

Accrued Revenue by Grant or Contract			For Year Ending June 30, 2026							
Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thrus	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY 2025	AUGUST 2025	YEAR TO DATE FY26	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY27+	GRANT TO DATE	GRANT- CONTRACT REMAINING FY26	NOTES
299	State Support to PDC (DHCD)	\$ 145,098			\$ -	\$ -	\$ -	\$ -	\$ 145,098	State funding to TJPDC General/Contingency
112	TJPDC Corporation	\$ 1,500	\$ 254	\$ 414	\$ 668	\$ -	\$ -	\$ 668	\$ 832	501(c)3 Non-profit Arm
110	Bank Interest	\$ 11,364	\$ 5,673	\$ 5,691	\$ 11,364	\$ -	\$ -	\$ 11,364	\$ -	Interest Earned from all Sources
120	SCRC	\$ 23,384	\$ 638	\$ 127	\$ 765	\$ 18,395		\$ 19,160	\$ 4,225	*SCRC Cooperative Agreement (Oct 1-Sept 30)
170/171	Rural Transportation	\$ 58,000	\$ 4,318	\$ 4,393	\$ 8,711	\$ -	\$ -	\$ 8,711	\$ 49,289	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	\$ 4,620	\$ 2,325	\$ 2,295	\$ 4,620	\$ -	\$ -	\$ 4,620	\$ -	Rental Fees
277	Legislative Liaison	\$ 114,245	\$ 5,285	\$ 8,175	\$ 13,460	\$ -	\$ -	\$ 13,460	\$ 100,785	*Legislative Operations
278	VAPDC-ED	\$ 56,100	\$ 4,675	\$ 4,890	\$ 9,565	\$ -	\$ -	\$ 9,565	\$ 46,535	Contract for Admin Services
296	Member Per Capita	\$ 202,917	\$ 15,414	\$ 15,414	\$ 30,828	\$ -	\$ 9,899	\$ 30,828	\$ 162,190	Local Govt Annual Contributions (Includes \$17,949 in FY25 Deferred Rev.)
303	Solid Waste	\$ 11,235	\$ 526	\$ 106	\$ 633	\$ -	\$ -	\$ 633	\$ 10,602	*Contract for annual reporting
907	WIP Phase III - Contract #8	\$ 58,000	\$ 6,875	\$ 4,558	\$ 11,433	\$ 37,922		\$ 49,355	\$ 8,645	Watershed Improvement Plan
907	WIP Phase III - Contract #9	\$ 58,000			\$ -		\$ 29,000	\$ -	\$ 29,000	*Watershed Improvement Plan (Pending application/award)
908	RRBC	\$ 11,235	\$ 1,272	\$ 2,135	\$ 3,407	\$ -	\$ -	\$ 3,407	\$ 7,828	*Rivanna River Basin Commission annual contributions and event fees
Program Code	PROGRAM CONTRACTS/GRANTS With Pass-Thrus	\$ -								
172	Safe Streets and Roads for All (SS4A)	\$ 82,000	\$ 1,814	\$ 2,275	\$ 4,089	\$ 72,746	\$ -	\$ 76,835	\$ 5,165	*Estimated Completion - Sept 2025
	SS4A Pass-Thru	\$ 996,787	\$ 38,490	\$ 18,830	\$ 57,320	\$ 910,262	\$ -	\$ 967,582	\$ 29,205	*Pass through to Kimley Horn, AvidCore, and VDOT
180-25	Mobility Management - 2025	\$ 194,790	\$ 12,927	\$ 13,031	\$ 25,958	\$ 153,896	\$ -	\$ 179,854	\$ 14,936	*Mobility Management - Oct 1 - September 30, 2025
	Mobility Management Pass-Thru - 2025	\$ 11,831			\$ -	\$ 11,831	\$ -	\$ 11,831	\$ -	Contracted with JABA (2 months)
180-26	Mobility Management - 2026 (5310 other capital)	\$ 309,770			\$ -	\$ -	\$ 84,985	\$ -	\$ 224,785	*Mobility Management - Oct 1 - September 30, 2026
	Mobility Management - 2026 Cap Pass-Thru	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	*No capital pass-thru
180-26.1	Mobility Management - 2026 (5310 operating)	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	*Mobility Management - Oct 1 - September 30, 2026
	Mobility Management Pass-Thru - 2026	\$ 6,053			\$ -	\$ -	\$ 1,513	\$ -	\$ 4,539	PATH Volunteer Driver Assistance & mileage reimbursement
