

## SRPC EXECUTIVE COMMITTEE MEETING

March 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](http://www.strafford.org). If anybody is unable to access the meeting, please email [mtaylorfetter@strafford.org](mailto:mtaylorfetter@strafford.org) or call 603-994-3500 (x115).

Agenda Item	Time	Notes
<b>1) Welcome and Introductions</b>	8:00-8:05	N/A
<b>2) Presentation of the FY2025 Audit Reports:</b> Alyssa Simard, CBIZ	8:05-8:30	The audited Financial Statements and Single Audit to be sent separately.
<b>3) Action Items</b> a) Acceptance of the FY2025 Audit Reports b) February 20, 2026 Minutes c) Acceptance of the Draft February Financials	8:30-8:45	See enclosed memo and attachments.
<b>4) Updates and Discussion Items</b> a) Awards, Contracts, and General Business b) March TIP Minors	8:45-8:55	See enclosed memo and attachments.
<b>5) Other Business</b>	8:55-9:00	N/A
<b>6) Adjourn</b>	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](mailto: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.



**DATE:** March 13, 2026  
**TO:** Executive Committee Members  
**FROM:** Jen Czysz, Executive Director  
**RE:** Director's Report for the March 20, 2026 Meeting

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**2. Presentation of the FY 2025 Audit Reports**

Alyssa Simard of CBIZ will join us remotely to present the FY 2025 audit reports. Drafts of the audit reports will be sent separately in advance of the meeting.

**3a. Acceptance of the FY2025 Audit Reports**

Once all questions are answered during the presentation, the Committee should vote to accept the draft audited financial statements and single audit should they be acceptable.

**3b. February 20, 2026 Minutes** - Refer to enclosure. Non-Public Minutes from the February meeting will be provided separately to committee members.

**3c. Accept the Draft January Financials (enclosures)**

Balance Sheet: At the end of January 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 \$108,638 and \$1,022 on January 31. We have continued to be able to operate without utilizing the line of credit.

Accounts Receivable: Of the \$250,982 due at the end of January, \$131,495 was the current month's billing. \$87,850 was received in February leaving a past due balance of \$31,638. The largest share of this past due balance is attributable to delayed payments from the City of Dover for its Hazard Mitigation Plan and any payments that are flowing through the Community Development Finance Authority.

Profit and Loss and Income by Customer: Unfortunately December's modest profit was negated by January's losses. We anticipated it would be a challenging month given the number of holiday and vacation hours between Christmas and New Years that fell into January's first payroll. As a result, our monthly billing, \$149,352, was below the ideal target of \$175,000 (refer to income by customer report). January saw a loss of \$16,391 bringing the year to date loss to \$89,604.

**4a. Awards, Contracts and General Business Update**

Refer to enclosures.

**4b. March Minors**

Refer to enclosures.

**NEXT MEETING: April 17, 2026 8 AM. – 9:00 A.M.**



**SRPC EXECUTIVE COMMITTEE MEETING**

February 20, 2026

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

Hybrid Meeting (Conference Rm 1A & via Zoom)

**1. Welcome and Introductions**

At 8:00AM, Chair Paul Rasmussen called the meeting to order and asked for introductions. Present: P. Rasmussen, Durham; Michael Bobinsky, Somersworth; Mark Richardson, Somersworth; Joe Boudreau, Rochester; Michael Lehrman, Durham; Steve Stancel, Wakefield.

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

At 8:05AM, P. Rasmussen motion to go into Non-Public Session per NH RSA 91-A:3, II (a). M. Lehrman seconded the motion. All members voted in favor by roll call; the motion passed.

At 8:25AM, J. Boudreau motioned to come out of non-public session. M. Bobinsky seconded the motion. All members voted unanimously in favor by roll call. Motion passed.

**3. Action Items**

**a. Appointment of Vice Chair**

J. Czys shared that Peter Nelson resigned from the Commission in December which leaves an opening for a Vice Chair and also leaves a vacancy for a regular member. After a brief discussion, P. Rasmussen moved to appoint Steve Stancel as a regular member. M. Richardson seconded. The motion passed unanimously.

M. Bobinsky moved to appoint M. Lehrman as Vice Chair. S. Stancel seconded. The motion passed unanimously.

**b. December 19, 2025 Public and Non-Public Minutes**

Following a motion and a second to approve the December 19, 2026 minutes, all members voted unanimously in favor. Motion passed.

**c. Acceptance of Draft December Financials**

J. Czys presented the draft December financials and noted that December was the first month of the fiscal year to close in the black. She explained that January will likely reflect higher leave usage and a slight decrease in direct billable hours. J. Czys provided an overview of billable hours, leave time, and how these factors influence the operating deficit. She added that staff are aware of the current deficit and that indirect salaries should not exceed 30-33% of total salaries; currently, they are approximately 38%.

A brief discussion followed regarding billable hours, grants, and indirect costs. It was noted that when there is a clear opportunity to pursue funding, staff may charge indirect



time to move the effort forward. However, if it appears there is no viable path to reimbursement, we may decide not to pursue the work.

There was also discussion around expectations for billable hours, including how many hours are needed from each billable employee. J. Czysz clarified that this is not a strict requirement but a guideline to support financial stability. J. Czysz also described the process for completing timesheets, which are submitted through an external platform and imported into the accounting system every other week during payroll. Additionally, she noted that some grant pursuits build upon existing work, allowing staff to direct-bill portions of grant preparation when appropriate.

M. Bobinsky moved to accept the December financials. M. Towne seconded. All members voted unanimously in favor. Motion passed.

#### **d. Recommend approval of the Amended Mid-Year Budget**

J. Czysz provided an overview of the amended mid-year budget and said we optimistically could break even by the end of the year, as long as we meet our billable hour goals and have a stronger second half. The updates mainly reflect grants that have since been confirmed, changes in project contracts, and adjustments to salaries to cover leave and temporary staffing needs. On the expense side, a few computers failed earlier than expected, audit and accounting costs increased by \$10,000, and some project-related contract costs shifted based on current needs.

There was discussion regarding changes in dues revenues, municipal contracts, and other agreements. The group also talked about options for leasing equipment instead of purchasing it, as well as the possibility of joint purchasing with other regional planning commissions—such as sharing the cost of traffic counters—which could provide volume discounts.

M. Bobinsky moved to approve the amended mid-year budget seconded by J. Boudreau. All members voted unanimously in favor. Motion passed.

### **4. Updates and Discussion Items**

#### **a. Awards, Contracts, and General Business**

J. Czysz provided a brief summary of the contracts, and stated that our indirect rate is trending in the right direction. We are down another three percentage points, so we're down to 124%, still need to get to 112%.

#### **b. February Minors**

C. Lentz provided a brief update of the February minors and state there are only a few changes:

- Inflation change to a project in Barrington, to address the US 4 red list bridge over Oyster River and a culvert west of Topaz Dr in Barrington.
- Culvert replacement/rehabilitation & drainage repairs.
- Environmental commitments for post-construction obligations.



## **5. Other Business**

There was no other business.

## **6. Adjourn**

At 9:00AM, following a motion and a second, all members voted unanimously in favor to adjourn.

Respectfully submitted,  
Megan Taylor-Fetter



4:10 PM

**Strafford Regional Planning Commission**  
**Balance Sheet**  
As of January 31, 2026

02/25/26

Accrual Basis

	Jan 31, 26	Jan 31, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
FSB Checking	433.92	70,440.29	-70,006.37
FSB Savings	1,022.16	14,037.49	-13,015.33
<b>Total Checking/Savings</b>	<b>1,456.08</b>	<b>84,477.78</b>	<b>-83,021.70</b> <sup>1</sup>
<b>Accounts Receivable</b>			
Accounts Receivable	250,982.46	234,393.22	16,589.24
<b>Total Accounts Receivable</b>	<b>250,982.46</b>	<b>234,393.22</b>	<b>16,589.24</b> <sup>2</sup>
<b>Other Current Assets</b>			
<b>Prepaid Expenses</b>			
Prepaid Dues and Subscriptions	1,974.36	2,352.39	-378.03
Prepaid Insurance (P & L)	4,515.40	3,872.50	642.90
Prepaid training	600.00	600.00	0.00
Prepaid Unemployment Comp	2,777.50	2,936.12	-158.62
Prepaid Workers Compensation	2,254.12	1,921.37	332.75
<b>Total Prepaid Expenses</b>	<b>12,121.38</b>	<b>11,682.38</b>	<b>439.00</b>
Prepaid software support	2,003.38	9,285.46	-7,282.08
<b>Total Other Current Assets</b>	<b>14,124.76</b>	<b>20,967.84</b>	<b>-6,843.08</b>
<b>Total Current Assets</b>	<b>266,563.30</b>	<b>339,838.84</b>	<b>-73,275.54</b>
<b>Fixed Assets</b>			
<b>Property and Equipment</b>			
Accumulated Depreciation	-27,199.24	-22,580.92	-4,618.32
<b>Equipment Purchase</b>			
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
<b>Total Equipment Purchase</b>	<b>38,836.89</b>	<b>38,836.89</b>	<b>0.00</b>
<b>Total Property and Equipment</b>	<b>11,637.65</b>	<b>16,255.97</b>	<b>-4,618.32</b>
<b>Right of Use Asset - Building</b>			
Accumulated Amortization - Buil	-126,090.30	-98,358.04	-27,732.26
Right of Use Asset - Building - Other	221,852.22	112,410.00	109,442.22
<b>Total Right of Use Asset - Building</b>	<b>95,761.92</b>	<b>14,051.96</b>	<b>81,709.96</b> <sup>5</sup>
<b>Vehicles</b>			
Ford Transit	22,943.35	22,943.35	0.00

