

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

		TOTAL PROGRAM CONTRACT/ GRANT AMOUNT												YEAR TO DATE FY24		ESTIMATED BUDGET AMOUNT FOR FY25+	GRANT TO DATE	GRANT-CONTRACT REMAINING FY24																	
Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thru		JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024										NOTES															
110	State Support to PDC (DHCD)	\$	89,971.00	\$	7,498	\$	7,498	\$	7,498	\$	7,498	\$	7,498	\$	59,981		\$	59,981	\$	29,990	State funding to TIPDC General														
110	TIPDC Corporation	\$																			SOLICD Non-profit Arm														
110	Bank Interest	\$	36,841.00	\$	3,890	\$	3,706	\$	3,701	\$	4,133	\$	4,486	\$	5,400	\$	5,824	\$	5,701	\$	0	Investment Pool Savings Income													
120	SCRC	\$	23,000.00	\$	-	\$	-	\$	-	\$	5,137	\$	3,807	\$	-	\$	510	\$	2,530	\$	11,985	\$	5,750	\$	11,985	\$	5,265	\$		*SCRC Cooperative Agreement (Oct 1- Sept 30)					
170/171	Rural Transportation	\$	58,000.00	\$	6,394	\$	4,254	\$	4,246	\$	7,685	\$	4,696	\$	3,867	\$	4,875	\$	7,689	\$	43,706	\$	-	\$	43,706	\$	14,294	\$		VOOT Rural Transp Planning					
271	Water Street Center & Office Leases	\$	16,380.00	\$	2,098	\$	1,918	\$	1,918	\$	3,990	\$	1,460	\$	2,468	\$	2,313	\$	2,410	\$	16,380	\$	-	\$	16,380	\$	-	\$		Renal fees					
277	Legislative Liaison	\$	106,909.00	\$	6,158	\$	9,480	\$	8,010	\$	13,311	\$	9,252	\$	7,531	\$	15,439	\$	15,674	\$	84,855	\$	-	\$	84,855	\$	27,204	\$			Legislative Operations - \$12,700 in deferred revenue budgeted				
278	VAPDC-ED	\$	55,323.62	\$	4,907	\$	4,700	\$	4,645	\$	4,583	\$	4,583	\$	4,583	\$	37,169	\$	-	\$	37,169	\$	-	\$	37,169	\$	18,155	\$			Contract for Admin Services				
296	Member Per Capita	\$	171,055.00	\$	14,255	\$	14,254	\$	14,254	\$	14,255	\$	14,254	\$	14,255	\$	14,254	\$	14,254	\$	114,036	\$	-	\$	114,036	\$	57,019	\$			Local Govt Annual Contributions				
303	Solid Waste	\$	10,500.00	\$	199	\$	975	\$	587	\$	1,041	\$	1,357	\$	1,414	\$	974	\$	303	\$	6,845	\$	3,950	\$	6,845	\$	190	\$			Contract for annual reporting				
325	Mineral Comp Plan	\$	16,548.68																	10,330	\$	-	\$	10,330	\$	-	\$	6,189	\$			Contract for Support Developing Town of Mineral Comprehensive Plan			
334	Nelson TAP	\$	4,560.00	\$	-	\$	321	\$	1,950	\$	844	\$	-	\$	-	\$	-	\$	-	\$	3,116	\$	1,444	\$	4,560	\$	0	\$			Livingston/Gladstone Transportation Alternative Grant Assistance				
907	WIP Phase III - Contract #6	\$	58,000.00	\$	4,150	\$	5,261	\$	4,864	\$	6,449	\$	4,397	\$	2,656	\$	-	\$	-	\$	27,777	\$	30,223	\$	58,000	\$	0	\$			Watershed Improvement Plan				
907	WIP Phase III - Contract #7	\$	58,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	29,000	\$	29,000	\$	15,416	\$			Watershed Improvement Plan			
908	RRBC	\$	10,500.00	\$	2,431	\$	3,342	\$	4,171	\$	84	\$	123	\$	82	\$	8,387	\$	5,396	\$	10,429	\$	-	\$	10,429	\$	71	\$			*Susanna River Basin Commission				
Program Code	PROGRAM CONTRACTS/GRANTS With Pass-Thru																																		
172	Safe Streets and Roads for All (SS4A)	\$	82,000.00	\$	682	\$	336	\$	1,587	\$	3,450	\$	1,022	\$	1,474	\$	484	\$	1,566	\$	10,601	\$	44,000	\$	10,601	\$	27,399	\$			*Estimated Completion - June 2025				
	SS4A Pass-Thru	\$	990,000.00	\$	-	\$	-	\$	8,981	\$	15,677	\$	-	\$	45,998	\$	-	\$	250	\$	70,903	\$	599,200	\$	70,903	\$	319,897	\$				*Pass through to Kinley Horn, AvidCore, and VDOT			
180A	Mobility Management	\$	50,921.00	\$	-	\$	-	\$	-	\$	910	\$	5,592	\$	4,931	\$	3,026	\$	7,713	\$	22,173	\$	12,730	\$	22,173	\$	16,018	\$				*Mobility Management - Oct 1- September 30, 2024			
	Mobility Management Pass-Thru	\$	68,449.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,467	\$	956	\$	956	\$	3,379	\$	-	\$	3,379	\$	47,958	\$				*Grant Match from local funds			
