

Accrued Revenue by Grant or Contract			For Year Ending June 30, 2026												ESTIMATED BUDGET				GRANT-CONTRACT REMAINING FY26	NOTES
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	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	YEAR TO DATE FY26	PREVIOUS YEARS	AMOUNT FOR FY27+	GRANT TO DATE				
299	State Support to PDC (DHCD)	\$ 163,898					\$ 550	\$ -	\$ 493	\$ 583	\$ 498	\$ -	\$ -	\$ -	\$ 134,466	\$ -	\$ 29,432	State funding to TJPDC General/Contingency		
112	TJPDC Corporation	\$ 3,825	\$ 254	\$ 414	\$ 451	\$ 583	\$ -	\$ -	\$ -	\$ 583	\$ 498	\$ -	\$ 3,825	\$ -	\$ -	\$ 3,825	\$ (0)	501(c)3 Non-profit Arm		
110	Bank Interest	\$ 53,009	\$ 5,673	\$ 5,691	\$ 5,474	\$ 5,529	\$ 5,161	\$ 5,146	\$ 5,042	\$ 4,542	\$ 5,438	\$ 5,313	\$ 53,009	\$ -	\$ -	\$ 53,009	\$ -	Interest Earned from TJPDC		
760	BRCTB One-time Adjust + Bank Interest (VIP) + Fees	\$ 58,675				\$ 52,684	\$ 174	\$ 2,258	\$ 1,834	\$ 1,395	\$ 168	\$ 163	\$ 58,675	\$ -	\$ -	\$ 58,675	\$ -	Rev. Adj. + Interest & Penalties Retained by BRCTB (fund balance)		
120	SCRC	\$ 46,052	\$ 638	\$ 127	\$ 4,224	\$ 5,944	\$ 5,002	\$ 335	\$ -	\$ 1,069	\$ 2,620	\$ 1,054	\$ 21,012	\$ 18,395	\$ -	\$ 39,407	\$ 6,645	*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	\$ 4,341	\$ 3,679	\$ 2,944	\$ 3,649	\$ 41,244	\$ -	\$ -	\$ 41,244	\$ 16,756	VDOT Rural Transp Planning		
273	Water Street Center & Office Leases	\$ 14,675	\$ 2,325	\$ 2,295	\$ 2,155	\$ 2,155	\$ 2,295	\$ 2,155	\$ 335	\$ -	\$ 320	\$ 640	\$ 14,675	\$ -	\$ -	\$ 14,675	\$ -	Rental Fees		
277	Legislative Liaison	\$ 152,926	\$ 5,285	\$ 8,175	\$ 13,087	\$ 14,050	\$ 11,006	\$ 9,884	\$ 15,233	\$ 16,883	\$ 12,715	\$ 7,908	\$ 114,227	\$ -	\$ 23,681	\$ 114,227	\$ 15,018	*Legislative Operations		
278	VAPDC-ED	\$ 57,453	\$ 4,675	\$ 4,890	\$ 4,675	\$ 4,942	\$ 5,033	\$ 4,675	\$ 4,675	\$ 4,675	\$ 5,188	\$ 4,842	\$ 48,270	\$ -	\$ -	\$ 48,270	\$ 9,183	Contract for Admin Services		
296	Member Per Capita	\$ 202,917	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 15,414	\$ 154,141	\$ -	\$ 17,949	\$ 154,141	\$ 30,826	Local Govt Annual Contributions (Includes \$17,949 in FY25 Deferred Rev.)		
