

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

PROGRAM CONTRACTS/GRANTS		TOTAL PROGRAM CONTRACT/ GRANT AMOUNT												YEAR TO DATE FY24		PREVIOUS YEARS		ESTIMATED BUDGET		GRANT-CONTRACT		NOTES	
Program Code	Without Pass-Thru	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	YEAR TO DATE FY24	PREVIOUS YEARS	AMOUNT FOR FY25+	GRANT TO DATE	REMAINING FY24								
110	State Support to PDC (DHCO)	\$ 89,971.00	\$ 7,498	\$ 7,498	\$ 7,498	\$ 7,498	\$ 7,498	\$ 7,498	\$ 7,498	\$ 7,498	\$ 67,478			\$ 67,478	\$ 22,493					State funding to TIPODC General			
110	TIPODC Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -					COVID-19 Non-profit Ann			
110	Bank Interest	\$ 42,651.00	\$ 3,890	\$ 3,706	\$ 3,701	\$ 4,133	\$ 4,486	\$ 5,400	\$ 5,824	\$ 5,701	\$ 5,810			\$ 42,651	\$ 0					Investment Pool Savings Income			
120	SCRC	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 5,137	\$ 3,807	\$ -	\$ 510	\$ 2,530	\$ 320		\$ 5,750	\$ 12,314	\$ 4,936					*SCRC Cooperative Agreement (Oct 1-Sept 30)			
170/171	Rural Transportation	\$ 58,000.00	\$ 6,394	\$ 4,254	\$ 4,246	\$ 7,685	\$ 4,626	\$ 3,867	\$ 4,875	\$ 7,689	\$ 6,090			\$ 49,796	\$ 8,204					VDOT Rural Transp Planning			
273	Water Street Center & Office Leases	\$ 18,680.00	\$ 2,058	\$ 1,810	\$ 1,918	\$ 1,950	\$ 1,460	\$ 2,468	\$ 2,313	\$ 2,410	\$ 2,295			\$ 18,680	\$ -					Rental fees			
277	Legislative Union	\$ 106,900.00	\$ 6,158	\$ 9,480	\$ 8,010	\$ 13,311	\$ 9,252	\$ 7,531	\$ 15,439	\$ 15,674	\$ 11,520			\$ 96,374	\$ 10,535					*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	\$ 4,583	\$ 4,583	\$ 4,583			\$ 41,752	\$ 13,572					Contract for Admin Services			
296	Member Per Capita	\$ 171,055.00	\$ 14,255	\$ 14,254	\$ 14,254	\$ 14,255	\$ 14,254	\$ 14,255	\$ 14,255	\$ 14,254	\$ 14,255			\$ 128,290	\$ 42,765					Local Govt Annual Contributions			
303	Solid Waste	\$ 10,500.00	\$ 195	\$ 975	\$ 587	\$ 1,041	\$ 1,357	\$ 1,414	\$ 974	\$ 303	\$ 543		\$ 3,958	\$ 7,386	\$ 18,441					(844) Contract for annual reporting			
325	Mineral Comp Plan	\$ 16,548.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,456	\$ 6,904	\$ 5,703			\$ 16,062	\$ 487					Contract for Support Developing Town of Mineral Comprehensive Plan			
334	Nelson TAP	\$ 4,560.00	\$ -	\$ 321	\$ 1,950	\$ 844	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,444	\$ 4,560	\$ 0					(0) Livingston/Gladstone Transportation Alternative Grant Assistance			
507	WIP Phase III - Contract #6	\$ 58,000.00	\$ 4,150	\$ 5,261	\$ 4,854	\$ 6,449	\$ 4,397	\$ 2,656	\$ -	\$ -	\$ -		\$ 30,223	\$ 58,000	\$ 0					0 Watershed Improvement Plan			
507	WIP Phase III - Contract #7	\$ 58,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,187	\$ 5,396	\$ 6,756		\$ 29,000	\$ 20,340	\$ 8,660					*Watershed Improvement Plan			
