

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	NOVEMBER 2025	DECEMBER 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 TIPDC General/Contingency		
112	TJPDC Corporation	\$ 2,251	\$ 254	\$ 414	\$ 451	\$ 583	\$ 550	\$ -	\$ 2,251	\$ -	\$ -	\$ 2,251	\$ (0)	501(c)3 Non-profit Arm		
110	Bank Interest	\$ 32,675	\$ 5,673	\$ 5,691	\$ 5,474	\$ 5,529	\$ 5,161	\$ 5,146	\$ 32,675	\$ -	\$ -	\$ 32,675	\$ -	Interest Earned from TJPDC		
760	BRCTB One-time Adjust + Bank Interest (VIP)	\$ 53,031				\$ 52,684	\$ 174	\$ 173	\$ 53,031	\$ -	\$ -	\$ 53,031	\$ -	Fund Balance Adjustment + Interest Earned from BRCTB Sources		
120	SCRC	\$ 23,384	\$ 638	\$ 127	\$ 4,224	\$ -	\$ -	\$ -	\$ 4,989	\$ 18,395	\$ -	\$ 23,384	\$ 0	*SCRC Cooperative Agreement (Oct 1-Sept 30)		
170/171	Rural Transportation	\$ 58,000	\$ 4,318	\$ 4,393	\$ 4,379	\$ 6,487	\$ 3,295	\$ 3,759	\$ 26,632	\$ -	\$ -	\$ 26,632	\$ 31,368	VDOT Rural Transp Planning		
273	Water Street Center & Office Leases	\$ 13,380	\$ 2,325	\$ 2,295	\$ 2,155	\$ 2,155	\$ 2,295	\$ 2,155	\$ 13,380	\$ -	\$ -	\$ 13,380	\$ -	Rental Fees		
277	Legislative Liaison	\$ 114,245	\$ 5,285	\$ 8,175	\$ 13,087	\$ 18,500	\$ 15,084	\$ 9,884	\$ 70,015	\$ -	\$ -	\$ 70,015	\$ 44,230	*Legislative Operations		
278	VAPDC-ED	\$ 56,100	\$ 4,675	\$ 4,890	\$ 4,675	\$ 4,942	\$ 5,033	\$ 4,675	\$ 28,890	\$ -	\$ -	\$ 28,890	\$ 27,210	Contract for Admin Services		
296	Member Per Capita	\$ 202,917	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 92,485	\$ -	\$ 9,899	\$ 92,485	\$ 100,533	Local Govt Annual Contributions (Includes \$17,949 in FY25 Deferred Rev.)		
303	Solid Waste	\$ 11,235	\$ 526	\$ 106	\$ 1,774	\$ 595	\$ 2,714	\$ 957	\$ 6,673	\$ -	\$ -	\$ 6,673	\$ 4,562	*Contract for annual reporting		
306.1	Louisa Co - Comp Plan	\$ 17,546						\$ 5,445	\$ 5,445	\$ -	\$ -	\$ 5,445	\$ 12,101	Louisa County - Comp Plan (\$1,000 covered w/Louisa per capita)		
907	WIP Phase III - Contract #8	\$ 58,000	\$ 6,875	\$ 4,558	\$ 5,647	\$ 8,223	\$ 6,358	\$ 6,262	\$ 37,922	\$ 20,078	\$ -	\$ 58,000	\$ -	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)	\$ 84,259	\$ 1,814	\$ 5,703	\$ 3,989	\$ 159	\$ 384	\$ 391	\$ 12,440	\$ 70,533	\$ -	\$ 82,973	\$ 1,286	*Estimated Completion - Sept 2025		
	SS4A Pass-Thru	\$ 985,647	\$ 38,490	\$ 18,830	\$ 18,065	\$ -	\$ -	\$ -	\$ 75,385	\$ 910,262	\$ -	\$ 985,647	\$ 0	*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)	\$ 307,237			\$ -	\$ 16,967	\$ 10,950	\$ 15,666	\$ 43,583	\$ -	\$ 84,985	\$ 43,583	\$ 178,669	*Mobility Management - Oct 1 - September 30, 2026		
