

Accrued Revenue by Grant or Contract

For Year Ending June 30, 2027

Program Code	PROGRAM CONTRACTS/GRANTS Without Pass-Thrus	TOTAL PROGRAM CONTRACT/ GRANT AMOUNT	JULY 2026	AUGUST 2026	YEAR TO DATE FY27	PREVIOUS YEARS	ESTIMATED BUDGET AMOUNT FOR FY28+	GRANT TO DATE	GRANT- CONTRACT REMAINING FY27	NOTES
299	State Support to PDC (DHCD)	\$ 273,159	\$ 165	\$ -	\$ 165	\$ 5,710	\$ 158,188	\$ 5,875	\$ 109,096	State funding to TJPDC General/Contingency
112	TJPDC Corporation	\$ 1,684	\$ -	\$ 981	\$ 981	\$ -	\$ -	\$ 981	\$ 703	501(c)3 Non-profit Arm
110	Bank Interest	\$ 11,167	\$ 5,555	\$ 5,612	\$ 11,167	\$ -	\$ -	\$ 11,167	\$ -	Interest Earned from TJPDC
170/171	Rural Transportation	\$ 58,000	\$ 3,794	\$ 4,332	\$ 8,126	\$ -	\$ -	\$ 8,126	\$ 49,874	VDOT Rural Transp Planning
181	RTP/CARTA - Admin	\$ 93,403	\$ 7,175	\$ 5,451	\$ 12,627	\$ -	\$ 35,389	\$ 12,627	\$ 45,387	*Regional Transit Partnership / CARTA
190/195/198	MPO-PL	\$ 347,980	\$ 15,807	\$ 13,983	\$ 29,790	\$ -	\$ -	\$ 29,790	\$ 318,191	*MPO PL Transportation Planning - Passive Roll Over Permitted
191/196/199	MPO-FTA	\$ 127,979	\$ 10,484	\$ 11,681	\$ 22,165	\$ -	\$ -	\$ 22,165	\$ 105,814	MPO FTA Transit Planning
193/193.3	Rideshare - Admin (includes RTAP Grant)	\$ 185,773	\$ 16,934	\$ 18,673	\$ 35,607	\$ -	\$ -	\$ 35,607	\$ 150,166	Rideshare TDM Program Mktg & Mgmt (not eligible for roll over)
273	Water Street Center & Office Leases	\$ 3,593	\$ 1,716	\$ 1,876	\$ 3,593	\$ -	\$ -	\$ 3,593	\$ -	Rental Fees
277	Legislative Liaison	\$ 145,019	\$ 5,166	\$ 8,163	\$ 13,329	\$ -	\$ 23,371	\$ 13,329	\$ 108,319	*Legislative Operations
278	VAPDC-ED	\$ 59,801	\$ 5,039	\$ 5,038	\$ 10,077	\$ -	\$ -	\$ 10,077	\$ 49,725	Contract for Admin Services
296	Member Per Capita	\$ 215,364	\$ 16,091	\$ 16,091	\$ 32,182	\$ -	\$ 22,270	\$ 32,182	\$ 160,912	Local Govt Annual Contributions (Includes \$22,270 from Deferred Rev.)
303	Solid Waste	\$ 13,077	\$ 5,103	\$ 5,506	\$ 10,609	\$ -	\$ 909	\$ 10,609	\$ 1,559	*Contract for annual reporting
729	Regional Housing Partnership	\$ 58,066	\$ 10,951	\$ 5,761	\$ 16,712	\$ -	\$ -	\$ 16,712	\$ 41,354	Regional Housing Partnership
760	BRCTB Administration	\$ 135,265	\$ 9,969	\$ 10,438	\$ 20,407	\$ -	\$ -	\$ 20,407	\$ 114,858	Watershed Improvement Plan
907-26	WIP Phase III - Contract #9	\$ 58,000	\$ 8,618	\$ 8,015	\$ 16,633	\$ 29,376	\$ -	\$ 46,009	\$ 11,991	Watershed Improvement Plan
907-27	WIP Phase III - Contract #10	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 29,000	*Watershed Improvement Plan (Pending application/award)
908	RRBC	\$ 12,168	\$ 1,879	\$ 2,724	\$ 4,603	\$ -	\$ -	\$ 4,603	\$ 7,565	*Rivanna River Basin Commission annual contributions and event fees