908	RRBC	\$ 10,500.00	\$ 2,431	\$ 3,342	\$ 4,171	\$ 84	\$ 123	\$ 82	\$ -	\$ 196	\$ 132			\$ 10,561	\$ 0					(61) *Shenandoah River Basin Commission			
915	RainBarrel Workshop - Middle James Roundtable	\$ 1,039.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,040	\$ -					Middle James Roundtable (DEQ funding) for Rainbarrel Workshop			
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	\$ 3,525			\$ 14,126	\$ 23,874					*Estimated Completion - June 2025			
	SS4A Pass-Thru	\$ 990,000.00	\$ -	\$ 8,981	\$ 15,677	\$ -	\$ 45,996	\$ 55,447	\$ 250	\$ -	\$ 126,350			\$ 599,200	\$ 264,500					*Pass through to Kinley Horn, AvidCore, and VDOT			
180A	Mobility Management	\$ 50,921.00	\$ -	\$ -	\$ -	\$ 910	\$ 5,592	\$ 4,911	\$ 3,026	\$ 7,713	\$ 8,389			\$ 30,562	\$ 12,730					*Mobility Management - Oct 1 - September 30, 2024			
	Mobility Management Pass-Thru	\$ 68,449.00	\$ -	\$ -	\$ -	\$ -	\$ 1,467	\$ 956	\$ 956	\$ 1,165	\$ 4,745			\$ 37,117	\$ 4,745					*Grant Match from local funds			
180B	Mobility Management - Branding	\$ 18,201.00	\$ -	\$ -	\$ -	\$ -	\$ 715	\$ 427	\$ 385	\$ 285	\$ 219			\$ 1,646	\$ 1,646					*MAMA grant, CACZ grant, UVA 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	\$ 4,588			\$ 47,298	\$ 22,702					*Regional Transit Partnership - *budget includes \$20k deferred revenue			
	RTP Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -					*Grant Match if needed			
184	Transit Governance Admin	\$ 37,723.00	\$ 2,000	\$ 2,272	\$ 4,761	\$ 5,073	\$ 5,529	\$ 3,004	\$ -	\$ -	\$ -			\$ 22,638	\$ 14,010					*Regional Transit Governance Study - Admin			
	Regional Transit Gov Pass-Thru	\$ 149,600.00	\$ -	\$ 4,717	\$ -	\$ -	\$ 16,727	\$ -	\$ -	\$ -	\$ -			\$ 21,444	\$ 149,505					*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	\$ 14,844			\$ 150,052	\$ 128,148					*MPO PL Transportation Planning - Passive Roll Over Permitted			
	MPO - PL - Consultant Pass-Thru	\$ 70,833.15	\$ 8,470	\$ 16,788	\$ 8,893	\$ 5,612	\$ 4,889	\$ 6,287	\$ 8,707	\$ 11,162	\$ 65,570			\$ 65,370	\$ 5,463					*RTP Support Consultant			
191/196/199	MPO-FTA	\$ 116,136.00	\$ 14,835	\$ 18,280	\$ 10,448	\$ 7,609	\$ 6,866	\$ 13,925	\$ 11,080	\$ 12,872	\$ 9,704			\$ 103,719	\$ 12,417					*MPO FTA Transit Planning			
	MPO - FTA Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411	\$ 411			\$ 411	\$ (411)					*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	\$ 11,057			\$ 121,493	\$ 52,705					*Rideshare TDM Program Marketing & Management			
	Rideshare Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -					*N/A for FY24			
194	Rideshare CAP Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -					*Rideshare Strategic Plan - One-time grant - TIPODC admin not covered			
	Strategic Plan Pass-Thru	\$ 67,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,484	\$ 15,237	\$ 7,217	\$ -			\$ 49,938	\$ 17,262					*Full grant is direct pass through to consultant			
