

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

Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Through	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	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	\$	7,497.58	\$	7,497.58	\$	52,483.5	\$	37,488	State funding to TPOC General															
110	TPOC Corporation	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	\$01(c3) Non-profit Arm															
110	Bank Interest	\$	31,140.00	\$	3,889.77	\$	3,705.63	\$	3,701.04	\$	4,133.19	\$	4,885.99	\$	5,400.33	Investment Pool Savings Income															
120	SCDC	\$	23,000.00	\$	2,807.28	\$	2,593.93	\$	2,426.43	\$	2,137.38	\$	3,807.12	\$	4,696.11	SCDC Cooperative Agreement (Oct 1-Sept 30)															
170/171	Rural Transportation	\$	58,000.00	\$	6,934.54	\$	6,253.93	\$	4,246.43	\$	3,866.93	\$	4,874.54	\$	36,017.0	VDOT Rural Transit 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	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	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	Contract for Admin Services															
296	Member Per Capita	\$	171,055.00	\$	14,254.55	\$	14,254.55	\$	14,254.55	\$	14,254.55	\$	14,254.55	\$	98,781.0	Local Govt Annual Contributions															
303	Solid Waste	\$	10,500.00	\$	194.97	\$	974.85	\$	586.59	\$	1,040.68	\$	1,357.29	\$	5,413.53	Contract for annual reporting															
325	Mineral Comp Plan	\$	16,548.68	-	-	-	-	-	-	-	-	3,958	-	-	-	Contract for Support Developing Town of Mineral Comprehensive Plan															
334	Nelson TAP	\$	10,000.00	-	-	321.46	\$	1,950.20	\$	844.37	-	-	\$	3,116.0	1,444	Livingston/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	0 Watershed Improvement Plan															
907	WIP Phase III - Contract #7	\$	58,000.00	-	-	-	-	-	-	-	-	-	\$	8,187.38	8,187	0 Watershed Improvement Plan															
908	RRBC	\$	10,500.00	\$	2,431.43	\$	3,341.67	\$	4,171.25	\$	83.70	\$	123.30	\$	82.20	0 Watershed Improvement Plan															
Program Code	PROGRAM CONTRACTS/GRANTS With Pass-Through	\$	-	-	-	-	-	-	-	-	-	-	10,234	\$	10,234	Rivanna River Basin Commission															
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	483.55	9,034	*Estimated Completion - June 2025													
172	SS4A Pass-Through	\$	990,000.00	-	-	-	-	8,980.60	\$	15,676.50	\$	-	-	-	45,996.40	-	70,654	*Pass through to Kinley Horn, AvidCore, and VDOT													
180A	Mobility Management	\$	50,921.00	-	-	-	-	-	9,800.60	\$	5,592.00	\$	4,989.48	\$	3,064.57	14,556	23,635	*Mobility Management - Oct 1 - September 30, 2024													
180B	Mobility Management - Branding	\$	68,440.00	-	-	-	-	-	-	-	-	-	-	-	-	-	53,337	*Grant Match from local funds													
180B	Mobility Management - Branding	\$	18,203.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,142	BAMA grant, CAC grant, LVA contribution to support Mobility Management Launch													
181	RTP-TDM - Admin	\$	29,297.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,120	Branding/Marketing Consultant for Mobility Management													
181	RTP-TDM - Admin	\$	72,060.00	\$	8,799.89	\$	9,131.39	\$	4,684.41	\$	4,539.47	\$	4,116.89	\$	2,377.25	\$	4,775.40	38,425	*Regional Transit Partnership - *budget includes \$20K deferred revenue												
184	Transit Governance Admin	\$	37,723.00	\$	1,999.86	\$	2,271.76	\$	4,760.68	\$	5,073.07	\$	5,529.20	\$	3,003.63	\$	22,638	14,010	*Grant Match if needed												