4:10 PM

**Strafford Regional Planning Commission**  
**Balance Sheet**  
**As of January 31, 2026**

02/25/26

Accrual Basis

	Jan 31, 26	Jan 31, 25	\$ Change
Vehicle Accumulated Depreciatio	-22,943.35	-22,943.35	0.00
<b>Total Vehicles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>107,399.57</b>	<b>30,307.93</b>	<b>77,091.64</b>
<b>TOTAL ASSETS</b>	<b>373,962.87</b>	<b>370,146.77</b>	<b>3,816.10</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
FSB Credit Card	2,295.68	9,004.34	-6,708.66
<b>Total Credit Cards</b>	<b>2,295.68</b>	<b>9,004.34</b>	<b>-6,708.66</b> <sup>6</sup>
<b>Other Current Liabilities</b>			
<b>Benefits payable</b>			
Simple IRA payable	48.00	48.00	0.00
<b>Total Benefits payable</b>	<b>48.00</b>	<b>48.00</b>	<b>0.00</b>
<b>Building Lease Liab Current</b>	<b>10,701.60</b>	<b>12,360.40</b>	<b>-1,658.80</b> <sup>7</sup>
<b>Contract Revenue In Advance</b>	<b>55,978.17</b>	<b>75,566.06</b>	<b>-19,587.89</b> <sup>8</sup>
<b>FY24 Dues in Advance</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>
<b>FY25 Dues in Advance</b>	<b>0.00</b>	<b>57,777.65</b>	<b>-57,777.65</b>
<b>FY26 Dues in Advance</b>	<b>60,123.15</b>	<b>0.00</b>	<b>60,123.15</b>
<b>Payroll Liabilities</b>			
FSA Payable	3,701.04	1,275.90	2,425.14 <sup>9</sup>
FUTA	30.41	30.41	0.00
Social Security Payable	-0.02	-0.02	0.00
Payroll Liabilities - Other	1,436.64	1,567.89	-131.25
<b>Total Payroll Liabilities</b>	<b>5,168.07</b>	<b>2,874.18</b>	<b>2,293.89</b>
<b>Total Other Current Liabilities</b>	<b>132,018.97</b>	<b>148,626.27</b>	<b>-16,607.30</b>
<b>Total Current Liabilities</b>	<b>134,314.65</b>	<b>157,630.61</b>	<b>-23,315.96</b>
<b>Long Term Liabilities</b>			
<b>Building Lease Liab Non Current</b>	<b>86,177.24</b>	<b>2,492.85</b>	<b>83,684.39</b> <sup>10</sup>
<b>Accrued expenses</b>			
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	8,713.35	13,500.00	-4,786.65
<b>Total Accrued expenses</b>	<b>97,120.92</b>	<b>83,534.35</b>	<b>13,586.57</b> <sup>11</sup>
<b>Total Long Term Liabilities</b>	<b>183,298.16</b>	<b>86,027.20</b>	<b>97,270.96</b>

**Strafford Regional Planning Commission**  
**Balance Sheet**  
As of January 31, 2026

4:10 PM

02/25/26

Accrual Basis

	Jan 31, 26	Jan 31, 25	\$ Change
<b>Total Liabilities</b>	317,612.81	243,657.81	73,955.00
<b>Equity</b>			
<b>Retained Earnings</b>	145,954.04	133,222.82	12,731.22 <sup>12</sup>
<b>Net Income</b>	-89,603.98	-6,733.86	-82,870.12 <sup>13</sup>
<b>Total Equity</b>	56,350.06	126,488.96	-70,138.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>373,962.87</b>	<b>370,146.77</b>	<b>3,816.10</b>

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**Strafford Regional Planning Commission**  
**Balance Sheet**  
**As of January 31, 2026**

4:10 PM

02/25/26

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. The LOC from First Seacoast Bank has been extended until 5/31/26.

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

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3. Prepaid Software: In the previous fiscal year, ESRI was renewed in January for \$6,845, and was renewed in February this fiscal year.

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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 Pyro Traffic Count System, the AI Traffic Counter, and the Lenovo server.

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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.

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6. FSB Credit Card: In the previous fiscal year, the ESRI renewal was charged to the credit card for \$6,845.

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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 January was allocated as \$2,114.83 to amortization and \$385.17 to rent expense.

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8. Contract Revenue in Advance: Current year balance: MID Zoning \$10,000, ROC RFP \$3,923, NHCF \$40,724, and EDA 1,332. In the prior year, revenue in advance was received from the NHHFA contract, which was completed in September, 2024. 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.

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

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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).

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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. This fiscal year, we have been invoiced and paid \$25,620 of the audit fees for this year at the time of this report.

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

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

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**Strafford Regional Planning Commission**  
**A/R Aging Summary**  
As of January 31, 2026

4:09 PM  
02/25/26

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>1000 Indirect Administration</b>						
1020 CDBG Grant Writing	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>Total 1000 Indirect Administration</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>2000 LTA (Local Technical Assistance)</b>						
2200 PLUR Books						
2209 Town of Milton PLUR	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2200 PLUR Books</b>	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
<b>Total 2000 LTA (Local Technical Assistance)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3500 Town of Farmington</b>						
3501 FAR Circuit Rider	6,142.25	0.00	5,119.00	0.00	0.00	11,261.25
<b>Total 3500 Town of Farmington</b>	6,142.25	0.00	5,119.00 <sup>1</sup>	0.00	0.00	11,261.25
<b>3800 Town of Middleton</b>						
3802 MID 2025 Zoning Updates	0.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>Total 3800 Town of Middleton</b>	0.00	0.00	10,000.00 <sup>2</sup>	0.00	0.00	10,000.00
<b>4000 Town of New Durham</b>						
4005 NDU RSMS 2025	0.00	0.00	0.00	1,741.22	0.00	1,741.22
<b>Total 4000 Town of New Durham</b>	0.00	0.00	0.00	1,741.22 <sup>3</sup>	0.00	1,741.22
<b>4100 Town of Newmarket</b>						
4108 NKT HOP2	5,547.70	0.00	0.00	0.00	0.00	5,547.70
4106 NKT MP Other	0.00	0.00	431.42	0.00	0.00	431.42
<b>Total 4100 Town of Newmarket</b>	5,547.70	0.00	431.42 <sup>4</sup>	0.00	0.00	5,979.12
<b>4200 Town of Northwood</b>						
4201 NOR Circuit Rider	1,147.50	0.00	4,560.00	0.00	0.00	5,707.50
<b>Total 4200 Town of Northwood</b>	1,147.50	0.00	4,560.00 <sup>5</sup>	0.00	0.00	5,707.50
<b>4300 Town of Nottingham</b>						
4304 NOT Housing MP HOP2	559.05	0.00	0.00	0.00	0.90	559.95
4301 NOT Circuit Rider	3,564.25	0.00	2,131.75	0.00	1,196.77	6,892.77
<b>Total 4300 Town of Nottingham</b>	4,123.30	0.00	2,131.75	0.00	1,197.67	7,452.72 <sup>6</sup>
<b>4400 City of Rochester</b>						
4402 UPWP ROC Sidewalk Assess	0.00	0.00	0.00	0.00	0.00	0.00

**Strafford Regional Planning Commission**  
**A/R Aging Summary**  
As of January 31, 2026

4:09 PM

02/25/26

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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	2,131.24	0.00	1,350.04	0.00	0.00	3,481.28
4609 SOM EcDev MP	2,371.62	0.00	2,422.99	0.00	0.00	4,794.61
4608 SOM MP-Transportation & Vision	2,804.38	0.00	4,262.88	0.00	0.00	7,067.26
4607 SOM HOP2 Zoning Reform	4,531.76	0.00	3,031.03	0.00	0.00	7,562.79
Total 4600 City of Somersworth	11,839.00	0.00	11,066.94 <sup>7</sup>	0.00	0.00	22,905.94
4700 Town of Strafford						
4705 STR Bow Lake Watershed	0.00	0.00	491.86	0.00	0.00	491.86
4701 Strafford Circuit Rider	2,911.75	0.00	0.00	0.00	0.00	2,911.75
Total 4700 Town of Strafford	2,911.75	0.00	491.86 <sup>8</sup>	0.00	0.00	3,403.61
4800 Town of Wakefield						
4801 Wakefield Circuit Rider	680.00	0.00	980.00	0.00	0.00	1,660.00
Total 4800 Town of Wakefield	680.00	0.00	980.00 <sup>9</sup>	0.00	0.00	1,660.00
5020 LRPC						
5021 LRPC CDBG Transformative Planning	0.00	0.00	7,110.75	1,937.02	1,517.75	10,565.52
Total 5020 LRPC	0.00	0.00	7,110.75	1,937.02	1,517.75	10,565.52 <sup>10</sup>
5201 UNH						
5214 PREP Assessments	0.00	1,786.47	0.00	0.00	0.00	1,786.47
5212 NOT PREPA	6,130.76	0.00	338.95	0.00	0.00	6,469.71
5211 BAR PREPA	972.06	0.00	370.53	0.00	0.00	1,342.59
5213 STR PREPA	430.06	0.00	2,048.13	0.00	0.00	2,478.19
Total 5201 UNH	7,532.88	1,786.47	2,757.61 <sup>11</sup>	0.00	0.00	12,076.96
5310 Lamprey River LAC	0.00	0.00	0.00	0.00	0.00	0.00
6100 NH DES						
6106 Coastal 2026	395.95	0.00	337.13	0.00	0.00	733.08
6181 NFWF CFR Phase II	0.00	0.00	269.81	0.00	0.00	269.81
6153 PSM24 PREPARE	315.22	0.00	0.00	492.92	0.00	808.14
6252 Cocheco River Plan	2,440.00	0.00	0.00	1,212.50	0.00	3,652.50
6253 Sunrise Lake	1,079.04	0.00	597.56	0.00	0.00	1,676.60

**Strafford Regional Planning Commission  
A/R Aging Summary  
As of January 31, 2026**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
6154 Coastal Flood Risk Summary	0.00	0.00	0.00	351.83	0.00	351.83
<b>Total 6100 NH DES</b>	4,230.21	0.00	1,204.50	2,057.25	0.00	7,491.96 <sup>12</sup>
<b>6500 DEPT OF SAFETY (OEM)</b>						
6506 DOV HMGP 4516	1,800.00	0.00	5,760.00	1,800.00	1,260.00	10,620.00 <sup>13</sup>
6505 NKT HMGP 4516	297.00	0.00	0.00	0.00	0.00	297.00
6504 HMGP 4516 FAR HazMit	243.00	0.00	0.00	0.00	0.00	243.00
<b>Total 6500 DEPT OF SAFETY (OEM)</b>	2,340.00	0.00	5,760.00	1,800.00	1,260.00	11,160.00
<b>6600 CDFA-CDBG Grant Administration</b>						
6603 CDBG Somersworth YMCA	0.00	0.00	1,657.51	0.00	1,890.43	3,547.94
<b>Total 6600 CDFA-CDBG Grant Administration</b>	0.00	0.00	1,657.51	0.00	1,890.43 <sup>14</sup>	3,547.94
<b>7100 EPA</b>						
7111 Brownfields 24-28	247.02	0.00	0.00	0.00	0.00	247.02
<b>Total 7100 EPA</b>	247.02	0.00	0.00	0.00	0.00	247.02
<b>7200 HUD</b>						
7201 HUD EDI Regional Plan	36,366.68	0.00	0.00	0.00	0.00	36,366.68
<b>Total 7200 HUD</b>	36,366.68	0.00	0.00	0.00	0.00	36,366.68
<b>7300 USDA</b>						
7301 USDA CF TAT	3,849.58	0.00	0.00	0.00	0.00	3,849.58
<b>Total 7300 USDA</b>	3,849.58	0.00	0.00	0.00	0.00	3,849.58
<b>8000 DOT UPWP</b>						
8003 UPWP 26-27	43,037.03	0.00	51,028.41	0.00	0.00	94,065.44
<b>Total 8000 DOT UPWP</b>	43,037.03	0.00	51,028.41 <sup>15</sup>	0.00	0.00	94,065.44
DOT_UPWP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>131,494.90</b>	<b>1,786.47</b>	<b>104,299.75</b>	<b>7,535.49</b>	<b>5,865.85</b>	<b>250,982.46</b>

