STRAFFORD
Regional Planning Commission

SRPC EXECUTIVE COMMITTEE MEETING

April 17, 2026
8:00 a.m. to 9:00 a.m.
Hybrid Meeting (Conference Rm 1A & via Teams)

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.

Microsoft Teams Meeting
Join: https://teams.microsoft.com/meet/21331976123125?p=Yvgh2IbjfcGczubL0F
Meeting ID: 213 319 761 231 25
Passcode: n2mP2zT2

These instructions have also been provided at www.straffordrpcnh.gov. If anybody is unable to access the meeting, please email mtaylorfetter@straffordrpcnh.gov 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) March 20, 2026 Minutes b) Acceptance of the Draft February Financials c) Appointment of Alternates	8:15-8:30	See enclosed memo and attachments.
4) Updates and Discussion Items a) Health Insurance Policies for FY2027 b) Draft FY2027 Budget c) Awards, Contracts, and General Business d) April TIP Minors	8:30-8:55	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: April 16, 2026

TO: Executive Committee Members

FROM: Jen Czysz, Executive Director

RE: Director's Report for the April 17, 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. March 20, 2026 Minutes - Refer to enclosure. Non-Public Minutes from the February meeting will be provided separately to committee members.

3b. Accept the Draft February Financials (enclosures)
Balance Sheet: At the end of February 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 $97,981.21 and $1,022 on February 28. We have continued to be able to operate without utilizing the line of credit.

Accounts Receivable: Of the $285,674 due at the end of February, $178,630 was the current month's billing. $92,015 was received in March leaving a past due balance of $15,028. The largest share of this past due balance is attributable to delayed payments from the City of Dover for its Hazard Mitigation Plan. The funds for these outstanding invoices were received in April.

Profit and Loss and Income by Customer: February marked an improvement with the month essentially breaking even, a net income of $234. While not nearly enough to make up the year's loss, it is a step in the right direction. Much is due to the strong billing against contracts for the month, $195,240. Year-to-date is still grim, with a net loss of $89,604.

3c. Appointment of Alternates
Katrin Kasper, Town of Lee, has expressed interest in rejoining the Executive Committee and the NH Association of Regional Planning Commissions as an alternate member of each body. The Town of Lee, at its 2026 Town Meeting, voted to resume membership and pay annual dues to SRPC.

4a. Health Insurance Policies
For the last several years SRPC has offered 3 different health plans. All three are increasing in cost, at different rates. Plans 1 and 2 will only have 1 person enrolled in each at the end of this FY and are the most costly plans. Even with Plan 3 seeing a higher rate increase for FY27 compared to the other plans SRPC offers, and with slight reductions to the SRPC cost share for plan 3, it remains the lowest cost plan for both employees and the organization. HealthTrust only offers two plans that have lower premiums than plan 3. The ABSOS30 plan

can not be selected if we retain Plan 3. The other is a high deductible plan, that has a high risk of costing more for both SRPC and the employees due to the deductible.

4b. Draft FY2027 Budget
The meeting packet has been updated to include a draft budget. This still represents an early draft and changes are expected. We have several potential funding opportunities to incorporate. To control expenses, temporary staff have been eliminated and no annual salary increases have been incorporated at this time.

4c. Awards, Contracts and General Business Update
Refer to enclosures. Staffing update – We have hired a new finance manager who has been working alongside Kathy who will be retiring on April 30. Vickie Blackden is a former finance manager for the Town of New Durham and accountant for the City of Dover. Additionally, Owen Corcoran, regional planner, resigned. We had a very successful hiring process and have extended an offer to a candidate slated to start on May 4.

4d. March Minors
Refer to enclosures.

NEXT MEETING: May 15, 2026 8 AM. – 9:00 A.M.

STRAFFORD Regional Planning Commission

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. Czysz 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. Czysz 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. Czysz 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

3:57 PM
03/25/26
Accrual Basis

Strafford Regional Planning Commission
Balance Sheet
As of February 28, 2026

	Feb 28, 26	Feb 28, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
FSB Checking	-47,624.60	31,265.17	-78,889.77
FSB Savings	1,022.18	14,038.56	-13,016.38
Total Checking/Savings	-46,602.42	45,303.73	-91,906.15 [1]
Accounts Receivable			
Accounts Receivable	285,673.57	254,192.16	31,481.41
Total Accounts Receivable	285,673.57	254,192.16	31,481.41 [2]
Other Current Assets			
Prepaid Expenses			
Prepaid Dues and Subscriptions	1,598.45	2,013.56	-415.11
Prepaid Insurance (P & L)	3,612.32	3,098.00	514.32
Prepaid training	600.00	600.00	0.00
Prepaid Unemployment Comp	2,525.00	2,669.20	-144.20
Prepaid Workers Compensation	2,049.20	1,746.70	302.50
Total Prepaid Expenses	10,384.97	10,127.46	257.51
Prepaid software support	6,599.99	8,306.30	-1,706.31 [3]
Undeposited Funds	0.00	4,884.72	-4,884.72 [4]
Total Other Current Assets	16,984.96	23,318.48	-6,333.52
Total Current Assets	256,056.11	322,814.37	-66,758.26
Fixed Assets			
Property and Equipment			
Accumulated Depreciation	-27,584.10	-22,965.78	-4,618.32 [5]
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	11,252.79	15,871.11	-4,618.32
Right of Use Asset - Building			
Accumulated Amortization - Buil	-128,370.35	-100,699.91	-27,670.44
Right of Use Asset - Building - Other	221,852.22	112,410.00	109,442.22
Total Right of Use Asset - Building	93,481.87	11,710.09	81,771.78 [6]
Vehicles			

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Accrual Basis

Strafford Regional Planning Commission
Balance Sheet
As of February 28, 2026

	Feb 28, 26	Feb 28, 25	$ Change
Ford Transit	22,943.35	22,943.35	0.00
Vehicle Accumulated Depreciatio	-22,943.35	-22,943.35	0.00
Total Vehicles	0.00	0.00	0.00
Total Fixed Assets	104,734.66	27,581.20	77,153.46
TOTAL ASSETS	**360,790.77**	**350,395.57**	**10,395.20**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
FSB Credit Card	5,112.04	203.08	4,908.96
Total Credit Cards	5,112.04	203.08	4,908.96 [7]
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	8,578.33	9,902.24	-1,323.91 [8]
Contract Revenue In Advance	51,392.71	59,422.82	-8,030.11 [9]
FY24 Dues in Advance	-0.02	-0.02	0.00
FY25 Dues in Advance	0.00	46,222.12	-46,222.12
FY26 Dues in Advance	48,098.52	0.00	48,098.52
Payroll Liabilities			
FSA Payable	4,004.12	1,501.54	2,502.58 [10]
FUTA	30.41	30.41	0.00
Social Security Payable	-0.02	-0.02	0.00
Payroll Liabilities - Other	1,311.03	1,455.91	-144.88
Total Payroll Liabilities	5,345.54	2,987.84	2,357.70
Total Other Current Liabilities	113,463.08	118,583.00	-5,119.92
Total Current Liabilities	118,575.12	118,786.08	-210.96
Long Term Liabilities			
Building Lease Liab Non Current	86,177.24	2,492.85	83,684.39 [11]
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	11,046.68	15,000.00	-3,953.32
Total Accrued expenses	99,454.25	85,034.35	14,419.90 [12]
Total Long Term Liabilities	185,631.49	87,527.20	98,104.29

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Accrual Basis

Strafford Regional Planning Commission
Balance Sheet
As of February 28, 2026

	Feb 28, 26	Feb 28, 25	$ Change
Total Liabilities	304,206.61	206,313.28	97,893.33
Equity			
Retained Earnings	145,954.04	133,222.82	12,731.22 [13]
Net Income	-89,369.88	10,859.47	-100,229.35 [14]
Total Equity	56,584.16	144,082.29	-87,498.13
TOTAL LIABILITIES & EQUITY	**360,790.77**	**350,395.57**	**10,395.20**

3:57 PM

03/25/26

Accrual Basis

Strafford Regional Planning Commission
Balance Sheet
As of February 28, 2026

1. Checking/Savings: Contractor checks (73,600) are being 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. Additional NHCF funds in advance of $217,825 were received in March for three new projects and were deposited to savings. The LOC from First Seacoast Bank has been extended until 5/31/26.

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

3. Prepaid Software: In the previous fiscal year, ESRI was renewed in January for $6,845, and was renewed in February this fiscal year for $5340.

4. Undeposited Funds: In the prior fiscal year, this amount represents invoices paid in February but not yet deposited to the checking account.

5. 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.

6. 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.

7. FSB Credit Card: In the current year, two new computers were bought for $2,935. In addition, $1,500 was paid for TransCAD support in February, which was paid in April of the previous fiscal year.

8. 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 February was allocated as $2,123.27 to amortization and $376.73 to rent expense.

9. Contract Revenue in Advance: Current year balance: MID Zoning $10,000, ROC RFP $3,923, NHCF $37,353, Sunrise Lake $6,620 and EDA ($6,503). 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.

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

11. 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).

12. 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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Accrual Basis

Strafford Regional Planning Commission
Balance Sheet
As of February 28, 2026

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

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

Strafford Regional Planning Commission

A/R Aging Summary

As of February 28, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1000 Indirect Administration						
1020 CDBG Grant Writing	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Total 1000 Indirect Administration	0.00	1,500.00	0.00	0.00	0.00	1,500.00 [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						
3501 FAR Circuit Rider	6,683.88	0.00	0.00	0.00	0.00	6,683.88
Total 3500 Town of Farmington	6,683.88	0.00	0.00	0.00	0.00	6,683.88
4000 Town of New Durham						
4005 NDU RSMS 2025	0.00	0.00	0.00	1,741.22	0.00	1,741.22
Total 4000 Town of New Durham	0.00	0.00	0.00	1,741.22	0.00	1,741.22 [2]
4100 Town of Newmarket						
4108 NKT HOP2	9,000.00	5,547.70	0.00	0.00	0.00	14,547.70
4106 NKT MP Other	1,621.80	0.00	0.00	0.00	0.00	1,621.80
Total 4100 Town of Newmarket	10,621.80	5,547.70 [3]	0.00	0.00	0.00	16,169.50
4200 Town of Northwood						
4201 NOR Circuit Rider	2,720.00	1,147.50	0.00	0.00	0.00	3,867.50
Total 4200 Town of Northwood	2,720.00	1,147.50 [4]	0.00	0.00	0.00	3,867.50
4300 Town of Nottingham						
4304 NOT Housing MP HOP2	1,442.36	0.00	0.00	0.00	0.90	1,443.26
4301 NOT Circuit Rider	3,960.25	0.00	2,131.75	0.00	1,196.77	7,288.77 [5]
Total 4300 Town of Nottingham	5,402.61	0.00	2,131.75	0.00	1,197.67	8,732.03
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	2,003.40	2,131.24	0.00	0.00	0.00	4,134.64

