

**SRPC EXECUTIVE COMMITTEE MEETING**

June 19, 2026, 8:00 a.m. to 9:00 a.m.  
 Hybrid Meeting (Conference Rm 1A & via Zoom)

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

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

<b>Agenda Item</b>	<b>Time</b>	<b>Notes</b>
<b>1) Welcome and Introductions</b>	8:00-8:05	N/A
<b>2) Non-Public Session per NH RSA 91-A:3, II(a)</b>	8:05-8:10	
<b>3) Action Items</b> a) Approval of the May 15, 2026 Minutes b) Acceptance of the Draft April Financials c) Recommend Adoption of the FY2027 Budget d) Approve the FY2027 Billing Rate Schedule and Salaries e) Recommend Approval of the Slate of Officers f) Authorize Certificate of Vote	8:05-8:40	Refer to the enclosed memo and attachments.
<b>4) Updates and Discussion Items</b> a) Schedule Executive Director Review b) Awards, Contracts, and General Business c) June Monthly Minors	8:40-8:50	Refer to the enclosed memo and attachments.
<b>5) Other Business</b>	8:50-8:55	N/A
<b>6) Adjourn</b>	9:00	N/A

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



## **RULES OF PROCEDURE**

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

### **Meeting Etiquette**

Be present at the scheduled start of the meeting.

Be respectful of the views of others.

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

Do not interrupt others or start talking before someone finishes.

Do not engage in cross talk.

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

Active participation is encouraged from all members.

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

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

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

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



**DATE:** May 8, 2026  
**TO:** Executive Committee Members  
**FROM:** Jen Czysz, Executive Director  
**RE:** Director's Report for the May 15, 2026 Meeting

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**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. May 15, 2026 Minutes** - Refer to enclosure. Non-Public Minutes from the May meeting will be provided separately to committee members.

**3b. Accept the Draft April Financials (enclosures)**

Balance Sheet: Bank balances remain bolstered by the advanced grant payments received in March. Within the checking account, actual balances were higher given the timing of transactions and through strategically holding contractor checks pending reimbursements. The checking actual balances was \$182,196 on March 31. We have continued to be able to operate without utilizing the line of credit.

Accounts Receivable: Of the \$275,136 due at the end of April, \$169,928 was the current month's billing. \$97,126 was received in May this excluding any current month's invoices paid in May. This leaves a past due balance of 8,082.

Profit and Loss and Income by Customer: April good month with a profit of \$5,197, a continued improvement. The goal will be to continue this trend. May is expected to have a net profit of \$16,000 or slightly more. The year to date loss is now at \$68,484.

**3c. Recommend Adoption of the Draft FY2026 Budget**

The final draft of the proposed FY2027 budget includes balanced revenues and expenses. There are only two lines on the revenue side that are speculative, conservatively so. These include recently submitted Coastal Resilience Grant applications (two) and PREPA grant application (four) and are assumed only one of each is funded. Revenue is slightly lower this year and it is likely that new opportunities will arise over the course of the fiscal year.

On the expense side, all staff are retained. Temporary part-time staff are extended into FY2027 at a reduced number of hours so to complete ongoing projects. Annual salary increases were set at a range of 1.5% to 3.0% depending on individual performance. Health insurance is one of our larger increases with a notable increase to the premiums this year. Additionally, our property and liability insurance also saw a significant increase after being stable for several years. The largest decrease among expenses is anticipated pass-through contractor costs with the retirement of several projects and progress made on others.



**3d. FY2027 Billing Rate and Salary Schedule**

Please refer to the enclosed draft of the FY2027 salary schedule. Per our conversation at last month's meeting, the circuit rider rates have been set on a tiered basis where billing levels of principal planner or higher will be set at \$95/hour and all other billing levels at \$90/hour.

**3e. Recommend Approval of the Executive Committee Slate of Officers**

Please refer to the enclosed memo from Megan.

**3f. Authorize the Certificate of Vote**

On an annual basis the Executive Committee should affirm, or reaffirm, that the Executive Director is authorized to file applications, sign contracts and implement the annual work program. Proposed Motion:

"THAT the Executive Director, or in his/her absence, the Acting Executive Director, be authorized to file applications with federal, state and local governmental units, and other agencies and organizations to implement Strafford Regional Planning Commission's work program, and to execute agreements to receive funds for such purposes."

A sample templated version of the Certificate of Vote is included in your packet.

**4a. Schedule Executive Director Review**

It is once again time to schedule the executive director's review. Megan will facilitate doing so. For E.C. consideration – do you want to find a separate time to meet? Do you want to continue the survey format to collect input on the evaluation from E.C members and staff?

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

Refer to enclosures.

**4c. June Minors**

Refer to enclosures.

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

## **SRPC EXECUTIVE COMMITTEE MEETING**

May 15, 2026

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

Hybrid Meeting (Conference Rm 1A & via Zoom)

### **Agenda Item**

#### **1. Welcome and Introductions**

Present: Paul Rasmussen, Durham; Joe Boudreau, Rochester; Mark Richardson, Somersworth; Michael Bobinsky, Somersworth; Matthew Towne, Barrington; Steve Stancel, Wakefield; Katrin Kasper, Lee.

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

At 8:05 AM, M. Richardson motioned to enter into non-public session. The motion was seconded by M. Bobinsky and passed with a unanimous vote in favor.

At 8:25 a.m., P. Rasmussen moved to exit non-public session. The motion was seconded by M. Towne and passed with a unanimous vote in favor.

M. Bobinsky motioned to seal the minutes of the non-public session. The motion was seconded by M. Richardson and passed with a unanimous vote in favor.

#### **3. Action Items**

##### **a. April 17, 2026 Minutes**

M. Bobinsky motioned to approve the April 17, 2026 minutes. The motion was seconded by S. Stancel and passed with a unanimous vote in favor.

##### **b. Acceptance of the Draft March Financials**

J. Czysz reported that March is the best month we've had so far this year and we had an approximately \$16,000 profit for the month. March was a strong month for billing, and indirect costs were well managed. Overall, financial performance showed significant improvement.

J. Czysz provided an overview of the March financials:

*Balance Sheet:* At the end of March our bank register balances were bolstered by a few new awards that issue payment in advance. These funds have been deposited in the savings account. Within the checking account, actual balances were higher given the timing of transactions and through strategically holding contractor checks pending reimbursements. The checking actual balances was \$139,350 on March 31. We have continued to be able to operate without utilizing the line of credit.

*Accounts Receivable:* Of the \$286,759 due at the end of March, \$156,290 was the current month's billing. \$140,644 was received in April and May this includes some of the current month's billing. All accounts with lingering past due amounts are caught up.



*Profit and Loss and Income by Customer:* March was an ideal month with a profit of \$15,689, a significant improvement. Obviously the goal will be to continue this trend. April will be tighter however as we had both Kathy and Vickie working together for the full month. They are predominantly indirect funded, so costs will be up without counter balancing billable revenue. Year to date is still struggling at a loss of \$73,680.

P. Rasmussen moved to accept the March Financials. M. Bobinsky seconded the motion. The motion passed with a unanimous vote in favor.

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

##### **a) FY2027 Salary Schedule**

J. Czyns reviewed a draft of the FY2027 salary schedule. While working on the budget, we look at our salary schedule and also our billing rate structure. That in turn sets in place how we invoice all our contracts. Particular to the circuit rider contracts, a weighted average of current staff and budgets would require a \$10/hour increase in the billable rates to break even across all 5 contracts if we were to keep a flat rate. Jen provided some alternatives for discussion.

She stated that best compromise is to take a tiered approach; if you have a regional planner or a senior planner, it's \$90 an hour, principal planner or greater, \$95 an hour.

The group discussed the possibility that communities might choose to contract for less senior staff if they are aware of pricing differences among circuit rider options and whether that would impact the scope of work.

The group discussed how hours are monitored. Currently, hours are tracked on a monthly basis as invoices are prepared. Staff are aware of their average monthly hour allocations for each contract and manage their time accordingly.

J. Czyns stated that a vote is not required at this time and will be addressed at the June meeting.

##### **b) FY2027 Budget**

J. Czyns stated that the draft budget is looking better. She provided a brief summary and stated there are a few items on the revenue side that are speculative, but strong possibilities. We have been conservative in estimating speculative items with the recognition that should one of these not come to fruition, we always have unexpected new funding opportunities arise each year. Next month we will be adopting the budget.

##### **c) Awards, Contracts, and General Business**

J. Czyns stated there were no major updates. The indirect rate has improved to about 120%, which is better than earlier in the fiscal year, but it remains unsustainably high and continues to drive the operating loss, especially with rising health insurance costs.

##### **d) TIP Minors**

Colin Lentz summarized several project updates; most involve no change in overall funding, only adjustments to timing or funding sources. These include TIP minor updates (Rochester/Somersworth), Milton (sidewalk project shifted from FY26 to FY27), and



Rollinsford (Oak Street Bridge funds moved from FY26 to FY27). The Northwood/Nottingham intersection project received a \$100,000 increase for preliminary engineering. Other programs, such as major bridge investments and culvert replacements, saw little to no change in the region.

## **5. Other Business**

There was no other business.

## **6. Adjourn**

P. Rasmussen motioned to adjourn M. Bobinsky seconded the motion. The motion passed with all members voting in favor.  
Meeting adjourned at 8:55AM.

Respectfully submitted,

Megan Taylor-Fetter

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**Strafford Regional Planning Commission**  
**Balance Sheet**  
**As of April 30, 2026**

1:21 PM

05/28/26

Accrual Basis

	Apr 30, 26	Apr 30, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
FSB Checking	8,400.05	49,500.00	-41,099.95
FSB Savings	168,875.78	50,936.85	117,938.93
<b>Total Checking/Savings</b>	<b>177,275.83</b>	<b>100,436.85</b>	<b>76,838.98</b> <sup>1</sup>
<b>Accounts Receivable</b>			
Accounts Receivable	275,136.38	241,102.54	34,033.84
<b>Total Accounts Receivable</b>	<b>275,136.38</b>	<b>241,102.54</b>	<b>34,033.84</b> <sup>2</sup>
<b>Other Current Assets</b>			
<b>Prepaid Expenses</b>			
Prepaid Dues and Subscriptions	846.63	1,335.90	-489.27
Prepaid Insurance (P & L)	1,806.16	1,549.00	257.16
Prepaid training	600.00	600.00	0.00
Prepaid Unemployment Comp	2,020.00	2,135.36	-115.36
Prepaid Workers Compensation	1,639.36	1,397.36	242.00
<b>Total Prepaid Expenses</b>	<b>6,912.15</b>	<b>7,017.62</b>	<b>-105.47</b>
Prepaid software support	5,704.05	6,466.64	-762.59
<b>Total Other Current Assets</b>	<b>12,616.20</b>	<b>13,484.26</b>	<b>-868.06</b>
<b>Total Current Assets</b>	<b>465,028.41</b>	<b>355,023.65</b>	<b>110,004.76</b>
<b>Fixed Assets</b>			
<b>Property and Equipment</b>			
Accumulated Depreciation	-28,353.82	-23,735.50	-4,618.32
<b>Equipment Purchase</b>			
AI Traffic Counter	9,830.00	9,830.00	0.00
Lenova Think Server	3,983.04	3,983.04	0.00
Pyro Traffic Count System	7,540.00	7,540.00	0.00
ThinkSystem ST520 FY24 Server	5,721.45	5,721.45	0.00
Equipment Purchase - Other	11,762.40	11,762.40	0.00
<b>Total Equipment Purchase</b>	<b>38,836.89</b>	<b>38,836.89</b>	<b>0.00</b>
<b>Total Property and Equipment</b>	<b>10,483.07</b>	<b>15,101.39</b>	<b>-4,618.32</b>
<b>Right of Use Asset - Building</b>			
Accumulated Amortization - Buil	-132,930.45	-105,383.65	-27,546.80
Right of Use Asset - Building - Other	221,852.22	112,410.00	109,442.22
<b>Total Right of Use Asset - Building</b>	<b>88,921.77</b>	<b>7,026.35</b>	<b>81,895.42</b> <sup>4</sup>
<b>Vehicles</b>			
Ford Transit	22,943.35	22,943.35	0.00

