

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	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	\$ 7,497.59	\$ 22,493			\$ 22,493	\$ 67,478	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	\$ 3,701.04	\$ 11,296			\$ 11,296	\$ 13,704	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	\$ 4,246.43	\$ 14,894			\$ 14,894	\$ 43,106	VDOT Rural Transp Planning		
273	Water Street Center & Office Leases	\$ 15,000.00	\$ 2,057.50	\$ 1,810.00	\$ 1,917.50	\$ 5,785			\$ 5,785	\$ 9,215	Rental Fees		
277	Legislative Liaison	\$ 106,909.00	\$ 6,157.74	\$ 9,480.21	\$ 8,010.49	\$ 23,648			\$ 23,648	\$ 83,261	*Legislative Operations - \$12,700 in deferred revenue budgeted		
278	VAPDC-ED	\$ 55,323.62	\$ 4,906.95	\$ 4,700.28	\$ 4,644.83	\$ 14,252			\$ 14,252	\$ 41,072	Contract for Admin Services		
296	Member Per Capita	\$ 171,055.00	\$ 14,254.55	\$ 14,254.43	\$ 14,254.52	\$ 42,764			\$ 42,764	\$ 128,292	Local Govt Annual Contributions		
303	Solid Waste	\$ 10,500.00	\$ 194.97	\$ 974.85	\$ 586.59	\$ 1,756		\$ 5,000	\$ 1,756	\$ 3,744	Contract for annual reporting		
334	Nelson TAP	\$ 10,000.00	\$ -	\$ 321.46	\$ 1,950.20	\$ 2,272	\$ 1,444		\$ 3,716	\$ 6,284	Livingston/Gladstone Transportation Alternative Grant Assistance		
907	WIP Phase III - Contract #6	\$ 58,000.00	\$ 4,149.67	\$ 5,261.06	\$ 4,863.93	\$ 14,275	\$ 30,223		\$ 44,498	\$ 13,502	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	\$ 4,171.25	\$ 9,944			\$ 9,944	\$ 556	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	\$ 335.75	\$ 1,587.12	\$ 2,605		\$ 49,200	\$ 2,605	\$ 30,195	*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	\$ 4,684.41	\$ 22,616			\$ 22,616	\$ 49,444	*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	\$ 4,760.68	\$ 9,032	\$ 11,038		\$ 20,070	\$ 16,647	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	\$ 23,265.24	\$ 64,317			\$ 64,317	\$ 213,882	MPO PL Transportation Planning		
	MPO - PL - Consultant Pass-Thru	\$ 70,833.15	\$ 8,469.58	\$ 2,273.57	\$ 9,787.50	\$ 20,531			\$ 20,531	\$ 50,303	LRTP Support Consultant		
191/196/199	MPO-FTA	\$ 116,136.00	\$ 14,835.47	\$ 18,279.98	\$ 10,448.00	\$ 43,563			\$ 43,563	\$ 72,573	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	\$ 8,127.52	\$ 43,428			\$ 43,428	\$ 130,770	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	\$ 810.93	\$ 4,005	\$ 7,723		\$ 11,728	\$ 8,272	EDA administration		
	EDA-CEDS - Pass-Thru	\$ 80,000.00	\$ -	\$ 5,600.00	\$ 10,400.00	\$ 16,000	\$ 32,000		\$ 48,000	\$ 32,000	EDA Consultant Pass-through		
726	HOME ARP - Admin	\$ 367,841.00	\$ 4,470.13	\$ 4,755.44	\$ 2,455.77	\$ 11,681	\$ 73,113	\$ 262,058	\$ 84,794	\$ 20,989	*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 - \$277697 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	\$ 3,000.00	\$ 10,650	\$ 516,948		\$ 527,598	\$ 81,355	*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	\$ 912.29	\$ 11,613			\$ 11,613	\$ 66,915	*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	\$ 3,040.79	\$ 7,329		\$ 7,631	\$ 7,329	\$ 17,290	*USDA Housing Repair Admin		
	HPG-22 Pass-Thru	\$ 182,750.00	\$ -	\$ 30,702.51	\$ 9,386.50	\$ 40,089		\$ 42,783	\$ 40,089	\$ 99,878	*USDA Housing Repair Construction		
729	Regional Housing Partnership	\$ 55,000.00	\$ 7,918.74	\$ 18,253.26	\$ 4,344.00	\$ 30,516			\$ 30,516	\$ 24,484	Regional Housing Partnership		
	RHP - Consultant Pass-Thru	\$ 14,096.00	\$ 1,490.59	\$ -	\$ 2,816.35	\$ 4,307			\$ 4,307	\$ 9,789	Amy Nissenon - RHP Strategic Planning Consultant - One-time		
732	VERP - Admin	\$ 13,750.00	\$ 1,334.14	\$ 1,905.83	\$ 1,118.69	\$ 4,359	\$ 6,885		\$ 11,244	\$ 2,506	*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	\$ 1,247.48	\$ 5,568	\$ 59,551		\$ 65,119	\$ 134,881	*VA Housing PDC - Admin		
	VA Housing Pass-Through	\$ 1,800,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 40,000	\$ 630,476		\$ 670,476	\$ 1,129,524	*VA Housing PDC - Construction/Partnership		
760	Blue Ridge Cigarette Tax Board	\$ 140,980.00	\$ 14,458.08	\$ 15,918.04	\$ 11,879.21	\$ 42,255			\$ 42,255	\$ 98,725	Includes Administrative Fees		
	Cig Tax Pass-Through	\$ 2,400,000.00	\$ 250,359.58	\$ 260,630.79	\$ 229,678.64	\$ 740,669			\$ 740,669	\$ 1,659,331	Pass through - direct costs		
761	VATI - Admin	\$ 875,000.00	\$ 15,530.61	\$ 23,923.69	\$ 21,063.59	\$ 60,518	\$ 255,333	\$ 379,129	\$ 315,851	\$ 180,020	*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		\$ 126,266,175.03	\$ 575,753.35	\$ 1,802,933.81	\$ 440,659.08	\$ 2,819,366	\$ 15,500,286	\$ 54,299,571	\$ 18,319,652	\$ 53,646,952	TOTAL - All Programs		
Pass Thru Sub-totals		\$ 122,771,691.31	\$ 405,623.05	\$ 1,601,806.71	\$ 285,068.99	\$ 2,292,499	\$ 14,920,635	\$ 53,549,072	\$ 17,213,134	\$ 52,009,485	Pass-Thru Subtotal		
		\$ 135,193.00	12 month average - Operating Expenses				Total Grant Funds Remaining		\$ 53,646,952			*Indicates unspent funds can "roll-over" in FY25	
		\$ 137,869.00	3 month average - Operating Expenses				Pass-through funds		\$ 52,009,485				
		\$ 123,452.00	last month - Operating Expenses				TIPDC Available Funds		\$ 1,637,467				
									Average Funds Available per Month		\$ 181,941		