

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	AUGUST 2024	SEPTEMBER 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	\$ 9,581	\$ 28,743	\$ -	\$ -	\$ 28,743	\$ 86,228	State funding to TJPDC General/Contingency
112	TJPDC Corporation	\$ 235	\$ 135	\$ 99	\$ -	\$ 235	\$ -	\$ -	\$ 235	\$ -	501(c)3 Non-profit Arm
110	Bank Interest	\$ 35,000	\$ 5,861	\$ 5,881	\$ 5,582	\$ 17,324	\$ -	\$ -	\$ 17,324	\$ 17,676	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	\$ 2,853	\$ 1,814	\$ 7,661	\$ -	\$ -	\$ 7,661	\$ 50,339	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	\$ 24,000	\$ 2,420	\$ 2,385	\$ 2,580	\$ 7,385	\$ -	\$ -	\$ 7,385	\$ 16,615	Rental Fees
277	Legislative Liaison	\$ 118,128	\$ 5,608	\$ 8,651	\$ 6,776	\$ 21,035	\$ -	\$ -	\$ 21,035	\$ 97,093	*Legislative Operations - \$12,700 in deferred revenue budgeted
278	VAPDC-ED	\$ 55,000	\$ 4,583	\$ 4,583	\$ 4,583	\$ 13,750	\$ -	\$ -	\$ 13,750	\$ 41,250	Contract for Admin Services
296	Member Per Capita	\$ 178,411	\$ 14,868	\$ 14,868	\$ 14,868	\$ 44,603	\$ -	\$ -	\$ 44,603	\$ 133,808	Local Govt Annual Contributions
300	Regional - Professional Development Grant	\$ 4,750	\$ -	\$ -	\$ 4,750	\$ 4,750	\$ -	\$ -	\$ 4,750	\$ -	VRSA Grant for Professional Development
303	Solid Waste	\$ 10,500	\$ 1,628	\$ 2,259	\$ 199	\$ 4,086	\$ -	\$ 1,000	\$ 4,086	\$ 5,414	*Contract for annual reporting
325	Mineral	\$ 5,000	\$ 334	\$ 2,975	\$ 317	\$ 3,626	\$ -	\$ -	\$ 3,626	\$ 1,374	Contract for Support Developing Town of Mineral Comprehensive Plan
907	WIP Phase III - Contract #7	\$ 58,000	\$ 4,597	\$ 2,764	\$ 6,497	\$ 13,858	\$ 39,624	\$ -	\$ 53,482	\$ 4,518	*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	\$ 3,841	\$ 9,043	\$ -	\$ -	\$ 9,043	\$ 1,457	*Rivanna River Basin Commission
Program Code	PROGRAM CONTRACTS/GRANTS With Pass-Thrus	\$ -									
172	Safe Streets and Roads for All (SS4A)	\$ 82,000	\$ 6,721	\$ 4,954	\$ 3,972	\$ 15,647	\$ 26,054	\$ 13,789	\$ 41,701	\$ 26,510	*Estimated Completion - June 2025
	SS4A Pass-Thru	\$ 990,000	\$ 22,100	\$ 14,850	\$ 28,050	\$ 65,000	\$ 266,545	\$ 142,091	\$ 331,545	\$ 516,364	*Pass through to Kimley Horn, AvidCore, and VDOT
180A-24	Mobility Management - 2024	\$ 86,385	\$ 11,172	\$ 11,864	\$ 6,590	\$ 29,627	\$ 56,759	\$ -	\$ 86,385	\$ (0)	*Mobility Management - Oct 1 - September 30, 2024
	Mobility Management Pass-Thru - 2024	\$ 31,112	\$ 4,848	\$ 6,425	\$ 4,378	\$ 15,650	\$ 15,462	\$ -	\$ 31,113	\$ (0)	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	\$ 906	\$ 1,750	\$ 3,154	\$ -	\$ 4,904	\$ 12,569	*BAMA grant, CACF grant, UVA contribution to support Mobility Mgmt
	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	\$ 3,508	\$ 9,707	\$ -	\$ -	\$ 9,707	\$ 40,293	*Regional Transit Partnership - *budget includes \$20k deferred revenue
	RTP Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*Grant Match if needed
190/195/198	MPO-PL	\$ 290,276	\$ 16,129	\$ 11,931	\$ 11,973	\$ 40,032	\$ -	\$ -	\$ 40,032	\$ 250,244	*MPO PL Transportation Planning - Passive Roll Over Permitted
	MPO - PL - Consultant Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	L RTP Support Consultant
191/196/199	MPO-FTA	\$ 123,166	\$ 5,772	\$ 4,531	\$ 5,717	\$ 16,019	\$ -	\$ -	\$ 16,019	\$ 107,147	MPO FTA Transit Planning
	MPO - FTA Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Consultant Pass-thru if needed
