

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 2022	AUGUST 2022	SEPTEMBER 2022	YEAR TO DATE FY23	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY24+	GRANT TO DATE	GRANT-CONTRACT REMAINING FY23	NOTES	
110	State Support to PDC (DHCD)	89,971	7,499	7,499		14,998			14,998	74,973	State funding to TJPDC General	
110	TJPDC Corporation	0	0			0			0	0	501(c)3 Non-profit Arm	
110	Bank Interest	2,795	1,239	1,556		2,795			2,795	0	Investment Pool Savings Income	
170/171	Rural Transportation	58,000	4,960	1,904		6,864			6,864	51,136	VDOT Rural Transp Planning	
273	Water Street Center & Office Leases	13,500	1,350	2,860		4,210			4,210	9,290	Rental Fees	
277	Legislative Liaison	103,773	1,741	5,086		6,827			6,827	96,946	David Legis Operations - Deferred	
278	VAPDC-ED	50,000	4,167	4,167		8,334			8,334	41,666	Contract for Admin Services	
296	Member Per Capita	165,709	12,748	12,756		25,504			25,504	140,205	Local Govt Annual Contributions	
303	Solid Waste	10,500	291	237		528		5,000	528	4,972	Contract for annual reporting	
315	Stanardsville TAP	28,749	91	319		410	23,499		23,909	4,840	*VDOT Streetscape Contract	
907	WIP Phase III - Contract #5	58,000	4,980	6,170		11,150	13,523		24,673	33,327	*Watershed Improvement Plan	
907	WIP Phase III - Contract #6	58,000	0	0		0		16,195	0	41,805	Watershed Improvement Plan	
908	RRBC	10,500	346	665		1,011			1,011	9,489	Rivanna Commission	
Program Code	PROGRAM COTRACTS/GRANTS With Pass-Thrus	0										
181	RTP-TDM - Admin	50,000	1,559	6,826		8,385			8,385	41,615	*Regional Transit Partnership	
	RTP Pass-Thru	0	0			0			0	0	Grant Match if needed	
182	Regional Transit Vision Grant	34,138	5,627	479		6,106	27,867		33,973	165	*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	682		1,581			1,581	36,142	*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	12,974		21,507			21,507	153,760	MPO PL Transp Planning	
	MPO - PL - Consultant Pass-Thru	137,500							0	137,500		
191/196/199	MPO-FTA	138,777	5,007	10,274		15,281			15,281	123,496	MPO FTA Transit Planning	
	MPO - FTA Pass Thru								0	0		
193	Rideshare - Admin	166,198	11,209	10,837		22,046			22,046	144,152	Rideshare TDM Program Marketing & Management	
	Rideshare Pass-Thru	8,000				0			0	8,000	Potential contract for marketing plan	
330	Hazard Mitigation - Admin	67,200	2,246	984		3,230	52,435		55,665	11,535	*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	378		762			762	19,238	EDA administration	
	EDA-CEDS - Pass-Thru	80,000							0	80,000	EDA Consultant Pass-through	
726	HOME ARP - Admin	332,541	2,461	2,677		5,138	30,381	242,566	35,519	54,456	*HUD-ARPA Planning funds (not to exceed 5% of grant)	
	HOME ARP Pass-Thru	2,117,730				0		1,943,881	0	173,849	*Consultant for Gap Analysis	
727	HOME TJPDC Admin	72,408	4,577	6,880		11,457			11,457	60,951	*HUD HOME Housing Grants Admin	
	HOME Pass-Thru	651,680	111,716	24,639		136,355			136,355	515,325	*HUD HOME Housing Grants Construction	
728	Housing Preservation Grant - Admin	23,489	2,185	2,171		4,356			4,356	19,133	*USDA Housing Repair Admin	
	HPG Pass-Thru	133,106	13,513	32,971		46,484			46,484	86,622	*USDA Housing Repair Construction	
729	Regional Housing Partnership - AH	69,500	2,691	4,564		7,255			7,255	62,245	Regional Housing Partnership	
	RHP - Consultant Pass-Thru	0				0			0	0	Spark Mill - RHP Strategic Planning Consultant	
732	VERP - Admin	12,500	933	1,052		1,985	7,661		9,646	2,854	*VA Eviction Planning Grant - Admin	
	VERP Pass-Thru	237,500	10,217			10,217	29,004		39,221	198,279	*VA Eviction Planning Grant - Consultants	
733	VA Housing Development - Admin	200,000	2,762	3,263		6,025	35,048	111,619	41,073	47,308	*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	43,507		50,940			50,940	115,011	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	15,277		26,596	54,859	628,908	81,455	164,637	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	123,752,745	478,884	223,654		702,538	974,422	82,197,055	1,676,960	39,878,729	TOTAL - All Programs	
	Pass Thru Sub-totals	120,163,878	369,647	57,610	-	427,257	608,150	79,248,886	1,035,407	38,073,204	Pass-Thru Subtotal	
												*indicates unspent finds can 'roll-over' in FY24
		\$111,266	12 month average				Total Grant Funds Remaining		39,878,729			
		\$119,236	3 month average				Pass-through funds		\$38,073,204			
		\$151,320	last month				TJPDC Available Funds		\$1,805,526			
							Remaining Available funds		\$180,552.57			