

SRPC EXECUTIVE COMMITTEE MEETING

February 20, 2026

8:00 a.m. to 9:00 a.m.

Hybrid Meeting (Conference Rm 1A & via Zoom)

In accordance with RSA 91:A, the Commission requires an in-person quorum. So long as an in-person quorum, Commissioners may participate virtually. Guests may attend the meeting virtually or at the SRPC Office. All participants, both in-person and virtual, can communicate contemporaneously.

Meeting URL: <https://us02web.zoom.us/j/84905778392>

Meeting ID: 849 0577 8392

Telephone-only Access: +1 312 626 6799

These instructions have also been provided at www.strafford.org. If anybody is unable to access the meeting, please email mtaylorfetter@strafford.org or call 603-994-3500 (x115).

Agenda Item	Time	Notes
1) Welcome and Introductions	8:00-8:05	N/A
2) Non-Public Session per NH RSA 91-A:3, II(a)	8:05-8:15	
3) Action Items a) Appointment of Vice Chair b) December 19, 2025 Public and Non-Public Minutes c) Acceptance of the Draft December Financials d) Recommend Approval of the Amended Mid-Year Budget	8:15-8:45	See enclosed memo and attachments.
4) Updates and Discussion Items a) Awards, Contracts, and General Business b) February Minors	8:45-8:55	See enclosed memo and attachments.
5) Other Business	8:55-9:00	N/A
6) Adjourn	9:00	N/A

Reasonable accommodations for people with disabilities are available upon request. Include a detailed description of the accommodation you will need along with your contact info. Please make your request as early as possible; allowing at least 5 days advance notice. Last-minute requests will be accepted but may be impossible to fill. Please call (603) 994-3500 x115 or email: info@straffordrpcnh.gov



RULES OF PROCEDURE

*Strafford Regional Planning Commission
Strafford Metropolitan Planning Organization, and
Strafford Economic Development District*

Meeting Etiquette

Be present at the scheduled start of the meeting.

Be respectful of the views of others.

Ensure that only one person talks at a time. Raising your hand to be recognized by the chair or facilitator is good practice.

Do not interrupt others or start talking before someone finishes.

Do not engage in cross talk.

Avoid individual discussions in small groups during the meeting. When one person speaks, others should listen.

Active participation is encouraged from all members.

When speaking, participants should adhere to topics of discussion directly related to agenda items.

When speaking, individuals should be brief and concise when speaking.

The Strafford Regional Planning Commission & Metropolitan Planning Organization holds both public meetings and public hearings.

For public meetings, guests are welcome to observe, but should follow proper meeting etiquette allowing the meeting to proceed uninterrupted. Members of the public who wish to be involved and heard should use venues such as Citizen Forum, Public Hearings, Public Comment Periods, outreach events, seminars, workshops, listening sessions, etc.



STRAFFORD

Regional Planning Commission

DATE: February 13, 2026

TO: Executive Committee Members

FROM: Jen Czysz, Executive Director

RE: Director's Report for the February 20, 2026 Meeting

2. Non Public Session: RSA 91-A:3, II(a) - *The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a public meeting, and (2) requests that the meeting be open, in which case the request shall be granted.*

3a. Appointment of Vice Chair

In January, Peter Nelson reached out with his resignation. As such, this leaves us with a vacant voting seat on the executive committee and we need to fill the vice chair position. We do have one alternate, Steve Stancel of Wakefield that should he be amenable could fill the open voting seat.

Please consider if you would be willing to fill the vice chair role. Responsibilities include filling in for the chair when not available and serving as a backup signatory to the SRPC bank accounts, financial review, and/or contract certification should the treasurer or chair not be available.

3b. December 19, 2025 Minutes - Refer to enclosure. Non-Public Minutes the December meeting will be provided separately to committee members.

3c. Accept the Draft December Financials (enclosures)

Balance Sheet: At the end of December our bank register balances were low, however, actual balances were higher given the timing of transactions and through strategically holding contractor checks pending reimbursements. The checking and savings total actual balances were \$105,521 and \$1,022 on December 31. We have continued to be able to operate without utilizing the line of credit.

Accounts Receivable: Of the \$263,041 due at the end of December, \$147,518 was the current month's billing. \$94,636 was received in January. Leaving a past due balance of \$20,886. The largest share of this past due balance is attributable to delayed payments from the City of Dover for its Hazard Mitigation Plan, any payments that are flowing through the Community Development Finance Authority, and several NH DES items.

Profit and Loss and Income by Customer: December is our first month this fiscal year where we saw a profit, \$10,572. This is most welcome, however we still have quite a way to go, as year to date we are still operating at a significant loss, \$73,212. Billing for the month of December was healthy at \$175,758. January will again be tenuous as the holidays and associated vacation time will be reflected in January's first payroll.

STRAFFORD REGIONAL PLANNING COMMISSION

150 Wakefield Street, Suite 12, Rochester, New Hampshire 03867

Barrington | Brookfield | Dover | Durham | Farmington | Lee | Madbury | Middleton | Milton | New Durham
Newmarket | Northwood | Nottingham | Rochester | Rollinsford | Somersworth | Strafford | Wakefield



3d. Recommend Approval of the Amended Mid-Year Budget

Each year, we take a look at the budget and make any adjustments to reflect changes since the budget was adopted back in June. Each year as we set up the budget, there is some speculation and unknowns. This process allows us to update our budget within our financial reports and better track progress against the budget.

Some notable adjustments to the budget revenues include the reduction in funds to several projects that have taken longer to move through the contracting process or were slower to commence than anticipated. There were also several projects initially entered with smaller placeholder award amounts that have now been awarded and budgets firmed up. Additionally, there is the addition of a few new awards not previously anticipated.

On the expense side, differences include adjustments to staffing levels to cover for leaves of absence, confirmation of health plan selections post open enrollment, increased costs for computer replacements, increased cost of office internet, increased cost for the annual audit, decrease in the anticipated travel costs, and various adjustments to outsources contracts to reflect project progress.

4a. Awards, Contracts and General Business Update

Refer to enclosures.

4b. February Minors

Refer to enclosures.

NEXT MEETING: March 20, 2025 8 AM. – 9:00 A.M.

SRPC EXECUTIVE COMMITTEE MEETING

December 19, 2025

8:00 a.m. to 9:00 a.m.

Hybrid Meeting (Conference Rm 1A & via Zoom)

1. Welcome and Introductions:

At 8:05 AM, Chair Paul Rasmussen called the meeting to order and asked for introductions.

Executive Committee members present: Paul Rasmussen, Durham; Joe Boudreau, Rochester; Mike Bobinsky, Somersworth; Matt Towne, Barrington; Peter Nelson, Newmarket; Mark Richardson, Somersworth; Michael Lehrman, Durham

Staff members present: Jen Czysz

2. Non-Public Session, RSA 91-A:3, II (a)

At 8:06 AM P. Rasmussen motioned to enter into non-public session under RSA 91-A:3, II (a) to discuss a personnel matter. J. Boudreau seconded the motion. The motion passed unanimously by roll call vote of all members present.

At 8:18 AM, J. Boudreau motioned to end the non-public session. With a second by P. Rasmussen and a unanimous vote in favor the motion carried.

M. Bobinsky motioned to seal the minutes seconded by P. Nelson. The motion passed unanimously by a roll call vote of all members present.

The minutes from the non-public session are in a separate document.

Colin Lentz joined the meeting.

3. Action Items

a. November 21, 2025 Public and Non-Public Minutes:

P. Rasmussen motioned to approve the November 21, 2025 public and nonpublic minutes as written. Following a second by M. Lehrman and a unanimous vote in favor, the motion passed.

b. Acceptance of the Draft October Financials

J. Czysz provided a brief overview of the October financial report, highlighting ongoing cash flow challenges.

Balance Sheet: At the end of October our bank register balances were in the negative, however, actual balances were kept in the black given the timing of transactions and through strategically holding contractor checks pending reimbursements. The checking



and savings total actual balances were \$142,442.25 on October 31 and \$111,518.73 on November 29. We have continued to be able to operate without utilizing the line of credit.

Accounts Receivable: Of the \$276,437 due at the end of October, \$134,118 was the current month's billing. \$114,901 was received in November. Leaving a past due balance of \$27,418. The largest share of this past due balance is attributable to two customers. Our emails to the Town of Strafford with our invoices were being blocked after our domain name change, this has been rectified and the past due \$16,195 was received yesterday. The Town of Wakefield confused the chain of responsibility for payment on the Northern Borders Grant Administration services and has not yet paid the \$6,171 due. This is in the process of being reconciled however as of yet no funds have been received.

Profit and Loss and Income by Customer: We knew we were in a tenuous position going into October, a three payroll month. We made it through, but not unscathed. The month was very challenging with three staff members out on leave, reducing our ability to generate the needed billable hours. October closed with a net loss of \$30,966. This brings our net loss for the year up to \$85,574 from \$52,481. If you are doing the math, there is an additional jump of \$2,127. This is attributable to an adjustment made in October to the rate of accrual for the annual audit. The contract cost was higher than the budgeted amount and the monthly accrual was accordingly adjusted for July through October.

Last month we briefly discussed whether we need to change billing rates. We do have a scheduled increase to the circuit rider contracts that was made effective July 1 that will bump up the four out of five contracts that renew on January 1. While the increase is nominal, increase from \$80/hour to \$85; I will be adding a clause to the contracts that will provide for rate adjustments effective July 1 to reflect annual salary increases. For discussion would be phasing out of the flat rate circuit rider contract and shift to actual rates.

The group engaged in a discussion on the challenges and what the next steps should be. The committee suggested holding a separate meeting for a more robust discussion on the financials.

M. Bobinsky motioned to approve the October Financials P. Nelson seconded the motion. With a unanimous vote in favor, the motion passed.

J. Czysz asked whether the January 16 EC meeting should be canceled since the legislative forum is scheduled for 9:00 a.m. at the Rochester Public Works building. Jen will provide an update a week beforehand and decide at that time whether the meeting should be held.

The Finance Manager position will be posted during the first week of January. The goal is to have someone start in early March, allowing six to eight weeks of overlap for training and transition. We recognize this timeline may be challenging, but it is important to ensure Kathy has sufficient time to train her replacement. Because much of our work



involves federal grants management and is a skill set that is not always common; we aim to find a candidate who either already possesses these qualifications or is capable of learning them quickly.

4. Updates and Discussion Items

a. Awards, Contracts, and General Business

J. Czysz summarized the awards, contracts, and general business. She stated that SRPC's approved indirect cost rate is 112% and in effect for FY2026-2027. As of October 31, 2025, we are operating at 128%. This is a continued improvement but still a way to go.

5. October Minors

C. Lentz provided a brief summary of the October Minors and stated there are just 2 local projects in the list, both of which are just getting inflation adjustments. The Newington–Dover project involves the removal of the General Sullivan Bridge superstructure, while the Rollinsford–Dover project covers the Oak Street Bridge, which Dover is managing for Rollinsford.

All other items are statewide programmatic updates—such as bridge work on Tier 3 and 4 highways, EV infrastructure, and Tier 2 paving—and do not affect specific regional projects. These largely reflect internal fund shifts.

6. Other Business

There was no other business.

7. Adjourn

P. Rasmussen moved to adjourn. Following a second by M. Lehrman, the motion passed with all members voting in favor.

The meeting adjourned at 8:55 AM

Respectfully submitted,
Megan Taylor-Fetter



Strafford Regional Planning Commission
Balance Sheet
As of December 31, 2025

4:27 PM

01/21/26

Accrual Basis

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
FSB Checking	14,818.91	-16,003.85	30,822.76
FSB Savings	1,022.14	43,500.80	-42,478.66
Total Checking/Savings	15,841.05	27,496.95	-11,655.90 ¹
Accounts Receivable			
Accounts Receivable	263,040.53	295,253.77	-32,213.24
Total Accounts Receivable	263,040.53	295,253.77	-32,213.24 ²
Other Current Assets			
Prepaid Expenses			
Prepaid Dues and Subscriptions	1,691.25	1,961.30	-270.05
Prepaid Insurance (P & L)	5,418.48	4,647.00	771.48
Prepaid training	600.00	600.00	0.00
Total Prepaid Expenses	7,709.73	7,208.30	501.43
Prepaid software support	1,792.19	2,300.91	-508.72
Undeposited Funds	0.00	9,534.52	-9,534.52 ³
Total Other Current Assets	9,501.92	19,043.73	-9,541.81
Total Current Assets	288,383.50	341,794.45	-53,410.95
Fixed Assets			
Property and Equipment			
Accumulated Depreciation	-26,814.38	-22,196.06	-4,618.32 ⁴
Equipment Purchase			
AI Traffic Counter	9,830.00	9,830.00	0.00
Lenova Think Server	3,983.04	3,983.04	0.00
Pyro Traffic Count System	7,540.00	7,540.00	0.00
ThinkSystem ST520 FY24 Server	5,721.45	5,721.45	0.00
Equipment Purchase - Other	11,762.40	11,762.40	0.00
Total Equipment Purchase	38,836.89	38,836.89	0.00
Total Property and Equipment	12,022.51	16,640.83	-4,618.32
Right of Use Asset - Building			
Accumulated Amortization - Buil	-123,810.25	-96,016.17	-27,794.08
Right of Use Asset - Building - Other	221,852.22	112,410.00	109,442.22
Total Right of Use Asset - Building	98,041.97	16,393.83	81,648.14 ⁵
Vehicles			
Ford Transit	22,943.35	22,943.35	0.00