303	Solid Waste	\$ 16,630	\$ 526	\$ 106	\$ 1,774	\$ 595	\$ 2,714	\$ 957	\$ 3,387	\$ 355	\$ 911	\$ 2,021	\$ 13,347	\$ -	\$ 2,895	\$ 13,347	\$ 388	*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	\$ 279								\$ 140	\$ 140	\$ 140	\$ 279	\$ -	\$ -	\$ 279	\$ -	*Request for Planning Support		
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					\$ -	\$ -	\$ 5,572	\$ 4,880	\$ 4,922	\$ 4,714	\$ 20,087	\$ -	\$ 34,899	\$ 20,087	\$ 3,014	*Watershed Improvement Plan (Pending application/award)		
908	RRBC	\$ 11,235	\$ 1,272	\$ 2,135	\$ 5,592	\$ 113	\$ -	\$ -	\$ 27	\$ 88	\$ 500	\$ 957	\$ 10,684	\$ -	\$ -	\$ 10,684	\$ 551	*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	\$ -	\$ 398	\$ 72	\$ 795	\$ 13,705	\$ 70,533	\$ -	\$ 84,238	\$ 21	*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	\$ -	*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	\$ 21,498	\$ 21,486	\$ 28,200	\$ 27,556	\$ 142,323	\$ -	\$ 82,711	\$ 142,323	\$ 82,203	*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			\$ -	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ 1,564	\$ -	\$ 1,775	\$ -	\$ 1,513	\$ 1,775	\$ 2,764	PATH Volunteer Driver Assistance & mileage reimbursement		
180B-Local	Mobility Management - Branding / Other	\$ 17,473	\$ 231	\$ 501	\$ 758	\$ 169	\$ 358	\$ 2,140	\$ 1,403	\$ 88	\$ 157	\$ 148	\$ 5,952	\$ 9,787	\$ -	\$ 15,739	\$ 1,735	*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	\$ -	\$ 972	\$ 261	\$ 132	\$ 280	\$ 3,410	\$ 424	\$ -	\$ 3,834	\$ 1,166	PATH Transportation Assistance Fund		
181	RTP/CARTA - Admin	\$ 61,000	\$ 5,980	\$ 2,896	\$ 7,350	\$ 9,808	\$ 6,833	\$ 3,964	\$ 3,326	\$ 1,316	\$ 4,392	\$ 4,684	\$ 50,548	\$ -	\$ -	\$ 50,548	\$ 10,452	*Regional Transit Partnership / CARTA		
185	CARTA Prioritization Plan - Admin	\$ 40,000			\$ -	\$ -	\$ 302	\$ 2,756	\$ 3,673	\$ 1,781	\$ 1,908	\$ 2,783	\$ 13,202	\$ -	\$ 10,000	\$ 13,202	\$ 16,798	*CARTA Prioritization Plan		
	CARTA Prioritization Plan Pass-Thru	\$ 160,000			\$ -	\$ -	\$ -	\$ 7,807	\$ 3,500	\$ 8,834	\$ 12,594	\$ 17,300	\$ 50,034	\$ -	\$ 40,000	\$ 50,034	\$ 69,966	*Consultant Pass-thru		
190/195/198	MPO-PL	\$ 308,793	\$ 29,829	\$ 18,573	\$ 23,739	\$ 31,213	\$ 18,491	\$ 20,387	\$ 32,254	\$ 21,815	\$ 24,444	\$ 19,053	\$ 239,799	\$ -	\$ 22,233	\$ 239,799	\$ 46,761	*MPO PL Transportation Planning - Passive Roll Over Permitted		
191/196/199	MPO-FTA	\$ 132,384	\$ 19,942	\$ 15,132	\$ 15,550	\$ 14,962	\$ 8,142	\$ 9,663	\$ 10,366	\$ 7,928	\$ 13,163	\$ 8,693	\$ 123,540	\$ -	\$ -	\$ 123,540	\$ 8,845	MPO FTA Transit Planning (ext. to 12/31/25 to use remaining FY25 funds)		
193/193.1/193.3	Rideshare - Admin (includes RTAP Grants)	\$ 189,533	\$ 14,999	\$ 17,942	\$ 11,345	\$ 11,656	\$ 10,886	\$ 11,721	\$ 10,861	\$ 12,729	\$ 19,761	\$ 11,588	\$ 132,989	\$ -	\$ 3,759	\$ 132,989	\$ 52,784	Rideshare TDM Program Mktg & Mgmt (not eligible for roll over)		
726	HOME ARP - Admin	\$ 367,841	\$ 1,766	\$ 2,533	\$ 3,428	\$ 4,582	\$ 5,122	\$ 4,719	\$ 3,663	\$ 4,106	\$ 2,280	\$ 727	\$ 32,927	\$ 164,274	\$ 159,246	\$ 197,201	\$ 11,394	*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	\$ -	\$ 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	\$ 74,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,783	\$ -	\$ 74,783	\$ -	*HUD HOME-22 Housing Grants Admin		