Strafford Regional Planning Commission
A/R Aging Summary
As of February 28, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
4609 SOM EcDev MP	3,041.95	2,371.62	0.00	0.00	0.00	5,413.57
4608 SOM MP-Transportation & Vision	3,241.09	2,804.38	0.00	0.00	0.00	6,045.47
4607 SOM HOP2 Zoning Reform	4,233.82	4,531.76	0.00	0.00	0.00	8,765.58
Total 4600 City of Somersworth	12,520.26	11,839.00 [6]	0.00	0.00	0.00	24,359.26
4700 Town of Strafford						
4705 STR Bow Lake Watershed	626.46	0.00	0.00	0.00	0.00	626.46
4701 Strafford Circuit Rider	4,038.00	0.00	0.00	0.00	0.00	4,038.00
Total 4700 Town of Strafford	4,664.46	0.00	0.00	0.00	0.00	4,664.46
4800 Town of Wakefield						
4801 Wakefield Circuit Rider	0.00	680.00	980.00	0.00	0.00	1,660.00
Total 4800 Town of Wakefield	0.00	680.00	980.00	0.00	0.00	1,660.00 [7]
5020 LRPC						
5021 LRPC CDBG Transformative Planning	0.00	0.00	0.00	9,047.77	1,517.75	10,565.52
Total 5020 LRPC	0.00	0.00	0.00	9,047.77	1,517.75	10,565.52 [8]
5201 UNH						
5214 PREP Assessments	0.00	0.00	1,786.47	0.00	0.00	1,786.47
5212 NOT PREPA	0.00	6,130.76	0.00	0.00	0.00	6,130.76
5211 BAR PREPA	1,363.01	972.06	0.00	0.00	0.00	2,335.07
5213 STR PREPA	2,323.52	430.06	0.00	0.00	0.00	2,753.58
Total 5201 UNH	3,686.53	7,532.88	1,786.47	0.00	0.00	13,005.88 [9]
5310 Lamprey River LAC	0.00	0.00	0.00	0.00	0.00	0.00
6100 NH DES						
6106 Coastal 2026	3,309.70	395.95	0.00	0.00	0.00	3,705.65
6181 NFWF CFR Phase II	0.00	0.00	269.81	0.00	0.00	269.81
6153 PSM24 PREPARE	1,515.31	0.00	0.00	0.00	0.00	1,515.31
6252 Cocheco River Plan	975.00	2,440.00	0.00	0.00	0.00	3,415.00
6253 Sunrise Lake	7,188.00	1,079.04	597.56	0.00	0.00	8,864.60
Total 6100 NH DES	12,988.01	3,914.99	867.37	0.00	0.00	17,770.37 [10]
6500 DEPT OF SAFETY (OEM)						
6506 DOV HMGP 4516	4,185.00	1,800.00	5,760.00	1,800.00	1,260.00	14,805.00

4:01 PM

03/25/26

Strafford Regional Planning Commission
A/R Aging Summary
As of February 28, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
6505 NKT HMGP 4516	0.00	297.00	0.00	0.00	0.00	297.00
Total 6500 DEPT OF SAFETY (OEM)	4,185.00	2,097.00	5,760.00	1,800.00	1,260.00	15,102.00 [11]
6600 CDFA-CDBG Grant Administration						
6603 CDBG Somersworth YMCA	1,378.00	0.00	1,657.51	0.00	0.00	3,035.51
Total 6600 CDFA-CDBG Grant Administration	1,378.00	0.00	1,657.51 [12]	0.00	0.00	3,035.51
7100 EPA						
7111 Brownfields 24-28	11,374.05	0.00	0.00	0.00	0.00	11,374.05
Total 7100 EPA	11,374.05	0.00	0.00	0.00	0.00	11,374.05
7200 HUD						
7201 HUD EDI Regional Plan	50,736.77	0.00	0.00	0.00	0.00	50,736.77
Total 7200 HUD	50,736.77	0.00	0.00	0.00	0.00	50,736.77
8000 DOT UPWP						
8003 UPWP 26-27	51,668.59	43,037.03	0.00	0.00	0.00	94,705.62
Total 8000 DOT UPWP	51,668.59	43,037.03 [13]	0.00	0.00	0.00	94,705.62
DOT_UPWP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**178,629.96**	**77,296.10**	**13,183.10**	**12,588.99**	**3,975.42**	**285,673.57**

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Strafford Regional Planning Commission
A/R Aging Summary
As of February 28, 2026

1. CDBG Grant Writing: $1,500 received in March
2. NDU: $1,741.22 received in March
3. NKT $5,547.70 received in March
4. NOR: $1,147.50 received in March
5. NOT: Follow up sent for September and December invoices
6. SOM: $11,839 received in March
7. Wakefield CR: $1,660 received in March
8. LRPC: $10,565.52 received in March
9. UNH: $9,319.35 received in March
10. DES: $3,703.32 received in March
11. Dept of Safety HMGP: $297 for NKT was received in March. DOV Oct-Jan invoices should be paid late March
12. CDBG SOM YMCA: $1,657.57 received in March
13. DOT: $43,037.03 received in March

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss
February 2026

	Feb 26	Feb 25	$ Change
Ordinary Income/Expense			
Income			
SRPC Membership Dues	12,024.63	11,555.53	469.10
SRPC Revenue			
Municipal and NonProfit Revenue			
3501 FAR Circuit Rider	6,683.88	5,423.00	1,260.88
3903 MIL CWSRF	0.00	6,398.89	-6,398.89
4106 NKT MP Other	1,621.80	12,978.20	-11,356.40
4108 NKT HOP2	9,000.00	0.00	9,000.00
4201 NOR Planning Services	2,720.00	5,600.00	-2,880.00
4301 NOT Circuit Rider	3,960.25	2,868.50	1,091.75
4304 NOT HOP2	1,442.36	0.00	1,442.36
4607 SOM HOP2	4,233.82	0.00	4,233.82
4608 SOM Vision/Trans MP	3,241.09	0.00	3,241.09
4609 SOM Econ Dev Chapter	3,041.95	0.00	3,041.95
4610 SOM HistCultRes	2,003.40	0.00	2,003.40
4701 Strafford Circuit Rider	4,038.00	2,940.00	1,098.00
4705 STR Bow Lake Watershed Mgm	626.46	0.00	626.46
5091 SMPDC InterReg Housing	0.00	1,074.02	-1,074.02
5121 NHCF GB2030 Milton Watersh	164.68	4,082.12	-3,917.44
5122 GB Signage	3,209.92	1,754.85	1,455.07
5310 LRAC Mapping	0.00	992.03	-992.03
Total Municipal and NonProfit Revenue	45,987.61	44,111.61	1,876.00
Total SRPC Revenue	45,987.61	44,111.61	1,876.00 1
State Award Revenue			
NHDES			
6105 Coastal TA 2025	0.00	1,600.84	-1,600.84
6106 Coastal TA	6,327.27	0.00	6,327.27
6152 NKT Riverfront CRG	0.00	1,836.71	-1,836.71
6153 PREPARE	1,515.31	576.80	938.51
6154 5YR CFRS Update	0.00	519.51	-519.51
6252 Cocheco River Mgmt Plan	975.00	2,373.20	-1,398.20
6253 Sunrise Lake	568.18	1,264.24	-696.06
6306 LSWP NOR SWP-374	0.00	5,626.70	-5,626.70
Total NHDES	9,385.76	13,798.00	-4,412.24
UNH			
5210 Evolve CAW Practice	0.00	749.97	-749.97
5211 PREPA Grant-Barrington Str	1,363.01	0.00	1,363.01
5212 NOT PREPA	0.00	0.00	0.00
5213 PREPA Grant-Strafford Bow	2,323.52	0.00	2,323.52
Total UNH	3,686.53	749.97	2,936.56
CDFA			

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss
February 2026

	Feb 26	Feb 25	$ Change
6603 CDBG SOM YMCA	1,378.00	3,019.06	-1,641.06
Total CDFA	1,378.00	3,019.06	-1,641.06
Pre-Disaster Mitigation			
6505 NKT HMGP 4516	0.00	2,520.00	-2,520.00
6506 DOV HMGP 4516	4,650.00	0.00	4,650.00
Total Pre-Disaster Mitigation	4,650.00	2,520.00	2,130.00
Total State Award Revenue	19,100.29	20,087.03	-986.74 2
Federal Agencies Incl EDD			
7004 EDD Partnership	17,671.69	16,750.88	920.81
7111 EPA Brownfields FY24-28	11,374.05	4,249.25	7,124.80
7201 HUD EDI CDS	50,736.77	25,649.52	25,087.25
7301 USDA RD-FAR MIL	0.00	2,251.70	-2,251.70
Total Federal Agencies Incl EDD	79,782.51	48,901.35	30,881.16 3
MPO Revenue			
NH DOT			
8002 UPWP 24-25	0.00	59,254.50	-59,254.50
8003 UPWP 26-27	57,409.55	0.00	57,409.55
Total NH DOT	57,409.55	59,254.50	-1,844.95
Total MPO Revenue	57,409.55	59,254.50	-1,844.95 4
Contra Income Cash Match			
Coastal Cash Match	-1,103.23	-299.83	-803.40
EDD Cash Match	-5,009.11	-2,576.58	-2,432.53
USDA Cash Match	0.00	-64.40	64.40
DOT Cash Match	-5,740.96	-5,925.45	184.49
Total Contra Income Cash Match	-11,853.30	-8,866.26	-2,987.04
Contra Income InKind/Soft Match			
In-Kind Coastal Match	-1,914.34	-401.55	-1,512.79
IK Cocheco River Mgmt	0.00	-173.20	173.20
IK 6253 Sunrise Lake	0.00	-441.26	441.26
In-Kind EDD Match	-4,827.76	-3,868.03	-959.73
6505 NKT HMGP IK	0.00	-252.00	252.00
6506 DOV HMGP IK	-465.00	0.00	-465.00
IK LSWP	0.00	-822.70	822.70
Total Contra Income InKind/Soft Match	-7,207.10	-5,958.74	-1,248.36
Contract Overage	-4.14	-29.07	24.93

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss
February 2026

	Feb 26	Feb 25	$ Change
Total Income	195,240.05	169,055.95	26,184.10
Gross Profit	195,240.05	169,055.95	26,184.10
Expense			
Personnel Expenses			
Salary and Wages			
STD Wages	0.00	600.00	-600.00
Salary and Wages - Other	82,036.54	84,209.67	-2,173.13
Total Salary and Wages	82,036.54	84,809.67	-2,773.13
Payroll Expenses			
FSA Fees	5.50	0.00	5.50
PFML	1,755.33	0.00	1,755.33
Dental insurance expense	802.94	710.49	92.45
Health incentive	90.00	0.00	90.00
Health Insurance expense	12,027.33	10,326.92	1,700.41
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	257.50	266.00	-8.50
Pension expense	2,224.11	2,372.07	-147.96
Unemployment expense	252.50	266.92	-14.42
Workers Compensation	204.92	174.67	30.25
Payroll Taxes			
Medicare Expense	1,163.29	1,206.99	-43.70
Social Security expense	4,974.04	5,160.92	-186.88
Payroll Taxes - Other	0.03	-0.06	0.09
Total Payroll Taxes	6,137.36	6,367.85	-230.49
Total Payroll Expenses	24,380.68	20,890.31	3,490.37
Dues and Subscriptions	450.91	338.83	112.08
Staff Training and Seminars	1,525.00	50.00	1,475.00
Total Personnel Expenses	108,393.13	106,088.81	2,304.32 [5]
Equipment expense			
Copier Maintenance Contract	325.00	325.00	0.00
Office furniture			
Computer equipment	2,933.72	0.00	2,933.72
Total Office furniture	2,933.72	0.00	2,933.72 [6]
Other Equipment Repair and Cost			
Equipment Rental & Repair	533.00	0.00	533.00