4:09 PM  
02/25/26

**Strafford Regional Planning Commission**  
**A/R Aging Summary**  
**As of January 31, 2026**

- 
1. FAR: \$5,119.00 was received in February

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  2. MID Zoning: \$10,000 was received in February

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  3. NDU: Follow up sent on the November invoice for \$1,741.22

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  4. NKT \$431.42 was received in February

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  5. NOR: \$4,560 was received in February

---

  6. NOT: A payment has been received but not recorded at the time of this reporting

---

  7. SOM: \$11,066.94 was received in February

---

  8. STR: \$491.86 was received in February

---

  9. Wakefield CR: Follow sent for the December invoice for \$980

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  10. LRPC: There was a problem with CDFA's payment system but I was informed checks should be issued mid-February to LRPC, who will then reimburse SRPC

---

  11. UNH: \$2,757.61 was received in February

---

  12. DES: \$2,057.25 and \$337.13 were received in February

---

  13. DOV HMGP: Follow up was sent for the Oct-Dec invoices

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  14. CDBG SOM YMCA: Follow up was sent for the October invoice

---

  15. DOT: \$51,028.41 was received in February

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**Strafford Regional Planning Commission**  
**Profit & Loss**  
**January 2026**

4:13 PM

02/25/26

Accrual Basis

	Jan 26	Jan 25	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
SRPC Membership Dues	12,024.63	11,555.53	469.10
<b>SRPC Revenue</b>			
<b>Municipal and NonProfit Revenue</b>			
3501 FAR Circuit Rider	6,142.25	6,003.00	139.25
3802 MID Zoning Update	0.00	1,037.38	-1,037.38
3903 MIL CWSRF	0.00	5,775.92	-5,775.92
4106 NKT MP Other	0.00	6,325.51	-6,325.51
4108 NKT HOP2	5,547.70	0.00	5,547.70
4201 NOR Planning Services	1,147.50	2,800.00	-1,652.50
4301 NOT Circuit Rider	3,564.25	3,131.25	433.00
4304 NOT HOP2	559.05	0.00	559.05
4607 SOM HOP2	4,531.76	0.00	4,531.76
4608 SOM Vision/Trans MP	2,804.38	0.00	2,804.38
4609 SOM Econ Dev Chapter	2,371.62	0.00	2,371.62
4610 SOM HistCultRes	2,131.24	0.00	2,131.24
4701 Strafford Circuit Rider	2,911.75	4,180.00	-1,268.25
4801 WAK Circuit Rider	680.00	0.00	680.00
5091 SMPDC InterReg Housing	0.00	2,052.81	-2,052.81
5121 NHCF GB2030 Milton Watersh	0.00	850.71	-850.71
5122 GB Signage	1,718.86	878.72	840.14
<b>Total Municipal and NonProfit Revenue</b>	<b>34,110.36</b>	<b>33,035.30</b>	<b>1,075.06</b>
<b>Total SRPC Revenue</b>	<b>34,110.36</b>	<b>33,035.30</b>	<b>1,075.06</b>
<b>State Award Revenue</b>			
<b>NHDES</b>			
6105 Coastal TA 2025	0.00	2,025.21	-2,025.21
6106 Coastal TA	5,082.78	0.00	5,082.78
6153 PREPARE	315.22	0.00	315.22
6252 Cocheco River Mgmt Plan	4,605.88	3,048.20	1,557.68
6253 Sunrise Lake	1,729.83	1,675.35	54.48
6306 LSWP NOR SWP-374	0.00	6,692.33	-6,692.33
<b>Total NHDES</b>	<b>11,733.71</b>	<b>13,441.09</b>	<b>-1,707.38</b>
<b>UNH</b>			
5211 PREPA Grant-Barrington Str	972.06	0.00	972.06
5212 NOT PREPA	6,130.76	0.00	6,130.76
5213 PREPA Grant-Strafford Bow	430.06	0.00	430.06
<b>Total UNH</b>	<b>7,532.88</b>	<b>0.00</b>	<b>7,532.88</b>
<b>CDFA</b>			
6601 CDBG Grant	1,547.49	0.00	1,547.49
6603 CDBG SOM YMCA	0.00	2,006.18	-2,006.18

**Strafford Regional Planning Commission**  
**Profit & Loss**  
**January 2026**

4:13 PM

02/25/26

Accrual Basis

	Jan 26	Jan 25	\$ Change
<b>Total CDFA</b>	1,547.49	2,006.18	-458.69
<b>Pre-Disaster Mitigation</b>			
6503 BRIC21 MAD NOR ROC	0.00	1,500.00	-1,500.00
6504 HAZMIT FAR 4516	270.00	1,200.00	-930.00
6505 NKT HMGP 4516	330.00	0.00	330.00
6506 DOV HMGP 4516	2,000.00	0.00	2,000.00
<b>Total Pre-Disaster Mitigation</b>	2,600.00	2,700.00	-100.00
<b>Total State Award Revenue</b>	23,414.08	18,147.27	5,266.81 <sup>2</sup>
<b>Federal Agencies Incl EDD</b>			
7004 EDD Partnership	11,547.13	14,219.27	-2,672.14
7111 EPA Brownfields FY24-28	247.02	11,035.46	-10,788.44
7201 HUD EDI CDS	36,366.68	22,652.65	13,714.03
7301 USDA RD-FAR MIL	4,296.74	30,535.86	-26,239.12
<b>Total Federal Agencies Incl EDD</b>	52,457.57	78,443.24	-25,985.67 <sup>3</sup>
<b>MPO Revenue</b>			
NH DOT			
8002 UPWP 24-25	0.00	53,670.77	-53,670.77
8003 UPWP 26-27	47,818.92	0.00	47,818.92
<b>Total NH DOT</b>	47,818.92	53,670.77	-5,851.85
<b>Total MPO Revenue</b>	47,818.92	53,670.77	-5,851.85 <sup>4</sup>
<b>Contra Income Cash Match</b>			
Coastal Cash Match	-131.99	-295.69	163.70
EDD Cash Match	-2,630.26	-2,025.75	-604.51
USDA Cash Match	-431.01	0.00	-431.01
DOT Cash Match	-4,781.89	-5,367.08	585.19
<b>Total Contra Income Cash Match</b>	-7,975.15	-7,688.52	-286.63
<b>Contra Income InKind/Soft Match</b>			
In-Kind Coastal Match	-4,554.84	-842.45	-3,712.39
IK Cochecho River Mgmt	-2,165.88	-173.20	-1,992.68
IK 6253 Sunrise Lake	-650.79	-753.93	103.14
In-Kind EDD Match	-4,802.89	-4,090.42	-712.47
6504 FAR 4516 Haz Mit IK	-27.00	-120.00	93.00
6505 NKT HMGP IK	-33.00	0.00	-33.00
6506 DOV HMGP IK	-200.00	0.00	-200.00
BRIC21 IK Match	0.00	-375.00	375.00
IK LSWP	0.00	-762.08	762.08
IK NKT Waterfront	0.00	4,884.72	-4,884.72

**Strafford Regional Planning Commission**  
**Profit & Loss**  
**January 2026**

4:13 PM

02/25/26

Accrual Basis

	Jan 26	Jan 25	\$ Change
Total Contra Income InKind/Soft Match	-12,434.40	-2,232.36	-10,202.04
Contract Overage	-63.64	-301.14	237.50
<b>Total Income</b>	<b>149,352.37</b>	<b>184,630.09</b>	<b>-35,277.72</b>
<b>Gross Profit</b>	<b>149,352.37</b>	<b>184,630.09</b>	<b>-35,277.72</b>
<b>Expense</b>			
<b>Personnel Expenses</b>			
<b>Salary and Wages</b>			
STD Reimbursement	-1,664.08	-2,400.00	735.92
STD Wages	2,496.12	2,228.55	267.57
Salary and Wages - Other	78,101.71	83,013.75	-4,912.04
<b>Total Salary and Wages</b>	<b>78,933.75</b>	<b>82,842.30</b>	<b>-3,908.55</b>
<b>Payroll Expenses</b>			
FSA Fees	5.50	2.75	2.75
PFML	0.00	1,644.15	-1,644.15
Dental insurance expense	802.94	710.49	92.45
Health incentive	0.00	75.00	-75.00
Health Insurance expense	10,908.19	9,945.00	963.19
Life Insurance expense	106.20	104.85	1.35
LTD Insurance expense	169.49	55.00	114.49
STD insurance expense	347.50	245.54	101.96
Payroll Processing Fees	365.50	395.25	-29.75
Pension expense	2,184.04	2,373.50	-189.46
Unemployment expense	252.50	266.88	-14.38
Workers Compensation	204.88	174.63	30.25
<b>Payroll Taxes</b>			
Medicare Expense	1,142.42	1,213.26	-70.84
Social Security expense	4,884.84	5,187.74	-302.90
Payroll Taxes - Other	-0.01	0.03	-0.04
<b>Total Payroll Taxes</b>	<b>6,027.25</b>	<b>6,401.03</b>	<b>-373.78</b>
<b>Total Payroll Expenses</b>	<b>21,373.99</b>	<b>22,394.07</b>	<b>-1,020.08</b>
<b>Dues and Subscriptions</b>	<b>439.49</b>	<b>338.92</b>	<b>100.57</b>
<b>Staff Training and Seminars</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Total Personnel Expenses</b>	<b>100,822.23</b>	<b>105,575.29</b>	<b>-4,753.06 <sup>5</sup></b>
<b>Equipment expense</b>			
Copier Maintenance Contract	393.09	542.50	-149.41
Office furniture	3,157.00	0.00	3,157.00 <sup>6</sup>
<b>Software expense</b>			
ArcInfo/View software	570.42	531.67	38.75

