

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

Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thru	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY 2024	AUGUST 2024	YEAR TO DATE FY25	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY26+	GRANT TO DATE	GRANT-CONTRACT REMAINING FY25	NOTES
299	State Support to PDC (DHCD)	\$ 114,971	\$ 9,581	\$ 9,581	\$ 19,162	\$ -	\$ -	\$ 19,162	\$ 95,809	State funding to TJPDC General/Contingency
112	TJPDC Corporation	\$ 235	\$ 135	\$ 99	\$ 235	\$ -	\$ -	\$ 235	\$ -	S01(c)3 Non-profit Arm
110	Bank Interest	\$ 35,000	\$ 5,861	\$ 5,881	\$ 11,742	\$ -	\$ -	\$ 11,742	\$ 23,258	Investment Pool Savings Income
120	SCRC	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000	*SCRC Cooperative Agreement (Oct 1-Sept 30)
170/171	Rural Transportation	\$ 58,000	\$ 2,994	\$ 2,861	\$ 5,855	\$ -	\$ -	\$ 5,855	\$ 52,145	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	\$ 24,000	\$ 2,420	\$ 2,155	\$ 4,575	\$ -	\$ -	\$ 4,575	\$ 19,425	Rental Fees
277	VAPDC Liaison	\$ 118,128	\$ 5,608	\$ 8,651	\$ 14,259	\$ -	\$ -	\$ 14,259	\$ 103,869	*Legislative Operations - \$12,700 in deferred revenue budgeted
278	VAPDC-ED	\$ 55,000	\$ 4,583	\$ 4,583	\$ 9,167	\$ -	\$ -	\$ 9,167	\$ 45,833	Contract for Admin Services
296	Member Per Capita	\$ 178,411	\$ 14,868	\$ 14,868	\$ 29,735	\$ -	\$ -	\$ 29,735	\$ 148,676	Local Govt Annual Contributions
303	Solid Waste	\$ 10,500	\$ 1,628	\$ 2,259	\$ 3,886	\$ -	\$ 1,000	\$ 3,886	\$ 5,614	*Contract for annual reporting
325	Mineral	\$ 5,000	\$ 334	\$ 2,975	\$ 3,309	\$ -	\$ -	\$ 3,309	\$ 1,691	Contract for Support Developing Town of Mineral Comprehensive Plan
907	WIP Phase III - Contract #7	\$ 58,000	\$ 4,597	\$ 2,764	\$ 7,361	\$ 39,624	\$ -	\$ 46,985	\$ 11,015	*Watershed Improvement Plan
907	WIP Phase III - Contract #8	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000	Watershed Improvement Plan
908	RRBC	\$ 10,500	\$ 3,156	\$ 2,045	\$ 5,202	\$ -	\$ -	\$ 5,202	\$ 5,298	*Rivanna River Basin Commission
915	RainBarrel Workshop - Middle James Roundtable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Middle James Roundtable (DEQ Funding) for Rainbarrel Workshop
PROGRAM CONTRACTS/GRANTS										
With Pass-Thru		\$ -								
172	Safe Streets and Roads for All (SS4A)	\$ 82,000	\$ 6,721	\$ 4,954	\$ 11,675	\$ 26,054	\$ 13,789	\$ 37,729	\$ 30,482	*Estimated Completion - June 2025
	SS4A Pass-Thru	\$ 990,000	\$ 22,100	\$ 14,850	\$ 36,950	\$ 266,545	\$ 142,091	\$ 303,495	\$ 544,414	*Pass through to Kimley Horn, AuldCore, and VDOT
180A-24	Mobility Management - 2024	\$ 79,795	\$ 11,172	\$ 11,864	\$ 23,037	\$ 56,759	\$ -	\$ 79,795	\$ 0	*Mobility Management - Oct 1 - September 30, 2024
	Mobility Management Pass-Thru - 2024	\$ 34,800	\$ 4,848	\$ 6,425	\$ 11,273	\$ 15,462	\$ -	\$ 26,735	\$ 8,065	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	\$ 505	\$ 844	\$ 3,154	\$ -	\$ 3,998	\$ 13,475	*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	\$ 3,582	\$ 6,199	\$ -	\$ -	\$ 6,199	\$ 43,801	*Regional Transit Partnership - *budget includes \$20k deferred revenue
	RTP Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*Grant Match if needed
190/195/198	MPO-PL	\$ 290,276	\$ 16,548	\$ 12,248	\$ 28,796	\$ -	\$ -	\$ 28,796	\$ 261,480	*MPO PL Transportation Planning - Passive Roll Over Permitted
	MPO - PL - Consultant Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LRTP Support Consultant
