

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	MARCH FY22	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	7,497	67,474			67,474	22,497	State funding to TJPDC General
110	Bank Interest	882	59	64	56	62	66	82	106	130	257	882			882	0	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	7,779	37,011			37,011	20,989	VDOT Rural Transp Planning
190/195/198	MPO-PL	190,065	10,754	5,094	5,865	5,062	6,725	5,976	9,576	11,236	9,488	69,776		63,000	69,776	57,289	MPO PL Transp Planning
191/196/199	MPO-FTA	98,647	4,741	3,147	3,313	3,700	5,561	5,290	4,407	8,655	15,182	53,996		23,996	53,996	20,655	MPO FTA Transit Planning
273	Water Street Center	0	0	0	0							0			0	0	Rental Fees
273	Office Leases - Rent	17,930	1,150	2,070	3,010	1,950	1,810	1,950	1,250	2,020	2,720	17,930			17,930	0	Rental Fees
277	Legislative Liaison	102,981	6,486	6,515	7,263	5,705	8,050	5,942	12,988	14,189	10,327	77,465			77,465	25,516	David Legis Operations
278	VAPDC-ED	51,423	4,167	4,167	4,167	4,352	4,166	4,167	4,167	4,506	5,056	38,915			38,915	12,508	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	13,302	119,723			119,723	39,897	Local Govt Annual Contributions
303	Solid Waste	21,736	3,724	3,864	5,051	1,483	464	990	1,265	988	1,396	19,225			19,225	2,511	Contract for annual reporting
315	Standardsville TAP	37,000	530	706	367	112	551	865	1,382	905	533	5,951	21,958	3,500	27,909	5,591	VDOT Streetscape Contract
329	Rivanna River Corridor Phase II	88,000	3,339	1,409	0	0	0	0	0	0	0	4,748	83,252		88,000	0	Regional River Plan
334	Nelson TAP	5,831	384	441	4,710	296	0	0	0	0	0	5,831			5,831	0	Lovington Transportation Alternative Grant Assistance
907	WIP Phase III - Contract #3	37,747	0	0	0	0	0	0	0	0	0	0	37,747	0	37,747	0	Chesapeake Watershed Assistance to DEQ
907	WIP Phase III - Contract #4	58,000	4,779	4,189	3,005	2,465	4,136	5,982	0	0	0	24,556	33,464		58,020	-20	Watershed Improvement Plan
907	WIP Phase III - Contract #5	58,000	0	0	0	0	0	0	2,878	2,970	7,884	13,732	0	32,556	13,732	11,712	Watershed Improvement Plan
908	RRBC	20,500	1,581	2,961	2,647	1,850	2,204	1,004	2,076	732	427	15,482			15,482	5,018	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	2,502	29,964			29,964	20,036	Regional Transit Partnership
	RTP Pass-Thru	0	0	0	0	0	0	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	3,597	18,557	5,045	4,000	23,602	6,536	Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	315,862	0	0	39,232	0	63,079	35,768	0	34,243	0	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	914	10,494	5,626	0	16,120	-1,170	Albemarle Transit Expansion - Admin
	Alb Transit Pass-Thru	91,265	13,083	14,768	6,911	18,281	10,232	5,438	8,537	0	5,587	82,837	2,021	0	84,858	6,407	Albemarle Transit Expansion - Consultant
193	Rideshare	166,670	11,360	13,797	10,844	13,231	10,686	8,464	11,038	9,898	13,311	102,629			102,629	64,041	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	10,500	0	0	0	0	0	0	1,445	3,475	825	5,745			5,745	4,755	Potential contract for marketing plan
330	Hazard Mitigation	64,000	502	1,475	4,148	2,566	2,013	3,492	3,623	2,470	5,269	25,558	8,435	6,000	39,993	18,007	24 month planning project resiliency
	Haz Mit Pass-Thru	0	0	0	0	0	0	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	2,188	17,513			17,513	7,487	HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	10,000	0	0	0	0	0	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	6,934	47,663			47,663	16,998	HUD HOME Housing Grants Admin
	HOME Pass-Thru	611,954	32,414	20,529	24,234	0	78,148	38,200	57,706	28,187	169,864	449,282			449,282	162,672	HUD HOME Housing Grants Construction
728	Housing Preservation Grant Admin	21,938	1,502	2,267	1,678	2,200	1,757	1,476	815	1,320	1,772	14,787			14,787	7,151	USDA Housing Repair Admin
	HPG Pass-Thru	124,313	0	15,406	4,973	0	6,250	0	1,155	0	12,049	39,833			39,833	84,480	USDA Housing Repair Construction
729	Affordable Housing	4,500	2,396	604	1,000	0	0	500	0	0	0	4,500			4,500	0	Regional Housing Partnership
	RHP - Strategic Plan	21,000	0	0	0	0	10,400	0	5,525	2,400	0	18,325			18,325	2,675	Spark Mill - RHP Strategic Planning Consultant
732	VERP	17,500	2,216	558	1,645	0	0	0	452	1,073	1,992	7,936		6,818	7,936	2,746	VA Eviction Planning Grant - Admin
	VERP Pass-Thru	279,234	7,250	7,250	0	27,815	0	0	0	2,520	0	44,835		129,545	44,835	104,854	VA Eviction Planning Grant - Consultants
733	VA Housing	39,500	1,108	4,614	1,629	3,406	1,155	2,767	2,999	1,677	3,338	22,693			22,693	16,807	VA Housing PDC - Admin
	VA Housing Pass-Through	500	0	0	0	0	0	0	0	0	500	500			500	0	VA Housing PDC - Construction/Partnership
760	Blue Ridge Cigarette Tax Board	47,500	437	1,450	2,123	3,481	2,081	10,101	699	3,548	7,368	31,288			31,288	16,212	Includes Admin and One-time start up costs
	Cig Tax Pass-Through	1,402,121	0	0	0	0	0	0	208,102	217,967	260,960	687,029			687,029	715,092	Pass through - direct costs
761	VATI - Admin	39,361	0	0	0	0	0	0	0	10,192	6,571	16,763			16,763	22,598	VATI Admin - 36-42 months
	VATI Pass-Through	1,750,000	0	0	0	0	0	0	0	0	0	0		0		1,750,000	Program/Construction Pass-Through
	TOTAL - All Programs	6,302,799	154,620	155,323	178,024	134,982	258,360	175,292	380,667	399,093	587,389	2,423,750	307,038	326,381	2,736,788	3,239,631	TOTAL - All Programs
	Pass Thru Sub-totals	4,616,749	52,747	57,953	75,350	46,096	168,109	79,406	282,470	288,792	449,785	1,500,708	90,779	169,545	1,591,487	2,855,716	Pass-Thru Subtotal

\$96,930
12 month average
\$103,735
3 month average
\$116,554
last month

Total Grant Funds Remaining	3,239,631
Pass-through funds	\$2,855,716
TJPDC Available Funds	\$383,914
Available funds per month	\$127,971.43