**Strafford Regional Planning Commission**  
**Profit & Loss**  
**January 2026**

4:13 PM

02/25/26

Accrual Basis

	Jan 26	Jan 25	\$ Change
<b>Office Software</b>			
AudioEye	57.50	49.17	8.33
Buffer	30.00	30.00	0.00
Community Viz	56.25	56.25	0.00
Canva	0.00	100.00	-100.00
Timesheet Software	140.00	140.00	0.00
Survey Monkey	90.00	90.00	0.00
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	292.40	212.50	79.90
<b>Total Office Software</b>	910.80	866.29	44.51
<b>Total Software expense</b>	1,481.22	1,397.96	83.26
<b>Total Equipment expense</b>	5,031.31	1,940.46	3,090.85
<b>Fixed Expenses</b>			
Equipment Depreciation	384.86	384.86	0.00
Amortization-Building	2,280.05	2,341.87	-61.82
Insurance			
Liability Insurance	903.08	774.50	128.58
<b>Total Insurance</b>	903.08	774.50	128.58
Rent	385.17	48.74	336.43
<b>Total Fixed Expenses</b>	3,953.16	3,549.97	403.19
<b>Communications</b>			
Postage and Delivery	0.00	101.75	-101.75
Telephone and Internet	436.27	397.38	38.89
Website maintenance and updates			
Website and logo design	17.98	17.98	0.00
<b>Total Website maintenance and updates</b>	17.98	17.98	0.00
<b>Total Communications</b>	454.25	517.11	-62.86
<b>Administrative</b>			
Meetings Expense			
Meetings Advertising Expense	200.32	0.00	200.32
<b>Total Meetings Expense</b>	200.32	0.00	200.32
Office Expense	565.25	116.93	448.32
Office Supplies	64.70	371.47	-306.77
<b>Professional Fees</b>			
Accounting, Audit	2,333.33	1,500.00	833.33

**Strafford Regional Planning Commission**  
**Profit & Loss**  
**January 2026**

4:13 PM

02/25/26

Accrual Basis

	Jan 26	Jan 25	\$ Change
Legal Fees	912.97	0.00	912.97
<b>Total Professional Fees</b>	<b>3,246.30</b>	<b>1,500.00</b>	<b>1,746.30</b>
Travel & Ent			
Travel	237.38	310.15	-72.77
<b>Total Travel &amp; Ent</b>	<b>237.38</b>	<b>310.15</b>	<b>-72.77</b>
<b>Total Administrative</b>	<b>4,313.95</b>	<b>2,298.55</b>	<b>2,015.40</b>
<b>Contract Labor</b>			
IT and Network support	1,776.50	1,439.00	337.50
Pass Through Expense			
3903 MIL CWSRF Consultant	0.00	5,724.85	-5,724.85
4108 NKT HOP2 Consultant	5,500.00	0.00	5,500.00
5121 GB2030 MIL Water Engineer	0.00	774.40	-774.40
5122 GB2030 Sign Contract Plan	900.00	720.00	180.00
5212 PREPA Grant-Nottingham GIS	5,385.36	0.00	5,385.36
6152 NKT CRG Exp & Planner	0.00	4,635.00	-4,635.00
7111 EPA Brownfields Consultant	0.00	10,932.00	-10,932.00
7201 HUD EDI CDS RPC Exp	34,256.94	20,094.27	14,162.67
7301 USDA RD FAR MIL Consultant	3,365.00	30,778.94	-27,413.94
NHDOT Consultant	0.00	3,425.70	-3,425.70
<b>Total Pass Through Expense</b>	<b>49,407.30</b>	<b>77,085.16</b>	<b>-27,677.86</b>
<b>Total Contract Labor</b>	<b>51,183.80</b>	<b>78,524.16</b>	<b>-27,340.36</b>
<b>Total Expense</b>	<b>165,758.70</b>	<b>192,405.54</b>	<b>-26,646.84</b>
<b>Net Ordinary Income</b>	<b>-16,406.33</b>	<b>-7,775.45</b>	<b>-8,630.88</b>
<b>Other Income/Expense</b>			
Other Income			
Interest Income	14.73	20.91	-6.18
<b>Total Other Income</b>	<b>14.73</b>	<b>20.91</b>	<b>-6.18</b>
<b>Net Other Income</b>	<b>14.73</b>	<b>20.91</b>	<b>-6.18</b>
<b>Net Income</b>	<b>-16,391.60</b>	<b>-7,754.54</b>	<b>-8,637.06</b>

4:13 PM

**Strafford Regional Planning Commission**  
**Profit & Loss**  
**January 2026**

02/25/26

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 CWSRF was finalized in November of this year. The SOM HOP2, Vision, and Econ Dev contracts are new for this fiscal year. The SMPDC InterReg Housing (Aug 2024) was new for this fiscal year and concluded last month.

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  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, and work was started in November. 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 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 BRIC21 concluded in July 2025.

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  3. Federal Agencies: The EDA partnership work has been slowed down to better align our costs with the advanced reimbursement received. The other Federal contracts are primarily contingent on the receipt of contractor invoices.

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  4. MPO Revenue: The new UPWP contract started 7/1/25 for another two-year cycle and is expected to be fully expended by the fiscal year-end.

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  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 late Jan, and one staff member out on Paternity Leave beginning in October and working intermittently part-time through January. The PFML premium was paid in January of the previous fiscal year, but in February in the current fiscal year.

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  6. Office Furniture: In the current fiscal year, a new Owl was purchased for remote meetings, which will be reimbursed by DOT.

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

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**Strafford Regional Planning Commission**  
**Income by Customer**  
**January 2026**

4:13 PM

02/25/26

Accrual Basis

Date	Name	Memo	Amount
<b>1000 Indirect Administration</b>			
<b>1020 CDBG Grant Writing</b>			
01/31/2026	1000 Indirect Administration:1020 CDBG Grant Writing	CDBG Grant Writing - St Anselm	1,547.49
01/31/2026	1000 Indirect Administration:1020 CDBG Grant Writing	To record when contracts go over budget in QuickBooks	-47.49
Total 1020 CDBG Grant Writing			1,500.00
Total 1000 Indirect Administration			1,500.00
<b>2000 LTA (Local Technical Assistance)</b>			
01/01/2026	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
<b>3500 Town of Farmington</b>			
<b>3501 FAR Circuit Rider</b>			
01/31/2026	3500 Town of Farmington:3501 FAR Circuit Rider	Progress Billing - Farmington Circuit Rider - January 2026	6,142.25
Total 3501 FAR Circuit Rider			6,142.25
Total 3500 Town of Farmington			6,142.25
<b>4100 Town of Newmarket</b>			
<b>4108 NKT HOP2</b>			
01/31/2026	4100 Town of Newmarket:4108 NKT HOP2	Newmarket HOP2 Progress Billing - September 2025-January 2026	5,547.70
Total 4108 NKT HOP2			5,547.70
Total 4100 Town of Newmarket			5,547.70
<b>4200 Town of Northwood</b>			
<b>4201 NOR Circuit Rider</b>			
01/31/2026	4200 Town of Northwood:4201 NOR Circuit Rider	Progress Billing - Northwood Circuit Rider - January 2026	1,147.50
Total 4201 NOR Circuit Rider			1,147.50
Total 4200 Town of Northwood			1,147.50
<b>4300 Town of Nottingham</b>			
<b>4304 NOT Housing MP HOP2</b>			
01/31/2026	4300 Town of Nottingham:4304 NOT Housing MP HOP2	Progress Billing - Nottingham HOP2 - December 2025-January 2026	559.05
Total 4304 NOT Housing MP HOP2			559.05
<b>4301 NOT Circuit Rider</b>			
01/31/2026	4300 Town of Nottingham:4301 NOT Circuit Rider	Progress Billing - Nottingham Circuit Rider - January 2026	3,564.25
Total 4301 NOT Circuit Rider			3,564.25
Total 4300 Town of Nottingham			4,123.30
<b>4600 City of Somersworth</b>			

**Strafford Regional Planning Commission**  
**Income by Customer**  
**January 2026**

4:13 PM

02/25/26

Accrual Basis

Date	Name	Memo	Amount
<b>4610 SOM HistCultRes MP</b>			
01/31/2026	4600 City of Somersworth:4610 SOM HistCultRes MP	Progress Billing - SOM HistCultRes Chapter - January 2026	2,131.24
Total 4610 SOM HistCultRes MP			2,131.24
<b>4609 SOM EcDev MP</b>			
01/31/2026	4600 City of Somersworth:4609 SOM EcDev MP	Progress Billing - SOM Economic Dev MP - January 2026	2,371.62
Total 4609 SOM EcDev MP			2,371.62
<b>4608 SOM MP-Transportation &amp; Vision</b>			
01/31/2026	4600 City of Somersworth:4608 SOM MP-Transportation ...	Progress Billing - Somersworth MP-Transportation & Vision Chapters - January 2026	2,804.38
Total 4608 SOM MP-Transportation & Vision			2,804.38
<b>4607 SOM HOP2 Zoning Reform</b>			
01/31/2026	4600 City of Somersworth:4607 SOM HOP2 Zoning Reform	Somersworth HOP2 Progress Billing - January 2026	4,531.76
Total 4607 SOM HOP2 Zoning Reform			4,531.76
Total 4600 City of Somersworth			11,839.00
<b>4700 Town of Strafford</b>			
<b>4701 Strafford Circuit Rider</b>			
01/31/2026	4700 Town of Strafford:4701 Strafford Circuit Rider	Progress Billing - Strafford Circuit Rider - January 2026	2,911.75
Total 4701 Strafford Circuit Rider			2,911.75
Total 4700 Town of Strafford			2,911.75
<b>4800 Town of Wakefield</b>			
<b>4801 Wakefield Circuit Rider</b>			
01/31/2026	4800 Town of Wakefield:4801 Wakefield Circuit Rider	Progress Billing - Wakefield Circuit Rider - January 2026	680.00
Total 4801 Wakefield Circuit Rider			680.00
Total 4800 Town of Wakefield			680.00
<b>5120 NHCF</b>			
<b>5122 NHCF GB Signage</b>			
01/31/2026	5120 NHCF:5122 NHCF GB Signage	Progress Billing, GB2030 Signage-PR24-157235 - January 026	1,718.86
Total 5122 NHCF GB Signage			1,718.86
Total 5120 NHCF			1,718.86
<b>5201 UNH</b>			
<b>5212 NOT PREPA</b>			
01/31/2026	5201 UNH:5212 NOT PREPA	Progress Billing Nottingham PREPA P0322777 - January 2026	6,130.76
Total 5212 NOT PREPA			6,130.76