180B-Local	Mobility Management - Branding / Other	\$ 17,473	\$ 231	\$ 501	\$ 732	\$ 9,787	\$ -	\$ 10,519	\$ 6,955	*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	\$ 5,413	\$ -	\$ 1,015	\$ 1,015	\$ 4,398	\$ -	\$ 5,413	\$ -	RTAP Training Grant
180D-TAF	PATH - Transportation Asst. Fund	\$ 5,000	\$ -	\$ 247	\$ 247	\$ 424	\$ -	\$ 671	\$ 4,329	PATH Transportation Assistance Fund
181	RTP - Admin	\$ 61,000	\$ 5,980	\$ 2,896	\$ 8,876	\$ -	\$ -	\$ 8,876	\$ 52,124	*Regional Transit Partnership
185	CARTA - Admin	\$ 40,000			\$ -	\$ -	\$ 10,000	\$ -	\$ 30,000	*CARTA
	CARTA Pass-Thru	\$ 160,000			\$ -	\$ -	\$ 40,000	\$ -	\$ 120,000	*
190/195/198	MPO-PL	\$ 308,793	\$ 29,829	\$ 21,514	\$ 51,344	\$ -	\$ -	\$ 51,344	\$ 257,450	*MPO PL Transportation Planning - Passive Roll Over Permitted
	MPO - PL - Consultant Pass-Thru	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	L RTP Support Consultant
191/196/199	MPO-FTA	\$ 132,384	\$ 19,942	\$ 15,275	\$ 35,217	\$ -	\$ -	\$ 35,217	\$ 97,167	MPO FTA Transit Planning (ext. to 12/31/25 to use remaining FY25 funds)
	MPO - FTA Pass Thru	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	Consultant Pass-thru if needed
193/193.1/193.3	Rideshare - Admin (includes RTAP Grants)	\$ 189,533	\$ 14,499	\$ 17,942	\$ 32,442	\$ -	\$ 3,759	\$ 32,442	\$ 153,332	Rideshare TDM Program Mktg & Mgmt (not eligible for roll over)
	Rideshare Pass-Thru	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
726	HOME ARP - Admin	\$ 367,841	\$ 1,766	\$ 2,533	\$ 4,299	\$ 164,274	\$ 159,246	\$ 168,573	\$ 40,022	*HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	\$ 2,084,430	\$ 20,438	\$ 4,013	\$ 24,451	\$ 132,875	\$ 1,540,891	\$ 157,326	\$ 386,213	*Admin includes Consultant for Gap Analysis
727-22	HOME-22 TJPDC Admin	\$ 74,783	\$ -	\$ -	\$ -	\$ 74,783	\$ -	\$ 74,783	\$ -	*HUD HOME-22 Housing Grants Admin
	HOME-22 Pass-Thru	\$ 698,069	\$ -	\$ 7,234	\$ 7,234	\$ 401,916	\$ 74,038	\$ 409,150	\$ 214,880	*HUD HOME-22 Housing Grants Construction
727-23	HOME-23 TJPDC Admin	\$ 78,529	\$ -	\$ -	\$ -	\$ 78,529	\$ -	\$ 78,529	\$ 0	*HUD HOME-23 Housing Grants Admin
	HOME-23 Pass-Thru	\$ 718,217	\$ -	\$ -	\$ -	\$ 206,577	\$ 306,984	\$ 206,577	\$ 204,656	*HUD HOME-23 Housing Grants Construction
727-24	HOME-24 TJPDC Admin	\$ 65,111	\$ 2,614	\$ 3,992	\$ 6,605	\$ 183	\$ 38,957	\$ 6,789	\$ 19,366	*HUD HOME-24 Housing Grants Admin
	HOME-24 Pass Thru	\$ 586,000	\$ -	\$ -	\$ -	\$ 79,475	\$ 303,915	\$ 79,475	\$ 202,610	*HUD HOME-24 Housing Grants Construction
727-25	HOME-25 TJPDC Admin	\$ 68,701			\$ -		\$ 51,526	\$ -	\$ 17,175	*HUD HOME-24 Housing Grants Admin
	HOME-25 Pass Thru	\$ 618,308			\$ -		\$ 463,731	\$ -	\$ 154,577	*HUD HOME-24 Housing Grants Construction
728-23	Housing Preservation Grant-23 - Admin	\$ 31,865			\$ -	\$ 31,865	\$ -	\$ 31,865	\$ -	*USDA Housing Repair Admin
	HPG-23 Pass-Thru	\$ 180,570	\$ 3,200	\$ 6,298	\$ 9,498	\$ 170,099	\$ -	\$ 179,597	\$ 973	*USDA Housing Repair Construction
