

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	APRIL FY23	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	7,499	74,991			74,991	14,980	State funding to TJPDC General
110	TJPDC Corporation	0	0	0	0	0	0	0	0	0	0	0	0			0	0	501(c)3 Non-profit Arm
110	Bank Interest	27,278	1,239	1,556	1,406	1,850	2,788	3,429	3,641	3,717	3,965	3,687	27,278			27,278	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	8,234	45,494			45,494	12,506	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	21,565	1,350	2,860	3,000	2,550	1,810	2,020	2,270	1,385	2,370	1,950	21,565			21,565	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	4,088	73,875			73,875	29,898	*Legislative Operations - Defer
278	VAPDC-ED	50,000	4,167	4,167	4,167	4,267	4,360	4,166	4,167	3,675	4,688	4,137	41,960			41,960	8,040	Contract for Admin Services
296	Member Per Capita	160,848	12,748	12,756	12,756	12,756	12,756	12,756	12,755	12,755	12,756	12,756	127,550			127,550	33,298	Local Govt Annual Contributions
303	Solid Waste	10,500	291	237	286	195	0	448	382	433	924	1,609	4,804	0	5,000	4,804	696	Contract for annual reporting
315	Stanardsville TAP	28,749	91	319	137	274	410	394	46	137	118	49	1,974	23,499	0	25,473	3,276	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	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	4,897	21,804	0	29,000	21,804	7,196	*Watershed Improvement Plan
908	RRBC	10,500	346	665	2,403	1,353	334	519	436	526	912	2,528	10,022			10,022	478	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	3,442	37,498			37,498	12,502	*Regional Transit Partnership
	RTP Pass-Thru	0	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	0	980	33,158		34,138	0	Regional Transit Vision Plan - Admin
	Regional Transit Pass-Thru	315,862	0	19,325	0	0	53,383	0	0	0	0	0	72,708	243,154		315,862	0	Regional Transit Vision Plan - Consultant
184	Transit Governance Admin	37,723	899	682	828	2,338	2,274	1,895	416	0	108	742	10,181			10,181	27,542	*Regional Transit Governance Study - Admin
	Regional Transit Gov Pass-Thru	149,600	0	0	0	0	0	35,582	0	30,560	24,329	0	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	8,838	110,770			110,770	75,068	MPO PL Transp Planning
	MPO - PL - Consultant Pass-Thru	30,000	0	0	0	0	0	1,073	3,913	2,373	6,635	1,658	15,651			15,651	14,350	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	16,337	129,040			129,040	23,984	MPO FTA Transit Planning
	MPO - FTA Pass Thru	0	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	12,129	104,913			104,913	61,285	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	8,000	0	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	931	10,423	52,435		62,858	4,342	24 month planning project resiliency
	Haz Mit Pass-Thru	0	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	766	6,066			6,066	13,934	*EDA administration
	EDA-CEDS - Pass-Thru	80,000	0	0	0	0	0	0	0	12,000	4,000	5,600	21,600			21,600	58,400	*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	1,831	65,716	30,381	232,566	96,097	3,878	*HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	2,117,729	0	0	0	0	0	0	0	0	0	0	0		2,117,729	0	0	*Admin includes Consultant for Gap Analysis
727	HOME TJPDC Admin	81,745	4,577	6,880	9,124	3,263	11,383	15,626	9,851	8,489	7,640	4,912	81,745			81,745	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	29,865	337,159			337,159	314,521	*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	2,285	15,501			15,501	7,988	*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	17,000	120,504			120,504	12,603	*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	8,405	112,958			112,958	-8,406	Regional Housing Partnership
	RHP - Consultant Pass-Thru	0	0	0	2,772	0	0	0	551	0	0	0	3,323			3,323	-3,323	Spark Mill - RHP Strategic Planning Consultant
732	VERP - Admin	18,750	933	1,052	1,209	499	296	1,796	236	1,015	967	1,129	9,132	7,661		16,793	1,957	*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	13,819	230,609	29,004		259,613	152,887	*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	1,844	18,517	35,048	111,619	53,565	34,816	*VA Housing PDC - Admin
	VA Housing Pass-Through	1,800,000	0	0	60,000	0	0	0	0	0	240,000	0	300,000	302,228	748,886	602,228	448,886	*VA Housing PDC - Construction/Partnership
760	Blue Ridge Cigarette Tax Board	125,951	7,433	43,507	4,717	9,991	7,535	8,448	7,258	6,867	6,673	6,884	109,313			109,313	16,638	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	208,296	2,203,804			2,203,804	196,196	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	18,825	162,185	54,859	628,908	217,044	29,048	*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	0	7,254,014		98,500,000	7,254,014	6,745,986	*Program/Construction Pass-Through
	TOTAL - All Programs	123,883,388	479,262	504,186	548,971	415,441	472,231	478,035	3,780,877	2,394,806	2,630,221	416,972	12,121,003	955,522	102,373,708	13,076,525	8,433,155	TOTAL - All Programs
	Pass Thru Sub-totals	120,598,477	369,647	338,184	386,965	292,177	337,715	337,750	3,630,781	2,252,298	2,428,088	276,237	10,649,843	574,386	101,366,615	11,224,229	8,007,633	Pass-Thru Subtotal

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

Total Grant Funds Remaining	\$	8,433,155
Pass-through funds	\$	8,007,633
TJPDC Available Funds	\$	425,522
Average Funds Available per Month	\$	212,761

\$128,748 12 month average - Operating Expenses
\$139,651 3 month average - Operating Expenses
\$116,403 last month - Operating Expenses