**Strafford Regional Planning Commission**  
**Income by Customer**  
**January 2026**

4:13 PM

02/25/26

Accrual Basis

Date	Name	Memo	Amount
<b>5211 BAR PREPA</b>			
01/31/2026	5201 UNH:5211 BAR PREPA	Progress Billing- BAR PREPA P0322650 - January 2026	972.06
Total 5211 BAR PREPA			972.06
<b>5213 STR PREPA</b>			
01/31/2026	5201 UNH:5213 STR PREPA	Progress Billing-STR PREPA P0322469 - January 2026	430.06
Total 5213 STR PREPA			430.06
Total 5201 UNH			7,532.88
<b>6100 NH DES</b>			
<b>6106 Coastal 2026</b>			
01/31/2026	6100 NH DES:6106 Coastal 2026	Progress Billing - Coastal TA 2026 - January 2026	5,082.78
01/31/2026	6100 NH DES:6106 Coastal 2026	Coastal Cash Match	-131.99
01/31/2026	6100 NH DES:6106 Coastal 2026	In Kind match for Coastal grant	-4,554.84
Total 6106 Coastal 2026			395.95
<b>6153 PSM24 PREPARE</b>			
01/31/2026	6100 NH DES:6153 PSM24 PREPARE	PREPARE PSM-24-2 Progress Billing - December 2025-January 2026	315.22
Total 6153 PSM24 PREPARE			315.22
<b>6252 Cocheco River Plan</b>			
01/31/2026	6100 NH DES:6252 Cocheco River Plan	Progress Billing - Cocheco River Mgmt Plan - December 2025-January 2026	4,605.88
01/31/2026	6100 NH DES:6252 Cocheco River Plan	In Kind Match Cocheco River Mgmt Plan	-2,165.88
Total 6252 Cocheco River Plan			2,440.00
<b>6253 Sunrise Lake</b>			
01/31/2026	6100 NH DES:6253 Sunrise Lake	Progress Billing - Sunrise Lake-RI-24-S-01 - January 2026	1,729.83
01/31/2026	6100 NH DES:6253 Sunrise Lake	In Kind Match Sunrise Lake	-650.79
Total 6253 Sunrise Lake			1,079.04
Total 6100 NH DES			4,230.21
<b>6500 DEPT OF SAFETY (OEM)</b>			
<b>6506 DOV HMGP 4516</b>			
01/31/2026	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	Progress Billing - DOV HMGP 4516 - January 2026	2,000.00
01/31/2026	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	DOV HMGP 4516 IK Match	-200.00
Total 6506 DOV HMGP 4516			1,800.00
<b>6505 NKT HMGP 4516</b>			
01/31/2026	6500 DEPT OF SAFETY (OEM):6505 NKT HMGP 4516	Progress Billing - Newmarket 4516 HMGP - July 2025-January 2026	330.00
01/31/2026	6500 DEPT OF SAFETY (OEM):6505 NKT HMGP 4516	Newmarket 4516 HMGP In Kind Match	-33.00
Total 6505 NKT HMGP 4516			297.00

**Strafford Regional Planning Commission**  
**Income by Customer**  
**January 2026**

4:13 PM

02/25/26

Accrual Basis

Date	Name	Memo	Amount
<b>6504 HMGP 4516 FAR HazMit</b>			
01/31/2026	6500 DEPT OF SAFETY (OEM):6504 HMGP 4516 FAR H...	Progress Billing - Farmington HMGP4516 - July 2025-January 2026	270.00
01/31/2026	6500 DEPT OF SAFETY (OEM):6504 HMGP 4516 FAR H...	Farmington HMGP InKind Match	-27.00
Total 6504 HMGP 4516 FAR HazMit			243.00
Total 6500 DEPT OF SAFETY (OEM)			2,340.00
<b>7000 ECONOMIC DEVELOPMENT ADMINISTRATION</b>			
<b>7004 EDA FY 25-27</b>			
01/31/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	Progress Billing EDD Planning Partnership ED24PHI0G0490 FY25-27 - January 2026	11,547.13
01/31/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	Cash Match	-2,630.26
01/31/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	EDA InKind Match	-4,802.89
Total 7004 EDA FY 25-27			4,113.98
Total 7000 ECONOMIC DEVELOPMENT ADMINISTRATION			4,113.98
<b>7100 EPA</b>			
<b>7111 Brownfields 24-28</b>			
01/31/2026	7100 EPA:7111 Brownfields 24-28	Brownfields 24-28 Progress Billing - January 2026	247.02
Total 7111 Brownfields 24-28			247.02
Total 7100 EPA			247.02
<b>7200 HUD</b>			
<b>7201 HUD EDI Regional Plan</b>			
01/31/2026	7200 HUD:7201 HUD EDI Regional Plan	Progress Billing - HUD B-22-CP-NH-0567 - January 2026	36,366.68
Total 7201 HUD EDI Regional Plan			36,366.68
Total 7200 HUD			36,366.68
<b>7300 USDA</b>			
<b>7301 USDA CF TAT</b>			
01/31/2026	7300 USDA:7301 USDA CF TAT	Progress Billing - USDA FY23 RD CF TAT - January 2026	4,296.74
01/31/2026	7300 USDA:7301 USDA CF TAT	Cash Match	-431.01
01/31/2026	7300 USDA:7301 USDA CF TAT	To record when contracts go over budget in QuickBooks	-16.15
Total 7301 USDA CF TAT			3,849.58
Total 7300 USDA			3,849.58
<b>8000 DOT UPWP</b>			
<b>8003 UPWP 26-27</b>			
01/31/2026	8000 DOT UPWP:8003 UPWP 26-27	Progress Billing - FY 2026-2027 UPWP, #5052, WCC: 112D, Org Code 2944 - January 2026	47,818.92
01/31/2026	8000 DOT UPWP:8003 UPWP 26-27	10% Matching Funds	-4,781.89
Total 8003 UPWP 26-27			43,037.03

4:13 PM

**Strafford Regional Planning Commission  
Income by Customer  
January 2026**

02/25/26

Accrual Basis

Date	Name	Memo	Amount
Total 8000 DOT UPWP			43,037.03
<b>TOTAL</b>			<b>149,352.37</b>

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4:18 PM

**Strafford Regional Planning Commission**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through January 2026

02/25/26

Accrual Basis

	Jul '25 - Jan 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
SRPC Membership Dues	84,172.42	84,172.65	-0.23
<b>SRPC Revenue</b>			
<b>Municipal and NonProfit Revenue</b>			
3102 BRK MP Update	6,661.12	7,500.00	-838.88
3501 FAR Circuit Rider	43,800.75	43,750.00	50.75
3506 FAR Tax Maps	2,147.00	2,150.00	-3.00
3802 MID Zoning Ord Updates	0.00	2,855.00	-2,855.00
3903 MIL CWSRF	37,400.63	37,400.00	0.63
3904 Milton AARP Walk Audit	2,512.66	2,500.00	12.66
4005 NDU RSMS	6,350.54	6,200.00	150.54
4106 NKT MP Other	8,373.27	5,833.35	2,539.92
4108 NKT HOP2	17,488.53	45,266.65	-27,778.12
4201 NOR Planning Services	18,207.50	20,183.35	-1,975.85
4301 NOT Circuit Rider	16,942.00	17,500.00	-558.00
4304 NOT HOP2	4,595.97	7,000.00	-2,404.03
4607 SOM HOP2	25,055.86	39,666.65	-14,610.79
4608 SOM Vision/Trans MP	12,020.57	14,000.00	-1,979.43
4609 SOM Econ Dev Chapter	9,709.56	14,583.35	-4,873.79
4610 SOM HistCultRes	6,629.48	11,666.65	-5,037.17
4701 Strafford Circuit Rider	16,394.75	22,166.65	-5,771.90
4705 STR Bow Lake Watershed Mgm	1,402.53	15,750.00	-14,347.47
4801 WAK Circuit Rider	6,246.60	4,375.00	1,871.60
5002 NHARPC Administration	4,000.00	4,000.00	0.00
5021 LRPC CDBG TRANSFORM PLAN	11,893.64	11,890.00	3.64
5091 SMPDC InterReg Housing	23,778.17	28,430.00	-4,651.83
5121 NHCF GB2030 Milton Watersh	29,010.20	25,383.75	3,626.45
5122 GB Signage	22,336.72	34,037.50	-11,700.78
5123 Reg Plan Climate Action	0.00	4,500.00	-4,500.00
5501 GIS Projects	36.00	0.00	36.00
<b>Total Municipal and NonProfit Revenue</b>	<b>338,206.39</b>	<b>428,587.90</b>	<b>-90,381.51</b>
<b>Total SRPC Revenue</b>	<b>338,206.39</b>	<b>428,587.90</b>	<b>-90,381.51</b>
<b>State Award Revenue</b>			
<b>NHDES</b>			
6106 Coastal TA	6,738.23	13,333.35	-6,595.12
6153 PREPARE	2,192.14	16,053.34	-13,861.20
6154 5YR CFRS Update	3,703.55	1,909.85	1,793.70
6181 Phase II CFRM	2,613.42	5,684.60	-3,071.18
6252 Cocheco River Mgmt Plan	9,761.42	15,042.40	-5,280.98
6253 Sunrise Lake	37,828.62	40,132.75	-2,304.13
<b>Total NHDES</b>	<b>62,837.38</b>	<b>92,156.29</b>	<b>-29,318.91</b>
<b>UNH</b>			

**Strafford Regional Planning Commission**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through January 2026**

4:18 PM

02/25/26

Accrual Basis

	Jul '25 - Jan 26	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	5,044.70	11,085.44	-6,040.74
5212 NOT PREPA	17,123.29	14,583.35	2,539.94
5213 PREPA Grant-Strafford Bow	9,514.52	14,583.35	-5,068.83
5214 PREP Environmental Protect	10,210.76	10,170.00	40.76
<b>Total UNH</b>	<b>44,140.70</b>	<b>50,422.14</b>	<b>-6,281.44</b>
<b>CDFA</b>			
6603 CDBG SOM YMCA	4,797.38	6,385.00	-1,587.62
<b>Total CDFA</b>	<b>6,344.87</b>	<b>6,385.00</b>	<b>-40.13</b>
<b>Pre-Disaster Mitigation</b>			
6503 BRIC21 MAD NOR ROC	1,000.00	750.00	250.00
6504 HAZMIT FAR 4516	270.00	590.10	-320.10
6505 NKT HMGP 4516	330.00	659.40	-329.40
6506 DOV HMGP 4516	11,800.00	11,428.58	371.42
<b>Total Pre-Disaster Mitigation</b>	<b>13,400.00</b>	<b>13,428.08</b>	<b>-28.08</b>
<b>Total State Award Revenue</b>	<b>126,722.95</b>	<b>162,391.51</b>	<b>-35,668.56</b> <sup>3</sup>
<b>Federal Agencies Incl EDD</b>			
7004 EDD Partnership	69,495.73	81,666.65	-12,170.92
7111 EPA Brownfields FY24-28	49,103.21	89,250.00	-40,146.79
7201 HUD EDI CDS	189,480.10	246,750.00	-57,269.90
7301 USDA RD-FAR MIL	22,266.53	12,979.15	9,287.38
<b>Total Federal Agencies Incl EDD</b>	<b>330,345.57</b>	<b>430,645.80</b>	<b>-100,300.23</b> <sup>4</sup>
<b>MPO Revenue</b>			
<b>NH DOT</b>			
8003 UPWP 26-27	358,367.78	411,158.30	-52,790.52
<b>Total NH DOT</b>	<b>359,058.03</b>	<b>411,158.30</b>	<b>-52,100.27</b>
<b>Total MPO Revenue</b>	<b>359,058.03</b>	<b>411,158.30</b>	<b>-52,100.27</b> <sup>5</sup>
<b>Contra Income Cash Match</b>			
JLUS Cash Match	-1,650.63	-1,650.00	-0.63
Coastal Cash Match	-545.85	-2,222.20	1,676.35
4705 STR Bow Lake Cash Match	0.00	-1,166.65	1,166.65
EDD Cash Match	-17,931.73	-17,587.50	-344.23
DOT Cash Match	-35,836.77	-41,115.65	5,278.88
<b>Total Contra Income Cash Match</b>	<b>-57,005.77</b>	<b>-63,742.00</b>	<b>6,736.23</b>
<b>Contra Income InKind/Soft Match</b>			
5091 SMPDC Hsg IK Match	-3,349.37	-3,000.00	-349.37

