TJPDC - FY25 Projected Budget 5/2/2024

	$0.62 per capita	*$0.62 per capita*	$0.64 per capita	$0.66 per capita
Revenue	***FY22 Actual***	***FY23 Actual***	***FY24 Amended***	***FY25 Projected***
Federal	$1,319,439	$12,765,316	$18,813,844	$37,894,825
State	$862,261	$955,735	$1,154,129	$1,117,209
Local	$1,907,957	$5,313,450	$8,447,665	$3,427,608
Local per capita	$158,876	$160,848	$171,055	$178,411
Interest Income	$2,769	$35,208	$25,000	$35,000
Rent Income	$25,200	$22,198	$24,000	$24,000
Grant & Reserves Transfer		-$25,073	$0	$0
Total Revenue	$4,276,502	$19,227,682	$28,635,693	$42,677,053
Operating Expenses				
Personnel Costs				
Salaries	$775,648	$967,741	$1,036,276	$1,160,817
Fringe and Release	$147,991	$203,213	$234,580	$272,680
Total Personnel	$923,639	$1,170,954	$1,270,856	$1,433,497
Direct Costs				
Overhead Allocation	$0	$0	$0	$0
Nonreimbursable Overhead	$0	$0	$0	$0
Contingency	$0	$0	$0	$69,971
Postage	$1,947	$1,948	$574	$2,503
Subscriptions	$249	$708	$555	$600
Supplies	$5,819	$9,160	$11,156	$12,634
Audit-Legal	$22,900	$27,817	$45,675	$70,375
Advertising	$22,580	$16,030	$23,829	$37,945
Meeting Expenses	$1,824	$14,884	$5,009	$12,785
TJPDC Contractual	$80,652	$109,322	$118,258	$100,230
Dues	$8,623	$9,312	$10,126	$10,590
Insurance	$5,942	$7,731	$7,500	$8,500
Printing/Copy	$4,538	$5,139	$4,806	$6,482
Rent	$97,850	$100,975	$104,296	$107,343
Equip/Data Use	$40,050	$54,376	$28,867	$31,110
Capital & Leases	$0	$0	$0	$0
Telephone	$6,388	$6,258	$14,492	$15,392
Travel-Vehicle	$9,675	$17,741	$40,856	$48,031
Janitorial	$2,050	$2,917	$3,500	$4,500
Professional Development	$16,555	$52,815	$26,411	$69,567
Total Other Costs	*$327,642*	*$437,132*	*$445,909*	*$608,558*
TOTAL OPERATING EXPENSES	$1,251,280	$1,608,086	$1,716,766	$2,042,056
Net Ordinary Income - Pass Through $	$3,025,222	$17,619,596	$26,918,927	$40,634,997
Other				
HOME Pass Through	$736,642	$376,127	$1,132,174	$1,181,186
HPG Pass Through	$115,899	$141,171	$208,465	$178,274
Cigarette Tax Pass Through	$1,389,338	$2,659,620	$2,800,000	$2,815,763
VATI Broadband Pass Through	$0	$13,376,956	$21,000,000	$35,000,000
Other Grants Pass Through	$721,102	$949,884	$1,474,877	$1,459,775
Total Other Expenses	*$2,962,981*	*$17,503,758*	*$26,615,515*	*$40,634,997*
Net Other Income	-$2,962,981	-$17,503,758	-$26,615,515	-$40,634,997
Net Income	**$62,241**	**$115,839**	**$303,412**	**$0**

