

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

		TOTAL PROGRAM CONTRACT/GRANT AMOUNT														ESTIMATED BUDGET													
Program Code	PROGRAM CONTRACTS/GRANTS	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	YEAR TO DATE FY23	PREVIOUS YEARS	AMOUNT FOR FY24*	GRANT TO DATE	GRANT-CONTRACT REMAINING FY23	NOTES										
110	State Support to PDC (DHCD)	89,971	\$ 7,499.00	\$ 7,499.00	\$ 7,499.00	\$ 7,499.00	\$ 7,499.00	\$ 7,499.32	\$ 7,499.32	\$ 7,499.32	\$ 7,499.32	\$ 7,499.32	\$ 7,499.32	\$ 7,480.40	\$ 89,971	\$ -	\$ 89,971	\$ -	State funding to TIPC General										
110	TIPDC Corporation	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$011(13 Non-profit Arm										
110	Bank Interest	35,107	\$ 1,237.98	\$ 1,557.36	\$ 1,407.46	\$ 1,849.64	\$ 2,788.57	\$ 3,413.13	\$ 3,634.78	\$ 3,716.87	\$ 3,964.77	\$ 3,686.77	\$ 3,940.76	\$ 3,908.66	\$ 35,107	\$ -	\$ 35,107	\$ -	\$0 Investment Pool Savings Income										
170/171	Rural Transportation	58,000	\$ 4,685.09	\$ 3,797.26	\$ 5,183.19	\$ 3,231.89	\$ 2,952.80	\$ 956.00	\$ 2,749.95	\$ 7,883.45	\$ 8,552.65	\$ 8,234.37	\$ 8,579.03	\$ 1,194.24	\$ 58,000	\$ -	\$ 58,000	\$ -	\$0 VDOT Rural Tramp Planning										
273	Water Street Center & Office Leases	22,090	\$ 1,350.00	\$ 2,860.00	\$ 465.00	\$ 2,550.00	\$ 1,810.00	\$ 2,020.00	\$ 2,270.00	\$ 1,385.00	\$ 2,370.00	\$ 1,950.00	\$ 1,250.00	\$ 1,810.00	\$ 22,090	\$ -	\$ 22,090	\$ -	\$0 Rental Fees										
277	Legislative Liaison	103,773	\$ 1,741.24	\$ 5,085.88	\$ 7,701.95	\$ 7,082.26	\$ 10,085.87	\$ 7,356.87	\$ 11,416.50	\$ 12,176.82	\$ 7,243.26	\$ 4,087.79	\$ 6,854.95	\$ 5,811.54	\$ 86,645	\$ 17,128	\$ -	\$ 86,645	\$ -	\$0 Legislative Operations - Defers									
278	VAPPC-DC	50,294	\$ 4,400.00	\$ 4,167.00	\$ 4,000.00	\$ 4,267.00	\$ 4,360.00	\$ 4,166.00	\$ 4,166.00	\$ 3,675.00	\$ 4,687.50	\$ 4,137.12	\$ 4,166.67	\$ 4,167.04	\$ 50,294	\$ -	\$ 50,294	\$ -	\$0 Contract for Admin Services										
296	Member Per Capita	160,848	\$ 13,404.00	\$ 13,404.00	\$ 13,404.00	\$ 13,404.00	\$ 13,404.00	\$ 13,404.00	\$ 13,404.00	\$ 13,404.00	\$ 13,404.00	\$ 13,404.00	\$ 13,404.00	\$ 13,404.00	\$ 160,848	\$ -	\$ 160,848	\$ -	\$0 Local Gov Annual Contributions										
300	Solid Waste	10,500	\$ 291.29	\$ 237.37	\$ 286.43	\$ 195.24	\$ 134.28	\$ 448.36	\$ 382.13	\$ 432.60	\$ 93.73	\$ 1,608.88	\$ 237.38	\$ 237.37	\$ 5,281	\$ -	\$ 5,219	\$ 5,281	\$ -	\$0 Contract for annual reporting									
315	Standardsville TAP	28,772	\$ 91.14	\$ 318.99	\$ 136.71	\$ 297.27	\$ 410.13	\$ 393.74	\$ 45.57	\$ 136.71	\$ 117.92	\$ 48.87	\$ -	\$ 9.17	\$ 2,006	\$ 26,766	\$ -	\$ 28,772	\$ -	\$0 VDOT Streetscape Contract									