**Strafford Regional Planning Commission**  
**Balance Sheet**  
**As of April 30, 2026**

1:21 PM

05/28/26

Accrual Basis

	Apr 30, 26	Apr 30, 25	\$ Change
Vehicle Accumulated Depreciatio	-22,943.35	-22,943.35	0.00
<b>Total Vehicles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>99,404.84</b>	<b>22,127.74</b>	<b>77,277.10</b>
<b>TOTAL ASSETS</b>	<b>564,433.25</b>	<b>377,151.39</b>	<b>187,281.86</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
FSB Credit Card	4,148.65	3,761.00	387.65
<b>Total Credit Cards</b>	<b>4,148.65</b>	<b>3,761.00</b>	<b>387.65</b>
<b>Other Current Liabilities</b>			
<b>Benefits payable</b>			
Simple IRA payable	48.00	48.00	0.00
<b>Total Benefits payable</b>	<b>48.00</b>	<b>48.00</b>	<b>0.00</b>
<b>Building Lease Liab Current</b>	<b>4,306.32</b>	<b>4,965.12</b>	<b>-658.80</b>
<b>Contract Revenue In Advance</b>	<b>261,225.53</b>	<b>76,440.06</b>	<b>184,785.47</b> <sup>5</sup>
<b>FY24 Dues in Advance</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>
<b>FY25 Dues in Advance</b>	<b>0.00</b>	<b>23,111.06</b>	<b>-23,111.06</b>
<b>FY26 Dues in Advance</b>	<b>24,049.26</b>	<b>0.00</b>	<b>24,049.26</b>
<b>Payroll Liabilities</b>			
FSA Payable	4,510.28	1,589.11	2,921.17 <sup>6</sup>
FUTA	30.41	30.41	0.00
Medicare payable	0.00	-0.02	0.02
Social Security Payable	-0.04	-0.04	0.00
Payroll Liabilities - Other	1,146.22	1,222.22	-76.00
<b>Total Payroll Liabilities</b>	<b>5,686.87</b>	<b>2,841.68</b>	<b>2,845.19</b>
<b>Total Other Current Liabilities</b>	<b>295,315.96</b>	<b>107,405.90</b>	<b>187,910.06</b>
<b>Total Current Liabilities</b>	<b>299,464.61</b>	<b>111,166.90</b>	<b>188,297.71</b>
<b>Long Term Liabilities</b>			
<b>Building Lease Liab Non Current</b>	<b>86,177.24</b>	<b>2,492.85</b>	<b>83,684.39</b> <sup>7</sup>
<b>Accrued expenses</b>			
Accrued Payroll	27,196.48	22,021.22	5,175.26
Accrued Vacation	61,211.09	48,013.13	13,197.96
Annual Audit Accrual	12,913.34	18,000.00	-5,086.66
<b>Total Accrued expenses</b>	<b>101,320.91</b>	<b>88,034.35</b>	<b>13,286.56</b> <sup>8</sup>
<b>Total Long Term Liabilities</b>	<b>187,498.15</b>	<b>90,527.20</b>	<b>96,970.95</b>

**Strafford Regional Planning Commission**  
**Balance Sheet**  
**As of April 30, 2026**

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05/28/26

Accrual Basis

	Apr 30, 26	Apr 30, 25	\$ Change
<b>Total Liabilities</b>	486,962.76	201,694.10	285,268.66
<b>Equity</b>			
<b>Retained Earnings</b>	145,954.04	133,222.82	12,731.22 <sup>9</sup>
<b>Net Income</b>	-68,483.55	42,234.47	-110,718.02 <sup>10</sup>
<b>Total Equity</b>	77,470.49	175,457.29	-97,986.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>564,433.25</b>	<b>377,151.39</b>	<b>187,281.86</b>

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**Strafford Regional Planning Commission**  
**Balance Sheet**  
**As of April 30, 2026**

1:21 PM

05/28/26

Accrual Basis

1. Checking/Savings: Contractor checks (40,200) are being held until reimbursement is 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.

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

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

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

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5. Contract Revenue in Advance: Current year balance: MID Zoning \$10,000, ROC RFP \$3,923, NHCF \$27,430, NHCF Intermunicipal \$89,325., NHCF GB Signage II \$38,500, NHCF Nutrient Reduction \$90,000, Sunrise Lake \$2,420 and EDA (\$-373). In the prior year, revenue in advance was received from the NHHFA contract, which was completed in September, 2024. Advances are generally deposited to savings. Invoices are billed monthly to income on the profit and loss, offset to the Contract Revenue in Advance balance, and those amounts earned/invoiced are then transferred to the checking account, as funds allow.

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

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

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8. 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 \$28,000 of the audit fees for this year at the time of this report.

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

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

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**Strafford Regional Planning Commission**  
**A/R Aging Summary**  
 As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>1000 Indirect Administration</b>						
<b>1020 CDBG Grant Writing</b>	0.00	4,000.00	0.00	0.00	0.00	4,000.00
<b>Total 1000 Indirect Administration</b>	0.00	4,000.00	0.00	0.00	0.00	4,000.00
<b>2000 LTA (Local Technical Assistance)</b>						
<b>2200 PLUR Books</b>						
<b>2209 Town of Milton PLUR</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2200 PLUR Books</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 LTA (Local Technical Assistance) - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2000 LTA (Local Technical Assistance)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3500 Town of Farmington</b>						
<b>3501 FAR Circuit Rider</b>	5,971.75	0.00	0.00	0.00	0.00	5,971.75
<b>Total 3500 Town of Farmington</b>	5,971.75	0.00	0.00	0.00	0.00	5,971.75
<b>4100 Town of Newmarket</b>						
<b>4108 NKT HOP2</b>	7,561.10	5,250.22	0.00	0.00	0.00	12,811.32
<b>Total 4100 Town of Newmarket</b>	7,561.10	5,250.22	0.00	0.00	0.00	12,811.32 <sup>1</sup>
<b>4200 Town of Northwood</b>						
<b>4201 NOR Circuit Rider</b>	3,315.00	0.00	0.00	0.00	0.00	3,315.00
<b>Total 4200 Town of Northwood</b>	3,315.00	0.00	0.00	0.00	0.00	3,315.00
<b>4300 Town of Nottingham</b>						
<b>4304 NOT Housing MP HOP2</b>	838.57	1,211.26	0.00	0.00	0.00	2,049.83
<b>4301 NOT Circuit Rider</b>	4,165.00	2,034.25	0.00	0.00	3,328.52	9,527.77 <sup>2</sup>
<b>Total 4300 Town of Nottingham</b>	5,003.57	3,245.51	0.00	0.00	3,328.52	11,577.60
<b>4400 City of Rochester</b>						
<b>4402 UPWP ROC Sidewalk Assess</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4400 City of Rochester</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4600 City of Somersworth</b>						
<b>4610 SOM HistCultRes MP</b>	2,984.05	3,724.92	0.00	0.00	0.00	6,708.97
<b>4609 SOM EcDev MP</b>	3,684.74	3,066.64	0.00	0.00	0.00	6,751.38
<b>4608 SOM MP-Transportation &amp; Vision</b>	4,021.05	4,815.85	0.00	0.00	0.00	8,836.90
<b>4607 SOM HOP2 Zoning Reform</b>	7,702.37	4,716.69	0.00	0.00	0.00	12,419.06
<b>Total 4600 City of Somersworth</b>	18,392.21	16,324.10	0.00	0.00	0.00	34,716.31 <sup>3</sup>

2:08 PM

05/28/26

**Strafford Regional Planning Commission**  
**A/R Aging Summary**  
As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>4700 Town of Strafford</b>						
4705 STR Bow Lake Watershed	1,845.79	0.00	0.00	0.00	0.00	1,845.79
4701 Strafford Circuit Rider	3,231.80	0.00	0.00	0.00	0.00	3,231.80
<b>Total 4700 Town of Strafford</b>	<b>5,077.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,077.59</b>
<b>4800 Town of Wakefield</b>						
4801 Wakefield Circuit Rider	1,168.75	0.00	0.00	0.00	0.00	1,168.75
<b>Total 4800 Town of Wakefield</b>	<b>1,168.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.75</b>
<b>5020 LRPC</b>	<b>0.00</b>	<b>4,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,659.00</b> <sup>4</sup>
<b>5201 UNH</b>						
5212 NOT PREPA	2,811.24	525.31	0.00	0.00	0.00	3,336.55
5211 BAR PREPA	1,173.35	0.00	0.00	0.00	0.00	1,173.35
5213 STR PREPA	2,098.47	0.00	0.00	0.00	0.00	2,098.47
5210 GB 2030 CAW Evolve Our Practice	1,318.91	885.80	0.00	0.00	0.00	2,204.71
<b>Total 5201 UNH</b>	<b>7,401.97</b>	<b>1,411.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,813.08</b> <sup>5</sup>
<b>5332 St As Zoning Atlas Outreach</b>	<b>1,347.68</b>	<b>1,097.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.56</b>
5310 Lamprey River LAC	0.00	0.00	0.00	0.00	0.00	0.00
<b>6100 NH DES</b>						
6182 Crossing Navigator	712.78	1,338.04	0.00	0.00	0.00	2,050.82
6106 Coastal 2026	2,572.95	2,847.56	0.00	0.00	0.00	5,420.51
6181 NFWF CFR Phase II	0.00	552.25	0.00	0.00	0.00	552.25
6153 PSM24 PREPARE	0.00	14,381.68	0.00	0.00	0.00	14,381.68
6252 Cochecho River Plan	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6253 Sunrise Lake	918.03	2,811.73	0.00	0.00	0.00	3,729.76
<b>Total 6100 NH DES</b>	<b>6,203.76</b>	<b>21,931.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,135.02</b> <sup>6</sup>
<b>6500 DEPT OF SAFETY (OEM)</b>						
6506 DOV HMGP 4516	1,125.00	0.00	0.00	0.00	0.00	1,125.00
6505 NKT HMGP 4516	405.00	0.00	0.00	0.00	0.00	405.00
<b>Total 6500 DEPT OF SAFETY (OEM)</b>	<b>1,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.00</b>
<b>6600 CDFA-CDBG Grant Administration</b>						
6605 CDBG County Shelters	3,487.02	2,327.24	0.00	0.00	0.00	5,814.26

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05/28/26

**Strafford Regional Planning Commission**  
**A/R Aging Summary**  
As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
6604 CDBG County StAs Admin	0.00	1,490.72	0.00	0.00	0.00	1,490.72
<b>Total 6600 CDFA-CDBG Grant Administration</b>	3,487.02	3,817.96	0.00	0.00	0.00	7,304.98
<b>7100 EPA</b>						
7111 Brownfields 24-28	603.70	0.00	0.00	0.00	0.00	603.70
<b>Total 7100 EPA</b>	603.70	0.00	0.00	0.00	0.00	603.70
<b>7200 HUD</b>						
7201 HUD EDI Regional Plan	46,717.16	0.00	0.00	0.00	0.00	46,717.16
<b>Total 7200 HUD</b>	46,717.16	0.00	0.00	0.00	0.00	46,717.16 <sup>7</sup>
<b>8000 DOT UPWP</b>						
8003 UPWP 26-27	56,147.24	40,142.32	0.00	0.00	0.00	96,289.56
<b>Total 8000 DOT UPWP</b>	56,147.24	40,142.32	0.00	0.00	0.00	96,289.56 <sup>8</sup>
DOT_UPWP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>169,928.50</b>	<b>101,879.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,328.52</b>	<b>275,136.38</b>