915	MJRT - RainBarrel Workshops	\$ 3,422	\$ -	\$ 1,383	\$ 1,383	\$ -	\$ -	\$ 1,383	\$ 2,039	*Middle James Roundtable funding for workshops
Program Code	PROGRAM CONTRACTS/GRANTS With Pass-Thrus	\$ -								
180	Mobility Management - All PATH Programs	\$ 653,748	\$ 31,177	\$ 30,749	\$ 61,925	\$ 212,241	\$ 88,611	\$ 274,166	\$ 290,970	*Mobility Management - PATH Programs
	MM PATH Pass-Thru	\$ 65,325	\$ -	\$ -	\$ -	\$ 2,742	\$ 14,818	\$ 2,742	\$ 47,765	*Mobility Management - PATH Contracted Services
185	CARTA Prioritization Plan - Admin	\$ 40,000	\$ 5,053	\$ 2,555	\$ 7,609	\$ 20,166	\$ -	\$ 27,774	\$ 12,226	*CARTA Prioritization Plan
	CARTA Prioritization Plan Pass-Thru	\$ 160,000	\$ 19,144	\$ 12,145	\$ 31,288	\$ 93,669	\$ -	\$ 124,957	\$ 35,043	*Consultant Pass-thru
330 / 330.1	Hazard Mitigation - Admin	\$ 131,438	\$ -	\$ -	\$ -		\$ 56,151	\$ -	\$ 75,287	36 month planning project resiliency
	Haz Mit Pass-Thru	\$ 6,259	\$ -	\$ -	\$ -		\$ 2,657	\$ -	\$ 3,602	Technical Support/In-Kind Contributions
726	HOME ARP - Admin	\$ 367,841	\$ 2,427	\$ 1,722	\$ 4,148	\$ 199,262	\$ 124,258	\$ 203,410	\$ 40,172	*HUD-ARPA Planning funds (not to exceed 5% of grant)
	HOME ARP Pass-Thru	\$ 2,084,430	\$ -	\$ -	\$ -	\$ 781,903	\$ 891,863	\$ 781,903	\$ 410,664	*Admin includes Consultant for Gap Analysis
727-22	HOME-22 Pass-Thru	\$ 713,113			\$ -	\$ 693,388	\$ -	\$ 693,388	\$ 19,725	*HUD HOME-22 Housing Grants Construction (includes PI)
727-23	HOME-23 Pass-Thru	\$ 767,181	\$ 49,607		\$ 49,607	\$ 385,595	\$ -	\$ 435,202	\$ 331,979	*HUD HOME-23 Housing Grants Construction (includes PI)
727-24	HOME-24 TJPDC Admin	\$ 65,111	\$ 2,517	\$ 7,156	\$ 9,673	\$ 29,273	\$ 9,867	\$ 38,946	\$ 16,298	*HUD HOME-24 Housing Grants Admin
	HOME-24 Pass Thru	\$ 646,677	\$ 1,914	\$ -	\$ 1,914	\$ 293,035	\$ 151,032	\$ 294,949	\$ 200,697	*HUD HOME-24 Housing Grants Construction
727-25	HOME-25 TJPDC Admin	\$ 68,701	\$ 1,039	\$ 1,900	\$ 2,939	\$ -	\$ 34,350	\$ 2,939	\$ 31,411	*HUD HOME-24 Housing Grants Admin
	HOME-25 Pass Thru	\$ 638,558	\$ 35,240	\$ -	\$ 35,240	\$ 20,249	\$ 329,154	\$ 55,489	\$ 253,914	*HUD HOME-24 Housing Grants Construction
728-24	HPG-24 Pass-Thru	\$ 115,427	\$ 21,625	\$ -	\$ 21,625	\$ 93,802		\$ 115,427	\$ -	*USDA Housing Repair Construction
728-25	Housing Preservation Grant-25 - Admin	\$ 10,992	\$ 1,670	\$ 2,514	\$ 4,184	\$ 8,300		\$ 12,484	\$ (1,492)	*USDA Housing Repair Admin
	HPG-25 Pass-Thru	\$ 62,289	\$ 7,850	\$ -	\$ 7,850	\$ 39,450		\$ 47,300	\$ 14,989	*USDA Housing Repair Construction
729-1	RHP Housing Summit (2027)	\$ 89,521	\$ 3,109	\$ 2,665	\$ 5,774	\$ -		\$ 5,774	\$ 83,747	RHP Housing Summit 2027
