

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				YEAR TO DATE FY26	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY27+	GRANT TO DATE	GRANT- CONTRACT REMAINING FY26	NOTES
			APRIL 2026	MAY 2026	JUNE 2026						
299	State Support to PDC (DHCD)	\$ 163,898			\$ 5,710	\$ 5,710	\$ -	\$ 158,188	\$ 5,710	\$ -	State funding to TJPDC General/Contingency
112	TJPDC Corporation	\$ 5,127	\$ -	\$ 1,302		\$ 5,127	\$ -	\$ -	\$ 5,127	\$ -	501(c)3 Non-profit Arm
110	Bank Interest	\$ 63,818	\$ 5,313	\$ 5,467	\$ 5,342	\$ 63,818	\$ -	\$ -	\$ 63,818	\$ -	Interest Earned from TJPDC
760	BRCTB One-time Adjust + Bank Interest (VIP) + Fees	\$ 59,056	\$ 163	\$ 167	\$ 214	\$ 59,056	\$ -	\$ -	\$ 59,056	\$ -	Rev. Adj. + Interest & Penalties Retained by BRCTB (fund balance)
120	SCRC	\$ 46,052	\$ 1,054	\$ 455	\$ 6,189	\$ 27,657	\$ 18,395		\$ 46,052	\$ (0)	*SCRC Cooperative Agreement (Oct 1-Sept 30)
170/171	Rural Transportation	\$ 58,000	\$ 3,649	\$ 4,726	\$ 9,010	\$ 54,981	\$ -	\$ -	\$ 54,981	\$ 3,019	VDOT Rural Transp Planning
273	Water Street Center & Office Leases	\$ 18,268	\$ 640	\$ 1,876	\$ 1,716	\$ 18,268	\$ -	\$ -	\$ 18,268	\$ -	Rental Fees
277	Legislative Liaison	\$ 152,926	\$ 7,908	\$ 6,289	\$ 9,038	\$ 129,554	\$ -	\$ 23,372	\$ 129,554	\$ -	*Legislative Operations
278	VAPDC-ED	\$ 57,757	\$ 4,842	\$ 4,675	\$ 4,812	\$ 57,757	\$ -	\$ -	\$ 57,757	\$ -	Contract for Admin Services
296	Member Per Capita	\$ 202,917	\$ 15,414	\$ 15,414	\$ 15,414	\$ 184,970	\$ -	\$ 17,947	\$ 184,970	\$ -	Local Govt Annual Contributions (Includes \$17,949 in FY25 Deferred Rev.)
303	Solid Waste	\$ 16,630	\$ 2,021	\$ 1,808	\$ 566	\$ 15,721	\$ -	\$ 909	\$ 15,721	\$ 0	*Contract for annual reporting
306.1	Louisa Co - Comp Plan	\$ 13,946	\$ -	\$ -	\$ -	\$ 13,946	\$ -	\$ -	\$ 13,946	\$ (0)	Louisa County - Comp Plan (\$1,000 covered w/Louisa per capita)
907	WIP Phase III - Contract #8	\$ 58,000	\$ -	\$ -	\$ -	\$ 37,922	\$ 20,078		\$ 58,000	\$ -	Watershed Improvement Plan
907	WIP Phase III - Contract #9	\$ 58,000	\$ 4,714	\$ 5,196	\$ 4,092	\$ 29,376		\$ 28,624	\$ 29,376	\$ -	*Watershed Improvement Plan (Pending application/award)
908	RRBC	\$ 13,159	\$ 957	\$ 1,069	\$ 1,407	\$ 13,159	\$ -	\$ -	\$ 13,159	\$ -	*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	\$ 795	\$ -	\$ -	\$ 13,705	\$ 70,533	\$ 21	\$ 84,238	\$ 0	*Estimated Completion - Sept 2025
	SS4A Pass-Thru	\$ 985,647	\$ -	\$ -	\$ -	\$ 75,385	\$ 910,262	\$ -	\$ 985,647	\$ -	*Pass through to Kimley Horn, AvidCore, and VDOT
180-25	Mobility Management - 2025	\$ 194,790	\$ -	\$ -	\$ -	\$ 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	\$ 27,556	\$ 23,117	\$ 26,683	\$ 192,124	\$ -	\$ 115,113	\$ 192,124	\$ -	*Mobility Management - Oct 1 - September 30, 2026
	MM - 2026 Capital Pass-Thru	\$ 2,533	\$ -	\$ -	\$ -	\$ 2,533	\$ -	\$ -	\$ 2,533	\$ -	*No capital pass-thru
180-26.1	MM Operating Pass-Thru - 2026	\$ 6,053	\$ -	\$ -	\$ 551	\$ 2,326	\$ -	\$ 3,726	\$ 2,326	\$ -	PATH Volunteer Driver Assistance & mileage reimbursement
180B-Local	Mobility Management - Branding / Other	\$ 17,473	\$ 148	\$ 12	\$ 28	\$ 5,991	\$ 9,787	\$ 1,695	\$ 15,778	\$ -	*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	\$ -	\$ -	\$ -	\$ 1,427	\$ 4,398	\$ -	\$ 5,825	\$ -	RTAP Training Grant