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05/28/26

**Strafford Regional Planning Commission**  
**A/R Aging Summary**  
As of April 30, 2026

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- 1. NKT \$10,621.80 received in May

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- 2. NOT: \$6,773.86 received in May

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- 3. SOM: \$34,716.31 received in May

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- 4. LRPC: \$4,659.00 received in May

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- 5. UNH: \$1,411.11 received in May

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- 6. DES: \$17,193.41 received in May

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- 7. HUD: \$46,717.16 received in May

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- 8. DOT: \$40,142.32 received in May

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

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06/01/26

Accrual Basis

	Apr 26	Apr 25	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
SRPC Membership Dues	12,024.63	11,555.53	469.10
<b>SRPC Revenue</b>			
<b>Municipal and NonProfit Revenue</b>			
3501 FAR Circuit Rider	5,971.75	5,941.00	30.75
3903 MIL CWSRF	0.00	6,085.71	-6,085.71
4108 NKT HOP2	7,561.10	821.19	6,739.91
4201 NOR Planning Services	3,315.00	3,500.00	-185.00
4301 NOT Circuit Rider	4,165.00	3,524.75	640.25
4304 NOT HOP2	838.57	3,613.42	-2,774.85
4607 SOM HOP2	7,702.37	1,241.02	6,461.35
4608 SOM Vision/Trans MP	4,021.05	0.00	4,021.05
4609 SOM Econ Dev Chapter	3,684.74	0.00	3,684.74
4610 SOM HistCultRes	2,984.05	0.00	2,984.05
4701 Strafford Circuit Rider	3,231.80	3,601.00	-369.20
4704 STR Tax Mapping	0.00	892.08	-892.08
4705 STR Bow Lake Watershed Mgm	1,845.79	0.00	1,845.79
4801 WAK Circuit Rider	1,168.75	440.00	728.75
5021 LRPC CDBG TRANSFORM PLAN	0.00	4,110.84	-4,110.84
5091 SMPDC InterReg Housing	0.00	701.85	-701.85
5121 NHCF GB2030 Milton Watersh	0.00	6,005.58	-6,005.58
5122 GB Signage	4,912.95	2,374.93	2,538.02
5123 Reg Plan Climate Action	821.61	0.00	821.61
5332 Zoning Atlas Pilot CDBG	1,347.68	0.00	1,347.68
<b>Total Municipal and NonProfit Revenue</b>	<b>53,572.21</b>	<b>42,853.37</b>	<b>10,718.84</b>
<b>Total SRPC Revenue</b>	<b>53,572.21</b>	<b>42,853.37</b>	<b>10,718.84</b>
<b>State Award Revenue</b>			
<b>UNH</b>			
5210 Evolve CAW Practice	1,355.25	0.00	1,355.25
5211 PREPA Grant-Barrington Str	1,173.35	0.00	1,173.35
5212 NOT PREPA	2,811.24	0.00	2,811.24
5213 PREPA Grant-Strafford Bow	2,098.47	0.00	2,098.47
<b>Total UNH</b>	<b>7,438.31</b>	<b>0.00</b>	<b>7,438.31</b>
<b>NHDES</b>			
6105 Coastal TA 2025	0.00	1,460.08	-1,460.08
6106 Coastal TA	4,762.33	0.00	4,762.33
6153 PREPARE	0.00	2,305.48	-2,305.48
6154 5YR CFRS Update	0.00	442.84	-442.84
6181 Phase II CFRM	0.00	404.34	-404.34
6182 Coastal Watershed Stream C	712.78	0.00	712.78
6252 Cocheco River Mgmt Plan	2,827.08	0.00	2,827.08
6253 Sunrise Lake	5,118.03	3,728.21	1,389.82

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

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Accrual Basis

	Apr 26	Apr 25	\$ Change
6306 LSWP NOR SWP-374	0.00	3,867.25	-3,867.25
<b>Total NHDES</b>	13,420.22	12,208.20	1,212.02
<b>Pre-Disaster Mitigation</b>			
6505 NKT HMGP 4516	450.00	4,320.00	-3,870.00
6506 DOV HMGP 4516	1,250.00	0.00	1,250.00
<b>Total Pre-Disaster Mitigation</b>	1,700.00	4,320.00	-2,620.00
<b>CDFA</b>			
6603 CDBG SOM YMCA	0.00	1,016.32	-1,016.32
6605 CDBG Homeless Shelter Admi	3,487.02	0.00	3,487.02
<b>Total CDFA</b>	3,487.02	1,016.32	2,470.70
<b>Total State Award Revenue</b>	26,045.55	17,544.52	8,501.03 <sup>2</sup>
<b>Federal Agencies Incl EDD</b>			
7004 EDD Partnership	15,960.13	22,792.67	-6,832.54
7111 EPA Brownfields FY24-28	603.70	4,996.30	-4,392.60
7201 HUD EDI CDS	46,717.16	43,136.17	3,580.99
7301 USDA RD-FAR MIL	0.00	2,627.61	-2,627.61
<b>Total Federal Agencies Incl EDD</b>	63,280.99	73,552.75	-10,271.76 <sup>3</sup>
<b>MPO Revenue</b>			
<b>NH DOT</b>			
8002 UPWP 24-25	0.00	62,555.85	-62,555.85
8003 UPWP 26-27	62,385.82	0.00	62,385.82
8101 COAST/CMAQ	0.00	373.53	-373.53
<b>Total NH DOT</b>	62,385.82	62,929.38	-543.56
<b>Total MPO Revenue</b>	62,385.82	62,929.38	-543.56 <sup>4</sup>
<b>Contra Income Cash Match</b>			
Coastal Cash Match	-857.65	-365.03	-492.62
EDD Cash Match	-4,174.86	-3,202.36	-972.50
USDA Cash Match	0.00	-17.59	17.59
DOT Cash Match	-6,238.58	-6,255.59	17.01
Cash Match CommuteSmart	0.00	-74.70	74.70
<b>Total Contra Income Cash Match</b>	-11,271.09	-9,915.27	-1,355.82
<b>Contra Income InKind/Soft Match</b>			
In-Kind Coastal Match	-1,331.73	0.00	-1,331.73
IK Cocheco River Mgmt	-827.08	0.00	-827.08
IK 6253 Sunrise Lake	0.00	-1,505.13	1,505.13
In-Kind EDD Match	-5,255.35	-6,780.90	1,525.55
6505 NKT HMGP IK	-45.00	-432.00	387.00

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

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Accrual Basis

	Apr 26	Apr 25	\$ Change
6506 DOV HMGP IK	-125.00	0.00	-125.00
<b>Total Contra Income InKind/Soft Match</b>	-7,584.16	-8,718.03	1,133.87
<b>Contract Overage</b>	-36.34	0.00	-36.34
<b>Total Income</b>	198,417.61	189,802.25	8,615.36
<b>Gross Profit</b>	198,417.61	189,802.25	8,615.36
<b>Expense</b>			
<b>Personnel Expenses</b>			
<b>Salary and Wages</b>	83,239.39	86,078.70	-2,839.31
<b>Payroll Expenses</b>			
FSA Fees	11.00	2.75	8.25
PFML	1,553.06	0.00	1,553.06
Dental insurance expense	802.94	764.71	38.23
Health incentive	-500.00	0.00	-500.00
Health Insurance expense	10,607.21	9,580.40	1,026.81
Life Insurance expense	64.95	104.85	-39.90
LTD Insurance expense	71.47	55.00	16.47
STD insurance expense	366.22	245.54	120.68
Payroll Processing Fees	266.00	266.00	0.00
Pension expense	2,358.57	2,383.73	-25.16
Unemployment expense	252.50	266.92	-14.42
Workers Compensation	204.92	174.67	30.25
<b>Payroll Taxes</b>			
Medicare Expense	1,182.17	1,225.26	-43.09
Social Security expense	5,054.81	5,239.07	-184.26
Payroll Taxes - Other	-0.01	-0.03	0.02
<b>Total Payroll Taxes</b>	6,236.97	6,464.30	-227.33
<b>Total Payroll Expenses</b>	22,295.81	20,308.87	1,986.94
<b>Dues and Subscriptions</b>	475.91	338.83	137.08
<b>Staff Training and Seminars</b>	57.12	70.00	-12.88
<b>Total Personnel Expenses</b>	106,068.23	106,796.40	-728.17
<b>Equipment expense</b>			
Copier Maintenance Contract	325.00	373.39	-48.39
Office furniture			
Computer equipment	0.00	2,249.01	-2,249.01
<b>Total Office furniture</b>	0.00	2,249.01	-2,249.01
<b>Software expense</b>			
ArcInfo/View software	445.00	570.42	-125.42

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

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Accrual Basis

	Apr 26	Apr 25	\$ Change
<b>Office Software</b>			
AudioEye	57.50	49.17	8.33
Buffer	30.00	30.00	0.00
Community Viz	56.25	56.25	0.00
QuickBooks	1,609.00	1,399.00	210.00
Timesheet Software	140.00	140.00	0.00
Survey Monkey	90.00	90.00	0.00
Zoom	46.66	46.64	0.02
Adobe In Design	22.99	22.99	0.00
Constant Contact	175.00	157.00	18.00
Microsoft Office 365	469.92	212.50	257.42
<b>Total Office Software</b>	2,697.32	2,203.55	493.77
<b>Transcad software/maintenance</b>	2,200.00	0.00	2,200.00 <sup>6</sup>
<b>Total Software expense</b>	5,342.32	2,773.97	2,568.35
<b>Traffic Count Expenses</b>			
Traffic counting equipment	10,208.00	0.00	10,208.00
<b>Total Traffic Count Expenses</b>	10,208.00	0.00	10,208.00 <sup>7</sup>
<b>Transportation Databases</b>	0.00	6,459.00	-6,459.00
<b>Total Equipment expense</b>	15,875.32	11,855.37	4,019.95
<b>Fixed Expenses</b>			
Equipment Depreciation	384.86	384.86	0.00
Amortization-Building	2,280.05	2,341.87	-61.82
Insurance			
Liability Insurance	903.08	774.50	128.58
<b>Total Insurance</b>	903.08	774.50	128.58
Rent	359.74	27.97	331.77
Vehicle Expenses			
Vehicle Gas & Repairs	95.50	0.00	95.50
<b>Total Vehicle Expenses</b>	95.50	0.00	95.50
<b>Total Fixed Expenses</b>	4,023.23	3,529.20	494.03
<b>Communications</b>			
Postage and Delivery	31.50	0.00	31.50
Telephone and Internet	435.40	446.14	-10.74
Website maintenance and updates			
Website and logo design	16.32	17.98	-1.66
<b>Total Website maintenance and updates</b>	16.32	17.98	-1.66