184	Regional Transit Gov Pass-Through	\$	149,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,489,265	Regional Transit Governance Study - Consultant												
180/195/198	MPO-PL - Consultant Pass-Through	\$	278,199.50	\$	19,745.69	\$	21,305.29	\$	23,265.24	\$	15,758.93	\$	15,193.19	\$	11,579.03	\$	14,870.16	121,719	156,481	MPO PL Transportation Planning											
191/196/199	MPO-FTA	\$	70,833.15	\$	8,469.58	\$	2,273.57	\$	9,787.50	\$	8,392.50	\$	5,611.50	-	-	39,215	39,215	31,619	RTSP 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	\$	11,925.00	\$	11,079.75	81,143	34,993	MPO FTA Transit Planning											
193	Rideshare - Admin	\$	174,198.00	\$	16,535.85	\$	18,764.63	\$	8,127.52	\$	15,231.85	\$	12,246.98	\$	13,203.13	\$	16,114.47	100,224	73,974	Consultant Pass-thru if needed											
194	Rideshare CAP Strategic Plan	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Rideshare TDM Program Marketing & Management											
194	Rideshare CAP Strategic Plan	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	VIA for FY24											
194	Rideshare CAP Strategic Plan	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sideshare Strategic Plan - One-time grant - TPOC admin not covered											
330	Hazard Mitigation - Admin	\$	67,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Full grant is direct pass through to consultant											
330	Hazard Mitigation - Admin	\$	67,200.00	\$	82.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 month planning project resiliency											
330	Haz Mit Pass-Through	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	\$	723.40	\$	635.91	\$	7,368	7,723	EDA administration										
333	EDA CEDS - Pass-Through	\$	80,000.00	\$	-	-	5,600.00	\$	10,400.00	\$	4,800.00	\$	5,600.00	\$	5,600.00	\$	5,600.00	\$	37,600.00	32,000	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	\$	4,627.12	\$	21,501	73,113	262,058	*HUD-ARPA Planning funds (not to exceed 5% of grant) - \$32,670 budgeted									
727-20	HOME ARP Pass-Through	\$	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 TPOC Admin	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	*HUD HOME-20 Housing Grants Admin											
727-21	HOME-20 TPOC Admin	\$	118,323.76	-	-	118,323.76	-	-	-	-	-	-	-	-	-	-	-	-	-	*HUD HOME-20 Housing Grants Construction											
727-21	HOME-21 TPOC Admin	\$	67,662.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	*HUD HOME-21 Housing Grants Admin											
727-22	HOME-22 TPOC Admin	\$	608,953.50	-	-	7,650.00	3,000.00	-	-	1,882.66	17,135.00	-	-	-	-	-	-	-	-	516,948	*HUD HOME-22 Housing Grants Construction										
727-22	HOME-22 TPOC Admin	\$	74,782.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,783	*HUD HOME-22 Housing Grants Admin										
727-23	HOME-23 TPOC Admin	\$	673,042.50	\$	109,877.25	\$	90,070.07	-	-	33,500.00	7,266.55	-	-	36,682.55	277,396	3,137	280,534	392,509	53,480	*HUD HOME-22 Housing Grants Construction											
727-23	HOME-23 TPOC Admin	\$	78,528.60	\$	6,429.95	\$	4,271.11	912.29	-	1,031.49	3,792.72	-	-	3,390.09	25,048	-	25,048	48,078	479,078	*HUD HOME-23 Housing Grants Admin											
727-23	HOME-23 Pass-Through	\$	706,757.40	-	-	98,160.75	-	-	-	31,358.39	-	-	-	-	129,519	-	129,519	17,520	98,161	*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	2,639.76	3,374.30	-	-	7,631	-	-	7,631	42,783	42,783	*USDA Housing Repair Admin											