180D-TAF	PATH - Transportation Asst. Fund	\$ 5,000	\$ 280	\$ 505	\$ -	\$ 3,915	\$ 424	\$ 661	\$ 4,339	\$ -	PATH Transportation Assistance Fund
181	RTP/CARTA - Admin	\$ 64,257	\$ 4,684	\$ 9,748	\$ 3,962	\$ 64,257	\$ -	\$ -	\$ 64,257	\$ 0	*Regional Transit Partnership / CARTA
185	CARTA Prioritization Plan - Admin	\$ 40,000	\$ 2,783	\$ 2,128	\$ 4,836	\$ 20,166	\$ -	\$ 19,834	\$ 20,166	\$ -	*CARTA Prioritization Plan
	CARTA Prioritization Plan Pass-Thru	\$ 160,000	\$ 17,300	\$ 23,931	\$ 19,704	\$ 93,669	\$ -	\$ 66,331	\$ 93,669	\$ -	*Consultant Pass-thru
190/195/198	MPO-PL	\$ 308,793	\$ 19,053	\$ 20,394	\$ 10,583	\$ 270,777	\$ -	\$ 38,016	\$ 270,777	\$ -	*MPO PL Transportation Planning - Passive Roll Over Permitted
191/196/199	MPO-FTA	\$ 132,384	\$ 8,693	\$ 1,646	\$ 6,901	\$ 132,087	\$ -	\$ 297	\$ 132,087	\$ 0	MPO FTA Transit Planning (ext. to 12/31/26 to use remaining FY26 funds)
193/193.1/193.3	Rideshare - Admin (includes RTAP Grants)	\$ 185,773	\$ 11,588	\$ 16,299	\$ 22,816	\$ 172,104	\$ -	\$ -	\$ 172,104	\$ 13,669	Rideshare TDM Program Mktg & Mgmt (not eligible for roll over)
726	HOME ARP - Admin	\$ 367,841	\$ 727	\$ 1,016	\$ 1,045	\$ 34,988	\$ 164,274	\$ 168,579	\$ 199,262	\$ -	*HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	\$ 2,084,430	\$ -	\$ -	\$ -	\$ 649,028	\$ 132,875	\$ 1,302,527	\$ 781,903	\$ -	*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	\$ 713,113	\$ -	\$ 137,490	\$ 1,628	\$ 291,471	\$ 401,916	\$ 19,725	\$ 693,388	\$ -	*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	\$ 767,181	\$ -	\$ 113,627	\$ 29,394	\$ 179,018	\$ 206,577	\$ 381,586	\$ 385,595	\$ -	*HUD HOME-23 Housing Grants Construction
727-24	HOME-24 TJPDC Admin	\$ 65,111	\$ 4,219	\$ 4,082	\$ 1,776	\$ 29,090	\$ 183	\$ 35,838	\$ 29,273	\$ -	*HUD HOME-24 Housing Grants Admin
	HOME-24 Pass Thru	\$ 646,677	\$ -	\$ 179,056	\$ 25,092	\$ 213,560	\$ 79,475	\$ 353,642	\$ 293,035	\$ -	*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	\$ 638,558	\$ -	\$ -	\$ 20,249	\$ 20,249		\$ 618,308	\$ 20,249	\$ -	*HUD HOME-24 Housing Grants Construction
728-23	Housing Preservation Grant-23 - Admin	\$ 32,838	\$ -	\$ -	\$ -	\$ 973	\$ 31,865	\$ -	\$ 32,838	\$ -	*USDA Housing Repair Admin
	HPG-23 Pass-Thru	\$ 179,597	\$ -	\$ -	\$ -	\$ 9,498	\$ 170,099	\$ -	\$ 179,597	\$ 0	*USDA Housing Repair Construction
728-24	Housing Preservation Grant-24 - Admin	\$ 20,370	\$ -	\$ -	\$ -	\$ 16,358	\$ 4,012	\$ -	\$ 20,370	\$ -	*USDA Housing Repair Admin
	HPG-24 Pass-Thru	\$ 115,427	\$ -	\$ -	\$ 3,450	\$ 38,671	\$ 55,131	\$ 21,625	\$ 93,802	\$ -	*USDA Housing Repair Construction
728-25	Housing Preservation Grant-25 - Admin	\$ 10,992	\$ 2,392	\$ 1,048	\$ 768	\$ 8,300	\$ -	\$ 2,692	\$ 8,300	\$ -	*USDA Housing Repair Admin
	HPG-25 Pass-Thru	\$ 62,289	\$ -	\$ -	\$ 32,325	\$ 39,450	\$ -	\$ 22,839	\$ 39,450	\$ -	*USDA Housing Repair Construction
729	Regional Housing Partnership	\$ 49,501	\$ 4,398	\$ 3,171	\$ 1,911	\$ 49,501	\$ -	\$ -	\$ 49,501	\$ 0	Regional Housing Partnership
729-1	RHP Housing Summits (2025, 2027)	\$ 87,247	\$ 627	\$ 691	\$ -	\$ 1,318	\$ 85,239	\$ 691	\$ 86,556	\$ -	RHP Housing Summit 2025 \$691 deferred to FY27+