	Mobility Management - 2026 Cap Pass-Thru	\$ 2,533			\$ -	\$ -	\$ 2,533	\$ -	\$ 2,533	\$ -	\$ -	\$ -	\$ 2,533	*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	\$ 358	\$ 2,140	\$ 4,156	\$ 9,787	\$ -	\$ 13,943	\$ 3,530	*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	\$ 5,825	\$ -	\$ 1,031	\$ -	\$ -	\$ 396	\$ -	\$ 1,427	\$ 4,398	\$ -	\$ 5,825	\$ -	RTAP Training Grant		
180D-TAF	PATH - Transportation Asst. Fund	\$ 5,000	\$ -	\$ 247	\$ 362	\$ 801	\$ 355	\$ -	\$ 1,765	\$ 424	\$ -	\$ 2,189	\$ 2,811	PATH Transportation Assistance Fund		
181	RTP/CARTA - Admin	\$ 61,000	\$ 5,980	\$ 2,896	\$ 7,350	\$ 9,808	\$ 6,833	\$ 3,964	\$ 36,830	\$ -	\$ -	\$ 36,830	\$ 24,170	*Regional Transit Partnership / CARTA		
185	CARTA Prioritization Plan - Admin	\$ 40,000			\$ -	\$ -	\$ 302	\$ 2,756	\$ 3,058	\$ -	\$ 10,000	\$ 3,058	\$ 26,942	*CARTA Prioritization Plan		
	CARTA Prioritization Plan Pass-Thru	\$ 160,000			\$ -	\$ -	\$ -	\$ 7,807	\$ 7,807	\$ -	\$ 40,000	\$ 7,807	\$ 112,193	*Consultant Pass-thru		
190/195/198	MPO-PL	\$ 308,793	\$ 29,829	\$ 18,573	\$ 23,739	\$ 31,213	\$ 18,491	\$ 20,387	\$ 142,233	\$ -	\$ -	\$ 142,233	\$ 166,560	*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	\$ 8,142	\$ 9,663	\$ 83,389	\$ -	\$ -	\$ 83,389	\$ 48,995	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	\$ 10,886	\$ 11,721	\$ 78,051	\$ -	\$ 3,759	\$ 78,051	\$ 107,723	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	\$ 5,122	\$ 4,719	\$ 22,150	\$ 164,274	\$ 159,246	\$ 186,425	\$ 22,170	*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	\$ -	\$ 248,473	\$ 389,065	\$ 132,875	\$ 1,540,891	\$ 521,940	\$ 21,599	*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	\$ -	\$ 3,419	\$ -	\$ 22,943	\$ 401,916	\$ 74,038	\$ 424,859	\$ 199,171	*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	\$ 1,266	\$ -	\$ 26,903	\$ 206,577	\$ 306,984	\$ 233,480	\$ 177,753	*HUD HOME-23 Housing Grants Construction		
727-24	HOME-24 TJPDC Admin	\$ 65,111	\$ 2,614	\$ 3,992	\$ 1,980	\$ 1,433	\$ 641	\$ 2,167	\$ 12,827	\$ 183	\$ 38,957	\$ 13,010	\$ 13,144	*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	\$ 32,838			\$ 973	\$ -	\$ -	\$ -	\$ 973	\$ 31,865	\$ -	\$ 32,838	\$ -	*USDA Housing Repair Admin		
	HPG-23 Pass-Thru	\$ 179,597	\$ 3,200	\$ 6,298	\$ -	\$ -	\$ -	\$ -	\$ 9,498	\$ 170,099	\$ -	\$ 179,597	\$ 0	*USDA Housing Repair Construction		
728-24	Housing Preservation Grant-24 - Admin	\$ 20,370	\$ 4,050	\$ 3,978	\$ 1,110	\$ 2,093	\$ 1,321	\$ 2,454	\$ 15,005	\$ 4,012	\$ -	\$ 19,017	\$ 1,353	*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	\$ 2,676	\$ 3,422	\$ 30,677	\$ -	\$ -	\$ 30,677	\$ 18,824	Regional Housing Partnership		
