

Accrued Revenue by Grant or Contract						For Year Ending June 30, 2026																
Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thru	GRANT-CONTRACT START DATE	GRANT-CONTRACT END DATE	CARRY OVER FROM PREVIOUS YEAR(\$)	CURRENT GRANT/ CONTRACT AMOUNT	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	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)	07/01/25	06/30/26	\$ 48,927	114,971	\$ 163,898										\$ -	\$ -	\$ 134,466	\$ -	\$ 29,432	State funding to TJPDC General/Contingency	
112	TJPDC Corporation	07/01/25	06/30/26		1,500	\$ 3,825	\$ 254	\$ 414	\$ 451	\$ 583	\$ 550	\$ -	\$ 493	\$ 583	\$ 498	\$ 3,825	\$ -	\$ -	\$ 3,825	\$ (0)	501(c)3 Non-profit Arm	
110	Bank Interest	07/01/25	06/30/26			\$ 47,696	\$ 5,673	\$ 5,691	\$ 5,474	\$ 5,529	\$ 5,161	\$ 5,146	\$ 5,042	\$ 4,542	\$ 5,438	\$ 47,696	\$ -	\$ -	\$ 47,696	\$ -	Interest Earned from TJPDC	
760	BRCTB One-time Adjust + Bank Interest (VIP) + Fees					\$ 58,513				\$ 52,684	\$ 174	\$ 2,258	\$ 1,834	\$ 1,395	\$ 168	\$ 58,513	\$ -	\$ -	\$ 58,513	\$ -	Rev. Adj. + Interest & Penalties Retained by BRCTB (fund balance)	
120	SCRC	10/01/25	09/30/26		23,000	\$ 24,172	\$ 638	\$ 127	\$ 4,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788	\$ 5,776	\$ 18,395	\$ -	\$ 24,171	\$ 0	*SCRC Cooperative Agreement (Oct 1-Sept 30)	
170/171	Rural Transportation	07/01/25	06/30/26		58,000	\$ 58,000	\$ 4,318	\$ 4,393	\$ 4,379	\$ 6,487	\$ 3,295	\$ 3,759	\$ 4,341	\$ 3,679	\$ 2,944	\$ 37,595	\$ -	\$ -	\$ 37,595	\$ 20,405	VDOT Rural Transp Planning	
273	Water Street Center & Office Leases	07/01/25	06/30/26			\$ 14,035	\$ 2,325	\$ 2,295	\$ 2,155	\$ 2,155	\$ 2,295	\$ 2,155	\$ 335	\$ -	\$ 320	\$ 14,035	\$ -	\$ -	\$ 14,035	\$ -	Rental Fees	
277	Legislative Uiaison	07/01/25	06/30/26	\$ 38,681	114,245	\$ 152,926	\$ 5,285	\$ 8,175	\$ 13,087	\$ 18,500	\$ 15,084	\$ 9,884	\$ 15,233	\$ 16,883	\$ 12,715	\$ 114,846	\$ -	\$ 23,681	\$ 114,846	\$ 14,398	*Legislative Operations	
278	VAPDC-ED	07/01/25	06/30/26		56,100	\$ 57,453	\$ 4,675	\$ 4,890	\$ 4,675	\$ 4,942	\$ 5,033	\$ 4,675	\$ 4,675	\$ 4,675	\$ 5,188	\$ 43,428	\$ -	\$ -	\$ 43,428	\$ 14,025	Contract for Admin Services	
296	Member Per Capita	07/01/25	06/30/26	\$ 17,949	184,967	\$ 202,917	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 138,727	\$ -	\$ 17,949	\$ 138,727	\$ 46,240	Local Govt Annual Contributions (Includes \$17,949 in FY25 Deferred Rev.)	
