

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

		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	MAY FY22	JUNE 2022	YEAR TO DATE FY22	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY23+	GRANT TO DATE	GRANT- CONTRACT REMAINING FY22	NOTES
Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thrus																			
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	7,497	7,503	89,971			89,971	0	State funding to TJPDC General
110	TJPDC Corporation	35												35	35			35	0	S01(c)3 Non-profit Arm
110	Bank Interest	2,767	59	64	56	62	66	82	106	130	257	340	628	917	2,767			2,767	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	4,047	7,779	7,867	9,739	3,575	58,213			58,213	-213	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	11,874	12,224	103,673		86,392	103,673	0	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	8,363	5,002	75,130		23,517	75,130	0	MPO FTA Transit Planning
273	Water Street Center	0	0	0	0	0	0	0	0	0	0	0	0		0			0	0	Rental Fees
273	Office Leases - Rent	25,200	1,150	2,070	3,010	1,950	1,810	1,950	1,250	2,420	2,720	860	3,460	2,550	25,200			25,200	0	Rental Fees
277	Legislative Liaison	102,981	6,486	6,515	7,263	5,705	8,050	5,942	12,988	14,189	10,330	2,905	3,243	4,410	88,026		14,955	88,026	0	David Legis Operations - Deferred
278	VAPDC-ED	52,440	4,167	4,167	4,167	4,352	4,166	4,167	4,167	4,536	5,035	4,167	4,782	4,567	52,440			52,440	0	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	13,302	13,293	159,620			159,620	0	Local Govt Annual Contributions
303	Solid Waste	20,260	3,724	3,864	5,051	1,483	464	990	1,265	988	1,396	808	208	19	20,260			20,260	0	Contract for annual reporting
315	Standardsville TAP	36,500	530	706	367	112	551	865	1,382	905	533	321	602	877	7,751	23,499	5,250	31,250	0	*VDOT Streetscape Contract
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	2,379	2,632	22,419	0	35,581	22,419	0	*Watershed Improvement Plan
908	RRBC	18,551	1,581	2,961	2,647	1,850	2,204	1,004	2,076	773	427	1,129	1,446	453	18,551			18,551	0	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	256	2,502	2,029	3,252	4,357	37,697		12,303	37,697	0	*Regional Transit Partnership - Deferred for Transit Govern
	RTP Pass-Thru	0	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	3,443	3,250	2,063	4,616	28,332	5,045	761	33,377	0	*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		23,334	28,210	243,153		72,709	243,153	0	*Regional Transit Vision Plan - Consultant
183	Albemarle Transit Grant	14,950	2,829	1,631	863	1,300	371	696	1,506	2,290	914		159		12,559	5,626	0	18,185	-3,235	Albemarle Transit Expansion - Admin
	Alb Transit Pass-Thru	84,858	13,083	14,768	6,911	18,281	10,232	5,438	8,537	0	5,587				82,837	2,021	0	84,858	0	Albemarle Transit Expansion - Consultant
193	Rideshare	152,293	11,360	13,797	10,844	13,231	10,686	8,464	11,038	9,873	13,311	16,339	14,254	19,096	152,293			152,293	0	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	6,489	0	0	0	0	0	0	1,445	3,475	825	238	506		6,489			6,489	0	Potential contract for marketing plan
330	Hazard Mitigation	64,000	502	1,475	4,895	3,313	2,760	3,492	3,623	2,470	5,269	5,460	4,570	2,900	40,729	8,435	14,836	49,164	0	*24 month planning project resiliency
	Haz Mit Pass-Thru	0	0	0	0	0	0	0	0	0	0	0			0			0	0	Technical Support/Mapping (if needed)
726	HOME ARP	30,380	0	0	0	3,034	2,301	3,595	3,629	2,766	2,188	3,117	4,586	5,164	30,380			30,380	0	*HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	0	0	0	0	0	0	0	0	0	0				0		0	0	0	*Consultant for Gap Analysis
727	HOME TJPDC Admin	62,395	5,904	5,908	6,673	4,655	7,276	3,943	3,805	2,565	6,934	4,193	5,989	4,550	62,395			62,395	0	*HUD HOME Housing Grants Admin
	HOME Pass-Thru	736,641	32,414	20,529	24,234	0	78,148	38,200	57,706	28,187	169,864	72,980	147,106	67,273	736,641			736,641	0	*HUD HOME Housing Grants Construction
728	Housing Preservation Grant Admin	22,056	1,502	2,267	1,678	2,200	1,757	1,476	815	1,320	1,772	2,183	2,646	2,440	22,056			22,056	0	*USDA Housing Repair Admin
	HPG Pass-Thru	115,899	0	15,406	4,973	0	6,250	0	1,155	0	12,049	9,744	18,709	47,613	115,899			115,899	0	*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	20,000	0	0	0	0	10,400	0	5,525	0	5,063				20,988			20,988	-988	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	1,273	910	11,146		6,354	11,146	0	*VA Eviction Planning Grant - Admin
	VERP Pass-Thru	279,234	7,250	7,250	0	27,815	0	0	0	2,520	0	5,436	7,814	4,573	62,658		216,576	62,658	0	*VA Eviction Planning Grant - Consultants
733	VA Housing	35,048	1,108	4,614	1,629	3,406	1,155	2,767	2,999	1,677	3,338	3,769	5,165	3,421	35,048			35,048	0	*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	50,714	437	1,450	2,123	3,481	2,081	10,101	699	3,548	7,368	4,167	9,769	5,490	50,714			50,714	0	Includes Admin and One-time start up costs
	Cig Tax Pass-Through	1,143,844	0	0	0	0	0	0	208,102	217,967	260,960	224,659	232,156		1,143,844			1,143,844	0	Pass through - direct costs
761	VATI - Admin	54,859	0	0	0	0	0	0	0	10,192	6,571	11,854	13,711	12,531	54,859			54,859	0	VATI Admin - 36-42 months
	VATI Pass-Through	1,750,000	0	0	0	0	0	0	0	0	0				0		1,750,000		0	Program/Construction Pass-Through
	TOTAL - All Programs	6,148,775	154,620	155,323	178,771	135,729	259,107	175,292	380,667	397,161	611,567	430,885	564,620	271,166	3,714,908	199,090	2,239,234	3,913,998	-4,457	TOTAL - All Programs
	Pass Thru Sub-totals	4,453,327	52,747	57,953	75,350	46,096	168,109	79,406	282,470	286,392	474,135	313,057	429,625	147,669	2,413,009	2,021	2,039,285	2,415,030	(988)	Pass-Thru Subtotal

\$105,143 12 month average
\$125,343 3 month average
\$142,203 last month

Total Grant Funds Remaining	-4,457
Pass-through funds	-\$988
TJPDC Available Funds	-\$3,468
Remaining Available funds	-\$3,468.37

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