Strafford Regional Planning Commission
Balance Sheet
As of December 31, 2025

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01/21/26

Accrual Basis

	Dec 31, 25	Dec 31, 24	\$ Change
Vehicle Accumulated Depreciatio	-22,943.35	-22,943.35	0.00
Total Vehicles	0.00	0.00	0.00
Total Fixed Assets	110,064.48	33,034.66	77,029.82
TOTAL ASSETS	398,447.98	374,829.11	23,618.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
FSB Credit Card	1,495.34	351.73	1,143.61 ⁶
Total Credit Cards	1,495.34	351.73	1,143.61
Other Current Liabilities			
Benefits payable			
Simple IRA payable	48.00	48.00	0.00
Total Benefits payable	48.00	48.00	0.00
Building Lease Liab Current	12,816.43	14,811.66	-1,995.23 ⁷
Contract Revenue In Advance	44,311.01	68,634.83	-24,323.82 ⁸
FY24 Dues in Advance	-0.02	-0.02	0.00
FY25 Dues in Advance	0.00	69,333.18	-69,333.18
FY26 Dues in Advance	72,147.78	0.00	72,147.78
Payroll Liabilities			
FSA Payable	3,510.31	1,168.77	2,341.54 ⁹
FUTA	30.41	30.41	0.00
Social Security Payable	-0.02	-0.02	0.00
Payroll Liabilities - Other	1,562.25	1,679.87	-117.62
Total Payroll Liabilities	5,102.95	2,879.03	2,223.92
Total Other Current Liabilities	134,426.15	155,706.68	-21,280.53
Total Current Liabilities	135,921.49	156,058.41	-20,136.92
Long Term Liabilities			
Building Lease Liab Non Current	86,177.24	2,492.85	83,684.39 ¹⁰
Accrued expenses			
Accrued Payroll	27,196.48	22,021.22	5,175.26
Accrued Vacation	61,211.09	48,013.13	13,197.96
Annual Audit Accrual	15,200.02	12,000.00	3,200.02
Total Accrued expenses	103,607.59	82,034.35	21,573.24 ¹¹
Total Long Term Liabilities	189,784.83	84,527.20	105,257.63

Strafford Regional Planning Commission
Balance Sheet
As of December 31, 2025

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01/21/26

Accrual Basis

	Dec 31, 25	Dec 31, 24	\$ Change
Total Liabilities	325,706.32	240,585.61	85,120.71
Equity			
Retained Earnings	145,954.04	133,222.82	12,731.22 ¹²
Net Income	-73,212.38	1,020.68	-74,233.06 ¹³
Total Equity	72,741.66	134,243.50	-61,501.84
TOTAL LIABILITIES & EQUITY	398,447.98	374,829.11	23,618.87

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Strafford Regional Planning Commission
Balance Sheet
As of December 31, 2025

4:27 PM

01/21/26

Accrual Basis

1. Checking/Savings: Contractor checks are held until reimbursement is received, and all FY26 dues have been received. In November, \$25,000 contract revenue in advance was received from NHCF for a regional plan climate chapter, which was transferred to checking and represented September work done for contracts with revenue in advance. The LOC from First Seacoast Bank renews in January, and I have verified that funds can be transferred online, as needed. The current interest rate for the LOC is 7.75%.

2. Accounts Receivable: See the Accounts Receivable Aging Summary Comments for details.

3. Undeposited Funds: The amount in the prior fiscal year reflects customer payments received, but not yet deposited into the bank.

4. Accumulated Depreciation: The balances for this account are cumulative. The difference from prior year reflects the additional depreciation taken at approximately \$385 per month for the previous 12 months for the Pyro Traffic Count System, the AI Traffic Counter, and the Lenovo server.

5. Right of Use Asset: Effective for fiscal year 2022, a new Government Accounting method was introduced, called GASB 87. It requires total lease payments (our office space) to be recorded as a liability, and a monthly expense is recorded as Amortization. The monthly amortization for the new lease, effective 8/1/25 is \$2,280.05 per month for 48 months.

6. FSB Credit Card: The telephone and internet are now on auto payment to the credit card (approximately \$450/month), due to late receipt of the paper bill by mail. In addition, the cost of the staff holiday party is reflected in the current fiscal year balance.

7. Building Lease Liab Current: The total office lease payment for this fiscal year is split between this account and the Rent Expense on the profit and loss statement. The lease payment for December was allocated as \$2,106.42 to amortization and \$393.58 to rent expense.

8. Contract Revenue in Advance: Current year balance: MID Zoning \$10,000, ROC RFP \$3,923, NHCF \$42,443, and EDA (\$12,054). In the prior year, revenue in advance was received from the NHHFA contract, which was completed in September, 2024, and EDA costs did not exceed advanced reimbursement. Advances are generally deposited to savings. Invoices are billed monthly to income on the profit and loss, offset to the Contract Revenue in Advance balance, and those amounts earned/invoiced are then transferred to the checking account, as funds allow.

9. FSA Payable: This balance is the difference between payroll deductions collected and invoices received from HealthTrust for FSA eligible expense claims.

10. Building Lease Liab Non Current: This reflects the amount of lease payments in future fiscal years. The lease liability for fiscal year 2025 is reflected in the current liability account. (See discussions Building Lease Liab Current).

11. Accrued Expenses: Accrued Payroll and Accrued Vacation balances have been adjusted for FY25 and reflect wages paid in FY26, but worked in FY25, and half of the Paid Time Off (PTO) hours accrued by staff at 6/30/25. These amounts are adjusted at year-end as part of the fiscal year close-out. The audit accrual is based on the CBiz FY25 audit engagement letter, which stated this year's audit costs will be \$28,000. Audit costs are currently being booked at \$2,333.33 per month. The Annual Audit Accrual account is reduced as actual invoices from the auditor are paid.

12. Retained Earnings: Cumulative posting of net income from all prior years.

13. Net Income: Reflects Net Income for the entire fiscal year through the report date.

Strafford Regional Planning Commission
A/R Aging Summary
As of December 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3200 Town of Brookfield						
3202 BRK Master Plan	0.00	4,211.79	0.00	0.00	0.00	4,211.79
Total 3200 Town of Brookfield	0.00	4,211.79	0.00	0.00	0.00	4,211.79 ¹
2000 LTA (Local Technical Assistance)						
2200 PLUR Books						
2209 Town of Milton PLUR	0.00	0.00	0.00	0.00	0.00	0.00
Total 2200 PLUR Books	0.00	0.00	0.00	0.00	0.00	0.00
2000 LTA (Local Technical Assistance) - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 2000 LTA (Local Technical Assistance)	0.00	0.00	0.00	0.00	0.00	0.00
3500 Town of Farmington						
3506 Farmington Tax Maps	0.00	0.00	546.28	0.00	0.00	546.28
3501 FAR Circuit Rider	5,119.00	0.00	3,770.50	0.00	0.00	8,889.50
Total 3500 Town of Farmington	5,119.00	0.00	4,316.78 ²	0.00	0.00	9,435.78
3800 Town of Middleton						
3802 MID 2025 Zoning Updates	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total 3800 Town of Middleton	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3900 Town of Milton						
3904 Milton Sidewalk Audit	0.00	0.00	400.73	0.00	0.00	400.73
Total 3900 Town of Milton	0.00	0.00	400.73	0.00	0.00	400.73 ³
4000 Town of New Durham						
4005 NDU RSMS 2025	0.00	0.00	1,741.22	0.00	2,133.60	3,874.82
Total 4000 Town of New Durham	0.00	0.00	1,741.22	0.00	2,133.60 ⁴	3,874.82
4100 Town of Newmarket						
4106 NKT MP Other	431.42	0.00	0.00	0.00	0.00	431.42
Total 4100 Town of Newmarket	431.42	0.00	0.00	0.00	0.00	431.42
4200 Town of Northwood						
4201 NOR Circuit Rider	4,560.00	0.00	2,260.00	0.00	0.00	6,820.00
Total 4200 Town of Northwood	4,560.00	0.00	2,260.00 ⁵	0.00	0.00	6,820.00
4300 Town of Nottingham						
4304 NOT Housing MP HOP2	0.00	0.00	1,316.79	0.90	0.00	1,317.69
4301 NOT Circuit Rider	2,131.75	0.00	1,862.25	0.00	1,196.77	5,190.77
Total 4300 Town of Nottingham	2,131.75	0.00	3,179.04 ⁶	0.90	1,196.77	6,508.46

**Strafford Regional Planning Commission
A/R Aging Summary
As of December 31, 2025**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
4400 City of Rochester						
4402 UPWP ROC Sidewalk Assess	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 City of Rochester	0.00	0.00	0.00	0.00	0.00	0.00
4600 City of Somersworth						
4610 SOM HistCultRes MP	1,350.04	0.00	1,049.40	0.00	0.00	2,399.44
4609 SOM EcDev MP	2,422.99	0.00	3,208.84	0.00	0.00	5,631.83
4608 SOM MP-Transportation & Vision	4,262.88	0.00	2,689.82	0.00	0.00	6,952.70
4607 SOM HOP2 Zoning Reform	3,031.03	0.00	5,630.01	0.00	0.00	8,661.04
Total 4600 City of Somersworth	11,066.94	0.00	12,578.07 ⁷	0.00	0.00	23,645.01
4700 Town of Strafford						
4705 STR Bow Lake Watershed	491.86	0.00	579.95	0.00	0.00	1,071.81
4701 Strafford Circuit Rider	0.00	0.00	1,513.00	0.00	0.00	1,513.00
Total 4700 Town of Strafford	491.86	0.00	2,092.95 ⁸	0.00	0.00	2,584.81
4800 Town of Wakefield						
4803 WAK NBRC Union Hotel Grant Admin	0.00	0.00	0.00	0.00	6,170.63	6,170.63 ⁹
4801 Wakefield Circuit Rider	980.00	0.00	920.00	0.00	0.00	1,900.00
Total 4800 Town of Wakefield	980.00	0.00	920.00 ¹⁰	0.00	6,170.63	8,070.63
5000 NHARPC						
5002 NHARPC Administration	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Total 5000 NHARPC	0.00	4,000.00	0.00	0.00	0.00	4,000.00 ¹¹
5020 LRPC						
5021 LRPC CDBG Transformative Planning	0.00	7,110.75	1,937.02	1,517.75	0.00	10,565.52
Total 5020 LRPC	0.00	7,110.75	1,937.02	1,517.75	0.00	10,565.52 ¹²
5201 UNH						
5214 PREP Assessments	1,786.47	0.00	3,878.58	0.00	0.00	5,665.05
5212 NOT PREPA	338.95	0.00	3,291.64	0.00	0.00	3,630.59
5211 BAR PREPA	370.53	0.00	1,044.44	0.00	0.00	1,414.97
5213 STR PREPA	2,048.13	0.00	1,968.64	0.00	0.00	4,016.77
Total 5201 UNH	4,544.08	0.00	10,183.30 ¹³	0.00	0.00	14,727.38
5310 Lamprey River LAC	0.00	0.00	0.00	0.00	0.00	0.00
6100 NH DES						

Strafford Regional Planning Commission
A/R Aging Summary
As of December 31, 2025

4:31 PM

01/21/26

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
6106 Coastal 2026	337.13	0.00	904.46 ¹⁴	0.00	0.00	1,241.59
6181 NFWF CFR Phase II	269.81	0.00	374.28	0.00	0.00	644.09
6153 PSM24 PREPARE	0.00	0.00	492.92	0.00	0.00	492.92
6252 Cocheco River Plan	0.00	0.00	1,212.50	0.00	0.00	1,212.50
6253 Sunrise Lake	597.56	0.00	0.00	0.00	0.00	597.56
6154 Coastal Flood Risk Summary	0.00	0.00	351.83	0.00	0.00	351.83
Total 6100 NH DES	1,204.50	0.00	3,335.99	0.00	0.00	4,540.49
6500 DEPT OF SAFETY (OEM)						
6506 DOV HMGP 4516	5,760.00	0.00	1,800.00	1,260.00	0.00	8,820.00
Total 6500 DEPT OF SAFETY (OEM)	5,760.00	0.00	1,800.00	1,260.00	0.00	8,820.00
6600 CDFA-CDBG Grant Administration						
6603 CDBG Somersworth YMCA	1,657.51	0.00	0.00	1,890.43	0.00	3,547.94
Total 6600 CDFA-CDBG Grant Administration	1,657.51	0.00	0.00	1,890.43	0.00	3,547.94
7100 EPA						
7111 Brownfields 24-28	24,104.92	0.00	0.00	0.00	0.00	24,104.92
Total 7100 EPA	24,104.92	0.00	0.00	0.00	0.00	24,104.92
7200 HUD						
7201 HUD EDI Regional Plan	24,437.68	0.00	0.00	0.00	0.00	24,437.68
Total 7200 HUD	24,437.68	0.00	0.00	0.00	0.00	24,437.68
8000 DOT UPWP						
8003 UPWP 26-27	51,028.41	0.00	41,284.74	0.00	0.00	92,313.15
Total 8000 DOT UPWP	51,028.41	0.00	41,284.74¹⁵	0.00	0.00	92,313.15
DOT_UPWP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	147,518.07	15,322.54	86,029.84	4,669.08	9,501.00	263,040.53

Strafford Regional Planning Commission
A/R Aging Summary
As of December 31, 2025

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-
1. BRK: \$4,211.79 received in January

