

Accrued Revenue by Grant or Contract For Year Ending June 30, 2024												
PROGRAM CONTRACTS/GRANTS Without Pass-Thrus		TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	YEAR TO DATE FY24	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY25+	GRANT TO DATE	GRANT-CONTRACT REMAINING FY24	NOTES
110	State Support to TIDPC (DHCD)	\$ 89,971.00	\$ 7,497.58	\$ 7,497.58	\$ 7,497.59	\$ 7,497.58	\$ 29,990			\$ 29,990	\$ 59,981	State funding to TIDPC General
110	TIDPC Corporation	\$ -					\$ -			\$ -	\$ -	501(c)3 Non-profit Arm
110	Bank Interest	\$ 25,000.00	\$ 3,889.77	\$ 3,705.63	\$ 3,701.04	\$ 4,133.19	\$ 15,430			\$ 15,430	\$ 9,570	Investment Pool Savings Income
120	SCRC	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 5,137.28	\$ 5,137		\$ 5,750	\$ 5,137	\$ 12,113	SCRC Cooperative Agreement (Oct 1-Sept 30)
170/171	Rural Transportation	\$ 58,000.00	\$ 6,393.54	\$ 4,253.93	\$ 4,246.43	\$ 7,685.21	\$ 22,579			\$ 22,579	\$ 35,421	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	\$ 15,000.00	\$ 2,057.50	\$ 1,810.00	\$ 1,917.50	\$ 1,950.00	\$ 7,735			\$ 7,735	\$ 7,265	Rental Fees
277	Legislative Liaison	\$ 106,909.00	\$ 6,157.74	\$ 9,480.21	\$ 8,010.49	\$ 13,310.82	\$ 36,959			\$ 36,959	\$ 69,950	*Legislative Operations - \$12,700 in deferred revenue budgeted
278	VAPDC-ED	\$ 55,323.62	\$ 4,906.95	\$ 4,700.28	\$ 4,644.83	\$ 4,583.33	\$ 18,835			\$ 18,835	\$ 36,488	Contract for Admin Services
296	Member Per Capita	\$ 171,055.00	\$ 14,254.55	\$ 14,254.43	\$ 14,254.52	\$ 14,254.50	\$ 57,018			\$ 57,018	\$ 114,037	Local Govt Annual Contributions
303	Solid Waste	\$ 10,500.00	\$ 194.97	\$ 974.85	\$ 586.59	\$ 1,040.68	\$ 2,797			\$ 2,797	\$ 2,703	Contract for annual reporting
334	Nelson TAP	\$ 10,000.00	\$ -	\$ 321.46	\$ 1,950.20	\$ 844.37	\$ 3,116	\$ 1,444		\$ 4,560	\$ 5,440	Lovington/Gladstone Transportation Alternative Grant Assistance
907	WIP Phase III - Contract #6	\$ 58,000.00	\$ 4,149.67	\$ 5,261.06	\$ 4,863.93	\$ 6,449.34	\$ 20,724	\$ 30,223		\$ 50,947	\$ 7,053	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	\$ 83.70	\$ 10,028			\$ 10,028	\$ 472	Rivanna River Basin Commission
PROGRAM CONTRACTS/GRANTS With Pass-Thrus												
172	Safe Streets and Roads for All (SS4A)	\$ 82,000.00	\$ 682.44	\$ 335.75	\$ 1,587.12	\$ 3,450.24	\$ 6,056		\$ 49,200	\$ 6,056	\$ 26,744	*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	\$ -	\$ -	\$ -	\$ 910.00	\$ 910		\$ 12,730	\$ 910	\$ 37,281	*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	\$ 4,539.47	\$ 27,155			\$ 27,155	\$ 44,905	*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	\$ 5,088.59	\$ 14,121	\$ 11,038		\$ 25,159	\$ 11,558	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	\$ 15,758.94	\$ 80,076			\$ 80,076	\$ 198,123	MPO PL Transportation Planning
	MPO - PL - Consultant Pass-Thru	\$ 70,833.15	\$ 8,469.58	\$ 2,273.57	\$ 9,787.50	\$ 8,392.50	\$ 28,923			\$ 28,923	\$ 41,910	L RTP Support Consultant
191/196/199	MPO-FTA	\$ 116,136.00	\$ 14,835.47	\$ 18,279.98	\$ 10,448.00	\$ 7,609.00						