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

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Accrual Basis

	Apr 26	Apr 25	\$ Change
<b>Total Communications</b>	483.22	464.12	19.10
<b>Administrative</b>			
<b>Meetings Expense</b>			
<b>Meetings Advertising Expense</b>	250.40	0.00	250.40
<b>Total Meetings Expense</b>	250.40	0.00	250.40
<b>Office Expense</b>	244.40	389.16	-144.76
<b>Office Supplies</b>			
<b>Plotter Ink and Supplies</b>	121.00	65.00	56.00
<b>Office Supplies - Other</b>	33.28	29.40	3.88
<b>Total Office Supplies</b>	154.28	94.40	59.88
<b>Professional Fees</b>			
<b>Accounting, Audit</b>	2,333.33	1,500.00	833.33
<b>Legal Fees</b>	1,550.30	0.00	1,550.30
<b>Total Professional Fees</b>	3,883.63	1,500.00	2,383.63 <sup>8</sup>
<b>Travel &amp; Ent</b>			
<b>Travel</b>	279.71	1,240.44	-960.73
<b>Total Travel &amp; Ent</b>	279.71	1,240.44	-960.73
<b>Total Administrative</b>	4,812.42	3,224.00	1,588.42
<b>Contract Labor</b>			
<b>IT and Network support</b>	3,582.96	1,439.00	2,143.96 <sup>9</sup>
<b>Pass Through Expense</b>			
<b>3903 MIL CWSRF Consultant</b>	0.00	4,730.75	-4,730.75
<b>4108 NKT HOP2 Consultant</b>	6,500.00	0.00	6,500.00
<b>4705 Strafford Bow Lake Consult</b>	1,411.80	0.00	1,411.80
<b>5121 GB2030 MIL Water Engineer</b>	0.00	5,288.30	-5,288.30
<b>5122 GB Sign Manufacturer</b>	4,342.99	0.00	4,342.99
<b>5122 GB2030 Sign Contract Plan</b>	0.00	1,507.50	-1,507.50
<b>5212 PREPA Grant-Nottingham GIS</b>	1,239.61	0.00	1,239.61
<b>6252 Cocheco River Indigenous</b>	2,000.00	0.00	2,000.00
<b>6253 Sunrise Lake Engineer</b>	0.00	1,383.09	-1,383.09
<b>6253 Sunrise Constr Materials</b>	4,200.00	0.00	4,200.00
<b>7111 EPA Brownfields Consultant</b>	0.00	4,335.85	-4,335.85
<b>7201 HUD EDI CDS RPC Exp</b>	38,634.42	36,850.23	1,784.19
<b>Total Pass Through Expense</b>	58,328.82	54,095.72	4,233.10 <sup>10</sup>
<b>Total Contract Labor</b>	61,911.78	55,534.72	6,377.06
<b>Suspense</b>	76.64	0.00	76.64 <sup>11</sup>

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

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06/01/26

Accrual Basis

	Apr 26	Apr 25	\$ Change
<b>Total Expense</b>	193,250.84	181,403.81	11,847.03
<b>Net Ordinary Income</b>	5,166.77	8,398.44	-3,231.67
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	30.24	20.02	10.22
<b>Total Other Income</b>	30.24	20.02	10.22
<b>Net Other Income</b>	30.24	20.02	10.22
<b>Net Income</b>	<b>5,197.01</b>	<b>8,418.46</b>	<b>-3,221.45</b>

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

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06/01/26

Accrual Basis

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. NHCF Climate & Zoning Atlas are new this year.
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 was hired as the subcontractor with final billing in May2026.
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. Office Furniture: In the current fiscal year, two computers were purchased.
6. Transcad software/maintenance: paid in May of 2025 vs April 2026
7. Traffic Counting Equipment: new equipment purchased
8. 2025 Audit costs increased over 2025; Legal Council is contracted when necessary
9. Contracted IT with ANS Networking, Inc
10. Pass Through Expenses: These costs are contingent on contracts in effect, and the timing of contractor invoices for each month.
11. Expense credited in early May

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

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06/01/26

Accrual Basis

Date	Name	Memo	Amount
<b>2000 LTA (Local Technical Assistance)</b>			
04/01/2026	2000 LTA (Local Technical Assistance)	Dues 144295.57 (LESS LEE)=12024.63 AUG-JUN, JUL 12024.64	12,024.63
Total 2000 LTA (Local Technical Assistance)			12,024.63
<b>3500 Town of Farmington</b>			
<b>3501 FAR Circuit Rider</b>			
04/30/2026	3500 Town of Farmington:3501 FAR Circuit Rider	Progress Billing - Farmington Circuit Rider - April 2026	5,971.75
Total 3501 FAR Circuit Rider			5,971.75
Total 3500 Town of Farmington			5,971.75
<b>4100 Town of Newmarket</b>			
<b>4108 NKT HOP2</b>			
04/30/2026	4100 Town of Newmarket:4108 NKT HOP2	Newmarket HOP2 Progress Billing - April 2026	7,561.10
Total 4108 NKT HOP2			7,561.10
Total 4100 Town of Newmarket			7,561.10
<b>4200 Town of Northwood</b>			
<b>4201 NOR Circuit Rider</b>			
04/30/2026	4200 Town of Northwood:4201 NOR Circuit Rider	Progress Billing - Northwood Circuit Rider - April 2026	3,315.00
Total 4201 NOR Circuit Rider			3,315.00
Total 4200 Town of Northwood			3,315.00
<b>4300 Town of Nottingham</b>			
<b>4304 NOT Housing MP HOP2</b>			
04/30/2026	4300 Town of Nottingham:4304 NOT Housing MP HOP2	Progress Billing - Nottingham HOP2 - April 2026	838.57
Total 4304 NOT Housing MP HOP2			838.57
<b>4301 NOT Circuit Rider</b>			
04/30/2026	4300 Town of Nottingham:4301 NOT Circuit Rider	Progress Billing - Nottingham Circuit Rider April 2026	4,165.00
Total 4301 NOT Circuit Rider			4,165.00
Total 4300 Town of Nottingham			5,003.57
<b>4600 City of Somersworth</b>			
<b>4610 SOM HistCultRes MP</b>			
04/30/2026	4600 City of Somersworth:4610 SOM HistCultRes MP	Progress Billing - SOM HistCultRes Chapter - April 2026	2,984.05
Total 4610 SOM HistCultRes MP			2,984.05
<b>4609 SOM EcDev MP</b>			
04/30/2026	4600 City of Somersworth:4609 SOM EcDev MP	Progress Billing - SOM Economic Dev MP - April 2026	3,684.74

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Date	Name	Memo	Amount
Total 4609 SOM EcDev MP			3,684.74
<b>4608 SOM MP-Transportation &amp; Vision</b>			
04/30/2026	4600 City of Somersworth:4608 SOM MP-Transportation &...	Progress Billing - Somersworth MP-Transportation & Vision Chapters - April 2026	4,021.05
Total 4608 SOM MP-Transportation & Vision			4,021.05
<b>4607 SOM HOP2 Zoning Reform</b>			
04/30/2026	4600 City of Somersworth:4607 SOM HOP2 Zoning Reform	Somersworth HOP2 Progress Billing - April 2026	7,702.37
Total 4607 SOM HOP2 Zoning Reform			7,702.37
Total 4600 City of Somersworth			18,392.21
<b>4700 Town of Strafford</b>			
<b>4705 STR Bow Lake Watershed</b>			
04/30/2026	4700 Town of Strafford:4705 STR Bow Lake Watershed	Progress Billing - Strafford Bow Lake Watershed - March & April 2026	1,845.79
Total 4705 STR Bow Lake Watershed			1,845.79
<b>4701 Strafford Circuit Rider</b>			
04/30/2026	4700 Town of Strafford:4701 Strafford Circuit Rider	Progress Billing - Strafford Circuit Rider - April 2026	3,231.80
Total 4701 Strafford Circuit Rider			3,231.80
Total 4700 Town of Strafford			5,077.59
<b>4800 Town of Wakefield</b>			
<b>4801 Wakefield Circuit Rider</b>			
04/30/2026	4800 Town of Wakefield:4801 Wakefield Circuit Rider	Progress Billing - Wakefield Circuit Rider - April	1,168.75
Total 4801 Wakefield Circuit Rider			1,168.75
Total 4800 Town of Wakefield			1,168.75
<b>5120 NHCF</b>			
<b>5123 Reg Plan Climate Chapter</b>			
04/30/2026	5120 NHCF:5123 Reg Plan Climate Chapter	Progress Billing - NHCF Climate Action Plan - April 2026	821.61
Total 5123 Reg Plan Climate Chapter			821.61
<b>5122 NHCF GB Signage</b>			
04/30/2026	5120 NHCF:5122 NHCF GB Signage	Progress Billing, GB2030 Signage-PR24-157235 - April 2026	4,912.95
Total 5122 NHCF GB Signage			4,912.95
Total 5120 NHCF			5,734.56
<b>5201 UNH</b>			
<b>5212 NOT PREPA</b>			
04/30/2026	5201 UNH:5212 NOT PREPA	Progress Billing Nottingham PREPA P0322777 - April 2026	3,343.39

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Date	Name	Memo	Amount
04/30/2026	5201 UNH:5212 NOT PREPA	Cash Match NOT PREPA	-532.15
Total 5212 NOT PREPA			2,811.24
<b>5211 BAR PREPA</b>			
04/30/2026	5201 UNH:5211 BAR PREPA	Progress Billing- BAR PREPA P0322650 - April 2026	1,173.35
Total 5211 BAR PREPA			1,173.35
<b>5213 STR PREPA</b>			
04/30/2026	5201 UNH:5213 STR PREPA	Progress Billing-STR PREPA P0322469 - April 2026	2,098.47
Total 5213 STR PREPA			2,098.47
<b>5210 GB 2030 CAW Evolve Our Practice</b>			
04/30/2026	5201 UNH:5210 GB 2030 CAW Evolve Our Practice	CAW Evolve Our Practice - P0338041 - April 2026	1,355.25
04/30/2026	5201 UNH:5210 GB 2030 CAW Evolve Our Practice	To record when contracts go over budget in QuickBooks	-36.34
Total 5210 GB 2030 CAW Evolve Our Practice			1,318.91
Total 5201 UNH			7,401.97
<b>5332 St As Zoning Atlas Outreach</b>			
04/30/2026	5332 St As Zoning Atlas Outreach	Progress Invoice St A's Zoning Atlas - April 2026	1,347.68
Total 5332 St As Zoning Atlas Outreach			1,347.68
<b>6100 NH DES</b>			
<b>6182 Crossing Navigator</b>			
04/30/2026	6100 NH DES:6182 Crossing Navigator	Progress Billing - 24-CAPXPILOT-03 - April 2026	712.78
Total 6182 Crossing Navigator			712.78
<b>6106 Coastal 2026</b>			
04/30/2026	6100 NH DES:6106 Coastal 2026	Progress Billing - Coastal TA 2026 - April 2026	0.00
04/30/2026	6100 NH DES:6106 Coastal 2026	Progress Billing - Coastal TA 2026 - April	4,762.33
04/30/2026	6100 NH DES:6106 Coastal 2026	Coastal Cash Match	-857.65
04/30/2026	6100 NH DES:6106 Coastal 2026	In Kind match for Coastal grant	-1,331.73
Total 6106 Coastal 2026			2,572.95
<b>6252 Cocheco River Plan</b>			
04/30/2026	6100 NH DES:6252 Cocheco River Plan	Progress Billing - Cocheco River Mgmt Plan - March & April 2026	2,827.08
04/30/2026	6100 NH DES:6252 Cocheco River Plan	In Kind Match Cocheco River Mgmt Plan	-827.08
Total 6252 Cocheco River Plan			2,000.00
<b>6253 Sunrise Lake</b>			
04/30/2026	6100 NH DES:6253 Sunrise Lake	Progress Billing - Sunrise Lake-RI-24-S-01 - April 2026	918.03
04/30/2026	6100 NH DES:6253 Sunrise Lake	Progress Billing - Sunrise Lake-RI-24-S-01 - Culverts & Materials	4,200.00