180B	Mobility Management - Branding	\$	18,201.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	715	\$	477	\$	285	\$	1,477	\$	16,726	\$	-	\$	16,726	\$				*MMAA grant, C&C grant, DVA contribution to support Mobility Management Launch			
	Mobility Management Pass-Thru	\$	29,297.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,120	\$	7,689	\$	9,809	\$	-	\$	9,809	\$	19,488	\$				Branding/Marketing Consultant for Mobility Management			
181	RTP-TDM - Admin	\$	70,000.00	\$	8,800	\$	9,131	\$	4,684	\$	4,539	\$	4,117	\$	2,377	\$	4,775	\$	4,285	\$	42,710	\$	-	\$	42,710	\$	27,290	\$				*Regional Transit Partnership - *budget includes 520k deferred revenue			
	RTP Pass-Thru	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	\$	-	-	-			*Grant Match if needed			
184	Transit Governance Admin	\$	17,723.00	\$	2,000	\$	2,272	\$	4,761	\$	5,073	\$	5,529	\$	3,004	\$	-	\$	-	\$	-	22,638	\$	26,648	\$	-	\$	26,648	\$				Regional Transit Governance Study - Admin		
	Regional Transit Gov Pass-Thru	\$	149,600.00	\$	-	\$	4,217	\$	-	\$	-	\$	16,727	\$	-	\$	-	\$	-	\$	-	21,444	\$	149,505	\$	99	\$	21,444	\$				Regional Transit Governance Study - Consultant		
190/195/198	MPO-PL	\$	278,199.50	\$	19,746	\$	21,306	\$	23,265	\$	15,759	\$	15,193	\$	11,579	\$	14,870	\$	13,489	\$	135,207	\$	142,992	\$	-	\$	142,992	\$					*MPO PL Transportation Planning - Passive Roll Over Permitted		
	MPO - PL - Consultant Pass-Thru	\$	70,833.15	\$	8,470	\$	2,274	\$	9,788	\$	8,393	\$	5,612	\$	4,680	\$	6,287	\$	8,707	\$	54,208	\$	-	\$	54,208	\$	-	\$	54,208	\$				URTP Support Consultant	
191/196/199	MPO-FTA	\$	116,136.00	\$	14,835	\$	18,280	\$	10,448	\$	7,609	\$	6,966	\$	11,925	\$	11,080	\$	12,872	\$	94,015	\$	-	\$	94,015	\$	-	\$	94,015	\$				MPO FTA Transit Planning	
	MPO - FTA Pass Thru	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	\$	-	-	-				Consultant Pass-Thru if needed		
193	Rideshare - Admin	\$	174,198.00	\$	16,536	\$	18,765	\$	8,128	\$	15,232	\$	12,247	\$	13,203	\$	16,114	\$	10,211	\$	110,436	\$	-	\$	110,436	\$	63,762	\$					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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	27,484	\$	15,237	\$	7,217	\$	49,938	\$	-	\$	49,938	\$	17,262	\$				Full grant is direct pass through to consultant	
330	Hazard Mitigation - Admin	\$	67,200.00	\$	82	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	82	\$	66,679	\$	-	\$	66,761	\$	439	\$				24 month planning project resiliency	
	Haz Mit Pass-Thru	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	\$	-	-	-				Technical Support/Mapping (if needed)		
333	EDA-CDIS - Admin	\$	20,000.00	\$	1,880	\$	1,314	\$	811	\$	1,457	\$	947	\$	723	\$	636	\$	841	\$	8,209	\$	7,723	\$	15,932	\$	4,068	\$					EDA administration		
	EDA-CDIS - Pass-Thru	\$	80,000.00	\$	-	\$	5,600	\$	10,400	\$	3,400	\$	5,600	\$	5,600	\$	5,600	\$	4,000	\$	41,600	\$	32,000	\$	73,600	\$	6,400	\$					EDA Consultant Pass-through		
726	HOME ARP - Admin	\$	367,841.00	\$	4,470	\$	4,755	\$	2,456	\$	1,452	\$	1,946	\$	3,795	\$	4,627	\$	4,441	\$	25,942	\$	73,113	\$	244,728	\$	99,005	\$					*HUD-ARPA Planning funds (not to exceed 5% of grant) - \$32,670 budgeted		
	HOME ARP Pass-Thru	\$	2,084,430.00	\$	-	\$	26,009	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	26,009	\$	34,600	\$	1,983,830	\$	60,609	\$	39,991	\$				*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	\$	-	\$	118,324	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	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	\$	3,000	\$	-	\$	1,883	\$	17,135	\$	-	\$	-	\$	-	29,668	\$	516,948	\$	-	\$	516,948	\$	62,338	\$				*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	\$	90,070	\$	33,200	\$	7,267	\$	36,083	\$	2,510	\$	-	\$	-	\$	-	277,396	\$	280,534	\$	-	\$	280,534	\$	392,528	\$				*HUD HOME-22 Housing Grants Construction
727-23	HOME-23 TIPDC Admin	\$	75,528.60	\$	6,430	\$	4,271	\$	912	\$	1,031	\$	3,793	\$	5,221	\$	3,390	\$	3,617	\$</															