	HOME-22 Pass-Thru	\$ 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	\$ 78,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,529	\$ -	\$ 78,529	\$ 0	*HUD HOME-23 Housing Grants Admin		
	HOME-23 Pass-Thru	\$ 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	\$ 65,111	\$ 2,614	\$ 3,992	\$ 1,980	\$ 1,433	\$ 641	\$ 2,167	\$ 1,770	\$ 487	\$ 3,929	\$ 4,221	\$ 23,234	\$ 183	\$ 38,957	\$ 23,417	\$ 2,737	*HUD HOME-24 Housing Grants Admin		
	HOME-24 Pass Thru	\$ 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	\$ 68,701			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,701	\$ -	\$ -	\$ -	*HUD HOME-24 Housing Grants Admin	
	HOME-25 Pass Thru	\$ 618,308			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,308	\$ -	\$ -	\$ -	*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	\$ 4,049.75	\$ 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	\$ 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	\$ 10,992							\$ 314	\$ 1,535	\$ 2,243	\$ 2,392	\$ 6,484	\$ -	\$ 2,748	\$ 6,484	\$ 1,761	*USDA Housing Repair Admin		
	HPG-25 Pass-Thru	\$ 62,289							\$ -	\$ -	\$ 7,125	\$ -	\$ 7,125	\$ -	\$ 15,572	\$ 7,125	\$ 39,592	*USDA Housing Repair Construction		
729	Regional Housing Partnership	\$ 49,501	\$ 1,757	\$ 2,576	\$ 15,381	\$ 4,865	\$ 2,676	\$ 3,422	\$ 2,607	\$ 2,280	\$ 4,458	\$ 4,398	\$ 44,420	\$ -	\$ -	\$ 44,420	\$ 5,082	Regional Housing Partnership		
729-1	RHP Housing Summits (2025, 2027)	\$ 86,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627	\$ 627	\$ 85,239	\$ 691	\$ 85,866	\$ 0	RHP Housing Summit 2025 \$691 deferred to FY27+		
730.1/730.2/730.3	RHP Housing Study	\$ 138,727	\$ 7,491	\$ 5,901	\$ 4,625	\$ 4,012	\$ 1,562	\$ 1,269	\$ 2,548	\$ 1,896	\$ 7,958	\$ 6,381	\$ 43,642	\$ 37,139	\$ 49,913	\$ 80,781	\$ 8,033	*Regional Housing Study Grant		
	RHP Housing Study Pass-Thru	\$ 148,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,735	\$ -	\$ -	\$ 60,735	\$ -	\$ 48,141	\$ 60,735	\$ 39,453	*Pass through - Consultant for Housing Study		
733	VA Housing Development - Admin	\$ 199,500	\$ 3,760	\$ 1,505	\$ 2,170	\$ 3,551	\$ 2,783	\$ 2,657	\$ 2,965	\$ 1,648	\$ 3,670	\$ 2,531	\$ 27,240	\$ 152,805.72	\$ 7,000	\$ 180,046	\$ 12,454	*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	\$ 122,593	\$ 11,253	\$ 7,027	\$ 9,809	\$ 9,662	\$ 10,411	\$ 7,859	\$ 10,085	\$ 8,879	\$ 12,770	\$ 11,892	\$ 99,647	\$ -	\$ -	\$ 99,647	\$ 22,946	BRCTB Administrative Fees		
	Cig Tax Pass-Through	\$ 3,386,077	\$ 304,403	\$ 279,820	\$ 289,486	\$ 298,589	\$ 248,082	\$ 271,600	\$ 249,249	\$ 224,361	\$ 269,507	\$ 281,841	\$ 2,716,940	\$ -	\$ -	\$ 2,716,940	\$ 669,137	BRCTB Pass through - tax revenue		
761	VATI 22 - Admin	\$ 925,000	\$ 15,740	\$ 14,224	\$ 11,639	\$ 13,191	\$ 8,799	\$ 10,176	\$ 13,289	\$ 7,016	\$ 20,694	\$ 9,330	\$ 124,098	\$ 677,906	\$ 92,223	\$ 802,004	\$ 30,773	*VATI Admin - 36-42 months		
	VATI 22 Pass-Through	\$ 117,800,904			\$ 6,074,073	\$ 324,259	\$ -	\$ 7,880,757	\$ 261,541	\$ 8,533,197	\$ -	\$ 5,242,118	\$ 28,315,944	\$ 81,354,997	\$ 6,200,000	\$ 109,670,941	\$ 1,929,963	*Program/Construction Pass-Through		
762	VATI 24 - Admin	\$ 230,062	\$ 3,125	\$ 5,806	\$ 5,288	\$ 4,314	\$ 4,191	\$ 6,640	\$ 3,243	\$ 5,924	\$ 4,189	\$ 5,527	\$ 48,247	\$ 41,241	\$ 117,384	\$ 89,488	\$ 23,190	*VATI Admin - 18 months		
	VATI 24 Pass-Through	\$ 13,058,438	\$ -	\$ -	\$ -	\$ 1,848,767	\$ -	\$ -	\$ 1,454,123	\$ -	\$ 304,584	\$ -	\$ 3,607,474	\$ -	\$ 9,014,438	\$ 3,607,474				