

Accrued Revenue by Grant or Contract			For Year Ending June 30, 2025													ESTIMATED BUDGET			GRANT- CONTRACT REMAINING FY25	NOTES
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	FEBRUARY 2025	MARCH 2025	YEAR TO DATE FY25	PREVIOUS YEARS	AMOUNT FOR FY26+	GRANT TO DATE					
299	State Support to PDC (DHCD)	\$ 114,971	\$ 4,781	\$ 97	\$ 1,856	\$ 10,068	\$ 3,468	\$ 4,531	\$ 10,738	\$ 17,590	\$ 5,946	\$ 59,076	\$ -	\$ 20,452	\$ 59,076	\$ 35,443	State funding to TJPDC General/Contingency \$20,452 Deferred to FY26			
112	TJPDC Corporation	\$ 1,200	\$ 135	\$ 99	\$ -	\$ -	\$ 266	\$ 99	\$ 199	\$ 99	\$ 199	\$ 1,097	\$ -	\$ -	\$ 1,097	\$ 103	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	\$ 5,453	\$ 5,785	\$ 52,559	\$ -	\$ -	\$ 52,559	\$ 17,441	Investment Pool Savings Income			
120	SCRC	\$ 23,384	\$ -	\$ -	\$ -	\$ 9,597	\$ 334	\$ 135	\$ -	\$ 585	\$ 406	\$ 11,057	\$ -	\$ 5,750	\$ 11,057	\$ 6,577	*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	\$ 6,347	\$ 8,175	\$ 35,450	\$ -	\$ -	\$ 35,450	\$ 22,550	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	\$ 2,295	\$ 2,295	\$ 20,965	\$ -	\$ -	\$ 20,965	\$ 19,035	Rental Fees			
277	Legislative Liaison	\$ 118,128	\$ 5,608	\$ 8,651	\$ 6,776	\$ 9,423	\$ 11,621	\$ 6,619	\$ 13,356	\$ 12,641	\$ 8,457	\$ 83,153	\$ -	\$ -	\$ 83,153	\$ 34,975	*Legislative Operations - \$12,700 in deferred revenue budgeted			
278	VAPDC-ED	\$ 55,243	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,286	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 41,493	\$ -	\$ -	\$ 41,493	\$ 13,750	Contract for Admin Services			
296	Member Per Capita	\$ 178,411	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 133,810	\$ -	\$ -	\$ 133,810	\$ 44,601	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	\$ 66	\$ 166	\$ 11,265	\$ -	\$ -	\$ 11,265	\$ 235	*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	\$ 3,773	\$ 4,135	\$ 14,258	\$ -	\$ 35,934	\$ 14,258	\$ 7,808	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	\$ 4,076	\$ 1,915	\$ 33,275	\$ 26,054	\$ 2,789	\$ 59,328	\$ 19,883	*Estimated Completion - June 2025			
	SS4A Pass-Thru	\$ 990,000	\$ 22,100	\$ 14,850	\$ 28,050	\$ 59,349	\$ 59,250	\$ 64,770	\$ 68,712	\$ 103,950	\$ 126,100	\$ 547,131	\$ 266,545	\$ 10,500	\$ 813,676	\$ 165,824	*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	\$ 18,540	\$ 24,273	\$ 95,127	\$ -	\$ 41,197	\$ 95,127	\$ 60,113	*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	\$ 535	\$ 4,700	\$ 8,963	\$ 3,154	\$ -	\$ 12,117	\$ 5,753	*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	\$ 590	\$ 1,244	\$ 28,957	\$ -	\$ 7,647	\$ 28,957	\$ 13,396	*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	\$ 14,473	\$ 9,499	\$ 13,982	\$ 24,133	\$ 18,658	\$ 19,408	\$ 139,946	\$ -	\$ 64,363	\$ 139,946	\$ 85,967	*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	\$ 5,514	\$ 4,298	\$ 8,886	\$ 9,043	\$ 8,795	\$ 13,564	\$ 66,045	\$ -	\$ -	\$ 66,045	\$ 57,121	MPO FTA Transit Planning			
	MPO - FTA Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Consultant Pass-thru if needed			
193/193.1	Rideshare - Admin	\$ 173,778	\$ 11,754	\$ 13,361	\$ 10,207	\$ 10,261	\$ 10,119	\$ 9,031	\$ 9,088	\$ 8,236	\$ 14,684	\$ 96,741	\$ -	\$ -	\$ 96,741	\$ 77,037	Rideshare TDM Program Marketing & Management			
	Rideshare Pass-Thru	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ 450	\$ -	Advertising / Marketing Consultant for FY25			
194	Rideshare CAP Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rideshare Strategic Plan - One-time grant - TJPDC admin not covered			
