

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	OCTOBER 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	7,499		22,497			22,497	67,474	State funding to TJPDC General
110	TJPDC Corporation	0	0	0	0		0			0	0	501(c)3 Non-profit Arm
110	Bank Interest	4,201	1,239	1,556	1,406		4,201			4,201	0	Investment Pool Savings Income
170/171	Rural Transportation	58,000	4,960	1,904	4,227		11,091			11,091	46,909	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	13,500	1,350	2,860	3,000		7,210			7,210	6,290	Rental Fees
277	Legislative Liaison	103,773	1,741	5,086	7,374		14,201			14,201	89,572	David Legis Operations
278	VAPDC-ED	50,000	4,167	4,167	4,167		12,501			12,501	37,499	Contract for Admin Services
296	Member Per Capita	165,709	12,748	12,756	12,756		38,260			38,260	127,449	Local Govt Annual Contributions
303	Solid Waste	10,500	291	237	286		814		5,000	814	4,686	Contract for annual reporting
315	Stanardsville TAP	28,749	91	319	137		547	23,499		24,046	4,703	VDOT Streetscape Contract
907	WIP Phase III - Contract #5	58,000	4,980	6,170	6,300		17,450	13,523		30,973	27,027	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	2,403		3,414			3,414	7,086	Rivanna Commission
Program Code	PROGRAM COTRACTS/GRANTS With Pass-Thrus	0										
181	RTP-TDM - Admin	50,000	1,559	6,826	5,959		14,344			14,344	35,656	*Regional Transit Partnership
	RTP Pass-Thru	0	0	0	0		0			0	0	Grant Match if needed
182	Regional Transit Vision Grant	34,138	5,627	479	250		6,356	27,867		34,223	-85	Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	315,862	0	0	0		0	276,918		276,918	38,944	Regional Transit Vision Plan - Consultant
184	Transit Governance Admin	37,723	899	682	828		2,409			2,409	35,314	*Regional Transit Governance Study - Admin
	Regional Transit Gov Pass-Thru	149,600	0	0	0					0	149,600	*Regional Transit Governance Study - Consultant
190/195/198	MPO-PL	175,267	8,533	12,974	13,422		34,929			34,929	140,338	MPO PL Transp Planning
	MPO - PL - Consultant Pass-Thru	137,500	0	0	0					0	137,500	
191/196/199	MPO-FTA	138,777	5,007	10,274	8,309		23,590			23,590	115,187	MPO FTA Transit Planning
	MPO - FTA Pass Thru	0	0	0	0					0	0	
193	Rideshare - Admin	166,198	11,209	10,837	10,084		32,130			32,130	134,068	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	8,000	0	0	0		0			0	8,000	Potential contract for marketing plan
330	Hazard Mitigation - Admin	67,200	2,246	984	1,487		4,717	52,435		57,152	10,048	24 month planning project resiliency
	Haz Mit Pass-Thru	0	0	0	0		0			0	0	Technical Support/Mapping (if needed)
333	EDA-CEDS - Admin	20,000	384	378	281		1,043			1,043	18,957	EDA administration
	EDA-CEDS - Pass-Thru	80,000	0	0	0					0	80,000	EDA Consultant Pass-through
726	HOME ARP - Admin	332,541	2,461	2,677	36,208		41,346	30,381	242,566	71,727	18,248	*HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	2,117,730	0	0	0		0		1,943,881	0	173,849	*Admin includes Consultant for Gap Analysis
727	HOME TJPDC Admin	72,408	4,577	6,880	9,124		20,581			20,581	51,827	*HUD HOME Housing Grants Admin
	HOME Pass-Thru	651,680	111,716	24,639	60,604		196,959			196,959	454,721	*HUD HOME Housing Grants Construction
728	Housing Preservation Grant - Admin	23,489	2,185	2,171	1,315		5,671			5,671	17,818	USDA Housing Repair Admin
	HPG Pass-Thru	133,106	13,513	32,971	26,815		73,299			73,299	59,807	USDA Housing Repair Construction
729	Regional Housing Partnership - AH	69,500	2,691	4,564	3,283		10,538			10,538	58,962	Regional Housing Partnership
	RHP - Consultant Pass-Thru	0	0	0	2,772		0			0	0	Spark Mill - RHP Strategic Planning Consultant
732	VERP - Admin	12,500	933	1,052	1,209		3,194	7,661		10,855	1,645	*VA Eviction Planning Grant - Admin
	VERP Pass-Thru	237,500	10,217	15,813	11,294		37,324	29,004		66,328	171,172	*VA Eviction Planning Grant - Consultants
733	VA Housing Development - Admin	200,000	2,762	3,263	2,059		8,084	35,048	111,619	43,132	45,249	*VA Housing PDC - Admin
	VA Housing Pass-Through	1,800,000	0	0	60,000		60,000	302,228	748,886	362,228	688,886	*VA Housing PDC - Construction/Partnership
760	Blue Ridge Cigaratte Tax Board	165,951	7,433	43,507	4,717		55,657			55,657	110,294	Includes Administrative Fees
	Cig Tax Pass-Through	2,400,000	234,201	245,435			479,636			479,636	1,920,364	Pass through - direct costs
761	VATI - Admin	875,000	11,319	15,277	13,916		40,512	54,859	628,908	95,371	150,721	*VATI Admin - 36-42 months
	VATI Pass-Through	112,500,000	0	0	0		0		78,500,000	0	34,000,000	*Program/Construction Pass-Through
	TOTAL - All Programs	123,754,151	478,884	484,903	323,491		1,284,505	974,422	82,197,055	2,258,928	39,298,168	TOTAL - All Programs
	Pass Thru Sub-totals	120,163,878	369,647	318,859	161,485	-	847,218	608,150	79,248,886	1,455,368	37,653,242	Pass-Thru Subtotal

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

\$112,484 12 month average - Operating Expenses
\$125,582 3 month average - Operating Expenses
\$117,171 last month - Operating Expenses

Total Grant Funds Remaining	39,298,168
Pass-through funds	\$37,653,242
TJPDC Available Funds	\$1,644,926
Average Funds Available pr Month	\$182,769.52