330	Hazard Mitigation - Admin	\$ 67,200.00	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 82	\$ 66,679					24 month planning project resiliency			
	Haz Mit Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -					*Technical Support/Mapping (if needed)			
333	EDA-CEIS - Admin	\$ 20,000.00	\$ 1,880	\$ 1,314	\$ 811	\$ 1,457	\$ 547	\$ 723	\$ 636	\$ 841	\$ 1,479			\$ 9,688	\$ 7,723					EDA administration			
	EDA-CEIS - Pass-Thru	\$ 80,000.00	\$ -	\$ 5,600	\$ 10,400	\$ 4,800	\$ 5,600	\$ 5,600	\$ 5,600	\$ 4,000	\$ 2,400			\$ 44,000	\$ 32,000					*EDA Consultant Pass-through			
726	HOME ARP - Admin	\$ 367,841.00	\$ 4,470	\$ 4,755	\$ 2,456	\$ 1,452	\$ 1,946	\$ 1,795	\$ 4,627	\$ 4,441	\$ 4,944			\$ 30,886	\$ 73,113					*HUI-ARPA Planning funds (not to exceed 5% of grant) - \$32,670 budgeted			
	HOME ARP Pass-Thru	\$ 2,084,430.00	\$ -	\$ 26,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 26,009	\$ 39,991					*Admin includes Consultant for Gap Analysis - \$277697 budgeted			
727-20	HOME-20 TIPODC Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -					*HUID HOME-20 Housing Grants Admin			
	HOME-20 Pass-Thru	\$ 118,323.76	\$ -	\$ 118,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 118,324	\$ -					*HUID HOME-20 Housing Grants Construction			
727-21	HOME-21 TIPODC Admin	\$ 67,661.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 67,662	\$ -					*HUID HOME-21 Housing Grants Admin			
	HOME-21 Pass-Thru	\$ 608,953.50	\$ -	\$ 7,650	\$ 3,000	\$ -	\$ 1,883	\$ 17,135	\$ -	\$ -	\$ 17,090			\$ 46,758	\$ 516,948					*HUID HOME-21 Housing Grants Construction			
727-22	HOME-22 TIPODC Admin	\$ 74,783.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 74,783					*HUID HOME-22 Housing Grants Admin			
	HOME-22 Pass-Thru	\$ 673,045.50	\$ 109,877	\$ 90,070	\$ -	\$ 33,500	\$ 7,267	\$ -	\$ 36,683	\$ -	\$ 6,600			\$ 283,996	\$ 3,137					*HUID HOME-22 Housing Grants Construction			
727-23	HOME-23 TIPODC Admin	\$ 78,528.60	\$ 6,430	\$ 4,271	\$ 912	\$ 1,031	\$ 3,793	\$ 5,221	\$ 3,390	\$ 3,617	\$ 4,403			\$ 287,134	\$ 385,590					*HUID HOME-23 Housing Grants Admin			
	HOME-23 Pass-Thru	\$ 706,757.40	\$ 98,161	\$ 18,753	\$ -	\$ 31,358	\$ -	\$ -	\$ -	\$ -	\$ 29,519			\$ 227,680	\$ 479,078					*HUID HOME-23 Housing Grants Construction			
728-22	Housing Preservation Grant-22 - Admin	\$ 32,250.00	\$ 1,727	\$ 2,561	\$ 3,041	\$ 2,096	\$ 2,081	\$ 2,640	\$ 3,374	\$ 1,424	\$ 1,752			\$ 7,631	\$ 20,695					*HUDA Housing Repair Admin			
	HPS-22 Pass-Thru	\$ 182,750.00	\$ -	\$ 30,703	\$ 9,387	\$ 17,238	\$ 35,027	\$ -	\$ 5,000	\$ 9,885	\$ 9,042			\$ 42,783	\$ 24,886					*HUDA Housing Repair Construction			
728-23	Housing Preservation Grant-23 - Admin	\$ 31,865.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,461	\$ 4,421	\$ 2,454	\$ 8,336			\$ 8,336	\$ 23,530						*HUDA Housing Repair Admin		