334	Nelson TAP	10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.35	\$ 1,353.96	\$ 1,444	\$ -	\$ 8,556	\$ 1,444	\$ -	\$0 Local TAP Grant Application Support									
907	WIP Phase III - Contract #5	58,000	\$ 4,980.00	\$ 6,170.00	\$ 6,300.00	\$ 4,968.00	\$ 6,205.00	\$ 6,278.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,901	\$ 23,096	\$ 3	\$ 57,997	\$ -	\$0 Watershed Improvement Plan									
907	WIP Phase III - Contract #6	58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,889.85	\$ 3,982.48	\$ 7,162.40	\$ 4,897.34	\$ 3,065.72	\$ 5,225.25	\$ 30,223	\$ -	\$ 27,777	\$ 30,223	\$ -	\$0 Watershed Improvement Plan									
908	RRCB	13,040	\$ 346.08	\$ 704.32	\$ 2,444.86	\$ 1,355.15	\$ 334.53	\$ 517.62	\$ 436.49	\$ 525.70	\$ 912.05	\$ 2,527.77	\$ 963.42	\$ 1,972.27	\$ 13,040	\$ -	\$ -	\$ 13,040	\$ -	\$0 Rivanna Commission									
Program Code	PROGRAM CONTRACTS/GRANTS	0																											
	With Pass-Through	0																											
181	RTP-TDM - Admin	50,000	\$ 6,871.02	\$ 7,222.37	\$ 5,999.11	\$ 4,808.98	\$ 2,990.31	\$ 2,074.32	\$ 1,887.46	\$ 590.68	\$ 1,661.96	\$ 3,442.34	\$ 3,481.83	\$ 4,522.57	\$ 45,553	\$ 4,447	\$ 45,553	\$ -	\$0 *Regional Transit Partnership										
	RTP Pass-Through	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0 Grant Match if needed									
184	Transit Governance Admin	32,723	\$ 875.27	\$ 658.91	\$ 827.81	\$ 2,374.17	\$ 2,274.23	\$ 1,895.02	\$ 415.56	\$ 108.23	\$ 741.70	\$ 867.33	\$ -	\$ 11,038	\$ 21,685	\$ 11,038	\$ -	\$ 11,038	\$ -	\$0 *Regional Transit Governance Study - Admin									
	Regional Transit Gov Pass-Through	149,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,582.00	\$ -	\$ 30,560.14	\$ 24,329.06	\$ -	\$ 25,586.20	\$ 11,303.15	\$ 127,361	\$ 22,239	\$ 127,361	\$ -	\$ 127,361	\$ -	\$0 *Regional Transit Governance Study - Consultant								
190/195/198	MPO-PL	188,555	\$ 8,532.65	\$ 12,726.19	\$ 13,303.18	\$ 13,037.08	\$ 12,442.93	\$ 14,826.76	\$ 9,899.56	\$ 7,700.19	\$ 9,543.36	\$ 8,838.16	\$ 23,362.31	\$ 22,236.21	\$ 156,449	\$ 32,107	\$ 156,449	\$ -	\$ 156,449	\$ -	\$0 MPO PL Tramp Planning - \$								
	MPO-PL - Consultant Pass-Through	300,000	\$ 2,376.69	\$ 1,195.99	\$ 1,995.99	\$ 1,073.50	\$ 309.50	\$ 3,000.00	\$ 2,376.69	\$ 2,376.69	\$ 6,605.00	\$ 1,332.50	\$ 9,314.50	\$ 9,314.50	\$ 29,898	\$ 131	\$ 131	\$ 29,898	\$ -	\$ 29,898	\$ -	\$0 MPO Support							
191/196/199	MPO-FTA	137,720	\$ 5,007.00	\$ 10,264.31	\$ 8,309.00	\$ 8,544.50	\$ 7,299.00	\$ 8,620.00	\$ 21,494.00	\$ 17,081.53	\$ 26,179.05	\$ 16,336.88	\$ 6,709.97	\$ 1,874.76	\$ 137,720	\$ -	\$ -	\$ 137,720	\$ -	\$ 137,720	\$ -	\$0 MPO FTA Transit Planning							
	MPO - FTA Pass Through	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0								
