

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	OCTOBER 2024	NOVEMBER 2024	DECEMBER 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	\$ 9,581	\$ 9,581	\$ 9,580	\$ 57,485	\$ -	\$ 20,452	\$ 57,485	\$ 37,034	State funding to TJPDC General/Contingency \$20,452 Deferred to FY26
112	TJPDC Corporation	\$ 1,200	\$ 135	\$ 99	\$ -	\$ -	\$ 266	\$ 99	\$ 600	\$ -	\$ -	\$ 600	\$ 600	501(c)3 Non-profit Arm
110	Bank Interest	\$ 70,000	\$ 5,864	\$ 5,884	\$ 5,585	\$ 6,159	\$ 5,828	\$ 5,941	\$ 35,262	\$ -	\$ -	\$ 35,262	\$ 34,738	Investment Pool Savings Income
120	SCRC	\$ 23,000	\$ -	\$ -	\$ -	\$ 9,597	\$ 334	\$ 135	\$ 10,066	\$ -	\$ 5,750	\$ 10,066	\$ 7,184	*SCRC Cooperative Agreement (Oct 1-Sept 30)
170/171	Rural Transportation	\$ 58,000	\$ 2,994	\$ 2,853	\$ 1,814	\$ 5,494	\$ 2,219	\$ 3,042	\$ 18,416	\$ -	\$ -	\$ 18,416	\$ 39,584	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	\$ 40,000	\$ 2,420	\$ 2,385	\$ 2,580	\$ 2,155	\$ 2,525	\$ 2,295	\$ 14,360	\$ -	\$ -	\$ 14,360	\$ 25,640	Rental Fees
277	Legislative Liaison	\$ 118,128	\$ 5,608	\$ 8,651	\$ 6,776	\$ 9,423	\$ 11,621	\$ 6,619	\$ 48,699	\$ -	\$ -	\$ 48,699	\$ 69,429	*Legislative Operations - \$12,700 in deferred revenue budgeted
278	VAPDC-ED	\$ 55,243	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,826	\$ 4,583	\$ 27,743	\$ -	\$ -	\$ 27,743	\$ 27,500	Contract for Admin Services
296	Member Per Capita	\$ 178,411	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 89,207	\$ -	\$ -	\$ 89,207	\$ 89,204	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	\$ 11,500	\$ 1,628	\$ 2,259	\$ 199	\$ 631	\$ 3,293	\$ 2,557	\$ 10,567	\$ -	\$ -	\$ 10,567	\$ 933	*Contract for annual reporting + \$1,000 in deferred revenue
325	Mineral	\$ 4,647	\$ 334	\$ 2,975	\$ 317	\$ 832	\$ 190	\$ -	\$ 4,647	\$ -	\$ -	\$ 4,647	\$ (0)	Contract for Support Developing Town of Mineral Comprehensive Plan
907	WIP Phase III - Contract #7	\$ 58,000	\$ 4,597	\$ 2,764	\$ 6,497	\$ 3,103	\$ 1,415	\$ -	\$ 18,376	\$ 39,624	\$ -	\$ 58,000	\$ -	*Watershed Improvement Plan
907	WIP Phase III - Contract #8	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,934	\$ -	\$ 22,066	Watershed Improvement Plan
908	RRBC	\$ 11,130	\$ 3,156	\$ 2,045	\$ 3,841	\$ 671	\$ 266	\$ 33	\$ 10,012	\$ -	\$ -	\$ 10,012	\$ 1,118	*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	\$ 3,610	\$ 2,778	\$ 1,887	\$ 23,921	\$ 26,054	\$ 2,789	\$ 49,974	\$ 29,237	*Estimated Completion - June 2025
	SS4A Pass-Thru	\$ 990,000	\$ 22,100	\$ 14,850	\$ 28,050	\$ 59,349	\$ 59,250	\$ 64,770	\$ 248,369	\$ 266,545	\$ 10,500	\$ 514,914	\$ 464,586	*Pass through to Kimley Horn, AvidCore, and VDOT
180A-24	Mobility Management - 2024	\$ 86,371	\$ 11,172	\$ 11,864	\$ 6,576	\$ -	\$ -	\$ -	\$ 29,613	\$ 56,759	\$ -	\$ 86,371	\$ (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	\$ 196,438	\$ -	\$ -	\$ -	\$ 11,596	\$ 6,378	\$ 13,524	\$ 31,498	\$ -	\$ 41,197	\$ 31,498	\$ 123,743	*Mobility Management - Oct 1 - September 30, 2025
	Mobility Management Pass-Thru - 2025	\$ 11,831	\$ -	\$ -	\$ -	\$ 4,879	\$ 6,953	\$ -	\$ 11,831	\$ -	\$ -	\$ 11,831	\$ -	
180B-Local	Mobility Management - Branding	\$ 17,871	\$ 339	\$ 505	\$ 921	\$ 199	\$ 533	\$ 679	\$ 3,175	\$ 3,154	\$ -	\$ 6,329	\$ 11,542	*BAMA grant, CACF grant, UVA contribution to support Mobility Mgmt
	Mobility Management Pass-Thru	\$ 35,027	\$ -	\$ -	\$ -	\$ 946	\$ -	\$ -	\$ 946	\$ 30,027	\$ -	\$ 30,973	\$ 4,054	Branding/Marketing Consultant for Mobility Management
181	RTP-TDM - Admin	\$ 50,000	\$ 2,617	\$ 3,582	\$ 3,508	\$ 5,638	\$ 3,213	\$ 3,364	\$ 21,922	\$ -	\$ 7,647	\$ 21,922	\$ 20,431	*Regional Transit Partnership - *budget includes \$7,647 deferred revenue
	RTP Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*Grant Match if needed
