

Accrued Revenue by Grant or Contract
For Year Ending June 30, 2024

Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thru	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY 2023	AUGUST 2023	SEPTEMBER 2023	YEAR TO DATE FY24	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY25+	GRANT TO DATE	GRANT-CONTRACT REMAINING FY24	NOTES
110	State Support to PDC (DHCD)	\$ 89,971.00	\$ 7,497.58	\$ 7,497.58		\$ 14,995			\$ 14,995	\$ 74,976	State funding to TIPDC General
110	TIPDC Corporation	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	501(c)3 Non-profit Arm
110	Bank Interest	\$ 25,000.00	\$ 3,889.77	\$ 3,705.63		\$ 7,595			\$ 7,595	\$ 17,405	Investment Pool Savings Income
120	SCRC	\$ 23,000.00	\$ -	\$ -		\$ -		\$ 5,750	\$ -	\$ 17,250	SCRC Cooperative Agreement (Oct 1-Sept 30)
170/171	Rural Transportation	\$ 58,000.00	\$ 6,393.54	\$ 4,253.93		\$ 10,647			\$ 10,647	\$ 47,353	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	\$ 15,000.00	\$ 2,057.50	\$ 1,810.00		\$ 3,868			\$ 3,868	\$ 11,133	Rental Fees
277	Legislative Liaison	\$ 106,909.00	\$ 6,157.74	\$ 9,480.21		\$ 15,638			\$ 15,638	\$ 91,271	*Legislative Operations - \$12,700 in deferred revenue budgeted
278	VAPDC-ED	\$ 55,323.62	\$ 4,906.95	\$ 4,700.28		\$ 9,607			\$ 9,607	\$ 45,716	Contract for Admin Services
296	Member Per Capita	\$ 171,055.00	\$ 14,254.55	\$ 14,254.43		\$ 28,509			\$ 28,509	\$ 142,546	Local Govt Annual Contributions
303	Solid Waste	\$ 10,500.00	\$ 194.97	\$ 974.85		\$ 1,170		\$ 5,000	\$ 1,170	\$ 4,330	Contract for annual reporting
334	Nelson TAP	\$ 10,000.00	\$ -	\$ 321.46		\$ 321	\$ 1,444		\$ 1,766	\$ 8,234	Livingston/Gladstone Transportation Alternative Grant Assistance
907	WIP Phase III - Contract #6	\$ 58,000.00	\$ 4,149.67	\$ 5,261.06		\$ 9,411	\$ 30,223		\$ 39,634	\$ 18,366	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	\$ 3,341.67		\$ 5,773			\$ 5,773	\$ 4,727	Rivanna River Basin Commission
Program Code	PROGRAM CONTRACTS/GRANTS With Pass-Thru	\$ -									
172	Safe Streets and Roads for All (SS4A)	\$ 82,000.00	\$ 682.44	\$ 335.75		\$ 1,018		\$ 49,200	\$ 1,018	\$ 31,782	*Estimated Completion - June 2025
	SS4A Pass-Thru	\$ 990,000.00	\$ -	\$ -		\$ -		\$ 594,000	\$ -	\$ 396,000	*Pass through to Kimley Horn, AvidCore, and VDOT
180	Mobility Management	\$ 50,921.00	\$ -	\$ -		\$ -		\$ 12,730	\$ -	\$ 38,191	*Mobility Management - Oct 1 - September 30, 2024
	Mobility Management Pass-Thru	\$ 68,449.00	\$ -	\$ -		\$ -		\$ 17,112	\$ -	\$ 51,337	*Grant Match from local funds
181	RTP-TDM - Admin	\$ 72,060.00	\$ 8,799.89	\$ 9,131.39		\$ 17,931			\$ 17,931	\$ 54,129	*Regional Transit Partnership - *budget includes \$20 deferred revenue