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss
February 2026

	Feb 26	Feb 25	$ Change
Total Other Equipment Repair and Cost	533.00	0.00	533.00
Software expense			
ArcInfo/View software	445.00	570.38	-125.38
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	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	-74.52	212.50	-287.02
Total Office Software	543.88	766.29	-222.41
Total Software expense	988.88	1,336.67	-347.79
Total Equipment expense	4,780.60	1,661.67	3,118.93
Fixed Expenses			
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
Total Insurance	903.08	774.50	128.58
Rent	376.73	41.84	334.89
Total Fixed Expenses	3,944.72	3,543.07	401.65
Communications			
Telephone and Internet	435.40	329.65	105.75
Website maintenance and updates			
Website and logo design	17.98	17.98	0.00
Total Website maintenance and updates	17.98	17.98	0.00
Total Communications	453.38	347.63	105.75
Administrative			
Library & Planning Books	3,044.90	0.00	3,044.90 7
Meetings Expense			
Meetings Advertising Expense	0.00	344.30	-344.30
Total Meetings Expense	0.00	344.30	-344.30
Office Expense	153.36	175.01	-21.65

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Strafford Regional Planning Commission
Profit & Loss
February 2026

	Feb 26	Feb 25	$ Change
Office Supplies	130.72	120.00	10.72
Professional Fees			
Accounting, Audit	2,333.33	1,500.00	833.33
Total Professional Fees	2,333.33	1,500.00	833.33
Travel & Ent			
Travel	299.14	291.62	7.52
Total Travel & Ent	299.14	291.62	7.52
Total Administrative	5,961.45	2,430.93	3,530.52
Contract Labor			
IT and Network support	1,639.00	1,439.00	200.00
Pass Through Expense			
3903 MIL CWSRF Consultant	0.00	5,131.23	-5,131.23
4108 NKT HOP2 Consultant	9,000.00	0.00	9,000.00
5121 GB2030 MIL Water Engineer	0.00	2,164.90	-2,164.90
5122 GB2030 Sign Contract Plan	382.50	1,102.50	-720.00
5122 GB2030 Sign Graphic Design	1,680.00	0.00	1,680.00
5212 PREPA Grant-Nottingham GIS	1,555.31	0.00	1,555.31
6152 NKT CRG Exp & Planner	0.00	1,507.50	-1,507.50
7111 EPA Brownfields Consultant	11,127.03	3,426.02	7,701.01
7201 HUD EDI CDS RPC Exp	46,100.18	22,642.11	23,458.07
Total Pass Through Expense	69,845.02	35,974.26	33,870.76 8
Total Contract Labor	71,484.02	37,413.26	34,070.76
Suspense	0.00	0.00	0.00
Total Expense	195,017.30	151,485.37	43,531.93
Net Ordinary Income	222.75	17,570.58	-17,347.83
Other Income/Expense			
Other Income			
Interest Income	11.35	22.75	-11.40
Total Other Income	11.35	22.75	-11.40
Net Other Income	11.35	22.75	-11.40
Net Income	**234.10**	**17,593.33**	**-17,359.23**

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Strafford Regional Planning Commission
Profit & Loss
February 2026

1. Municipal revenue: FAR Tax Maps were for this year were completed in November. MIL CWSRF was finalized in November of this year. The NKT MP contract was completed in February. The NKT HOP2 and the NOT HOP2 are new for this fiscal year. The SOM HOP2, Vision, Econ Dev and Hist/Cult/Res contracts are new for this fiscal year. The SMPDC InterReg Housing (Aug 2024) was new for this fiscal year and the project was completed in October. NHCF GB2030 Milton Watershed was finalized in February.

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. NKT Riverfront was finalized in June 2025. Cocheco Riverfront is billed based on a percentage of tasks completed. 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.

3. Federal Agencies: The Federal contracts are primarily contingent on the receipt of contractor invoices except EDA which is paid in quarterly advances.

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.

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.

6. Office Furniture: In the current fiscal year, two computers were purchased.

7. Library and Planning Books: PLUR books were paid for in February of the current fiscal year, but were paid in March in the previous fiscal year.

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

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Accrual Basis

Strafford Regional Planning Commission
Income by Customer
February 2026

Date	Name	Memo	Amount
2000 LTA (Local Technical Assistance)			
02/01/2026	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
3500 Town of Farmington			
3501 FAR Circuit Rider			
02/28/2026	3500 Town of Farmington:3501 FAR Circuit Rider	Progress Billing - Farmington Circuit Rider - February 2026	6,683.88
Total 3501 FAR Circuit Rider			6,683.88
Total 3500 Town of Farmington			6,683.88
4100 Town of Newmarket			
4108 NKT HOP2			
02/28/2026	4100 Town of Newmarket:4108 NKT HOP2	Newmarket HOP2 Progress Billing - February 2026	9,000.00
Total 4108 NKT HOP2			9,000.00
4106 NKT MP Other			
02/28/2026	4100 Town of Newmarket:4106 NKT MP Other	Progress Billing - Newmarket Master Plan Other Updates- January-February 2026	1,621.80
Total 4106 NKT MP Other			1,621.80
Total 4100 Town of Newmarket			10,621.80
4200 Town of Northwood			
4201 NOR Circuit Rider			
02/28/2026	4200 Town of Northwood:4201 NOR Circuit Rider	Progress Billing - Northwood Circuit Rider - February 2026	2,720.00
Total 4201 NOR Circuit Rider			2,720.00
Total 4200 Town of Northwood			2,720.00
4300 Town of Nottingham			
4304 NOT Housing MP HOP2			
02/28/2026	4300 Town of Nottingham:4304 NOT Housing MP HOP2	Progress Billing - Nottingham HOP2 - February 2026	1,442.36
Total 4304 NOT Housing MP HOP2			1,442.36
4301 NOT Circuit Rider			
02/28/2026	4300 Town of Nottingham:4301 NOT Circuit Rider	Progress Billing - Nottingham Circuit Rider February 2026	3,960.25
Total 4301 NOT Circuit Rider			3,960.25
Total 4300 Town of Nottingham			5,402.61
4600 City of Somersworth			
4610 SOM HistCultRes MP			
02/28/2026	4600 City of Somersworth:4610 SOM HistCultRes MP	Progress Billing - SOM HistCultRes Chapter - February 2026	2,003.40

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Accrual Basis

Strafford Regional Planning Commission
Income by Customer
February 2026

Date	Name	Memo	Amount
Total 4610 SOM HistCultRes MP			2,003.40
4609 SOM EcDev MP			
02/28/2026	4600 City of Somersworth:4609 SOM EcDev MP	Progress Billing - SOM Economic Dev MP - February 2026	3,041.95
Total 4609 SOM EcDev MP			3,041.95
4608 SOM MP-Transportation & Vision			
02/28/2026	4600 City of Somersworth:4608 SOM MP-Transportation ...	Progress Billing - Somersworth MP-Transportation & VisIon Chapters - February 2026	3,241.09
Total 4608 SOM MP-Transportation & Vision			3,241.09
4607 SOM HOP2 Zoning Reform			
02/28/2026	4600 City of Somersworth:4607 SOM HOP2 Zoning Reform	Somersworth HOP2 Progress Billing - February 2026	4,233.82
Total 4607 SOM HOP2 Zoning Reform			4,233.82
Total 4600 City of Somersworth			12,520.26
4700 Town of Strafford			
4705 STR Bow Lake Watershed			
02/28/2026	4700 Town of Strafford:4705 STR Bow Lake Watershed	Progress Billing - Strafford Bow Lake Watershed -January-February 2026	626.46
Total 4705 STR Bow Lake Watershed			626.46
4701 Strafford Circuit Rider			
02/28/2026	4700 Town of Strafford:4701 Strafford Circuit Rider	Progress Billing - Strafford Circuit Rider -February 2026	4,038.00
Total 4701 Strafford Circuit Rider			4,038.00
Total 4700 Town of Strafford			4,664.46
5120 NHCF			
5122 NHCF GB Signage			
02/28/2026	5120 NHCF:5122 NHCF GB Signage	Progress Billing, GB2030 Signage-PR24-157235 - February 2026	3,209.92
Total 5122 NHCF GB Signage			3,209.92
5121 NHCF MIL 3 Ponds			
02/28/2026	5120 NHCF:5121 NHCF MIL 3 Ponds	Progress Billing NHCF - GB2030 - Milton Watershed Plan - PR24-157226 - October 2025-Fe...	164.68
02/28/2026	5120 NHCF:5121 NHCF MIL 3 Ponds	To record when contracts go over budget in QuickBooks	-4.14
Total 5121 NHCF MIL 3 Ponds			160.54
Total 5120 NHCF			3,370.46
5201 UNH			
5212 NOT PREPA			
02/28/2026	5201 UNH:5212 NOT PREPA	Progress Billing Nottingham PREPA P0322777 - February 2026 - HOLD TO APPLY MATCH ...	0.00
Total 5212 NOT PREPA			0.00

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Strafford Regional Planning Commission
Income by Customer
February 2026

Date	Name	Memo	Amount
5211 BAR PREPA			
02/28/2026	5201 UNH:5211 BAR PREPA	Progress Billing- BAR PREPA P0322650 - February 2026	1,363.01
Total 5211 BAR PREPA			1,363.01
5213 STR PREPA			
02/28/2026	5201 UNH:5213 STR PREPA	Progress Billing-STR PREPA P0322469 - February 2026	2,323.52
Total 5213 STR PREPA			2,323.52
Total 5201 UNH			3,686.53
6100 NH DES			
6106 Coastal 2026			
02/28/2026	6100 NH DES:6106 Coastal 2026	Progress Billing - Coastal TA 2026 - February 2026	6,327.27
02/28/2026	6100 NH DES:6106 Coastal 2026	Cash Match	-1,103.23
02/28/2026	6100 NH DES:6106 Coastal 2026	In Kind match for Coastal grant	-1,914.34
Total 6106 Coastal 2026			3,309.70
6153 PSM24 PREPARE			
02/28/2026	6100 NH DES:6153 PSM24 PREPARE	PREPARE PSM-24-2 Progress Billing - February 2026	1,515.31
Total 6153 PSM24 PREPARE			1,515.31
6252 Cocheco River Plan			
02/28/2026	6100 NH DES:6252 Cocheco River Plan	Progress Billing - Cocheco River Mgmt Plan - February 2026	975.00
Total 6252 Cocheco River Plan			975.00
6253 Sunrise Lake			
02/28/2026	6100 NH DES:6253 Sunrise Lake	Progress Billing - Sunrise Lake-RI-24-S-01 - February 2026	568.18
Total 6253 Sunrise Lake			568.18
Total 6100 NH DES			6,368.19
6500 DEPT OF SAFETY (OEM)			
6506 DOV HMGP 4516			
02/28/2026	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	Progress Billing - DOV HMGP 4516 - February 2026	4,650.00
02/28/2026	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	DOV HMGP 4516 IK Match	-465.00
Total 6506 DOV HMGP 4516			4,185.00
Total 6500 DEPT OF SAFETY (OEM)			4,185.00
6600 CDFA-CDBG Grant Administration			
6603 CDBG Somersworth YMCA			
02/28/2026	6600 CDFA-CDBG Grant Administration:6603 CDBG Som...	Progress Billing - SOM YMCA - January and February 2026	1,378.00
Total 6603 CDBG Somersworth YMCA			1,378.00

