

TJPDC - FY26 Projected Budget Revised 9.17.2024

	<i>\$0.62 per capita</i>	<i>\$0.64 per capita</i>	<i>\$0.66 per capita</i>	<i>\$0.68 per capita</i>
Revenue	<u>FY23 Actual</u>	<u>FY24 Actual</u>	<u>FY25 Approved</u>	<u>FY26 Projected</u>
Federal	\$12,765,316	\$26,941,918	\$37,894,825	\$33,727,392
State	\$955,735	\$838,860	\$1,117,209	\$7,008,243
Local	\$5,313,450	\$8,579,284	\$3,427,608	\$3,655,808
Local per capita	\$160,848	\$171,054	\$178,411	\$184,967
Interest Income	\$35,208	\$61,276	\$35,000	\$50,000
Rent Income	\$22,198	\$26,098	\$24,000	\$24,000
Grant & Reserves Transfer	-\$25,073	\$0	\$0	\$0
Total Revenue	\$19,227,682	\$36,618,490	\$42,677,053	\$44,650,411
Operating Expenses				
Personnel Costs				
Salaries	\$967,741	\$998,838	\$1,160,817	\$1,324,945
Fringe and Release	\$203,213	\$225,045	\$272,680	\$319,455
Total Personnel	\$1,170,954	\$1,223,883	\$1,433,497	\$1,644,399
Direct Costs				
Overhead Allocation	\$0	\$0	\$0	\$0
Nonreimbursable Overhead	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$69,971	\$94,967
Postage	\$1,948	\$326	\$2,503	\$2,199
Subscriptions	\$708	\$404	\$600	\$500
Supplies	\$9,160	\$15,568	\$12,634	\$20,409
Audit-Legal	\$27,817	\$28,753	\$70,375	\$44,650
Advertising	\$16,030	\$20,883	\$37,945	\$31,553
Meeting Expenses	\$14,884	\$4,383	\$12,785	\$8,787
TJPDC Contractual	\$109,322	\$87,502	\$100,230	\$77,226
Dues	\$9,312	\$10,509	\$10,590	\$11,190
Insurance	\$7,731	\$7,406	\$8,500	\$8,020
Printing/Copy	\$5,139	\$2,539	\$6,482	\$7,330
Rent	\$100,975	\$104,296	\$107,343	\$110,483
Equip/Data Use	\$54,376	\$18,507	\$31,110	\$24,935
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$6,258	\$13,907	\$15,392	\$14,530
Travel-Vehicle	\$17,741	\$32,766	\$48,031	\$58,576
Janitorial	\$2,917	\$2,545	\$4,500	\$4,500
Professional Development	\$52,815	\$16,628	\$69,567	\$42,834
Total Other Costs	\$437,132	\$366,922	\$608,558	\$562,688
TOTAL OPERATING EXPENSES	\$1,608,086	\$1,590,805	\$2,042,056	\$2,207,088
Net Ordinary Income - Pass Through \$	\$17,619,596	\$35,027,685	\$40,634,997	\$42,443,323
Other				
HOME Pass Through	\$376,127	\$775,261	\$1,181,186	\$1,205,056
HPG Pass Through	\$141,171	\$168,632	\$178,274	\$149,220
Cigarette Tax Pass Through	\$2,659,620	\$2,683,161	\$2,815,763	\$3,099,645
VATI Broadband Pass Through	\$13,376,956	\$29,941,546	\$35,000,000	\$37,330,278
Other Grants Pass Through	\$949,884	\$1,010,110	\$1,459,775	\$659,124
Total Other Expenses	\$17,503,758	\$34,578,710	\$40,634,997	\$42,443,323
Net Other Income	-\$17,503,758	\$34,578,710	-\$40,634,997	-\$42,443,323
Net Income	\$115,839	\$448,975	\$0	\$0

