

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	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	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	7,499	7,499	7,499	7,499	7,499	67,492			67,492	22,479	State funding to TJPDC General
110	TJPDC Corporation	0	0	0	0	0	0	0	0	0	0	0			0	0	S01(c)3 Non-profit Arm
110	Bank Interest	23,592	1,239	1,556	1,406	1,850	2,788	3,429	3,641	3,717	3,965	23,592			23,592	0	Investment Pool Savings Income
170/171	Rural Transportation	58,000	4,960	1,904	4,227	3,074	2,953	956	2,750	7,883	8,553	37,260			37,260	20,740	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	19,615	1,350	2,860	3,000	2,550	1,810	2,020	2,270	1,385	2,370	19,615			19,615	0	Rental Fees
277	Legislative Liaison	103,773	1,741	5,086	7,374	7,082	10,311	7,357	11,417	12,177	7,243	69,788			69,788	33,985	Legislative Operations
278	VAPDC-ED	50,000	4,167	4,167	4,167	4,267	4,360	4,166	4,167	3,675	4,688	37,823			37,823	12,177	Contract for Admin Services
296	Member Per Capita	165,709	12,748	12,756	12,756	12,756	12,756	12,755	12,755	12,755	12,756	114,795			114,795	50,914	Local Govt Annual Contributions
303	Solid Waste	10,500	291	237	286	195	0	448	382	433	924	3,195	0	5,000	3,195	2,305	Contract for annual reporting
315	Stanardsville TAP	28,749	91	319	137	274	0	394	46	137	118	1,925	23,499	0	25,424	3,325	VDOT Streetscape Contract
907	WIP Phase III - Contract #5	58,000	4,980	6,170	6,300	4,968	6,205	6,278	0	0	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	3,982	7,034	16,907	0	29,000	16,907	12,093	*Watershed Improvement Plan
908	RRBC	10,500	346	665	2,403	1,353	334	519	436	526	912	7,494			7,494	3,006	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	591	1,662	34,056			34,056	15,944	*Regional Transit Partnership
	RTP Pass-Thru	0	0	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	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	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	0	108	9,440			9,440	28,283	*Regional Transit Governance Study - Admin
	Regional Transit Gov Pass-Thru	149,600	0	0	0	0	0	35,582	0	30,560	24,329	90,471			90,471	59,129	*Regional Transit Governance Study - Consultant
190/195/198	MPO-PL	185,838	8,533	12,974	13,422	12,590	12,443	14,826	9,900	7,701	9,543	101,932			101,932	83,906	MPO PL Transp Planning
	MPO - PL - Consultant Pass-Thru	30,000	0	0	0	0	0	1,073	3,913	2,373	6,635	13,993			13,993	16,007	L RTP Support
191/196/199	MPO-FTA	153,024	5,007	10,274	8,309	8,440	7,299	8,620	21,494	17,082	26,179	112,704			112,704	40,320	MPO FTA Transit Planning
	MPO - FTA Pass Thru	0	0	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	9,676	11,313	92,784			92,784	73,414	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	8,000	0	0	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	836	848	9,492	52,435		61,927	5,273	24 month planning project resiliency
	Haz Mit Pass-Thru	0	0	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	1,353	434	5,300			5,300	14,700	*EDA administration
	EDA-CEDS - Pass-Thru	80,000	0	0	0	0	0	0	0	12,000	4,000	16,000			16,000	64,000	*EDA Consultant Pass-through
726	HOME ARP - Admin	332,541	2,461	2,677	36,208	2,558	2,285	2,894	8,262	3,879	2,661	63,885	30,381	232,566	94,266	5,709	*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	0	0		1,943,881		173,849	*Admin includes Consultant for Gap Analysis
727	HOME TJPDC Admin	76,832	4,577	6,880	9,124	3,263	11,383	15,626	9,851	8,489	7,640	76,832			76,832	0	*HUD HOME Housing Grants Admin
	HOME Pass-Thru	651,680	111,716	24,639	60,604	12,295	18,731	0	0	18,326	60,984	307,294			307,294	344,386	*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	1,077	1,567	13,216			13,216	10,273	*USDA Housing Repair Admin
	HPG Pass-Thru	133,106	13,513	32,971	26,815	8,587	0	0	10,000	9,768	1,850	103,504			103,504	29,603	*USDA Housing Repair Construction
729	Regional Housing Partnership	104,552	2,691	4,564	3,283	4,907	15,101	4,613	7,829	8,859	52,705	104,552			104,552	0	Regional Housing Partnership
	RHP - Consultant Pass-Thru	0	0	0	2,772	0	0	0	551	0	0	0			0	0	Spark Mill - RHP Strategic Planning Consultant
732	VERP - Admin	18,750	933	1,052	1,209	499	296	1,796	236	1,015	967	8,003	7,661		15,664	3,086	*VA Eviction Planning Grant - Admin
	VERP Pass-Thru	412,500	10,217	15,813	0	55,682	34,419	90,767	4,946	4,946	0	216,790	29,004		245,794	166,706	*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	997	665	16,673	35,048	111,619	51,721	36,660	*VA Housing PDC - Admin
	VA Housing Pass-Through	1,800,000	0	0	60,000	0	0	0	0	0	240,000	300,000	302,228	748,886	602,228	448,886	*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	6,867	6,673	102,429			102,429	63,522	Includes Administrative Fees
	Cig Tax Pass-Through	2,400,000	234,201	245,435	236,774	215,613	231,182	210,328	210,441	190,492	221,043	1,995,509			1,995,509	404,491	Pass through - direct costs
761	VATI - Admin	875,000	11,319	15,277	13,916	11,202	12,108	20,358	16,157	19,917	23,106	143,360	54,859	628,908	198,219	47,873	*VATI Admin - 36-42 months
	VATI Pass-Through	112,500,000	0	0	0	0	0	0	3,400,931	1,983,835	1,869,248	7,254,014		78,500,000	7,254,014	26,745,986	*Program/Construction Pass-Through
	TOTAL - All Programs	123,917,701	479,262	504,186	548,971	415,441	418,848	478,035	3,780,877	2,394,806	2,630,221	11,647,325	988,995	82,199,860	12,636,320	29,081,521	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	2,252,298	2,428,088	10,196,435	608,150	81,192,767	10,925,049	28,480,661	Pass-Thru Subtotal

*Indicates unspent funds can "roll-over" in FY24

\$123,841 12 month average - Operating Expenses
\$127,145 3 month average - Operating Expenses
\$135,980 last month - Operating Expenses

Total Grant Funds Remaining	\$ 29,081,521
Pass-through funds	\$ 28,480,661
TJPDC Available Funds	\$ 600,860
Average Funds Available pr Month	\$ 200,287