	RTP Pass-Thru	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	*Grant Match if needed
184	Transit Governance Admin	\$ 36,717.00	\$ 1,999.86	\$ 2,271.76		\$ 4,272	\$ 11,038		\$ 15,310	\$ 21,407	Regional Transit Governance Study - Admin
	Regional Transit Gov Pass-Thru	\$ 145,606.00	\$ -	\$ 4,716.64		\$ 4,717	\$ 127,361		\$ 132,078	\$ 13,528	Regional Transit Governance Study - Consultant
190/195/198	MPO-PL	\$ 278,199.50	\$ 19,745.69	\$ 21,306.29		\$ 41,052			\$ 41,052	\$ 237,148	MPO PL Transportation Planning
	MPO - PL - Consultant Pass-Thru	\$ 70,833.15	\$ 8,469.58	\$ 2,273.57		\$ 10,743			\$ 10,743	\$ 60,090	L RTP Support Consultant
191/196/199	MPO-FTA	\$ 116,136.00	\$ 14,835.47	\$ 18,279.98		\$ 33,115			\$ 33,115	\$ 83,021	MPO FTA Transit Planning
	MPO - FTA Pass Thru	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	Consultant Pass-thru if needed
193	Rideshare - Admin	\$ 174,198.00	\$ 16,535.85	\$ 18,764.63		\$ 35,300			\$ 35,300	\$ 138,898	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	N/A for FY24
194	Rideshare CAP Strategic Plan	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	Rideshare Strategic Plan - One-time grant - TIPDC 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	\$ 82.36	\$ -		\$ 82	\$ 66,679		\$ 66,761	\$ 439	24 month planning project resiliency
	Haz Mit Pass-Thru	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	Technical Support/Mapping (if needed)
333	EDA-CEDS - Admin	\$ 20,000.00	\$ 1,879.69	\$ 1,314.06		\$ 3,194	\$ 7,723		\$ 10,917	\$ 9,083	EDA administration
	EDA-CEDS - Pass-Thru	\$ 80,000.00	\$ -	\$ 5,600.00		\$ 5,600	\$ 32,000		\$ 37,600	\$ 42,400	EDA Consultant Pass-through
726	HOME ARP - Admin	\$ 367,841.00	\$ 4,470.13	\$ 4,755.44		\$ 9,226	\$ 73,113	\$ 262,058	\$ 82,339	\$ 23,444	*HUD-ARPA Planning funds (not to exceed 5% of grant) - \$32,670 budgeted
	HOME ARP Pass-Thru	\$ 2,084,430.00	\$ -	\$ 26,008.88		\$ 26,009	\$ 34,600	\$ 1,772,133	\$ 60,609	\$ 251,688	*Admin includes Consultant for Gap Analysis - \$277,697 budgeted
727-20	HOME-20 TIPDC Admin	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	*HUD HOME-20 Housing Grants Admin
	HOME-20 Pass-Thru	\$ 118,323.76	\$ -	\$ 118,323.76		\$ 118,324			\$ 118,324	\$ -	*HUD HOME-20 Housing Grants Construction
727-21	HOME-21 TIPDC Admin	\$ 67,661.50	\$ -	\$ -		\$ -	\$ 67,662		\$ 67,662	\$ -	*HUD HOME-21 Housing Grants Admin
	HOME-21 Pass-Thru	\$ 608,953.50	\$ -	\$ 7,650.00		\$ 7,650	\$ 516,948		\$ 524,598	\$ 84,355	*HUD HOME-21 Housing Grants Construction
727-22	HOME-22 TIPDC Admin	\$ 74,782.50	\$ -	\$ -		\$ -			\$ -	\$ 74,783	*HUD HOME-22 Housing Grants Admin
	HOME-22 Pass-Thru	\$ 673,042.50	\$ 109,877.25	\$ 90,070.07		\$ 199,947	\$ 3,137		\$ 203,085	\$ 469,958	*HUD HOME-22 Housing Grants Construction