193	Rideshare - Admin	136,396	\$ 10,207.46	\$ 11,661.50	\$ 10,101.87	\$ 10,410.59	\$ 7,972.74	\$ 10,570.63	\$ 9,676.49	\$ 11,312.78	\$ 12,128.85	\$ 16,088.30	\$ 15,547.26	\$ 136,396	\$ 136,396	\$ -	\$ 136,396	\$ -	\$ 136,396	\$ -	\$0 Rideshare TDM Program Marketing & Management								
	Rideshare Pass-Through	8,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 5,613.82	\$ 8,314	\$ 8,314	\$ -	\$ 8,314	\$ -	\$ 8,314	\$ -	\$0 Potential contract for marketing plan								
330	Hazard Mitigation - Admin	67,200	\$ 2,246.00	\$ 984.00	\$ 1,487.00	\$ 1,201.00	\$ 228.00	\$ 278.00	\$ 1,383.63	\$ 836.15	\$ 848.16	\$ 931.48	\$ 3,519.29	\$ 635.02	\$ 14,578	\$ 52,100	\$ 521	\$ 66,678	\$ -	\$ 66,678	\$ -	\$0 \$24 month planning project resiliency							
	Haz Mit Pass-Through	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0								
333	EDA-CEDS - Admin	20,000	\$ 340.76	\$ 357.94	\$ 280.80	\$ 929.51	\$ 348.60	\$ 435.78	\$ 755.18	\$ 1,374.88	\$ 433.81	\$ 765.78	\$ 796.62	\$ 903.78	\$ 7,723	\$ 12,277	\$ 7,723	\$ 12,277	\$ -	\$ 12,277	\$ -	\$0 Technical Support/Mapping (if needed)							
	EDA-CEDS - Pass-Through	80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 4,000.00	\$ 5,600.00	\$ 4,800.00	\$ 5,600.00	\$ 32,000	\$ 48,000	\$ 32,000	\$ 48,000	\$ -	\$ 48,000	\$ -	\$0 HDA Consultant Pass-through							
726	HOME ARP - Admin	367,841	\$ 2,460.57	\$ 2,649.35	\$ 1,608.29	\$ 2,579.18	\$ 2,285.35	\$ 2,893.54	\$ 8,262.03	\$ 3,878.71	\$ 3,350.33	\$ 2,152.19	\$ 4,165.76	\$ 6,446.34	\$ 42,732	\$ 30,381	\$ 294,728	\$ 73,113	\$ 30,381	\$ -	\$ 294,728	\$ -	\$0 *HUD-ARPA Planning funds (not to exceed 5% of grant)						
	HOME ARP Pass-Through	2,084,430	\$ -	\$ -	\$ 34,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,600	\$ -	\$ 2,049,829	\$ 34,600	\$ -	\$ 2,049,829	\$ -	\$0 *Admin includes Consultant for Gap Analysis							
727	HOME TIPDC Admin	99,686	\$ 4,577.71	\$ 6,734.57	\$ 9,123.96	\$ 3,267.59	\$ 12,132.74	\$ 15,627.08	\$ 9,851.01	\$ 8,489.33	\$ 7,639.80	\$ 4,912.25	\$ 9,767.77	\$ 7,561.76	\$ 99,686	\$ -	\$ 99,686	\$ -	\$ 99,686	\$ -	\$ 99,686	\$ -	\$0 *HUD HOME Housing Grants Admin						
	HOME Pass-Through	376,127	\$ 111,716.00	\$ 24,639.25	\$ 54,103.52	\$ 12,295.00	\$ 17,106.00	\$ -	\$ -	\$ 18,325.50	\$ 60,983.64	\$ 29,865.00	\$ 31,509.40	\$ 15,584.09	\$ 376,127	\$ -	\$ 376,127	\$ -	\$ 376,127	\$ -	\$ 376,127	\$ -	\$0 *HUD HOME Housing Grants Construction						
728	Housing Preservation Grant - Admin	23,078	\$ 2,185.25	\$ 2,170.94	\$ 1,316.04	\$ 1,608.64	\$ 750.11	\$ 1,070.96	\$ 1,470.77	\$ 1,076.79	\$ 1,783.23	\$ 2,710.24	\$ 3,873.86	\$ 3,061.42	\$ 23,078	\$ -	\$ 23,078	\$ -	\$ 23,078	\$ -	\$ 23,078	\$ -	\$0 *HUDA Housing Repair Admin						
