

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

Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thrus	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY 2021	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	JANUARY 2022	FEBRUARY 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)	89,971	6,330	6,331	9,831	7,497	7,497	7,497	7,497	7,497	59,977			59,977	29,994	State funding to TJPDC General
110	Bank Interest	750	59	64	56	62	66	82	106	130	625			625	125	Investment Pool Savings Income
170/171	Rural Transportation	58,000	7,184	4,458	3,238	2,297	2,704	2,872	2,453	4,026	29,232			29,232	28,768	VDOT Rural Transp Planning
190/195/198	MPO-PL	211,184	10,754	5,094	5,865	5,062	6,725	5,976	9,576	11,236	60,288		70,000	60,288	80,896	MPO PL Transp Planning
191/196/199	MPO-FTA	109,608	4,741	3,147	3,313	3,700	5,561	5,290	4,407	8,655	38,814		26,662	38,814	44,132	MPO FTA Transit Planning
273	Water Street Center	0	0	0	0	0					0			0	0	Rental Fees
273	Office Leases - Rent	18,000	1,150	2,070	3,010	1,950	1,810	1,950	1,250	2,020	15,210			15,210	2,790	Rental Fees
277	Legislative Liaison	102,981	6,486	6,515	7,263	5,705	8,050	5,942	12,988	14,189	67,138			67,138	35,843	David & Dominique Legis Operations
278	VAPDC-ED	50,186	4,167	4,167	4,167	4,352	4,166	4,167	4,167	4,506	33,859			33,859	16,327	Contract for Admin Services
296	Member Per Capita	159,620	13,303	13,303	13,303	13,303	13,303	13,302	13,302	13,302	106,421			106,421	53,199	Local Govt Annual Contributions
303	Solid Waste	24,156	3,724	3,864	5,051	1,483	464	990	1,265	988	17,829			17,829	6,327	Contract for annual reporting
315	Stanardsville TAP	37,000	530	706	367	112	551	865	1,382	905	5,418	21,958	3,500	27,376	6,124	VDOT Streetscape Contract
316	Cherry Avenue	0									0			0	0	Reimbursement - Work Change Order
329	Rivanna River Corridor Phase II	88,000	3,339	1,409	0						4,748	83,252		88,000	0	Regional River Plan
334	Nelson TAP	5,831	384	441	4,710	296					5,831			5,831	0	Lovington Transporation Alternative Grant Assistance
907	WIP Phase III	37,747									0	37,747	0	37,747	0	Chesapeake Watershed Assistance to DEQ
907	WIP Phase IV	58,000	4,779	4,189	3,005	2,465	4,136	5,982	0		24,556	33,464		58,020	-20	Watershed Improvement Plan
907	WIP Phase V	58,000	0	0	0	0	0		2,878	2,970	5,848		24,000	5,848	28,152	Watershed Improvement Plan
908	RRBC	20,500	1,581	2,961	2,647	1,850	2,204	1,004	2,076	732	15,055			15,055	5,445	Rivanna Commission
Program Code	PROGRAM COTRACTS/GRANTS With Pass-Thrus	0														
181	RTP-TDM	50,000	4,087	4,590	3,971	2,329	2,619	3,304	4,401	2,161	27,462			27,462	22,538	Regional Transit Partnership
	RTP Pass-Thru	0	0	0	0						0			0	0	Grant Match if needed
182	Regional Transit Grant	34,138	1,021	1,757	2,274	2,550	2,755	1,629	1,883	1,091	14,960	5,045	4,000	20,005	10,133	Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	315,862	0	0	39,232		63,079	35,768		34,243	172,322		40,000	172,322	103,540	Regional Transit Vision Plan - Consultant