727-23	HOME-23 TIPDC Admin	\$ 78,528.60	\$ 6,429.95	\$ 4,271.11		\$ 10,701			\$ 10,701	\$ 67,828	*HUD HOME-23 Housing Grants Admin
	HOME-23 Pass-Thru	\$ 706,757.40	\$ -	\$ 98,160.75		\$ 98,161	\$ 98,161		\$ 196,322	\$ 510,436	*HUD HOME-23 Housing Grants Construction
728-22	Housing Preservation Grant-22 - Admin	\$ 32,250.00	\$ 1,726.50	\$ 2,561.21		\$ 4,288		\$ 7,631	\$ 4,288	\$ 20,331	*USDA Housing Repair Admin
	HPG-22 Pass-Thru	\$ 182,750.00	\$ -	\$ 30,702.51		\$ 30,703		\$ 42,783	\$ 30,703	\$ 109,264	*USDA Housing Repair Construction
729	Regional Housing Partnership	\$ 55,000.00	\$ 7,918.74	\$ 18,253.26		\$ 26,172			\$ 26,172	\$ 28,828	Regional Housing Partnership
	RHP - Consultant Pass-Thru	\$ 14,096.00	\$ 1,490.59	\$ -		\$ 1,491			\$ 1,491	\$ 12,605	Amy Nissenon - RHP Strategic Planning Consultant - One-time
732	VERP - Admin	\$ 13,750.00	\$ 1,334.14	\$ 1,905.83		\$ 3,240	\$ 6,885		\$ 10,125	\$ 3,625	*VA Eviction Planning Grant - Admin
	VERP Pass-Thru	\$ 261,250.00	\$ 17,911.94	\$ 22,763.92		\$ 40,676	\$ 100,996		\$ 141,672	\$ 119,578	*VA Eviction Planning Grant - Consultants
733	VA Housing Development - Admin	\$ 200,000.00	\$ 1,767.20	\$ 2,553.56		\$ 4,321	\$ 59,551		\$ 63,872	\$ 136,128	*VA Housing PDC - Admin
	VA Housing Pass-Through	\$ 1,800,000.00	\$ -	\$ 20,000.00		\$ 20,000	\$ 630,476		\$ 650,476	\$ 1,149,524	*VA Housing PDC - Construction/Partnership
760	Blue Ridge Cigarette Tax Board	\$ 140,980.00	\$ 14,458.08	\$ 15,918.04		\$ 30,376			\$ 30,376	\$ 110,604	Includes Administrative Fees
	Cig Tax Pass-Through	\$ 2,400,000.00	\$ 250,359.58	\$ 260,630.79		\$ 510,990			\$ 510,990	\$ 1,889,010	Pass through - direct costs
761	VATI - Admin	\$ 875,000.00	\$ 15,530.61	\$ 23,923.69		\$ 39,454	\$ 255,333	\$ 379,129	\$ 294,787	\$ 201,084	*VATI Admin - 36-42 months
	VATI Pass-Through	\$ 112,500,000.00	\$ 17,514.11	\$ 914,905.82		\$ 932,420	\$ 13,376,956	\$ 51,123,044	\$ 14,309,376	\$ 47,067,580	*Program/Construction Pass-Through
TOTAL - All Programs		\$ 126,266,125.03	\$ 575,753.35	\$ 1,802,953.81	\$ -	\$ 2,378,707	\$ 15,500,286	\$ 54,299,571	\$ 17,878,993	\$ 54,087,611	TOTAL - All Programs
Pass Thru Sub-totals		\$ 122,771,691.31	\$ 405,623.05	\$ 1,601,806.71	\$ -	\$ 2,007,430	\$ 14,920,635	\$ 53,549,072	\$ 16,928,065	\$ 52,294,554	Pass-Thru Subtotal
		\$ 134,669.00	12 month average - Operating Expenses				Total Grant Funds Remaining		\$ 54,087,611		
		\$ 151,379.00	3 month average - Operating Expenses				Pass-through funds		\$ 52,294,554		
		\$ 149,979.00	last month - Operating Expenses				TIPDC Available Funds		\$ 1,793,057		
							Average Funds Available per Month		\$ 179,306		

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