**Strafford Regional Planning Commission**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through January 2026**

4:18 PM

02/25/26

Accrual Basis

	Jul '25 - Jan 26	Budget	\$ Over Budget
In-Kind Coastal Match	-4,554.84	-4,444.45	-110.39
IK Cocheco River Mgmt	-2,308.92	-1,458.35	-850.57
IK 6253 Sunrise Lake	-7,158.21	-11,666.65	4,508.44
In-Kind EDD Match	-23,516.90	-23,245.85	-271.05
6504 FAR 4516 Haz Mit IK	-27.00	-42.00	15.00
6505 NKT HMGP IK	-33.00	-168.00	135.00
6506 DOV HMGP IK	-980.00	-1,142.87	162.87
BRIC21 IK Match	-250.00	0.00	-250.00
<b>Total Contra Income InKind/Soft Match</b>	<b>-42,378.24</b>	<b>-45,168.17</b>	<b>2,789.93</b>
<b>Total Income</b>	<b>1,137,502.03</b>	<b>1,408,045.99</b>	<b>-270,543.96</b>
<b>Gross Profit</b>	<b>1,137,502.03</b>	<b>1,408,045.99</b>	<b>-270,543.96</b> <sup>1</sup>
<b>Expense</b>			
<b>Personnel Expenses</b>			
Salary and Wages	613,582.25	643,559.65	-29,977.40
<b>Payroll Expenses</b>			
FSA Fees	30.25	975.35	-945.10
PFML	3,520.61	4,033.35	-512.74
Dental insurance expense	5,620.58	6,137.75	-517.17
Health incentive	371.88	-500.00	871.88
Health Insurance expense	77,586.11	85,878.20	-8,292.09
Life Insurance expense	743.40	736.20	7.20
LTD Insurance expense	1,186.43	1,167.25	19.18
STD insurance expense	2,432.50	2,396.35	36.15
Payroll Processing Fees	2,049.00	2,333.35	-284.35
Pension expense	16,881.62	18,447.20	-1,565.58
Unemployment expense	1,854.02	1,818.45	35.57
Workers Compensation	1,252.90	1,329.05	-76.15
Payroll Taxes	46,527.29	49,625.35	-3,098.06
<b>Total Payroll Expenses</b>	<b>160,056.59</b>	<b>174,377.85</b>	<b>-14,321.26</b>
<b>Dues and Subscriptions</b>	<b>4,200.34</b>	<b>2,944.10</b>	<b>1,256.24</b>
<b>Staff Training and Seminars</b>	<b>1,790.00</b>	<b>9,333.35</b>	<b>-7,543.35</b>
<b>Total Personnel Expenses</b>	<b>779,629.18</b>	<b>830,214.95</b>	<b>-50,585.77</b> <sup>6</sup>
<b>Equipment expense</b>			
Copier Maintenance Contract	2,420.71	2,275.00	145.71
Office furniture			
Computer equipment	5,905.15	5,250.00	655.15
Office furniture - Other	3,157.00	1,870.75	1,286.25
<b>Total Office furniture</b>	<b>9,062.15</b>	<b>7,120.75</b>	<b>1,941.40</b>

**Strafford Regional Planning Commission**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through January 2026**

4:18 PM

02/25/26

Accrual Basis

	Jul '25 - Jan 26	Budget	\$ Over Budget
Other Equipment Repair and Cost	200.00	291.65	-91.65
<b>Software expense</b>			
ArcInfo/View software	4,232.94	6,015.00	-1,782.06
Office Software	6,532.80	6,209.65	323.15
<b>Total Software expense</b>	10,765.74	12,224.65	-1,458.91 <sup>8</sup>
<b>Traffic Count Expenses</b>			
Traffic counting supplies	57.00	8,184.15	-8,127.15
<b>Total Traffic Count Expenses</b>	57.00	8,184.15	-8,127.15
<b>Transportation Databases</b>	21,786.00	15,253.00	6,533.00
<b>Total Equipment expense</b>	44,291.60	45,349.20	-1,057.60 <sup>9</sup>
<b>Fixed Expenses</b>			
<b>Insurance</b>			
Liability Insurance	6,321.60	6,321.60	0.00
<b>Total Insurance</b>	6,321.60	6,321.60	0.00
<b>Rent</b>	2,443.62	17,500.00	-15,056.38
<b>Vehicle Expenses</b>	315.64	583.35	-267.71
<b>Total Fixed Expenses</b>	27,797.79	24,404.95	3,392.84 <sup>10</sup>
<b>Communications</b>			
Media Outreach Expense	0.00	583.35	-583.35
Postage and Delivery	690.59	758.35	-67.76
Telephone and Internet	3,277.76	3,301.65	-23.89
Website maintenance and updates	650.35	810.25	-159.90
<b>Total Communications</b>	4,618.70	5,453.60	-834.90
<b>Administrative</b>			
Library & Planning Books	0.00	2,500.00	-2,500.00 <sup>11</sup>
Meetings Expense	14.39	2,041.65	-2,027.26 <sup>12</sup>
Office Expense	1,665.68	0.00	1,665.68 <sup>13</sup>
Office Supplies	3,469.50	3,500.00	-30.50
<b>Printing and Reproduction</b>	600.00	875.00	-275.00
<b>Professional Fees</b>			
Accounting, Audit	16,333.35	16,333.35	0.00
Legal Fees	2,619.13	2,333.35	285.78
<b>Total Professional Fees</b>	18,952.48	18,666.70	285.78
<b>Travel &amp; Ent</b>			

**Strafford Regional Planning Commission**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through January 2026**

4:18 PM

02/25/26

Accrual Basis

	Jul '25 - Jan 26	Budget	\$ Over Budget
Travel	2,899.56	0.00	2,899.56
Travel & Ent - Other	0.00	3,500.00	-3,500.00
<b>Total Travel &amp; Ent</b>	<b>4,021.44</b>	<b>3,500.00</b>	<b>521.44</b>
<b>Total Administrative</b>	<b>28,825.11</b>	<b>31,083.35</b>	<b>-2,258.24</b>
<b>Contract Labor</b>			
IT and Network support	13,028.71	10,500.00	2,528.71 <sup>14</sup>
Pass Through Expense			
3903 MIL CWSRF Consultant	23,722.59	23,722.00	0.59
4108 NKT HOP2 Consultant	12,500.00	39,958.35	-27,458.35
4607 Somersworth Zoning Reform	0.00	7,000.00	-7,000.00
4705 Strafford Bow Lake Consult	0.00	12,541.65	-12,541.65
5121 GB2030 MIL Water Engineer	25,182.30	22,034.25	3,148.05
5122 GB Sign Manufacturer	0.00	7,875.00	-7,875.00
5122 GB2030 Sign-UNH Production	5,844.00	5,844.00	0.00
5122 GB2030 Sign Contract Plan	9,277.50	10,570.00	-1,292.50
5122 GB2030 Sign Graphic Design	0.00	3,220.00	-3,220.00
5212 PREPA Grant-Nottingham GIS	5,385.36	4,783.35	602.01
6253 Sunrise Lake Engineer	24,539.78	15,589.60	8,950.18
6253 Sunrise Constr Materials	0.00	7,889.60	-7,889.60
7111 EPA Brownfields Consultant	43,512.07	83,416.65	-39,904.58
7201 HUD EDI CDS RPC Exp	158,797.48	199,500.00	-40,702.52
7301 USDA RD FAR MIL Consultant	15,261.80	933.35	14,328.45
NHDOT Consultant	0.00	29,166.65	-29,166.65
<b>Total Pass Through Expense</b>	<b>329,035.13</b>	<b>474,044.45</b>	<b>-145,009.32 <sup>15</sup></b>
<b>Total Contract Labor</b>	<b>342,063.84</b>	<b>484,544.45</b>	<b>-142,480.61</b>
<b>Total Expense</b>	<b>1,227,226.22</b>	<b>1,421,050.50</b>	<b>-193,824.28</b>
<b>Net Ordinary Income</b>	<b>-89,724.19</b>	<b>-13,004.51</b>	<b>-76,719.68</b>
<b>Other Income/Expense</b>			
Other Income			
Interest Income	120.21	58.30	61.91
<b>Total Other Income</b>	<b>120.21</b>	<b>58.30</b>	<b>61.91</b>
<b>Net Other Income</b>	<b>120.21</b>	<b>58.30</b>	<b>61.91</b>
<b>Net Income</b>	<b>-89,603.98</b>	<b>-12,946.21</b>	<b>-76,657.77</b>

4:18 PM

**Strafford Regional Planning Commission**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through January 2026**

02/25/26

Accrual Basis

1. Budget vs Actual: This report includes the approved mid-year adjusted budget figures.  
 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.

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2. Municipal Revenue: The BRK MP update was completed in December and costs came in under budget. The MID Zoning Update project was contracted and invoiced in advance in January, but was budgeted to start in December. The NKT HOP2 is budgeted at \$6,467 per month, but has only been billed for July, August, and January. The NOT HOP2 is budgeted at \$1,000 per month starting in July, but was billed for 5 months at significantly less than the monthly budget amount for 3 of those months. The SOM HOP2 is budgeted at \$5,667 per month, but is only averaging \$3,570 per month. Work began on the SOM Vision/Trans Master Plan contract in Aug, but was budgeted to start in July. Work began on the SOM EcDev MP in October, but was budgeted to start in July. The STR CR is budgeted at \$3,167/mo, but is averaging \$2,343 per month. SMPDC came in on budget when you consider the match component of \$4,650. 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 Reg Plan Climate Action grant funding was received 11/25, and is contract revenue in advance, and was budgeted to start in September but work has not started.

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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 \$2293 per month starting July, but was not billed in July, September, or December. The CFR II contract was budgeted to start in July at \$812 per month, but is averaging only \$373 for the seven-month period. Cocheco River Mgmt is budgeted at \$2,149 per month, but was not billed for October or December, as the contract is task-based for billing purposes. Sunrise Lake is budgeted at \$5,733 per month, but was not billed in November. 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.

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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. The USDA work was concluded this month.

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5. MPO Revenue: The UPWP was budgeted at \$60,736.66 per month, but is averaging about \$51758 per month.

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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.

