

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	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 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	\$	7,498	\$	7,498	\$	7,498	\$	7,498	\$	7,498	\$	74,976	\$	14,995	State funding to TPDC General															
110	TPDC Corporation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	SDC13 Non-profit Arm															
110	Bank Interest	\$	48,283.00	\$	3,890	\$	3,706	\$	4,133	\$	4,486	\$	5,400	\$	5,824	\$	5,810	Investment Pool Savings Income															
120	SDCC	\$	23,000.00	\$	-	\$	-	\$	7,211	\$	4,774	\$	5,720	\$	217	\$	1,373	NYC Cooperative Agreement (Oct 1-Sept 30)															
120/121	Rural Transportation	\$	58,000.00	\$	6,394	\$	4,254	\$	4,246	\$	7,685	\$	4,696	\$	6,090	\$	4,476	VDOT Rural Transp Planning															
273	Water Street Center & Office Leases	\$	18,680.00	\$	2,058	\$	1,810	\$	1,918	\$	1,990	\$	1,480	\$	2,468	\$	7,313	2,400 Rental Fees															
277	Legislative Liaison	\$	106,909.00	\$	6,158	\$	9,480	\$	8,010	\$	13,311	\$	9,232	\$	7,531	\$	15,439	103,229 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	Contract for Admin Services															
296	Member Per Capita	\$	171,055.00	\$	14,255	\$	14,254	\$	14,254	\$	14,255	\$	14,255	\$	14,255	\$	14,255	Local Govt Annual Contributions															
303	Solid Waste	\$	10,500.00	\$	195	\$	975	\$	587	\$	1,041	\$	3,357	\$	1,414	\$	8,726	Contract for annual reporting															
325	Mineral Comp Plan	\$	15,548.68	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Contract for Support Developing Town of Mineral Comprehensive Plan															
334	Nelson TAP	\$	4,560.00	\$	-	\$	321	\$	1,950	\$	844	\$	-	\$	-	\$	3,116	1,444 Lovington/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	\$	-	Water-shed Improvement Plan															
907	WIP Phase III - Contract #7	\$	58,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Water-shed Improvement Plan															
908	RHIC	\$	10,500.00	\$	2,431	\$	3,342	\$	4,171	\$	84	\$	123	\$	82	\$	196	29,000 Rhosene River Basin Commission															
915	Rainbarrel Workshop - Middle James Roundtable	\$	1,039.70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,040	Middle James Roundtable (DEG funding) for Rainbarrel Workshop															
PROGRAM CONTRACTS/GRANTS With Pass-Thru		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
172	Safe Streets and Roads for All (SSRA)	\$	82,000.00	\$	682	\$	336	\$	1,587	\$	3,450	\$	3,022	\$	1,474	\$	484	20,137	Estimated Completion - June 2025														
	SSRA Pass-Thru	\$	990,000.00	\$	-	\$	-	\$	8,981	\$	15,677	\$	-	\$	45,996	\$	55,447	250	Pass through to Kinley Hom, AvidCare, and VDOT														
180A	Mobility Management	\$	50,521.00	\$	-	\$	-	\$	-	\$	910	\$	5,592	\$	4,531	\$	3,026	7,713	8,391	17,762 Mobility Management - Oct 1 - September 30, 2024													
	Mobility Management Pass-Thru	\$	68,449.00	\$	-	\$	-	\$	-	\$	-	\$	1,467	\$	956	\$	956	1,365	4,745	Grant Match from local funds													
180B	Mobility Management - Branding	\$	18,203.00	\$	-	\$	-	\$	-	\$	-	\$	715	\$	427	\$	285	219	402	16,155 BAMA grant, CACF grant, UVA contribution to support Mobility Management Launch													
	Mobility Management Pass-Thru	\$	29,297.00	\$	-	\$	-	\$	-	\$	-	\$	727	\$	2,120	\$	7,689	13,886	5,983	Branding/Marketing Consultant for Mobility Management													
181	RTT-TDM - Admin	\$	70,000.00	\$	8,800	\$	9,131	\$	4,684	\$	4,539	\$	4,117	\$	2,377	\$	4,775	4,285	4,588	3,500	Regional Transit Partnership - *Budget includes \$20k deferred revenue												
	RTT 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	\$	-	-	-	-	1,075 Regional Transit Governance Study - Admin												
	Regional Transit Gov Pass-Thru	\$	149,600.00	\$	-	\$	-	\$	4,717	\$	-	\$	-	\$	16,727	\$	-	-	-	-	Regional Transit Governance Study - Consultant												
190/191/198	MPO PL	\$	278,199.50	\$	19,746	\$	21,306	\$	23,265	\$	15,759	\$	15,103	\$	11,579	\$	14,242	13,485	12,489	100,520	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	11,163	7,951	MPO PL Consultant												
191/194/199	MPO-FTA	\$	116,136.00	\$	14,835	\$	18,280	\$	10,448	\$	7,609	\$	6,966	\$	11,925	\$	11,080	12,872	9,704	5,786	109,505	MPO FTA Transportation Planning											
	MPO - FTA Pass-Thru	\$	174,198.00	\$	16,536	\$	18,765	\$	8,128	\$	15,232	\$	12,247	\$	13,203	\$	16,114	10,211	11,057	7,163	141	Consultant Pass-thru if needed											
193	Rideshare - Admin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	128,655 Rideshare TDM Program Marketing & Management												