728-22	Housing Preservation Grant-22 - Admin	\$	182,750.00	-	-	30,702.51	9,386.50	17,238.02	35,026.62	-	-	-	-	-	5,000.00	97,354	97,354	97,354	97,354	*USDA Housing Repair Construction											
728-23	Housing Preservation Grant-23 - Admin	\$	31,865.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,461	*USDA Housing Repair Admin										
729	Regional Housing Partnership	\$	180,569.75	-	-	-	-	-	-	-	5,957.50	-	-	5,958	-	-	5,958	174,612	174,612	40,595	*USDA Housing Repair Construction										
729	RHP - Consultant Partnership	\$	55,000.00	\$	7,918.74	\$	18,253.26	\$	2,434.00	\$	5,437.98	\$	10,445.95	\$	1,561.56	\$	3,033.22	54,595	54,595	405	Regional Housing Partnership										
729	RHP - Consultant Partnership	\$	14,096.00	\$	1,490.59	\$	2,866.35	\$	2,816.35	\$	578.81	\$	9,193.72	\$	14,079.0	-	14,079.0	17	17	17	*Any Nissenroos - RHP Strategic Planning Consultant - One-time										
732 C123	VERP - Admin	\$	11,876.90	\$	1,334.14	\$	1,905.83	\$	1,118.69	\$	2,028.25	\$	477.70	\$	1,873.74	\$	4,991.0	6,885	6,885	6,885	*VIA Eviction Planning Grant - Admin										
732 C123	VERP Pass-Through	\$	237,525.00	\$	17,911.94	\$	22,763.92	\$	22,094.65	\$	25,112.49	\$	12,010.60	\$	36,635.86	\$	136,529	100,996	100,996	100,996	*VIA Eviction Planning Grant - Consultants										
732 C124	VERP - Admin	\$	13,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	*VIA Eviction Planning Grant - Admin										
732 C124	VERP Pass-Through	\$	261,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	*VIA 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	\$	813.56	\$	3,384.29	14,876	59,551	125,573	*VA Housing PDC - Admin										
733	VA Housing Pass-Through	\$	1,800,000.00	-	-	20,000.00	20,000.00	-	-	23,751.05	-	-	-	-	23,751.05	-	61,751	630,476	692,227	1,107,773	*VA Housing PDC - Construction/Partnership										
760	Bldg. Adverts Tax Board	\$	140,980.00	\$	14,458.08	\$	15,018.04	\$	11,879.21	\$	17,919.10	\$	10,724.20	\$	9,107.51	\$	14,723.23	94,879	94,879	94,879	94,879	*Includes Administrative Fees									
760	Clig Tax Pass-Through	\$	2,400,000.00	\$	250,359.58	\$	260,630.79	\$	229,678.64	\$	223,708.07	\$	236,827.01	\$	213,037.28	\$	212,885.73	1,617,128	782,872	782,872	782,872	*Pass through - direct costs									
761	VATI - Admin	\$	875,000.00	\$	15,530.61	\$	23,923.69	\$	21,063.59	\$	22,897.06	\$	18,289.61	\$	22,308.32	\$	143,469	255,333	379,129	398,802	97,069	*VATI Admin - 36-42 months									
761	VATI Pass-Through	\$	112,500,000.00	\$	17,514.11	\$	914,905.82	-	-	1,521,491.48	4,145,418.82	892,502.98	1,648,974.80	9,140,804	13,376,956	22,517,760	38,859,196	38,859,196	38,859,196	38,859,196	*Program/Construction Pass-Through										
TOTAL - All Programs		\$	126,803,993.71	\$	575,753.35	\$	1,602,953.81	\$	471,734.24	\$	2,027,709.25	\$	4,644,368.74	\$	1,412,933.18	\$	2,123,834.76	\$	13,059,287	\$	15,509,958	\$	54,436,029	\$	28,563,245	\$	43,803,926	TOTAL - All Programs			
Pass Thru Sub-totals		\$	122,571,360.31	\$	405,623.05	\$	1,601,806.71	\$	471,734.24	\$	1,849,919.06	\$	4,488,303.86	\$	1,270,779.96	\$	1,946,610.78	\$	11,879,188	\$	14,921,335	\$	53,549,072	\$	26,781,530	\$	42,595,970	Pass Thru Subtotal			
		\$	138,563.00	\$	12 month average - Operating Expenses																							\$	43,803,926	*Indicates unspent funds can "roll-over" in FY25	
		\$	134,110.00	\$	3 month average - Operating Expenses																							\$	42,595,970		
		\$	141,775.00	\$	last month - Operating Expenses																							\$	1,207,956		
																													\$	241,591	