

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	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 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	\$ 4,781	\$ 97	\$ 1,856	\$ 10,068	\$ 3,468	\$ 4,531	\$ 10,738	\$ 17,590	\$ 10,646	\$ 14,169	\$ 77,945	\$ -	\$ 18,736	\$ 77,945	\$ 18,290	State funding to TIPDC General/Contingency \$20,452 Deferred to FY26	
112	TJPCDC Corporation	\$ 1,200	\$ 135	\$ 99	\$ -	\$ -	\$ 266	\$ 99	\$ 199	\$ 99	\$ 199	\$ 9	\$ 1,106	\$ -	\$ -	\$ 1,106	\$ 94	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	\$ 5,467	\$ 58,026	\$ -	\$ -	\$ 58,026	\$ 11,974	Investment Pool Savings Income	
120	SCRC	\$ 23,384	\$ -	\$ -	\$ -	\$ 9,597	\$ 334	\$ 135	\$ -	\$ 585	\$ 406	\$ 1,087	\$ 12,143	\$ -	\$ 5,750	\$ 12,143	\$ 5,491	*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	\$ 6,852	\$ 42,302	\$ -	\$ -	\$ 42,302	\$ 15,698	VDOT Rural Transp Planning	
273	Water Street Center & Office Leases	\$ 27,500	\$ 2,420	\$ 2,385	\$ 2,580	\$ 2,155	\$ 2,525	\$ 2,295	\$ 2,155	\$ 2,155	\$ 2,295	\$ 2,155	\$ 23,120	\$ -	\$ -	\$ 23,120	\$ 4,380	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	\$ 5,436	\$ 88,590	\$ -	\$ -	\$ 88,590	\$ 29,538	*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	\$ 4,583	\$ 4,583	\$ 4,583	\$ 46,076	\$ -	\$ -	\$ 46,076	\$ 9,167	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	\$ 14,867	\$ 148,677	\$ -	\$ -	\$ 148,677	\$ 29,734	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	\$ 199	\$ 11,464	\$ -	\$ -	\$ 11,464	\$ 36	*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	\$ 1,857	\$ 16,115	\$ -	\$ 35,934	\$ 16,115	\$ 5,951	Watershed Improvement Plan	
908	RRBC	\$ 11,130	\$ 3,156	\$ 2,045	\$ 3,841	\$ 671	\$ 266	\$ 33	\$ 21	\$ -	\$ -	\$ 298	\$ 10,332	\$ -	\$ -	\$ 10,332	\$ 798	*Rivanna River Basin Commission	
Program Code	PROGRAM CONTRACTS/GRANTS With Pass-Thru	\$ -																	
172	Safe Streets and Roads for All (\$54A)	\$ 82,000	\$ 6,721	\$ 4,954	\$ 3,972	\$ 3,610	\$ 2,778	\$ 1,887	\$ 3,363	\$ 4,076	\$ 1,915	\$ 3,809	\$ 37,084	\$ 26,054	\$ 2,789	\$ 63,137	\$ 16,074	*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	\$ 70,599	\$ 617,730	\$ 266,545	\$ 10,500	\$ 884,275	\$ 95,225	*Pass through to Kinley 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	\$ 23,779	\$ 118,906	\$ -	\$ 41,197	\$ 118,906	\$ 36,335	*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	\$ 281	\$ 554	\$ 535	\$ 508	\$ 731	\$ 5,104	\$ 3,154	\$ -	\$ 8,258	\$ 9,612	*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	
180C-RTAP	Mobility Management - RTAP Grant	\$ 4,398						\$ 398					\$ 4,398			\$ 4,398	\$ -	RTAP Training Grant	
	Mobility Management Pass-Thru	\$ -																	
180D-TAF	PATH - Transportation Asst. Fund	\$ 5,000									\$ 192	\$ -	\$ 192			\$ 192	\$ 4,808	PATH Transportation Assistance Fund	
	Mobility Management Pass-Thru	\$ -																	
