

## FY27 Budget Revenues

| Internal Program Code                        | Revenue                                                       | Federal            | State              | Local              | Local per capita | Interest Income | Rent                |
|----------------------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|------------------|-----------------|---------------------|
| <b>LOCALITY PER CAPITA AND STATE REVENUE</b> |                                                               |                    |                    |                    |                  |                 |                     |
| 110                                          | State - DHCD Allocation                                       |                    | \$114,971          |                    |                  |                 |                     |
| 110                                          | WSC & Offices                                                 |                    |                    |                    |                  |                 | \$28,000            |
| 110                                          | Interest Income                                               |                    |                    |                    |                  | \$50,000        |                     |
| 301                                          | Charlottesville                                               |                    |                    |                    | \$39,241         |                 |                     |
| 302                                          | Albemarle                                                     |                    |                    |                    | \$89,330         |                 |                     |
| 304                                          | Fluvanna                                                      |                    |                    |                    | \$19,867         |                 |                     |
| 305                                          | Greene                                                        |                    |                    |                    | \$15,202         |                 |                     |
| 306                                          | Louisa                                                        |                    |                    |                    | \$29,000         |                 |                     |
| 307                                          | Nelson                                                        |                    |                    |                    | \$10,352         |                 |                     |
|                                              | Unknown Source/Reserve Transfer/CIP                           |                    |                    | \$8,864            |                  |                 |                     |
| <b>TRANSPORTATION</b>                        |                                                               |                    |                    |                    |                  |                 |                     |
|                                              | <b>Rural Transportation</b>                                   |                    |                    |                    |                  |                 |                     |
| 170                                          | Rural Admin                                                   | \$14,400           |                    |                    |                  |                 |                     |
| 171                                          | Rural Transportation Planning                                 | \$43,600           |                    |                    |                  |                 |                     |
|                                              | <b>Transit and Mobility Planning</b>                          |                    |                    |                    |                  |                 |                     |
| 180-26                                       | PATH/Mobility Management FFY26 Capital                        | \$64,094           | \$12,819           |                    |                  |                 |                     |
| 180-26.1                                     | PATH/Mobility Management FFY26 Operating                      | \$0                | \$0                |                    |                  |                 |                     |
| 180-27                                       | PATH/Mobility Management FFY27 Capital                        | \$195,313          | \$39,063           |                    |                  |                 |                     |
| 180-27.1                                     | PATH/Mobility Management FFY26 Operating                      | \$0                | \$0                |                    |                  |                 |                     |
| 180B-Local                                   | PATH/Mobility Management Local                                |                    |                    | \$0                |                  |                 |                     |
| 180-D                                        | PATH/Mobility Management FFY27 Other Cap - Contracted Service | \$0                | \$0                |                    |                  |                 |                     |
| 181                                          | CARTA - Regional Transit Authority                            |                    |                    | \$58,014           |                  |                 |                     |
| 185                                          | MERIT TA - Feasibility and Prioritization                     |                    | \$5,000            | \$5,000            |                  |                 |                     |
|                                              | <b>Charlottesville-Albemarle MPO</b>                          |                    |                    |                    |                  |                 |                     |
| 190/195/198                                  | PL Funding                                                    | \$309,316          | \$38,664           |                    |                  |                 |                     |
| 191/196/199                                  | FTA Funding                                                   | \$113,759          | \$14,220           |                    |                  |                 |                     |
|                                              | <b>Rideshare</b>                                              |                    |                    |                    |                  |                 |                     |
| 193                                          | Rideshare/TDM - DPRT                                          |                    | \$146,798          | \$36,699           |                  |                 |                     |
| 193.1                                        | Rideshare - RTAP                                              | \$2,276            |                    |                    |                  |                 |                     |
|                                              | <b>Other Transportation</b>                                   |                    |                    |                    |                  |                 |                     |
| <b>HOUSING AND NONPROFIT</b>                 |                                                               |                    |                    |                    |                  |                 |                     |