	HPS-23 Pass-Thru	\$ 190,569.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,958	\$ 10,793	\$ 8,900	\$ 25,649			\$ 154,921	\$ 370,059					*HUDA Housing Repair Construction			
729	Regional Housing Partnership	\$ 55,000.00	\$ 7,819	\$ 18,253	\$ 4,344	\$ 5,438	\$ 10,446	\$ 5,162	\$ 3,033	\$ 1,852	\$ 5,103			\$ 61,550	\$ 6,550					*Regional Housing Partnership			
	RHP - Consultant Pass-Thru	\$ 14,096.00	\$ 1,491	\$ -	\$ 2,816	\$ -	\$ 579	\$ -	\$ 9,194	\$ -	\$ 4,041			\$ 18,120	\$ 14,024					*Amy Nicolson - RHP Strategic Planning Consultant - One-time			
732 CY23	VERP - Admin	\$ 113,676.00	\$ 1,334	\$ 1,906	\$ 1,119	\$ 2,028	\$ 478	\$ (18,744)	\$ -	\$ -	\$ -			\$ 4,991	\$ 11,876					*VIA Election Planning Grant - Admin			
	VERP Pass-Thru	\$ 212,725.00	\$ 7,912	\$ 22,764	\$ 22,095	\$ 25,112	\$ 12,011	\$ 36,636	\$ -	\$ -	\$ -			\$ 136,523	\$ 100,996					*VIA Election Planning Grant - Consultants			
732 CY24	VERP - Admin	\$ 13,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549	\$ 2,969	\$ 1,635	\$ 6,153			\$ 6,875	\$ 6,153					*VIA Election Planning Grant - Admin			
	VERP Pass-Thru	\$ 261,250.00	\$ 1,767	\$ 2,554	\$ 1,247	\$ 3,929	\$ 1,181	\$ 814	\$ 3,384	\$ 3,239	\$ 3,459			\$ 130,625	\$ 81,798					*VIA Election Planning Grant - Consultants			
733	VA Housing Development - Admin	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -					*VA Housing PDC - Admin			
	VA Housing Pass-Thru	\$ 1,800,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,751	\$ -	\$ -	\$ -	\$ -			\$ 69,715	\$ 181,125					*VA Housing PDC - Construction/Partnership			
760	Blue Ridge Cottage Tax Board	\$ 165,000.00	\$ 14,458	\$ 15,918	\$ 11,879	\$ 17,919	\$ 10,724	\$ 9,198	\$ 14,733	\$ 10,092	\$ 8,130			\$ 113,052	\$ 51,949					*Includes Administrative Fees			
	Ctg Tax Pass-Through	\$ 280,000.00	\$ 250,360	\$ 260,631	\$ 229,679	\$ 223,708	\$ 226,827	\$ 213,037	\$ 212,887	\$ 199,588	\$ 212,330			\$ 2,029,047	\$ 770,951					Pass through - direct costs			
761	VATI - Admin	\$ 6,875,000.00	\$ 15,531	\$ 23,924	\$ 21,064	\$ 22,897	\$ 18,290	\$ 19,456	\$ 22,308	\$ 20,510	\$ 15,485			\$ 179,644	\$ 434,797					*VATI Admin - 36-42 months			
	VATI Pass-Thru	\$ 127,500,000.00	\$ 17,514	\$ 84,926	\$ 1,361,491	\$ 4,441,445	\$ 1,648,075	\$ 1,148,092	\$ 1,148,092	\$ 1,148,092	\$ 822,724			\$ 8,229,224	\$ 5,989,224					*Pass through Construction Pass-Through			
TOTAL - All Programs		\$ 122,355,959.41	\$ 575,753	\$ 1,602,954	\$ 471,734	\$ 2,027,709	\$ 4,634,368	\$ 1,414,342	\$ 2,186,486	\$ 1,986,033	\$ 5,331,934			\$ 15,503,368	\$ 82,451,364					TOTAL - All Programs			
Pass Thru Sub-total		\$ 122,151,960.31	\$ 405,623	\$ 1,601,807	\$ 316,144	\$ 1,849,919	\$ 4,488,304	\$ 1,277,247	\$ 2,009,300	\$ 1,415,066	\$ 5,164,212			\$ 14,921,335	\$ 81,463,684					Pass-Thru Subtotal			
		\$ 134,944																					