	HHP Pass-Through	141,172	\$ 13,513.00	\$ 32,971.00	\$ 26,815.00	\$ 9,587.50	\$ 10,000.50	\$ 9,767.50	\$ 1,850.00	\$ 17,000.00	\$ 17,000.00	\$ 6,725.00	\$ 13,943.00	\$ 141,172	\$ 141,172	\$ -	\$ 141,172	\$ -	\$ 141,172	\$ -	\$ 141,172	\$ -	\$0 *HUDA Housing Repair Construction						
729	Regional Housing Partnership	115,070	\$ 3,090.71	\$ 4,573.23	\$ 3,283.06	\$ 5,160.68	\$ 15,101.09	\$ 4,612.89	\$ 7,278.26	\$ 8,859.10	\$ 25,953.64	\$ 9,215.51	\$ 597.24	\$ 344.61	\$ 115,070	\$ -	\$ -	\$ 115,070	\$ -	\$ 115,070	\$ -	\$ 115,070	\$ -	\$0 Regional Housing Partnership					
	RHP - Consultant Pass-Through	3,323	\$ -	\$ -	\$ 2,772.00	\$ -	\$ -	\$ 551.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,323	\$ -	\$ -	\$ 3,323	\$ -	\$ 3,323	\$ -	\$ 3,323	\$ -	\$0 Spark Mill - RHP Strategic Planning Consultant					
732	VERP - Admin - 2.0	12,500	\$ 933.06	\$ 1,039.12	\$ 1,208.74	\$ 507.49	\$ 296.31	\$ 1,783.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,768	\$ 6,732	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 12,500	\$ -	\$0 *VA Eviction Planning Grant - Admin					
	VERP Pass-Through	237,500	\$ 10,215.87	\$ 15,813.37	\$ 11,293.82	\$ 55,682.25	\$ 34,419.07	\$ 90,767.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,911	\$ 19,309	\$ 237,500	\$ -	\$ 237,500	\$ -	\$ 237,500	\$ -	\$ 237,500	\$ -	\$0 *VA Eviction Planning Grant - Consultants				
732	VERP - Admin - 3.0	13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.30	\$ 1,014.73	\$ 966.99	\$ 1,129.14	\$ 1,535.14	\$ 2,003.11	\$ 6,885	\$ 6,885	\$ 6,885	\$ 6,885	\$ -	\$ 6,885	\$ -	\$ 6,885	\$ -	\$0 *VA Eviction Planning Grant - Admin					
	VERP Pass-Through	260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,945.77	\$ 4,945.77	\$ -	\$ 13,818.86	\$ 42,501.67	\$ 34,783.55	\$ 100,996	\$ -	\$ 100,996	\$ -	\$ 100,996	\$ -	\$ 100,996	\$ -	\$ 100,996	\$ -	\$0 *VA Eviction Planning Grant - Consultants				
733	VA Housing Development - Admin	1,250	\$ 2,362.45	\$ 3,237.11	\$ 2,058.90	\$ 2,704.55	\$ 2,075.74	\$ 957.20	\$ 1,224.03	\$ 997.03	\$ 664.85	\$ 1,844.01	\$ 2,687.22	\$ 24,340.43	\$ 35,048	\$ 35,048	\$ 35,048	\$ 35,048	\$ -	\$ 35,048	\$ -	\$ 35,048	\$ -	\$ 35,048	\$ -	\$0 *VA Housing PDC - Admin			
	VA Housing Pass-Through	161,820	\$ -	\$ 60,000.00	\$ 9,998.77	\$ 7,535.41	\$ 8,462.72	\$ 7,258.31	\$ 6,866.79	\$ 6,833.99	\$ 6,884.14	\$ 9,762.65	\$ 15,636.14	\$ 134,727	\$ 134,727	\$ -	\$ 134,727	\$ -	\$ 134,727	\$ -	\$ 134,727	\$ -	\$ 134,727	\$ -	\$0 *VA Housing PDC - Construction/Partnership				
760	Blue Ridge Cigarette Tax Board	134,727	\$ 7,433.15	\$ 43,338.71	\$ 4,716.57	\$ 9,998.77	\$ 7,535.41	\$ 8,462.72	\$ 7,258.31	\$ 6,866.79	\$ 6,833.99	\$ 6,884.14	\$ 9,762.65	\$ 15,636.14	\$ 134,727	\$ -	\$ 134,727	\$ -	\$ 134,727	\$ -	\$ 134,727	\$ -	\$ 134,727	\$ -	\$ 134,727	\$ -	\$0 Includes Administrative Fees		