183	Albemarle Transit Grant	14,950	2,829	1,631	863	1,300	371	696	1,506	384	9,580	5,626	0	15,206	-256	Albemarle Transit Expansion - Admin
	Alb Transit Pass-Thru	91,265	13,083	14,768	6,911	18,281	10,232	5,438	8,537		77,250	2,021	0	79,271	11,994	Albemarle Transit Expansion - Consultant
193	Rideshare	166,670	11,360	13,797	10,844	13,231	10,686	8,464	11,038	9,898	89,318	13,797		103,115	63,555	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	10,500	0	0	0				1,445	3,475	4,920			4,920	5,580	Potential contract for marketing plan
330	Hazard Mitigation	67,200	502	1,475	4,148	2,566	2,013	3,492	3,623	2,470	20,289	10,701	6,000	36,990	24,210	24 month planning project resiliency
	Haz Mit Pass-Thru	0	0	0	0						0			0	0	Technical Support/Mapping (if needed)
726	HOME ARP	25,000	0	0	0	3,034	2,301	3,595	3,629	2,766	15,325			15,325	9,675	HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	10,000	0	0	0	0	0				0				10,000	Consultant for Gap Analysis
727	HOME TJPDC Admin	64,661	5,904	5,908	6,673	4,655	7,276	3,943	3,805	2,565	40,729			40,729	23,932	HUD HOME Housing Grants Admin
	HOME Pass-Thru	611,954	32,414	20,529	24,234		78,148	38,200	57,706	28,187	279,418			279,418	332,536	HUD HOME Housing Grants Construction
728	Housing Preservation Grant Admin	17,673	1,502	2,267	1,678	2,200	1,757	1,476	815	1,320	13,015			13,015	4,658	USDA Housing Repair Admin
	HPG Pass-Thru	100,148	0	15,406	4,973		6,250		1,155		27,784			27,784	72,364	USDA Housing Repair Construction
729	Affordable Housing	4,500	2,396	604	1,000	0	0	500			4,500			4,500	0	Regional Housing Partnership
	RHP - Strategic Plan	21,000	0	0	0		10,400		5,525	2,400	18,325			18,325	2,675	Spark Mill - RHP Strategic Planning Consultant
732	VERP	17,500	2,216	558	1,645	0	0		452	1,073	5,944		6,818	5,944	4,738	VA Eviction Planning Grant - Admin
	VERP Pass-Thru	279,234	7,250	7,250		27,815	0			2,520	44,835		129,545	44,835	104,854	VA Eviction Planning Grant - Consultants
733	VA Housing	40,000	1,108	4,614	1,629	3,406	1,155	2,767	2,999	1,677	19,355			19,355	20,645	VA Housing PDC - Admin
	VA Housing Pass-Through	0	0	0	0						0				0	VA Housing PDC - Construction/Partnership
760	Blue Ridge Cigarette Tax Board	69,812	437	1,450	2,123	3,481	2,081	10,101	699	3,548	23,920			23,920	45,892	Includes Admin and One-time start up costs
	Cig Tax Pass-Through	1,379,809	0	0	0	0	0	0	0	0	0			0	1,379,809	Pass through - direct costs
761	VATI - Admin	39,361	0	0	0	0	0	0	0	10,192	10,192			10,192	29,169	VATI Admin - 36-42 months
	VATI Pass-Through	1,750,000	0	0	0	0	0	0	0	0	0		0		1,750,000	Program/Construction Pass-Through
	TOTAL - All Programs	6,310,771	154,620	155,323	178,024	134,982	258,360	175,292	172,565	181,126	1,400,100	323,100	327,491	1,729,200	4,243,888	TOTAL - All Programs
	Pass Thru Sub-totals	4,569,772	52,747	57,953	75,350	46,096	168,109	79,406	74,368	70,825	624,854	90,779	40,000	715,633	3,684,594	Pass-Thru Subtotal

\$95,061 12 month average
\$101,002 3 month average
\$106,286 last month

Total Grant Funds Remaining	4,243,888
Pass-through funds	\$3,684,594
TJPDC Available Funds	\$559,294
Available funds per month	\$139,823.42