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	APRIL 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	7,497	74,971			74,971	15,000	State funding to TJPDC General
110	**TJPDC Corporation**												0			0	0	501(c)3 Non-profit Arm
110	**Bank Interest**	1,221	59	64	56	62	66	82	106	130	257	339	1,221			1,221	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	7,860	44,871			44,871	13,129	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	9,799	79,575		56,000	79,575	54,490	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	7,769	61,765		23,996	61,765	12,886	MPO FTA Transit Planning
273	**Water Street Center**	0	0	0	0	0	0	0	0	0	0	0	0			0	0	Rental Fees
273	**Office Leases - Rent**	18,490	1,150	2,070	3,010	1,950	1,810	1,950	1,250	2,020	2,720	560	18,490			18,490	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	2,905	80,370			80,370	22,611	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	4,167	43,082			43,082	8,341	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	13,302	133,025			133,025	26,595	Local Govt Annual Contributions
303	**Solid Waste**	21,736	3,724	3,864	5,051	1,483	464	990	1,265	988	1,396	808	20,033			20,033	1,703	Contract for annual reporting
315	**Stanardsville TAP**	37,000	530	706	367	112	551	865	1,382	905	533	321	6,272	21,958	3,500	28,230	5,270	*VDOT Streetscape Contract
316	**Cherry Avenue**	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	Project Completed
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 - Project Completed
334	**Nelson TAP**	5,831	384	441	4,710	296	0	0	0	0	0		5,831			5,831	0	Lovingston Transporation Alternative Grant Assistance
723	**TJCLT**	0	0	0	0	0	0		0	0	0	0	0			0	0	Full Time TJCLT ED Services-contract ended
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	3,676	17,408	0	32,556	17,408	8,036	*Watershed Improvement Plan
908	**RRBC**	20,500	1,581	2,961	2,647	1,850	2,204	1,004	2,076	732	427	1,087	16,569			16,569	3,931	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	2,029	31,993			31,993	18,007	*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	3,250	21,807	5,045	4,000	26,852	3,286	*Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	315,862	0	0	39,232	0	63,079	35,768	0	34,243	19,287		191,609		40,000	191,609	84,253	*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	15,900	118,529			118,529	48,141	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	5,460	31,018	8,435	6,000	45,453	12,547	*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	3,117	20,630			20,630	4,370	*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				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	4,193	51,856			51,856	12,805	*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	72,980	522,262			522,262	89,692	*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	2,183	16,970			16,970	4,968	*USDA Housing Repair Admin
	HPG Pass-Thru	124,313	0	15,406	4,973	0	6,250	0	1,155	0	12,049	9,744	49,577			49,577	74,736	*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	1,027	8,963		6,818	8,963	1,719	*VA Eviction Planning Grant - Admin
	VERP Pass-Thru	279,234	7,250	7,250	0	27,815	0	0	0	2,520	0	363	45,198		129,545	45,198	104,491	*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	3,769	26,462			26,462	13,038	*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	4,167	35,455			35,455	12,045	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	224,659	911,688			911,688	490,433	Pass through - direct costs
761	**VATI - Admin**	39,361	0	0	0	0	0	0	0	10,192	6,571	11,854	28,617			28,617	10,744	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	**6,303,698**	**154,620**	**155,323**	**178,024**	**134,982**	**258,360**	**175,292**	**380,667**	**399,093**	**606,676**	**424,785**	**2,867,822**	**197,549**	**302,415**	**3,071,371**	**2,929,912**	**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	469,072	307,746	1,827,741	2,021	169,545	1,829,762	2,617,441	Pass-Thru Subtotal

*indicates unspent finds can 'roll-over' in FY23

$98,431	12 month average
$110,126	3 month average
$107,539	last month

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Total Grant Funds Remaining	2,929,912
Pass-through funds	$2,617,441
TJPDC Available Funds	$312,471
Available funds per month	**$156,235.65**