	Cig Tax Pass-Through	2,659,620	\$ 234,201.26	\$ 245,435.05	\$ 232,057.35	\$ 215,613.00	\$ 231,181.50	\$ 210,327.74	\$ 210,440.79	\$ 190,492.06	\$ 221,042.71	\$ 207,533.71	\$ 237,029.10	\$ 224,265.88	\$ 2,659,620	\$ -	\$ 2,659,620	\$ -	\$ 2,659,620	\$ -	\$ 2,659,620	\$ -	\$ 2,659,620	\$ -	\$ 2,659,620	\$ -	\$0 Pass through - direct costs		
761	VATI - Admin	875,000	\$ 11,318.72	\$ 15,277.29	\$ 13,915.65	\$ 11,217.64	\$ 12,108.40	\$ 20,357.61	\$ 16,157.31	\$ 19,916.58	\$ 23,106.43	\$ 18,772.28	\$ 21,591.95	\$ 16,733.82	\$ 200,474	\$ 54,859	\$ 619,667	\$ 255,333	\$ 54,859	\$ 619,667	\$ -	\$ 255,333	\$ -	\$ 255,333	\$ -	\$ 255,333	\$ -	\$0 *VATI Admin - 36-42 months	
	VATI Pass-Through	109,848,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,930.97	\$ 1,983,831.01	\$ 1,869,248.00	\$ 2,472,928.63	\$ 805,844.88	\$ 2,844,168.16	\$ 13,376,956	\$ 96,471,824	\$ 96,471,824	\$ 13,376,956	\$ 96,471,824	\$ -	\$ 96,471,824	\$ -	\$ 96,471,824	\$ -	\$ 96,471,824	\$ -	\$ 96,471,824	\$ -	\$0 *Program/Construction/Pass-Through
TOTAL - All Programs		121,240,502	\$ 478,574.12	\$ 509,293.73	\$ 549,622.55	\$ 427,225.84	\$ 471,780.56	\$ 478,670.80	\$ 3,780,967.83	\$ 2,395,475.41	\$ 2,632,312.62	\$ 2,891,240.88	\$ 1,316,887.59	\$ 3,330,594.73	\$ 19,262,694	\$ 864,578	\$ 101,113,230	\$ 20,127,272	\$										

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 2023	AUGUST 2023	YEAR TO DATE FY24	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY24+	GRANT TO DATE	GRANT-CONTRACT REMAINING FY23	NOTES
110	State Support to PDC (DHCD)	\$ 89,971.00	\$ 7,497.58		\$ 7,498			\$ 7,498	\$ 82,473	State funding to TJPDC General
110	TJPDC Corporation	\$ -			\$ -			\$ -	\$ -	501(c)3 Non-profit Arm
110	Bank Interest	\$ 25,000.00	\$ 3,889.77		\$ 3,890			\$ 3,890	\$ 21,110	Investment Pool Savings Income
170/171	Rural Transportation	\$ 58,000.00	\$ 6,393.54		\$ 6,394			\$ 6,394	\$ 51,606	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	\$ 15,000.00	\$ 1,950.00		\$ 1,950			\$ 1,950	\$ 13,050	Rental Fees
277	Legislative Liaison	\$ 106,909.00	\$ 6,157.74		\$ 6,158			\$ 6,158	\$ 100,751	*Legislative Operations - \$12,700 in deferred revenue budgeted
278	VAPDC-ED	\$ 55,323.62	\$ 4,906.95		\$ 4,907			\$ 4,907	\$ 50,417	Contract for Admin Services
296	Member Per Capita	\$ 171,055.00	\$ 14,254.58		\$ 14,255			\$ 14,255	\$ 156,800	Local Govt Annual Contributions
303	Solid Waste	\$ 10,500.00	\$ 194.91		\$ 195		\$ 5,000	\$ 195	\$ 5,305	Contract for annual reporting
310	SCRC	\$ 23,000.00	\$ -		\$ -		\$ 5,750	\$ -	\$ 17,250	SCRC Cooperative Agreement (Oct 1-Sept 30)
