

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	OCTOBER 2023	NOVEMBER 2023	DECEMBER 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	\$ 7,497.58	\$ 7,497.58	\$ 7,497.58	\$ 44,985			\$ 44,985	\$ 44,986	State funding to TJPDC General
110	TJPDC Corporation	\$ -							\$ -			\$ -	\$ -	901(c)(3) Non-profit Arm
110	Bank Interest	\$ 25,316.00	\$ 3,889.77	\$ 3,705.63	\$ 3,701.04	\$ 4,133.19	\$ 4,485.99	\$ 5,400.31	\$ 25,316			\$ 25,316	\$ 0	Investment Pool Savings Income
120	SCRC	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 5,137.38	\$ 3,807.22	\$ -	\$ 8,945	\$ 5,750	\$ 8,945	\$ 8,945	\$ 8,305	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	\$ 4,696.11	\$ 3,866.93	\$ 31,142			\$ 31,142	\$ 26,858	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	\$ 1,460.00	\$ 2,467.50	\$ 11,663			\$ 11,663	\$ 3,338	Rental Fees
277	Legislative Liaison	\$ 106,909.00	\$ 6,157.74	\$ 9,480.21	\$ 8,010.49	\$ 13,310.82	\$ 9,251.56	\$ 7,531.44	\$ 53,742			\$ 53,742	\$ 53,167	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	\$ 4,583.33	\$ 4,583.33	\$ 28,002			\$ 28,002	\$ 27,322	Contract for Admin Services
296	Member Per Capita	\$ 171,055.00	\$ 14,254.55	\$ 14,254.43	\$ 14,254.43	\$ 14,254.50	\$ 14,254.49	\$ 14,254.52	\$ 85,527			\$ 85,527	\$ 85,528	Local Govt Annual Contributions
303	Solid Waste	\$ 10,500.00	\$ 194.97	\$ 974.85	\$ 586.59	\$ 1,040.68	\$ 1,357.29	\$ 1,413.53	\$ 5,568	\$ 5,000		\$ 5,568	\$ (68)	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	\$ 4,396.57	\$ 2,656.40	\$ 27,777	\$ 30,223		\$ 58,000	\$ 0	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	\$ 123.30	\$ 82.20	\$ 10,234			\$ 10,234	\$ 266	*Watershed 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	\$ 1,587.12	\$ 3,450.24	\$ 1,021.56	\$ 1,473.76	\$ 8,551	\$ 49,200		\$ 8,551	\$ 24,249	*Estimated Completion - June 2025
	SS4A Pass-Thru	\$ 990,000.00	\$ -	\$ -	\$ 8,980.60	\$ 15,676.50	\$ -	\$ 45,996.40	\$ 70,654	\$ 594,000		\$ 70,654	\$ 325,347	*Pass through to Kimley Horn, AvidCore, and VDOT
180	Mobility Management	\$ 50,921.00	\$ -	\$ -	\$ -	\$ 910.08	\$ 5,592.00	\$ 5,676.00	\$ 12,178			\$ 12,178	\$ 26,013	*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	\$ 4,116.89	\$ 2,534.07	\$ 33,806			\$ 33,806	\$ 38,254	*Regional Transit Partnership - *Budget includes \$20 deferred revenue
	RTP Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	*Grant Match if needed
184	Transit Governance Admin	\$ 37,723.00	\$ 1,999.86	\$ 2,271.76	\$ 4,760.68	\$ 5,088.59	\$ 5,598.32	\$ 2,866.80	\$ 22,586	\$ 14,010		\$ 36,596	\$ 1,127	Regional Transit Governance Study - Admin
	Regional Transit Gov Pass-Thru	\$ 149,600.00	\$ -	\$ 4,716.64	\$ -	\$ -	\$ 16,726.90	\$ -	\$ 21,444	\$ 128,061		\$ 149,505	\$ 95	Regional Transit Governance Study - Consultant