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7. Computer Equipment: 3 additional computers were invoiced and shipped in July, and an additional laptop purchased in November, and another in January. Equipment costs are spread evenly over the 12-month period which may not coincide with actual expenditures.

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8. Office Software: Costs are spread evenly over the 12-month period, and may not coincide with actual expenditures.

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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. It is anticipated that traffic counters will be replaced over the next month or two.

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4:18 PM

02/25/26

Accrual Basis

**Strafford Regional Planning Commission**  
**Profit & Loss Budget vs. Actual**  
**July 2025 through January 2026**

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**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.

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**11.** Library & Planning Books: This cost is typically paid in January, but was paid in February this year. The cost is budgeted over the 12 month period.

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**12.** Meeting Expenses: These costs are budgeted evenly over 12 months and may not coincide with actual timing of costs. In addition, annual dinner fees collected in the amount of \$1,077 were offset to this cost.

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**13.** Office Expense: Office Expense and Office Supplies budget amounts are reflected on the Office Supplies line at \$500 per month, and spread evenly over the 12 months.

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**14.** IT Support: Costs are spread evenly throughout the year, and may not reflect the timing of costs for additional support that may be needed throughout the year. July costs included Windows 11 upgrades to all computers.

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**15.** 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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DRAFT

## 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 January 31, 2026, we are operating at 127%. The uptick is a result of vacation and holiday time over Christmas and New Years.



### FY2026 Dues Utilization Trough December 2025

<b>Income:</b>	
<b>Total FY26 Dues Paid</b>	<b>\$48,098.53</b>

<b>Expenses:</b>	
Planning Salaries	\$7,579.01
Dues and Subscriptions	\$75.00
Staff Training	\$0.00
Equipment Depreciation	\$2,026.50
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	\$825.02
Indirect (112%)	\$8,488.49
<b>Total SRPC Expenses</b>	<b>\$19,649.37</b>

<b>Cash Match:</b>	
UPWP	\$35,836.77
EDA	\$17,931.73

Coastal	\$545.85
SMPDC JLUS	\$1,650.63
<b>Total Cash Match</b>	<b>\$55,964.98</b>

<b>Contract Overages:</b>	
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
USDA	\$16.15
CDBG Grant Writing	\$47.49
<b>Total Contract Overages</b>	<b>\$1,619.32</b>

<b>Total Expenses</b>	<b>\$77,233.67</b>
<b>Dues Remaining</b>	<b>\$6,938.75</b>

### 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
Durham Wagon Hill Living Shorelines Phase 2	Durham/NFWF	FY2025-2028	\$15,870	\$15,870	Awarded	Complete	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.
Protecting Water Quality in the Upper Watershed	Great Bay 2030	FY2026-2027	\$125,000	\$100,000	Awarded	Complete	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	Complete	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.
Installation of Signage Throughout Watershed (Year 3)	Great Bay 2030	FY2026-2027	\$50,000	\$10,000	Awarded	Complete	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.
Coastal Watershed Drinking Water Protection	NHDES	FY2026-2027	\$100,000	\$100,000	Awarded	Pending G&C	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	Complete	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.
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	Awarded	Contract Forthcoming	Full update to the 2016 Transportation Chapter (partnering with VHB)

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
<b>Middleton</b> 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 ( <b>Strafford</b> )	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 ( <b>Region Wide</b> )	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.
<b>Barrington</b> Stormwater Asset Data Collection	Barrington	FY2026-2027		\$0	In Development	-	Inventory of culverts in the town of Barrington

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

Application/Proposal Status	Total Award \$	Pass Through	Net SRPC Funding
Awarded	\$553,370	\$145,250	\$408,120
Invited to Submit Full App	\$86,500	\$45,500	\$41,000
In Development	\$25,000		\$25,000
<b>Grand Total</b>	<b>\$664,870</b>	<b>#####</b>	<b>#####</b>



March 20, 2026

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

RE: March 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 March 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



## 29604 - DOVER - SOMERSWORTH - ROCHESTER

State ID	Lead Agency	Project Type	Performance Measures
29604	DOT	To Be Assigned	-

Functional Classification  
NA

Project Description  
NH108 Complete Sts improv (U-3 alt Ext 10 study) from Indian Brk Rd. to Innvtion Dr. (~ 5m)

Regional Planning Commission	Clean Air Code	Regionally Significant
SRPC	E-7	No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-5 to 200K	\$337,253	\$0	\$0	\$0	\$0	\$0	\$337,253
PE	STBG-50 to 200K	\$618,288	\$0	\$0	\$0	\$0	\$0	\$618,288
PE	STBG-Areas Less Than 200K	\$206	\$0	\$0	\$0	\$0	\$0	\$206
PE	STBG-State Flexible	\$1,994,453	\$0	\$224,000	\$448,000	\$488,291	\$3,949,304	\$7,104,048
PE	Toll Credit	\$737,550	\$0	\$56,000	\$112,000	\$122,073	\$987,326	\$2,014,949
<b>Total PE</b>		<b>\$3,687,750</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$560,000</b>	<b>\$610,364</b>	<b>\$4,936,630</b>	<b>\$10,074,744</b>
ROW	STBG-State Flexible	\$0	\$0	\$0	\$884,320	\$740,214	\$1,948,799	\$3,573,333
ROW	Toll Credit	\$0	\$0	\$0	\$221,080	\$185,054	\$487,200	\$893,334
<b>Total ROW</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,105,400</b>	<b>\$925,268</b>	<b>\$2,435,999</b>	<b>\$4,466,667</b>
<b>Total Prior Costs</b>		<b>\$3,687,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,687,750</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,372,629</b>	<b>\$7,372,629</b>
<b>Total Programmed</b>		<b>\$3,687,750</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$1,665,400</b>	<b>\$1,535,632</b>	<b>\$7,372,629</b>	<b>\$14,541,411</b>

## Previously Approved Amendment 29604 - DOVER - SOMERSWORTH - ROCHESTER

State ID	Lead Agency	Project Type	Performance Measures
29604	DOT	To Be Assigned	-

Functional Classification  
NA

Project Description  
NH108 Complete Sts improv (U-3 alt Ext 10 study) from Indian Brk Rd. to Innvtion Dr. (~ 5m)

Regional Planning Commission	Clean Air Code	Regionally Significant
SRPC	-	-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-5 to 200K	\$337,253	\$0	\$0	\$0	\$0	\$0	\$337,253
PE	STBG-50 to 200K	\$618,288	\$0	\$0	\$0	\$0	\$0	\$618,288
PE	STBG-Areas Less Than 200K	\$206	\$0	\$0	\$0	\$0	\$0	\$206
PE	STBG-State Flexible	\$1,994,453	\$0	\$224,000	\$448,000	\$488,291	\$3,949,304	\$7,104,048
PE	Toll Credit	\$737,550	\$0	\$56,000	\$112,000	\$122,073	\$987,326	\$2,014,949
<b>Total PE</b>		<b>\$3,687,750</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$560,000</b>	<b>\$610,364</b>	<b>\$4,936,630</b>	<b>\$10,074,744</b>
ROW	STBG-State Flexible	\$0	\$0	\$224,000	\$884,320	\$506,358	\$1,948,799	\$3,563,477
ROW	Toll Credit	\$0	\$0	\$56,000	\$221,080	\$126,590	\$487,200	\$890,870
<b>Total ROW</b>		<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$1,105,400</b>	<b>\$632,948</b>	<b>\$2,435,999</b>	<b>\$4,454,347</b>
<b>Total Prior Costs</b>		<b>\$3,687,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,687,750</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,372,629</b>	<b>\$7,372,629</b>
<b>Total Programmed</b>		<b>\$3,687,750</b>	<b>\$0</b>	<b>\$560,000</b>	<b>\$1,665,400</b>	<b>\$1,243,312</b>	<b>\$7,372,629</b>	<b>\$14,529,091</b>

**CURRENT CHANGE REASON**

Schedule / Funding / Scope- Update Adjust existing projects for design schedule changes

**PROJECT CHANGES**

Plan Revision Name changed from "January 2026 Minors" to "March 2026 minors"

### COAST5307 - PROGRAM

State ID COAST5307	Lead Agency Muni/Local	Project Type To Be Assigned	Performance Measures -
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Functional Classification  
NA

Project Description  
COAST operating, capital ADA, capital PM, planning, capital investments for FTA 5307-funded service

Regional Planning Commission -	Clean Air Code E-21	Regionally Significant No
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	FTA 5307 Capital and Operating Program	\$19,582,676	\$4,345,680	\$3,674,461	\$2,186,837	\$2,230,574	\$19,527,846	\$51,548,074
OTHER	Other	\$6,552,691	\$4,011,397	\$3,391,810	\$2,018,619	\$2,058,991	\$18,025,704	\$36,059,212
<b>Total OTHER</b>		<b>\$26,135,367</b>	<b>\$8,357,077</b>	<b>\$7,066,271</b>	<b>\$4,205,456</b>	<b>\$4,289,565</b>	<b>\$37,553,550</b>	<b>\$87,607,286</b>
<b>Total Prior Costs</b>		<b>\$26,135,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,135,367</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,553,550</b>	<b>\$37,553,550</b>
<b>Total Programmed</b>		<b>\$26,135,367</b>	<b>\$8,357,077</b>	<b>\$7,066,271</b>	<b>\$4,205,456</b>	<b>\$4,289,565</b>	<b>\$37,553,550</b>	<b>\$87,607,286</b>

### Previously Approved Amendment COAST5307 - PROGRAM

State ID COAST5307	Lead Agency Muni/Local	Project Type To Be Assigned	Performance Measures -
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Functional Classification  
NA

Project Description  
COAST operating, capital ADA, capital PM, planning, capital investments for FTA 5307-funded service

Regional Planning Commission -	Clean Air Code -	Regionally Significant -
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	FTA 5307 Capital and Operating Program	\$19,582,676	\$4,345,680	\$2,410,272	\$2,458,478	\$2,507,647	\$21,953,518	\$53,258,271
OTHER	Other	\$6,552,691	\$4,011,397	\$2,224,867	\$2,269,364	\$2,314,752	\$20,264,789	\$37,637,860
Total OTHER		\$26,135,367	\$8,357,077	\$4,635,139	\$4,727,842	\$4,822,399	\$42,218,307	\$90,896,131
<b>Total Prior Costs</b>		<b>\$26,135,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,135,367</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,218,307</b>	<b>\$42,218,307</b>
<b>Total Programmed</b>		<b>\$26,135,367</b>	<b>\$8,357,077</b>	<b>\$4,635,139</b>	<b>\$4,727,842</b>	<b>\$4,822,399</b>	<b>\$42,218,307</b>	<b>\$90,896,131</b>

**CURRENT CHANGE REASON**

Schedule / Funding / Scope- Update Adjust existing projects for design schedule changes, Incorporating unobligated funds from previous fiscal years due to Incorporating unobligated funds from previous fiscal years

