

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

PROGRAM CONTRACTS/GRANTS		TOTAL PROGRAM	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEAR TO DATE FY24	PREVIOUS YEARS	ESTIMATED BUDGET	GRANT TO DATE	GRANT CONTRACT
Code	Without Pass-Thru	CONTRACT/ GRANT AMOUNT	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024			AMOUNT FOR FY24		REMAINING FY24
150	State Support to PDC (OHCO)	\$	89,971.00	\$	7,498	\$	7,498	\$	7,498	\$	7,498	\$	7,498	\$	7,498	\$		\$	89,971
150	TPDC Corporation	\$	59,757.00	\$	3,890	\$	3,706	\$	3,701	\$	4,133	\$	4,486	\$	5,400	\$	5,874	\$	59,757
120	Bank Interest	\$	21,000.00	\$	-	\$	-	\$	-	\$	7,111	\$	4,774	\$	-	\$	720	\$	21,000
120	SERC	\$	16,000.00	\$	-	\$	-	\$	-	\$	7,111	\$	4,774	\$	-	\$	720	\$	16,000
170(17)	Rural Transportation	\$	16,000.00	\$	6,284	\$	4,254	\$	4,256	\$	7,685	\$	4,696	\$	3,867	\$	7,685	\$	16,000
271	Water Street Center & Office Leases	\$	26,097.50	\$	2,008	\$	1,800	\$	1,918	\$	1,900	\$	1,400	\$	2,481	\$	2,400	\$	26,098
277	Legislative Liaison	\$	12,164.00	\$	6,158	\$	9,480	\$	8,010	\$	13,311	\$	9,252	\$	7,531	\$	15,439	\$	12,164
277	VAPDC-ED	\$	16,502.00	\$	4,907	\$	4,700	\$	4,645	\$	4,581	\$	4,581	\$	4,581	\$	4,581	\$	16,502
296	Member 2nd Capital	\$	12,054.00	\$	16,254	\$	16,254	\$	16,254	\$	16,254	\$	16,254	\$	16,254	\$	16,254	\$	12,054
301	Solid Waste	\$	10,500.00	\$	195	\$	975	\$	987	\$	1,041	\$	1,357	\$	1,414	\$	974	\$	10,500
325	Mineral Comp Plan	\$	16,549.68	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,456	\$	16,549
334	Nelson T&E	\$	4,500.00	\$	-	\$	321	\$	1,950	\$	844	\$	-	\$	-	\$	3,128	\$	4,500
607	WIP Phase III - Contract #6	\$	58,000.00	\$	4,150	\$	5,261	\$	4,864	\$	6,449	\$	4,397	\$	2,656	\$	-	\$	58,000
607	WIP Phase III - Contract #7	\$	58,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,187	\$	58,000
609	RIBC	\$	10,645.00	\$	2,421	\$	2,342	\$	4,171	\$	84	\$	123	\$	82	\$	196	\$	10,645
925	Rain Barrel Workshop - Middle James Roundtable	\$	2,117.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,040	\$	2,117
PROGRAM CONTRACTS/GRANTS		\$		\$		\$		\$		\$		\$		\$		\$		\$	
172	Safe Streets and Roads for All (SSRA)	\$	82,000.00	\$	682	\$	936	\$	1,587	\$	3,400	\$	1,022	\$	1,474	\$	1,565	\$	82,000
172	SSRA Pass-Thru	\$	990,000.00	\$	-	\$	-	\$	8,981	\$	15,677	\$	-	\$	45,996	\$	55,447	\$	990,000
180A-24	Mobility Management - 2024	\$	15,870.00	\$	-	\$	-	\$	-	\$	910	\$	5,592	\$	4,931	\$	3,026	\$	15,870
180A-24	Mobility Management - Pass-Thru - 2024	\$	17,473.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	711	\$	427	\$	17,473
181	RTP-TDM - Admin	\$	8,800.00	\$	9,131	\$	4,684	\$	4,539	\$	4,117	\$	2,777	\$	2,777	\$	2,777	\$	8,800
181	RTP Pass-Thru	\$	47,940.00	\$	13,285	\$	2,272	\$	4,701	\$	5,089	\$	3,598	\$	7,921	\$	-	\$	47,940
184	Regional Transit Governance Admin	\$	219,829.26	\$	19,746	\$	23,265	\$	15,759	\$	15,193	\$	13,579	\$	14,241	\$	13,489	\$	219,829
190(19)/198	MPO - PL - Consultant Pass-Thru	\$	89,303.50	\$	8,470	\$	2,274	\$	9,798	\$	8,993	\$	5,612	\$	4,880	\$	6,287	\$	89,304
191(198)/198	MPO - FTA	\$	115,723.00	\$	14,835	\$	18,281	\$	10,448	\$	7,609	\$	4,566	\$	13,921	\$	13,080	\$	115,723
191	Rideshare - Admin	\$	166,277.00	\$	16,536	\$	18,765	\$	8,128	\$	15,212	\$	12,247	\$	13,203	\$	16,114	\$	166,277