190/195/198	MPO-PL	\$ 278,199.50	\$ 19,745.69	\$ 21,306.29	\$ 23,265.24	\$ 15,758.93	\$ 15,193.19	\$ 11,579.03	\$ 106,848			\$ 106,848	\$ 171,351	MPO PL Transportation Planning
	MPO - PL - Consultant Pass-Thru	\$ 8,469.58	\$ 2,273.57	\$ 9,787.50	\$ 8,392.50	\$ 5,611.50	\$ 4,680.00	\$ 39,215	\$ 39,215			\$ 39,215	\$ 31,619	LRTP Support Consultant
191/196/199	MPO-FTA	\$ 116,136.00	\$ 14,835.47	\$ 18,279.98	\$ 10,448.00	\$ 7,609.00	\$ 6,966.00	\$ 31,925.00	\$ 70,063			\$ 70,063	\$ 46,073	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	\$ 15,231.85	\$ 12,246.98	\$ 13,203.13	\$ 84,110			\$ 84,110	\$ 90,080	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	N/A for FY24
194	Rideshare CAP Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,145.16)	\$ (1,145)			\$ (1,145)	\$ 1,145	Rideshare Strategic Plan - One-time grant - TJPDC admin not covered
	Strategic Plan Pass-Thru	\$ 67,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,629.05	\$ 28,629			\$ 28,629	\$ 38,571	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	\$ 1,456.77	\$ 547.19	\$ 723.46	\$ 6,732	\$ 7,723		\$ 14,455	\$ 5,545	EDA administration
	EDA-CEDS - Pass-Thru	\$ 80,000.00	\$ -	\$ 5,600.00	\$ 10,400.00	\$ 4,800.00	\$ 5,600.00	\$ 5,600.00	\$ 32,000			\$ 64,000	\$ 16,000	EDA Consultant Pass-through
726	HOME ARP - Admin	\$ 367,841.00	\$ 4,470.13	\$ 4,755.44	\$ 2,455.77	\$ 1,452.00	\$ 1,945.81	\$ 1,794.60	\$ 16,874	\$ 73,113	\$ 262,058	\$ 89,987	\$ 15,796	*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 TJPDC 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 TJPDC 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	\$ -	\$ 1,882.66	\$ 17,135.00	\$ 29,668	\$ 516,948		\$ 546,616	\$ 62,338	*HUD HOME-21 Housing Grants Construction
727-22	HOME-22 TJPDC 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	\$ -	\$ 33,500.00	\$ 7,266.55	\$ -	\$ 240,714	\$ 3,137		\$ 243,851	\$ 429,191	*HUD HOME-22 Housing Grants Construction
727-23	HOME-23 TJPDC Admin	\$ 78,528.60	\$ 6,429.95	\$ 4,271.11	\$ 912.29	\$ 1,031.49	\$ 3,792.72	\$ 5,220.73	\$ 21,658			\$ 21,658	\$ 56,870	*HUD HOME-23 Housing Grants Admin
	HOME-23 Pass-Thru	\$ 706,757.40	\$ -	\$ 98,160.75	\$ -	\$ -	\$ 31,358.39	\$ -	\$ 129,519	\$ 98,161		\$ 227,680	\$ 479,078	*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	\$ 2,096.03	\$ 2,081.20	\$ 2,639.76	\$ 14,145	\$ 7,631		\$ 14,145	\$ 10,473	*USDA Housing Repair Admin
	HPG-22 Pass-Thru	\$ 182,750.00	\$ -	\$ 30,702.51	\$ 9,386.50	\$ 17,238.02	\$ 35,026.62	\$ -	\$ 92,354		\$ 42,783	\$ 92,354	\$ 47,613	*USDA Housing Repair Construction
728-23	Housing Preservation Grant-23 - Admin	\$ 31,865.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 31,865	*USDA Housing Repair Admin
