**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 | SEPTEMBER 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 | $ - | $ 2,983 | $ 3,149 | $ 5,710 | $ 158,188 | $ 8,858 | **$ 106,113** | State funding to TJPDC General/Contingency |
| 112 | **TJPDC Corporation** | $ 4,866 | $ - | $ 981 | $ 3,886 | $ 4,866 | $ - | $ - | $ 4,866 | **$ (0)** | 501(c)3 Non-profit Arm |
| 110 | **Bank Interest** | $ 16,709 | $ 5,555 | $ 5,612 | $ 5,542 | $ 16,709 | $ - | $ - | $ 16,709 | **$ -** | Interest Earned from TJPDC |
| 170/171 | **Rural Transportation** | $ 58,000 | $ 3,794 | $ 4,332 | $ 5,287 | $ 13,413 | $ - | $ - | $ 13,413 | **$ 44,587** | VDOT Rural Transp Planning |
| 181 | **RTP/CARTA - Admin** | $ 93,403 | $ 7,175 | $ 5,451 | $ 8,065 | $ 20,691 | $ - | $ 35,389 | $ 20,691 | **$ 37,323** | *Regional Transit Partnership / CARTA |
| 190/195/198 | **MPO-PL** | $ 347,980 | $ 15,807 | $ 13,983 | $ 14,576 | $ 44,366 | $ - | $ - | $ 44,366 | **$ 303,615** | *MPO PL Transportation Planning - Passive Roll Over Permitted |
| 191/196/199 | **MPO-FTA** | $ 127,979 | $ 10,484 | $ 11,681 | $ 12,103 | $ 34,268 | $ - | $ - | $ 34,268 | **$ 93,711** | MPO FTA Transit Planning |
| 193/193.3 | **Rideshare - Admin (includes RTAP Grant)** | $ 185,773 | $ 16,934 | $ 18,673 | $ 13,312 | $ 48,919 | $ - | $ - | $ 48,919 | **$ 136,854** | Rideshare TDM Program Mktg & Mgmt (not eligible for roll over) |
| 273 | **Water Street Center & Office Leases** | $ 5,309 | $ 1,716 | $ 1,876 | $ 1,716 | $ 5,309 | $ - | $ - | $ 5,309 | **$ -** | Rental Fees |
| 277 | **Legislative Liaison** | $ 145,019 | $ 5,166 | $ 8,163 | $ 7,954 | $ 21,282 | $ - | $ 23,371 | $ 21,282 | **$ 100,366** | *Legislative Operations |
| 278 | **VAPDC-ED** | $ 59,942 | $ 5,039 | $ 5,038 | $ 5,113 | $ 15,190 | $ - | $ - | $ 15,190 | **$ 44,752** | Contract for Admin Services |
| 296 | **Member Per Capita** | $ 215,364 | $ 16,091 | $ 16,091 | $ 16,091 | $ 48,273 | $ - | $ 22,270 | $ 48,273 | **$ 144,821** | Local Govt Annual Contributions (Includes $22,270 from Deferred Rev.) |
| 303 | **Solid Waste** | $ 13,077 | $ 5,103 | $ 5,506 | $ 1,509 | $ 12,118 | $ - | $ 909 | $ 12,118 | **$ 50** | *Contract for annual reporting |
| 729 | **Regional Housing Partnership** | $ 58,066 | $ 10,951 | $ 5,761 | $ 14,493 | $ 31,205 | $ - | $ - | $ 31,205 | **$ 26,861** | Regional Housing Partnership |
| 760 | **BRCTB Administration** | $ 135,265 | $ 9,969 | $ 10,438 | $ 17,102 | $ 37,509 | $ - | $ - | $ 37,509 | **$ 97,756** | Watershed Improvement Plan |
| 907-26 | **WIP Phase III - Contract #9** | $ 58,000 | $ 8,618 | $ 8,015 | $ 7,005 | $ 23,638 | $ 29,376 | $ - | $ 53,013 | **$ 4,987** | 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 | $ 5,901 | $ 10,504 | $ - | $ - | $ 10,504 | **$ 1,664** | *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 | $ 36,996 | $ 98,921 | $ 212,241 | $ 88,611 | $ 311,162 | **$ 253,974** | *Mobility Management - PATH Programs |
| | **MM PATH Pass-Thru** | $ 65,325 | $ - | $ - | $ 3,446 | $ 3,446 | $ 2,742 | $ 14,818 | $ 6,188 | **$ 44,318** | *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 | $ 20,818 | $ 52,107 | $ 93,669 | $ - | $ 145,776 | **$ 14,224** | *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 |
| 400.1 | **Rural Health Transformation (RHT)** | $ 136,314 | | $ 3,789 | $ 11,654 | $ 15,443 | | $ 25,790 | $ 15,443 | **$ 95,081** | Rural Health Tranformation Admin |
| | **Rural Health Transformation - Pass-Thru** | $ 11,677,599 | | | | $ - | | $ 3,892,533 | $ - | **$ 7,785,066** | Rural Health Tranformation Subrecipient Programs |
| 726 | **HOME ARP - Admin** | $ 367,841 | $ 2,427 | $ 1,722 | $ 3,621 | $ 7,770 | $ 199,262 | $ 124,258 | $ 207,031 | **$ 36,551** | *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 | $ 3,481 | $ 13,154 | $ 29,273 | $ 9,867 | $ 42,427 | **$ 12,817** | *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 | $ 2,464 | $ 6,648 | $ 8,300 | | $ 14,948 | **$ (3,956)** | *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 | $ 2,378 | $ 8,152 | $ - | | $ 8,152 | **$ 81,369** | RHP Housing Summit 2027 |
| 730.1/730.2/730.3 | **RHP Housing Study** | $ 138,727 | $ 2,255 | $ 1,633 | $ 4,888 | $ 8,776 | $ 90,823 | | $ 99,599 | **$ 39,128** | *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 | $ 1,868 | $ 5,163 | $ 182,677 | | $ 187,840 | **$ 11,660** | *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 | $ 14,191 | $ 30,554 | $ 825,924 | | $ 856,478 | **$ 68,522** | *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 | $ 3,721 | $ 18,319 | $ 93,438 | $ 7,067 | $ 111,757 | **$ 111,238** | *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 | $ 261 | $ 1,398 | $ 1,781 | | $ 3,179 | **$ 23,321** | 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 | $ 515 | $ 1,069 | $ 13,258 | | $ 14,328 | **$ 4,062** | 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** | **$ 155,169,303** | **$ 3,971,900** | **$ 215,097** | **$ 252,939** | **$ 4,439,936** | **$ 120,661,828** | **$ 5,937,278** | **$ 125,101,765** | **$ 24,130,260** | **TOTAL - All Programs** |
| | **Pass Thru Sub-totals** | **$ 139,220,650** | **$ 3,781,749** | **$ 13,314** | **$ 24,265** | **$ 3,819,327** | **$ 119,633,214** | **$ 1,429,524** | **$ 123,452,541** | **$ 22,123,651** | Pass-Thru Subtotal |

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

| | |
|---|---|
| 12 month average - Operating Expenses | $ 177,290 |
| 3 month average - Operating Expenses | $ 188,118 |
| last month - Operating Expenses | $ 198,501 |

| | |
|---|---|
| **Total Grant Funds Remaining** | **$ 24,130,260** |
| **Pass-through funds** | **$ 22,123,651** |
| **TJPDC Available Funds** | **$ 2,006,610** |
| **Average Funds Available per Month** | **$ 222,957** |