FY26 Budget Revenues

Internal Program Code		Revenue	Federal	State	Local	Local per capita	Interest Income	Rent
LOCALITY PER CAPITA AND STATE REVENUE								
110	State - DHCD Allocation			\$114,971				
110	WSC & Offices							\$24,000
110	Interest Income							
301	Charlottesville					\$34,770	\$50,000	
302	Albemarle					\$78,981		
304	Fluvanna					\$19,186		
305	Greene					\$14,532		
306	Louisa					\$27,495		
307	Nelson					\$10,005		
	Unknown Source/Reserve Transfer				\$0			
TRANSPORTATION								
	Rural Transportation							
170	Rural Admin		\$12,800		\$0			
171	Rural Transportation Planning		\$45,200		\$0			
172	Safe Streets and Roads for All (SS4A)		\$11,031		\$2,758			
180B-Local	Mobility Management - Local				\$0			
180A-FFY26	Mobility Management FFY26		\$126,600	\$25,320				
180A-FFY25	Mobility Management FFY25		\$43,046	\$8,609				
	Transit Planning							
181	Regional Transit Partnership (RTP)				\$53,500			
	Charlottesville-Albemarle MPO							
190/195/198	PL Funding		\$273,170	\$34,146				
191/196/199	FTA Funding		\$109,481	\$13,685				
	Rideshare							
193	Rideshare/TDM - DPRT			\$148,514	\$39,904			
HOUSING AND NONPROFIT								
726	HOME-ARP		\$36,884					
727-23	HOME Consortium Admin-23		\$0					
727-24	HOME Consortium Admin-24		\$48,833					
727-25	HOME Consortium Admin-25		\$15,000					
728-23	Housing Preservation Admin - HPG-23		\$0					
728-24	Housing Preservation Admin - HPG-24		\$15,277					
728-25	Housing Preservation Admin - HPG-25		\$5,092					
729	Regional Housing Partnership			\$11,230	\$53,501			
732	VERP - DHCD			\$6,875				
733	VA Housing - PDC			\$35,014				
ENVIRONMENT								
303	Solid Waste				\$15,235			
907	WIP DEQ		\$58,000					
908	RRBC				\$11,235			
OTHER PROGRAMS								
120	SCRC - Capacity Building		\$5,750					
277	Legislative Liaison				\$124,245			
278	VAPDC				\$55,000			
760	Reional Cigarette Tax				\$171,813			
761	VATI 2022 - DHCD		\$123,000	\$0	\$0			
762	VATI 2024 - DHCD		\$0	\$93,400				
PASS THRU REVENUE								
170/171	Rural Transportation Planning		\$0		\$0			
172	Safe Streets and Roads for All (SS4A)		\$113,673		\$28,418			
180A-FFY26	Mobility Management FFY26		\$0	\$0				
180A-FFY25	Mobility Management FFY25		\$0	\$0				
181	Regional Transit Partnership (RTP)				\$0			
190/195/198	MPO - PL		\$0	\$0				
191/196/199	MPO - FTA		\$0	\$0				
193	Rideshare/TDM - DRPT			\$2,220	\$555			
303	Solid Waste				\$0			
726	HOME-ARP Pass Through		\$341,937					
727-23	Consortium HOME Pass Through-23		\$288,619					
727-24	Consortium HOME Pass Through-24		\$439,500					
727-25	Consortium HOME Pass Through-25		\$135,000					
728-23	Housing Preservation Pass Through-23		\$33,793					
728-24	Housing Preservation Pass Through-24		\$86,570					
728-25	Housing Preservation Pass Through-25		\$28,857					
729	Regional Housing Partnership			\$48,770				
732	VERP - DHCD Pass Through			\$130,625				
733	VA Housing - PDC Pass Through			\$334,863				
760	Regional Cigarette Tax Pass Through				\$3,099,645			
761	VATI 2022- DHCD		\$31,330,278	\$0	\$0			
762	VATI 2024- DHCD		\$0	\$6,000,000				
Total Revenues by Category			\$33,727,392	\$7,008,243	\$3,655,808	\$184,967	\$50,000	\$24,000
Sum Total of Revenues								\$44,650,411