194	Rideshare Pass-Thru	\$	166,277.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	166,277
194	Rideshare CAP Strategic Plan	\$	70,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	70,000
220	Hazard Mitigation - Admin	\$	66,361.00	\$	82	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	66,361
333	EDA-CEIS - Admin	\$	20,000.00	\$	1,880	\$	1,314	\$	811	\$	1,457	\$	547	\$	723	\$	636	\$	20,000
726	HOME ARP - Admin	\$	367,841.00	\$	4,470	\$	4,755	\$	2,456	\$	1,452	\$	1,946	\$	1,793	\$	4,441	\$	367,841
727-20	HOME-20 TPOC Admin	\$	67,661.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	67,662
727-20	HOME-20 TPOC Pass-Thru	\$	608,763.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	608,764
727-21	HOME-21 TPOC Admin	\$	67,661.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	67,662
727-21	HOME-21 TPOC Pass-Thru	\$	608,763.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	608,764
727-22	HOME-22 TPOC Admin	\$	67,661.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	67,662
727-22	HOME-22 TPOC Pass-Thru	\$	608,763.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	608,764
728-22	Housing Preservation Grant-22 - Admin	\$	12,750.00	\$	1,727	\$	2,561	\$	3,041	\$	2,096	\$	1,880	\$	2,640	\$	3,374	\$	12,750
728-23	Housing Preservation Grant-23 - Admin	\$	31,865.25	\$	90,703	\$	9,387	\$	17,238	\$	85,027	\$	-	\$	3,500	\$	9,885	\$	31,865
729	Regional Housing Partnership	\$	56,454.67	\$	7,919	\$	18,253	\$	7,160	\$	5,438	\$	11,025	\$	5,162	\$	3,033	\$	56,455
729-1	RHP - Consultant Pass-Thru	\$	14,724.50	\$	1,401	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,725
729-1	RHP Housing Summit 2025	\$	1,383.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,384
732 C(23)	VERP 23 - Admin	\$	11,875.00	\$	1,334	\$	1,506	\$	1,119	\$	2,028	\$	478	\$	13,874	\$	-	\$	11,875
732 C(24)	VERP 24 - Admin	\$	237,525.00	\$	17,812	\$	22,784	\$	22,095	\$	25,112	\$	12,011	\$	86,638	\$	-	\$	237,525
733	VA Housing Development - Admin	\$	200,000.00	\$	3,767	\$	2,504	\$	1,247	\$	3,929	\$	1,181	\$	814	\$	1,384	\$	200,000
733	VA Housing Pass-Thru	\$	1,800,000.00	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	1,800,000
760	Blue Ridge Cigarette Tax Board	\$	156,421.00	\$	14,418	\$	15,538	\$	13,692	\$	17,919	\$	10,724	\$	9,198	\$	14,713	\$	156,421
761	VAH - Admin	\$	875,000.00	\$	15,311	\$	23,824	\$	21,064	\$	22,897	\$	20,456	\$	22,808	\$	20,510	\$	875,000
761	VAH Pass-Thru	\$	119,848,700.00	\$	17,514	\$	914,906	\$	1,021,401	\$	4,143,415	\$	893,503	\$	1,464,931	\$	1,218,692	\$	119,848,700
TOTAL All Programs		\$	124,586,904.57	\$	587,230	\$	1,802,554	\$	471,347	\$	2,629,698	\$	1,465,204	\$	1,416,435	\$	2,166,763	\$	124,586,905
Pass Thru Sub-total		\$	405,623	\$	1,601,807	\$	313,328	\$	1,849,919	\$	4,487,725	\$	1,277,410	\$	2,009,913	\$	1,419,367	\$	405,623
Total Grant Funds Remaining		\$	133,924.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	133,924
Pass-through funds		\$	136,348.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	136,348
TPDC Available Funds		\$	143,445.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	143,445

Total Grant Funds Remaining	\$	-	*Indicates unspent funds can "roll over" in FY25
Pass-through funds	\$	-	
TPDC Available Funds	\$	-	
Average Funds Available per Month	\$	-	