

Accrued Revenue by Grant or Contract
For Year Ending June 30, 2024

Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thrus	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY	AUGUST	YEAR TO	PREVIOUS	ESTIMATED BUDGET	GRANT TO	GRANT- CONTRACT	NOTES
			2022	2022	DATE FY23	YEARS	AMOUNT FOR FY24+	DATE	REMAINING FY23	
110	State Support to PDC (DHCD)	89,971	7,499		7,499			7,499	82,472	State funding to TJPDC General
110	TJPDC Corporation	0	0		0			0	0	501(c)3 Non-profit Arm
110	Bank Interest	1,239	1,239		1,239			1,239	0	Investment Pool Savings Income
170/171	Rural Transportation	58,000	4,960		4,960			4,960	53,040	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	13,500	1,350		1,350			1,350	12,150	Rental Fees
277	Legislative Liaison	103,773	1,741		1,741			1,741	102,032	David Legis Operations - Deferred
278	VAPDC-ED	50,000	4,167		4,167			4,167	45,833	Contract for Admin Services
296	Member Per Capita	165,709	12,748		12,748			12,748	152,961	Local Govt Annual Contributions
303	Solid Waste	10,500	291		291		5,000	291	5,209	Contract for annual reporting
315	Stanardsville TAP	28,749	91		91	23,499		23,590	5,159	*VDOT Streetscape Contract
907	WIP Phase III - Contract #5	58,000	4,980		4,980	13523		18,503	39,497	*Watershed Improvement Plan
907	WIP Phase III - Contract #6	58,000	0		0		16,195	0	41,805	Watershed Improvement Plan
908	RRBC	10,500	346		346			346	10,154	Rivanna Commission
Program Code	PROGRAM COTRACTS/GRANTS With Pass-Thrus	0								
181	RTP-TDM - Admin	50,000	1,559		1,559			1,559	48,441	*Regional Transit Partnership
	RTP Pass-Thru	0	0		0			0	0	Grant Match if needed
182	Regional Transit Vision Grant	34,138	5,627		5,627	27,867		33,494	644	*Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	315,862	0		0	276,918		276,918	38,944	*Regional Transit Vision Plan - Consultant
184	Transit Governance Admin	37,723	899		899			899	36,824	*Regional Transit Governance Study - Admin
	Regional Transit Gov Pass-Thru	149,600						0	149,600	*Regional Transit Governance Study - Consultant
190/195/198	MPO-PL	175,267	8,533		8,533			8,533	166,734	MPO PL Transp Planning
	MPO - PL - Consultant Pass-Thru	137,500						0	137,500	
191/196/199	MPO-FTA	138,777	5,007		5,007			5,007	133,770	MPO FTA Transit Planning
	MPO - FTA Pass Thru							0	0	
193	Rideshare - Admin	163,054	11,209		11,209			11,209	151,845	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	11,144			0			0	11,144	Potential contract for marketing plan
330	Hazard Mitigation - Admin	67,200	2,246		2,246	52,435		54,681	12,519	*24 month planning project resiliency
	Haz Mit Pass-Thru	0			0			0	0	Technical Support/Mapping (if needed)
333	EDA-CEDS - Admin	20,000	384		384			384	473	EDA admini
	EDA-CEDS - Pass-Thru	80,000						0		EDA Consultant Pass-through
726	HOME ARP - Admin	367,541	2,461		2,461	30,381	242,566	32,842	92,132	*HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	2,082,730			0		1,943,881	0	138,849	*Consultant for Gap Analysis
727	HOME TJPDC Admin	72,408	4,577		4,577			4,577	67,831	*HUD HOME Housing Grants Admin
	HOME Pass-Thru	651,680	111,716		111,716			111,716	539,964	*HUD HOME Housing Grants Construction
728	Housing Preservation Grant - Admin	23,489	2,185		2,185			2,185	21,304	*USDA Housing Repair Admin
	HPG Pass-Thru	133,106	13,513		13,513			13,513	119,593	*USDA Housing Repair Construction
729	Regional Housing Partnership - AH	69,500	2,691		2,691			2,691	66,809	Regional Housing Partnership
	RHP - Consultant Pass-Thru				0			0	0	Spark Mill - RHP Strategic Planning Consultant
732	VERP - Admin	12,500	933		933	7,661		8,594	3,906	*VA Eviction Planning Grant - Admin
	VERP Pass-Thru	237,500			0	29,004		29,004	208,496	*VA Eviction Planning Grant - Consultants
733	VA Housing Development - Admin	200,000	2,762		2,762	35,048	111,619	37,810	50,571	*VA Housing PDC - Admin
	VA Housing Pass-Through	1,800,000			0	302,228	748,886	302,228	748,886	*VA Housing PDC - Construction/Partnership
760	Blue Ridge Cigaratte Tax Board	165,951	7,433		7,433			7,433	158,518	Includes Admin and One-time start up costs
	Cig Tax Pass-Through	2,400,000	234,201		234,201			234,201	2,165,799	Pass through - direct costs
761	VATI - Admin	875,000	11,319		11,319	54,859	628,908	66,178	179,914	VATI Admin - 36-42 months
	VATI Pass-Through	112,500,000			0		78,500,000	0	34,000,000	Program/Construction Pass-Through
	TOTAL - All Programs	123,751,188	468,667		468,667	974,422	82,197,055	1,443,089	40,011,901	TOTAL - All Programs
	Pass Thru Sub-totals	120,132,022	359,430	-	359,430	608,150	79,248,886	967,580	38,109,175	Pass-Thru Subtotal

*indicates unspent finds can 'roll-over' in FY24

\$106,219 12 month average
\$124,122 3 month average
\$108,256 last month

Total Grant Funds Remaining	40,011,901
Pass-through funds	\$38,109,175
TJPDC Available Funds	\$1,902,726
Remaining Available funds	\$172,975.11