730.1/730.2/730.3	RHP Housing Study	\$ 138,727	\$ 7,491	\$ 5,901	\$ 4,625	\$ 4,012	\$ 1,562	\$ 1,269	\$ 24,858	\$ 37,139	\$ 44,546	\$ 61,997	\$ 32,184	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	\$ 2,783	\$ 2,657	\$ 16,426	\$ 152,805.72	\$ 7,000	\$ 169,232	\$ 23,268	*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	\$ 10,411	\$ 7,859	\$ 56,021	\$ -	\$ -	\$ 56,021	\$ 74,445	Includes Administrative Fees		
	Cig Tax Pass-Through	\$ 3,259,537	\$ 304,403	\$ 279,820	\$ 289,486	\$ 298,589	\$ 248,082	\$ 272,658	\$ 1,693,038	\$ -	\$ -	\$ 1,693,038	\$ 1,566,499	Pass through - direct costs		
761	VATI 22 - Admin	\$ 875,000	\$ 15,740	\$ 14,224	\$ 11,639	\$ 13,191	\$ 8,799	\$ 10,176	\$ 73,768	\$ 677,906	\$ 98,523	\$ 751,674	\$ 24,803	*VATI Admin - 36-42 months		
	VATI 22 Pass-Through	\$ 117,850,904			\$ 6,074,073	\$ 324,259	\$ -	\$ 7,880,757	\$ 14,279,089	\$ 81,354,997	\$ 9,990,853	\$ 95,634,085	\$ 12,225,966	*Program/Construction Pass-Through		
762	VATI 24 - Admin	\$ 280,062	\$ 3,125	\$ 5,806	\$ 5,288	\$ 4,314	\$ 4,191	\$ 6,640	\$ 29,364	\$ 41,241	\$ 103,957	\$ 70,605	\$ 105,500	*VATI Admin - 18 months		
	VATI 24 Pass-Through	\$ 13,008,438	\$ -	\$ -	\$ -	\$ 1,848,767	\$ -	\$ -	\$ 1,848,767	\$ -	\$ 7,508,438	\$ 1,848,767	\$ 3,651,233	*Program/Construction Pass-Through		
901	DEQ Septic Program - Admin	\$ 18,390	\$ 297	\$ 1,240	\$ 284	\$ 495	\$ 1,217	\$ 263	\$ 3,796	\$ 4,198	\$ -	\$ 7,995	\$ 10,396	Dept of Environmental Quality - Septic Program		
	DEQ Septic Pass-Through	\$ 146,630	\$ -	\$ -	\$ -	\$ 810	\$ -	\$ 6,227	\$ 7,037	\$ -	\$ -	\$ 7,037	\$ 139,593	*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 1 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	\$ 147,132,663	\$ 579,974	\$ 494,731	\$ 6,786,546	\$ 2,860,510	\$ 407,197	\$ 8,578,105	\$ 19,707,063	\$ 86,610,573	\$ 20,921,220	\$ 106,315,104	\$ 19,896,339	TOTAL - All Programs		
	Pass Thru Sub-totals	\$ 142,411,421	\$ 392,850	\$ 319,897	\$ 6,588,179	\$ 2,610,537	\$ 255,300	\$ 8,415,922	\$ 18,582,684	\$ 84,969,917	\$ 20,278,505	\$ 103,550,068	\$ 18,585,381	Pass-Thru Subtotal		

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

\$ 169,730	12 month average - Operating Expenses
\$ 172,317	3 month average - Operating Expenses
\$ 166,522	last month - Operating Expenses

Total Grant Funds Remaining	\$ 19,896,339
Pass-through funds	\$ 18,585,381
TJPDC Available Funds	\$ 1,310,958
Average Funds Available per Month	\$ 218,493