

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

TOTAL PROGRAM CONTRACT/ GRANT AMOUNT													ESTIMATED BUDGET AMOUNT FOR				GRANT- CONTRACT REMAINING	
Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thrus	GRANT AMOUNT	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	YEAR TO DATE FY23	PREVIOUS YEARS	AMOUNT FOR FY24+	GRANT TO DATE	FY23	NOTES		
110	State Support to PDC (DHCD)	89,971	7,499	7,499	7,499	7,499	7,499	7,499	7,499		52,493			52,493	37,478	State funding to TIPDC General		
110	TJPDC Corporation	0	0	0	0	0	0	0	0		0			0	0	501(c)3 Non-profit Arm		
110	Bank Interest	15,909	1,239	1,556	1,406	1,850	2,788	3,429	3,641		15,909			15,909	0	Investment Pool Savings Income		
170/171	Rural Transportation	58,000	4,960	1,904	4,227	3,074	2,953	956	2,750		20,824			20,824	37,176	VDOT Rural Transp Planning		
273	Water Street Center & Office Leases	15,860	1,350	2,860	3,000	2,550	1,810	2,020	2,270		15,860			15,860	0	Rental Fees		
277	Legislative Liaison	103,773	1,741	5,086	7,374	7,082	10,311	7,357	11,417		50,368			50,368	53,406	Legislative Operations		
278	VAPDC-ED	50,000	4,167	4,167	4,167	4,267	4,360	4,166	4,167		29,461			29,461	20,539	Contract for Admin Services		
296	Member Per Capita	165,709	12,748	12,756	12,756	12,756	12,756	12,756	12,755		89,283			89,283	76,426	Local Govt Annual Contributions		
303	Solid Waste	10,500	291	237	286	195	0	448	382		1,839	0	5,000	1,839	3,661	Contract for annual reporting		
315	Stanardsville TAP	28,749	91	319	137	274	410	394	46		1,671	23,499	0	25,170	3,579	VDOT Streetscape Contract		
907	WIP Phase III - Contract #5	58,000	4,980	6,170	6,300	4,968	6,205	6,278	0		34,901	23,096	0	57,997	3	Watershed Improvement Plan		
907	WIP Phase III - Contract #6	58,000	0	0	0	0	0	0	5,890		5,890	0	29,000	5,890	23,110	*Watershed Improvement Plan		
908	RRBC	10,500	346	665	2,403	1,353	334	519	436		6,056			6,056	4,444	Rivanna Commission		
Program Code	PROGRAM COTRACTS/GRANTS With Pass-Thrus	0																
181	RTP-TDM - Admin	50,000	6,871	7,227	5,959	4,795	2,990	2,074	1,887		31,803			31,803	18,197	*Regional Transit Partnership		
	RTP Pass-Thru	0	0	0	0	0	0	0	0		0			0	0	Grant Match if needed		
182	Regional Transit Vision Grant	34,138	693	37	250	0	0	0	0		980	32,867		33,847	291	Regional Transit Vision Plan - Admin		
	Regional Transit Pass-Thru	315,862	0	19,325	0	0	0	0	0		19,325	276,918		296,243	19,619	Regional Transit Vision Plan - Consultant		
184	Transit Governance Admin	37,723	899	682	828	2,338	2,274	1,895	416		9,332			9,332	28,391	*Regional Transit Governance Study - Admin		
	Regional Transit Gov Pass-Thru	149,600	0	0	0	0	0	35,582	0		35,582			35,582	114,018	*Regional Transit Governance Study - Consultant		
190/195/198	MPO-PL	185,838	8,533	12,974	13,422	12,590	12,443	14,826	13,812		88,600			88,600	97,238	MPO PL Transp Planning		
	MPO - PL - Consultant Pass-Thru	30,000	0	0	0	0	0	1,073	3,913		4,986			4,986	25,015	L RTP Support		
191/196/199	MPO-FTA	153,024	5,007	10,274	8,309	8,440	7,299	8,620	21,494		69,443			69,443	83,581	MPO FTA Transit Planning		
	MPO - FTA Pass Thru	0	0	0	0	0	0	0	0		0			0	0			
193	Rideshare - Admin	166,198	11,209	10,837	10,084	10,403	7,973	10,571	10,718		71,795			71,795	94,403	Rideshare TDM Program Marketing & Management		