	Rideshare Pass-Thru	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	N/A for FY24												
194	Rideshare CAP Strategic Plan	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	Rideshare Strategic Plan - One-time grant - TPDC admin not covered												
	Strategic Plan Pass-Thru	\$	67,200.00	\$	-	\$	-	\$	-	\$	-	\$	27,484	\$	15,237	\$	7,217	5,890	-	-	13,373 Full grant is direct pass through to consultant												
330	Hazard Mitigation - Admin	\$	67,200.00	\$	82	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	82	-	66,679	14-month planning project resiliency											
	Haz Mit Pass-Thru	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	-	Technical Support/Mapping (if needed)											
333	EDA-CDS - Admin	\$	20,000.00	\$	1,880	\$	1,314	\$	811	\$	1,457	\$	547	\$	723	\$	636	841	1,479	1,282	10,970	EDA administration											
	EDA CDS - Pass-Thru	\$	80,000.00	\$	-	\$	5,600	\$	10,400	\$	4,800	\$	5,600	\$	5,600	\$	5,600	4,000	2,400	-	1,600	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	2,997	33,883	73,113	244,728	106,996	35,191	16,988	HOME-ARP Planning funds (not to exceed 1% of grant) - \$32,670 budgeted						
	HOME ARP Pass-Thru	\$	2,084,430.00	\$	-	\$	26,009	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	26,009	34,600	1,983,830	60,609	19,118	15,611	15,611	Admin Includes Consultant for Gap Analysis - \$277,997 budgeted					
727-20	HOME-20 TPDC Admin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	HOME-20 Housing Grants Admin												
	HOME-20 Pass-Thru	\$	118,323.76	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	HOME-20 Housing Grants Construction												
727-21	HOME-21 TPDC Admin	\$	67,661.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	HOME-21 Housing Grants Admin												
	HOME-21 Pass-Thru	\$	698,953.50	\$	-	\$	7,650	\$	3,000	\$	-	\$	1,883	\$	17,135	\$	-	-	-	-	HOME-21 Housing Grants Construction												
727-22	HOME-22 TPDC Admin	\$	78,782.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	HOME-22 Housing Grants Admin												
	HOME-22 Pass-Thru	\$	673,042.50	\$	109,877	\$	90,070	\$	-	\$	33,500	\$	7,267	\$	-	\$	36,683	-	6,600	90,539	374,536	3,137	377,673	295,370	38,355	16,988	15,611	HOME-22 Housing Grants Construction					
727-23	HOME-23 TPDC Admin	\$	78,528.60	\$	6,430	\$	4,271	\$	912	\$	1,031	\$	3,793	\$	5,221	\$	3,390	3,617	4,403	7,105	40,173	227,980	40,173	227,980	40,173	227,980	40,173	227,980	40,173	HOME-23 Housing Grants Admin			
	HOME-23 Pass-Thru	\$	706,757.40	\$	98,161	\$	-	\$	31,258	\$	-	\$	-	\$	-	\$	-	-	-	-	-	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	1,753	1,832	23,527	7,631	23,527	7,631	23,527	7,631	23,527	7,631	23,527	7,631	HUDSA Housing Repair Admin		
	HPG-22 Pass-Thru	\$	182,750.00	\$	-	\$	30,703	\$	9,387	\$	17,238	\$	35,027	\$	-	\$	5,000	9,885	8,042	7,868	123,148	42,783	123,148	42,783	123,148	42,783	123,148	42,783	123,148	42,783	HUDSA Housing Repair Construction		
728-23	Housing Preservation Grant 23 - Admin	\$	31,865.25	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	HOME-23 Housing Grants Admin												
	HPG-23 Pass-Thru	\$	180,569.75	\$	-	\$	-	\$	-	\$	-	\$	10,791	\$	8,900	\$	-	-	-	-	HOME-23 Housing Grants Construction												
729	Regional Housing Partnership	\$	55,000.00	\$	7,919	\$	18,253	\$	7,160	\$	5,438	\$	11,025	\$	5,182	\$	3,033	1,852	5,103	3,039	67,984	67,984	67,984	67,984	67,984	67,984	67,984	67,984	67,984	67,984	Regional Housing Partnership		
	RHP - Consultant Pass-Thru	\$	14,096.00	\$	1,491	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	-	14,725 RHP Strategic Planning Consultant - One-time											
732 CV23	VERP - Admin	\$	11,676.00	\$	1,334	\$	1,118	\$	1,208	\$	478	\$	-	\$	-	\$	4,991	-	-	-	11,874	11,874	11,874	11,874	11,874	11,874	11,874	11,874	11,874	11,874	11,874	VVA Euction Planning Grant - Admin	
	VERP Pass-Thru	\$	237,525.00	\$	22,764	\$	22,095	\$	25,112	\$	12,011	\$	36,636	\$	-	\$	-	-	-	-	-	237,525	237,525	237,525	237,525	237,525	237,525	237,525	237,525	237,525	237,525	VVA Euction Planning Grant - Consultants	
732 CV24	VERP - Admin	\$	13,750.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	-	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	VVA Euction Planning Grant - Admin
	VERP Pass-Thru	\$	261,250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	-	-	261,250	261,250	261,250	261,250	261,250	261,250	261,250	261,250	261,250	261,250	261,250	VVA Euction Planning Grant - Consultants
733	VA Housing Development - Admin	\$	200,000.00	\$	3,767	\$	2,554	\$	1,247	\$	3,929	\$	1,181	\$	814	\$	3																