

Accrued Revenue by Grant or Contract
For Year Ending June 30, 2025

Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thrus	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY 2024	YEAR TO DATE FY25	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY26+	GRANT TO DATE	GRANT-CONTRACT REMAINING FY25	NOTES
110	State Support to PDC (DHCD)	\$ 114,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,971	State funding to TJPCD General/Contingency
112	TJPCD Corporation	\$ 135	\$ 135	\$ 135	\$ -	\$ -	\$ 135	\$ (0)	501(c)3 Non-profit Arm
110	Bank Interest	\$ 35,000	\$ 5,861	\$ 5,861	\$ -	\$ -	\$ 5,861	\$ 29,139	Investment Pool Savings Income
120	SCRC	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	*SCRC Cooperative Agreement (Oct 1-Sept 30)
170/171	Rural Transportation	\$ 58,000	\$ 5,114	\$ 5,114	\$ -	\$ -	\$ 5,114	\$ 52,886	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	\$ 24,000	\$ 2,420	\$ 2,420	\$ -	\$ -	\$ 2,420	\$ 21,580	Rental Fees
277	Legislative Liaison	\$ 118,128	\$ 5,608	\$ 5,608	\$ -	\$ -	\$ 5,608	\$ 112,520	*Legislative Operations - \$12,700 in deferred revenue budgeted
278	VAPDC-ED	\$ 55,000	\$ 4,583	\$ 4,583	\$ -	\$ -	\$ 4,583	\$ 50,417	Contract for Admin Services
296	Member Per Capita	\$ 178,411	\$ 14,868	\$ 14,868	\$ -	\$ -	\$ 14,868	\$ 163,543	Local Govt Annual Contributions
303	Solid Waste	\$ 10,500	\$ 1,628	\$ 1,628	\$ -	\$ 1,000	\$ 1,628	\$ 7,872	*Contract for annual reporting
325	Mineral	\$ 5,000	\$ 334	\$ 334	\$ -	\$ -	\$ 334	\$ 4,666	Contract for Support Developing Town of Mineral Comprehensive Plan
907	WIP Phase III - Contract #7	\$ 58,000	\$ 4,597	\$ 4,597	\$ 39,624	\$ -	\$ 44,222	\$ 13,778	*Watershed Improvement Plan
907	WIP Phase III - Contract #8	\$ 58,000	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000	Watershed Improvement Plan
908	RRBC	\$ 10,500	\$ 3,156	\$ 3,156	\$ -	\$ -	\$ 3,156	\$ 7,344	*Rivanna River Basin Commission
915	RainBarrel Workshop - Middle James Roundtable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Middle James Roundtable (DEQ funding) for Rainbarrel Workshop
Program Code	PROGRAM CONTRACTS/GRANTS With Pass-Thrus	\$ -							
172	Safe Streets and Roads for All (SS4A)	\$ 82,000	\$ 6,721	\$ 6,721	\$ 26,054	\$ 13,789	\$ 32,775	\$ 35,436	*Estimated Completion - June 2025
	SS4A Pass-Thru	\$ 990,000	\$ 22,100	\$ 22,100	\$ 266,545	\$ 142,091	\$ 288,645	\$ 559,264	*Pass through to Kimley Horn, AvidCore, and VDOT
180A-24	Mobility Management - 2024	\$ 67,931	\$ 11,172	\$ 11,172	\$ 56,759	\$ -	\$ 67,931	\$ (0)	*Mobility Management - Oct 1 - September 30, 2024
	Mobility Management Pass-Thru - 2024	\$ 46,664	\$ 4,848	\$ 4,848	\$ 15,462	\$ -	\$ 20,310	\$ 26,354	Contracted with JABA
180A-25	Mobility Management - 2025	\$ 71,621	\$ -	\$ -	\$ -	\$ 17,905	\$ -	\$ 53,716	*Mobility Management - Oct 1 - September 30, 2025
	Mobility Management Pass-Thru - 2025	\$ 135,000	\$ -	\$ -	\$ -	\$ 33,750	\$ -	\$ 101,250	