303	Solid Waste	07/01/25	06/30/26	\$ 5,395	11,235	\$ 16,630	\$ 526	\$ 106	\$ 1,774	\$ 595	\$ 2,714	\$ 957	\$ 3,387	\$ 355	\$ 911	\$ 11,326	\$ -	\$ 2,895	\$ 11,326	\$ 2,409	*Contract for annual reporting	
306.1	Louisa Co - Comp Plan					\$ 13,946						\$ 5,445	\$ 5,744	\$ 2,758	\$ -	\$ 13,946	\$ -	\$ -	\$ 13,946	\$ (0)	Louisa County - Comp Plan (\$1,000 covered w/Louisa per capita)	
321	Town of Louisa	01/01/26	06/30/26			\$ 140									\$ 140	\$ 140	\$ -	\$ -	\$ 140	\$ -	*Request for Planning Support	
907	WIP Phase III - Contract #8	01/01/25	12/31/25		58,000	\$ 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	01/01/26	12/31/26		58,000	\$ 58,000					\$ -	\$ -	\$ 5,572	\$ 4,880	\$ 4,922	\$ 15,373	\$ -	\$ 34,899	\$ 15,373	\$ 7,727	*Watershed Improvement Plan (Pending application/award)	
908	RRBC	07/01/25	06/30/26		11,235	\$ 11,235	\$ 1,272	\$ 2,135	\$ 5,592	\$ 113	\$ -	\$ -	\$ 27	\$ 88	\$ 500	\$ 9,727	\$ -	\$ -	\$ 9,727	\$ 1,508	*Rivanna River Basin Commission annual contributions and event fees	
Program Code	PROGRAM CONTRACTS/GRANTS With Pass-Thru					\$ -																
172	Safe Streets and Roads for All (\$54A)	05/11/23	09/25/25			\$ 84,259	\$ 1,814	\$ 5,703	\$ 3,989	\$ 159	\$ 384	\$ 391	\$ -	\$ 398	\$ 72	\$ 12,910	\$ 70,533	\$ -	\$ 83,443	\$ 816	*Estimated Completion - Sept 2025	
	SS4A Pass-Thru	05/11/23	09/25/25			\$ 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	10/01/24	09/30/25			\$ 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	10/01/24	09/30/25			\$ 11,831			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,831	\$ -	\$ 11,831	\$ -	Contracted with JABA (2 months)	
180-26	Mobility Management - 2026 (\$310 other capital)	10/01/25	09/30/26			\$ 307,237			\$ -	\$ 16,967	\$ 10,950	\$ 15,666	\$ 21,498	\$ 21,486	\$ 28,200	\$ 114,767	\$ -	\$ 82,711	\$ 114,767	\$ 109,759	*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 (\$310 operating)	10/01/25	09/30/26			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	*Mobility Management - Oct 1 - September 30, 2026	
	Mobility Management Pass-Thru - 2026	10/01/25	09/30/26			\$ 6,053			\$ -	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ 1,564	\$ 1,775	\$ -	\$ 1,513	\$ 1,775	\$ 2,764	PATH Volunteer Driver Assistance & mileage reimbursement	
180B-Local	Mobility Management - Branding / Other	07/01/24	06/30/26			\$ 17,473	\$ 231	\$ 501	\$ 758	\$ 169	\$ 358	\$ 2,140	\$ 1,403	\$ 88	\$ 157	\$ 5,804	\$ 9,787	\$ -	\$ 15,591	\$ 1,883	*BAMA grant, CACF grant, UVA contribution to support Mobility Mgmt	
	Mobility Management Pass-Thru	07/01/24	06/30/26			\$ 30,027			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,027	\$ -	\$ 30,027	\$ -	Branding/Marketing Consultant for Mobility Management	
180C-RTAP	Mobility Management - RTAP Grant	rolling contracts				\$ 5,825	\$ -	\$ 1,031	\$ -	\$ -	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ 1,427	\$ 4,398	\$ -	\$ 5,825	\$ -	RTAP Training Grant	