190/195/198	MPO-PL	\$ 290,276	\$ 16,129	\$ 11,931	\$ 11,733	\$ 14,675	\$ 9,499	\$ 13,982	\$ 77,949	\$ -	\$ 64,363	\$ 77,949	\$ 147,964	*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	\$ 5,643	\$ 5,961	\$ 4,298	\$ 8,886	\$ 35,091	\$ -	\$ -	\$ 35,091	\$ 88,075	MPO FTA Transit Planning
	MPO - FTA Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Consultant Pass-thru if needed
193	Rideshare - Admin	\$ 174,198	\$ 11,754	\$ 13,361	\$ 10,207	\$ 10,261	\$ 10,119	\$ 9,031	\$ 64,733	\$ -	\$ -	\$ 64,733	\$ 109,465	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	\$ 367,541	\$ 2,042	\$ 923	\$ 1,722	\$ 2,745	\$ 1,327	\$ 1,007	\$ 9,766	\$ 146,237	\$ 201,772	\$ 156,003	\$ 9,766	*HUD-ARPA Planning funds (not to exceed 5% of grant) - \$32,670 budgeted
	HOME ARP Pass-Thru	\$ 2,082,730	\$ -	\$ -	\$ 12,771	\$ 9,640	\$ 13,326	\$ 9,359	\$ 45,095	\$ 31,109	\$ 1,961,430	\$ 76,204	\$ 45,095	*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	\$ 607,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,883)	\$ (1,883)	\$ 608,954	\$ -	\$ 607,071	\$ -	*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	\$ 785,628	\$ 18,340	\$ -	\$ -	\$ -	\$ 7,550	\$ -	\$ 25,890	\$ 326,146	\$ 277,616	\$ 352,036	\$ 155,977	*HUD HOME-22 Housing Grants Construction
727-23	HOME-23 TJPDC Admin	\$ 78,529	\$ 4,150	\$ 8,397	\$ 2,327	\$ 4,891	\$ 1,342	\$ -	\$ 21,107	\$ 57,421.71	\$ -	\$ 78,529	\$ -	*HUD HOME-23 Housing Grants Admin
	HOME-23 Pass-Thru	\$ 706,757	\$ -	\$ -	\$ -	\$ -	\$ 56,950	\$ -	\$ 56,950	\$ 129,519.14	\$ 520,288	\$ 186,469	\$ 0	*HUD HOME-23 Housing Grants Construction
727-24	HOME-24 TJPDC Admin	\$ 65,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,111	\$ -	\$ (0)	*HUD HOME-24 Housing Grants Admin
	HOME-24 Pass Thru	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000	\$ -	\$ -	\$ 80,000	*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	\$ -	\$ 8,850	\$ 7,063	\$ 86,291	\$ 45,484	\$ 33,772	\$ 131,775	\$ 15,023	*USDA Housing Repair Construction
728-24	Housing Preservation Grant-24 - Admin	\$ 20,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,287	\$ 4,012	\$ -	\$ 10,185	\$ 4,012	\$ 6,172	*USDA Housing Repair Admin
	HPG-24 Pass-Thru	\$ 115,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,570	\$ -	\$ 28,857	*USDA Housing Repair Construction
729	Regional Housing Partnership	\$ 33,882	\$ 2,906	\$ 14,381	\$ 2,703	\$ 3,612	\$ 2,598	\$ 1,945	\$ 28,144	\$ -	\$ 28,144	\$ -	\$ 5,738	Regional Housing Partnership
	RHP - Consultant Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
729-1	RHP Housing Summit 2025	\$ 95,218	\$ 3,679	\$ 3,000	\$ 3,523	\$ 2,543	\$ 2,934	\$ 2,441	\$ 18,120	\$ 3,384	\$ -	\$ 21,503	\$ 73,715	RHP Housing Summit 2025
	RHP Summit Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
729-2	RHP Housing Study	\$ 126,671	\$ -	\$ -	\$ 2,490	\$ 3,235	\$ 939	\$ 956	\$ 7,620	\$ -	\$ 62,084	\$ 7,620	\$ 56,967	Regional Housing Study Grant
	RHP Housing Study Pass-Thru	\$ 148,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,247	\$ -	\$ 37,082	
732 CY24	VERP-24 - Admin	\$ 24,129	\$ 1,849	\$ 2,114	\$ 2,921	\$ 2,168	\$ 2,327	\$ 1,821	\$ 13,198	\$ 10,931		\$ 24,129	\$ (0)	*VA Eviction Planning Grant - Admin
	VERP 24 Pass-Thru	\$ 325,270	\$ 15,942	\$ 17,045	\$ 16,365	\$ 36,869	\$ 53,046	\$ 39,278	\$ 178,545	\$ 146,725		\$ 325,270	\$ (0)	*VA Eviction Planning Grant - Consultants
733	VA Housing Development - Admin	\$ 200,000	\$ 5,144	\$ 5,780	\$ 6,592	\$ 6,933	\$ 4,210	\$ 3,081	\$ 31,741	\$ 94,958	\$ 44,111	\$ 126,699	\$ 29,190	*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	\$ 123,558	\$ 14,510	\$ 10,068	\$ 6,878	\$ 8,637	\$ 8,175	\$ 6,631	\$ 54,897		\$ -	\$ 54,897	\$ 68,661	Includes Administrative Fees
	Cig Tax Pass-Through	\$ 3,274,313	\$ 265,957	\$ 281,490	\$ 268,202	\$ 291,532	\$ 257,117	\$ 254,948	\$ 1,619,245		\$ -	\$ 1,619,245	\$ 1,655,068	Pass through - direct costs