 2. FAR: \$4,316.78 received in January

 3. MIL: \$400.73 received in January

 4. NDU: \$2,133.60 received in January

 5. NOR: \$2,260.00 received in January

 6. NOT: \$3,179.04 received in January

 7. SOM: \$12,578.07 received in January

 8. STR: \$2,092.95 received in January

 9. Wakefield NBRC: \$6,170.63 received in January

 10. Wakefield CR: \$920 received in January

 11. NHARPC: \$4,000 received in January

 12. LRPC: Follow up done for Oct-Dec invoices

 13. UNH: \$10,183.30 received in January

 14. DES: \$904.46 received in January

 15. DOT: \$41,284.74 received in January

DRAFT

**Strafford Regional Planning Commission
Profit & Loss
December 2025**

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Accrual Basis

	Dec 25	Dec 24	\$ Change
Ordinary Income/Expense			
Income			
SRPC Membership Dues	12,024.63	11,555.53	469.10
SRPC Revenue			
Municipal and NonProfit Revenue			
4610 SOM HistCultRes	1,350.04	0.00	1,350.04
3102 BRK MP Update	4,211.79	0.00	4,211.79
3501 FAR Circuit Rider	5,171.50	7,102.75	-1,931.25
3506 FAR Tax Maps	0.00	1,598.71	-1,598.71
3802 MID Zoning Update	0.00	2,025.76	-2,025.76
3903 MIL CWSRF	0.00	12,693.07	-12,693.07
4106 NKT MP Other	431.42	6,621.31	-6,189.89
4201 NOR Planning Services	4,560.00	3,120.00	1,440.00
4301 NOT Circuit Rider	2,131.75	1,995.55	136.20
4607 SOM HOP2	3,031.03	0.00	3,031.03
4608 SOM Vision/Trans MP	4,262.88	0.00	4,262.88
4609 SOM Econ Dev Chapter	2,422.99	0.00	2,422.99
4701 Strafford Circuit Rider	0.00	3,118.30	-3,118.30
4705 STR Bow Lake Watershed Mgm	491.86	0.00	491.86
4801 WAK Circuit Rider	986.60	805.00	181.60
5002 NHARPC Administration	4,000.00	4,000.00	0.00
5021 LRPC CDBG TRANSFORM PLAN	7,154.04	0.00	7,154.04
5091 SMPDC InterReg Housing	0.00	2,317.34	-2,317.34
5121 NHCF GB2030 Milton Watersh	0.00	7,748.30	-7,748.30
5122 GB Signage	6,018.05	947.45	5,070.60
5501 GIS Projects	36.00	0.00	36.00
Total Municipal and NonProfit Revenue	46,259.95	54,093.54	-7,833.59
Total SRPC Revenue	46,259.95	54,093.54	-7,833.59
State Award Revenue			
NHDES			
6105 Coastal TA 2025	0.00	1,358.30	-1,358.30
6106 Coastal TA	449.50	0.00	449.50
6152 NKT Riverfront CRG	0.00	1,974.35	-1,974.35
6181 Phase II CFRM	269.81	0.00	269.81
6252 Cocheco River Mgmt Plan	0.00	3,681.04	-3,681.04
6253 Sunrise Lake	2,484.59	14,588.29	-12,103.70
6306 LSWP NOR SWP-374	0.00	3,730.25	-3,730.25
Total NHDES	3,203.90	25,332.23	-22,128.33
UNH			
5206 UNH-GREAT BAY ADAPTS	0.00	1,365.01	-1,365.01
5210 Evolve CAW Practice	0.00	1,472.06	-1,472.06
5211 PREPA Grant-Barrington Str	370.53	0.00	370.53
5212 NOT PREPA	338.95	0.00	338.95

**Strafford Regional Planning Commission
Profit & Loss
December 2025**

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Accrual Basis

	Dec 25	Dec 24	\$ Change
5213 PREPA Grant-Strafford Bow	2,048.13	0.00	2,048.13
5214 PREP Environmental Protect	1,827.23	0.00	1,827.23
Total UNH	4,584.84	2,837.07	1,747.77
CDFA			
6602 CDBG Gafney	0.00	2,726.43	-2,726.43
6603 CDBG SOM YMCA	1,657.51	3,091.55	-1,434.04
Total CDFA	1,657.51	5,817.98	-4,160.47
Pre-Disaster Mitigation			
6502 BRIC20	0.00	1,600.00	-1,600.00
6503 BRIC21 MAD NOR ROC	0.00	5,500.00	-5,500.00
6504 HAZMIT FAR 4516	0.00	1,200.00	-1,200.00
6506 DOV HMGP 4516	6,400.00	0.00	6,400.00
Total Pre-Disaster Mitigation	6,400.00	8,300.00	-1,900.00
Total State Award Revenue	15,846.25	42,287.28	-26,441.03 ²
Federal Agencies Incl EDD			
7004 EDD Partnership	11,247.48	14,690.52	-3,443.04
7111 EPA Brownfields FY24-28	24,104.92	4,739.18	19,365.74
7201 HUD EDI CDS	24,437.68	23,652.31	785.37
7301 USDA RD-FAR MIL	0.00	25,868.93	-25,868.93
Total Federal Agencies Incl EDD	59,790.08	68,950.94	-9,160.86 ³
MPO Revenue			
NH DOT			
8002 UPWP 24-25	0.00	57,263.18	-57,263.18
8003 UPWP 26-27	56,698.23	0.00	56,698.23
Total NH DOT	56,698.23	57,263.18	-564.95
Total MPO Revenue	56,698.23	57,263.18	-564.95 ⁴
Contra Income Cash Match			
Coastal Cash Match	-112.37	-231.33	118.96
EDD Cash Match	-3,093.88	-1,797.29	-1,296.59
USDA Cash Match	0.00	-686.72	686.72
DOT Cash Match	-5,669.82	-5,726.32	56.50
Total Contra Income Cash Match	-8,876.07	-8,441.66	-434.41
Contra Income InKind/Soft Match			
In-Kind Coastal Match	0.00	-433.00	433.00
IK Cocheco River Mgmt	0.00	-381.04	381.04
IK 6253 Sunrise Lake	-1,887.03	-11,695.39	9,808.36
In-Kind EDD Match	-3,314.42	-5,704.16	2,389.74

Strafford Regional Planning Commission
Profit & Loss
December 2025

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Accrual Basis

	Dec 25	Dec 24	\$ Change
6504 FAR 4516 Haz Mit IK	0.00	-120.00	120.00
6506 DOV HMGP IK	-640.00	0.00	-640.00
BRIC20 IK Match	0.00	-400.00	400.00
BRIC21 IK Match	0.00	-1,375.00	1,375.00
Total Contra Income InKind/Soft Match	-5,841.45	-20,108.59	14,267.14
Contract Overage	-143.15	-23.71	-119.44
Total Income	175,758.47	205,576.51	-29,818.04
Gross Profit	175,758.47	205,576.51	-29,818.04
Expense			
Personnel Expenses			
Salary and Wages			
STD Reimbursement	-3,090.42	-428.55	-2,661.87
STD Wages	2,258.38	0.00	2,258.38
Salary and Wages - Other	79,220.09	85,876.53	-6,656.44
Total Salary and Wages	78,388.05	85,447.98	-7,059.93
Payroll Expenses			
Dental insurance expense	802.94	710.49	92.45
Health Insurance expense	10,927.05	9,613.87	1,313.18
Life Insurance expense	106.20	138.60	-32.40
LTD Insurance expense	169.49	56.90	112.59
STD insurance expense	347.50	252.84	94.66
Payroll Processing Fees	257.50	266.00	-8.50
Pension expense	2,192.90	2,386.35	-193.45
Unemployment expense	266.92	246.67	20.25
Workers Compensation	174.67	155.92	18.75
Payroll Taxes			
Medicare Expense	1,155.19	1,222.46	-67.27
Social Security expense	4,939.44	5,227.06	-287.62
Payroll Taxes - Other	0.00	0.01	-0.01
Total Payroll Taxes	6,094.63	6,449.53	-354.90
Total Payroll Expenses	21,339.80	20,277.17	1,062.63
Dues and Subscriptions	1,480.06	531.81	948.25
Staff Training and Seminars	70.00	56.88	13.12
Total Personnel Expenses	101,277.91	106,313.84	-5,035.93 ⁵
Equipment expense			
Copier Maintenance Contract	325.00	325.00	0.00
Software expense			
Arclnfo/View software	570.42	531.67	38.75

Strafford Regional Planning Commission
Profit & Loss
December 2025

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Accrual Basis

	Dec 25	Dec 24	\$ Change
Office Software			
AudioEye	57.50	49.17	8.33
Buffer	30.00	30.00	0.00
Community Viz	56.25	56.25	0.00
Timesheet Software	140.00	140.00	0.00
Survey Monkey	90.00	75.00	15.00
Zoom	46.66	45.83	0.83
Adobe In Design	22.99	22.99	0.00
Constant Contact	175.00	119.55	55.45
Microsoft Office 365	200.00	212.50	-12.50
Total Office Software	<u>818.40</u>	<u>751.29</u>	<u>67.11</u>
Total Software expense	<u>1,388.82</u>	<u>1,282.96</u>	<u>105.86</u>
Total Equipment expense	1,713.82	1,607.96	105.86
Fixed Expenses			
Equipment Depreciation	384.86	384.86	0.00
Amortization-Building	2,280.05	2,341.87	-61.82
Insurance			
Liability Insurance	<u>903.08</u>	<u>774.50</u>	<u>128.58</u>
Total Insurance	903.08	774.50	128.58
Rent	<u>393.58</u>	<u>55.63</u>	<u>337.95</u>
Total Fixed Expenses	3,961.57	3,556.86	404.71
Communications			
Telephone and Internet	532.09	418.93	113.16
Website maintenance and updates			
Website and logo design	17.98	17.98	0.00
Website maintenance and updates - Other	<u>36.19</u>	<u>0.00</u>	<u>36.19</u>
Total Website maintenance and updates	54.17	17.98	36.19
Total Communications	586.26	436.91	149.35
Administrative			
Bank Fees	25.00	0.00	25.00
Finance Charge	69.50	0.00	69.50
Meetings Expense	353.93	0.00	353.93
Office Expense	254.51	455.70	-201.19
Office Supplies			
Plotter Ink and Supplies	915.00	0.00	915.00
Office Supplies - Other	<u>267.33</u>	<u>68.92</u>	<u>198.41</u>
Total Office Supplies	1,182.33	68.92	1,113.41

Strafford Regional Planning Commission
Profit & Loss
December 2025

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Accrual Basis

	Dec 25	Dec 24	\$ Change
Professional Fees			
Accounting, Audit	2,333.33	1,500.00	833.33
Legal Fees	918.06	0.00	918.06
Total Professional Fees	3,251.39	1,500.00	1,751.39 ⁶
Travel & Ent			
Travel	281.96	654.19	-372.23
Total Travel & Ent	281.96	654.19	-372.23
Total Administrative	5,418.62	2,678.81	2,739.81
Contract Labor			
IT and Network support	2,092.21	3,263.00	-1,170.79 ⁷
Pass Through Expense			
3903 MIL CWSRF Consultant	0.00	11,953.15	-11,953.15
5121 GB2030 MIL Water Engineer	0.00	6,384.85	-6,384.85
5122 GB2030 Sign-UNH Production	2,544.00	0.00	2,544.00
5122 GB2030 Sign Contract Plan	1,980.00	630.00	1,350.00
6152 NKT CRG Exp & Planner	0.00	1,620.00	-1,620.00
7111 EPA Brownfields Consultant	23,940.25	4,026.99	19,913.26
7201 HUD EDI CDS RPC Exp	21,685.79	19,378.03	2,307.76
7301 USDA RD FAR MIL Consultant	0.00	21,445.90	-21,445.90
Total Pass Through Expense	50,150.04	65,438.92	-15,288.88
Total Contract Labor	52,242.25	68,701.92	-16,459.67 ⁸
Total Expense	165,200.43	183,296.30	-18,095.87
Net Ordinary Income	10,558.04	22,280.21	-11,722.17
Other Income/Expense			
Other Income			
Interest Income	13.82	20.03	-6.21
Total Other Income	13.82	20.03	-6.21
Net Other Income	13.82	20.03	-6.21
Net Income	10,571.86	22,300.24	-11,728.38

Strafford Regional Planning Commission
Profit & Loss
December 2025

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Accrual Basis

-
1. Municipal revenue: FAR Tax Maps were for this year were completed in November. The MID Zoning update was just funded for a second round with a commitment of \$10,000 in advance revenue. MIL CWSRD was finalized in November of this year. The NKT MP Other was delayed, pending receipt of additional funds from the Town. The SOM HOP2, Vision, and Econ Dev contracts are new for this fiscal year. The LRPC TPG is new this fiscal year, and the SMPDC InterReg Housing (Aug 2024) was new for this fiscal year and concluded this month .

 2. State Awards Revenue: Given the changing nature of the state contract "portfolio", it is hard to compare each contract from one fiscal year to another. The Coastal 2025 concluded in June 2025 and the new Coastal #6106 was sent to G&C late, but has a retroactive date of 7/1/25. NKT Riverfront concluded in June of 2025. The Phase II CFRM is new for this fiscal year. Sunrise Lake is contingent primarily on contractor invoices. The LSWP grant concluded in May 2025 and no funding was granted for this fiscal year. UNH Great Bay Adapts and Evolve CAW Practice concluded in July of this year. The UNH BAR, NOT, STR PREPA and PREP Environmental grants are new for this fiscal year. The CDBG Gafney project concluded in March of this year. The Pre-Disaster Mitigation contracts for this fiscal year are now being issued to the individual towns/cities, and SRPC is being hired as the subcontractor. The BRIC concluded in March 2025 and the BRIC21 in July 2025.

 3. Federal Agencies: These contracts are primarily contingent on the receipt of contractor invoices.

 4. MPO Revenue: The new UPWP contract started 7/1/25 for another two-year cycle.

 5. Personnel Expenses: In the prior year, there were 17 staff members on payroll. This fiscal year there are 16 staff members, with one staff member receiving Workers' Compensation benefits since April, one staff member on STD from mid-Oct to mid-Nov, and one staff member out on Paternity Leave beginning in October and working intermittently part-time through January.

 6. Professional Fees: The audit fee for the FY25 audit is \$28,00, compared to the \$18,000 fee for the previous fiscal year. Legal fees were incurred for counsel regarding the Workers' Compensation claim.

 7. IT and Network Support: In the previous fiscal year, there were 2 months of IT support paid in December.

 8. Pass Through Expenses: These costs are contingent on contracts in effect, and the timing of contractor invoices for each month.