180D-TAF	PATH - Transportation Asst. Fund	01/01/25	12/31/25			\$ 5,000	\$ -	\$ 247	\$ 362	\$ 801	\$ 355	\$ -	\$ 972	\$ 261	\$ 132	\$ 3,130	\$ 424	\$ -	\$ 3,554	\$ 1,446	PATH Transportation Assistance Fund	
181	RTP/CARTA - Admin	07/01/25	06/30/26	\$ 7,500	53,500	\$ 61,000	\$ 5,980	\$ 2,896	\$ 7,350	\$ 9,808	\$ 6,833	\$ 3,964	\$ 3,326	\$ 1,316	\$ 4,392	\$ 45,864	\$ -	\$ -	\$ 45,864	\$ 15,136	*Regional Transit Partnership / CARTA	
185	CARTA Prioritization Plan - Admin	07/01/25	06/30/26			\$ 40,000			\$ -	\$ -	\$ 302	\$ 2,756	\$ 3,673	\$ 1,781	\$ 1,908	\$ 10,419	\$ -	\$ 10,000	\$ 10,419	\$ 19,581	*CARTA Prioritization Plan	
	CARTA Prioritization Plan Pass-Thru	07/01/25	06/30/26			\$ 160,000			\$ -	\$ -	\$ -	\$ 7,807	\$ 3,500	\$ 8,834	\$ 12,594	\$ 32,734	\$ -	\$ 40,000	\$ 32,734	\$ 87,266	*Consultant Pass-thru	
190/195/198	MPO-PL	07/01/25	06/30/26			\$ 308,793	\$ 29,829	\$ 18,573	\$ 23,739	\$ 31,213	\$ 18,491	\$ 20,387	\$ 32,254	\$ 21,815	\$ 24,444	\$ 220,746	\$ -	\$ 22,233	\$ 220,746	\$ 65,814	*MPO PL Transportation Planning - Passive Roll Over Permitted	
191/196/199	MPO-FTA	07/01/25	06/30/26			\$ 132,384	\$ 19,942	\$ 15,132	\$ 15,550	\$ 14,962	\$ 8,142	\$ 9,663	\$ 10,366	\$ 7,928	\$ 13,163	\$ 114,847	\$ -	\$ -	\$ 114,847	\$ 17,538	MPO FTA Transit Planning (ext. to 12/31/25 to use remaining FY25 funds)	
193/193.1/193.3	Rideshare - Admin (includes RTAP Grants)	07/01/25	06/30/26			\$ 189,533	\$ 14,499	\$ 17,942	\$ 11,345	\$ 11,656	\$ 10,886	\$ 11,721	\$ 10,861	\$ 12,729	\$ 19,761	\$ 121,402	\$ -	\$ 3,759	\$ 121,402	\$ 64,372	Rideshare TDM Program Mktg & Mgmt (not eligible for roll over)	
726	HOME ARP - Admin	09/24/21	09/30/30			\$ 367,841	\$ 1,766	\$ 2,533	\$ 3,428	\$ 4,582	\$ 5,122	\$ 4,719	\$ 3,663	\$ 4,106	\$ 2,280	\$ 32,200	\$ 164,274	\$ 159,246	\$ 196,474	\$ 12,121	*HUD-ARPA Planning funds (not to exceed 5% of grant)	
	HOME ARP Pass-Thru	09/24/21	09/30/30			\$ 2,084,430	\$ 20,438	\$ 4,013	\$ 1,100	\$ 115,041	\$ -	\$ 248,473	\$ -	\$ 3,140	\$ 256,824	\$ 649,028	\$ 132,875	\$ 1,302,527	\$ 781,903	\$ (0)	*Admin includes Consultant for Gap Analysis	
727-22	HOME-22 TJPDC Admin	07/01/22	06/30/30			\$ 74,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,783	\$ -	\$ 74,783	\$ -	*HUD HOME-22 Housing Grants Admin	
	HOME-22 Pass-Thru	07/01/22	06/30/30			\$ 698,069	\$ -	\$ 7,234	\$ 12,290	\$ -	\$ 3,419	\$ -	\$ -	\$ -	\$ 129,411	\$ 152,354	\$ 401,916	\$ 74,038	\$ 554,270	\$ 69,760	*HUD HOME-22 Housing Grants Construction	
727-23	HOME-23 TJPDC Admin	07/21/23	06/30/31			\$ 78,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,529	\$ -	\$ 78,529	\$ 0	*HUD HOME-23 Housing Grants Admin	
	HOME-23 Pass-Thru	07/01/23	06/30/31			\$ 718,217	\$ -	\$ -	\$ 7,766	\$ 17,871	\$ 1,266	\$ -	\$ -	\$ 5,279	\$ 3,815	\$ 35,997	\$ 206,577	\$ 306,984	\$ 242,574	\$ 168,659	*HUD HOME-23 Housing Grants Construction	