334	Nelson TAP	\$ 10,000.00	\$ -		\$ -	\$ 1,444		\$ 1,444	\$ 8,556	Lovington/Gladstone Transportation Alternative Grant Assistance
907	WIP Phase III - Contract #6	\$ 58,000.00	\$ 4,149.67		\$ 4,150	\$ 30,223		\$ 34,373	\$ 23,627	Watershed Improvement Plan
907	WIP Phase III - Contract #7	\$ 58,000.00	\$ -		\$ -		\$ 29,000	\$ -	\$ 29,000	*Watershed Improvement Plan
908	RRBC	\$ 10,500.00	\$ 2,431.43		\$ 2,431			\$ 2,431	\$ 8,069	Rivanna River Basin Commission
Program Code	PROGRAM CONTRACTS/GRANTS With Pass-Thrus	\$ -								
172	Safe Streets and Roads for All (SS4A)	\$ 82,000.00	\$ 682.44		\$ 682		\$ 49,200	\$ 682	\$ 32,118	*Regional Transit Partnership - *budget includes \$20 deferred revenue
	SS4A Pass-Thru	\$ 990,000.00	\$ -		\$ -		\$ 594,000	\$ -	\$ 396,000	Grant Match if needed
180	Mobility Management	\$ 50,921.00	\$ -		\$ -			\$ -	\$ 50,921	*Regional Transit Partnership - *budget includes \$20 deferred revenue
	Mobility Management Pass-Thru	\$ 68,449.00	\$ -		\$ -			\$ -	\$ 68,449	Grant Match if needed
181	RTP-TDM - Admin	\$ 50,000.00	\$ 8,065.99		\$ 8,066			\$ 8,066	\$ 41,934	*Regional Transit Partnership - *budget includes \$20 deferred revenue
	RTP Pass-Thru	\$ -	\$ -		\$ -			\$ -	\$ -	Grant Match if needed
184	Transit Governance Admin	\$ 32,723.00	\$ 2,000.29		\$ 2,000	\$ 11,038		\$ 13,038	\$ 19,685	Regional Transit Governance Study - Admin
	Regional Transit Gov Pass-Thru	\$ 149,600.00	\$ -		\$ -	\$ 127,361		\$ 127,361	\$ 22,239	Regional Transit Governance Study - Consultant
190/195/198	MPO-PL	\$ 278,199.50	\$ 20,406.20		\$ 20,406			\$ 20,406	\$ 257,793	MPO PL Transportation Planning
	MPO - PL - Consultant Pass-Thru	\$ 70,833.15	\$ 8,469.58		\$ 8,470			\$ 8,470	\$ 62,364	L RTP Support Consultant
191/196/199	MPO-FTA	\$ 116,136.00	\$ 14,835.47		\$ 14,835			\$ 14,835	\$ 101,301	MPO FTA Transit Planning
	MPO - FTA Pass Thru	\$ -	\$ -		\$ -			\$ -	\$ -	Consultant Pass-thru if needed
193	Rideshare - Admin	\$ 174,198.00	\$ 16,535.85		\$ 16,536			\$ 16,536	\$ 157,662	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	\$ -	\$ -		\$ -			\$ -	\$ -	N/A for FY24
194	Rideshare CAP Strategic Plan	\$ -	\$ -		\$ -			\$ -	\$ -	Rideshare Strategic Plan - One-time grant - TJPDC admin not covered
	Strategic Plan Pass-Thru	\$ 67,200.00	\$ -		\$ -			\$ -	\$ 67,200	Full grant is direct pass through to consultant
330	Hazard Mitigation - Admin	\$ 67,200.00	\$ 119.01		\$ 119	\$ 66,679		\$ 66,798	\$ 402	24 month planning project resiliency
	Haz Mit Pass-Thru	\$ -	\$ -		\$ -			\$ -	\$ -	Technical Support/Mapping (if needed)
333	EDA-CEDS - Admin	\$ 20,000.00	\$ 2,944.11		\$ 2,944	\$ 7,723		\$ 10,667	\$ 9,333	EDA administration
	EDA-CEDS - Pass-Thru	\$ 80,000.00	\$ -		\$ -	\$ 32,000		\$ 32,000	\$ 48,000	EDA Consultant Pass-through
