

Accrued Revenue by Grant or Contract
For Year Ending June 30, 2023

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	7,499	29,996			29,996	59,975	State funding to TJPDC General
110	TJPDC Corporation	0	0	0	0	0	0			0	0	501(c)3 Non-profit Arm
110	Bank Interest	6,051	1,239	1,556	1,406	1,850	6,051			6,051	0	Investment Pool Savings Income
170/171	Rural Transportation	58,000	4,960	1,904	4,227	3,074	14,165			14,165	43,835	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	13,500	1,350	2,860	3,000	2,550	9,760			9,760	3,740	Rental Fees
277	Legislative Liaison	103,773	1,741	5,086	7,374	7,082	21,283			21,283	82,490	Legislative Operations
278	VAPDC-ED	50,000	4,167	4,167	4,167	4,267	16,768			16,768	33,232	Contract for Admin Services
296	Member Per Capita	165,709	12,748	12,756	12,756	12,756	51,016			51,016	114,693	Local Govt Annual Contributions
303	Solid Waste	10,500	291	237	286	195	1,009	0	5,000	1,009	4,491	Contract for annual reporting
315	Stanardsville TAP	28,749	91	319	137	274	821	23,499	0	24,320	4,429	VDOT Streetscape Contract
907	WIP Phase III - Contract #5	58,000	4,980	6,170	6,300	4,968	22,418	13,523	0	35,941	22,059	Watershed Improvement Plan
907	WIP Phase III - Contract #6	58,000	0	0	0	0	0	0	16,195	0	41,805	*Watershed Improvement Plan
908	RRBC	10,500	346	665	2,403	1,353	4,767			4,767	5,733	Rivanna Commission
Program Code	PROGRAM COTRACTS/GRANTS With Pass-Thrus											
181	RTP-TDM - Admin	50,000	1,559	6,826	5,959	4,209	18,553			18,553	31,447	*Regional Transit Partnership
	RTP Pass-Thru	0	0	0	0	0	0			0	0	Grant Match if needed
182	Regional Transit Vision Grant	34,138	5,627	479	250	0	6,356	27,867		34,223	-85	Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	315,862	0	0	0	0	0	276,918		276,918	38,944	Regional Transit Vision Plan - Consultant
184	Transit Governance Admin	37,723	899	682	828	2,338	4,747			4,747	32,976	*Regional Transit Governance Study - Admin
	Regional Transit Gov Pass-Thru	149,600	0	0	0	0	0			0	149,600	*Regional Transit Governance Study - Consultant
190/195/198	MPO-PL	175,267	8,533	12,974	13,422	12,590	47,519			47,519	127,748	MPO PL Transp Planning
	MPO - PL - Consultant Pass-Thru	137,500	0	0	0	0	0			0	137,500	L RTP Support
191/196/199	MPO-FTA	138,777	5,007	10,274	8,309	8,440	32,030			32,030	106,747	MPO FTA Transit Planning
	MPO - FTA Pass Thru	0	0	0	0	0	0			0	0	
193	Rideshare - Admin	166,198	11,209	10,837	10,084	10,403	42,533			42,533	123,665	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	8,000	0	0	0	0	0			0	8,000	Potential contract for marketing plan
330	Hazard Mitigation - Admin	67,200	2,246	984	1,487	1,201	5,918	52,435		58,353	8,847	24 month planning project resiliency
	Haz Mit Pass-Thru	0	0	0	0	0	0			0	0	Technical Support/Mapping (if needed)
333	EDA-CEDS - Admin	20,000	384	378	281	930	1,973			1,973	18,027	EDA administration
	EDA-CEDS - Pass-Thru	80,000	0	0	0	0	0			0	80,000	EDA Consultant Pass-through
726	HOME ARP - Admin	332,541	2,461	2,677	36,208	2,558	43,904	30,381	242,566	74,285	15,690	*HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	2,117,730	0	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	3,263	23,844			23,844	48,564	*HUD HOME Housing Grants Admin
	HOME Pass-Thru	651,680	111,716	24,639	60,604	12,295	209,254			209,254	442,426	*HUD HOME Housing Grants Construction
728	Housing Preservation Grant - Admin	23,489	2,185	2,171	1,315	1,609	7,280			7,280	16,209	USDA Housing Repair Admin
	HPG Pass-Thru	133,106	13,513	32,971	26,815	8,587	81,886			81,886	51,220	USDA Housing Repair Construction
729	Regional Housing Partnership - AH	69,500	2,691	4,564	3,283	4,907	15,445			15,445	54,055	Regional Housing Partnership
	RHP - Consultant Pass-Thru	0	0	0	2,772	0	0			0	0	Spark Mill - RHP Strategic Planning Consultant
732	VERP - Admin	12,500	933	1,052	1,209	499	3,693	7,661		11,354	1,146	*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	2,670	10,754	35,048	111,619	45,802	42,579	*VA Housing PDC - Admin
	VA Housing Pass-Through	1,800,000	0	0	60,000	0	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	7,685	63,342			63,342	102,609	Includes Administrative Fees
	Cig Tax Pass-Through	2,400,000	234,201	245,435	236,774		716,410			716,410	1,683,590	Pass through - direct costs
761	VATI - Admin	875,000	11,319	15,277	13,916	11,202	51,714	54,859	628,908	106,573	139,519	*VATI Admin - 36-42 months
	VATI Pass-Through	112,500,000	0	0	0	0	0		78,500,000	0	34,000,000	*Program/Construction Pass-Through
	TOTAL - All Programs	123,756,001	478,884	484,903	560,265	141,254	1,662,533	974,422	82,197,055	2,636,956	38,921,990	TOTAL - All Programs
	Pass Thru Sub-totals	120,163,878	369,647	318,859	398,259	20,882	1,104,874	608,150	79,248,886	1,713,024	37,395,586	Pass-Thru Subtotal

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

\$114,849
\$126,264
\$110,300

12 month average - Operating Expenses
3 month average - Operating Expenses
last month - Operating Expenses

Total Grant Funds Remaining	38,921,990
Pass-through funds	\$37,395,586
TJPDC Available Funds	\$1,526,404
Average Funds Available pr Month	\$190,800.46