193	Rideshare - Admin	\$ 174,198	\$ 11,754	\$ 13,361	\$ 10,207	\$ 35,322	\$ -	\$ -	\$ 35,322	\$ 138,876	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	\$ 1,722	\$ 4,686	\$ 146,237	\$ 184,420	\$ 150,923	\$ 32,497	*HUD-ARPA Planning funds (not to exceed 5% of grant) - \$32,670 budgeted
	HOME ARP Pass-Thru	\$ 2,082,730	\$ -	\$ -	\$ 12,771	\$ 12,771	\$ 31,109	\$ 1,709,684	\$ 43,880	\$ 329,166	*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	\$ 78,531	\$ 4,151	\$ 8,397	\$ 2,328	\$ 14,876	\$ 57,445	\$ -	\$ 72,321	\$ 6,210	*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	\$ -	\$ -	\$ 10,316	\$ 10,316	\$ 172,434	\$ -	\$ 182,750	\$ -	*USDA Housing Repair Construction
728-23	Housing Preservation Grant-23 - Admin	\$ 31,865	\$ 5,678	\$ 4,059	\$ -	\$ 9,737	\$ 22,129	\$ -	\$ 31,865	\$ -	*USDA Housing Repair Admin
	HPG-23 Pass-Thru	\$ 180,570	\$ 27,183	\$ 13,100	\$ 30,096	\$ 70,379	\$ 45,484	\$ 33,772	\$ 115,863	\$ 30,936	*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	\$ 14,381	\$ 2,703	\$ 19,990	\$ -	\$ -	\$ 19,990	\$ 17,866	Regional Housing Partnership
	RHP - Consultant Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
729-1	RHP Housing Summit 2025	\$ 45,644	\$ 3,679	\$ 3,000	\$ 3,523	\$ 10,202	\$ 3,384	\$ -	\$ 13,585	\$ 32,059	RHP Housing Summit 2025
	RHP Summit Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
729-2	RHP Housing Study	\$ 10,000	\$ -	\$ -	\$ 2,490	\$ 2,490	\$ -	\$ -	\$ 2,490	\$ 7,510	Regional Housing Study Grant
	RHP Housing Study Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
732 CY24	VERP-24 - Admin	\$ 25,750	\$ 1,849	\$ 2,114	\$ 2,921	\$ 6,884	\$ 10,931	\$ -	\$ 17,815	\$ 7,935	*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	\$ 6,592	\$ 17,517	\$ 94,958	\$ 35,014	\$ 112,475	\$ 52,511	*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	\$ 6,880	\$ 31,462	\$ -	\$ -	\$ 31,462	\$ 140,351	Includes Administrative Fees
	Cig Tax Pass-Through	\$ 3,099,645	\$ 265,957	\$ 281,490	\$ 268,202	\$ 815,649	\$ -	\$ -	\$ 815,649	\$ 2,283,996	Pass through - direct costs
761	VATI 22 - Admin	\$ 875,000	\$ 14,508	\$ 16,720	\$ 14,579	\$ 45,807	\$ 491,997	\$ 143,000	\$ 537,803	\$ 194,197	*VATI Admin - 36-42 months
	VATI 22 Pass-Through	\$ 109,848,780	\$ 4,874,596	\$ 2,820,737	\$ 3,231,353	\$ 10,926,686	\$ 43,318,502	\$ 31,530,278	\$ 54,245,188	\$ 24,073,314	*Program/Construction Pass-Through
762	VATI 24 - Admin	\$ 280,062	\$ -	\$ -	\$ 7,215	\$ 7,215	\$ -	\$ 210,062	\$ 7,215	\$ 62,785	*VATI Admin - 18 months
	VATI 24 Pass-Through	\$ 13,008,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,508,438	\$ -	\$ 2,500,000	*Program/Construction Pass-Through
TOTAL - All Programs		\$ 138,878,526	\$ 5,393,703	\$ 3,328,763	\$ 3,740,378	\$ 12,462,844	\$ 47,073,112	\$ 45,943,365	\$ 59,535,957	\$ 33,399,204	TOTAL - All Programs
Pass Thru Sub-totals		\$ 134,831,626	\$ 5,228,965	\$ 3,153,647	\$ 3,585,165	\$ 11,967,778	\$ 45,945,748	\$ 45,238,190	\$ 57,913,526	\$ 31,679,911	Pass-Thru Subtotal
*Indicates unspent funds can 'roll-over' in FY26											
		\$ 135,100	12 month average - Operating Expenses			Total Grant Funds Remaining		\$ 33,399,204			
		\$ 142,574	3 month average - Operating Expenses			Pass-through funds		\$ 31,679,911			
		\$ 140,252	last month - Operating Expenses			TJPDC Available Funds		\$ 1,719,293			
						Average Funds Available per Month		\$ 191,033			