| 726                                          | HOME-ARP                                                      | \$44,321           |                    |                    |                  |                 |                     |
| 727-24                                       | HOME Consortium Admin-24                                      | \$25,971           |                    |                    |                  |                 |                     |
| 727-25                                       | HOME Consortium Admin-25                                      | \$34,350           |                    |                    |                  |                 |                     |
| 728-25                                       | Housing Preservation Admin - HPG 25                           | \$2,748            |                    |                    |                  |                 |                     |
| 729                                          | Regional Housing Partnership                                  |                    |                    | \$58,066           |                  |                 |                     |
| 729.1                                        | Regional Housing Summit                                       |                    | \$15,000           | \$33,558           |                  |                 |                     |
| 730.1                                        | Regional Housing Study - CIG                                  |                    | \$18,287           | \$0                |                  |                 |                     |
| 730.3                                        | Regional Housing Study - Local                                |                    |                    | \$29,496           |                  |                 |                     |
| 733                                          | VA Housing - PDC                                              |                    | \$7,000            |                    |                  |                 |                     |
| <b>ENVIRONMENT</b>                           |                                                               |                    |                    |                    |                  |                 |                     |
| 303                                          | Solid Waste                                                   |                    |                    | \$12,168           |                  |                 |                     |
| 330                                          | Hazard Mitigation                                             | \$54,029           | \$14,408           | \$0                |                  |                 |                     |
| 330.1                                        | Hazard Mitigation Admin - 5%                                  | \$3,248            |                    |                    |                  |                 |                     |
| 901                                          | IJJA DEQ Septic Program                                       | \$7,096            |                    |                    |                  |                 |                     |
| 902                                          | IJJA DEQ Rain Barrel Program                                  | \$0                |                    |                    |                  |                 |                     |
| 903                                          | Water Supply - RPU 1                                          |                    | \$0                |                    |                  |                 |                     |
| 907-CY26                                     | WIP DEQ 2026                                                  | \$34,899           |                    |                    |                  |                 |                     |
| 907-CY27                                     | WIP DEQ 2027                                                  | \$29,000           |                    |                    |                  |                 |                     |
| 908                                          | RRBC                                                          |                    |                    | \$12,168           |                  |                 |                     |
| <b>OTHER PROGRAMS</b>                        |                                                               |                    |                    |                    |                  |                 |                     |
| 112                                          | TJPCD - Corporation                                           |                    |                    | \$1,684            |                  |                 |                     |
| 277                                          | Legislative Liaison                                           |                    |                    | \$121,649          |                  |                 |                     |
| 278                                          | VAPDC                                                         |                    |                    | \$59,670           |                  |                 |                     |
| 321                                          | Town of Louisa - Contractual Planning Support                 |                    |                    | \$22,861           |                  |                 |                     |
| 325                                          | Mineral - LSL                                                 |                    |                    | \$0                |                  |                 |                     |
| 333                                          | CEDS                                                          | \$0                |                    | \$0                |                  |                 |                     |
| 760                                          | BRCTB - Cigarette Tax Board - Admin Only                      |                    |                    | \$135,265          |                  |                 |                     |
| 761-SLFRF                                    | VATI 2022 - DHCD/Local Contributions Admin - SLFRF            | \$92,223           |                    | \$0                |                  |                 |                     |
| 762                                          | VATI 2024 - DHCD/Local Contributions Admin                    | \$0                | \$110,317          | \$0                |                  |                 |                     |
| <b>PASS THRU REVENUE</b>                     |                                                               |                    |                    |                    |                  |                 |                     |
| 170/171                                      | Rural Transportation Planning                                 | \$0                | \$0                | \$0                |                  |                 |                     |
| 180-FFY26                                    | PATH/Mobility Management - FFY26                              | \$4,831            | \$966              | \$0                |                  |                 |                     |
| 180-26.1                                     | PATH/Mobility Management - FFY26 Operating                    | \$841              | \$673              |                    |                  |                 |                     |