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Accrual Basis

Strafford Regional Planning Commission
Income by Customer
February 2026

Date	Name	Memo	Amount
Total 6600 CDFA-CDBG Grant Administration			1,378.00
7000 ECONOMIC DEVELOPMENT ADMINISTRATION			
7004 EDA FY 25-27			
02/28/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	Progress Billing EDD Planning Partnership ED24PHI0G0490 FY25-27 - February 2026	17,671.69
02/28/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	Cash Match	-5,009.11
02/28/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	EDA InKind Match	-4,827.76
Total 7004 EDA FY 25-27			7,834.82
Total 7000 ECONOMIC DEVELOPMENT ADMINISTRATION			7,834.82
7100 EPA			
7111 Brownfields 24-28			
02/28/2026	7100 EPA:7111 Brownfields 24-28	Brownfields 24-28 Progress Billing - February 2026	11,374.05
Total 7111 Brownfields 24-28			11,374.05
Total 7100 EPA			11,374.05
7200 HUD			
7201 HUD EDI Regional Plan			
02/28/2026	7200 HUD:7201 HUD EDI Regional Plan	Progress Billing - HUD B-22-CP-NH-0567 - February 2026	50,736.77
Total 7201 HUD EDI Regional Plan			50,736.77
Total 7200 HUD			50,736.77
8000 DOT UPWP			
8003 UPWP 26-27			
02/28/2026	8000 DOT UPWP:8003 UPWP 26-27	Progress Billing - FY 2026-2027 UPWP, #5052, WCC: 112D, Org Code 2944 - February 2026	57,409.55
02/28/2026	8000 DOT UPWP:8003 UPWP 26-27	10% Matching Funds	-5,740.96
Total 8003 UPWP 26-27			51,668.59
Total 8000 DOT UPWP			51,668.59
TOTAL			**195,240.05**

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02/25/26
Accrual Basis

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

	Jul '25 - Jan 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
SRPC Membership Dues	84,172.42	84,172.65	-0.23
SRPC Revenue			
Municipal and NonProfit Revenue			
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
Total Municipal and NonProfit Revenue	338,206.39	428,587.90	-90,381.51
Total SRPC Revenue	338,206.39	428,587.90	-90,381.51 [2]
State Award Revenue			
NHDES			
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
Total NHDES	62,837.38	92,156.29	-29,318.91
UNH			

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

	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
Total UNH	44,140.70	50,422.14	-6,281.44
CDFA			
6603 CDBG SOM YMCA	4,797.38	6,385.00	-1,587.62
Total CDFA	6,344.87	6,385.00	-40.13
Pre-Disaster Mitigation			
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
Total Pre-Disaster Mitigation	13,400.00	13,428.08	-28.08
Total State Award Revenue	126,722.95	162,391.51	-35,668.56 [3]
Federal Agencies Incl EDD			
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
Total Federal Agencies Incl EDD	330,345.57	430,645.80	-100,300.23 [4]
MPO Revenue			
NH DOT			
8003 UPWP 26-27	358,367.78	411,158.30	-52,790.52
Total NH DOT	359,058.03	411,158.30	-52,100.27
Total MPO Revenue	359,058.03	411,158.30	-52,100.27 [5]
Contra Income Cash Match			
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
Total Contra Income Cash Match	-57,005.77	-63,742.00	6,736.23
Contra Income InKind/Soft Match			
5091 SMPDC Hsg IK Match	-3,349.37	-3,000.00	-349.37

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

	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
Total Contra Income InKind/Soft Match	-42,378.24	-45,168.17	2,789.93
Total Income	1,137,502.03	1,408,045.99	-270,543.96
Gross Profit	1,137,502.03	1,408,045.99	-270,543.96 1
Expense			
Personnel Expenses			
Salary and Wages	613,582.25	643,559.65	-29,977.40
Payroll Expenses			
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
Total Payroll Expenses	160,056.59	174,377.85	-14,321.26
Dues and Subscriptions	4,200.34	2,944.10	1,256.24
Staff Training and Seminars	1,790.00	9,333.35	-7,543.35
Total Personnel Expenses	779,629.18	830,214.95	-50,585.77 6
Equipment expense			
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 7
Total Office furniture	9,062.15	7,120.75	1,941.40

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

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

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

	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
Total Travel & Ent	4,021.44	3,500.00	521.44
Total Administrative	28,825.11	31,083.35	-2,258.24
Contract Labor			
IT and Network support	13,028.71	10,500.00	2,528.71 14
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
Total Pass Through Expense	329,035.13	474,044.45	-145,009.32 15
Total Contract Labor	342,063.84	484,544.45	-142,480.61
Total Expense	1,227,226.22	1,421,050.50	-193,824.28
Net Ordinary Income	-89,724.19	-13,004.51	-76,719.68
Other Income/Expense			
Other Income			
Interest Income	120.21	58.30	61.91
Total Other Income	120.21	58.30	61.91
Net Other Income	120.21	58.30	61.91
Net Income	**-89,603.98**	**-12,946.21**	**-76,657.77**

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

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.

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 been 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.

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.

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.

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, and another in January. Equipment costs are spread evenly over the 12-month period which may not coincide with actual expenditures.

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

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

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. 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.

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.

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.

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.

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.

STRAFFORD
Regional Planning Commission

Insurance Rates 7/1/26 - 6/30/27

Dental Plan

SRPC Premium Share	100%	75%	75%
Dental	One Person	Two Person	Family
Total Monthly Premium	$56.60	$108.69	$187.93
Monthly SRPC Share	$56.60	$81.52	$140.95
Monthly Employee Share	$0.00	$27.17	$46.98
SRPC Share Per Pay Period	$26.12	$37.62	$65.05
Employee Share Per Pay Period	$0.00	$12.54	$21.68

Health Plan ABSOS25

SRPC Premium Share	93%	80%	80%
ABSOS25 Health	One Person	Two Person	Family
Total Monthly Premium	$1,026.32	$2,052.63	$2,771.05
Monthly SRPC Share	$954.48	$1,642.10	$2,216.84
Monthly Employee Share	$71.84	$410.53	$554.21
SRPC Share Per Pay Period	$440.53	$757.89	$1,023.16
Employee Share Per Pay Period	$33.16	$189.47	$255.79
Total Annual Deductible	$3,000.00	$6,000.00	$9,000.00
HRA/SRPC Pays Up To	$1,500.00	$3,000.00	$4,500.00
You Pay	$1,500.00	$3,000.00	$4,500.00

This Site of Service plan has a Health Reimbursement Arrangement. SRPC pays the first $1,500 of deductible per member, per plan year. Member is defined as either you, your spouse/partner, or your child.

STRAFFORD
Regional Planning Commission

Insurance Rates 7/1/25 - 6/30/26

Dental Plan

SRPC Premium Share	100%	75%	75%
Dental	One Person	Two Person	Family
Total Monthly Premium	$54.21	$104.11	$180.01
Monthly SRPC Share	$54.21	$78.08	$135.01
Monthly Employee Share	$0.00	$26.03	$45.00
SRPC Share Per Pay Period	$25.02	$36.04	$62.31
Employee Share Per Pay Period	$0.00	$12.01	$20.77

Health Plan Option 1* AB20

SRPC Premium Share	80%	60%	60%
AB20 Health	One Person	Two Person	Family
Total Monthly Premium	$1,248.01	$2,496.01	$3,369.62
Monthly SRPC Share	$998.41	$1,497.61	$2,021.77
Monthly Employee Share	$249.60	$998.40	$1,347.85
SRPC Share Per Pay Period	$460.80	$691.20	$933.13
Employee Share Per Pay Period	$115.20	$460.80	$622.08

Health Plan Option 2 ABSOS20

SRPC Premium Share	90%	75%	75%
ABSOS20 Health	One Person	Two Person	Family
Total Monthly Premium	$1,033.65	$2,067.31	$2,790.87
Monthly SRPC Share	$930.29	$1,550.48	$2,093.15
Monthly Employee Share	$103.37	$516.83	$697.72
SRPC Share Per Pay Period	$429.36	$715.61	$966.07
Employee Share Per Pay Period	$47.71	$238.54	$322.02
Total Annual Deductible	$1,000.00	$2,000.00	$3,000.00
HRA/SRPC Pays Up To	$350.00	$700.00	$1,050.00
You Pay	$650.00	$1,300.00	$1,950.00

This Site of Service plan has a Health Reimbursement Arrangement. SRPC pays the first $350 of deductible per member, per plan year. Member is defined as either you, your spouse/partner, or your child.

Health Plan Option 3 ABSOS25

SRPC Premium Share	97%	83%	83%
ABSOS25 Health	One Person	Two Person	Family
Total Monthly Premium	$802.47	$1,604.94	$2,166.68
Monthly SRPC Share	$778.40	$1,332.10	$1,798.34
Monthly Employee Share	$24.07	$272.84	$368.34
SRPC Share Per Pay Period	$359.26	$614.82	$830.01
Employee Share Per Pay Period	$11.11	$125.93	$170.00
Total Annual Deductible	$3,000.00	$6,000.00	$9,000.00
HRA/SRPC Pays Up To	$1,500.00	$3,000.00	$4,500.00
You Pay	$1,500.00	$3,000.00	$4,500.00

This Site of Service plan has a Health Reimbursement Arrangement. SRPC pays the first $1,500 of deductible per member, per plan year. Member is defined as either you, your spouse/partner, or your child.

*NOTE: Plan 1 is being sunset. Effective for FY2025 plan elections, only those employees that are enrolled in Plan 1 as of May 17, 2024 may continue to select this plan.