**Strafford Regional Planning Commission
Income by Customer
December 2025**

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Accrual Basis

Date	Name	Memo	Amount
3200 Town of Brookfield			
3202 BRK Master Plan			
12/31/2025	3200 Town of Brookfield:3202 BRK Master Plan	Progress Billing - Brookfield Master Plan - 11/1-12/31/25- Czysz	415.98
12/31/2025	3200 Town of Brookfield:3202 BRK Master Plan	Progress Billing - Brookfield Master Plan - 11/1-12/31/25- Notinger	1,457.50
12/31/2025	3200 Town of Brookfield:3202 BRK Master Plan	Progress Billing - Brookfield Master Plan - 11/1-12/31/25- Taylor	518.96
12/31/2025	3200 Town of Brookfield:3202 BRK Master Plan	Progress Billing - Brookfield Master Plan - 11/1-12/31/25- Diers	47.70
12/31/2025	3200 Town of Brookfield:3202 BRK Master Plan	Progress Billing - Brookfield Master Plan - 11/1-12/31/25- Dewey	1,771.65
Total 3202 BRK Master Plan			4,211.79
Total 3200 Town of Brookfield			4,211.79
2000 LTA (Local Technical Assistance)			
12/01/2025	2000 LTA (Local Technical Assistance)	Dues 144295.57 (LESS LEE)=12024.63 AUG-JUN, JUL 12024.64	12,024.63
Total 2000 LTA (Local Technical Assistance)			12,024.63
3500 Town of Farmington			
3501 FAR Circuit Rider			
12/31/2025	3500 Town of Farmington:3501 FAR Circuit Rider	Progress Billing - Farmington Circuit Rider - December 2025	5,171.50
12/31/2025	3500 Town of Farmington:3501 FAR Circuit Rider	To record when contracts go over budget in QuickBooks	-52.50
Total 3501 FAR Circuit Rider			5,119.00
Total 3500 Town of Farmington			5,119.00
4100 Town of Newmarket			
4106 NKT MP Other			
12/31/2025	4100 Town of Newmarket:4106 NKT MP Other	Progress Billing - Newmarket Master Plan Other Updates- Nov-Dec 2025	431.42
Total 4106 NKT MP Other			431.42
Total 4100 Town of Newmarket			431.42
4200 Town of Northwood			
4201 NOR Circuit Rider			
12/31/2025	4200 Town of Northwood:4201 NOR Circuit Rider	Progress Billing - Northwood Circuit Rider - December 2025	4,560.00
Total 4201 NOR Circuit Rider			4,560.00
Total 4200 Town of Northwood			4,560.00
4300 Town of Nottingham			
4301 NOT Circuit Rider			
12/31/2025	4300 Town of Nottingham:4301 NOT Circuit Rider	Progress Billing - Nottingham Circuit Rider - December 2025	2,131.75
Total 4301 NOT Circuit Rider			2,131.75
Total 4300 Town of Nottingham			2,131.75
4600 City of Somersworth			
4610 SOM HistCultRes MP			

Strafford Regional Planning Commission
Income by Customer
December 2025

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Accrual Basis

Date	Name	Memo	Amount
12/31/2025	4600 City of Somersworth:4610 SOM HistCultRes MP	Progress Billing - SOM HistCultRes Chapter - December 2025	1,350.04
Total 4610 SOM HistCultRes MP			1,350.04
4609 SOM EcDev MP			
12/31/2025	4600 City of Somersworth:4609 SOM EcDev MP	Progress Billing - SOM Economic Dev MP - December 2025	2,422.99
Total 4609 SOM EcDev MP			2,422.99
4608 SOM MP-Transportation & Vision			
12/31/2025	4600 City of Somersworth:4608 SOM MP-Transportation ...	Progress Billing - Somersworth MP-Transportation & Vision Chapters - December 2025	4,262.88
Total 4608 SOM MP-Transportation & Vision			4,262.88
4607 SOM HOP2 Zoning Reform			
12/31/2025	4600 City of Somersworth:4607 SOM HOP2 Zoning Reform	Somersworth HOP2 Progress Billing - December 2025	3,031.03
Total 4607 SOM HOP2 Zoning Reform			3,031.03
Total 4600 City of Somersworth			11,066.94
4700 Town of Strafford			
4705 STR Bow Lake Watershed			
12/31/2025	4700 Town of Strafford:4705 STR Bow Lake Watershed	Progress Billing - Strafford Bow Lake Watershed - December 2025	491.86
Total 4705 STR Bow Lake Watershed			491.86
Total 4700 Town of Strafford			491.86
4800 Town of Wakefield			
4801 Wakefield Circuit Rider			
12/31/2025	4800 Town of Wakefield:4801 Wakefield Circuit Rider	Progress Billing - Wakefield Circuit Rider - December 2025	986.60
12/31/2025	4800 Town of Wakefield:4801 Wakefield Circuit Rider	To record when contracts go over budget in QuickBooks	-6.60
Total 4801 Wakefield Circuit Rider			980.00
Total 4800 Town of Wakefield			980.00
5000 NHARPC			
5002 NHARPC Administration			
12/23/2025	5000 NHARPC:5002 NHARPC Administration	NHARPC Administration - FY26 Invoice #1	4,000.00
Total 5002 NHARPC Administration			4,000.00
Total 5000 NHARPC			4,000.00
5120 NHCF			
5122 NHCF GB Signage			
12/31/2025	5120 NHCF:5122 NHCF GB Signage	Progress Billing, GB2030 Signage-PR24-157235 - December 2025	6,018.05
Total 5122 NHCF GB Signage			6,018.05

**Strafford Regional Planning Commission
Income by Customer
December 2025**

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Accrual Basis

Date	Name	Memo	Amount
Total 5120 NHCF			6,018.05
5020 LRPC			
5021 LRPC CDBG Transformative Planning			
12/17/2025	5020 LRPC:5021 LRPC CDBG Transformative Planning	LRPC Transformative Planning Grant Final Billing - 12/1-12/17/25	7,154.04
12/17/2025	5020 LRPC:5021 LRPC CDBG Transformative Planning	To record when contracts go over budget in QuickBooks	-43.29
Total 5021 LRPC CDBG Transformative Planning			7,110.75
Total 5020 LRPC			7,110.75
5201 UNH			
5214 PREP Assessments			
12/31/2025	5201 UNH:5214 PREP Assessments	Progress Billing - PREP Environmental Protect Assessments P0333445 - December 2025	1,827.23
12/31/2025	5201 UNH:5214 PREP Assessments	To record when contracts go over budget in QuickBooks	-40.76
Total 5214 PREP Assessments			1,786.47
5212 NOT PREPA			
12/31/2025	5201 UNH:5212 NOT PREPA	Progress Billing Nottingham PREPA P0322777 - December 2025	338.95
Total 5212 NOT PREPA			338.95
5211 BAR PREPA			
12/31/2025	5201 UNH:5211 BAR PREPA	Progress Billing- BAR PREPA P0322650 - December 2025	370.53
Total 5211 BAR PREPA			370.53
5213 STR PREPA			
12/31/2025	5201 UNH:5213 STR PREPA	Progress Billing-STR PREPA P0322469 - December 2025	2,048.13
Total 5213 STR PREPA			2,048.13
Total 5201 UNH			4,544.08
5500 Mapping Projects			
5501 Billable Mapping			
12/14/2025	5500 Mapping Projects:5501 Billable Mapping	Wakefield Maps - O'Connor	36.00
Total 5501 Billable Mapping			36.00
Total 5500 Mapping Projects			36.00
6100 NH DES			
6106 Coastal 2026			
12/31/2025	6100 NH DES:6106 Coastal 2026	Progress Billing - Coastal TA 2026 - December 2025	449.50
12/31/2025	6100 NH DES:6106 Coastal 2026	Coastal Cash Match	-112.37
Total 6106 Coastal 2026			337.13
6181 NFWF CFR Phase II			

**Strafford Regional Planning Commission
Income by Customer
December 2025**

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Accrual Basis

Date	Name	Memo	Amount
12/31/2025	6100 NH DES:6181 NFWF CFR Phase II	Progress Billing - 21-NFWF-3 SRPC CFR II - December 2025	269.81
Total 6181 NFWF CFR Phase II			269.81
6253 Sunrise Lake			
12/31/2025	6100 NH DES:6253 Sunrise Lake	Progress Billing - Sunrise Lake-RI-24-S-01 - November-December 2025	2,484.59
12/31/2025	6100 NH DES:6253 Sunrise Lake	In Kind Match Sunrise Lake - October-December 2025	-1,887.03
Total 6253 Sunrise Lake			597.56
Total 6100 NH DES			1,204.50
6500 DEPT OF SAFETY (OEM)			
6506 DOV HMGP 4516			
12/31/2025	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	Progress Billing - DOV HMGP 4516 - December 2025	6,400.00
12/31/2025	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	DOV HMGP 4516 IK Match	-640.00
Total 6506 DOV HMGP 4516			5,760.00
Total 6500 DEPT OF SAFETY (OEM)			5,760.00
6600 CDFA-CDBG Grant Administration			
6603 CDBG Somersworth YMCA			
12/31/2025	6600 CDFA-CDBG Grant Administration:6603 CDBG Som...	Progress Billing - SOM YMCA - December 2025	1,657.51
Total 6603 CDBG Somersworth YMCA			1,657.51
Total 6600 CDFA-CDBG Grant Administration			1,657.51
7000 ECONOMIC DEVELOPMENT ADMINISTRATION			
7004 EDA FY 25-27			
12/31/2025	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	Progress Billing EDD Planning Partnership ED24PHI0G0490 FY25-27 - December 2025	11,247.48
12/31/2025	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	EDA InKind Match	-3,314.42
12/31/2025	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	Cash Match	-3,093.88
Total 7004 EDA FY 25-27			4,839.18
Total 7000 ECONOMIC DEVELOPMENT ADMINISTRATION			4,839.18
7100 EPA			
7111 Brownfields 24-28			
12/31/2025	7100 EPA:7111 Brownfields 24-28	Brownfields 24-28 Progress Billing - December 2025	24,104.92
Total 7111 Brownfields 24-28			24,104.92
Total 7100 EPA			24,104.92
7200 HUD			
7201 HUD EDI Regional Plan			
12/31/2025	7200 HUD:7201 HUD EDI Regional Plan	Progress Billing - HUD B-22-CP-NH-0567 - December 2025	24,437.68

**Strafford Regional Planning Commission
Income by Customer
December 2025**

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Accrual Basis

Date	Name	Memo	Amount
Total 7201 HUD EDI Regional Plan			24,437.68
Total 7200 HUD			24,437.68
8000 DOT UPWP			
8003 UPWP 26-27			
12/31/2025	8000 DOT UPWP:8003 UPWP 26-27	Progress Billing - FY 2026-2027 UPWP, #5052, WCC: 112D, Org Code 2944 - December 20...	56,698.23
12/31/2025	8000 DOT UPWP:8003 UPWP 26-27	10% Matching Funds	-5,669.82
Total 8003 UPWP 26-27			51,028.41
Total 8000 DOT UPWP			51,028.41
TOTAL			175,758.47

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
 July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
SRPC Membership Dues	72,147.79	68,719.50	3,428.29
SRPC Revenue			
Municipal and NonProfit Revenue			
3102 BRK MP Update	6,661.12	7,500.00	-838.88
3403 DUR Wagon Hill Phase II	0.00	7,935.00	-7,935.00
3501 FAR Circuit Rider	37,658.50	35,000.02	2,658.48
3506 FAR Tax Maps	2,147.00	500.00	1,647.00
3903 MIL CWSRF	37,400.63	39,000.00	-1,599.37
3904 Milton AARP Walk Audit	2,512.66	2,500.00	12.66
4106 NKT MP Other	8,373.27	10,000.00	-1,626.73
4108 NKT HOP2	11,940.83	38,000.02	-26,059.19
4201 NOR Planning Services	17,060.00	17,300.02	-240.02
4301 NOT Circuit Rider	13,377.75	11,000.02	2,377.73
4304 NOT HOP2	4,036.92	6,999.98	-2,963.06
4607 SOM HOP2	20,524.10	41,625.00	-21,100.90
4608 SOM Vision/Trans MP	9,216.19	12,000.00	-2,783.81
4609 SOM Econ Dev Chapter	7,337.94	12,500.02	-5,162.08
4701 Strafford Circuit Rider	13,483.00	18,999.98	-5,516.98
4705 STR Bow Lake Watershed Mgm	1,402.53	13,500.00	-12,097.47
4801 WAK Circuit Rider	5,566.60	3,750.00	1,816.60
5002 NHARPC Administration	4,000.00	4,000.00	0.00
5021 LRPC CDBG TRANSFORM PLAN	11,893.64	11,100.00	793.64
5091 SMPDC InterReg Housing	23,778.17	14,000.02	9,778.15
5121 NHCF GB2030 Milton Watersh	29,010.20	28,000.00	1,010.20
5122 GB Signage	20,617.86	37,500.00	-16,882.14
512x ADU Challenge	0.00	10,000.00	-10,000.00
512x Reg Plan Climate Action	0.00	10,000.00	-10,000.00
5501 GIS Projects	36.00	1.00	35.00
Total Municipal and NonProfit Revenue	304,096.03	392,711.08	-88,615.05
Total SRPC Revenue	304,096.03	392,711.08	-88,615.05
State Award Revenue			
NHDES			
6106 Coastal TA	1,655.45	10,000.02	-8,344.57
6153 PREPARE	1,876.92	13,333.34	-11,456.42
6154 5YR CFRS Update	3,703.55	1,637.02	2,066.53
6181 Phase II CFRM	2,613.42	3,150.00	-536.58
6182 Coastal Watershed Stream C	0.00	6,133.36	-6,133.36
6252 Cocheco River Mgmt Plan	5,155.54	9,650.02	-4,494.48
6253 Sunrise Lake	36,098.79	20,750.02	15,348.77
Total NHDES	51,103.67	64,653.78	-13,550.11
UNH			

**Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July through December 2025**

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Accrual Basis

	Jul - Dec 25	Budget	\$ Over Budget
5206 UNH-GREAT BAY ADAPTS	555.61	0.00	555.61
5210 Evolve CAW Practice	1,691.82	0.00	1,691.82
5211 PREPA Grant-Barrington Str	4,072.64	9,501.80	-5,429.16
5212 NOT PREPA	10,992.53	14,232.52	-3,239.99
5213 PREPA Grant-Strafford Bow	9,084.46	12,500.02	-3,415.56
5214 PREP Environmental Protect	10,210.76	5,000.00	5,210.76
Total UNH	36,607.82	41,234.34	-4,626.52
CDFA			
6603 CDBG SOM YMCA	4,797.38	5,000.00	-202.62
660x CDBG Admin-Zoning Atlas	0.00	2,000.00	-2,000.00
Total CDFA	4,797.38	7,000.00	-2,202.62
Pre-Disaster Mitigation			
6503 BRIC21 MAD NOR ROC	1,000.00	1.00	999.00
6504 HAZMIT FAR 4516	0.00	360.00	-360.00
6505 NKT HMGP 4516	0.00	954.00	-954.00
6506 DOV HMGP 4516	9,800.00	7,575.92	2,224.08
Total Pre-Disaster Mitigation	10,800.00	8,890.92	1,909.08
Total State Award Revenue	103,308.87	121,779.04	-18,470.17 ³
Federal Agencies Incl EDD			
7004 EDD Partnership	57,948.60	69,999.98	-12,051.38
7111 EPA Brownfields FY24-28	48,856.19	76,500.00	-27,643.81
7201 HUD EDI CDS	153,113.42	232,500.00	-79,386.58
7301 USDA RD-FAR MIL	17,969.79	4,599.98	13,369.81
Total Federal Agencies Incl EDD	277,888.00	383,599.96	-105,711.96 ⁴
MPO Revenue			
NH DOT			
8003 UPWP 26-27	310,548.86	364,421.36	-53,872.50
Total NH DOT	311,239.11	364,421.36	-53,182.25
Total MPO Revenue	311,239.11	364,421.36	-53,182.25 ⁵
Contra Income Cash Match			
Coastal Cash Match			
4705 STR Bow Lake Cash Match	0.00	-999.98	999.98
EDD Cash Match	-15,301.47	-8,750.02	-6,551.45
DOT Cash Match	-31,054.88	-36,441.86	5,386.98
Total Contra Income Cash Match	-49,030.62	-47,858.50	-1,172.12
Contra Income InKind/Soft Match			
5091 SMPDC Hsg IK Match	-3,349.37	-1,500.00	-1,849.37

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Accrual Basis

**Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July through December 2025**

	Jul - Dec 25	Budget	\$ Over Budget
In-Kind Coastal Match	0.00	-3,333.34	3,333.34
IK Cocheco River Mgmt	-143.04	-1,250.02	1,106.98
IK 6253 Sunrise Lake	-6,507.42	-9,999.98	3,492.56
In-Kind EDD Match	-18,714.01	-26,250.00	7,535.99
6504 FAR 4516 Haz Mit IK	0.00	-36.00	36.00
6505 NKT HMGP IK	0.00	-144.00	144.00
6506 DOV HMGP IK	-780.00	-757.70	-22.30
BRIC21 IK Match	-250.00	0.00	-250.00
Total Contra Income InKind/Soft Match	-29,943.84	-43,271.04	13,327.20
Total Income	988,149.66	1,240,101.40	-251,951.74
Gross Profit	988,149.66	1,240,101.40	-251,951.74 ¹
Expense			
Personnel Expenses			
Salary and Wages	534,648.50	544,365.80	-9,717.30
Payroll Expenses			
FSA Fees	24.75	836.02	-811.27
PFML	3,520.61	3,645.40	-124.79
Dental insurance expense	4,817.64	4,897.04	-79.40
Health incentive	371.88	0.00	371.88
Health Insurance expense	66,677.92	72,818.88	-6,140.96
Life Insurance expense	637.20	631.04	6.16
LTD Insurance expense	1,016.94	1,000.50	16.44
STD insurance expense	2,085.00	2,054.02	30.98
Payroll Processing Fees	1,683.50	2,000.02	-316.52
Pension expense	14,697.58	16,259.02	-1,561.44
Unemployment expense	1,601.52	1,541.02	60.50
Workers Compensation	1,048.02	992.02	56.00
Payroll Taxes	40,500.04	41,985.98	-1,485.94
Total Payroll Expenses	138,682.60	148,660.96	-9,978.36
Dues and Subscriptions	3,760.85	2,523.52	1,237.33
Staff Training and Seminars	1,715.00	8,000.02	-6,285.02
Total Personnel Expenses	678,806.95	703,550.30	-24,743.35 ⁶
Equipment expense			
Copier Maintenance Contract	2,027.62	1,950.00	77.62
Office furniture			
Computer equipment	5,905.15	2,499.98	3,405.17 ⁷
Office furniture - Other	0.00	500.02	-500.02
Total Office furniture	5,905.15	3,000.00	2,905.15

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July through December 2025

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Accrual Basis

	Jul - Dec 25	Budget	\$ Over Budget
Other Equipment Repair and Cost	200.00	249.98	-49.98
Software expense			
ArcInfo/View software	3,662.52	0.00	3,662.52
Office Software	5,622.00	4,587.52	1,034.48
Total Software expense	9,284.52	4,587.52	4,697.00 ⁸
Traffic Count Expenses			
Traffic counting supplies	57.00	7,014.98	-6,957.98
Total Traffic Count Expenses	57.00	7,014.98	-6,957.98
Transportation Databases	21,786.00	13,074.00	8,712.00 ⁹
Total Equipment expense	39,260.29	29,876.48	9,383.81
Fixed Expenses			
Insurance			
Liability Insurance	5,418.52	4,647.00	771.52
Total Insurance	5,418.52	4,647.00	771.52
Rent	2,058.45	15,000.00	-12,941.55 ¹⁰
Vehicle Expenses	315.64	999.98	-684.34
Total Fixed Expenses	23,844.63	20,646.98	3,197.65
Communications			
Media Outreach Expense	0.00	500.02	-500.02
Postage and Delivery	690.59	650.02	40.57
Telephone and Internet	2,841.49	2,265.98	575.51
Website maintenance and updates	632.37	707.02	-74.65
Total Communications	4,164.45	4,123.04	41.41
Administrative			
Meetings Expense	-185.93	1,749.98	-1,935.91 ¹¹
Office Expense	1,100.43	0.00	1,100.43
Office Supplies	3,404.80	3,000.00	404.80
Printing and Reproduction	600.00	750.00	-150.00
Professional Fees			
Accounting, Audit	14,000.02	9,000.00	5,000.02 ¹²
Legal Fees	1,706.16	2,000.02	-293.86
Total Professional Fees	15,706.18	11,000.02	4,706.16
Travel & Ent			
Travel	2,662.18	0.00	2,662.18

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July through December 2025

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Accrual Basis

	Jul - Dec 25	Budget	\$ Over Budget
Travel & Ent - Other	0.00	5,000.02	-5,000.02
Total Travel & Ent	3,784.06	5,000.02	-1,215.96
Total Administrative	24,511.16	21,500.02	3,011.14
Contract Labor			
IT and Network support	11,252.21	9,000.00	2,252.21 ¹³
Pass Through Expense			
3903 MIL CWSRF Consultant	23,722.59	26,000.00	-2,277.41
4108 NKT HOP2 Consultant	7,000.00	29,499.98	-22,499.98
4607 Somersworth Zoning Reform	0.00	6,000.00	-6,000.00
4705 Strafford Bow Lake Consult	0.00	10,749.98	-10,749.98
5121 GB2030 MIL Water Engineer	25,182.30	24,000.00	1,182.30
5122 GB Sign Manufacturer	0.00	20,000.00	-20,000.00
5122 GB2030 Sign-UNH Production	5,844.00	5,844.00	0.00
5122 GB2030 Sign Contract Plan	8,377.50	7,000.00	1,377.50
5122 GB2030 Sign Graphic Design	0.00	2,500.00	-2,500.00
5212 PREPA Grant-Nottingham GIS	0.00	4,350.00	-4,350.00
6252 Cocheco River Indigenous	0.00	999.98	-999.98
6253 Sunrise Lake Engineer	24,539.78	8,049.98	16,489.80
7111 EPA Brownfields Consultant	43,512.07	71,499.98	-27,987.91
7201 HUD EDI CDS RPC Exp	124,540.54	189,999.98	-65,459.44
7301 USDA RD FAR MIL Consultant	11,896.80	3,500.02	8,396.78
NHDOT Consultant	0.00	24,999.98	-24,999.98
Total Pass Through Expense	279,627.83	434,993.88	-155,366.05 ¹⁴
Total Contract Labor	290,880.04	443,993.88	-153,113.84
Total Expense	1,061,467.52	1,223,690.70	-162,223.18
Net Ordinary Income	-73,317.86	16,410.70	-89,728.56
Other Income/Expense			
Other Income			
Interest Income	105.48	49.96	55.52
Total Other Income	105.48	49.96	55.52
Net Other Income	105.48	49.96	55.52
Net Income	-73,212.38	16,460.66	-89,673.04

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July through December 2025

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Accrual Basis

1. Revenues: Differences are mostly attributable to the timing of project work performed versus budgeting on an even monthly basis for the months the contract is in effect. Many projects are task-based and cannot be billed until a specified percentage of task completion, which may not coincide with the monthly budget revenue spread. Billing is also contingent upon receipt of contractor invoices for several projects, where SRPC administration of the project is minimal. Also keep in mind that the gross revenue figures include any match requirements for each project.
2. Municipal Revenue: DUR Wagon Hill has not been contracted yet. MIL CWSRF billing is contingent on contractor invoices, and the project was finished in November of this year. The NKT MP was delayed pending receipt of additional funding from the Town. The NKT HOP2 was budgeted for \$1,167 per month, but has only been billed for July and August. The NOT HOP2 is budgeted at \$1,167 per month starting in July, but has only been billed in July and August. The SOM HOP2 is budgeted at \$6,938 per month, but is only averaging \$3,420 per month. The SOM Vision/Trans Master Plan contract was billed in Aug, but was budgeted to start in July. The SOM EcDev MP was billed in October, but was budgeted to start in July. The STR CR is budgeted at \$3,167/mo, but is averaging \$2,247per month. STR Bow Lake was billed in October, but was budgeted to start in July. The LRPC TPG is budgeted for \$1850 per month, but work was not billed in August or September. The GB Signage project is paid in advance, and all funds are expected to be spent down by the end of the contract period. The ADU Challenge has not been contracted yet, and is budgeted to start in September. The Reg Plan Climate Action grant funding was received 11/25, and is contract revenue in advance, and was budgeted to start in September.
3. State Award Revenue: The Costal 26 grant is set to be heard by G&C in December, but an election was made to make it retroactive to July 2025. The contract was set up and work began in November, but was budgeted to start in July. PREPARE is budgeted for \$2222.24 per month, but was not billed in July, September, or December. The Coastal Watershed Stream Crossing contract has not been executed yet. Cocheco River Mgmt is budgeted at \$1608.37 per month, but was not billed for October or December, as the contract is task-based for billing purposes. UNH Great Bay Adapts and Evolve CAW Practice concluded in July of this year. UNH PREPA (#5211-5214) were budgeted to start in July, but BAR and STR were not billed until August, and the Environmental Project was not billed until September. The CDBG Zoning Atlas has not been contracted yet. The BRIC21 was completed in July. The FAR and NKT HMGP grants were budgeted to start in July, but nothing has been billed yet for this fiscal year. The DOV HMGP was budgeted to start in August, but the contract was not signed until 9/22/25 and the first billing was in October.
4. Federal Agency Revenue: EDA is paid in advance, and currently costs have exceeded the advanced reimbursement. The EPA Brownfields, HUD and USDA grants are mainly contingent on the receipt of contractor invoices.
5. MPO Revenue: The UPWP was budgeted at \$60,736.66 per month, but is averaging about \$51758 per month.
6. Personnel: Salaries and Wages were spread evenly over the 12-month period. Actual utilization of interns may not coincide with the monthly budgeting of these salaries. Health benefits and Pension expense were estimated and may not reflect actual staff utilization. In addition, staff members have been out on Workers' Compensation, STD, and PFML. Only STD wages are recorded on SRPC's books, and are offset by HealthTrust STD reimbursement payments.
7. Computer Equipment: 3 additional computers were invoiced and shipped in July, and an additional laptop purchased in November. Equipment costs are spread evenly over the 12-month period.
8. Office Software: Costs are spread evenly over the 12-month period, and may not coincide with actual billings. Costs are budgeted at \$765 per month, but are averaging \$1,548 per month.
9. Traffic Count and Transportation Database: This cost is spread evenly across the 12-month period, and may not coincide with actual purchases and invoices. The INRIX database and EcoInteractive Transportation Database were billed for this fiscal year in Sept.

