

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	Oct-21	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	7,497	29,989			29,989	59,982	State funding to TJPDC General
110	Bank Interest	07/01/21	06/30/22	750	59	64	56	62	241			241	509	Investment Pool Savings Income
170/171	Rural Transportation	07/01/21	06/30/22	58,000	7,184	4,458	3,238	2,297	17,177			17,177	40,823	VDOT Rural Transp Planning
190/195/198	MPO-PL	07/01/21	06/30/22	190,065	10,754	5,094	5,865	5,062	26,775			26,775	163,290	MPO PL Transp Planning
191/196/199	MPO-FTA	07/01/21	06/30/22	98,746	4,741	3,147	3,313	3,700	14,901			14,901	83,845	MPO FTA Transit Planning
273	Office Leases - Rent	07/01/21	06/30/22	10,000	1,150	2,070	3,010	1,950	8,180				1,820	Rental Fees
277	Legislative Liaison	07/01/21	06/30/22	102,981	6,486	6,515	7,263	5,705	25,969			25,969	77,012	David & Dominique Legis Operations
278	VAPDC-ED	07/01/21	06/30/22	50,000	4,167	4,167	4,167	4,352	16,853				33,147	Contract for Admin Services
296	Member Per Capita	07/01/21	06/30/22	159,620	13,303	13,303	13,303	13,303	53,212			53,212	106,408	Local Govt Annual Contributions
303	Solid Waste	07/01/21	06/30/22	20,765	3,724	3,864	5,051	1,483	14,122			14,122	6,643	Contract for annual reporting
315	Stanardsville TAP	04/06/15	10/01/20	25,500	530	706	367	112	1,715	21,958		23,673	1,827	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	5,831	384	441	4,710	296	5,831			5,831	0	Lovingsston Transporation Alternative Grant Assistance
907	WIP Phase IV	06/01/19	12/31/21	58,000	4,779	4,189	3,005	2,465	14,438	33,464		47,902	10,098	Watershed Improvement Plan
907	WIP Phase V	06/01/21	01/01/22	58,000	0	0	0	0	0		24,000	0	34,000	Watershed Improvement Plan
908	RRBC	07/01/21	06/30/22	17,187	1,581	2,961	2,647	1,850	9,039			9,039	8,148	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	2,329	14,977			14,977	35,023	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	2,550	7,602	5,045		12,647	21,491	Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	01/01/21	06/30/22	315,862	0	0	39,232		39,232			39,232	276,630	Regional Transit Vision Plan - Consultant
183	Albemarle Transit Grant	01/01/21	12/31/21	14,950	2,829	1,631	863	1,300	6,623	5,626		12,249	2,701	Albemarle Transit Expansion - Admin
	Alb Transit Pass-Thru	01/01/21	12/31/21	91,265	13,083	14,768	6,911	18,281	53,043	2,021		55,064	36,201	Albemarle Transit Expansion - Consultant
193	Rideshare	07/01/21	06/30/22	166,670	11,360	13,797	10,844	13,231	49,232	13,797		63,029	103,641	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	4,259	14,411	10,701	6,000	31,112	13,712	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)
726	HOME ARP			3,034				3,034	3,034			3,034	0	
727	HOME TJPDC Admin	07/01/21	06/30/22	64,661	5,904	5,908	6,673	4,655	23,140			23,140	41,521	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	2,200	7,647			7,647	10,026	USDA Housing Repair Admin
	HPG Pass-Thru	07/01/20	06/30/21	100,148	0	15,406	4,973		20,379			20,379	79,769	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		27,815	42,315			42,315	2,685	VA Eviction Planning Grant - Consultants
733	VA Housing	07/01/21	06/30/21	40,000	1,108	4,614	1,629	3,406	10,757			10,757	29,243	VA Housing PDC - Admin
	VA Housing Pass-Through	07/01/21	06/30/21	0	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	3,481	7,491			7,491	98,501	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			2,842,875	154,951	156,297	180,746	136,675	628,669	323,100	46,966	957,769	1,838,140	TOTAL - All Programs
	Pass Thru Sub-totals			1,228,517	52,747	57,953	75,350	46,096	232,146	90,779	-	322,925	905,592	Pass-Thru Subtotal

Op Expenses

\$96,974
\$91,744
\$81,923

12 month average
3 month average
last month

Total Grant Funds Remaining	1,838,140
Pass-through funds	\$905,592
TJPDC Available Funds	\$932,548
Available funds per month	\$116,568.48