FY26-Revised

FY26-Revised			Per Capita ct Local Contributions								Per Capita required Local Match								Per Commission Policy:			
7/1/2023			0.68	0.1487	0.0518	0.0518	0.4200	0.3198	0.1967	0.68	Per Capita	Per Capita	Per Capita	Per Capita	Per Capita	Per Capita	75%	25%				
Program Code			110/300	193	303	908	277	181	729	Various	300	170/171	180	190/195/198 191/196/199		330	907	120	300	300	301-307	
Program	Pop.	% Pop.	Per Capita	Rideshare	Solid Waste	RRBC	Legislative Liaison	Regional Transit Partnership	Regional Housing Partnership	Total Contribution	Per Capita	Rural	Mobility Management	CA-MPO	Hazard Mit (FY26/FY27)	Watershed Improvement Program (WIP)	Southeast Crescent Regional Commission (SCRC)	Balance	Regional	Local	Difference from FY25 Total Contribution	
Charlottesville	51,132	18.80%	\$ 34,769.76	\$ 7,605.36	\$ 2,648.95	\$ 2,648.95	\$ 21,475.44	\$ 26,750.00	\$ 10,057.02	\$ 105,955.49	\$ 34,769.76	\$ -	\$ (1,594.43)	\$ (14,620.49)	\$ -	\$ (2,725.68)	\$ -	\$ 15,829.17	\$ 11,871.88	\$ 3,957.29	\$ 867.88	
Albemarle	116,148	42.70%	\$ 78,980.64	\$ 17,275.82	\$ 6,017.19	\$ 6,017.19	\$ 48,782.16	\$ 26,750.00	\$ 22,844.85	\$ 206,667.84	\$ 78,980.64	\$ (7,624.74)	\$ (3,621.79)	\$ (33,210.91)	\$ -	\$ (6,191.46)	\$ -	\$ 28,331.73	\$ 21,248.80	\$ 7,082.93	\$ 3,015.14	
Fluvanna	28,214	10.37%	\$ 19,185.52	\$ 4,196.54	\$ 1,461.66	\$ 1,461.66	\$ 11,849.88	\$ -	\$ 5,549.34	\$ 43,704.60	\$ 19,185.52	\$ (1,852.16)	\$ (879.78)	\$ -	\$ -	\$ (1,503.99)	\$ -	\$ 14,949.58	\$ 11,212.19	\$ 3,737.40	\$ 957.54	
Greene	21,370	7.86%	\$ 14,531.60	\$ 3,178.57	\$ 1,107.10	\$ 1,107.10	\$ 8,975.40	\$ -	\$ 4,203.21	\$ 33,102.97	\$ 14,531.60	\$ (1,402.87)	\$ (666.37)	\$ -	\$ -	\$ (1,139.16)	\$ -	\$ 11,323.19	\$ 8,492.39	\$ 2,830.80	\$ 644.70	
Louisa	40,434	14.86%	\$ 27,495.12	\$ 6,014.14	\$ -	\$ -	\$ 16,982.28	\$ -	\$ 7,952.86	\$ 58,444.40	\$ 27,495.12	\$ (2,654.36)	\$ (1,260.84)	\$ -	\$ -	\$ (2,155.40)	\$ -	\$ 21,424.52	\$ 16,068.39	\$ 5,356.13	\$ 1,560.22	
Nelson	14,713	5.41%	\$ 10,004.84	\$ 2,188.41	\$ -	\$ -	\$ 6,179.46	\$ -	\$ 2,893.86	\$ 21,266.57	\$ 10,004.84	\$ (965.86)	\$ (458.79)	\$ -	\$ -	\$ (784.30)	\$ -	\$ 7,795.89	\$ 5,846.92	\$ 1,948.97	\$ 188.26	
TOTALS	272,011	100.00%	\$ 184,967.48	\$ 40,458.84	\$ 11,234.90	\$ 11,234.90	\$ 114,244.62	\$ 53,500.00	\$ 53,501.14	\$ 469,141.87	\$ 184,967.48	\$ (14,500.00)	\$ (8,482.00)	\$ (47,831.40)	\$ -	\$ (14,500.00)	\$ -	\$ 99,654.08	\$ 74,740.56	\$ 24,913.52	\$ 7,233.74	