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Date	Name	Memo	Amount
Total 6253 Sunrise Lake			5,118.03
Total 6100 NH DES			10,403.76
<b>6500 DEPT OF SAFETY (OEM)</b>			
<b>6506 DOV HMGP 4516</b>			
04/30/2026	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	Progress Billing - DOV HMGP 4516 - April 2026	1,250.00
04/30/2026	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	DOV HMGP 4516 IK Match	-125.00
Total 6506 DOV HMGP 4516			1,125.00
<b>6505 NKT HMGP 4516</b>			
04/30/2026	6500 DEPT OF SAFETY (OEM):6505 NKT HMGP 4516	Progress Billing - Newmarket 4516 HMGP - April 2026	450.00
04/30/2026	6500 DEPT OF SAFETY (OEM):6505 NKT HMGP 4516	Newmarket 4516 HMGP In Kind Match	-45.00
Total 6505 NKT HMGP 4516			405.00
Total 6500 DEPT OF SAFETY (OEM)			1,530.00
<b>6600 CDFA-CDBG Grant Administration</b>			
<b>6605 CDBG County Shelters</b>			
04/30/2026	6600 CDFA-CDBG Grant Administration:6605 CDBG Coun...	Progress Billing - CDBG County Shelters - April 2026	3,487.02
Total 6605 CDBG County Shelters			3,487.02
Total 6600 CDFA-CDBG Grant Administration			3,487.02
<b>7000 ECONOMIC DEVELOPMENT ADMINISTRATION</b>			
<b>7004 EDA FY 25-27</b>			
04/30/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:70...	Progress Billing EDD Planning Partnership ED24PHI0G0490 FY25-27 - April 2026	15,960.13
04/30/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:70...	Cash Match	-4,174.86
04/30/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:70...	EDA InKind Match	-5,255.35
Total 7004 EDA FY 25-27			6,529.92
Total 7000 ECONOMIC DEVELOPMENT ADMINISTRATION			6,529.92
<b>7100 EPA</b>			
<b>7111 Brownfields 24-28</b>			
04/30/2026	7100 EPA:7111 Brownfields 24-28	Brownfields 24-28 Progress Billing - March & April 2026	603.70
Total 7111 Brownfields 24-28			603.70
Total 7100 EPA			603.70
<b>7200 HUD</b>			
<b>7201 HUD EDI Regional Plan</b>			
04/30/2026	7200 HUD:7201 HUD EDI Regional Plan	Progress Billing - HUD B-22-CP-NH-0567 - April	46,717.16
Total 7201 HUD EDI Regional Plan			46,717.16

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Date	Name	Memo	Amount
Total 7200 HUD			46,717.16
<b>8000 DOT UPWP</b>			
<b>8003 UPWP 26-27</b>			
04/30/2026	8000 DOT UPWP:8003 UPWP 26-27	Progress Billing - FY 2026-2027 UPWP, #5052, WCC: 112D, Org Code 2944 - April 2026	62,385.82
04/30/2026	8000 DOT UPWP:8003 UPWP 26-27	10% Matching Funds	-6,238.58
Total 8003 UPWP 26-27			<u>56,147.24</u>
Total 8000 DOT UPWP			<u>56,147.24</u>
<b>TOTAL</b>			<b><u><u>198,417.61</u></u></b>

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

	Jul '25 - Apr 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
SRPC Membership Dues	120,246.31	120,246.66	-0.35
<b>SRPC Revenue</b>			
<b>Municipal and NonProfit Revenue</b>			
3102 BRK MP Update	6,661.12	7,500.00	-838.88
3403 DUR Wagon Hill Phase II	0.00	1,000.00	-1,000.00
3501 FAR Circuit Rider	62,981.13	62,500.00	481.13
3506 FAR Tax Maps	2,147.00	2,150.00	-3.00
3802 MID Zoning Ord Updates	0.00	7,142.00	-7,142.00
380x Middleton Asset Management	0.00	5,000.00	-5,000.00
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	9,995.07	8,333.34	1,661.73
4108 NKT HOP2	39,299.85	64,666.66	-25,366.81
4201 NOR Planning Services	26,962.50	28,833.34	-1,870.84
4301 NOT Circuit Rider	27,101.50	25,000.00	2,101.50
4304 NOT HOP2	8,088.16	10,000.00	-1,911.84
4607 SOM HOP2	41,708.74	56,666.66	-14,957.92
4608 SOM Vision/Trans MP	24,098.56	20,000.00	4,098.56
4609 SOM Econ Dev Chapter	19,502.89	20,833.34	-1,330.45
4610 SOM HistCultRes	15,341.85	16,666.66	-1,324.81
4701 Strafford Circuit Rider	27,277.05	31,666.66	-4,389.61
4705 STR Bow Lake Watershed Mgm	3,874.78	22,500.00	-18,625.22
4801 WAK Circuit Rider	7,776.60	6,250.00	1,526.60
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	29,174.88	29,010.00	164.88
5122 GB Signage	32,755.09	38,900.00	-6,144.91
5123 Reg Plan Climate Action	2,714.16	9,000.00	-6,285.84
512x GB2030 Upper Watershed Wat	0.00	21,000.00	-21,000.00
512x GB2030 Investing Across Mu	0.00	5,000.00	-5,000.00
5332 Zoning Atlas Pilot CDBG	2,445.56	3,000.00	-554.44
5501 GIS Projects	36.00	0.00	36.00
<b>Total Municipal and NonProfit Revenue</b>	<b>481,090.47</b>	<b>593,038.66</b>	<b>-111,948.19<sup>3</sup></b>
<b>Total SRPC Revenue</b>	<b>481,090.47</b>	<b>593,038.66</b>	<b>-111,948.19</b>
<b>State Award Revenue</b>			
<b>UNH</b>			
5206 UNH-GREAT BAY ADAPTS	555.61	0.00	555.61
5210 Evolve CAW Practice	3,932.87	0.00	3,932.87
5211 PREPA Grant-Barrington Str	8,897.52	15,836.36	-6,938.84
5212 NOT PREPA	20,459.84	20,833.34	-373.50
5213 PREPA Grant-Strafford Bow	16,413.69	20,833.34	-4,419.65

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

	Jul '25 - Apr 26	Budget	\$ Over Budget
5214 PREP Environmental Protect	10,210.76	10,170.00	40.76
<b>Total UNH</b>	<b>60,470.29</b>	<b>67,673.04</b>	<b>-7,202.75</b>
<b>NHDES</b>			
6106 Coastal TA	21,624.58	23,333.34	-1,708.76
6153 PREPARE	18,089.13	20,640.00	-2,550.87
6154 5YR CFRS Update	3,703.55	2,728.34	975.21
6181 Phase II CFRM	3,165.67	8,120.84	-4,955.17
6182 Coastal Watershed Stream C	2,050.82	3,941.00	-1,890.18
6252 Cocheco River Mgmt Plan	13,563.50	21,489.16	-7,925.66
6253 Sunrise Lake	46,326.56	57,332.50	-11,005.94
<b>Total NHDES</b>	<b>108,523.81</b>	<b>137,585.18</b>	<b>-29,061.37</b>
<b>Pre-Disaster Mitigation</b>			
6503 BRIC21 MAD NOR ROC	1,000.00	750.00	250.00
6504 HAZMIT FAR 4516	270.00	843.00	-573.00
6505 NKT HMGP 4516	780.00	942.00	-162.00
6506 DOV HMGP 4516	19,800.00	20,000.00	-200.00
<b>Total Pre-Disaster Mitigation</b>	<b>21,850.00</b>	<b>22,535.00</b>	<b>-685.00</b>
<b>CDFA</b>			
6603 CDBG SOM YMCA	6,175.38	6,385.00	-209.62
6604 CDBG Admin-Zoning Atlas	1,490.72	1,750.00	-259.28
6605 CDBG Homeless Shelter Admi	5,814.26	14,700.00	-8,885.74
<b>Total CDFA</b>	<b>19,352.69</b>	<b>22,835.00</b>	<b>-3,482.31</b>
<b>Total State Award Revenue</b>	<b>210,196.79</b>	<b>250,628.22</b>	<b>-40,431.43 <sup>4</sup></b>
<b>Federal Agencies Incl EDD</b>			
7004 EDD Partnership	116,710.74	116,666.66	44.08
7111 EPA Brownfields FY24-28	61,080.96	127,500.00	-66,419.04
7201 HUD EDI CDS	327,101.60	352,500.00	-25,398.40
7301 USDA RD-FAR MIL	22,266.53	18,541.66	3,724.87
<b>Total Federal Agencies Incl EDD</b>	<b>527,159.83</b>	<b>615,208.32</b>	<b>-88,048.49 <sup>5</sup></b>
<b>MPO Revenue</b>			
<b>NH DOT</b>			
8003 UPWP 26-27	522,765.73	587,369.12	-64,603.39
<b>Total NH DOT</b>	<b>523,455.98</b>	<b>587,369.12</b>	<b>-63,913.14</b>
<b>Total MPO Revenue</b>	<b>523,455.98</b>	<b>587,369.12</b>	<b>-63,913.14 <sup>6</sup></b>
<b>Contra Income Cash Match</b>			
JLUS Cash Match	-1,650.63	-1,650.00	-0.63
Coastal Cash Match	-3,455.92	-3,888.88	432.96

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

	Jul '25 - Apr 26	Budget	\$ Over Budget
4705 STR Bow Lake Cash Match	0.00	-1,666.66	1,666.66
EDD Cash Match	-30,209.89	-25,125.00	-5,084.89
DOT Cash Match	-52,276.57	-58,736.66	6,460.09
<b>Total Contra Income Cash Match</b>	<b>-88,633.80</b>	<b>-91,067.20</b>	<b>2,433.40</b>
<b>Contra Income InKind/Soft Match</b>			
5091 SMPDC Hsg IK Match	-3,349.37	-3,000.00	-349.37
In-Kind Coastal Match	-7,800.91	-7,777.78	-23.13
IK Cocheco River Mgmt	-3,136.00	-2,083.34	-1,052.66
IK 6253 Sunrise Lake	-7,158.21	-16,666.66	9,508.45
In-Kind EDD Match	-39,249.36	-33,208.34	-6,041.02
6504 FAR 4516 Haz Mit IK	-27.00	-60.00	33.00
6505 NKT HMGP IK	-78.00	-240.00	162.00
6506 DOV HMGP IK	-1,780.00	-2,000.00	220.00
BRIC21 IK Match	-250.00	0.00	-250.00
<b>Total Contra Income InKind/Soft Match</b>	<b>-63,028.85</b>	<b>-65,036.12</b>	<b>2,007.27</b>
<b>Total Income</b>	<b>1,708,502.09</b>	<b>2,010,387.66</b>	<b>-301,885.57</b>
<b>Gross Profit</b>	<b>1,708,502.09</b>	<b>2,010,387.66</b>	<b>-301,885.57</b> <sup>2</sup>
<b>Expense</b>			
<b>Personnel Expenses</b>			
Salary and Wages	864,884.52	919,370.86	-54,486.34
<b>Payroll Expenses</b>			
FSA Fees	52.25	1,393.34	-1,341.09
PFML	6,829.00	5,761.74	1,067.26
Dental insurance expense	8,029.40	8,768.30	-738.90
Health incentive	1,869.57	-500.00	2,369.57
Health Insurance expense	110,731.81	122,683.28	-11,951.47
Life Insurance expense	1,020.75	1,051.68	-30.93
LTD Insurance expense	1,596.89	1,667.50	-70.61
STD insurance expense	3,493.72	3,423.34	70.38
Payroll Processing Fees	2,838.50	3,333.34	-494.84
Pension expense	23,701.34	26,353.28	-2,651.94
Unemployment expense	2,611.52	2,597.58	13.94
Workers Compensation	1,867.66	1,898.42	-30.76
Payroll Taxes	65,464.42	70,893.34	-5,428.92
<b>Total Payroll Expenses</b>	<b>230,106.83</b>	<b>249,325.14</b>	<b>-19,218.31</b> <sup>7</sup>
<b>Dues and Subscriptions</b>	<b>5,503.07</b>	<b>4,205.84</b>	<b>1,297.23</b>
<b>Staff Training and Seminars</b>	<b>3,482.12</b>	<b>13,333.34</b>	<b>-9,851.22</b>
<b>Total Personnel Expenses</b>	<b>1,103,976.54</b>	<b>1,186,235.18</b>	<b>-82,258.64</b>
<b>Equipment expense</b>			