**PROJECT CHANGES**

Plan Revision Name changed from "May 2025 Minors" to "March 2026 minors"

**CORRST - PROGRAM**

State ID CORRST	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
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Functional Classification  
NA

Project Description  
Corridor Studies Statewide

Regional Planning Commission -	Clean Air Code E-34	Regionally Significant No
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	Congestion Mitigation and Air Quality Program	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$1,120,000
OTHER	STBG-State Flexible	\$1,120,000	\$1,120,000	\$586,787	\$533,213	\$560,000	\$4,480,000	\$8,400,000
OTHER	Toll Credit	\$560,000	\$280,000	\$146,697	\$133,303	\$140,000	\$1,120,000	\$2,380,000
Total OTHER		\$2,800,000	\$1,400,000	\$733,484	\$666,516	\$700,000	\$5,600,000	\$11,900,000
<b>Total Prior Costs</b>		<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,600,000</b>	<b>\$5,600,000</b>
<b>Total Programmed</b>		<b>\$2,800,000</b>	<b>\$1,400,000</b>	<b>\$733,484</b>	<b>\$666,516</b>	<b>\$700,000</b>	<b>\$5,600,000</b>	<b>\$11,900,000</b>

**Previously Approved Amendment CORRST - PROGRAM**

State ID CORRST	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
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Functional Classification  
NA

Project Description  
Corridor Studies Statewide

Regional Planning Commission -	Clean Air Code -	Regionally Significant -
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	Congestion Mitigation and Air Quality Program	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$1,120,000
OTHER	STBG-State Flexible	\$1,120,000	\$1,120,000	\$560,000	\$560,000	\$560,000	\$3,360,000	\$7,280,000
OTHER	Toll Credit	\$560,000	\$280,000	\$140,000	\$140,000	\$140,000	\$840,000	\$2,100,000
<b>Total OTHER</b>		<b>\$2,800,000</b>	<b>\$1,400,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$4,200,000</b>	<b>\$10,500,000</b>
<b>Total Prior Costs</b>		<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>
<b>Total Programmed</b>		<b>\$2,800,000</b>	<b>\$1,400,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$4,200,000</b>	<b>\$10,500,000</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Adjust existing projects for design schedule changes - Adjust existing projects for revised cost estimates
<b>PROJECT CHANGES</b>	Plan Revision Name changed from "Strafford Adoption" to "March 2026 minors"

## PAVE-T2-RESURF - PROGRAM

State ID	Lead Agency	Project Type	Performance Measures
PAVE-T2-RESURF	DOT	To Be Assigned	-

Functional Classification  
NA

Project Description  
Resurfacing Tier 2 Roadways

Regional Planning Commission	Clean Air Code	Regionally Significant
-	E-10	No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$4,113,000	\$1,881,200	\$1,688,000	\$204,000	\$204,000	\$1,296,000	\$9,386,200
PE	STBG-State Flexible	\$2,895,000	\$862,400	\$36,000	\$36,000	\$36,000	\$624,000	\$4,489,400
PE	Toll Credit	\$1,752,000	\$685,900	\$431,000	\$60,000	\$60,000	\$480,000	\$3,468,900
Total PE		\$8,760,000	\$3,429,500	\$2,155,000	\$300,000	\$300,000	\$2,400,000	\$17,344,500
ROW	National Highway Performance	\$68,000	\$17,000	\$17,000	\$17,000	\$17,000	\$136,000	\$272,000
ROW	STBG-State Flexible	\$12,000	\$3,000	\$3,000	\$3,000	\$3,000	\$184,000	\$208,000
ROW	Toll Credit	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$80,000	\$120,000
Total ROW		\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$400,000	\$600,000
CON	Betterment	\$38,750,000	\$7,100,000	\$2,100,000	\$0	\$0	\$0	\$47,950,000
CON	National Highway Performance	\$67,177,344	\$14,080,000	\$2,960,075	\$10,500,582	\$5,500,582	\$73,862,704	\$174,081,287
CON	Redistribution	\$344,902	\$0	\$0	\$0	\$0	\$0	\$344,902
CON	SB367-4-Cents	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
CON	STBG-State Flexible	\$113,585,754	\$27,876,475	\$15,695,925	\$8,039,418	\$6,439,418	\$98,297,296	\$269,934,286
CON	Toll Credit	\$45,277,000	\$10,489,119	\$4,664,000	\$4,635,000	\$2,985,000	\$43,040,000	\$111,090,119
Total CON		\$265,135,000	\$59,545,594	\$30,420,000	\$23,175,000	\$14,925,000	\$215,200,000	\$608,400,594
<b>Total Prior Costs</b>		<b>\$273,995,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,995,000</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,000,000</b>	<b>\$218,000,000</b>
<b>Total Programmed</b>		<b>\$273,995,000</b>	<b>\$63,000,094</b>	<b>\$32,600,000</b>	<b>\$23,500,000</b>	<b>\$15,250,000</b>	<b>\$218,000,000</b>	<b>\$626,345,094</b>

## Previously Approved Amendment PAVE-T2-RESURF - PROGRAM

State ID PAVE-T2-RESURF	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -					
Functional Classification NA								
Project Description Resurfacing Tier 2 Roadways								
Regional Planning Commission -	Clean Air Code -	Regionally Significant -						
PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$4,113,000	\$1,881,200	\$1,688,000	\$204,000	\$204,000	\$1,296,000	\$9,386,200
PE	STBG-State Flexible	\$2,895,000	\$862,400	\$36,000	\$36,000	\$36,000	\$624,000	\$4,489,400
PE	Toll Credit	\$1,752,000	\$685,900	\$431,000	\$60,000	\$60,000	\$480,000	\$3,468,900
Total PE		\$8,760,000	\$3,429,500	\$2,155,000	\$300,000	\$300,000	\$2,400,000	\$17,344,500
ROW	National Highway Performance	\$68,000	\$17,000	\$17,000	\$17,000	\$17,000	\$136,000	\$272,000
ROW	STBG-State Flexible	\$12,000	\$3,000	\$3,000	\$3,000	\$3,000	\$184,000	\$208,000
ROW	Toll Credit	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$80,000	\$120,000
Total ROW		\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$400,000	\$600,000
CON	Betterment	\$38,750,000	\$7,100,000	\$2,100,000	\$0	\$0	\$0	\$47,950,000
CON	National Highway Performance	\$67,177,344	\$14,080,000	\$2,960,075	\$10,500,582	\$5,500,582	\$73,862,704	\$174,081,287
CON	Redistribution	\$344,902	\$0	\$0	\$0	\$0	\$0	\$344,902
CON	SB367-4-Cents	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
CON	STBG-State Flexible	\$113,585,754	\$27,876,475	\$14,095,925	\$8,039,418	\$8,039,418	\$98,297,296	\$269,934,286
CON	Toll Credit	\$45,277,000	\$10,489,119	\$4,264,000	\$4,635,000	\$3,385,000	\$43,040,000	\$111,090,119
Total CON		\$265,135,000	\$59,545,594	\$28,420,000	\$23,175,000	\$16,925,000	\$215,200,000	\$608,400,594
<b>Total Prior Costs</b>		<b>\$273,995,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,995,000</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,000,000</b>	<b>\$218,000,000</b>
<b>Total Programmed</b>		<b>\$273,995,000</b>	<b>\$63,000,094</b>	<b>\$30,600,000</b>	<b>\$23,500,000</b>	<b>\$17,250,000</b>	<b>\$218,000,000</b>	<b>\$626,345,094</b>

<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Adjust existing projects for design schedule changes - Adjust existing projects for revised cost estimates
<b>PROJECT CHANGES</b>	Plan Revision Name changed from "December 2025 Minors" to "March 2026 minors"

**PAVE-T3/4-RESUR - PROGRAM**

State ID	Lead Agency	Project Type	Performance Measures
PAVE-T3/4-RESUR	DOT	To Be Assigned	-

Functional Classification

NA

Project Description

Resurfacing Tier 3 and 4 roadways.

Regional Planning Commission

-

Clean Air Code

E-10

Regionally Significant

No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$0	\$0	\$0	\$0	\$0	\$606,800	\$606,800
PE	NHDOT Operating Budget	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
PE	STBG-State Flexible	\$0	\$0	\$60,000	\$80,000	\$80,000	\$377,200	\$597,200
PE	Toll Credit	\$0	\$0	\$15,000	\$20,000	\$20,000	\$246,000	\$301,000
<b>Total PE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,230,000</b>	<b>\$1,705,000</b>
ROW	National Highway Performance	\$0	\$0	\$0	\$0	\$0	\$103,600	\$103,600
ROW	STBG-State Flexible	\$0	\$0	\$0	\$0	\$0	\$64,400	\$64,400
ROW	Toll Credit	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000
<b>Total ROW</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>
CON	Betterment	\$47,080,000	\$23,300,000	\$14,600,000	\$11,900,000	\$12,100,000	\$96,800,000	\$205,780,000
CON	National Highway Performance	\$0	\$0	\$0	\$0	\$0	\$41,632,000	\$41,632,000
CON	SB367-4-Cents	\$70,125,000	\$4,620,000	\$2,650,000	\$0	\$0	\$0	\$77,395,000
CON	STBG-Non Urban Areas Under 5K	\$0	\$0	\$4,062,400	\$0	\$0	\$0	\$4,062,400
CON	STBG-State Flexible	\$0	\$8,320,000	\$8,937,600	\$10,600,000	\$10,600,000	\$42,016,000	\$80,473,600
CON	Toll Credit	\$0	\$2,080,000	\$3,250,000	\$2,650,000	\$2,650,000	\$20,912,000	\$31,542,000
<b>Total CON</b>		<b>\$117,205,000</b>	<b>\$38,320,000</b>	<b>\$33,500,000</b>	<b>\$25,150,000</b>	<b>\$25,350,000</b>	<b>\$201,360,000</b>	<b>\$440,885,000</b>
<b>Total Prior Costs</b>		<b>\$117,205,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,205,000</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,800,000</b>	<b>\$202,800,000</b>
<b>Total Programmed</b>		<b>\$117,205,000</b>	<b>\$38,320,000</b>	<b>\$33,775,000</b>	<b>\$25,250,000</b>	<b>\$25,450,000</b>	<b>\$202,800,000</b>	<b>\$442,800,000</b>

### Previously Approved Amendment PAVE-T3/4-RESUR - PROGRAM

State ID	Lead Agency	Project Type	Performance Measures
PAVE-T3/4-RESUR	DOT	To Be Assigned	-
Functional Classification			
NA			



<b>CURRENT CHANGE REASON</b>	Schedule / Funding / Scope- Update Adjust existing projects for revised cost estimates - Adjust existing projects for design schedule changes
<b>PROJECT CHANGES</b>	Plan Revision Name changed from "November 2025 Minors" to "March 2026 minors"