761	VATI 22 - Admin	\$ 875,000	\$ 14,508	\$ 16,720	\$ 14,579	\$ 11,609	\$ 9,616	\$ 15,432	\$ 82,464	\$ 491,997	\$ 200,279	\$ 574,460	\$ 100,261	*VATI Admin - 36-42 months
	VATI 22 Pass-Through	\$ 109,848,780	\$ 4,874,596	\$ 2,820,737	\$ 4,037,723	\$ 1,842,349	\$ 2,097,745	\$ 4,869,923	\$ 20,543,074	\$ 43,318,502	\$ 28,530,278	\$ 63,861,576	\$ 17,456,926	*Program/Construction Pass-Through
762	VATI 24 - Admin	\$ 280,062	\$ -	\$ -	\$ 7,215	\$ 6,346	\$ 3,474	\$ 1,441	\$ 18,476	\$ -	\$ 224,042	\$ 18,476	\$ 37,544	*VATI Admin - 18 months
	VATI 24 Pass-Through	\$ 13,008,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,588,438	\$ -	\$ 2,420,000	*Program/Construction Pass-Through
901	DEQ Septic Program - Admin	\$ 18,390							\$ -	\$ -	\$ 6,788	\$ -	\$ 11,602	
	DEQ Septic Pass-Through	\$ 146,630							\$ -	\$ -	\$ -	\$ -	\$ 146,630	
902	DEQ Rain Barrel Program	\$ 10,821							\$ -	\$ -	\$ 2,550	\$ -	\$ 8,271	
	DEQ Rain Barrel Pass-Through	\$ 3,477							\$ -	\$ -	\$ -	\$ -	\$ 3,477	
	TOTAL - All Programs	\$ 139,293,279	\$ 5,393,703	\$ 3,328,763	\$ 4,562,801	\$ 2,417,319	\$ 2,694,064	\$ 5,381,043	\$ 23,777,693	\$ 47,079,763	\$ 43,956,056	\$ 70,857,456	\$ 24,479,767	TOTAL - All Programs
	Pass Thru Sub-totals	\$ 121,636,743	\$ 5,228,965	\$ 3,153,647	\$ 4,407,900	\$ 2,245,563	\$ 2,560,786	\$ 5,243,458	\$ 22,840,320	\$ 45,952,422	\$ 42,961,002	\$ 68,792,742	\$ 23,186,396	Pass-Thru Subtotal

\$ 137,953

\$ 139,357

\$ 139,521

12 month average - Operating Expenses
3 month average - Operating Expenses
last month - Operating Expenses

Total Grant Funds Remaining	\$ 24,479,767
Pass-through funds	\$ 23,186,396
TJPDC Available Funds	\$ 1,293,371
Average Funds Available per Month	\$ 215,562

*Indicates unspent funds can 'roll-over' in FY26