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July through December 2025

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Accrual Basis

-
- 10.** Fixed Expense: See Balance Sheet note, Right of Use Asset to explain Amortization and Rent variances to budget. All lease payments were budgeted as Rent, rather than being split out.
-
- 11.** Meeting Expenses: The negative balance reflects the FY25 Annual Meeting attendance fees transferred in July (FY26) from PayPal. In addition, these costs are budgeted evenly over 12 months and may not coincide with actual timing of costs.
-
- 12.** Accounting and Audit: The new engagement for the FY25 audit was \$10,000 more than last year. Accruals have been based on the new engagement letter agreement of \$28,000. Cost was budgeted at \$1,500 per month, but are actually \$2,333 per month based on the new engagement letter for the FY26 audit.
-
- 13.** IT Support: Costs are spread evenly throughout the year, and may not reflect the timing of costs for additional support that may needed throughout the year. July costs included Windows 11 upgrades to all computers.
-
- 14.** Pass Through Expenses: These expenses are contingent upon receipt of contractor invoices. Costs are distributed evenly over the course of the estimated contract dates and may not agree with the timing of actual costs, invoices received, or actual contract start dates.
-

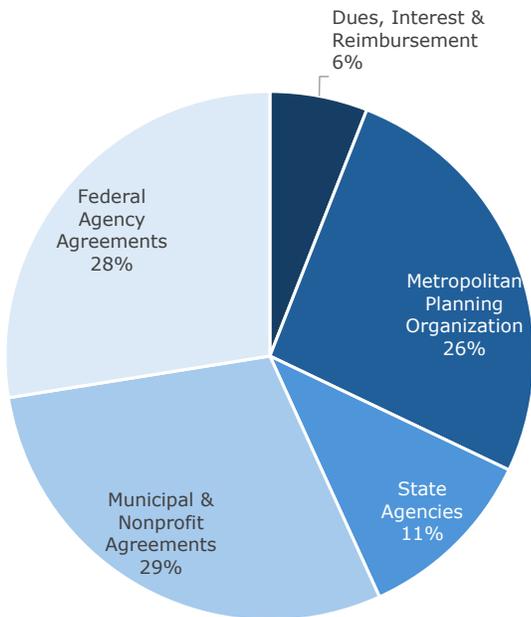
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Strafford Regional Planning Commission FY 2026 Budget - Draft Amendment Summary Table

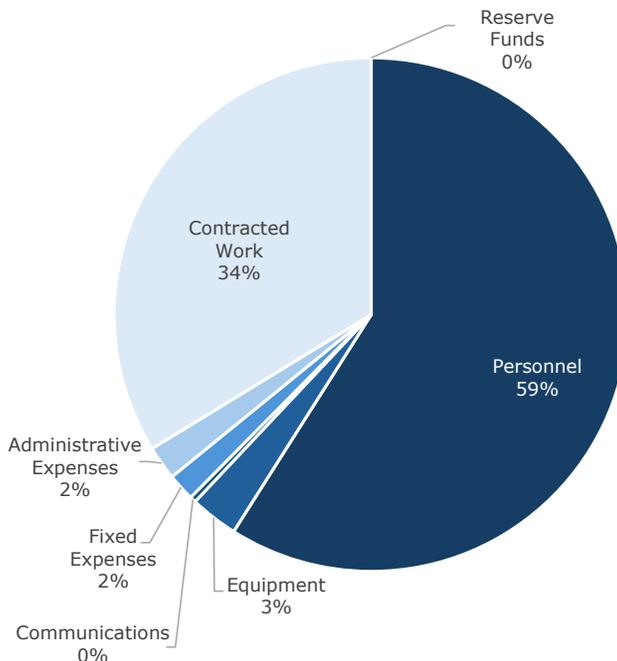
	FY26 Adopted*	FY26 MidYear	
	Revenue	Revenue	Net Change
Dues, Interest & Reimbursement	138,039	144,896	6,857
Metropolitan Planning Organization	655,959	634,359	(21,600)
State Agencies	204,051	270,203	66,152
Municipal & Nonprofit Agreements	685,821	711,034	25,213
Federal Agency Agreements	697,200	668,450	(28,750)
Total	2,381,070	2,428,942	47,872
	Expenses	Expenses	Net Change
Personnel	1,416,036	1,432,887	16,851
Equipment	66,808	73,445	6,637
Communications	8,246	9,349	1,103
Fixed Expenses	41,294	41,837	543
Administrative Expenses	46,000	52,000	6,000
Contracted Work	802,644	819,558	16,914
Reserve Funds	0	0	0
Total	2,381,028	2,429,076	48,048
Net Deficit/Surplus	42	(134)	(176)

*As adopted in June 2025

Revenue



Expenses



Strafford Regional Planning Commission

FY2026 REVENUES	FY 2026 Adopted Revenue	FY26 AMENDED MidYear Program	FY26 Dues Match	FY26 InKind Match	FY26 Outside Cash Match	FY26 AMENDED MidYear Draft Revenue		Net Change	% Change
Dues, Interest & Reimbursements	138,039	144,896	0	0	0	144,896	<i>6%</i>	6,857	5.0%
2000 Municipal Dues (minus LEE)	137,439	144,296	0	0	0	144,296		6,857	5.0%
0000 Interest	100	100	0	0	0	100		0	0.0%
0000 Health Trust reward/reimbursement	500	500	0	0	0	500		0	0.0%
0000 Misc Revenue	0	0	0	0	0	0		0	-
Municipal & Nonprofit Service Agreements	685,821	711,034	3,650	3,000	0	711,034	<i>29%</i>	25,213	3.7%
3102 Brookfield Master Plan Update	7,500	7,500	0	0	0	7,500		0	0.0%
3403 Durham Wagon Hill Living Shorelines Phase 2	15,870	2,000	0	0	0	2,000		(13,870)	-87.4%
3501 Farmington Town Planner Services	70,000	75,000	0	0	0	75,000		5,000	7.1%
3506 Farmington Tax Maps	500	2,150	0	0	0	2,150		1,650	330.0%
3802 Middleton Zoning Ordinance Updates	0	10,000	0	0	0	10,000		10,000	-
380x Middleton Asset Management Plan	15,000	15,000	0	0	0	15,000		0	0.0%
3903 Milton Nitrogen Removal Plan (CWSRF)	39,000	37,400	0	0	0	37,400		(1,600)	-4.1%
3904 Milton AARP Walk Audit	2,500	2,500	0	0	0	2,500		0	0.0%
4005 NDU RSMS	0	6,200	0	0	0	6,200		6,200	-
410X Newmarket Tax Maps	500	1	0	0	0	1		(499)	-99.8%
4106 Newmarket Comprehensive Master Plan Update	10,000	10,000	0	0	0	10,000		0	0.0%
4108 Newmarket Code Rewrite (HOP2.0)	76,000	77,600	0	0	0	77,600		1,600	2.1%
4201 Northwood Technical Services	34,600	34,600	0	0	0	34,600		0	0.0%
4301 Nottingham Town Planner Services	22,000	30,000	0	0	0	30,000		8,000	36.4%
4304 Nottingham Housing Master Plan Chapter (HOP2.0)	14,000	12,000	0	0	0	12,000		(2,000)	-14.3%
4606 Somersworth Tax Maps	500	1	0	0	0	1		(499)	-99.8%
4607 Somersworth Zoning Reform (HOP2.0)	83,250	68,000	0	0	0	68,000		(15,250)	-18.3%
4608 Somersworth Vision & Transportation Master Plan	24,000	24,000	0	0	0	24,000		0	0.0%
4609 Somersworth Economic Development Chapter	25,000	25,000	0	0	0	25,000		0	0.0%
4610 Somersworth Historic and Cultural Res MP Chap	0	20,000	0	0	0	20,000		20,000	-
4701 Strafford Town Planner Services	38,000	38,000	0	0	0	38,000		0	0.0%
470x Strafford Tax Maps	500	1	0	0	0	1		(499)	-99.8%
4705 Strafford Bow Lake Watershed Management Plan	25,000	25,000	2,000	0	0	25,000		0	0.0%
4801 Wakefield Contract Planner	7,500	7,500	0	0	0	7,500		0	0.0%
5002 NHARPC Administration	8,000	8,000	0	0	0	8,000		0	0.0%
5021 LRPC CDBG Transformative Planning	11,100	11,890	0	0	0	11,890		790	7.1%
5091 SMPDC InterRegional Housing Solutions	25,000	23,780	1,650	3,000	0	23,780		(1,220)	-4.9%
5121 GB2030 Milton Three Ponds Watershed Plan	28,000	29,010	0	0	0	29,010		1,010	3.6%
5122 GB2030 Installation of Watershed Signage	37,500	38,900	0	0	0	38,900		1,400	3.7%
512x ADU Challenge	25,000	0	0	0	0	0		(25,000)	-100.0%
5123 Regional Plan Climate Action Addendum	25,000	12,000	0	0	0	12,000		(13,000)	-52.0%
5124 GB2030 Installation of Watershed Signage II	5,000	0	0	0	0	0		(5,000)	-100.0%
5125 GB2030 Upper Watershed Water Quality Protection	5,000	42,000	0	0	0	42,000		37,000	740.0%
5126 GB2030 Investing Across Municipal Boundaries	5,000	10,000	0	0	0	10,000		5,000	100.0%
5291 Zoning Atlas Outreach Pilot	20,000	6,000	0	0	0	6,000		(14,000)	-70.0%
5501 GIS projects (small billable projects)	1	1	0	0	0	1		0	0.0%

Strafford Regional Planning Commission

FY2026 REVENUES	FY 2026 Adopted Revenue	FY26 AMENDED MidYear Program	FY26 Dues Match	FY26 InKind Match	FY26 Outside Cash Match	FY26 AMENDED MidYear Draft Revenue		Net Change	% Change
Federal Agency Agreements (including EDD)	697,200	668,250	30,150	39,850	200	668,450	28%	(28,750)	-4.1%
U.S. Dept of Economic Development Administration									
7004 EDD Planning Partnership	70,000	70,000	30,150	39,850	0	70,000		0	0.0%
U.S. Environmental Protection Agency									
7111 Brownfields Community Assessment (FY24-28)	153,000	153,000	0	0	0	153,000		0	0.0%
U.S. Department of Housing and Urban Development									
7201 HUD EDI CDS - Regional Plans	465,000	423,000	0	0	0	423,000		(42,000)	-9.0%
U.S. Department of Agriculture - Rural Development									
7301 USDA RD- Farmington & Milton Town Facilities	9,200	22,250	0	0	200	22,450		13,250	144.0%
State Agreements	204,051	266,738	5,000	34,800	3,465	270,203	11%	66,152	32.4%
Dept of Environmental Services									
6105 Coastal Grant 2025	15,000	15,000	5,000	10,000	0	15,000		0	0.0%
6153 PREPARE: Preparing for Resilient & Equitable Reco	20,000	20,640	0	0	0	20,640		640	3.2%
6154 5-Yr Coastal Flood Risk Summary Update	3,274	3,274	0	0	0	3,274		0	0.0%
6181 Phase II of NH Coastal Flood Risk Model	6,300	9,745	0	0	0	9,745		3,445	54.7%
6182 Coastal Watershed Stream Crossings	18,400	7,882	0	0	0	7,882		(10,518)	-57.2%
61xx Coastal Watershed Flood Hazard Assessment	1	1	0	0	0	1		0	0.0%
61xx Coastal Watershed Drinking Water Protections	0	1,000	0	0	0	1,000		1,000	-
6252 Cochecho River Management Plan	16,800	23,287	0	2,500	0	23,287		6,487	38.6%
6253 Sunrise Lake Implementation (319)	21,500	48,799	0	20,000	0	48,799		27,299	127.0%
University of New Hampshire									
5211 PREPA Grant-Barrington Strengthening Regs	17,420	17,420	0	0	0	17,420		0	0.0%
5212 PREPA Grant-Nottingham Natural Resources Plan	28,465	25,000	0	0	3,465	28,465		0	0.0%
5213 PREPA Grant-Strafford Bow Lake Watershed Plan	25,000	25,000	0	0	0	25,000		0	0.0%
5214 PREP Environmental Protection Assessments	5,000	10,170	0	0	0	10,170		5,170	103.4%
NH Community Development Finance Authority									
6603 CDBG Grant Administration (SOM YMCA Childcare)	5,000	6,385	0	0	0	6,385		1,385	27.7%
6604 CDBG Grant Administration (St. As Zoning Atlas Pilc	5,000	3,500	0	0	0	3,500		(1,500)	-30.0%
6605 CDBG Grant Administration (Homeless Shelters)	0	29,400	0	0	0	29,400		29,400	-
Department of Safety Homeland Security									
6503 HazMit Plans BRIC21-MAD, NOR, ROC	1	750	0	0	0	750		749	74900.0%
6504 HazMit Plans 4516-Farmington	540	783	0	60	0	783		243	45.0%
6505 HazMit Plans 4516- Newmarket	1,350	702	0	240	0	702		(648)	-48.0%
6506 HazMit Plans 4516- Dover	15,000	18,000	0	2,000	0	18,000		3,000	20.0%
Metropolitan Planning Organization Agreements	655,959	634,359	70,484	0	0	634,359	26%	(21,600)	-3.3%
Dept of Transportation									
8001 UPWP Federal Highways & Transit	655,959	634,359	70,484	0	0	634,359		(21,600)	-3.3%
TOTAL REVENUE	2,381,070	2,425,277	109,284	77,650	3,665	2,428,942	100%	47,872	2.0%

Strafford Regional Planning Commission

FY2026 Expenses

FY2026 Expenses	FY2026 Adopted Budget		FY2026 AMENDED MidYear Budget		Net Change	% Change
PERSONNEL	1,416,036	59%	1,432,887	59%	16,851	1.2%
Salaries and Hourly Wages	1,088,732		1,103,245		14,512	1.3%
Payroll Taxes	83,972		85,072		1,100	1.3%
Payroll Processing - QuickBooks	4,000		4,000		0	0.0%
Health Insurance	145,638		147,220		1,582	1.1%
Dental Insurance	9,794		10,522		729	7.4%
Life Insurance	1,262		1,262		0	0.0%
Shortterm Disability	4,108		4,108		0	0.0%
Longterm Disability	2,001		2,001		0	0.0%
Paid Family Medical Leave	7,291		6,914		(378)	-5.2%
FSA Fees	1,672		1,672		0	0.0%
Health Incentives	8,937		8,807		(130)	-1.5%
SIMPLE IRA Pension	32,518		31,624		(894)	-2.7%
Worker's Compensation	1,984		2,278		294	14.8%
Unemployment Insurance	3,082		3,117		35	1.1%
Staff Training & Workshops	16,000		16,000		0	0.0%
Professional Dues	5,047		5,047		0	0.0%
EQUIPMENT	66,808	3%	73,445	3%	6,637	9.9%
GIS Software	7,055		6,015		(1,040)	-14.7%
Transportation Software and Databases	26,148		26,148		0	0.0%
Office Software: Maintenance, purchase	9,175		10,645		1,470	16.0%
Traffic Count Supplies and Repair	14,030		14,030		0	0.0%
Equipment Rental and Repair	500		500		0	0.0%
Copier Maintenance Contract	3,900		3,900		0	0.0%
Computers and Peripherals	5,000		9,000		4,000	80.0%
Office Furniture	1,000		3,207		2,207	220.7%
COMMUNICATIONS	8,246	0%	9,349	0%	1,103	13.4%
Postage and Delivery	1,300		1,300		0	0.0%
Internet and Phone Service	4,532		5,660		1,128	24.9%
Website Design and Maintenance	1,414		1,389		(25)	-1.8%
Media Outreach Activities	1,000		1,000		0	0.0%
FIXED EXPENSES	41,294	2%	41,837	2%	543	1.3%
Property & Liability	9,294		10,837		1,543	16.6%
Office Vehicle Lease and Maintenance	2,000		1,000		(1,000)	-50.0%
Rent	30,000		30,000		0	0.0%