	Rideshare Pass-Thru	8,000	0	0	0	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	228	278	1,384		7,808	52,435		60,243	6,957	24 month planning project resiliency		
	Haz Mit Pass-Thru	0	0	0	0	0	0	0	0		0			0	0	Technical Support/Mapping (if needed)		
333	EDA-CEDS - Admin	20,000	384	378	281	930	349	436	755		3,513			3,513	16,487	*EDA administration		
	EDA-CEDS - Pass-Thru	80,000	0	0	0	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	2,285	2,894	8,262		57,345	30,381	232,566	87,727	12,248	*HUD-ARPA Planning funds (not to exceed 5% of grant)		
	HOME ARP Pass-Thru	2,117,730	0	0	0	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	11,383	15,626	9,851		60,704			60,704	11,704	*HUD HOME Housing Grants Admin		
	HOME Pass-Thru	651,680	111,716	24,639	60,604	12,295	18,731	0	0		227,985			227,985	423,695	*HUD HOME Housing Grants Construction		
728	Housing Preservation Grant - Admin	23,489	2,185	2,171	1,315	1,609	750	1,071	1,471		10,572			10,572	12,917	*USDA Housing Repair Admin		
	HPG Pass-Thru	133,106	13,513	32,971	26,815	8,587	0	0	10,000		91,886			91,886	41,220	*USDA Housing Repair Construction		
729	Regional Housing Partnership	69,500	2,691	4,564	3,283	4,907	15,101	4,613	7,829		42,988			42,988	26,512	Regional Housing Partnership		
	RHP - Consultant Pass-Thru	0	0	0	2,772	0	0	0	551		0			0	0	Spark Mill - RHP Strategic Planning Consultant		
732	VERP - Admin	18,750	933	1,052	1,209	499	296	1,796	236		6,022	7,661		13,683	5,067	*VA Eviction Planning Grant - Admin		
	VERP Pass-Thru	412,500	10,217	15,813	0	55,682	34,419	90,767	4,946		211,844	29,004		240,848	171,652	*VA Eviction Planning Grant - Consultants		
733	VA Housing Development - Admin	200,000	2,762	3,263	2,059	2,670	2,076	957	1,224		15,011	35,048	111,619	50,059	38,322	*VA Housing PDC - Admin		
	VA Housing Pass-Through	1,800,000	0	0	60,000	0	0	0	0		60,000	302,228	748,886	362,228	688,886	*VA Housing PDC - Construction/Partnership		
760	Blue Ridge Cigarette Tax Board	165,951	7,433	43,507	4,717	9,991	7,535	8,448	7,258		88,889			88,889	77,062	Includes Administrative Fees		
	Cig Tax Pass-Through	2,400,000	234,201	245,435	236,774	215,613	231,182	210,328	210,441		1,583,974			1,583,974	816,026	Pass through - direct costs		
761	VATI - Admin	875,000	11,319	15,277	13,916	11,202	12,108	20,358	16,157		100,337	54,859	628,908	155,196	90,896	*VATI Admin - 36-42 months		
	VATI Pass-Through	112,500,000	0	0	0	0	0	0	3,400,931		3,400,931		78,500,000	3,400,931	30,599,069	*Program/Construction Pass-Through		
TOTAL - All Programs			123,866,787	479,262	504,186	548,971	415,441	418,848	478,035	3,784,789	6,626,210	988,995	82,199,860	7,615,205	34,051,721	TOTAL - All Programs		
Pass Thru Sub-totals			120,598,478	369,647	338,184	386,965	292,177	284,332	337,750	3,630,781	5,595,945	608,150	79,248,886	6,204,095	32,967,030	Pass-Thru Subtotal		

\$111,093 12 month average - Operating Expenses
 \$124,954 3 month average - Operating Expenses
 \$121,466 last month - Operating Expenses

Total Grant Funds Remaining	34,051,721
Pass-through funds	\$32,967,030
TJPDC Available Funds	\$1,084,691
Average Funds Available pr Month	\$216,938.27

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