

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	SEPTEMBER 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	\$ 451	\$ 1,119	\$ -	\$ -	\$ 1,119	\$ 381	501(c)3 Non-profit Arm	
110	Bank Interest	\$ 16,838	\$ 5,673	\$ 5,691	\$ 5,474	\$ 16,838	\$ -	\$ -	\$ 16,838	\$ -	Interest Earned from all Sources	
120	SCRC	\$ 23,384	\$ 638	\$ 127	\$ 4,224	\$ 4,989	\$ 18,395		\$ 23,384	\$ -	*SCRC Cooperative Agreement (Oct 1-Sept 30)	
170/171	Rural Transportation	\$ 58,000	\$ 4,318	\$ 4,393	\$ 4,379	\$ 13,090	\$ -	\$ -	\$ 13,090	\$ 44,910	VDOT Rural Transp Planning	
273	Water Street Center & Office Leases	\$ 6,775	\$ 2,325	\$ 2,295	\$ 2,155	\$ 6,775	\$ -	\$ -	\$ 6,775	\$ -	Rental Fees	
277	Legislative Liaison	\$ 114,245	\$ 5,285	\$ 8,175	\$ 13,087	\$ 26,547	\$ -	\$ -	\$ 26,547	\$ 87,698	*Legislative Operations	
278	VAPDC-ED	\$ 56,100	\$ 4,675	\$ 4,890	\$ 4,675	\$ 14,240	\$ -	\$ -	\$ 14,240	\$ 41,860	Contract for Admin Services	
296	Member Per Capita	\$ 202,917	\$ 15,414	\$ 15,414	\$ 15,414	\$ 46,242	\$ -	\$ 9,899	\$ 46,242	\$ 146,776	Local Govt Annual Contributions (Includes \$17,949 in FY25 Deferred Rev.)	
303	Solid Waste	\$ 11,235	\$ 526	\$ 106	\$ 1,774	\$ 2,407	\$ -	\$ -	\$ 2,407	\$ 8,828	*Contract for annual reporting	
907	WIP Phase III - Contract #8	\$ 58,000	\$ 6,875	\$ 4,558	\$ 5,647	\$ 17,079	\$ 37,922		\$ 55,001	\$ 2,999	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	\$ 5,592	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 2,235	*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)	\$ 82,039	\$ 1,814	\$ 5,703	\$ 3,989	\$ 11,506	\$ 70,533	\$ -	\$ 82,039	\$ -	*Estimated Completion - Sept 2025	
	SS4A Pass-Thru	\$ 996,748	\$ 38,490	\$ 18,830	\$ 18,065	\$ 75,385	\$ 910,262	\$ -	\$ 985,647	\$ 11,101	*Pass through to Kimley Horn, AvidCore, and VDOT	
180-25	Mobility Management - 2025	\$ 194,790	\$ 12,927	\$ 13,031	\$ 14,936	\$ 40,893	\$ 153,896	\$ -	\$ 194,790	\$ -	*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	\$ 758	\$ 1,490	\$ 9,787	\$ -	\$ 11,277	\$ 6,197	*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	\$ 5,429	\$ -	\$ 1,031	\$ -	\$ 1,031	\$ 4,398	\$ -	\$ 5,429	\$ -	RTAP Training Grant	
180D-TAF	PATH - Transportation Asst. Fund	\$ 5,000	\$ -	\$ 247	\$ 362	\$ 609	\$ 424	\$ -	\$ 1,033	\$ 3,967	PATH Transportation Assistance Fund	
181	RTP - Admin	\$ 61,000	\$ 5,980	\$ 2,896	\$ 7,350	\$ 16,226	\$ -	\$ -	\$ 16,226	\$ 44,774	*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	\$ 18,573	\$ 23,739	\$ 72,141	\$ -	\$ -	\$ 72,141	\$ 236,652	*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	\$ 15,132	\$ 15,550	\$ 50,623	\$ -	\$ -	\$ 50,623	\$ 81,761	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	\$ 11,345	\$ 43,786	\$ -	\$ 3,759	\$ 43,786	\$ 141,987	Rideshare TDM Program Mktg & Mgmt (not eligible for roll over)	
	Rideshare Pass-Thru	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
726	HOME ARP - Admin	\$ 367,841	\$ 1,766	\$ 2,533	\$ 3,428	\$ 7,728	\$ 164,274	\$ 159,246	\$ 172,002	\$ 36,593	*HUD-ARPA Planning funds (not to exceed 5% of grant)	
	HOME ARP Pass-Thru	\$ 2,084,430	\$ 20,438	\$ 4,013	\$ 1,100	\$ 25,551	\$ 132,875	\$ 1,540,891	\$ 158,426	\$ 385,113	*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	\$ 12,290	\$ 19,524	\$ 401,916	\$ 74,038	\$ 421,440	\$ 202,590	*HUD HOME-22 Housing Grants Construction	
