

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	JANUARY 2025	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	\$ 9,581	\$ 67,066	\$ -	\$ 20,452	\$ 67,066	\$ 27,453	State funding to TJPDC General/Contingency \$20,452 Deferred to FY26
112	TJPDC Corporation	\$ 1,200	\$ 135	\$ 99	\$ -	\$ -	\$ 266	\$ 99	\$ 199	\$ 799	\$ -	\$ -	\$ 799	\$ 401	501(c)3 Non-profit Arm
110	Bank Interest	\$ 70,000	\$ 5,864	\$ 5,884	\$ 5,585	\$ 6,159	\$ 5,828	\$ 5,941	\$ 6,059	\$ 41,321	\$ -	\$ -	\$ 41,321	\$ 28,679	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	\$ 2,513	\$ 20,929	\$ -	\$ -	\$ 20,929	\$ 37,071	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	\$ 40,000	\$ 2,420	\$ 2,385	\$ 2,580	\$ 2,155	\$ 2,525	\$ 2,295	\$ 2,155	\$ 16,515	\$ -	\$ -	\$ 16,515	\$ 23,485	Rental Fees
277	Legislative Liaison	\$ 118,128	\$ 5,608	\$ 8,651	\$ 6,776	\$ 9,423	\$ 11,621	\$ 6,619	\$ 13,356	\$ 62,055	\$ -	\$ -	\$ 62,055	\$ 56,073	*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	\$ 4,583	\$ 32,326	\$ -	\$ -	\$ 32,326	\$ 22,917	Contract for Admin Services
296	Member Per Capita	\$ 178,411	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 104,074	\$ -	\$ -	\$ 104,074	\$ 74,337	Local Govt Annual Contributions
110/300	VRSA Prof. Development & Safety Grants	\$ 5,250	\$ -	\$ -	\$ 4,750	\$ -	\$ -	\$ -	\$ 500	\$ 5,250	\$ -	\$ -	\$ 5,250	\$ -	VRSA Grants for Professional Development & Safety Equip.
303	Solid Waste	\$ 11,500	\$ 1,628	\$ 2,259	\$ 199	\$ 631	\$ 3,293	\$ 2,557	\$ 465	\$ 11,032	\$ -	\$ -	\$ 11,032	\$ 468	*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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,349	\$ 6,349	\$ -	\$ 35,934	\$ 6,349	\$ 15,716	Watershed Improvement Plan
908	RRBC	\$ 11,130	\$ 3,156	\$ 2,045	\$ 3,841	\$ 671	\$ 266	\$ 33	\$ 21	\$ 10,034	\$ -	\$ -	\$ 10,034	\$ 1,097	*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	\$ 3,363	\$ 27,284	\$ 26,054	\$ 2,789	\$ 53,337	\$ 25,874	*Estimated Completion - June 2025
	SS4A Pass-Thru	\$ 990,000	\$ 22,100	\$ 14,850	\$ 28,050	\$ 59,349	\$ 59,250	\$ 64,770	\$ 68,712	\$ 317,081	\$ 266,545	\$ 10,500	\$ 583,626	\$ 395,874	*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	\$ 20,817	\$ 52,314	\$ -	\$ 41,197	\$ 52,314	\$ 102,927	*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	\$ 554	\$ 3,729	\$ 3,154	\$ -	\$ 6,883	\$ 10,988	*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	\$ 5,201	\$ 27,122	\$ -	\$ 7,647	\$ 27,122	\$ 15,231	*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	\$ 14,686	\$ 9,499	\$ 13,982	\$ 24,133	\$ 102,092	\$ -	\$ 64,363	\$ 102,092	\$ 123,821	*MPO PL Transportation Planning - Passive Roll Over Permitted
	MPO - PL - Consultant Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LRTP Support Consultant
191/196/199	MPO-FTA	\$ 123,166	\$ 5,772	\$ 4,531	\$ 5,643	\$ 5,950	\$ 4,298	\$ 8,886	\$ 9,043	\$ 44,123	\$ -	\$ -	\$ 44,123	\$ 79,043	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	\$ 9,070	\$ 73,803	\$ -	\$ -	\$ 73,803	\$ 100,395	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	\$ 1,171	\$ 10,936	\$ 146,237	\$ 201,772	\$ 157,173	\$ 8,595	*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	\$ -	\$ 8,188	\$ 34,078	\$ 326,146	\$ 277,616	\$ 360,224	\$ 147,789	*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	\$ 1,725	\$ 2,604	\$ 6,616	\$ -	\$ 10,185	\$ 6,616	\$ 3,568	*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	\$ 1,676	\$ 29,820	\$ -	\$ -	\$ 29,820	\$ 4,062	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	\$ 5,408	\$ 23,528	\$ 3,384	\$ -	\$ 26,911	\$ 68,307	RHP Housing Summit 2025
	RHP Summit Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
729-2	RHP Housing Study	\$ 126,671	\$ -	\$ -	\$ 2,490	\$ 3,235	\$ 939	\$ 956	\$ 677	\$ 8,297	\$ -	\$ 62,084	\$ 8,297	\$ 56,290	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	\$ 6,930	\$ 4,210	\$ 3,081	\$ 3,993	\$ 35,730	\$ 94,958	\$ 44,111	\$ 130,688	\$ 25,201	*VA Housing PDC - Admin
	VA Housing Pass-Through	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,089	\$ 325,089	\$ 795,412	\$ 334,863	\$ 1,120,501	\$ 344,636	*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	\$ 11,598	\$ 66,495	\$ -	\$ -	\$ 66,495	\$ 57,063	Includes Administrative Fees
	Cig Tax Pass-Through	\$ 3,274,313	\$ 265,957	\$ 281,490	\$ 268,202	\$ 291,532	\$ 257,117	\$ 254,948	\$ 244,741	\$ 1,863,986	\$ -	\$ -	\$ 1,863,986	\$ 1,410,327	Pass through - direct costs
761	VATI 22 - Admin	\$ 875,000	\$ 14,508	\$ 16,720	\$ 14,579	\$ 11,609	\$ 9,616	\$ 15,432	\$ 19,792	\$ 102,256	\$ 491,997	\$ 200,279	\$ 594,253	\$ 80,468	*VATI Admin - 36-42 months
	VATI 22 Pass-Through	\$ 109,848,780	\$ 4,874,596	\$ 2,820,73											