181	RTP-TDM - Admin	\$ 50,000	\$ 2,617	\$ 3,582	\$ 3,508	\$ 5,638	\$ 3,213	\$ 3,364	\$ 5,201	\$ 590	\$ 1,244	\$ 2,067	\$ 31,024	\$ -	\$ 7,647	\$ 31,024	\$ 11,329	*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	\$ 28,975	\$ 168,921	\$ -	\$ 64,363	\$ 168,921	\$ 56,992	*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	\$ 5,514	\$ 4,298	\$ 8,886	\$ 9,043	\$ 8,795	\$ 13,564	\$ 14,858	\$ 80,903	\$ -	\$ -	\$ 80,903	\$ 42,263	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	\$ 15,134	\$ 25,111	\$ 122,302	\$ -	\$ -	\$ 122,302	\$ 51,476	Rideshare TDM Program Marketing & Management	
	Rideshare Pass-Thru	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Advertising / Marketing Consultant for FY25	
194	Rideshare CAP Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rideshare Strategic Plan - One-time grant - TJPCDC 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	\$ 1,138	\$ 14,656	\$ 146,237	\$ 201,772	\$ 160,893	\$ 4,876	*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 TJPCDC 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	\$ -	\$ 608,954	\$ -	*HUD HOME-21 Housing Grants Construction	
727-22	HOME-22 TJPCDC 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	\$ -	\$ 12,002	\$ 54,680	\$ 326,146	\$ 277,616	\$ 380,825	\$ 127,187	*HUD HOME-22 Housing Grants Construction	
727-23	HOME-23 TJPCDC 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	\$ 718,217	\$ -	\$ -	\$ -	\$ -	\$ 56,950	\$ -	\$ -	\$ -	\$ -	\$ 11,460	\$ 68,410	\$ 129,519.14	\$ 520,288	\$ 197,929	\$ 0	*HUD HOME-23 Housing Grants Construction	
727-24	HOME-24 TJPCDC 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	\$ 5,000	\$ 101,790	\$ 45,484	\$ 33,296	\$ 147,274	\$ 0	*USDA Housing Repair Construction	
728-24	Housing Preservation Grant-24 - Admin	\$ 20,369	\$ -	\$ -	\$ -	\$ -	\$ 2,287	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ 4,012	\$ 16,357	\$ 4,012	\$ 0	\$ 0	*USDA Housing Repair Admin	
	HPG-24 Pass-Thru	\$ 115,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ 15,242	\$ 19,092	\$ 86,570	\$ 19,092	\$ 9,765	\$ 9,765	*USDA Housing Repair Construction	
729	Regional Housing Partnership	\$ 50,000	\$ 2,906	\$ 14,381	\$ 2,703	\$ 3,612	\$ 2,598	\$ 1,945	\$ 2,176	\$ 2,874	\$ 2,741	\$ 5,337	\$ 41,272	\$ -	\$ -	\$ 41,272	\$ 8,728	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	\$ 942	\$ 44,436	\$ 3,384	\$ -	\$ 47,820	\$ 1,497	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	\$ 4,377	\$ 14,056	\$ -	\$ 62,084	\$ 14,056	\$ 50,531	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	\$ 5,453	\$ 50,514	\$ 94,958	\$ 44,111	\$ 145,472	\$ 10,418	*VA Housing PDC - Admin	
	VA Housing Pass-Through	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,766	\$ -	\$ 256,550	\$ -	\$ 581,316	\$ 795,412	\$ 334,863	\$ 1,376,728	\$ 88,409	*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	\$ 9,816	\$ 94,968	\$ -	\$ -	\$ 94,968	\$ 28,590	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	\$ 280,219	\$ 2,615,074	\$ -	\$ -	\$ 2,615,074	\$ 659,239	Pass through - direct costs	
761	VATI 22 - Admin	\$ 875,000	\$ 14,508	\$ 16,720	\$ 14,579	\$ 11,609	\$ 9,616	\$ 15,432	\$ 19,792	\$ 16,532	\$ 16,331	\$ 14,269	\$ 149,389	\$ 4					