730.1/730.2/730.3	RHP Housing Study	\$ 138,727	\$ 6,381	\$ 3,591	\$ 6,451	\$ 53,684	\$ 37,139	\$ 47,904	\$ 90,823	\$ -	*Regional Housing Study Grant
	RHP Housing Study Pass-Thru	\$ 148,330	\$ -	\$ -	\$ -	\$ 60,735	\$ -	\$ 87,595	\$ 60,735	\$ -	*Pass through - Consultant for Housing Study
733	VA Housing Development - Admin	\$ 199,500	\$ 2,531	\$ 1,306	\$ 1,325	\$ 29,872	\$ 152,806	\$ 16,823	\$ 182,677	\$ -	*VA Housing PDC - Admin
	VA Housing Pass-Through	\$ 1,800,500	\$ -	\$ -	\$ -	\$ 183,450	\$ 1,616,728.11	\$ 322	\$ 1,800,178	\$ (0)	*VA Housing PDC - Construction/Partnership
760	Blue Ridge Cigarette Tax Board	\$ 117,435	\$ 11,892	\$ 7,145	\$ 10,644	\$ 117,435	\$ -	\$ -	\$ 117,435	\$ 0	BRCTB Administrative Fees
	Cig Tax Pass-Through	\$ 3,274,559	\$ 281,994	\$ 269,471	\$ 287,995	\$ 3,274,559	\$ -	\$ -	\$ 3,274,559	\$ -	BRCTB Pass through - tax revenue
761	VATI 22 - Admin	\$ 925,000	\$ 9,330	\$ 10,886	\$ 10,952	\$ 148,018	\$ 677,906	\$ 99,076	\$ 825,924	\$ -	*VATI Admin - 36-42 months
	VATI 22 Pass-Through	\$ 117,800,904	\$ 5,242,118	\$ -	\$ -	\$ 28,315,944	\$ 81,354,996.54	\$ 8,129,963	\$ 109,670,941	\$ (0)	*Program/Construction Pass-Through
762	VATI 24 - Admin	\$ 230,062	\$ 5,527	\$ 3,139	\$ 2,892	\$ 52,197	\$ 41,241	\$ 136,624	\$ 93,438	\$ -	*VATI Admin - 18 months
	VATI 24 Pass-Through	\$ 13,058,438	\$ -	\$ -	\$ 1,348,573	\$ 4,956,047	\$ -	\$ 8,102,391	\$ 4,956,047	\$ -	*Program/Construction Pass-Through
765	DHCD - BEAD	\$ 26,500	\$ -	\$ -	\$ 1,267	\$ 1,781	\$ -	\$ 24,719	\$ 1,781	\$ -	DHCD - BEAD Admin Fees
	DHCD - BEAD Pass-Through	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ -	Pass through - direct costs
901	DEQ Septic Program - Admin	\$ 18,390	\$ 284	\$ 71	\$ 875	\$ 9,060	\$ 4,198	\$ 5,132	\$ 13,258	\$ -	Dept of Environmental Quality - Septic Program
	DEQ Septic Pass-Through	\$ 146,630	\$ 31,664	\$ -	\$ -	\$ 44,193	\$ -	\$ 102,437	\$ 44,193	\$ -	*Program/Construction Pass-Through
902	DEQ Rain Barrel Program	\$ 10,821	\$ -	\$ -	\$ -	\$ 2,872	\$ 6,902	\$ 1,047	\$ 9,774	\$ 0	Dept of Environmental Quality - Rain Barrel Program
	DEQ Rain Barrel Pass-Through	\$ 3,477	\$ -	\$ -	\$ -	\$ 1,949	\$ -	\$ 1,528	\$ 1,949	\$ -	Pass through - direct costs
903	DEQ Reg'l Water Supply Planning	\$ 18,124	\$ 2,218	\$ 3,021	\$ -	\$ 14,053	\$ 4,071	\$ -	\$ 18,124	\$ -	Dept of Environmental Quality - Regional Water Supply Planning
916	Oak Hill Fund Septic Program Pass-Through	\$ 25,000			\$ 1,950	\$ 1,950	\$ -	\$ 23,050	\$ 1,950	\$ -	Pass through - direct costs
	TOTAL - All Programs	\$ 147,800,015	\$ 5,745,857	\$ 885,036	\$ 1,950,135	\$ 40,657,654	\$ 86,610,573	\$ 20,515,099	\$ 127,268,227	\$ 16,689	TOTAL - All Programs
	Pass Thru Sub-totals	\$ 142,636,199	\$ 5,573,076	\$ 723,575	\$ 1,770,910	\$ 38,453,686	\$ 84,969,917	\$ 19,502,596	\$ 123,423,603	\$ (0)	Pass-Thru Subtotal

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

12 month average - Operating Expenses	\$ 174,385
3 month average - Operating Expenses	\$ 164,923
last month - Operating Expenses	\$ 168,142

Total Grant Funds Remaining	\$ 16,689
Pass-through funds	\$ -
TJPDC Available Funds	\$ -
Average Funds Available per Month	\$ -