

Accrued Revenue by Grant or Contract			For Year Ending June 30, 2025																ESTIMATED BUDGET				GRANT- CONTRACT		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	APRIL 2025	MAY 2025	JUNE 2025	YEAR TO DATE FY25	PREVIOUS YEARS	AMOUNT FOR FY26+	GRANT TO DATE	REMAINING FY25						
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	\$ 2,399	\$ 4,501	\$ 84,844	\$ -	\$ 30,127	\$ 84,844	\$ -	State funding to TJPDC General/Contingency (\$30,127 deferred to FY26)					
112	TJPDC Corporation	\$ 1,107	\$ 135	\$ 99	\$ -	\$ -	\$ 266	\$ 99	\$ 199	\$ 99	\$ 199	\$ 9	\$ 0	\$ -	\$ 1,107	\$ -	\$ -	\$ 1,107	\$ -	501(c)3 Non-profit Arm					
110	Bank Interest	\$ 69,118	\$ 5,864	\$ 5,884	\$ 5,585	\$ 6,159	\$ 5,828	\$ 5,941	\$ 6,059	\$ 5,456	\$ 5,787	\$ 5,467	\$ 5,636	\$ 5,451	\$ 69,118	\$ -	\$ -	\$ 69,118	\$ -	Interest Earned from All Sources					
120	SCRC	\$ 23,384	\$ -	\$ -	\$ -	\$ 9,597	\$ 334	\$ 135	\$ -	\$ 585	\$ 406	\$ 1,087	\$ 1,716	\$ 4,536	\$ 18,395	\$ -	\$ 4,989	\$ 18,395	\$ -	*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	\$ 3,538	\$ 3,638	\$ 49,477	\$ -	\$ -	\$ 49,477	\$ 8,523	VDOT Rural Transp Planning (extension to use remaining \$8,523 requested)					
273	Water Street Center & Office Leases	\$ 28,020	\$ 2,420	\$ 2,385	\$ 2,580	\$ 2,155	\$ 2,525	\$ 2,295	\$ 2,155	\$ 2,155	\$ 2,295	\$ 2,155	\$ 2,605	\$ 2,295	\$ 28,020	\$ -	\$ -	\$ 28,020	\$ -	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	\$ 9,290	\$ 9,020	\$ 106,899	\$ -	\$ 11,229	\$ 106,899	\$ -	*Legislative Operations					
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	\$ 4,583	\$ 4,583	\$ 55,243	\$ -	\$ -	\$ 55,243	\$ -	Contract for Admin Services					
296	Member Per Capita	\$ 178,412	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,868	\$ 14,867	\$ 14,867	\$ (1,840)	\$ 161,704	\$ -	\$ 16,708	\$ 161,704	\$ -	Local Govt Annual Contributions (\$16,708 deferred to FY26)					
300	VRSA Prof. Development Grants	\$ 4,750	\$ -	\$ -	\$ 4,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750	\$ -	\$ -	\$ 4,750	\$ -	VRSA Grants for Professional Development & Safety Equip.					