HealthTrust

Medical Rate Exhibit for: Strafford Regional Planning

Rating Renewal: July ***Rating Tier: Small*** ***Rating Type: Standard***

Current Benefit Option(s)	Enrollment Type	Enrollee Counts as of 11/25	07/25 Monthly Rates	07/26 Monthly Rates	% Change
AB20(07S)-R10/25/40M10/40/70/3K(S) Plan 1	Single	2	$ 1,248.01	$ 1,465.65	17.4%
	2-Person	0	$ 2,496.01	$ 2,931.31	17.4%
	Family	0	$ 3,369.62	$ 3,957.26	17.4%
ABSOS20/40/1KDED(07S)-R10/25/40M10/40/70/5K(S)	Single	0	$ 1,033.65	$ 1,246.38	20.6%
Plan 2	2-Person	0	$ 2,067.31	$ 2,492.75	20.6%
	Family	0	$ 2,790.87	$ 3,365.21	20.6%
HRAABSOS20/40/1KDED(07S)-R10/25/40M10/40/70/5K(S)	Single	1	$ 1,033.65	$ 1,246.38	20.6%
	2-Person	0	$ 2,067.31	$ 2,492.75	20.6%
	Family	0	$ 2,790.87	$ 3,365.21	20.6%
ABSOS25/50/3KDED(07S)-R10/25/40M10/40/70/5K(S)	Single	0	$ 802.47	$ 1,026.32	27.9%
Plan 3	2-Person	0	$ 1,604.94	$ 2,052.63	27.9%
	Family	0	$ 2,166.68	$ 2,771.05	27.9%
HRAABSOS25/50/3KDED(07S)-R10/25/40M10/40/70/5K(S)	Single	4	$ 802.47	$ 1,026.32	27.9%
	2-Person	2	$ 1,604.94	$ 2,052.63	27.9%
	Family	1	$ 2,166.68	$ 2,771.05	27.9%
Monthly Total for Actives / Early Retirees		**10**	**$ 12,116.11**	**$ 15,159.27**	**25.1%**

Grand Monthly Total		**10**	**$ 12,116.11**	**$ 15,159.27**	**25.1%**

Alternative Benefit Option(s): HealthTrust offers a full range of comprehensive Benefit Options. Please consult with your Benefits Advisor to learn more about the Benefit Options that may best meet your Group's needs and work within HealthTrust's underwriting guidelines.

HealthTrust

Strafford Regional Planning
Medical and Prescription Benefit Options
Monthly Rates for 07/01/2026 - 06/30/2027

Member Groups may choose ONE medical plan from each colored section with a maximum of three medical options per employee group. One prescription plan may be chosen per medical plan. Please consult with your Benefits Advisor if you are considering plan changes.

Current Medical Plan(s)		Plan 1	2	3	
Medical Plan Type	**Open Access PPO**	**Access Blue New England HMO**	**Access Blue New England HMO with Deductible**		
Plan Name	**OA20**	**AB20**	**ABSOS20/40/1KDED**	**ABSOS25/50/3KDED**	**ABSOS30/60/5KDED**
Visit Copay	$20	$20	$20	$25	$30
Specialty Visit Copay	$20	$20	$40	$50	$60
Walk-In Center Copay	$20	$20	$20	$25	$30
Urgent Care Copay	$75	$50	$50	$75	$100
ER Copay	$150	$100	$100	$150	$250
Standard Deductible (per person/per family)	$1,000 / $3,000 (Out-of-Network)	$0	$1,000 / $3,000	$3,000 / $9,000	$5,000 / $12,000
Standard Coinsurance	20% (Out-of-Network)	N/A	N/A	N/A	N/A
Chiropractic Visits/Copay	Unlimited / $20	Unlimited / $20	Unlimited / $20	Unlimited / $25	Unlimited / $30
Therapy Visits (PT/OT/ST)/Copay	Unlimited / $20	60 / $20	60 / $20	60 / $25	60 / $30
Acupuncture Visits/Copay	Unlimited / $20	Unlimited / $20	Unlimited / $20	Unlimited / $25	Unlimited / $30
Durable Medical Equipment	$100 deductible, then you pay 20%	You pay 20%	$100 deductible, then you pay 20%	$100 deductible, then you pay 20%	$100 deductible, then you pay 20%
Outpatient Surgery & Anesthesia	You pay $0 (In-Network)	You pay $0	You pay $0 at SOS providers. Otherwise, Standard Deductible	You pay $0 at SOS providers. Otherwise, Standard Deductible	You pay $250 at SOS providers. Otherwise, Standard Deductible
MRI, CT scan, PET, MRA	You pay $0 (In-Network)	You pay $0	You pay $0 at SOS providers. Otherwise, Standard Deductible	You pay $0 at SOS providers. Otherwise, Standard Deductible	You pay $125 at SOS providers. Otherwise, Standard Deductible
X-Rays and Ultrasounds	You pay $0 (In-Network)	You pay $0	You pay $0 at SOS providers. Otherwise, Standard Deductible	You pay $0 at SOS providers. Otherwise, Standard Deductible	You pay $125 at SOS providers. Otherwise, Standard Deductible
Labs (including allergy testing)	You pay $0 (In-Network)	You pay $0	You pay $0 at SOS providers. Otherwise, Standard Deductible	You pay $0 at SOS providers. Otherwise, Standard Deductible	You pay $0 at SOS providers. Otherwise, Standard Deductible
Maximum Out-of-Pocket (per person/per family; medical and RX expenses combined)	$3,000 / $6,000	$3,000 / $6,000	$5,000 / $10,000	$5,000 / $10,000	$7,150 / $14,300

Monthly Medical Rates with Prescription Benefit Option RX10/20/45					
single	$ 1,507.64	$ 1,485.47	$ 1,263.23	$ 1,040.21	$ 938.76
2-person	$ 3,015.27	$ 2,970.95	$ 2,526.46	$ 2,080.41	$ 1,877.52
family	$ 4,070.62	$ 4,010.78	$ 3,410.72	$ 2,808.56	$ 2,534.65

OR

Monthly Medical Rates with Prescription Benefit Option R10/25/40M10/40/70					
single	$ 1,487.66	$ 1,465.65	$ 1,246.38	$ 1,026.32	$ 926.28
2-person	$ 2,975.32	$ 2,931.31	$ 2,492.75	$ 2,052.63	$ 1,852.55
family	$ 4,016.68	$ 3,957.26	$ 3,365.21	$ 2,771.05	$ 2,500.94

RX = Copays for both retail and mail order R= Copays for retail (up to 34 day supply) M = Copays for Maintenance Choice (up to 90 day supply)

DISCLAIMER: Monthly rates are based on a minimum of 75% participation of all eligible employees who do not otherwise have group medical coverage. Active employees and retirees must be offered the same prescription drug coverage. HealthTrust reserves the right to change these rates if there is a +/- 10% in enrollment. Any deductible and benefit limits shown are per plan year (July 1 through June 30). These charts are intended for summary purposes only. Details of coverage are set forth in separate documents, which govern these plans.

Employer may fund up to 50% of the deductible. This applies to all methods of deductible funding including Health Reimbursement Arrangements and Health Savings Accounts.

HealthTrust

Strafford Regional Planning

Medical and Prescription Benefit Options

Monthly Rates for 07/01/2026 - 06/30/2027

Member Groups may choose ONE medical plan from each colored section with a maximum of three medical options per employee group. One prescription plan may be chosen per medical plan. Please consult with your Benefits Advisor if you are considering plan changes.

Medical Plan Type	**High Deductible Health Plan (HSA Qualified)**		
Plan Name	**LUMENOS2500**	**ABHD/5K/20COIN**	**OAHD/2.5K/20COIN**
Standard Deductible	$2,500 per person / $5,000 per 2-person or family (1)	$5,000 per person / $10,000 per family	$2,500 per person / $5,000 per family (In-Network); $4,000 per person / $12,000 per family (Out-of-Network)
Standard Coinsurance	0% (In-Network); 30% (Out-of-Network)	20%	20% (In-Network); 40% (Out-of-Network)
Coinsurance Maximum	N/A (In-Network); $2,500 / $5,000 (Out-of-Network) (1)	$1,550 per person, per year; $3,100 per family, per year	$1,500 per person / $3,000 per family (In-Network); $10,000 per person / $16,000 per family (Out-of-Network)
Chiropractic Visits	Unlimited / Standard Deductible and/or Coinsurance	Unlimited / Standard Deductible and/or Coinsurance	Unlimited / Standard Deductible and/or Coinsurance
Therapy Visits (PT/OT/ST)	60 Visits / Standard Deductible and/or Coinsurance	60 Visits / Standard Deductible and/or Coinsurance	60 Visits / Standard Deductible and/or Coinsurance
Acupuncture Visits	Unlimited / Standard Deductible and/or Coinsurance	Unlimited / Standard Deductible and/or Coinsurance	Unlimited / Standard Deductible and/or Coinsurance
Durable Medical Equipment	Standard Deductible and/or Coinsurance	Standard Deductible and/or Coinsurance	Standard Deductible and/or Coinsurance
Prescription Drugs	Standard Deductible and/or Coinsurance	Standard Deductible and/or Coinsurance	Standard Deductible and/or Coinsurance
Maximum Out-of-Pocket (per person/per family; medical and RX expenses combined)	$2,500 / $5,000 (In-Network); $5,000 / $10,000 (Out-of-Network) (1)	$6,550 / $13,100	$4,000 / $8,000 (In-Network); $14,000 / $28,000 (Out-of-Network)
single	$ 1,182.85	$ 913.32	$ 1,088.28
2-person	$ 2,365.71	$ 1,826.64	$ 2,176.55
family	$ 3,193.71	$ 2,465.97	$ 2,938.35

(1) For LUMENOS2500: If you are enrolled at the 2-person or family level, eligible expenses incurred by you or any of your enrolled family members count toward satisfying the entire 2-person/family deductible and/or coinsurance.

DISCLAIMER: Monthly rates are based on a minimum of 75% participation of all eligible employees who do not otherwise have group medical coverage. Active employees and retirees must be offered the same prescription drug coverage. HealthTrust reserves the right to change these rates if there is a +/- 10% in enrollment. Any deductible and benefit limits shown are per plan year (July 1 through June 30). These charts are intended for summary purposes only. Details of coverage are set forth in separate documents, which govern these plans.

Employer may fund up to 50% of the deductible. This applies to all methods of deductible funding including Health Reimbursement Arrangements and Health Savings Accounts.

