	TJPDC - FY26 Projected Budget			Revised 10.3.2024
	$0.62 per capita	$0.64 per capita	$0.66 per capita	$0.68 per capita
Revenue	***FY23 Actual***	***FY24 Actual***	***FY25 Approved***	***FY26 Projected***
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					$50,000	
301	Charlottesville				$34,770		
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

			Per Capita	ct Local Contributions						
	7/1/2023		0.68	0.1487	0.0518	0.0518	0.4200	0.3198	0.1967	
Program Code			110/300	193	303	908	277	181	729	Various
Program	Pop.	% Pop.	Per Capita	Rideshare	Solid Waste	RRBC	Legislative Liaison	Regional Transit Partnership	Regional Housing Partnership	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
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
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
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
Louisa	40,434	14.86%	$ 27,495.12	$ 6,014.14	$ -	$ -	$ 16,982.28	$ -	$ 7,952.86	$ 58,444.40
Nelson	14,713	5.41%	$ 10,004.84	$ 2,188.41	$ -	$ -	$ 6,179.46	$ -	$ 2,893.86	$ 21,266.57
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

	Per Capita	equired Local Match							Per Commission Policy:		
	0.68	Per Capita	Per Capita	Per Capita	Per Capita	Per Capita	Per Capita		75%	25%	
Program Code	300	170/171	180	190/195/198 191/196/199	330	907	120	300	300	301-307	
Program	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	$ 34,769.76	$ -	$ (1,594.43)	$ (14,620.49)	$ -	$ (2,725.68)	$ -	$ 15,829.17	$ 11,871.88	$ 3,957.29	*$ 867.88*
Albemarle	$ 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	$ 19,185.52	$ (1,852.16)	$ (879.78)	$ -	$ -	$ (1,503.99)	$ -	$ 14,949.58	$ 11,212.19	$ 3,737.40	*$ 957.54*
Greene	$ 14,531.60	$ (1,402.87)	$ (666.37)	$ -	$ -	$ (1,139.16)	$ -	$ 11,323.19	$ 8,492.39	$ 2,830.80	*$ 644.70*
Louisa	$ 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	$ 10,004.84	$ (965.86)	$ (458.79)	$ -	$ -	$ (784.30)	$ -	$ 7,795.89	$ 5,846.92	$ 1,948.97	*$ 188.26*
TOTALS	$ 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*