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

	Jul '25 - Apr 26	Budget	\$ Over Budget
Copier Maintenance Contract	3,395.71	3,250.00	145.71
Office furniture			
Computer equipment	8,838.87	7,500.00	1,338.87
Office furniture - Other	3,157.00	2,672.50	484.50
<b>Total Office furniture</b>	<b>11,995.87</b>	<b>10,172.50</b>	<b>1,823.37<sup>8</sup></b>
Other Equipment Repair and Cost	733.00	416.66	316.34
Software expense			
ArclInfo/View software	5,567.94	6,015.00	-447.06
Office Software	8,581.06	8,870.86	-289.80
<b>Total Software expense</b>	<b>16,349.00</b>	<b>14,885.86</b>	<b>1,463.14<sup>9</sup></b>
Traffic Count Expenses			
Traffic counting supplies	0.00	11,691.66	-11,691.66
<b>Total Traffic Count Expenses</b>	<b>10,208.00</b>	<b>11,691.66</b>	<b>-1,483.66<sup>10</sup></b>
Transportation Databases	21,786.00	21,790.00	-4.00
<b>Total Equipment expense</b>	<b>64,467.58</b>	<b>62,206.68</b>	<b>2,260.90</b>
Fixed Expenses			
Insurance			
Liability Insurance	9,030.84	9,030.84	0.00
<b>Total Insurance</b>	<b>9,030.84</b>	<b>9,030.84</b>	<b>0.00</b>
Rent	3,548.34	25,000.00	-21,451.66
Vehicle Expenses	411.14	833.34	-422.20
<b>Total Fixed Expenses</b>	<b>39,701.98</b>	<b>34,864.18</b>	<b>4,837.80<sup>11</sup></b>
Communications			
Media Outreach Expense	0.00	833.34	-833.34
Postage and Delivery	807.56	1,083.34	-275.78
Telephone and Internet	4,666.64	4,716.66	-50.02
Website maintenance and updates	700.97	1,157.50	-456.53
<b>Total Communications</b>	<b>6,175.17</b>	<b>7,790.84</b>	<b>-1,615.67</b>
Administrative			
Library & Planning Books	3,044.90	2,500.00	544.90
Meetings Expense	1,764.79	2,916.66	-1,151.87
Office Expense	2,229.87	0.00	2,229.87
Office Supplies	3,447.90	5,000.00	-1,552.10 <sup>12</sup>
Printing and Reproduction	600.00	1,250.00	-650.00

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

	Jul '25 - Apr 26	Budget	\$ Over Budget
<b>Professional Fees</b>			
Accounting, Audit	23,333.34	23,333.34	0.00
Legal Fees	4,169.43	3,333.34	836.09
<b>Total Professional Fees</b>	27,502.77	26,666.68	836.09
<b>Travel &amp; Ent</b>			
Travel	3,843.46	0.00	3,843.46
Travel & Ent - Other	0.00	5,000.00	-5,000.00
<b>Total Travel &amp; Ent</b>	4,965.34	5,000.00	-34.66
<b>Total Administrative</b>	43,668.30	43,333.34	334.96
<b>Contract Labor</b>			
IT and Network support	20,329.67	15,000.00	5,329.67 <sup>13</sup>
<b>Pass Through Expense</b>			
3903 MIL CWSRF Consultant	23,722.59	23,722.00	0.59
4108 NKT HOP2 Consultant	33,000.00	57,083.34	-24,083.34
4607 Somersworth Zoning Reform	0.00	10,000.00	-10,000.00
4705 Strafford Bow Lake Consult	1,411.80	17,916.66	-16,504.86
5121 GB2030 MIL Water Engineer	25,182.30	25,182.00	0.30
5122 GB Sign Manufacturer	4,342.99	9,000.00	-4,657.01
5122 GB2030 Sign-UNH Production	5,844.00	5,844.00	0.00
5122 GB2030 Sign Contract Plan	9,660.00	12,080.00	-2,420.00
5122 GB2030 Sign Graphic Design	1,680.00	3,680.00	-2,000.00
5125 GB Upper Watershed Consult	0.00	13,250.00	-13,250.00
5126 GB Invest Across Consult	0.00	2,250.00	-2,250.00
5212 PREPA Grant-Nottingham GIS	8,180.28	6,833.34	1,346.94
6252 Cocheco River Indigenous	2,000.00	2,400.00	-400.00
6253 Sunrise Lake Engineer	26,464.13	22,270.84	4,193.29
6253 Sunrise Constr Materials	4,200.00	11,270.84	-7,070.84
7111 EPA Brownfields Consultant	54,639.10	119,166.66	-64,527.56
7201 HUD EDI CDS RPC Exp	276,852.62	285,000.00	-8,147.38
7301 USDA RD FAR MIL Consultant	15,261.80	1,333.34	13,928.46
NHDOT Consultant	0.00	41,666.66	-41,666.66
<b>Total Pass Through Expense</b>	498,781.36	669,949.68	-171,168.32 <sup>14</sup>
<b>Total Contract Labor</b>	519,111.03	684,949.68	-165,838.65
<b>Total Expense</b>	1,777,177.24	2,019,379.90	-242,202.66
<b>Net Ordinary Income</b>	-68,675.15	-8,992.24	-59,682.91
<b>Other Income/Expense</b>			
Other Income			
Interest Income	191.60	83.32	108.28

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

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06/01/26

Accrual Basis

	Jul '25 - Apr 26	Budget	\$ Over Budget
Total Other Income	191.60	83.32	108.28
Net Other Income	191.60	83.32	108.28
Net Income	<u>-68,483.55</u>	<u>-8,908.92</u>	<u>-59,574.63</u> <sup>1</sup>

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06/01/26

Accrual Basis

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

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

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2. Revenues: Differences are mostly attributable to the timing of project work performed versus budgeting on an even monthly basis for the months the contract is in effect. Many projects are task-based and cannot be billed until a specified percentage of task completion, which may not coincide with the monthly budget revenue spread. Billing is also contingent upon receipt of contractor invoices for several projects, where SRPC administration of the project is minimal. Also keep in mind that the gross revenue figures include any match requirements for each project.

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3. 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, work began in April. The NKT HOP2 is budgeted at \$6,467 per month, but has only been billed for 6 months. The NOT HOP2 is budgeted at \$1,000 per month starting in July, but has only been billed for 8 months. The SOM HOP2 is budgeted at \$5,667 per month, but is only averaging \$4,171 per month. Work began on the SOM Vision/Trans Master Plan contract in Aug, but was budgeted to start in July, averaging \$2,678 per month. Work began on the SOM EcDev MP in October, but was budgeted to start in July. SOM Hist/Cult/Res was budgeted to start in July, but work began in September. The STR CR is budgeted at \$3,167/month, but is averaging \$2,728 per month. STR Bow Lake budgeted at \$2,250; work started in October averaging \$554 per month. SMPDC grant funding came in on budget and the budget variance is due to the match component of the total revenue posted. 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 started in March.

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4. 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 \$528 per month for the eight-month period. Cochecho 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; averaging \$5,147 for 9 months. Great Bay Adapts and Evolve CAW Practice concluded in July of this year. UNH PREPA (#5211-5214) were budgeted to start in July, but BAR and STR were not billed until August, and the Environmental Project was not billed until September.

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5. 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 in January.

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6. MPO Revenue: The UPWP was budgeted at \$58,737 per month, but is averaging about \$52,346 per month.

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7. Personnel: Salaries and Wages were spread evenly over the 12-month period. Actual utilization of interns may not coincide with the monthly budgeting of these salaries. Health benefits and Pension expense were estimated and may not reflect actual staff utilization. In addition, staff members have been out on Workers' Compensation, STD, and PFML. Only STD wages are recorded on SRPC's books, and are offset by HealthTrust STD reimbursement payments.

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8. Computer Equipment: Six computers have been purchased as of the close of February. Equipment costs are spread evenly over the 12-month period which may not coincide with actual expenditures.

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

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06/01/26

Accrual Basis

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

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- 10. 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. Traffic counters were replaced in April.

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- 11. Fixed Expense: See Balance Sheet note, Right of Use Asset to explain Amortization and Rent variances to budget. All lease payments were budgeted as Rent, rather than being split out.

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- 12. Office Expense: Office Expense and Office Supplies are combined for budget purposes at \$500 per month, and spread evenly over the 12 months.

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- 13. 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 and there have been set up costs for new computers purchased.

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- 14. Pass Through Expenses: These expenses are contingent upon receipt of contractor invoices. Costs are distributed evenly over the course of the estimated contract dates and may not agree with the timing of actual costs, invoices received, or actual contract start dates.

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# Strafford Regional Planning Commission

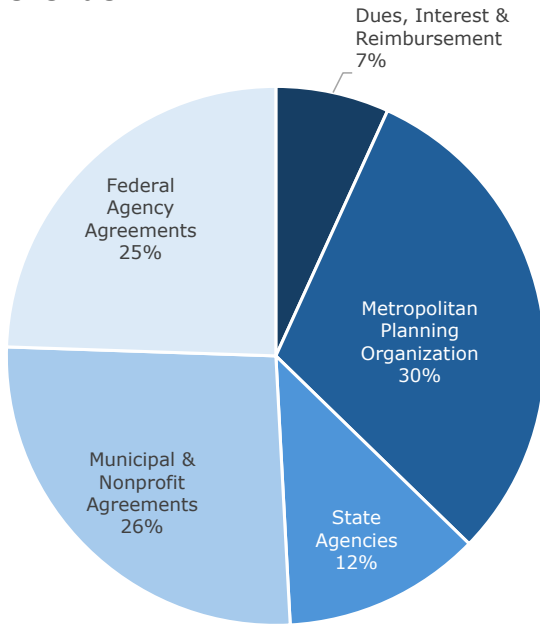
## FY 2027 Budget - Draft

### Summary Table

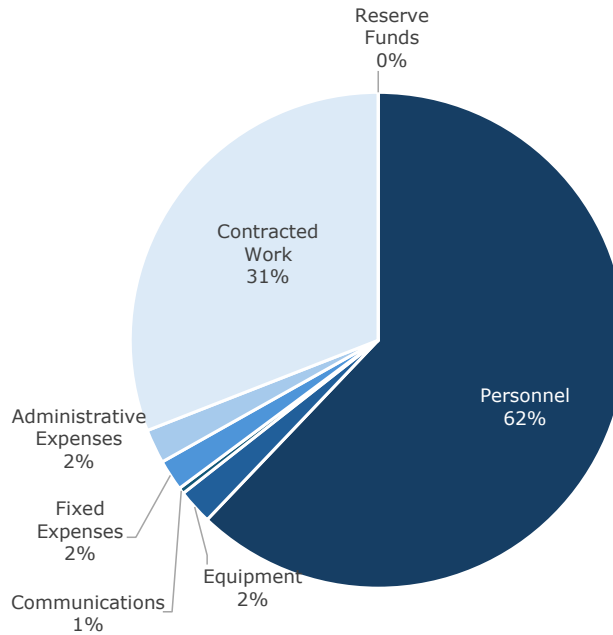
	FY26 Adopted*	FY27 MidYear	
	Revenue	Revenue	Net Change
Dues, Interest & Reimbursement	144,896	158,617	13,721
Metropolitan Planning Organization	634,359	710,000	75,641
State Agencies	270,203	276,765	6,562
Municipal & Nonprofit Agreements	711,034	614,852	(96,182)
Federal Agency Agreements	668,450	570,200	(98,250)
<b>Total</b>	<b>2,428,942</b>	<b>2,330,434</b>	<b>(98,508)</b>
	Expenses	Expenses	Net Change
Personnel	1,432,887	1,447,645	14,758
Equipment	73,445	53,418	(20,027)
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	720,760	(98,798)
Reserve Funds	0	0	0
<b>Total</b>	<b>2,429,076</b>	<b>2,330,418</b>	<b>(98,658)</b>
<b>Net Deficit/Surplus</b>	<b>42</b>	<b>16</b>	<b>150</b>