728-24	Housing Preservation Grant-24 - Admin	\$ 20,370	\$ 4,067	\$ 3,978	\$ 8,045	\$ 4,012	\$ -	\$ 12,057	\$ 8,313	*USDA Housing Repair Admin
	HPG-24 Pass-Thru	\$ 115,427	\$ 26,319	\$ 3,702	\$ 30,021	\$ 55,131	\$ -	\$ 85,152	\$ 30,275	*USDA Housing Repair Construction
729	Regional Housing Partnership	\$ 49,501	\$ 1,757	\$ 2,576	\$ 4,333	\$ -	\$ -	\$ 4,333	\$ 45,169	Regional Housing Partnership
	RHP - Consultant Pass-Thru	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
730.1/730.2/730.3	RHP Housing Study	\$ 138,727	\$ 7,491	\$ 5,901	\$ 13,392	\$ 37,139	\$ 44,546	\$ 50,530	\$ 43,651	Regional Housing Study Grant
	RHP Housing Study Pass-Thru	\$ 148,330	\$ -		\$ -	\$ -	\$ 48,141	\$ -	\$ 100,189	
733	VA Housing Development - Admin	\$ 200,000	\$ 3,760	\$ 1,505	\$ 5,265	\$ 152,805.72	\$ 7,000	\$ 158,070	\$ 34,930	*VA Housing PDC - Admin
	VA Housing Pass-Through	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,616,728.11		\$ 1,616,728	\$ 183,272	*VA Housing PDC - Construction/Partnership
760	Blue Ridge Cigarette Tax Board	\$ 130,466	\$ 11,253	\$ 7,027	\$ 18,280	\$ -	\$ -	\$ 18,280	\$ 112,186	Includes Administrative Fees
	Cig Tax Pass-Through	\$ 3,259,537	\$ 304,403	\$ 279,820	\$ 584,223	\$ -	\$ -	\$ 584,223	\$ 2,675,314	Pass through - direct costs
761	VATI 22 - Admin	\$ 875,000	\$ 15,740	\$ 14,224	\$ 29,964	\$ 677,906	\$ 98,523	\$ 707,870	\$ 68,608	*VATI Admin - 36-42 months
	VATI 22 Pass-Through	\$ 117,850,904			\$ -	\$ 81,354,997	\$ 9,990,853	\$ 81,354,997	\$ 26,505,054	*Program/Construction Pass-Through
762	VATI 24 - Admin	\$ 280,062	\$ 3,125	\$ 5,806	\$ 8,931	\$ 41,241	\$ 103,957	\$ 50,172	\$ 125,933	*VATI Admin - 18 months
	VATI 24 Pass-Through	\$ 13,008,438	\$ -	\$ -	\$ -	\$ -	\$ 7,508,438	\$ -	\$ 5,500,000	*Program/Construction Pass-Through
901	DEQ Septic Program - Admin	\$ 18,390	\$ 293	\$ 1,240	\$ 1,533	\$ 4,198	\$ -	\$ 5,731	\$ 12,659	Dept of Environmental Quality - Septic Program
	DEQ Septic Pass-Through	\$ 146,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,630	*Program/Construction Pass-Through
902	DEQ Rain Barrel Program	\$ 10,821	\$ 355	\$ 425	\$ 780	\$ 6,902	\$ -	\$ 7,682	\$ 3,139	Dept of Environmental Quality - Rain Barrel Program
	DEQ Rain Barrel Pass-Through	\$ 3,477	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 3,477	Pass through - direct costs
903	DEQ Reg'l Water Supply Planning	\$ 17,768	\$ 2,439	\$ 2,374	\$ 4,813	\$ 4,071	\$ -	\$ 8,884	\$ 8,884	Dept of Environmental Quality - Regional Water Supply Planning
	TOTAL - All Programs	\$ 147,039,377	\$ 579,988	\$ 494,372	\$ 1,074,360	\$ 86,630,631	\$ 20,921,220	\$ 87,704,991	\$ 38,413,167	TOTAL - All Programs
	Pass Thru Sub-totals	\$ 142,423,034	\$ 392,850	\$ 319,897	\$ 712,747	\$ 84,969,917	\$ 20,278,505	\$ 85,682,663	\$ 36,461,865	Pass-Thru Subtotal

*Indicates unspent funds can 'roll-over' in FY27

\$ 158,166	12 month average - Operating Expenses	Total Grant Funds Remaining	\$ 38,413,167
\$ 171,016	3 month average - Operating Expenses	Pass-through funds	\$ 36,461,865
\$ 167,757	last month - Operating Expenses	TJPDC Available Funds	\$ 1,951,301
		Average Funds Available per Month	\$ 195,130