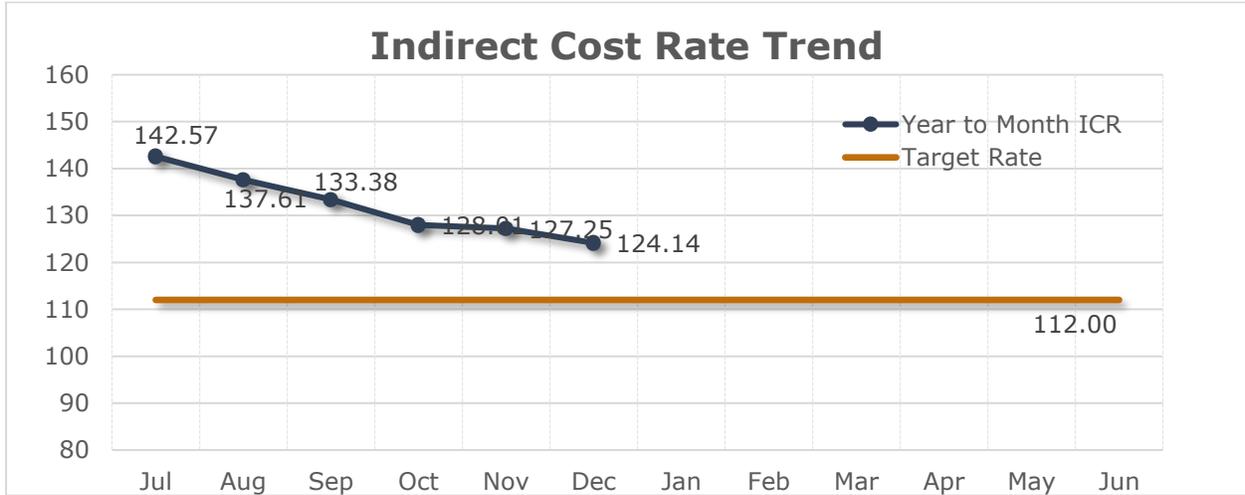
Strafford Regional Planning Commission

FY2026 Expenses	FY2026 Adopted Budget		FY2026 AMENDED MidYear Budget		Net Change	% Change
ADMINISTRATIVE EXPENSES	46,000	2%	52,000	2%	6,000	13.0%
Printing	1,500		1,500		0	0.0%
Audit and Accounting Services	18,000		28,000		10,000	55.6%
Legal	4,000		4,000		0	0.0%
Office Supplies and Expenses	6,000		6,000		0	0.0%
Meeting Expenses (Meetings and Meeting Notices)	3,500		3,500		0	0.0%
Travel	10,000		6,000		(4,000)	-40.0%
Library & Subscriptions: NH Planning Books	2,500		2,500		0	0.0%
Bank Fees	0		0		0	-
HealthTrust Employee Health Rewards	500		500		0	0.0%
OUTSOURCED CONTRACTS	802,644	34%	819,558	34%	16,914	2.1%
1000 IT Services	18,000		18,000		0	0.0%
3903 Milton Nitrogen Removal Plan Engineer	26,000		23,722		(2,278)	-8.8%
4108 Newmarket Form Based Code Consultant	59,000		68,500		9,500	16.1%
4607 Somersworth Zoning Reform (HOP2.0)	12,000		12,000		0	0.0%
4705 Strafford Bow Lake Watershed Management Plan	21,500		21,500		0	0.0%
5121 GB2030 Milton Three Ponds Watershed Plan Engi	24,000		25,182		1,182	4.9%
5122 GB2030 Signage - Contract Planner	7,000		12,080		5,080	72.6%
5122 GB2030 Signage - Sign Manufacturer	20,000		9,000		(11,000)	-55.0%
5122 GB2030 Signage - UNH	5,844		5,844		0	0.0%
5122 GB2030 Signage - Graphic Designer	2,500		3,680		1,180	47.2%
5125 GB2030 Upper Watershed Water Quality Protectio	0		26,500		26,500	-
5126 GB2030 Investing Across Municipal Boundaries	0		4,500		4,500	-
5212 PREPA Grant-Nottingham GIS/Engineering	8,700		8,200		(500)	-5.7%
6252 Cocheco Riv Mgt Plan - NH Indigenous Communit	2,000		4,000		2,000	100.0%
6253 Sunrise Lake 319 Engineer	16,100		26,725		10,625	66.0%
6253 Sunrise Lake Construction Materials	0		13,525		13,525	-
7111 EPA Brownfields QEP	143,000		143,000		0	0.0%
7201 HUD EDI CDS Regional Plans - RPC Pass Through	380,000		342,000		(38,000)	-10.0%
7301 USDA RD FAR & MIL Town Facilities Consultant	7,000		1,600		(5,400)	-77.1%
8002 Contract Transportation Support (UPWP)	50,000		50,000		0	0.0%
RESERVE FUND CONTRIBUTION	0	0%	0	0%	0	0.0%
TOTAL EXPENSES	2,381,028	100%	2,429,076	100%	48,048	2.0%

Awards, Contracts, and General Business Updates

Indirect Cost Rate

SRPC’s approved indirect cost rate is 112% and in effect for FY2026-2027. As of December 31, 2025, we are operating at 124%. This is a continued improvement but still a way to go.



FY2026 Dues Utilization Trough December 2025

Income:	
Total FY26 Dues Paid	\$48,098.53

Expenses:	
Planning Salaries	\$7,189.38
Dues and Subscriptions	\$64.02
Staff Training	\$0.00
Equipment Depreciation	\$1,737.00
Vehicle Interest	\$0.00
Media Outreach	\$0.00
Bank Fees	\$2.12
Finance Charge	\$69.50
Interest Expense	\$0.00
Meeting Expense	\$353.93
Office Expense	\$229.80
Travel	\$494.60
Indirect (112%)	\$8,052.11
Total SRPC Expenses	\$18,192.46

Cash Match:	
UPWP	\$31,054.88
EDA	\$15,301.47
Coastal	\$413.86
SMPDC JLUS	\$1,650.63
Total Cash Match	\$48,420.84

Contract Overages:	
UNH-Evolve Our Practice	\$880.03
SMPDC JLUS	\$182.30
MIL Sidewalk Audit	\$12.66
STR CR	\$187.00
NDU RSMS	\$150.54
LRPC CDBG	\$43.29
WAK CR	\$6.60
FAR CR	\$52.50
PREP Assessments	\$40.76
Total Contract Overages	\$1,555.68

Total Expenses	\$68,168.98
Dues Remaining	\$3,978.81

Awards and Contracts

Refer to the table on the following pages.

Proposals and Grant Applications Tracking

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
Building Capacity for Efficient, Effective, and Equitable Stream Crossing Replacements (Region Wide)	NHDES NFWF	FY2026-FY2028	\$55,172	\$55,172	Awarded	Complete	Finalize a stream crossing methodology, provide technical assistance, and create a funding mechanism for stream crossing replacement projects. (Crossing Navigators)
Protecting Water Quality in the Upper Watershed	Great Bay 2030	FY2026-2027	\$125,000	\$100,000	Awarded	In Process	A mix of projects to implement both the Sunrise Lake and Milton Three Ponds Watershed Management Plans, plus assist communities with septic ordinance development.
Investing Across Municipal Boundaries (Region Wide)	Great Bay 2030	FY2026-2027	\$137,500	\$71,250	Awarded	In Process	Building regional capacity through collaboration on implementation of priority climate adaptation infrastructure projects that benefit multiple communities. The project will explore establishment of intermunicipal agreements and a path to invest in implementation. SRPC will split funding and collaborate with RPC.
Coastal Watershed Drinking Water Protection	NHDES	FY2026-2027	\$100,000	\$100,000	Awarded	In Process	Application developed in collaboration with Rockingham Planning Commission and NH DES. SRPC will update its interactive GIS map of drinking water threats and protections; prepare summary reports of municipal threats, protections, and opportunities; and work with communities to implement new source water protections.
Housing Atlas Outreach and Engagement Pilot (Region Wide)	St. Anselm's College/TBD	FY2026	\$25,000	\$11,000	Awarded	In Process	Working in collaboration with staff from Saint Anselm's College that developed the NH Zoning Atlas to fundraise for a series of community conversations surrounding housing costs and availability in support of both the regional planning process and collecting stories that would compliment the zoning atlas data.
Installation of Signage Throughout Watershed (Year 3)	Great Bay 2030	FY2026-2027	\$50,000	\$10,000	Awarded	In Process	A continuation of the current project that increases awareness of streams flowing into Great Bay and the Coast. This next phase will be focused on additional sign installations in both the SRPC and RPC regions.
Durham Wagon Hill Living Shorelines Phase 2	Durham/NFWF	FY2025-2028	\$15,870	\$15,870	Awarded	Contract Forthcoming	Durham is the primary applicant working with NHDES and project partners and seeks to install Phase II of the Living Shoreline at Wagon Hill Farm in Durham, NH. SRPC's role in the project would be to assist with outreach and engagement.

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
NH Coastal Watershed Flood Hazard Assessment, Risk Reduction Plan, and Project Pipeline	NHDES NFWF	FY2026- FY2028	\$100,000	\$100,000	Awarded	Contract Forthcoming	Develop a comprehensive Flood Hazard Assessment to identify priority assets at risk from coastal and freshwater flooding across 48 municipalities in New Hampshire's Coastal Watershed and create a Coastal Watershed Risk Reduction Plan.
Dover Transportation Master Plan Chapter	City of Dover	FY2026- 2027	\$25,000	\$25,000	Submitted		Full update to the 2016 Transportation Chapter (partnering with VHB)
Middleton Asset Management Plan	CWSRF	FY2026- 2027	\$30,000	\$30,000	Invited to Submit Full App	NA- App Pending	Project would support implementation of the Sunrise Lake Watershed Management Plan. SRPC can be completed in house. Will require 2 interns for the summer.
Bow Lake Watershed Management Plan - Part 2 (Strafford)	NHDES 604(b)	FY2026- 2027	\$56,500	\$11,000	Invited to Submit Full App	-	SRPC is currently working with the Town of Strafford on the data collection and development components that will serve as inputs to the preparation of a full Watershed Management Plan. This application will enable the plan development and lake loading response modelling.
ADU Challenge (Region Wide)	NHCF	FY2026	\$25,000	\$25,000	In Development	-	Project is being developed in partnership with the Workforce Housing Coalition of the Greater Seacoast. Key components will include organizing event(s) for residents to learn more and directly access resources and assistance to construct ADUs.
Barrington Stormwater Asset Data Collection	Barrington	FY2026- 2027		\$0	In Development	-	Inventory of culverts in the town of Barrington
Enhancing NH's Coastal Habitat Monitoring, Science and Land Protection. (Region Wide)	CDS (Shaheen)	FY2027- 2029	\$240,000	\$240,000	Not Funded	NA- App Pending	Collaborative application with NH's Coastal partners. RPC will be the application lead. Would provide 3 years funding for half an FTE to lead coastal resilience planning including septic system research, interactive mapping, living shoreline implementation, outreach and engagement, and land protection.

Note: Funding Amounts for Projects in Development are ballpark amounts and will change

Application/Proposal Status	Total Award \$	Pass Through	Net SRPC Funding
Awarded	\$608,542	\$145,250	\$463,292
Invited to Submit Full App	\$86,500	\$45,500	\$41,000
In Development	\$25,000		\$25,000
Grand Total	\$720,042	#####	#####

STRAFFORD

Regional Planning Commission

February 20, 2026

William Watson, Administrator
NH Department of Transportation
Bureau of Planning and Community Assistance
7 Hazen Drive
Concord, NH 03302

RE: February 2026 Minor Revisions to the 2025-2028 TIP

Dear Mr. Watson:

The Strafford Regional Planning Commission (SRPC) staff has received a request to approve the February 2026 Minor Revisions to Strafford Metropolitan Planning Organization's approved 2025-2028 Transportation Improvement Program (TIP).

The following information is in the Strafford MPO Prospectus that was revised and adopted on January 19, 2018, at the Strafford MPO Policy Committee Meeting:

In the Strafford MPO the Executive Director has the authority to review Administrative Modification and/or Informational Revisions. The Executive Director may request the advice of members of the MPO Technical Advisory Committee to complete this review. The Executive Director may make recommendations to the Executive Committee for their concurrence or non-concurrence with Administrative Modifications and/or Informational revisions and for a procedural change from Administrative Modification and/or Informational Revisions to Amendment. The Executive Director will issue a letter to the NHDOT indicating their decision. Copies of these letters will be provided to members of the TAC and MPO.

The Executive Director recommends the approval of the following Administrative Modifications to the 2025-2028 TIP as proposed.

Sincerely,

Jennifer Czysz, AICP
Executive Director



41415 - BARRINGTON

State ID 41415 Lead Agency DOT Project Type To Be Assigned Performance Measures -

Functional Classification
NA

Project Description
Address the US 4 red list bridge over Oyster River and a culvert west of Topaz Dr in Barrington.

Regional Planning Commission SRPC Clean Air Code ATT Regionally Significant No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$176,000	\$0	\$183,882	\$0	\$0	\$0	\$359,882
PE	STBG-5 to 200K	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000
PE	STBG-Non Urban Areas Under 5K	\$0	\$88,000	\$0	\$0	\$0	\$0	\$88,000
PE	Toll Credit	\$66,000	\$22,000	\$45,970	\$0	\$0	\$0	\$133,970
Total PE		\$330,000	\$110,000	\$229,852	\$0	\$0	\$0	\$669,852
ROW	National Highway Performance	\$0	\$0	\$138,740	\$0	\$0	\$0	\$138,740
ROW	Toll Credit	\$0	\$0	\$34,685	\$0	\$0	\$0	\$34,685
Total ROW		\$0	\$0	\$173,425	\$0	\$0	\$0	\$173,425
CON	National Highway Performance	\$0	\$0	\$0	\$0	\$2,671,083	\$0	\$2,671,083
CON	Toll Credit	\$0	\$0	\$0	\$0	\$667,771	\$0	\$667,771
Total CON		\$0	\$0	\$0	\$0	\$3,338,854	\$0	\$3,338,854
Total Prior Costs		\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000
Total Programmed		\$330,000	\$110,000	\$403,277	\$0	\$3,338,854	\$0	\$4,182,131

Previously Approved Amendment 41415 - BARRINGTON

State ID 41415 Lead Agency DOT Project Type To Be Assigned Performance Measures -

Functional Classification
NA

Project Description
Address the US 4 red list bridge over Oyster River and a culvert west of Topaz Dr in Barrington.