180B-Local	Mobility Management - Branding	\$ 17,473	\$ 339	\$ 339	\$ 3,154	\$ -	\$ 3,493	\$ 13,980	*BAMA grant, CACF grant, UVA contribution to support Mobility Management Launch
	Mobility Management Pass-Thru	\$ 30,027	\$ -	\$ -	\$ 30,027	\$ -	\$ 30,027	\$ -	Branding/Marketing Consultant for Mobility Management
181	RTP-TDM - Admin	\$ 50,000	\$ 2,617	\$ 2,617	\$ -	\$ -	\$ 2,617	\$ 47,383	*Regional Transit Partnership - *budget includes \$20k deferred revenue
	RTP Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*Grant Match if needed
190/195/198	MPO-PL	\$ 290,276	\$ 16,452	\$ 16,452	\$ -	\$ -	\$ 16,452	\$ 273,824	*MPO PL Transportation Planning - Passive Roll Over Permitted
	MPO - PL - Consultant Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LRTP Support Consultant
191/196/199	MPO-FTA	\$ 123,166	\$ 5,107	\$ 5,107	\$ -	\$ -	\$ 5,107	\$ 118,059	MPO FTA Transit Planning
	MPO - FTA Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Consultant Pass-thru if needed
193	Rideshare - Admin	\$ 174,198	\$ 11,754	\$ 11,754	\$ -	\$ -	\$ 11,754	\$ 162,444	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A for FY24
194	Rideshare CAP Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rideshare Strategic Plan - One-time grant - TJPCD admin not covered
	Strategic Plan Pass-Thru	\$ 70,000	\$ -	\$ -	\$ 66,104	\$ -	\$ 66,104	\$ 3,896	Full grant is direct pass through to consultant
726	HOME ARP - Admin	\$ 367,841	\$ 2,042	\$ 2,042	\$ 146,237	\$ 184,420	\$ 148,279	\$ 35,142	*HUD-ARPA Planning funds (not to exceed 5% of grant) - \$32,670 budgeted
	HOME ARP Pass-Thru	\$ 2,082,730	\$ -	\$ -	\$ 31,109	\$ 1,709,684	\$ 31,109	\$ 341,937	*Admin includes Consultant for Gap Analysis - \$277,697 budgeted
727-21	HOME-21 TJPCD Admin	\$ 67,662	\$ -	\$ -	\$ 67,662	\$ -	\$ 67,662	\$ -	*HUD HOME-21 Housing Grants Admin
	HOME-21 Pass-Thru	\$ 608,954	\$ -	\$ -	\$ 500,787	\$ -	\$ 500,787	\$ 108,167	*HUD HOME-21 Housing Grants Construction
727-22	HOME-22 TJPCD Admin	\$ 74,783	\$ -	\$ -	\$ 74,783	\$ -	\$ 74,783	\$ -	*HUD HOME-22 Housing Grants Admin
	HOME-22 Pass-Thru	\$ 770,537	\$ 18,340	\$ 18,340	\$ 427,638	\$ -	\$ 445,978	\$ 324,559	*HUD HOME-22 Housing Grants Construction
727-23	HOME-23 TJPCD Admin	\$ 78,529	\$ 4,151	\$ 4,151	\$ 57,445	\$ -	\$ 61,596	\$ 16,932	*HUD HOME-23 Housing Grants Admin
	HOME-23 Pass-Thru	\$ 706,757	\$ -	\$ -	\$ 129,519	\$ 288,619	\$ 129,519	\$ 288,619	*HUD HOME-23 Housing Grants Construction
727-24	HOME-24 TJPCD Admin	\$ 65,111	\$ -	\$ -	\$ -	\$ 48,833	\$ -	\$ 16,278	*HUD HOME-24 Housing Grants Admin
	HOME-24 Pass Thru	\$ 586,000	\$ -	\$ -	\$ -	\$ 439,500	\$ -	\$ 146,500	*HUD HOME-24 Housing Grants Construction
728-22	Housing Preservation Grant-22 - Admin	\$ 32,250	\$ -	\$ -	\$ 32,250	\$ -	\$ 32,250	\$ -	*USDA Housing Repair Admin
	HPG-22 Pass-Thru	\$ 182,750	\$ -	\$ -	\$ 172,434	\$ -	\$ 172,434	\$ 10,316	*USDA Housing Repair Construction