727-24	HOME-24 TJPDC Admin	07/01/24	06/30/32			\$ 65,111	\$ 2,614	\$ 3,992	\$ 1,980	\$ 1,433	\$ 641	\$ 2,167	\$ 1,770	\$ 487	\$ 3,929	\$ 19,014	\$ 183	\$ 38,957	\$ 19,197	\$ 6,958	*HUD HOME-24 Housing Grants Admin	
	HOME-24 Pass Thru	07/01/24	06/30/32			\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,662	\$ 3,751	\$ 9,413	\$ 79,475	\$ 303,915	\$ 88,888	\$ 193,197	*HUD HOME-24 Housing Grants Construction	
727-25	HOME-25 TJPDC Admin	07/01/25	06/30/33			\$ 68,701			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,701	\$ -	\$ -	\$ -	*HUD HOME-24 Housing Grants Admin	
	HOME-25 Pass Thru	07/01/25	06/30/33			\$ 618,308			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,308	\$ -	\$ -	\$ -	*HUD HOME-24 Housing Grants Construction	
728-23	Housing Preservation Grant-23 - Admin	10/01/23	09/30/25			\$ 32,838			\$ 973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 973	\$ 31,865	\$ -	\$ 32,838	\$ -	*USDA Housing Repair Admin	
	HPG-23 Pass-Thru	10/01/23	09/30/25			\$ 179,597	\$ 3,200	\$ 6,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,498	\$ 170,099	\$ -	\$ 179,597	\$ 0	*USDA Housing Repair Construction	
728-24	Housing Preservation Grant-24 - Admin	10/01/24	09/30/26			\$ 20,370	\$ 4,049.75	\$ 3,977.76	\$ 1,109.83	\$ 2,092.98	\$ 1,321.03	\$ 2,453.64	\$ 1,353	\$ -	\$ -	\$ 16,358	\$ 4,012.01	\$ -	\$ 20,370	\$ -	*USDA Housing Repair Admin	
	HPG-24 Pass-Thru	10/01/24	09/30/26			\$ 115,427	\$ 26,319	\$ 3,702	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,221	\$ 55,131	\$ -	\$ 90,352	\$ 25,075	*USDA Housing Repair Construction	
728-25	Housing Preservation Grant-25 - Admin	10/01/25	09/30/27			\$ 10,992							\$ 314	\$ 1,535	\$ 2,243	\$ 4,091	\$ -	\$ 2,748	\$ 4,091	\$ 4,153	*USDA Housing Repair Admin	
	HPG-25 Pass-Thru	10/01/25	09/30/27			\$ 62,289							\$ -	\$ -	\$ 7,125	\$ 7,125	\$ -	\$ 15,572	\$ 7,125	\$ 39,592	*USDA Housing Repair Construction	
729	Regional Housing Partnership	07/01/24	06/30/25			\$ 49,501	\$ 1,757	\$ 2,576	\$ 15,381	\$ 4,865	\$ 2,676	\$ 3,422	\$ 2,607	\$ 2,280	\$ 5,685	\$ 41,248	\$ -	\$ -	\$ 41,248	\$ 8,253	Regional Housing Partnership	
730.1/730.2/730.3	RHP Housing Study	01/01/25	12/31/26			\$ 138,727	\$ 7,491	\$ 5,901	\$ 4,625	\$ 4,012	\$ 1,562	\$ 1,269	\$ 2,548	\$ 1,896	\$ 7,958	\$ 37,261	\$ 37,139	\$ 49,913	\$ 74,400	\$ 14,414	*Regional Housing Study Grant	
	RHP Housing Study Pass-Thru	01/01/25	12/31/26			\$ 148,330	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,735	\$ -	\$ 60,735	\$ -	\$ 48,141	\$ 60,735	\$ 39,453	*Pass through - Consultant for Housing Study	
733	VA Housing Development - Admin	07/01/21	12/31/26			\$ 199,500	\$ 3,760	\$ 1,505	\$ 2,170	\$ 3,551	\$ 2,783	\$ 2,657	\$ 2,965	\$ 1,648	\$ 3,670	\$ 24,709	\$ 152,805.72	\$ 7,000	\$ 177,515	\$ 14,985	*VA Housing PDC - Admin	
	VA Housing Pass-Through	07/01/21	12/31/26			\$ 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	07/01/25	06/30/26			\$ 122,755	\$ 11,253	\$ 7,027	\$ 9,809	\$ 9,662	\$ 10,411	\$ 7,859	\$ 10,085	\$ 8,879								