Regional Planning Commission SRPC Clean Air Code - Regionally Significant -

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$176,000	\$0	\$177,541	\$0	\$0	\$0	\$353,541
PE	STBG-5 to 200K	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000
PE	STBG-Non Urban Areas Under 5K	\$0	\$88,000	\$0	\$0	\$0	\$0	\$88,000
PE	Toll Credit	\$66,000	\$22,000	\$44,385	\$0	\$0	\$0	\$132,385
Total PE		\$330,000	\$110,000	\$221,926	\$0	\$0	\$0	\$661,926
ROW	STBG-Non Urban Areas Under 5K	\$0	\$0	\$136,263	\$0	\$0	\$0	\$136,263
ROW	Toll Credit	\$0	\$0	\$34,066	\$0	\$0	\$0	\$34,066
Total ROW		\$0	\$0	\$170,329	\$0	\$0	\$0	\$170,329
CON	National Highway Performance	\$0	\$0	\$0	\$0	\$2,623,385	\$0	\$2,623,385
CON	Toll Credit	\$0	\$0	\$0	\$0	\$655,846	\$0	\$655,846
Total CON		\$0	\$0	\$0	\$0	\$3,279,231	\$0	\$3,279,231
Total Prior Costs		\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000
Total Programmed		\$330,000	\$110,000	\$392,255	\$0	\$3,279,231	\$0	\$4,111,486

FUNDING CHANGES	Toll Credit
	+ Increase funds in FY 2026 in PE from \$44,385 to \$45,970
	+ Increase funds in FY 2026 in ROW from \$34,066 to \$34,685
	+ Increase funds in FY 2028 in CON from \$655,846 to \$667,771
National Highway Performance	+ Increase funds in FY 2026 in PE from \$177,541 to \$183,882
	+ Increase funds in FY 2026 in ROW from \$0 to \$138,740
	- Decrease funds in FY 2026 in CON from \$2,623,385 to \$0
	+ Increase funds in FY 2028 in CON from \$0 to \$2,671,083
STBG-Non Urban Areas Under 5K	- Decrease funds in FY 2026 in ROW from \$136,263 to \$0
FEDERAL PROJECT COST	Increased from \$3,289,189 to \$3,345,705 (1.72%)
TOTAL PROJECT COST	Increased from \$4,111,486 to \$4,182,131 (1.72%)

CRDR - PROGRAM

State ID CRDR	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description CULVERT REPLACEMENT/REHABILITATION & DRAINAGE REPAIRS (Annual Project)			
Regional Planning Commission -	Clean Air Code ALL	Regionally Significant No	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$2,294,118	\$444,400	\$50,640	\$136,000	\$136,000	\$0	\$3,061,158
PE	STBG-5 to 49,999	\$88,000	\$184,800	\$0	\$0	\$0	\$0	\$272,800
PE	STBG-50 to 200K	\$44,000	\$66,000	\$0	\$0	\$0	\$0	\$110,000
PE	STBG-Non Urban Areas Under 5K	\$365,200	\$297,440	\$0	\$0	\$0	\$0	\$662,640
PE	STBG-State Flexible	\$2,180,258	\$150,400	\$644,454	\$24,000	\$24,000	\$1,280,000	\$4,303,112
PE	Toll Credit	\$1,242,894	\$285,760	\$173,774	\$40,000	\$40,000	\$320,000	\$2,102,428
Total PE		\$6,214,470	\$1,428,800	\$868,868	\$200,000	\$200,000	\$1,600,000	\$10,512,138
ROW	National Highway Performance	\$50,988	\$0	\$16,400	\$20,400	\$20,400	\$177,600	\$285,788
ROW	STBG-5 to 49,999	\$0	\$7,700	\$15,020	\$0	\$0	\$0	\$22,720
ROW	STBG-Non Urban Areas Under 5K	\$29,040	\$7,700	\$48,404	\$0	\$0	\$0	\$85,144
ROW	STBG-State Flexible	\$219,492	\$0	\$4,400	\$3,600	\$3,600	\$14,400	\$245,492
ROW	Toll Credit	\$74,880	\$3,850	\$21,056	\$6,000	\$6,000	\$48,000	\$159,786
Total ROW		\$374,400	\$19,250	\$105,280	\$30,000	\$30,000	\$240,000	\$798,930
CON	National Highway Performance	\$6,230,905	\$0	\$0	\$910,200	\$4,430,200	\$27,396,142	\$38,967,447
CON	PROTECT	\$0	\$2,346,710	\$2,303,271	\$0	\$0	\$0	\$4,649,981
CON	STBG-Non Urban Areas Under 5K	\$560,000	\$1,483,690	\$525,466	\$0	\$0	\$0	\$2,569,156
CON	STBG-State Flexible	\$13,290,508	\$0	\$0	\$3,151,408	\$781,800	\$15,499,858	\$32,723,574
CON	Toll Credit	\$5,020,353	\$957,600	\$707,185	\$1,015,402	\$1,303,000	\$10,724,000	\$19,727,540
Total CON		\$25,101,766	\$4,788,000	\$3,535,922	\$5,077,010	\$6,515,000	\$53,620,000	\$98,637,698
OTHER	National Highway Performance	\$6,800	\$0	\$3,400	\$3,400	\$3,400	\$18,800	\$35,800
OTHER	STBG-State Flexible	\$57,200	\$0	\$600	\$600	\$600	\$13,200	\$72,200
OTHER	Toll Credit	\$16,000	\$0	\$1,000	\$1,000	\$1,000	\$8,000	\$27,000
Total OTHER		\$80,000	\$0	\$5,000	\$5,000	\$5,000	\$40,000	\$135,000
Total Prior Costs		\$31,770,636	\$0	\$0	\$0	\$0	\$0	\$31,770,636
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$55,500,000	\$55,500,000
Total Programmed		\$31,770,636	\$6,236,050	\$4,515,070	\$5,312,010	\$6,750,000	\$55,500,000	\$110,083,766

Previously Approved Amendment CRDR - PROGRAM

State ID CRDR	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description CULVERT REPLACEMENT/REHABILITATION & DRAINAGE REPAIRS (Annual Project)			

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$2,294,118	\$444,400	\$50,640	\$136,000	\$136,000	\$0	\$3,061,158
PE	STBG-5 to 49,999	\$88,000	\$184,800	\$0	\$0	\$0	\$0	\$272,800
PE	STBG-50 to 200K	\$44,000	\$66,000	\$0	\$0	\$0	\$0	\$110,000
PE	STBG-Non Urban Areas Under 5K	\$365,200	\$297,440	\$0	\$0	\$0	\$0	\$662,640
PE	STBG-State Flexible	\$2,180,258	\$150,400	\$536,000	\$24,000	\$24,000	\$1,280,000	\$4,194,658
PE	Toll Credit	\$1,242,894	\$285,760	\$146,660	\$40,000	\$40,000	\$320,000	\$2,075,314
Total PE		\$6,214,470	\$1,428,800	\$733,300	\$200,000	\$200,000	\$1,600,000	\$10,376,570
ROW	National Highway Performance	\$50,988	\$0	\$16,400	\$20,400	\$20,400	\$177,600	\$285,788
ROW	STBG-5 to 49,999	\$0	\$7,700	\$15,020	\$0	\$0	\$0	\$22,720
ROW	STBG-Non Urban Areas Under 5K	\$29,040	\$7,700	\$33,420	\$0	\$0	\$0	\$70,160
ROW	STBG-State Flexible	\$219,492	\$0	\$4,400	\$3,600	\$3,600	\$14,400	\$245,492
ROW	Toll Credit	\$74,880	\$3,850	\$17,310	\$6,000	\$6,000	\$48,000	\$156,040
Total ROW		\$374,400	\$19,250	\$86,550	\$30,000	\$30,000	\$240,000	\$780,200
CON	National Highway Performance	\$6,230,905	\$0	\$0	\$910,200	\$4,430,200	\$27,396,142	\$38,967,447
CON	PROTECT	\$0	\$2,346,710	\$2,346,710	\$0	\$0	\$0	\$4,693,420
CON	STBG-Non Urban Areas Under 5K	\$560,000	\$1,483,690	\$525,466	\$0	\$0	\$0	\$2,569,156
CON	STBG-State Flexible	\$13,290,508	\$0	\$0	\$3,231,408	\$781,800	\$15,499,858	\$32,803,574
CON	Toll Credit	\$5,020,353	\$957,600	\$718,044	\$1,035,402	\$1,303,000	\$10,724,000	\$19,758,399
Total CON		\$25,101,766	\$4,788,000	\$3,590,220	\$5,177,010	\$6,515,000	\$53,620,000	\$98,791,996
OTHER	National Highway Performance	\$6,800	\$0	\$3,400	\$3,400	\$3,400	\$18,800	\$35,800
OTHER	STBG-State Flexible	\$57,200	\$0	\$600	\$600	\$600	\$13,200	\$72,200
OTHER	Toll Credit	\$16,000	\$0	\$1,000	\$1,000	\$1,000	\$8,000	\$27,000
Total OTHER		\$80,000	\$0	\$5,000	\$5,000	\$5,000	\$40,000	\$135,000
Total Prior Costs		\$31,770,636	\$0	\$0	\$0	\$0	\$0	\$31,770,636
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$55,500,000	\$55,500,000
Total Programmed		\$31,770,636	\$6,236,050	\$4,415,070	\$5,412,010	\$6,750,000	\$55,500,000	\$110,083,766

<p>FUNDING CHANGES</p>	<p>STBG-State Flexible</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in PE from \$536,000 to \$644,454 - Decrease funds in FY 2027 in CON from \$3,231,408 to \$3,151,408 <p>Toll Credit</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in PE from \$134,000 to \$161,114 + Increase funds in FY 2026 in ROW from \$8,355 to \$12,101 - Decrease funds in FY 2026 in CON from \$586,677 to \$575,818 - Decrease funds in FY 2027 in CON from \$807,852 to \$787,852 <p>STBG-Non Urban Areas Under 5K</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in ROW from \$33,420 to \$48,404 <p>PROTECT</p> <ul style="list-style-type: none"> - Decrease funds in FY 2026 in CON from \$2,346,710 to \$2,303,271
<p>FEDERAL PROJECT COST</p>	<p>Increased from \$83,373,593 to \$83,417,031 (0.05%)</p>
<p>TOTAL PROJECT COST</p>	<p>Stays the same \$110,083,766</p>

ENV-POST-CON - PROGRAM

State ID: ENV-POST-CON Lead Agency: DOT Project Type: To Be Assigned Performance Measures: -

Functional Classification: NA

Project Description: Environmental commitments for post-construction obligations.

Regional Planning Commission: - Clean Air Code: ALL Regionally Significant: No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	STBG-State Flexible	\$819,850	\$132,000	\$240,000	\$92,000	\$80,000	\$1,280,000	\$2,643,850
OTHER	Toll Credit	\$204,963	\$33,000	\$60,000	\$23,000	\$20,000	\$320,000	\$660,963
Total OTHER		\$1,024,813	\$165,000	\$300,000	\$115,000	\$100,000	\$1,600,000	\$3,304,813
Total Prior Costs		\$1,024,813	\$0	\$0	\$0	\$0	\$0	\$1,024,813
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000
Total Programmed		\$1,024,813	\$165,000	\$300,000	\$115,000	\$100,000	\$1,600,000	\$3,304,813

Previously Approved Amendment ENV-POST-CON - PROGRAM

State ID: ENV-POST-CON Lead Agency: DOT Project Type: To Be Assigned Performance Measures: -

Functional Classification: NA

Project Description: Environmental commitments for post-construction obligations.

Regional Planning Commission: - Clean Air Code: - Regionally Significant: -

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	STBG-State Flexible	\$819,850	\$132,000	\$132,000	\$132,000	\$148,000	\$952,000	\$2,315,850
OTHER	Toll Credit	\$204,963	\$33,000	\$33,000	\$33,000	\$37,000	\$238,000	\$578,963
Total OTHER		\$1,024,813	\$165,000	\$165,000	\$165,000	\$185,000	\$1,190,000	\$2,894,813
Total Prior Costs		\$1,024,813	\$0	\$0	\$0	\$0	\$0	\$1,024,813
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$1,190,000	\$1,190,000
Total Programmed		\$1,024,813	\$165,000	\$165,000	\$165,000	\$185,000	\$1,190,000	\$2,894,813

STBG-State Flexible

- + Increase funds in FY 2026 in OTHER from \$132,000 to \$240,000
- Decrease funds in FY 2027 in OTHER from \$132,000 to \$92,000
- Decrease funds in FY 2028 in OTHER from \$148,000 to \$80,000
- + Increase funds in FY 2035 in OTHER from \$0 to \$164,000
- + Increase funds in FY 2036 in OTHER from \$0 to \$164,000

Toll Credit

- + Increase funds in FY 2026 in OTHER from \$33,000 to \$60,000
- Decrease funds in FY 2027 in OTHER from \$33,000 to \$23,000
- Decrease funds in FY 2028 in OTHER from \$37,000 to \$20,000
- + Increase funds in FY 2035 in OTHER from \$0 to \$41,000
- + Increase funds in FY 2036 in OTHER from \$0 to \$41,000

FUNDING CHANGES

FEDERAL PROJECT COST

Increased from \$2,315,850 to \$2,643,850 (14.16%)

TOTAL PROJECT COST

Increased from \$2,894,813 to \$3,304,813 (14.16%)