\*As adopted in February 2026

**Revenue**



**Expenses**



# Strafford Regional Planning Commission

<b>FY2027 REVENUES</b>	<b>FY 2027 Adopted MidYear Revenue</b>	<b>FY27 DRAFT Program Revenue</b>	<b>FY27 Dues Match</b>	<b>FY27 InKind Match</b>	<b>FY26 Outside Cash Match</b>	<b>FY27 DRAFT Revenue</b>		<b>Net Change</b>	<b>% Change</b>
<b>Dues, Interest &amp; Reimbursements</b>	<b>144,896</b>	<b>158,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,617</b>	<b>7%</b>	<b>13,721</b>	<b>9.5%</b>
2000 Municipal Dues	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	-
<b>Municipal &amp; Nonprofit Service Agreements</b>	<b>711,034</b>	<b>614,852</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>614,852</b>	<b>26%</b>	<b>(96,182)</b>	<b>-13.5%</b>
3305 Dover Transportation Master Plan		23,000	0	0	0	23,000		23,000	-
3407 Durham Wagon Hill Living Shorelines Phase 2	2,000	15,000	0	0	0	15,000		13,000	650.0%
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	8,500	0	0	0	8,500		(1,500)	-15.0%
3803 Middleton Asset Management Plan	15,000	30,000	0	0	0	30,000		15,000	100.0%
4104 Newmarket Tax Maps	1	1	0	0	0	1		0	0.0%
4106 Newmarket Comprehensive Master Plan Update	10,000	500	0	0	0	500		(9,500)	-95.0%
4108 Newmarket Code Rewrite (HOP2.0)	77,600	36,000	0	0	0	36,000		(41,600)	-53.6%
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	1,250	0	0	0	1,250		1,249	124900.0%
4607 Somersworth Zoning Reform (HOP2.0)	68,000	24,000	0	0	0	24,000		(44,000)	-64.7%
4609 Somersworth Economic Development Chapter	25,000	500	0	0	0	500		(24,500)	-98.0%
4610 Somersworth Historic and Cultural Res MP Chap	20,000	250	0	0	0	250		(19,750)	-98.8%
4611 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	1,250	0	0	0	1,250		1,249	124900.0%
4705 Strafford Bow Lake Watershed Management Plan	25,000	15,500	2,000	0	0	15,500		(9,500)	-38.0%
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%
5123 Regional Plan Climate Action Addendum	12,000	17,000	0	0	0	17,000		5,000	41.7%
5124 GB2030 Installation of Watershed Signage II	0	38,500	0	0	0	38,500		38,500	-
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%
<b>Federal Agency Agreements (including EDD)</b>	<b>668,450</b>	<b>570,000</b>	<b>35,000</b>	<b>35,000</b>	<b>200</b>	<b>570,200</b>	<b>24%</b>	<b>(98,250)</b>	<b>-14.7%</b>
<b>U.S. Dept of Economic Development Administration</b>									
7004 EDD Planning Partnership	70,000	70,000	35,000	35,000	0	70,000		0	0.0%
<b>U.S. Environmental Protection Agency</b>									
7111 Brownfields Community Assessment (FY24-28)	153,000	206,000	0	0	0	206,000		53,000	34.6%

# Strafford Regional Planning Commission

<b>FY2027 REVENUES</b>	<b>FY 2027 Adopted MidYear Revenue</b>	<b>FY27 DRAFT Program Revenue</b>	<b>FY27 Dues Match</b>	<b>FY27 InKind Match</b>	<b>FY26 Outside Cash Match</b>	<b>FY27 DRAFT Revenue</b>		<b>Net Change</b>	<b>% Change</b>
<b>U.S. Department of Housing and Urban Development</b>									
7201 HUD EDI CDS - Regional Plans	423,000	294,000	0	0	0	294,000		(129,000)	-30.5%
<b>State Agreements</b>	<b>270,203</b>	<b>273,300</b>	<b>5,000</b>	<b>12,500</b>	<b>3,465</b>	<b>276,765</b>	<i>12%</i>	<b>6,562</b>	<b>2.4%</b>
<b>Dept of Environmental Services</b>									
6107 Coastal Grant 2027	0	7,500	5,000	2,500	0	7,500			
6155 Coastal Watershed Resilience Plan	1	30,000	0	0	0	30,000		29,999	2999900%
<i>615x Coastal Resilience Grant TBD</i>		<i>15,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,000</i>		<i>15,000</i>	<i>-</i>
6181 Phase II of NH Coastal Flood Risk Model	9,745	5,500	0	0	0	5,500		(4,245)	-43.6%
6182 Coastal Watershed Stream Crossings	7,882	30,000	0	0	0	30,000		22,118	280.6%
6252 Cocheco River Management Plan	23,287	10,000	0	2,500	0	10,000		(13,287)	-57.1%
6253 Sunrise Lake Implementation (319)	48,799	4,000	0	0	0	4,000		(44,799)	-91.8%
6254 604(b) Bow Lake Watershed Management Plan	0	32,500	0	0	0	32,500		32,500	-
6307 Coastal Watershed Drinking & Flood Risk	1,000	56,000	0	0	0	56,000		55,000	5500.0%
<b>University of New Hampshire</b>									
5211 PREPA Grant-Barrington Strengthening Regs	17,420	1,000	0	0	0	1,000		(16,420)	-94.3%
5212 PREPA Grant-Nottingham Natural Resources Plan	28,465	1,200	0	0	3,465	4,665		(23,800)	-83.6%
5213 PREPA Grant-Strafford Bow Lake Watershed Plan	25,000	2,500	0	0	0	2,500		(22,500)	-90.0%
<i>521x PREPA Grant(s)- TBD</i>		<i>25,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>25,000</i>		<i>25,000</i>	<i>-</i>
<b>NH Community Development Finance Authority</b>									
6604 CDBG Grant Administration (St. As Zoning Atlas Pil	3,500	2,000	0	0	0	2,000		(1,500)	-42.9%
6605 CDBG Grant Administration (Homeless Shelters)	29,400	7,500	0	0	0	7,500		(21,900)	-74.5%
6606 CDFA Child Care Initiative		17,000	0	0	0	17,000		17,000	-
<b>Department of Safety Homeland Security</b>									
6507 HazMit Plans-Somersworth	0	10,600	0	2,500	0	10,600		10,600	-
6508 HazMit Plans-Rollinsford	0	8,000	0	2,500	0	8,000		8,000	-
6509 HazMit Plans-New Durham	0	8,000	0	2,500	0	8,000		8,000	-
<b>Metropolitan Planning Organization Agreements</b>	<b>634,359</b>	<b>710,000</b>	<b>78,889</b>	<b>0</b>	<b>0</b>	<b>710,000</b>	<i>30%</i>	<b>75,641</b>	<b>11.9%</b>
<b>Dept of Transportation</b>									
8003 UPWP Federal Highways & Transit	634,359	710,000	78,889	0	0	710,000		75,641	11.9%
<b>TOTAL REVENUE</b>	<b>2,428,942</b>	<b>2,326,769</b>	<b>120,889</b>	<b>47,500</b>	<b>3,665</b>	<b>2,330,434</b>	<b>100%</b>	<b>(98,508)</b>	<b>-4.1%</b>

# Strafford Regional Planning Commission

## FY2027 Expenses

	FY2026 Adopted Mid		FY2027 DRAFT		Net	
	Year Budget		Budget		Change	% Change
<b>PERSONNEL</b>	<b>1,432,887</b>	<b>59%</b>	<b>1,447,645</b>	<b>62%</b>	<b>14,758</b>	<b>1.0%</b>
Salaries and Hourly Wages	1,103,245		1,103,756		511	0.0%
Payroll Taxes	85,072		85,089		17	0.0%
Payroll Processing - QuickBooks	4,000		4,000		0	0.0%
Health Insurance	147,220		161,647		14,427	9.8%
Dental Insurance	10,522		9,550		(972)	-9.2%
Life Insurance	1,262		1,227		(34)	-2.7%
Shortterm Disability	4,108		3,580		(527)	-12.8%
Longterm Disability	2,001		1,754		(247)	-12.3%
Paid Family Medical Leave	6,914		7,371		458	6.6%
FSA Fees	1,672		1,672		0	0.0%
Health Incentives	8,807		8,513		(294)	-3.3%
SIMPLE IRA Pension	31,624		32,949		1,325	4.2%
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%
<b>EQUIPMENT</b>	<b>73,445</b>	<b>3%</b>	<b>53,418</b>	<b>2%</b>	<b>(20,027)</b>	<b>-27.3%</b>
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		10,675		30	0.3%
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%
<b>COMMUNICATIONS</b>	<b>9,349</b>	<b>0%</b>	<b>9,349</b>	<b>0%</b>	<b>0</b>	<b>0.0%</b>
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%
<b>FIXED EXPENSES</b>	<b>41,837</b>	<b>2%</b>	<b>47,246</b>	<b>2%</b>	<b>5,409</b>	<b>12.9%</b>
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
<b>ADMINISTRATIVE EXPENSES</b>	<b>52,000</b>	<b>2%</b>	<b>52,000</b>	<b>2%</b>	<b>0</b>	<b>0.0%</b>
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%
<b>OUTSOURCED CONTRACTS</b>	<b>819,558</b>	<b>34%</b>	<b>720,760</b>	<b>31%</b>	<b>(98,798)</b>	<b>-12.1%</b>
1000 IT Services	18,000		18,000		0	0.0%
3503 Durham WHF Signs Fabrication	0		7,145		7,145	-
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		12,000		0	0.0%
4705 Strafford Bow Lake Watershed Management Plan	21,500		15,000		(6,500)	-30.2%
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		14,500		5,500	61.1%
5122 GB2030 Signage - UNH	5,844		0		(5,844)	-100.0%
5122/4 GB2030 Signage - Graphic Designer	3,680		2,000		(1,680)	-45.7%
5124 GB2030 Signage - Rockingham Planning Commission			8,360		8,360	-
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		2,000		(2,000)	-50.0%
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		29,000	-
7111 EPA Brownfields QEP	143,000		195,000		52,000	36.4%
7201 HUD EDI CDS Regional Plans - RPC Pass Through	342,000		252,400		(89,600)	-26.2%
7301 USDA RD FAR & MIL Town Facilities Consultant	1,600		0		(1,600)	-100.0%
8003 Contract Transportation Support (UPWP)	50,000		100,000		50,000	100.0%
<b>RESERVE FUND CONTRIBUTION</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>	<b>2,429,076</b>	<b>100%</b>	<b>2,330,418</b>	<b>100%</b>	<b>(98,658)</b>	<b>-4.1%</b>

## BILLING RATE STRUCTURE

### FISCAL YEAR 2026

**July 1, 2026 – June 30, 2027**

For Adoption by the Executive Committee on June 19, 2026

Billing Level	Billable Hourly Rates	
	Starting	Up To
Executive Director*	\$101.92	\$122.31
Assistant Director*	\$95.81	\$103.96
Principal Planner	\$85.62	\$95.81
Senior Planner	\$69.31	\$85.62
Regional Planner III	\$65.23	\$69.31
Regional Planner II	\$59.12	\$65.23
Regional Planner I	\$53.00	\$59.12
Intern	\$36.04	\$40.28

Rates include direct salaries and indirect (fringe + overhead).

\*Rates will be replaced with actuals that will be within the approved range and subject to the final budget, annual reviews, and approval of the indirect cost rate.