727-23	HOME-23 TJPDC Admin	\$ 78,529	\$ -	\$ -	\$ -	\$ -	\$ 78,529	\$ -	\$ 78,529	\$ -	*HUD HOME-23 Housing Grants Admin	
	HOME-23 Pass-Thru	\$ 718,217	\$ -	\$ -	\$ 7,766	\$ 7,766	\$ 206,577	\$ 306,984	\$ 214,343	\$ 196,890	*HUD HOME-23 Housing Grants Construction	
727-24	HOME-24 TJPDC Admin	\$ 65,111	\$ 2,614	\$ 3,992	\$ 1,980	\$ 8,586	\$ 183	\$ 38,957	\$ 8,769	\$ 17,385	*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	\$ 2,066	\$ 10,110	\$ 4,012	\$ -	\$ 14,122	\$ 6,247	*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	\$ 15,381	\$ 19,714	\$ -	\$ -	\$ 19,714	\$ 29,787	Regional Housing Partnership	
	RHP - Consultant Pass-Thru	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
730.1/730.2/730.3	RHP Housing Study	\$ 138,727	\$ 7,491	\$ 5,901	\$ 4,625	\$ 18,016	\$ 37,139	\$ 44,546	\$ 55,155	\$ 39,026	Regional Housing Study Grant	
	RHP Housing Study Pass-Thru	\$ 148,330	\$ -			\$ -	\$ -	\$ 48,141	\$ -	\$ 100,189		
733	VA Housing Development - Admin	\$ 199,500	\$ 3,760	\$ 1,505	\$ 2,170	\$ 7,435	\$ 152,805.72	\$ 7,000	\$ 160,241	\$ 32,259	*VA Housing PDC - Admin	
	VA Housing Pass-Through	\$ 1,800,500	\$ -	\$ -	\$ 183,450	\$ 183,450	\$ 1,616,728.11		\$ 1,800,178	\$ 322	*VA Housing PDC - Construction/Partnership	
760	Blue Ridge Cigarette Tax Board	\$ 130,466	\$ 11,253	\$ 7,027	\$ 9,809	\$ 28,090	\$ -	\$ -	\$ 28,090	\$ 102,376	Includes Administrative Fees	
	Cig Tax Pass-Through	\$ 3,259,537	\$ 304,403	\$ 279,820	\$ 289,486	\$ 873,709	\$ -	\$ -	\$ 873,709	\$ 2,385,828	Pass through - direct costs	
761	VATI 22 - Admin	\$ 875,000	\$ 15,740	\$ 14,224	\$ 11,639	\$ 41,603	\$ 677,906	\$ 98,523	\$ 719,509	\$ 56,969	*VATI Admin - 36-42 months	
	VATI 22 Pass-Through	\$ 117,850,904			\$ 3,794,568	\$ 3,794,568	\$ 81,354,997	\$ 9,990,853	\$ 85,149,565	\$ 22,710,486	*Program/Construction Pass-Through	
762	VATI 24 - Admin	\$ 280,062	\$ 3,125	\$ 5,806	\$ 5,288	\$ 14,219	\$ 41,241	\$ 103,957	\$ 55,460	\$ 120,645	*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	\$ 297	\$ 1,240	\$ 284	\$ 1,821	\$ 4,198	\$ -	\$ 6,019	\$ 12,371	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	\$ 1,560	\$ 6,902	\$ -	\$ 8,462	\$ 2,359	Dept of Environmental Quality - Rain Barrel Program	
	DEQ Rain Barrel Pass-Through	\$ 3,477	\$ -		\$ 1,949	\$ 1,949	\$ -	\$ -	\$ 1,949	\$ 1,528	Pass through - direct costs	
903	DEQ Reg'l Water Supply Planning	\$ 18,124	\$ 2,439	\$ 2,374		\$ 4,813	\$ 4,071	\$ -	\$ 8,884	\$ 9,240	Dept of Environmental Quality - Regional Water Supply Planning	
	TOTAL - All Programs	\$ 147,047,378	\$ 579,992	\$ 494,731	\$ 4,507,024	\$ 5,581,747	\$ 86,628,418	\$ 20,921,220	\$ 92,210,165	\$ 33,915,993	TOTAL - All Programs	
	Pass Thru Sub-totals	\$ 142,423,495	\$ 392,850	\$ 319,897	\$ 4,308,674	\$ 5,021,421	\$ 84,969,917	\$ 20,278,505	\$ 89,991,338	\$ 32,153,652	Pass-Thru Subtotal	

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

\$ 161,490	12 month average - Operating Expenses
\$ 176,498	3 month average - Operating Expenses
\$ 180,142	last month - Operating Expenses

Total Grant Funds Remaining	\$ 33,915,993
Pass-through funds	\$ 32,153,652
TJPDC Available Funds	\$ 1,762,341
Average Funds Available per Month	\$ 195,816