303	Solid Waste	\$ 11,655	\$ 1,628	\$ 2,259	\$ 199	\$ 631	\$ 3,293	\$ 2,557	\$ 465	\$ 66	\$ 166	\$ 199	\$ -	\$ 191	\$ 11,655	\$ -	\$ -	\$ 11,655	\$ -	*Contract for annual reporting + \$1,155 in deferred revenue					
325	Mineral	\$ 4,647	\$ 334	\$ 2,975	\$ 317	\$ 832	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,647	\$ -	\$ -	\$ 4,647	\$ -	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	\$ 2,552	\$ 1,411	\$ 20,078	\$ -	\$ 37,922	\$ 20,078	\$ -	Watershed Improvement Plan					
908	RRBC	\$ 11,130	\$ 3,156	\$ 2,045	\$ 3,841	\$ 671	\$ 266	\$ 33	\$ 21	\$ -	\$ -	\$ 298	\$ 349	\$ 199	\$ 10,879	\$ -	\$ 251	\$ 10,879	\$ -	*Rivanna River Basin Commission annual contributions + \$630 event fees					
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	\$ 3,809	\$ 4,892	\$ 2,503	\$ 44,479	\$ 26,054	\$ 11,467	\$ 70,533	\$ -	*Estimated Completion - Sept 2025					
	SS4A Pass-Thru	\$ 996,787	\$ 22,100	\$ 14,850	\$ 28,050	\$ 59,349	\$ 59,250	\$ 64,770	\$ 68,712	\$ 103,950	\$ 126,100	\$ 70,599	\$ 11,587	\$ 14,400	\$ 643,717	\$ 266,545	\$ 86,525	\$ 910,262	\$ -	*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	\$ -	*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	\$ -	Contracted with JABA					
180A-25	Mobility Management - 2025	\$ 196,438	\$ -	\$ -	\$ -	\$ 11,596	\$ 6,378	\$ 13,524	\$ 20,817	\$ 18,540	\$ 24,273	\$ 23,779	\$ 19,722	\$ 15,269	\$ 153,896	\$ -	\$ 42,541	\$ 153,896	\$ -	*Mobility Management - Oct 1 - September 30, 2025					
	Mobility Management Pass-Thru - 2025	\$ 11,831	\$ -	\$ -	\$ -	\$ 4,879	\$ 6,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,831	\$ -	\$ -	\$ 11,831	\$ -	Contracted with JABA (2 months)					
180B-Local	Mobility Management - Branding	\$ 17,473	\$ 339	\$ 505	\$ 921	\$ 1,145	\$ 533	\$ 281	\$ 554	\$ 535	\$ 508	\$ 731	\$ 354	\$ 228	\$ 6,633	\$ 3,154	\$ 7,686	\$ 9,787	\$ -	*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					
180C-RTAP	Mobility Management - RTAP Grant	\$ 4,398						\$ 398			\$ 4,000	\$ -	\$ -	\$ -	\$ 4,398	\$ -	\$ -	\$ 4,398	\$ -	RTAP Training Grant					
180D-TAF	PATH - Transportation Asst. Fund	\$ 5,000									\$ 192	\$ -	\$ 160	\$ 72	\$ 424	\$ -	\$ 4,576	\$ 424	\$ -	PATH Transportation Assistance Fund					
181	RTP/CARTA - Admin	\$ 50,000	\$ 2,617	\$ 3,582	\$ 3,508	\$ 5,638	\$ 3,213	\$ 3,364	\$ 5,201	\$ 590	\$ 1,244	\$ 2,067	\$ 6,218	\$ 3,215	\$ 40,457	\$ -	\$ 9,543	\$ 40,457	\$ -	*Regional Transit Partnership - (\$9,543 deferred to FY26+)					
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	\$ 15,657	\$ 16,610	\$ 201,189	\$ -	\$ 89,087	\$ 201,189	\$ -	*MPO PL Transportation Planning - Passive Roll Over Permitted					
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	\$ 16,002	\$ 18,658	\$ 115,563	\$ -	\$ 7,602	\$ 115,563	\$ -	MPO FTA Transit Planning (extension to 12/31/25 to use remaining \$7,602)					
193/193.1/193.3	Rideshare - Admin (includes RTAP Grants)	\$ 173,870	\$ 11,754	\$ 13,361	\$ 10,207	\$ 10,261	\$ 10,119	\$ 9,031	\$ 9,088	\$ 8,236	\$ 14,684	\$ 25,111	\$ 21,443	\$ 17,427	\$ 160,723	\$ -	\$ -	\$ 160,723	\$ 13,147	Rideshare TDM Program Mktg & Mgmt (not eligible for roll over)					