728-23	Housing Preservation Grant-23 - Admin	\$ 31,865	\$ 5,666	\$ 5,666	\$ 22,129	\$ -	\$ 27,795	\$ 4,070	*USDA Housing Repair Admin
	HPG-23 Pass-Thru	\$ 180,570	\$ 27,183	\$ 27,183	\$ 45,484	\$ 33,772	\$ 72,667	\$ 74,132	*USDA Housing Repair Construction
728-24	Housing Preservation Grant-24 - Admin	\$ 20,369	\$ -	\$ -	\$ -	\$ 15,277	\$ -	\$ 5,092	*USDA Housing Repair Admin
	HPG-24 Pass-Thru	\$ 115,427	\$ -	\$ -	\$ -	\$ 86,570	\$ -	\$ 28,857	*USDA Housing Repair Construction
729	Regional Housing Partnership	\$ 37,856	\$ 2,906	\$ 2,906	\$ -	\$ -	\$ 2,906	\$ 34,950	Regional Housing Partnership
	RHP - Consultant Pass-Thru	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
729-1	RHP Housing Summit 2025	\$ 44,644	\$ 3,679	\$ 3,679	\$ -	\$ -	\$ 3,679	\$ 40,965	Regional Housing Plan Grant
	RHP Summit Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Housing Plan Contract with others
732 CY24	VERP-24 - Admin	\$ 25,750	\$ 1,849	\$ 1,849	\$ 10,931	\$ -	\$ 12,780	\$ 12,970	*VA Eviction Planning Grant - Admin
	VERP 24 Pass-Thru	\$ 323,650	\$ 15,942	\$ 15,942	\$ 146,725	\$ -	\$ 162,667	\$ 160,983	*VA Eviction Planning Grant - Consultants
732 CY25	VERP-25 - Admin	\$ 13,750	\$ -	\$ -	\$ -	\$ 6,875	\$ -	\$ 6,875	*VA Eviction Planning Grant - Admin
	VERP 25 Pass-Thru	\$ 261,250	\$ -	\$ -	\$ -	\$ 130,625	\$ -	\$ 130,625	*VA Eviction Planning Grant - Consultants
733	VA Housing Development - Admin	\$ 200,000	\$ 5,144	\$ 5,144	\$ 94,958	\$ 35,014	\$ 100,102	\$ 64,884	*VA Housing PDC - Admin
	VA Housing Pass-Through	\$ 1,800,000	\$ -	\$ -	\$ 795,412	\$ 334,863	\$ 795,412	\$ 669,725	*VA Housing PDC - Construction/Partnership
760	Blue Ridge Cigarette Tax Board	\$ 171,813	\$ 14,512	\$ 14,512	\$ -	\$ -	\$ 14,512	\$ 157,301	Includes Administrative Fees
	Cig Tax Pass-Through	\$ 3,099,645	\$ 265,957	\$ 265,957	\$ -	\$ -	\$ 265,957	\$ 2,833,688	Pass through - direct costs
761	VATI 22 - Admin	\$ 875,000	\$ 14,508	\$ 14,508	\$ 491,997	\$ 143,000	\$ 506,504	\$ 225,496	*VATI Admin - 36-42 months
	VATI 22 Pass-Through	\$ 109,848,780	\$ 4,229,190	\$ 4,229,190	\$ 43,318,502	\$ 31,530,278	\$ 47,547,692	\$ 30,770,810	*Program/Construction Pass-Through
762	VATI 24 - Admin	\$ 280,062	\$ -	\$ -	\$ -	\$ 210,062	\$ -	\$ 70,000	*VATI Admin - 18 months
	VATI 24 Pass-Through	\$ 13,008,438	\$ -	\$ -	\$ -	\$ 10,508,438	\$ -	\$ 2,500,000	*Program/Construction Pass-Through
TOTAL - All Programs		\$ 138,869,772	\$ 4,740,482	\$ 4,740,482	\$ 47,069,729	\$ 45,943,365	\$ 51,810,211	\$ 41,116,195	TOTAL - All Programs
Pass Thru Sub-totals		\$ 134,857,178	\$ 4,583,559	\$ 4,583,559	\$ 45,945,748	\$ 45,238,190	\$ 50,529,307	\$ 39,089,681	Pass-Thru Subtotal

*Indicates unspent funds can 'roll-over' in FY25

\$	134,329	12 month average - Operating Expenses
\$	149,879	3 month average - Operating Expenses
\$	145,047	last month - Operating Expenses

Total Grant Funds Remaining	\$ 41,116,195
Pass-through funds	\$ 39,089,681
TJPCD Available Funds	\$ 2,026,514
Average Funds Available per Month	\$ 184,229