191/196/199	MPO-FTA	\$ 123,166	\$ 5,353	\$ 4,216	\$ 9,569	\$ -	\$ -	\$ 9,569	\$ 113,597	MPO FTA Transit Planning
	MPO - FTA Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Consultant Pass-thru if needed
193	Rideshare - Admin	\$ 174,198	\$ 11,754	\$ 13,361	\$ 25,115	\$ -	\$ -	\$ 25,115	\$ 149,083	Rideshare TDM Program Marketing & Management
	Rideshare Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A for FY24
194	Rideshare CAP Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rideshare Strategic Plan - One-time grant - TJPDC 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	\$ 923	\$ 2,964	\$ 146,237	\$ 184,420	\$ 149,201	\$ 34,220	*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 - \$277697 budgeted
727-21	HOME-21 TJPDC 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 TJPDC 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 TJPDC Admin	\$ 78,529	\$ 4,151	\$ 8,397	\$ 12,548	\$ 57,445	\$ -	\$ 69,994	\$ 8,535	*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 TJPDC 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	\$ 4,071	\$ 9,737	\$ 22,129	\$ -	\$ 31,866	\$ 0	*USDA Housing Repair Admin
	HPG-23 Pass-Thru	\$ 180,570	\$ 27,183	\$ 13,100	\$ 40,283	\$ 45,484	\$ 33,772	\$ 85,767	\$ 61,032	*USDA Housing Repair Construction
728-24	Housing Preservation Grant-24 - Admin	\$ 20,369	\$ -	\$ -	\$ -	\$ 15,277	\$ -	\$ 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	\$ 14,381	\$ 17,287	\$ -	\$ -	\$ 17,287	\$ 20,569	Regional Housing Partnership
	RHP - Consultant Pass-Thru	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
729-1	RHP Housing Summit 2025	\$ 44,644	\$ 3,679	\$ 3,000	\$ 6,679	\$ -	\$ -	\$ 6,679	\$ 37,965	Regional Housing Plan Grant
	RHP Summit Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Housing Plan Contract with others
732 CY24	VERP-24 - Admin	\$ 25,750	\$ 1,849	\$ 2,114	\$ 3,963	\$ 10,931	\$ -	\$ 14,894	\$ 10,856	*VA Eviction Planning Grant - Admin
	VERP 24 Pass-Thru	\$ 323,650	\$ 15,942	\$ 17,045	\$ 32,987	\$ 146,725	\$ -	\$ 179,712	\$ 143,938	*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	\$ 5,780	\$ 10,924	\$ 94,958	\$ 35,014	\$ 105,882	\$ 59,104	*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	\$ 10,070	\$ 24,582	\$ -	\$ -	\$ 24,582	\$ 147,231	Includes Administrative Fees
	Cig Tax Pass-Through	\$ 3,099,645	\$ 265,957	\$ 281,490	\$ 547,447	\$ -	\$ -	\$ 547,447	\$ 2,552,198	Pass through - direct costs
761	VATI 22 - Admin	\$ 875,000	\$ 14,508	\$ 16,720	\$ 31,228	\$ 491,997	\$ 143,000	\$ 523,225	\$ 208,775	*VATI Admin - 36-42 months
	VATI 22 Pass-Through	\$ 109,848,780	\$ 4,874,596	\$ 2,820,737	\$ 7,695,333	\$ 43,318,502	\$ 31,530,278	\$ 51,013,835	\$ 27,304,667	*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		\$ 138,869,971	\$ 5,393,692	\$ 3,328,555	\$ 8,722,247	\$ 47,069,729	\$ 45,943,365	\$ 55,791,976	\$ 37,134,530	TOTAL - All Programs
Pass Thru Sub-totals		\$ 134,845,314	\$ 5,228,965	\$ 3,153,647	\$ 8,382,613	\$ 45,945,748	\$ 45,238,190	\$ 54,328,361	\$ 35,278,764	Pass-Thru Subtotal

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

\$ 133,700	12 month average - Operating Expenses	Total Grant Funds Remaining	\$ 37,134,530
\$ 143,638	3 month average - Operating Expenses	Pass-through funds	\$ 35,278,764
\$ 142,422	last month - Operating Expenses	TJPDC Available Funds	\$ 1,855,766
		Average Funds Available per Month	\$ 185,577