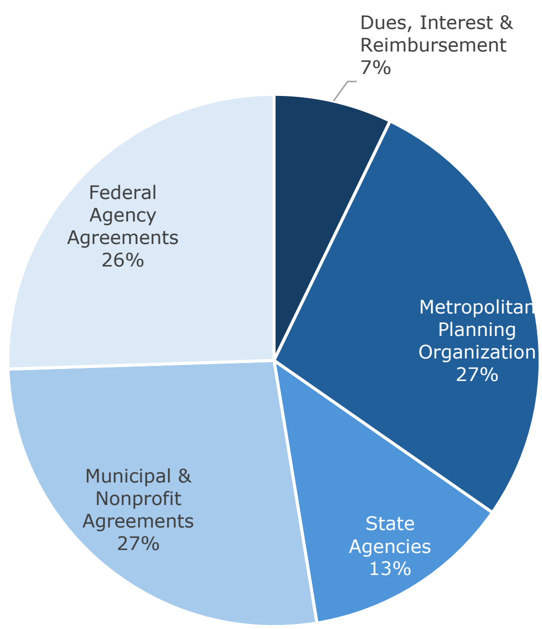
Strafford Regional Planning Commission
FY 2027 Budget - Draft
Summary Table

	FY26 Adopted* Revenue	FY27 MidYear Revenue	Net Change
Dues, Interest & Reimbursement	144,896	158,617	13,721
Metropolitan Planning Organization	711,034	606,871	(104,163)
State Agencies	668,450	281,152	(387,298)
Municipal & Nonprofit Agreements	270,203	597,278	327,075
Federal Agency Agreements	634,359	563,200	(71,159)
Total	**2,428,942**	**2,207,118**	**(221,824)**

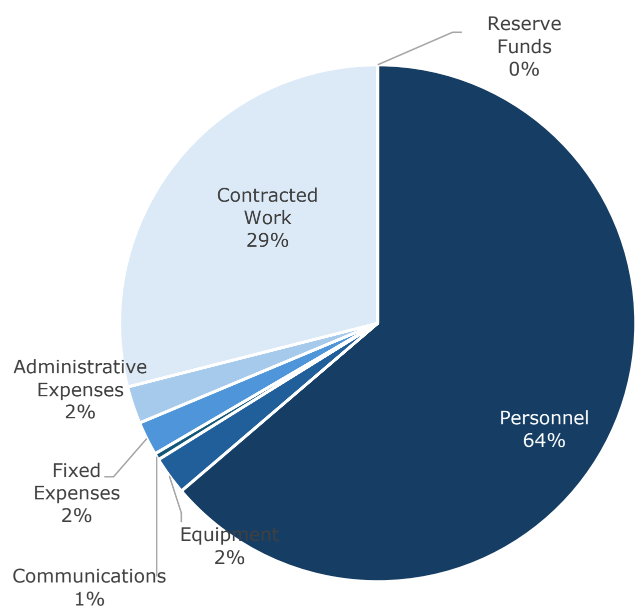
	Expenses	Expenses	Net Change
Personnel	1,432,887	1,418,513	(14,374)
Equipment	73,445	53,334	(20,111)
Communications	9,349	9,349	0
Fixed Expenses	41,837	47,246	5,409
Administrative Expenses	52,000	52,000	0
Contracted Work	819,558	644,345	(175,213)
Reserve Funds	0	0	0
Total	**2,429,076**	**2,224,787**	**(204,289)**
Net Deficit/Surplus	**42**	**(17,669)**	**(17,535)**

*As adopted in February 2026

Revenue



Expenses



Strafford Regional Planning Commission

FY2027 REVENUES	FY 2027 Adopted MidYear Revenue	FY27 DRAFT Program Revenue	FY27 Dues Match	FY27 InKind Match	FY26 Outside Cash Match	FY27 DRAFT Revenue		Net Change	% Change
Dues, Interest & Reimbursements	**144,896**	**158,617**	**0**	**0**	**0**	**158,617**	*7%*	**13,721**	**9.5%**
2000 Municipal Dues (minus LEE)	144,296	158,017	0	0	0	158,017		13,721	9.5%
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	**711,034**	**597,278**	**2,000**	**0**	**0**	**597,278**	*27%*	**(113,756)**	**-16.0%**
30xx Barrington Culvert Inventory		*10,000*	*0*	*0*	*0*	*10,000*		*10,000*	-
3102 Brookfield Master Plan Update	7,500	0	0	0	0	0		(7,500)	-100.0%
330x Dover Transportation Master Plan		20,000	0	0	0	20,000		20,000	-
3403 Durham Wagon Hill Living Shorelines Phase 2	2,000	0	0	0	0	0		(2,000)	-100.0%
340x Durham Conservation Mapping		1,000	0	0	0	1,000		1,000	-
3501 Farmington Town Planner Services	75,000	80,000	0	0	0	80,000		5,000	6.7%
3506 Farmington Tax Maps	2,150	1,500	0	0	0	1,500		(650)	-30.2%
3802 Middleton Zoning Ordinance Updates	10,000	5,000	0	0	0	5,000		(5,000)	-50.0%
380x Middleton Asset Management Plan	15,000	30,000	0	0	0	30,000		15,000	100.0%
3903 Milton Nitrogen Removal Plan (CWSRF)	37,400	0	0	0	0	0		(37,400)	-100.0%
3904 Milton AARP Walk Audit	2,500	0	0	0	0	0		(2,500)	-100.0%
4005 NDU RSMS	6,200	0	0	0	0	0		(6,200)	-100.0%
410X Newmarket Tax Maps	*1*	*1*	*0*	*0*	*0*	*1*		*0*	*0.0%*
4106 Newmarket Comprehensive Master Plan Update	10,000	0	0	0	0	0		(10,000)	-100.0%
4108 Newmarket Code Rewrite (HOP2.0)	77,600	29,225	0	0	0	29,225		(48,375)	-62.3%
4201 Northwood Technical Services	34,600	34,600	0	0	0	34,600		0	0.0%
4301 Nottingham Town Planner Services	30,000	30,000	0	0	0	30,000		0	0.0%
4304 Nottingham Housing Master Plan Chapter (HOP2.0	12,000	5,000	0	0	0	5,000		(7,000)	-58.3%
4606 Somersworth Tax Maps	1	1,500	0	0	0	1,500		1,499	149900.0%
4607 Somersworth Zoning Reform (HOP2.0)	68,000	9,000	0	0	0	9,000		(59,000)	-86.8%
4608 Somersworth Vision & Transportation Master Plan	24,000	0	0	0	0	0		(24,000)	-100.0%
4609 Somersworth Economic Development Chapter	25,000	1,000	0	0	0	1,000		(24,000)	-96.0%
4610 Somersworth Historic and Cultural Res MP Chap	20,000	1,000	0	0	0	1,000		(19,000)	-95.0%
461x Somersworth Master Plan Chapter TBD		*25,000*	0	0	0	25,000		25,000	-
4701 Strafford Town Planner Services	38,000	38,000	0	0	0	38,000		0	0.0%
470x Strafford Tax Maps	1	1	0	0	0	1		0	0.0%
4705 Strafford Bow Lake Watershed Management Plan	25,000	17,000	2,000	0	0	17,000		(8,000)	-32.0%
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	11,890	0	0	0	0	0		(11,890)	-100.0%
5091 SMPDC InterRegional Housing Solutions	23,780	0	0	0	0	0		(23,780)	-100.0%
5121 GB2030 Milton Three Ponds Watershed Plan	29,010	0	0	0	0	0		(29,010)	-100.0%
5122 GB2030 Installation of Watershed Signage	38,900	0	0	0	0	0		(38,900)	-100.0%

Strafford Regional Planning Commission

FY2027 REVENUES	FY 2027 Adopted MidYear Revenue	FY27 DRAFT Program Revenue	FY27 Dues Match	FY27 InKind Match	FY26 Outside Cash Match	FY27 DRAFT Revenue		Net Change	% Change
5123 Regional Plan Climate Action Addendum	12,000	19,000	0	0	0	19,000		7,000	58.3%
5124 GB2030 Installation of Watershed Signage II	0	49,950	0	0	0	49,950		49,950	-
5125 GB2030 Nutrient Reductions	42,000	84,000	0	0	0	84,000		42,000	100.0%
5126 GB2030 Investing Across Municipal Boundaries	10,000	89,000	0	0	0	89,000		79,000	790.0%
5291 Zoning Atlas Outreach Pilot	6,000	1,000	0	0	0	1,000		(5,000)	-83.3%
5501 GIS projects (small billable projects)	1	1	0	0	0	1		0	0.0%
Federal Agency Agreements (including EDD)	**668,450**	**563,000**	**17,500**	**52,500**	**200**	**563,200**	*26%*	**(105,250)**	**-15.7%**
U.S. Dept of Economic Development Administration									
7004 EDD Planning Partnership	70,000	70,000	17,500	52,500	0	70,000		0	0.0%
U.S. Environmental Protection Agency									
7111 Brownfields Community Assessment (FY24-28)	153,000	180,000	0	0	0	180,000		27,000	17.6%
U.S. Department of Housing and Urban Development									
7201 HUD EDI CDS - Regional Plans	423,000	313,000	0	0	0	313,000		(110,000)	-26.0%
U.S. Department of Agriculture - Rural Development									
7301 USDA RD- Farmington & Milton Town Facilities	22,450	0	0	0	200	200		(22,250)	-99.1%
State Agreements	**270,203**	**277,687**	**5,000**	**20,000**	**3,465**	**281,152**	*13%*	**10,949**	**4.1%**
Dept of Environmental Services									
6105 Coastal Grant 2025	15,000	0	0	0	0	0		(15,000)	-100.0%
6106 Coastal Grant 2026	0	15,000	5,000	10,000	0	15,000			
6153 PREPARE: Preparing for Resilient & Equitable Recc	20,640	0	0	0	0	0		(20,640)	-100.0%
6154 5-Yr Coastal Flood Risk Summary Update	3,274	0	0	0	0	0		(3,274)	-100.0%
6181 Phase II of NH Coastal Flood Risk Model	9,745	3,400	0	0	0	3,400		(6,345)	-65.1%
6182 Coastal Watershed Stream Crossings	7,882	30,000	0	0	0	30,000		22,118	280.6%
61xx Coastal Watershed Flood Hazard Assessment	*1*	*39,000*	*0*	*0*	*0*	*39,000*		*38,999*	*3899900%*
6307 Coastal Watershed Drinking & Flood Risk	1,000	56,000	0	0	0	56,000		55,000	5500.0%
6252 Cocheco River Management Plan	23,287	23,287	0	2,500	0	23,287		0	0.0%
6253 Sunrise Lake Implementation (319)	48,799	1,000	0	0	0	1,000		(47,799)	-98.0%
625x 604(b) Bow Lake Watershed Management Plan	0	32,500	0	0	0	32,500		32,500	-
University of New Hampshire									
5211 PREPA Grant-Barrington Strengthening Regs	17,420	0	0	0	0	0		(17,420)	-100.0%
5212 PREPA Grant-Nottingham Natural Resources Plan	28,465	2,000	0	0	3,465	5,465		(23,000)	-80.8%
5213 PREPA Grant-Strafford Bow Lake Watershed Plan	25,000	5,000	0	0	0	5,000		(20,000)	-80.0%
5214 PREP Environmental Protection Assessments	10,170	0	0	0	0	0		(10,170)	-100.0%
521x PREPA Grant- Project TBD		*25,000*	*0*	*0*	*0*	*25,000*		*25,000*	-
NH Community Development Finance Authority									
6603 CDBG Grant Administration (SOM YMCA Childcare	6,385	0	0	0	0	0		(6,385)	-100.0%
6604 CDBG Grant Aministration (St. As Zoning Atlas Pil	3,500	1,000	0	0	0	1,000		(2,500)	-71.4%
6605 CDBG Grant Administration (Homeless Shelters)	29,400	5,000	0	0	0	5,000		(24,400)	-83.0%
6606 CDFA Child Care Initiative		17,000	0	0	0	17,000		17,000	-