| 180-FFY27                                    | PATH/Mobility Management - FFY27                              | \$0                | \$0                | \$0                |                  |                 |                     |
| 180-27.1                                     | PATH/Mobility Management - FFY27 Operating                    | \$4,697            | \$3,758            |                    |                  |                 |                     |
| 180B-Local                                   | PATH/Mobility Management - Local                              | \$0                | \$0                | \$0                |                  |                 |                     |
| 180D                                         | PATH/Mobility Management - Other Capital/Contracted Service   | \$30,000           | \$6,000            |                    |                  |                 |                     |
| 181                                          | CARTA - Regional Transit Authority                            | \$0                | \$0                | \$0                |                  |                 |                     |
| 185                                          | MERIT TA - Feasibility and Prioritization                     |                    | \$20,000           | \$20,000           |                  |                 |                     |
| 190/195/198                                  | MPO - PL                                                      | \$0                | \$0                | \$0                |                  |                 |                     |
| 191/196/199                                  | MPO - FTA                                                     | \$0                | \$0                | \$0                |                  |                 |                     |
| 193                                          | Rideshare/TDM - DRPT                                          | \$0                | \$0                | \$0                |                  |                 |                     |
| 194                                          | CAP/Rideshare Strategic Plan                                  |                    |                    |                    |                  |                 |                     |
| 303                                          | Solid Waste                                                   |                    |                    |                    |                  |                 |                     |
| 330                                          | Hazard Mitigation                                             |                    |                    | \$3,602            |                  |                 |                     |
| 726                                          | HOME-ARP Pass Through                                         | \$410,664          |                    |                    |                  |                 |                     |
| 727-22                                       | Consortium HOME Pass Through-22                               | \$74,038           |                    |                    |                  |                 |                     |
| 727-23                                       | Consortium HOME Pass Through-23                               | \$306,984          |                    |                    |                  |                 |                     |
| 727-24                                       | Consortium HOME Pass Through-24                               | \$202,610          |                    |                    |                  |                 |                     |
| 727-25                                       | Consortium HOME Pass Through-25                               | \$289,154          |                    |                    |                  |                 |                     |
| 728-25                                       | Housing Preservation Pass Through-25                          | \$15,572           |                    |                    |                  |                 |                     |
| 729                                          | Regional Housing Partnership                                  |                    |                    |                    |                  |                 |                     |
| 729.1                                        | Regional Housing Summit                                       |                    |                    | \$40,963           |                  |                 |                     |
| 730.1                                        | Regional Housing Study - CIG                                  |                    | \$48,141           | \$0                |                  |                 |                     |
| 730.3                                        | Regional Housing Study - Local                                |                    |                    | \$0                |                  |                 |                     |
| 733                                          | VA Housing - PDC Pass Through                                 |                    |                    |                    |                  |                 |                     |
| 760                                          | Regional Cigarette Tax Pass Through                           |                    |                    | \$0                |                  |                 |                     |
| 761-SLFRF                                    | VATI 2022 - DHCD/Local Contributions Pass Through -SLFRF      | \$697,876          | \$0                | \$0                |                  |                 |                     |
| 761-CPF                                      | VATI 2022 - DHCD/Local Contributions Pass Through -CPF        | \$5,502,124        | \$0                | \$0                |                  |                 |                     |
| 762                                          | VATI 2024 - DHCD/Local Contributions Pass Through             | \$0                | \$8,475,515        | \$498,923          |                  |                 |                     |
| 901                                          | IJJA DEQ Septic Program                                       | \$73,315           |                    |                    |                  |                 |                     |
| 902                                          | IJJA DEQ Rain Barrel Program                                  | \$0                |                    |                    |                  |                 |                     |
| 915                                          | Rain Barrel Workshops - Middle James                          | \$3,422            | \$0                |                    |                  |                 |                     |
| 916                                          | Oak Hill Fund - Septic Assistance Program                     |                    |                    | \$25,000           |                  |                 |                     |
| <b>Total Revenues by Category</b>            |                                                               | <b>\$8,686,773</b> | <b>\$9,091,600</b> | <b>\$1,183,650</b> | <b>\$202,992</b> | <b>\$50,000</b> | <b>\$28,000</b>     |
| <b>Sum Total of Revenues</b>                 |                                                               |                    |                    |                    |                  |                 | <b>\$19,243,015</b> |

NOTES      Unconfirmed source (or reserve transfer)  
                  Includes \$9,898.55 in FY25 Per Capita Roll Over for CA-MPO Passive PL Roll-Over