	HPG-23 Pass-Thru	\$ 180,569.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957.90	\$ 5,958			\$ 5,958	\$ 174,612	*USDA Housing Repair Construction
729	Regional Housing Partnership	\$ 55,000.00	\$ 7,918.74	\$ 18,253.26	\$ 4,344.00	\$ 5,437.98	\$ 10,445.95	\$ 5,161.56	\$ 51,561			\$ 51,561	\$ 3,435	Regional Housing Partnership
	RHP - Consultant Pass-Thru	\$ 14,096.00	\$ 1,490.59	\$ -	\$ 2,816.35	\$ -	\$ 578.81	\$ -	\$ 4,886			\$ 4,886	\$ 9,210	Amy Nissenom - RHP Strategic Planning Consultant - One-time
732	VERP - Admin	\$ 13,750.00	\$ 1,334.14	\$ 1,905.83	\$ 1,118.69	\$ 2,028.25	\$ 477.70	\$ -	\$ 6,865	\$ 6,885		\$ 13,750	\$ 0	*VA Eviction Planning Grant - Admin
	VERP Pass-Thru	\$ 261,250.00	\$ 22,763.92	\$ 22,094.65	\$ 25,112.49	\$ 12,010.60	\$ 36,635.86	\$ 136,529	\$ 100,996			\$ 237,525	\$ 23,725	*VA Eviction Planning Grant - Consultants
733	VA Housing Development - Admin	\$ 200,000.00	\$ 1,767.20	\$ 2,553.56	\$ 1,247.48	\$ 3,928.77	\$ 1,180.74	\$ 813.37	\$ 11,491			\$ 71,042	\$ 128,958	*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	\$ 17,919.10	\$ 10,734.20	\$ 9,197.51	\$ 80,096			\$ 80,096	\$ 60,884	Includes Administrative Fees
	Eig Tax Pass-Through	\$ 2,400,000.00	\$ 250,359.58	\$ 260,630.79	\$ 229,678.64	\$ 223,708.07	\$ 226,827.01	\$ 213,037.28	\$ 1,404,241			\$ 1,404,241	\$ 995,759	Pass through - direct costs
761	VATI - Admin	\$ 875,000.00	\$ 15,933.61	\$ 23,923.69	\$ 21,063.59	\$ 18,289.61	\$ 19,455.71	\$ 121,160	\$ 255,333	\$ 379,129		\$ 376,493	\$ 119,378	*VATI Admin - 36-42 months
	VATI Pass-Through	\$ 112,500,000.00	\$ 17,514.11	\$ 914,905.82	\$ -	\$ 1,521,491.48	\$ 4,145,414.82	\$ 892,502.98	\$ 7,491,829		\$ 13,376,956	\$ 51,123,044	\$ 20,868,785	*Program/Construction Pass-Through
TOTAL - All Programs		\$ 126,483,926.03	\$ 575,753.35	\$ 1,802,953.81	\$ 471,734.24	\$ 2,027,724.77	\$ 4,644,437.36	\$ 1,393,047.14	\$ 10,915,651	\$ 15,503,958	\$ 54,299,571	\$ 26,419,608	\$ 45,764,747	TOTAL - All Programs
Pass Thru Sub-totals		\$ 122,775,685.31	\$ 405,623.05	\$ 1,601,806.71	\$ 316,144.24	\$ 1,849,919.06	\$ 4,488,303.86	\$ 1,250,174.07	\$ 9,911,971	\$ 14,921,335	\$ 53,549,072	\$ 24,827,349	\$ 44,573,876	Pass-Thru Subtotal
		\$ 136,870.00	12 month average - Operating Expenses										\$ 45,764,747	
		\$ 127,943.00	3 month average - Operating Expenses										\$ 44,573,876	
		\$ 128,777.00	last month - Operating Expenses										\$ 1,190,870	
										Total Grant Funds Remaining		\$	\$ 45,764,747	
										Pass-through Funds		\$	\$ 44,573,876	
										TJPDC Available Funds		\$	\$ 1,190,870	
										Average Funds Available per Month		\$	\$ 198,478	

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