Strafford Regional Planning Commission

FY2027 REVENUES	FY 2027 Adopted MidYear Revenue	FY27 DRAFT Program Revenue	FY27 Dues Match	FY27 InKind Match	FY26 Outside Cash Match	FY27 DRAFT Revenue		Net Change	% Change
Department of Safety Homeland Security									
6503 HazMit Plans BRIC21-MAD, NOR, ROC	750	0	0	0	0	0		(750)	-100.0%
6504 HazMit Plans 4516-Farmington	783	0	0	0	0	0		(783)	-100.0%
6505 HazMit Plans 4516- Newmarket	702	0	0	0	0	0		(702)	-100.0%
6506 HazMit Plans 4516- Dover	18,000	0	0	0	0	0		(18,000)	-100.0%
650x HazMit Plans-New Durham	*0*	*7,500*	*0*	*2,500*	*0*	*7,500*		*7,500*	-
650x HazMit Plans-Rollinsford	*0*	*7,500*	*0*	*2,500*	*0*	*7,500*		*7,500*	-
650x HazMit Plans-Somersworth	*0*	*7,500*	*0*	*2,500*	*0*	*7,500*		*7,500*	-
Metropolitan Planning Organization Agreements	**634,359**	**606,871**	**67,430**	**0**	**0**	**606,871**	*27%*	**(27,488)**	**-4.3%**
Dept of Transportation									
8001 UPWP Federal Highways & Transit	634,359	606,871	67,430	0	0	606,871		(27,488)	-4.3%
TOTAL REVENUE	**2,428,942**	**2,203,453**	**91,930**	**72,500**	**3,665**	**2,207,118**	**100%**	**(221,824)**	**-9.1%**

Strafford Regional Planning Commission

FY2027 Expenses	FY2026 Adopted Mid Year Budget		FY2027 DRAFT Budget		Net Change	% Change
PERSONNEL	**1,432,887**	*59%*	**1,418,513**	*64%*	**(14,374)**	**-1.0%**
Salaries and Hourly Wages	1,103,245		1,051,873		(51,372)	-4.7%
Payroll Taxes	85,072		81,173		(3,899)	-4.6%
Payroll Processing - QuickBooks	4,000		4,000		0	0.0%
Health Insurance	147,220		186,495		39,274	26.7%
Dental Insurance	10,522		11,106		584	5.5%
Life Insurance	1,262		1,424		162	12.8%
Shorterm Disability	4,108		4,201		93	2.3%
Longterm Disability	2,001		2,048		48	2.4%
Paid Family Medical Leave	6,914		7,453		540	7.8%
FSA Fees	1,672		1,672		0	0.0%
Health Incentives	8,807		9,216		409	4.6%
SIMPLE IRA Pension	31,624		31,316		(308)	-1.0%
Worker's Compensation	2,278		2,459		182	8.0%
Unemployment Insurance	3,117		3,030		(87)	-2.8%
Staff Training & Workshops	16,000		16,000		0	0.0%
Professional Dues	5,047		5,047		0	0.0%
EQUIPMENT	**73,445**	*3%*	**53,334**	*2%*	**(20,111)**	**-27.4%**
GIS Software	6,015		6,015		0	0.0%
Transportation Software and Databases	26,148		26,148		0	0.0%
Office Software: Maintenance, purchase	10,645		10,591		(54)	-0.5%
Traffic Count Supplies and Repair	14,030		2,130		(11,900)	-84.8%
Equipment Rental and Repair	500		500		0	0.0%
Copier Maintenance Contract	3,900		3,900		0	0.0%
Computers and Peripherals	9,000		4,000		(5,000)	-55.6%
Office Furniture	3,207		50		(3,157)	-98.4%
COMMUNICATIONS	**9,349**	*0%*	**9,349**	*0%*	**0**	**0.0%**
Postage and Delivery	1,300		1,300		0	0.0%
Internet and Phone Service	5,660		5,660		0	0.0%
Website Design and Maintenance	1,389		1,389		0	0.0%
Media Outreach Activities	1,000		1,000		0	0.0%
FIXED EXPENSES	**41,837**	*2%*	**47,246**	*2%*	**5,409**	**12.9%**
Property & Liability	10,837		16,246		5,409	49.9%
Office Vehicle Lease and Maintenance	1,000		1,000		0	0.0%
Rent	30,000		30,000		0	0.0%

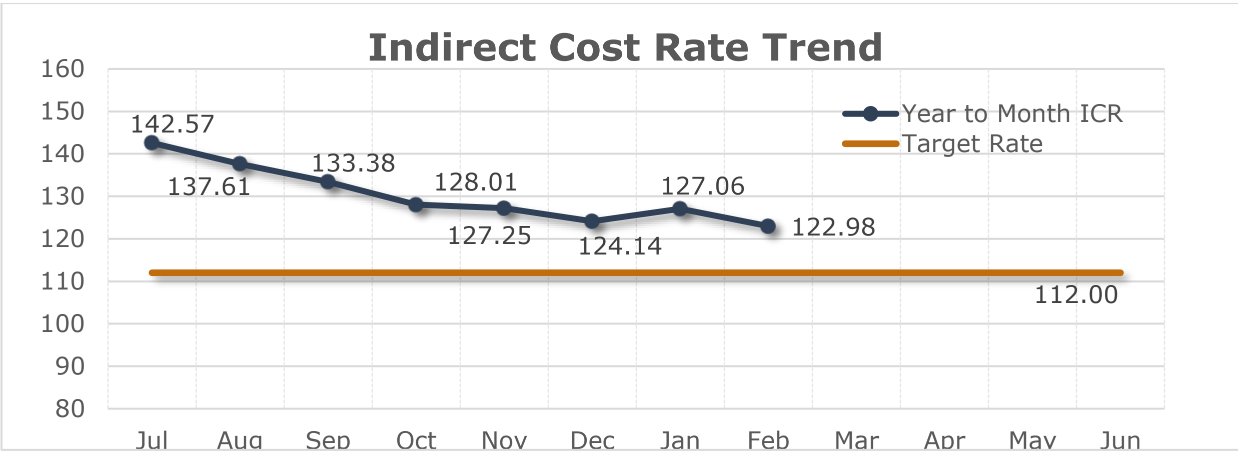
Strafford Regional Planning Commission

FY2027 Expenses	FY2026 Adopted Mid Year Budget		FY2027 DRAFT Budget		Net Change	% Change
ADMINISTRATIVE EXPENSES	**52,000**	*2%*	**52,000**	*2%*	**0**	**0.0%**
Printing	1,500		1,500		0	0.0%
Audit and Accounting Services	28,000		28,000		0	0.0%
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	6,000		6,000		0	0.0%
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	**819,558**	*34%*	**644,345**	*29%*	**(175,213)**	**-21.4%**
1000 IT Services	18,000		18,000		0	0.0%
3903 Milton Nitrogen Removal Plan Engineer	23,722		0		(23,722)	-100.0%
4108 Newmarket Form Based Code Consultant	68,500		20,500		(48,000)	-70.1%
4607 Somersworth Zoning Reform (HOP2.0)	12,000		0		(12,000)	-100.0%
4705 Strafford Bow Lake Watershed Management Plan	21,500		17,000		(4,500)	-20.9%
5121 GB2030 Milton Three Ponds Watershed Plan Engi	25,182		0		(25,182)	-100.0%
5122 GB2030 Signage - Contract Planner	12,080		0		(12,080)	-100.0%
5122/4 GB2030 Signage - Sign Manufacturer	9,000		15,000		6,000	66.7%
5122 GB2030 Signage - UNH	5,844		0		(5,844)	-100.0%
5122/4 GB2030 Signage - Graphic Designer	3,680		3,000		(680)	-18.5%
5124 GB2030 Signage - Rockingham Planning Commission			13,990			
5125 GB2030 Nutrient Reductions Trainer	26,500		1,700		(24,800)	-93.6%
5126 GB2030 Investing Across Municipal Boundaries	4,500		43,155		38,655	859.0%
5212 PREPA Grant-Nottingham GIS/Engineering	8,200		0		(8,200)	-100.0%
6252 Cocheco Riv Mgt Plan - NH Indigenous Communit	4,000		0		(4,000)	-100.0%
6253 Sunrise Lake 319 Engineer	26,725		0		(26,725)	-100.0%
6253 Sunrise Lake Construction Materials	13,525		0		(13,525)	-100.0%
625x 604(b) Bow Lake Watershed Management Plan			29,000			
7111 EPA Brownfields QEP	143,000		170,000		27,000	18.9%
7201 HUD EDI CDS Regional Plans - RPC Pass Through	342,000		263,000		(79,000)	-23.1%
7301 USDA RD FAR & MIL Town Facilties Consultant	1,600		0		(1,600)	-100.0%
8002 Contract Transportation Support (UPWP)	50,000		50,000		0	0.0%
RESERVE FUND CONTRIBUTION	**0**	*0%*	**0**	*0%*	**0**	**0.0%**
TOTAL EXPENSES	**2,429,076**	***100%***	**2,224,787**	***100%***	**(204,289)**	**-8.4%**

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 February 28, 2026, we are operating at 123%. The trend is moving in the right direction. The FY2026 year end will be used to set future rates. Long term it would be good for this year to end high so to have a more realistic rate in future years.



FY2026 Dues Utilization Trough February 2026

Income:	
Total FY26 Dues Paid	**$96,197.05**

Expenses:	
Planning Salaries	$7,947.48
Dues and Subscriptions	$85.98
Staff Training	$0.00
Equipment Depreciation	$2,316.00
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	$342.17
Travel	$825.02
Indirect (112%)	$8,901.18
Total SRPC Expenses	**$20,843.38**

Cash Match:	
UPWP	$41,577.73
EDA	$22,940.84
Coastal	$1,649.08
SMPDC JLUS	$1,650.63
Total Cash Match	**$67,818.28**

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
USDA	$16.15
CDBG Grant Writing	$47.49
Total Contract Overages	**$1,619.32**

Total Expenses	**$90,285.12**
Dues Remaining	**$5,911.93**

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
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)
Regional Childcare Implementation Initiatives	NHCDFA	FY2026-2027	$20,000	$20,000	Awarded	Contract Forthcoming	Conduct workshops, outreach and engagement to increase awareness of exisitng models and resources, work with municipalities to prepare zoning ordinance amendments to remove barriers to establishment of new facilities
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.
Somersworth Tax Map Updates	Somersworth	FY2026	$1,635	$1,635	Submitted	Complete	Annual update of the town's tax maps
Strafford Tax Map Updates	Strafford	FY2026	$1,252	$1,252	Submitted	In Process	Annual update of the town's tax maps
Middleton Asset Management Plan	CWSRF	FY2026-2027	$30,000	$30,000	Submitted	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	Submitted	NA- App Pending	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 compontents 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
Durham Conservation Mapping	Durham	FY2026-2027	$2,000	$2,000	In Development	-	Prepare updated conservation land maps for Doe Farm, Jackson's Landing, and Steven's Woods

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

Title	Funder	Funding Year(s)	Award $	Net Funding	Application Status	Contract Status	Description

Application/Proposal Status	Total Award $	Pass Through	Net SRPC Funding
Awarded	$245,000		$245,000
Submitted	$86,500	$45,500	$41,000
In Development	$27,000		$27,000
Grand Total	**$358,500**	**$45,500**	**$313,000**

STRAFFORD
Regional Planning Commission

April 17, 2026

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

RE: April 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 April 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

Table of Contents

41415 - BARRINGTON

State ID
41415

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
PM2 - Pavement and Bridge Condition

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	$180,769	$0	$0	$0	$356,769
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	$45,192	$0	$0	$0	$133,192
Total PE		$330,000	$110,000	$225,961	$0	$0	$0	$665,961
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**	**$399,386**	**$0**	**$3,338,854**	**$0**	**$4,178,240**

Previously Approved Amendment 41415 - BARRINGTON

State ID
41415

Lead Agency
DOT

Project Type
Bridge

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	$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**

41373 - DOVER

State ID	Lead Agency	Project Type	Performance Measures
41373	Muni/Local	To Be Assigned	-

Functional Classification
NA

Project Description
Construct multi-use path from Knox Marsh Rd. to Bellamy Rd.