730.1/730.2/730.3	RHP Housing Study	\$ 138,727	\$ 2,255	\$ 1,633	\$ 3,888	\$ 90,823		\$ 94,711	\$ 44,016	*Regional Housing Study Grant
	RHP Housing Study Pass-Thru	\$ 148,330	\$ -	\$ -	\$ -	\$ 60,735		\$ 60,735	\$ 87,595	*Pass through - Consultant for Housing Study
733	VA Housing Development - Admin	\$ 199,500	\$ 1,800	\$ 1,495	\$ 3,295	\$ 182,677		\$ 185,972	\$ 13,528	*VA Housing PDC - Admin
	VA Housing Pass-Through	\$ 1,800,500	\$ -	\$ -	\$ -	\$ 1,800,178		\$ 1,800,178	\$ 322	*VA Housing PDC - Construction/Partnership
761	VATI 22 - Admin	\$ 925,000	\$ 5,547	\$ 10,817	\$ 16,364	\$ 825,924		\$ 842,287	\$ 82,713	*VATI Admin - 36-42 months
	VATI 22 Pass-Through	\$ 117,800,904	\$ 3,622,954	\$ -	\$ 3,622,954	\$ 109,670,941		\$ 113,293,895	\$ 4,507,009	*Program/Construction Pass-Through
762	VATI 24 - Admin	\$ 230,062	\$ 8,472	\$ 6,126	\$ 14,598	\$ 93,438	\$ 7,067	\$ 108,036	\$ 114,959	*VATI Admin - 18 months
	VATI 24 Pass-Through	\$ 13,058,438	\$ -	\$ -	\$ -	\$ 4,956,047	\$ 40,000	\$ 4,956,047	\$ 8,062,391	*Program/Construction Pass-Through
765	DHCD - BEAD	\$ 26,500	\$ 522	\$ 616	\$ 1,137	\$ 1,781		\$ 2,919	\$ 23,581	DHCD-BEAD Admin Fees
	DHCD - BEAD Pass-Through	\$ 265,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 265,000	Pass through - direct costs
901	DEQ Septic Program - Admin	\$ 18,390	\$ 119	\$ 436	\$ 555	\$ 13,258		\$ 13,813	\$ 4,577	Dept of Environmental Quality - Septic Program
	DEQ Septic Pass-Through	\$ 146,630	\$ 364	\$ -	\$ 364	\$ 44,193		\$ 44,557	\$ 102,073	*Program/Construction Pass-Through
902	DEQ Rain Barrel Program	\$ 10,821	\$ -	\$ 1,901	\$ 1,901	\$ 9,774		\$ 11,675	\$ (855)	Dept of Environmental Quality - Rain Barrel Program
	DEQ Rain Barrel Pass-Through	\$ 3,477	\$ -	\$ 1,169	\$ 1,169	\$ 1,949		\$ 3,118	\$ 359	Pass through - direct costs
916	Oak Hill Fund Septic Program Pass-Through	\$ 25,000	\$ 23,050	\$ -	\$ 23,050	\$ 1,950		\$ 25,000	\$ -	Pass through - direct costs
	TOTAL - All Programs	\$ 143,344,809	\$ 3,971,900	\$ 211,308	\$ 4,183,208	\$ 120,661,828	\$ 2,018,955	\$ 124,845,037	\$ 16,480,817	TOTAL - All Programs
	Pass Thru Sub-totals	\$ 139,220,650	\$ 3,781,749	\$ 13,314	\$ 3,795,063	\$ 119,633,214	\$ 1,429,524	\$ 123,428,277	\$ 14,362,850	Pass-Thru Subtotal

*indicates unspent funds can 'roll-over' in FY28

12 month average - Operating Expenses	\$ 175,760
3 month average - Operating Expenses	\$ 177,998
last month - Operating Expenses	\$ 181,696

Total Grant Funds Remaining	\$ 16,480,817
Pass-through funds	\$ 14,362,850
TJPDC Available Funds	\$ 2,117,967
Average Funds Available per Month	\$ 211,797