	Rideshare Pass-Thru	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 450	\$ 900	\$ -	\$ -	\$ 900	\$ -	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	\$ 0	\$ 69,946	\$ -	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	\$ 1,843	\$ 1,538	\$ 18,037	\$ 146,237	\$ 203,266	\$ 164,274	\$ -	*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	\$ -	\$ -	\$ 35,201	\$ -	\$ 101,766	\$ 31,109	\$ 1,949,855	\$ 132,875	\$ -	*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	\$ -	\$ 608,954	\$ -	*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	\$ -	\$ 12,002	\$ 31,281	\$ 6,235	\$ 92,196	\$ 326,146	\$ 367,287	\$ 418,341	\$ -	*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	\$ 57,422	\$ -	\$ 78,529	\$ -	*HUD HOME-23 Housing Grants Admin					
	HOME-23 Pass-Thru	\$ 718,217	\$ -	\$ -	\$ -	\$ -	\$ 56,950	\$ -	\$ -	\$ -	\$ -	\$ 11,460	\$ -	\$ 8,648	\$ 77,058	\$ 129,519	\$ 511,641	\$ 206,577	\$ -	*HUD HOME-23 Housing Grants Construction					
727-24	HOME-24 TJPDC Admin	\$ 65,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183	\$ 183	\$ -	\$ 64,928	\$ 183	\$ 183	\$ -	*HUD HOME-24 Housing Grants Admin					
	HOME-24 Pass Thru	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,475	\$ -	\$ 60,000	\$ -	\$ 79,475	\$ 506,525	\$ 79,475	\$ 79,475	\$ -	*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	\$ -	\$ 22,825	\$ 124,615	\$ 45,484	\$ 10,471	\$ 170,099	\$ -	*USDA Housing Repair Construction					
728-24	Housing Preservation Grant-24 - Admin	\$ 20,369	\$ -	\$ -	\$ -	\$ -	\$ 2,287	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,012	\$ -	\$ 16,357	\$ 4,012	\$ -	*USDA Housing Repair Admin					
	HPG-24 Pass-Thru	\$ 115,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ 15,242	\$ 7,619	\$ 28,420	\$ 55,131	\$ -	\$ 60,296	\$ 55,131	\$ -	*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	\$ 6,533	\$ 2,195	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	Regional Housing Partnership					
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	\$ 227	\$ -	\$ 44,664	\$ 3,384	\$ 1,270	\$ 48,047	\$ -	RHP Housing Summit 2025 \$1269.76 deferred to FY26+					
	RHP Summit Pass-Thru	\$ 37,239	\$ -	\$ -	\$ 1,319	\$ -	\$ -	\$ -	\$ -	\$ 719	\$ 35,201	\$ -	\$ -	\$ -	\$ 37,239	\$ -	\$ -	\$ 37,239	\$ -						
730.1/730.2/730.3	RHP Housing Study	\$ 126,671	\$ -	\$ -	\$ 2,490	\$ 3,235	\$ 939	\$ 956	\$ 677	\$ 175	\$ 1,207	\$ 4,377	\$ 10,513	\$ 12,570	\$ 37,139	\$ -	\$ 89,532	\$ 37,139	\$ -	Regional Housing Study Grant					
	RHP Housing Study Pass-Thru	\$ 148,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,329	\$ -	\$ -	\$ -						
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	\$ -	*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	\$ -	*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	\$ 4,369	\$ 2,965	\$ 57,848	\$ 94,958	\$ 47,194	\$ 152,806	\$ -	*VA Housing PDC - Admin					
	VA Housing Pass-Through	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,766	\$ -	\$ 256,550	\$ -	\$ -	\$ 240,000	\$ 821,316	\$ 795,412	\$ 183,272	\$ 1,616,728	\$ -	*VA Housing PDC - Construction/Partnership					
760	Blue Ridge Cigarette Tax Board	\$ 112,165	\$ 14,510	\$ 10,068	\$ 6,878	\$ 8,637	\$ 8,175	\$ 6,631	\$ 11,598	\$ 8,229	\$ 10,423	\$ 9,815	\$ 6,269	\$ 10,934	\$ 112,165	\$ -	\$ -	\$ 112,165	\$ -	Includes Administrative Fees					
	Cig Tax Pass-Through	\$ 3,167,406	\$ 265,957	\$ 281,490	\$ 268,2																				