	Strategic Plan Pass-Thru	\$ 69,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,842	\$ -	\$ 3,842	\$ 66,104	\$ -	\$ 69,946	\$ 0	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	\$ 1,397	\$ 1,184	\$ 13,518	\$ 146,237	\$ 201,772	\$ 159,755	\$ 6,014	*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	\$ -	\$ 21,469	\$ -	\$ 66,564	\$ 31,109	\$ 1,961,430	\$ 97,673	\$ 23,626	*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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,883)	\$ -	\$ -	\$ -	\$ (1,883)	\$ 608,954	\$ -	\$ 607,071	\$ 1,882.66	*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	\$ 8,600	\$ -	\$ 42,678	\$ 326,146	\$ 277,616	\$ 368,824	\$ 139,189	*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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,475	\$ 19,475	\$ 506,000	\$ 19,475	\$ 60,525	*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	\$ -	\$ -	\$ 10,499	\$ 96,790	\$ 45,484	\$ 33,772	\$ 142,274	\$ 4,524	*USDA Housing Repair Construction			
728-24	Housing Preservation Grant-24 - Admin	\$ 20,369	\$ -	\$ -	\$ -	\$ -	\$ 2,287	\$ 1,725	\$ -	\$ -	\$ -	\$ 4,012	\$ -	\$ 16,357	\$ 4,012	\$ 0	*USDA Housing Repair Admin			
	HPG-24 Pass-Thru	\$ 115,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ 3,850	\$ 86,570	\$ 3,850	\$ 25,007	\$ -	*USDA Housing Repair Construction			
729	Regional Housing Partnership	\$ 50,000	\$ 2,906	\$ 14,381	\$ 2,703	\$ 3,612	\$ 2,598	\$ 1,945	\$ 1,676	\$ 2,874	\$ 2,741	\$ 35,435	\$ -	\$ -	\$ 35,435	\$ 14,565	Regional Housing Partnership			
	RHP - Consultant Pass-Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
729-1	RHP Housing Summit 2025	\$ 49,317	\$ 3,679	\$ 3,000	\$ 2,203	\$ 2,543	\$ 2,934	\$ 2,441	\$ 5,408	\$ 7,079	\$ 14,208	\$ 43,495	\$ 3,384	\$ -	\$ 46,878	\$ 2,439	RHP Housing Summit 2025			
	RHP Summit Pass-Thru	\$ 37,239	\$ -	\$ -	\$ 1,319	\$ -	\$ -	\$ -	\$ -	\$ 719	\$ 35,201	\$ 37,239	\$ -	\$ -	\$ 37,239	\$ -				
729-2	RHP Housing Study	\$ 126,671	\$ -	\$ -	\$ 2,490	\$ 3,235	\$ 939	\$ 956	\$ 677	\$ 175	\$ 1,207	\$ 9,679	\$ -	\$ 62,084	\$ 9,679	\$ 54,908	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	\$ 4,793	\$ 4,538	\$ 45,061	\$ 94,958	\$ 44,111	\$ 140,019	\$ 15,870	*VA Housing PDC - Admin			
	VA Housing Pass-Through	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,089	\$ -	\$ 256,550	\$ 581,639	\$ 795,412	\$ 334,863	\$ 1,377,051	\$ 88,086	*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	\$ 8,232	\$ 10,425	\$ 85,152	\$ -	\$ -	\$ 85,152	\$ 38,406	Includes Administrative Fees			
	Cig Tax Pass-Through	\$ 3,274,313	\$ 265,957	\$ 281,490	\$ 268,202	\$ 291,532	\$ 257,117	\$ 254,948	\$ 244,741	\$ 219,814	\$ 251,056	\$ 2,334,855	\$ -	\$ -	\$ 2,334,855	\$ 939,458	Pass through - direct costs			
761	VATI 22 - Admin	\$ 875,000	\$ 14,508	\$ 16,720	\$ 14,579	\$ 11,609	\$ 9,616	\$ 15,432	\$ 19,792	\$ 16,331	\$ 135,120	\$ 491,997	\$ 200,279	\$ 627,116	\$ 47,605	*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	\$ 5,862,647	\$ 2,634,886	\$ 1,562,524	\$ -	\$ 25,733,206	\$ 43,318,502	\$ 28,530,278	\$ 69,051,708	\$ 12,266,793	*Program/Construction Pass-Through			
762	VATI 24 - Admin	\$ 280,062	\$ -	\$ -	\$ 7,215	\$ 6,346	\$ 3,474	\$ 1,441	\$ 3,939	\$ 4,416	\$ 4,719	\$ 31,550	\$ -	\$ 224,042	\$ 31,550	\$ 24,470	*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							\$ 1,379	\$ 897	\$ 498	\$ 2,774	\$ -	\$ 6,788	\$ 2,774	\$ 8,829	Dept of Environmental Quality - Septic Program			
	DEQ Septic Pass-Through	\$ 146,630																		