5,000	2,216	558	1,645	4,419			4,419	581	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	1,629	7,351			7,351	32,649	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	Blue Ridge Cigaratte Tax Board	07/01/21	06/30/21	105,992	437	1,450	2,123	4,010			4,010	101,982	Includes Admin and One-time start up costs
	Cig Tax Pass-Through	07/01/21	06/30/21	30,938	0	0		0			0	30,938	Pass through - direct costs
	TOTAL - All Programs			2,622,680	154,951	156,297	180,746	491,994	323,100	46,966	714,502	2,057,862	TOTAL - All Programs
	Pass Thru Sub-totals			1,208,517	52,747	57,953	75,350	186,050	90,779	-	202,718	1,011,299	Pass-Thru Subtotal

Op Expenses

\$98,681
\$94,757
\$90,759

12 month average
3 month average
last month

Total Grant Funds Remaining	2,057,862
Pass-through funds	\$1,011,299
TJPDC Available Funds	\$1,046,563
Available funds per month	\$116,284.76