Regional Planning Commission	Clean Air Code	Regionally Significant
SRPC	ATT	No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	TAP-50K to 200K	$0	$20,000	$0	$20,538	$0	$0	$40,538
PE	TAP-Flex	$55,664	$0	$0	$0	$0	$0	$55,664
PE	TAP-Transportation Alternatives	$69,314	$0	$0	$0	$0	$0	$69,314
PE	Towns	$31,244	$5,000	$0	$5,134	$0	$0	$41,378
Total PE		$156,222	$25,000	$0	$25,672	$0	$0	$206,894
ROW	TAP-50K to 200K	$0	$0	$0	$34,400	$0	$0	$34,400
ROW	Towns	$0	$0	$0	$8,600	$0	$0	$8,600
Total ROW		$0	$0	$0	$43,000	$0	$0	$43,000
CON	Non Par Other	$0	$0	$0	$0	$117,068	$0	$117,068
CON	TAP-50K to 200K	$0	$0	$0	$0	$254,660	$0	$254,660
CON	Towns	$0	$0	$0	$0	$63,665	$0	$63,665
Total CON		$0	$0	$0	$0	$435,393	$0	$435,393
Total Prior Costs		**$156,222**	**$0**	**$0**	**$0**	**$0**	**$0**	**$156,222**
Total Programmed		**$156,222**	**$25,000**	**$0**	**$68,672**	**$435,393**	**$0**	**$685,287**

Previously Approved Amendment 41373 - DOVER

State ID	Lead Agency	Project Type	Performance Measures
41373	Muni/Local	Active Transportation	-

Functional Classification
NA

Project Description
Construct multi-use path from Knox Marsh Rd. to Bellamy Rd.

Regional Planning Commission	Clean Air Code	Regionally Significant
SRPC	-	-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	TAP-50K to 200K	$0	$20,000	$20,538	$0	$0	$0	$40,538
PE	TAP-Flex	$55,664	$0	$0	$0	$0	$0	$55,664
PE	TAP-Transportation Alternatives	$69,314	$0	$0	$0	$0	$0	$69,314
PE	Towns	$31,244	$5,000	$5,134	$0	$0	$0	$41,378
Total PE		$156,222	$25,000	$25,672	$0	$0	$0	$206,894
ROW	TAP-50K to 200K	$0	$0	$34,400	$0	$0	$0	$34,400
ROW	Towns	$0	$0	$8,600	$0	$0	$0	$8,600
Total ROW		$0	$0	$43,000	$0	$0	$0	$43,000
CON	TAP-50K to 200K	$0	$0	$0	$243,927	$0	$0	$243,927
CON	Towns	$0	$0	$0	$173,116	$0	$0	$173,116
Total CON		$0	$0	$0	$417,043	$0	$0	$417,043
Total Prior Costs		**$156,222**	**$0**	**$0**	**$0**	**$0**	**$0**	**$156,222**
Total Programmed		**$156,222**	**$25,000**	**$68,672**	**$417,043**	**$0**	**$0**	**$666,937**

CRDR - PROGRAM

State ID
CRDR

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
PM2 - Pavement and Bridge Condition, System Resilience

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	$1,396,844	$910,200	$4,430,200	$27,396,142	$40,364,291
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	$1,056,396	$1,015,402	$1,303,000	$10,724,000	$20,076,751
Total CON		$25,101,766	$4,788,000	$5,281,977	$5,077,010	$6,515,000	$53,620,000	$100,383,753
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

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
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**	**$6,261,125**	**$5,312,010**	**$6,750,000**	**$55,500,000**	**$111,829,821**

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)

Regional Planning Commission
-

Clean Air Code
-

Regionally Significant
-

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

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
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**

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	$268,800	$63,200	$80,000	$1,280,000	$2,643,850
OTHER	Toll Credit	$204,963	$33,000	$67,200	$15,800	$20,000	$320,000	$660,963
Total OTHER		$1,024,813	$165,000	$336,000	$79,000	$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**	**$336,000**	**$79,000**	**$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	$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**

GRR - PROGRAM

State ID
GRR

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
GUARDRAIL REPLACEMENT [Federal Aid Guardrail Improvement Program] (Annual Project)

Regional Planning Commission
-

Clean Air Code
E-9

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	$719,018	$102,000	$0	$102,000	$102,000	$732,000	$1,757,018
PE	STBG-State Flexible	$140,509	$18,000	$800	$18,000	$18,000	$228,000	$423,309
PE	Toll Credit	$214,882	$30,000	$200	$30,000	$30,000	$240,000	$545,082
Total PE		$1,074,409	$150,000	$1,000	$150,000	$150,000	$1,200,000	$2,725,409
ROW	National Highway Performance	$17,000	$3,400	$3,400	$3,400	$3,400	$14,800	$45,400
ROW	STBG-State Flexible	$3,000	$600	$600	$600	$600	$17,200	$22,600
ROW	Toll Credit	$5,000	$1,000	$1,000	$1,000	$1,000	$8,000	$17,000
Total ROW		$25,000	$5,000	$5,000	$5,000	$5,000	$40,000	$85,000
CON	National Highway Performance	$11,107,200	$8,000	$1,257,400	$1,236,400	$1,236,400	$9,747,386	$24,592,786
CON	STBG-State Flexible	$1,982,000	$1,496,000	$365,800	$267,600	$267,600	$2,284,614	$6,663,614
CON	Toll Credit	$3,272,300	$376,000	$405,800	$376,000	$376,000	$3,008,000	$7,814,100
Total CON		$16,361,500	$1,880,000	$2,029,000	$1,880,000	$1,880,000	$15,040,000	$39,070,500
Total Prior Costs		**$17,460,909**	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,460,909**
Total Future Costs		**$0**	**$0**	**$0**	**$0**	**$0**	**$16,280,000**	**$16,280,000**
Total Programmed		**$17,460,909**	**$2,035,000**	**$2,035,000**	**$2,035,000**	**$2,035,000**	**$16,280,000**	**$41,880,909**

Previously Approved Amendment GRR - PROGRAM

State ID
GRR

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
GUARDRAIL REPLACEMENT [Federal Aid Guardrail Improvement Program] (Annual Project)

Regional Planning Commission
-

Clean Air Code
-

Regionally Significant
-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	$719,018	$102,000	$102,000	$102,000	$102,000	$528,000	$1,655,018
PE	STBG-State Flexible	$140,509	$18,000	$18,000	$18,000	$18,000	$192,000	$404,509
PE	Toll Credit	$214,882	$30,000	$30,000	$30,000	$30,000	$180,000	$514,882
Total PE		$1,074,409	$150,000	$150,000	$150,000	$150,000	$900,000	$2,574,409
ROW	National Highway Performance	$17,000	$3,400	$3,400	$3,400	$3,400	$6,800	$37,400
ROW	STBG-State Flexible	$3,000	$600	$600	$600	$600	$17,200	$22,600
ROW	Toll Credit	$5,000	$1,000	$1,000	$1,000	$1,000	$6,000	$15,000
Total ROW		$25,000	$5,000	$5,000	$5,000	$5,000	$30,000	$75,000
CON	National Highway Performance	$11,107,200	$1,257,400	$1,257,400	$1,236,400	$1,236,400	$7,322,524	$23,417,324
CON	STBG-State Flexible	$1,982,000	$246,600	$246,600	$267,600	$267,600	$1,701,476	$4,711,876
CON	Toll Credit	$3,272,300	$376,000	$376,000	$376,000	$376,000	$2,256,000	$7,032,300
Total CON		$16,361,500	$1,880,000	$1,880,000	$1,880,000	$1,880,000	$11,280,000	$35,161,500
Total Prior Costs		**$17,460,909**	**$0**	**$0**	**$0**	**$0**	**$0**	**$17,460,909**
Total Future Costs		**$0**	**$0**	**$0**	**$0**	**$0**	**$12,210,000**	**$12,210,000**
Total Programmed		**$17,460,909**	**$2,035,000**	**$2,035,000**	**$2,035,000**	**$2,035,000**	**$12,210,000**	**$37,810,909**

UBI - PROGRAM

State ID
UBI

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Underwater Bridge Inspection (Annual Project)

Regional Planning Commission
-

Clean Air Code
E-38

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-State Flexible	$378,800	$0	$0	$0	$0	$0	$378,800
PE	Toll Credit	$94,700	$0	$0	$0	$0	$0	$94,700
Total PE		$473,500	$0	$0	$0	$0	$0	$473,500
OTHER	Betterment	$0	$55,000	$30,000	$0	$0	$0	$85,000
OTHER	NHDOT Operating Budget	$0	$67,824	$0	$0	$0	$0	$67,824
OTHER	STBG-State Flexible	$326,400	$70,400	$148,165	$0	$0	$473,600	$1,018,565
OTHER	Toll Credit	$81,600	$17,600	$37,041	$0	$0	$118,400	$254,641
OTHER	Turnpike Renewal & Replacement	$0	$10,000	$10,000	$0	$0	$0	$20,000
Total OTHER		$408,000	$220,824	$225,206	$0	$0	$592,000	$1,446,030
Total Prior Costs		**$881,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$881,500**
Total Future Costs		**$0**	**$0**	**$0**	**$0**	**$0**	**$592,000**	**$592,000**
Total Programmed		**$881,500**	**$220,824**	**$225,206**	**$0**	**$0**	**$592,000**	**$1,919,530**

Previously Approved Amendment UBI - PROGRAM

State ID
UBI

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Underwater Bridge Inspection (Annual Project)

Regional Planning Commission
-

Clean Air Code
-

Regionally Significant
-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-State Flexible	$378,800	$0	$0	$0	$0	$0	$378,800
PE	Toll Credit	$94,700	$0	$0	$0	$0	$0	$94,700
Total PE		$473,500	$0	$0	$0	$0	$0	$473,500
OTHER	Betterment	$0	$55,000	$0	$0	$0	$0	$55,000
OTHER	NHDOT Operating Budget	$0	$67,824	$0	$0	$0	$0	$67,824
OTHER	STBG-State Flexible	$326,400	$70,400	$0	$54,400	$54,400	$473,600	$979,200
OTHER	Toll Credit	$81,600	$17,600	$0	$13,600	$13,600	$118,400	$244,800
OTHER	Turnpike Renewal & Replacement	$0	$10,000	$0	$0	$0	$0	$10,000
Total OTHER		$408,000	$220,824	$0	$68,000	$68,000	$592,000	$1,356,824
Total Prior Costs		**$881,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$881,500**
Total Future Costs		**$0**	**$0**	**$0**	**$0**	**$0**	**$592,000**	**$592,000**
Total Programmed		**$881,500**	**$220,824**	**$0**	**$68,000**	**$68,000**	**$592,000**	**$1,830,324**