726	HOME ARP - Admin	\$ 367,841.00	\$ 4,470.13		\$ 4,470	\$ 73,113	\$ 262,058	\$ 77,583	\$ 28,200	*HUD-ARPA Planning funds (not to exceed 5% of grant) - \$32,670 budgeted
	HOME ARP Pass-Thru	\$ 2,084,430.00	\$ -		\$ -	\$ 34,600	\$ 1,772,133	\$ 34,600	\$ 277,697	*Admin includes Consultant for Gap Analysis - \$277,697 budgeted
727	HOME TJPDC Admin	\$ 72,408.93	\$ 6,429.95		\$ 6,430			\$ 6,430	\$ 65,979	*HUD HOME Housing Grants Admin
	HOME Pass-Thru	\$ 651,679.50	\$ 109,877.25		\$ 109,877			\$ 109,877	\$ 541,802	*HUD HOME Housing Grants Construction
728	Housing Preservation Grant - Admin	\$ 30,059.81	\$ 1,726.50		\$ 1,727			\$ 1,727	\$ 28,333	*USDA Housing Repair Admin
	HPG Pass-Thru	\$ 170,338.90	\$ -		\$ -			\$ -	\$ 170,339	*USDA Housing Repair Construction
729	Regional Housing Partnership	\$ 55,000.00	\$ 7,918.74		\$ 7,919			\$ 7,919	\$ 47,081	Regional Housing Partnership
	RHP - Consultant Pass-Thru	\$ 14,096.00	\$ 1,490.59		\$ 1,491			\$ 1,491	\$ 12,605	Amy Nissenson - RHP Strategic Planning Consultant - One-time
732	VERP - Admin	\$ 13,750.00	\$ 1,334.13		\$ 1,334	\$ 6,885		\$ 8,219	\$ 5,531	*VA Eviction Planning Grant - Admin
	VERP Pass-Thru	\$ 261,250.00	\$ 14,851.94		\$ 14,852	\$ 100,996		\$ 115,848	\$ 145,402	*VA Eviction Planning Grant - Consultants
733	VA Housing Development - Admin	\$ 200,000.00	\$ 1,767.20		\$ 1,767	\$ 59,551		\$ 61,318	\$ 138,682	*VA Housing PDC - Admin
	VA Housing Pass-Through	\$ 1,800,000.00	\$ -		\$ -	\$ 630,476		\$ 630,476	\$ 1,169,524	*VA Housing PDC - Construction/Partnership
760	Blue Ridge Cigarette Tax Board	\$ 140,980.00	\$ 14,458.08		\$ 14,458			\$ 14,458	\$ 126,522	Includes Administrative Fees
	Cig Tax Pass-Through	\$ 2,400,000.00	\$ 250,359.58		\$ 250,360			\$ 250,360	\$ 2,149,640	Pass through - direct costs
761	VATI - Admin	\$ 875,000.00	\$ 15,530.61		\$ 15,531	\$ 255,333	\$ 379,129	\$ 270,864	\$ 225,007	*VATI Admin - 36-42 months
	VATI Pass-Through	\$ 112,500,000.00	\$ 17,514.11		\$ 17,514	\$ 13,376,956	\$ 51,123,044	\$ 13,394,470	\$ 47,982,486	*Program/Construction Pass-Through
	TOTAL - All Programs	\$ 124,625,552.41	\$ 573,613.92	\$ -	\$ 573,614	\$ 14,814,378	\$ 54,219,314	\$ 15,387,992	\$ 55,018,246	TOTAL - All Programs
	Pass Thru Sub-totals	\$ 120,182,227.55	\$ 402,563	\$ -	\$ 402,563	\$ 14,302,389	\$ 53,489,177	\$ 14,704,952	\$ 52,717,748	Pass-Thru Subtotal

*Indicates unspent funds can 'roll-over' in FY25

\$ 134,799.00 12 month average - Operating Expenses
\$ 148,326.00 3 month average - Operating Expenses
\$ 140,390.00 last month - Operating Expenses

Total Grant Funds Remaining	\$ 55,018,246
Pass-through funds	\$ 52,717,748
TJPDC Available Funds	\$ 2,300,499
Average Funds Available per Month	\$ 209,136