

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	OCTOBER 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	\$ 1,701	\$ 254	\$ 414	\$ 451	\$ 583	\$ 1,701	\$ -	\$ -	\$ 1,701	\$ (0)	501(c)3 Non-profit Arm
110	Bank Interest	\$ 22,365	\$ 5,673	\$ 5,691	\$ 5,474	\$ 5,527	\$ 22,365	\$ -	\$ -	\$ 22,365	\$ 0	Interest Earned from TJPDC
760	BRCTB One-time Adjust + Bank Interest	\$ 52,687				\$ 52,687	\$ 52,687	\$ -	\$ -	\$ 52,687	\$ -	Fund Balance Adjustment + Interest Earned from BRCTB Sources
120	SCRC	\$ 23,723	\$ 638	\$ 127	\$ 4,224	\$ 339	\$ 5,327	\$ 18,395		\$ 23,722	\$ 0	*SCRC Cooperative Agreement (Oct 1-Sept 30)
170/171	Rural Transportation	\$ 58,000	\$ 4,318	\$ 4,393	\$ 4,379	\$ 6,487	\$ 19,577	\$ -	\$ -	\$ 19,577	\$ 38,423	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	\$ 8,930	\$ 2,325	\$ 2,295	\$ 2,155	\$ 2,295	\$ 8,930	\$ -	\$ -	\$ 8,930	\$ -	Rental Fees
277	Legislative Liaison	\$ 114,245	\$ 5,285	\$ 8,175	\$ 13,087	\$ 18,500	\$ 45,046	\$ -	\$ -	\$ 45,046	\$ 69,198	*Legislative Operations
278	VAPDC-ED	\$ 56,100	\$ 4,675	\$ 4,890	\$ 4,675	\$ 4,942	\$ 19,182	\$ -	\$ -	\$ 19,182	\$ 36,918	Contract for Admin Services
296	Member Per Capita	\$ 202,917	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 61,657	\$ -	\$ 9,899	\$ 61,657	\$ 131,362	Local Govt Annual Contributions (Includes \$17,949 in FY25 Deferred Rev.)
303	Solid Waste	\$ 11,235	\$ 526	\$ 106	\$ 1,774	\$ 595	\$ 3,002	\$ -	\$ -	\$ 3,002	\$ 8,233	*Contract for annual reporting
907	WIP Phase III - Contract #8	\$ 58,000	\$ 6,875	\$ 4,558	\$ 5,647	\$ 8,223	\$ 25,302	\$ 20,078		\$ 45,380	\$ 12,620	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	\$ 113	\$ 9,112	\$ -	\$ -	\$ 9,112	\$ 2,123	*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)	\$ 82,198	\$ 1,814	\$ 5,703	\$ 3,989	\$ 159	\$ 11,665	\$ 70,533	\$ -	\$ 82,198	\$ (0)	*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	\$ (0)	*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			\$ -	\$ 16,967	\$ 16,967	\$ -	\$ 84,985	\$ 16,967	\$ 207,818	*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	\$ 169	\$ 1,659	\$ 9,787	\$ -	\$ 11,446	\$ 6,028	*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	\$ 801	\$ 1,410	\$ 424	\$ -	\$ 1,834	\$ 3,166	PATH Transportation Assistance Fund
181	RTP - Admin	\$ 61,000	\$ 5,980	\$ 2,896	\$ 7,350	\$ 9,808	\$ 26,034	\$ -	\$ -	\$ 26,034	\$ 34,966	*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	\$ 31,213	\$ 103,355	\$ -	\$ -	\$ 103,355	\$ 205,439	*MPO PL Transportation Planning - Passive Roll Over Permitted
	MPO - PL - Consultant Pass-Thru	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LRTP Support Consultant
191/196/199	MPO-FTA	\$ 132,384	\$ 19,942	\$ 15,132	\$ 15,550	\$ 14,962	\$ 65,584	\$ -	\$ -	\$ 65,584	\$ 66,800	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	\$ 11,656	\$ 55,443	\$ -	\$ 3,759	\$ 55,443	\$ 130,331	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	\$ 4,582	\$ 12,310	\$ 164,274	\$ 159,246	\$ 176,584	\$ 32,011	*HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	\$ 2,084,430	\$ 20,438	\$ 4,013	\$ 1,100	\$ 115,041	\$ 140,592	\$ 132,875	\$ 1,540,891	\$ 273,467	\$ 270,072	*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	\$ 17,871	\$ 25,637	\$ 206,577	\$ 306,984	\$ 232,214	\$ 179,019	*HUD HOME-23 Housing Grants Construction