FY25 Budget Revenues

Internal Program Code	Revenue	Federal	State	Local	Local per capita	Interest Income	Rent
LOCALITY PER CAPITA AND STATE REVENUE							
110	State - DHCD Allocation		$89,971				
110	WSC & Offices						$24,000
110	Interest Income					$35,000	
301	Charlottesville				$33,843		
302	Albemarle				$76,227		
304	Fluvanna				$18,376		
305	Greene				$13,969		
306	Louisa				$26,219		
307	Nelson				$9,777		
	Unknown Source/Reserve Transfer			$0			
TRANSPORTATION							
	Rural Transportation						
170	Rural Admin	$12,800					
171	Rural Transportation Planning	$45,200					
172	**Safe Streets and Roads for All (SS4A)**	$45,600		$11,400			
180-Local	**Mobility Management - Local**			$15,000			
180-FFY24	Mobility Management FY224	$10,536	$2,107				
180-FFY25	Mobility Management FFY25	$48,138	$9,628				
	Transit Planning						
182	Regional Transit Partnership (RTP)			$50,000			
	Charlottesville-Albemarle MPO						
190/195/198	PL Funding	$258,026	$32,253				
191/196/199	FTA Funding	$109,481	$13,685				
	Rideshare						
193	Rideshare/TDM - DPRT		$139,358	$34,840			
	Other Transportation						
334	Nelson TAP			$0			
HOUSING AND NONPROFIT							
726	HOME-ARP	$32,670					
727-23	HOME Consortium Admin-23	$20,070					
727-24	HOME Consortium Admin-24	$56,250					
728-22	Housing Preservation Admin - HPG-22	$7,631					
728-23	Housing Preservation Admin - HPG-23	$23,910					
729	Regional Housing Partnership			$50,000			
732	VERP - DHCD		$6,875				
733	VA Housing - PDC		$70,000				
ENVIRONMENT							
303	Solid Waste			$9,500			
907	WIP DEQ	$58,000					
908	RRBC			$10,500			
OTHER PROGRAMS							
120	SCRC - Capacity Building	$23,000					
277	Legislative Liaison			$108,128			
278	VAPDC			$55,000			
760	Reional Cigarette Tax			$149,237			
761	VATI 2022 - DHCD	$201,556		$0			
PASS THRU REVENUE							
170/171	Rural Transportation Planning	$0		$0			
172	Safe Streets and Roads for All (SS4A)	$468,960		$117,240			
180-FFY24		$32,538	$6,508				
180-FFY25		$81,000	$16,200				
181	Regional Transit Partnership (RTP)			$0			
190/195/198	MPO - PL	$0	$0				
191/196/199	MPO - FTA	$0	$0				
193	Rideshare/TDM - DRPT						
303	Solid Waste			$1,000			
726	HOME-ARP Pass Through	$277,697					
727-23	Consortium HOME Pass Through-23	$397,238					
727-24	Consortium HOME Pass Through-24	$506,250					
728-22	Housing Preservation Pass Through-22	$42,783					
728-23	Housing Preservation Pass Through-23	$135,491					
729	Regional Housing Partnership		$0				
732	VERP - DHCD Pass Through		$130,625				
733	VA Housing - PDC Pass Through		$600,000				
760	Regional Cigarette Tax Pass Through			$2,815,763			
761	VATI 2022- DHCD	$35,000,000		$0			
Total Revenues by Category		**$37,894,825**	**$1,117,209**	**$3,427,608**	**$178,411**	**$35,000**	**$24,000**
Sum Total of Revenues							**$42,677,053**

**NOTE unconfirmed source (or reserve transfer)

FY25

			Per Capita			Direct Local Contributions					Per Capita			Required Local Match					Per Commission Policy:		
	7/1/2022		0.66	Local	Local	Local	0.4	Local	Local		0.66	Per Capita	Per Capita	Per Capita	Per Capita	Per Capita	Per Capita		75%	25%	
Program Code			110/300	193	303	908	277	181	729	Various	300	170/171	180	190/195/198 191/196/199	330	907	120	300	300	301-307	
Program	Pop.	% Pop.	Per Capita	Rideshare	Solid Waste	RRBC	Legislative Liaison	Regional Transit Partnership	Regional Housing Partnership	Total Contribution	Per Capita	Rural	Mobility Management	CA-MPO	Hazard Mit (FY26/FY27)	Watershed Improvement Program (WIP)	Southeast Crescent Regional Commission (SCRC)	Balance	Regional	Local	*Difference from FY24 Total Contribution*
Charlottesville	51,278	18.97%	$ 33,843	$ 7,331	$ 2,540	$ 1,337	$ 20,511	$ 25,000	$ 9,550	$ 100,113	$ 33,843	$ -	$ (1,633)	$ (14,125)	$ -	$ (2,751)	$ (1,269)	$ 14,065	$ 10,549	$ 3,516	*$ 1,233*
Albemarle	115,495	42.73%	$ 76,227	$ 15,876	$ 5,560	$ 6,210	$ 46,198	$ 25,000	$ 21,310	$ 196,381	$ 76,227	$ (7,645)	$ (3,679)	$ (31,813)	$ -	$ (6,195)	$ (2,859)	$ 24,034	$ 18,026	$ 6,009	*$ 3,424*
Fluvanna	27,843	10.30%	$ 18,376	$ 3,999	$ 1,370	$ 1,897	$ 11,137	$ -	$ 5,250	$ 42,030	$ 18,376	$ (1,843)	$ (887)	$ -	$ -	$ (1,494)	$ (689)	$ 13,464	$ 10,098	$ 3,366	*$ 855*
Greene	21,165	7.83%	$ 13,969	$ 2,997	$ 1,030	$ 1,056	$ 8,466	$ -	$ 3,905	$ 31,423	$ 13,969	$ (1,401)	$ (674)	$ -	$ -	$ (1,135)	$ (524)	$ 10,234	$ 7,676	$ 2,559	*$ 564*
Louisa	39,725	14.70%	$ 26,219	$ 5,274	$ -	$ -	$ 15,890	$ -	$ 7,110	$ 54,493	$ 26,219	$ (2,630)	$ (1,265)	$ -	$ -	$ (2,131)	$ (983)	$ 19,209	$ 14,407	$ 4,802	*$ 2,210*
Nelson	14,813	5.48%	$ 9,777	$ 2,335	$ -	$ -	$ 5,925	$ -	$ 2,875	$ 20,912	$ 9,777	$ (981)	$ (472)	$ -	$ -	$ (795)	$ (367)	$ 7,163	$ 5,372	$ 1,791	*$ 289*
TOTALS	270,319	100.00%	$ 178,411	$ 37,812	$ 10,500	$ 10,500	$ 108,128	$ 50,000	$ 50,000	$ 445,350	$ 178,411	$ (14,500)	$ (8,611)	$ (45,938)		$ (14,500)	$ (6,692)	$ 88,170	$ 66,127	$ 22,042	*$ 8,574*