727-24	HOME-24 TJPDC Admin	\$ 65,111	\$ 2,614	\$ 3,992	\$ 1,980	\$ 1,433	\$ 10,019	\$ 183	\$ 38,957	\$ 10,202	\$ 15,952	*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	\$ 2,093	\$ 12,203	\$ 4,012	\$ -	\$ 16,215	\$ 4,154	*USDA Housing Repair Admin
	HPG-24 Pass-Thru	\$ 115,427	\$ 26,319	\$ 3,702	\$ -	\$ 5,200	\$ 35,221	\$ 55,131	\$ -	\$ 90,352	\$ 25,075	*USDA Housing Repair Construction
729	Regional Housing Partnership	\$ 49,501	\$ 1,757	\$ 2,576	\$ 15,381	\$ 4,865	\$ 24,579	\$ -	\$ -	\$ 24,579	\$ 24,922	Regional Housing Partnership
	RHP - Consultant Pass-Thru	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
730.1/730.2/730.3	RHP Housing Study	\$ 138,727	\$ 7,491	\$ 5,901	\$ 4,625	\$ 4,012	\$ 22,028	\$ 37,139	\$ 44,546	\$ 59,167	\$ 35,014	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	\$ 3,551	\$ 10,986	\$ 152,805.72	\$ 7,000	\$ 163,792	\$ 28,708	*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	\$ 9,662	\$ 37,751	\$ -	\$ -	\$ 37,751	\$ 92,715	Includes Administrative Fees
	Cig Tax Pass-Through	\$ 3,259,537	\$ 304,403	\$ 279,820	\$ 289,486	\$ 298,589	\$ 1,172,298	\$ -	\$ -	\$ 1,172,298	\$ 2,087,239	Pass through - direct costs
761	VATI 22 - Admin	\$ 875,000	\$ 15,740	\$ 14,224	\$ 11,639	\$ 13,191	\$ 54,794	\$ 677,906	\$ 98,523	\$ 732,700	\$ 43,778	*VATI Admin - 36-42 months
	VATI 22 Pass-Through	\$ 117,850,904			\$ 6,074,073	\$ 324,259	\$ 6,398,331	\$ 81,354,997	\$ 9,990,853	\$ 87,753,328	\$ 20,106,723	*Program/Construction Pass-Through
762	VATI 24 - Admin	\$ 280,062	\$ 3,125	\$ 5,806	\$ 5,288	\$ 4,314	\$ 18,533	\$ 41,241	\$ 103,957	\$ 59,774	\$ 116,331	*VATI Admin - 18 months
	VATI 24 Pass-Through	\$ 13,008,438	\$ -	\$ -	\$ -	\$ 1,513,225	\$ 1,513,225	\$ -	\$ 7,508,438	\$ 1,513,225	\$ 3,986,775	*Program/Construction Pass-Through
901	DEQ Septic Program - Admin	\$ 18,390	\$ 297	\$ 1,240	\$ 284	\$ 495	\$ 2,316	\$ 4,198	\$ -	\$ 6,514	\$ 11,876	Dept of Environmental Quality - Septic Program
	DEQ Septic Pass-Through	\$ 146,630	\$ -	\$ -	\$ -	\$ 810	\$ 810	\$ -	\$ -	\$ 810	\$ 145,820	*Program/Construction Pass-Through
902	DEQ Rain Barrel Program	\$ 10,821	\$ 355	\$ 425	\$ 780	\$ 816	\$ 2,376	\$ 6,902	\$ -	\$ 9,278	\$ 1,543	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	\$ 147,108,445	\$ 579,992	\$ 494,731	\$ 6,786,528	\$ 2,525,307	\$ 10,386,558	\$ 86,610,573	\$ 20,921,220	\$ 96,997,131	\$ 29,190,094	TOTAL - All Programs
	Pass Thru Sub-totals	\$ 142,423,495	\$ 392,850	\$ 319,897	\$ 6,588,179	\$ 2,274,995	\$ 9,575,920	\$ 84,969,917	\$ 20,278,505	\$ 94,545,837	\$ 27,599,153	Pass-Thru Subtotal

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

\$ 163,837 12 month average - Operating Expenses
 \$ 174,782 3 month average - Operating Expenses
 \$ 176,447 last month - Operating Expenses

Total Grant Funds Remaining	\$ 29,190,094
Pass-through funds	\$ 27,599,153
TJPDC Available Funds	\$ 1,590,941
Average Funds Available per Month	\$ 198,868