### DUES PAYING COMMUNITIES

- Municipalities may request technical assistance at no cost up to 10 hours of staff time.
- Requests for assistance that entail 10 hours or more of staff time will be subject to contracting at the above billing rates.
- Any contracts between SRPC and dues paying communities will be at cost (billing rate structure above).
- Invoices will be for actual costs and reflect the individual staff member's billing rate, and any other costs incurred.
- Circuit Rider Contracts are set at \$95/hour for Principal Planner, Assistant Director or Executive Director, and \$90/hour for all other billing levels.
- Subject to eligibility, budget appropriations, and director approval, dues paying communities may receive additional technical assistance, that exceeds 10 hours of staff time, at no cost through SRPC's federal transportation and economic development programs.

### NON-DUES PAYING MUNICIPALITIES AND OTHER ENTITIES

- All requests for assistance will be subject to review and approval of the SRPC executive director and billed in .25-hour increments.
- SRPC will only commit to providing services if there is existing capacity after first fulfilling all requests by dues paying communities.
- Contracts for work will be billed at cost plus:
  - 10% for non-dues paying municipalities and non-profits.
  - 20% for commercial entities.
- Municipal Circuit Rider Contracts are set at a flat rate of \$100 per hour for non-dues paying communities.

## **Federal Transportation Programs**

Under the Federal Transportation Programs there are limited services that SRPC will provide to non-dues paying communities without a negotiated contract for services. All other SRPC programs and services beyond these will require a contract.

Non-dues paying communities may participate, submit projects, and provide input into the federally required Transportation Improvement Program (task 205 within the UPWP contract) and Metropolitan Transportation Plan (task 208), and the state required Ten Year Plan (task 201).

The burden of developing projects, including engineering review, will be solely the non-dues paying municipality's responsibility. Projects will be scored along with all the others received. SRPC reserves the right to either grant bonus points to dues paying communities or deduct points from non-dues paying communities as voted on by the MPO Policy Committee.

Non-dues paying communities will be entitled to one (1) voting seat on each of the MPOs Transportation Technical Advisory Committee (task 301) and the Policy Committee (task 305). Per our Public Participation Plan (task 303), SRPC will incorporate voices and input from non-dues paying communities within our outreach and engagement activities (task 304).

Any discretionary services such as project engineering, supplemental traffic counts, trail mapping, traffic studies, development of grant applications, other GIS services, etc. (categories 400 and 500 tasks within the UPWP) will be subject to a separate contract and billed at actual costs plus per the schedule above.

## SALARY RANGES

Billing Level	Starting	Up To	Minimum Experience & Responsibility
Executive Director	\$100,000+		Subject to Executive Committee selection and approval.
Assistant Director	\$94,000+		Bachelors +10 years' experience; Masters +8 years' experience; +project management, supervisory experience and includes fiduciary oversight responsibilities
Principal Planner	\$84,000	\$94,000	Bachelors +10 years' experience; Masters +8 years' experience; +supervisory experience
Senior Planner	\$68,000	\$84,000	Bachelors +8 years' experience; Masters +6 years' experience; +project management
Regional Planner III	\$64,000	\$68,000	Bachelors + 6 years' experience; Masters + 4 years' experience
Regional Planner II	\$58,000	\$64,000	Bachelors +4 years' experience; Masters +2 years' experience
Regional Planner I	\$52,000	\$58,000	Bachelors 0-3 years' experience; Masters +0 experience
Intern	\$17/hr.	\$19/hr.	Undergrad – Graduate Student

The above lists the minimum number of years of related work experience, education, and management experience required for each level of seniority. Advancement is based upon achieving the minimum levels of experience, performance, demonstration of the relative level of responsibility, project management, and staff supervision.

# STRAFFORD

Regional Planning Commission

**DATE:** June 12, 2026

**TO:** SRPC Commissioners

**FROM:** Megan Taylor-Fetter, Office Coordinator

**RE:** Election of Officers and Executive Committee for FY 2027

Under the bylaws there are 3 officers: Chair, Vice Chair, and Secretary-Treasurer. The Executive Committee consists of the 3 officers, 4 members elected by Commission, and any alternates.

The Slate Officers and Executive Committee Membership for FY2027 is:

Commissioner	Current Office	Proposed Office	Community	Commission Term
Paul Rasmussen	Chair	Chair	Durham	04/30/2029
Michael Lehrman	Vice-Chair	Vice-Chair	Durham	04/30/2030
Joe Boudreau	Treasurer	Treasurer	Rochester	06/30/2026
Michael Bobinsky	Member	Member	Somersworth	05/02/2028
Mark Richardson	Member	Member	Somersworth	05/31/2029
Matt Towne	Member	Member	Barrington	07/09/2027
Steve Stancel	Member	Member	Wakefield	08/01/2026
Katrin Kasper	Alternate	Alternate	Lee	11/21/2028
Krysta Gingue		Alternate	Dover	11/04/2027
Curtis Register		Alternate	Durham	04/30/2027

Nominations for Officers and Executive Committee members will also be entertained at the Commission Meeting on Jun. 19. If you have any questions or comments, please feel free to contact Jen Czysz, AICP, Executive Director, at 603-994-3500 x100 or [jczysz@straffordrpcnh.gov](mailto:jczysz@straffordrpcnh.gov)

## STRAFFORD REGIONAL PLANNING COMMISSION

150 Wakefield Street, Suite 12, Rochester, NH 03867

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



**CERTIFICATE OF VOTE**

I, \_\_\_\_\_, **hereby** certify that I am duly elected [chair/vice chair/secretary-treasurer] of Strafford Regional Planning Commission. I hereby certify the following is a true copy of a vote taken at a meeting of the Strafford Regional Planning Commission’s Executive Committee, duly called and held on June 19, 2026, at which a quorum of members was present and voting.

**VOTED:** That the Executive Director, or in his/her absence, the Acting Executive Director, be authorized to file applications with federal, state and local governmental units, and other agencies and organizations to implement Strafford Regional Planning Commission’s work program, and to execute agreements to receive funds for such purposes.

The following person has been appointed to and now occupies the office specified in the vote above:  
Executive Director Jennifer Czysz

**I hereby certify** that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract to which this certificate is attached. This authority **remains valid for thirty (30) days** from the date of this Certificate of Vote. I further certify that it is understood that the State of New Hampshire will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the corporation. To the extent that there are any limits on the authority of any listed individual to bind the corporation in contracts with the State of New Hampshire, all such limitations are expressly stated herein.

DATED:

ATTEST:

[NAME], [chair/vice chair/secretary-treasurer], Strafford Regional Planning Commission

**State of New Hampshire, County of Strafford**

On this the \_\_\_ day of \_\_\_\_\_, 202\_\_, before me, \_\_\_\_\_, personally appeared, who acknowledged herself to be the [chair/vice chair/secretary-treasurer] of the Strafford Regional Planning Commission, being authorized so to do, execute the foregoing instrument for the purpose therein contained.

IN WITNESS THEREOF, I hereunto set my hand and seal.

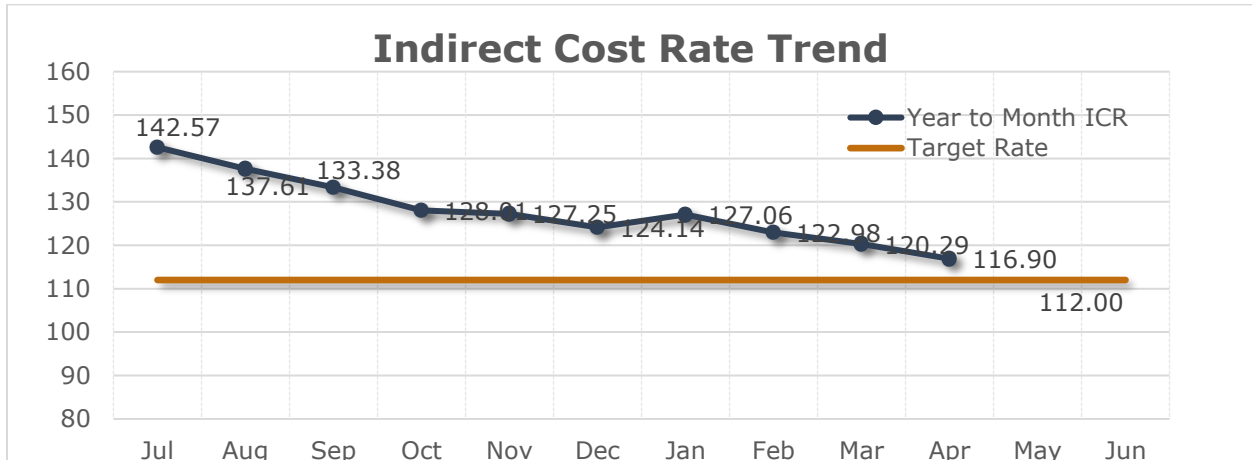
\_\_\_\_\_  
Notary Public

(seal)

## 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 April 30, 2026, we are operating at 117%. 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 around 116% so to have a more realistic rate in future years.



### FY2026 Dues Utilization Trough April 2026

<b>Income:</b>	
<b>Total FY26 Dues Paid</b>	<b>\$120,246.31</b>

<b>Expenses:</b>	
Planning Salaries	\$8,344.20
Dues and Subscriptions	\$107.94
Staff Training	\$0.00
Equipment Depreciation	\$2,895.00
Vehicle Interest	\$0.00
Media Outreach	\$0.00
Bank Fees	\$2.12
Finance Charge	\$69.50
Interest Expense	\$11.11
Meeting Expense	\$1,853.93
Office Expense	\$554.55
Travel	\$825.02
Indirect (112%)	\$9,345.50
<b>Total SRPC Expenses</b>	<b>\$24,008.87</b>

<b>Cash Match:</b>	
UPWP	\$52,276.57
EDA	\$30,209.89
Coastal	\$3,455.92
SMPDC JLUS	\$1,650.63
<b>Total Cash Match</b>	<b>\$87,593.01</b>

<b>Contract Overages:</b>	
UNH-Evolve Our Practice	\$916.37
SMPDC JLUS	\$182.30
STR CR	\$187.00
NDU RSMS	\$150.54
CDBG Grant Writing	\$324.84
Small Overages (<\$100)	\$223.59
<b>Total Contract Overages</b>	<b>\$1,984.64</b>

<b>Total Expenses</b>	<b>\$113,586.52</b>
<b>Dues Remaining</b>	<b>\$6,659.79</b>

### Awards and Contracts

Refer to the table on the following pages.

## Proposals and Grant Applications Tracking

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
NH Coastal Watershed Resilience Plan	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	Complete	Full update to the 2016 Transportation Chapter (partnering with VHB)
Strafford Tax Map Updates	Strafford	FY2026	\$1,252	\$1,252	Submitted	Complete	Annual update of the town's tax maps
Barrington Stormwater Asset Data Collection	Barrington	FY2026-2029		\$52,300	Submitted	NA- App Pending	Inventory of culverts in the town of Barrington split across 3 summers.
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.
Middleton Asset Management Plan	CWSRF	FY2026-2027	\$30,000	\$30,000	Awarded	Pending G&C	Project would support implementation of the Sunrise Lake Watershed Management Plan. SRPC can be completed in house. Will require 2 interns for the summer.
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
Newmarket Schanda Park Implementation	NHDES CRG	FY2027-2028	\$45,000	\$14,200	Submitted		Redevelopment strategy for Schanda Park and adjacent Town-owned waterfront properties along the Lamprey River and Moonlight Brook, as well as integration of coastal flood resilience considerations into the Town's Capital Improvements Program
Durham - Incorporating Resilience in Capital Improvement Plan	NHDES CRG	FY2027-2028	\$15,000	\$15,000	Submitted		Working with the Town of Durham to incorporate hazard exposure and resilience into the capital improvement planning process
Farmington - Wetlands and Shoreland	PREPA	FY2027-2028		\$0	In Development		
Northwood - Septic Survey	PREPA	FY2027-2028	\$12,990	\$12,990	In Development		Complete a septic survey, septic inventory, risk analysis, and outreach within the Bow Lake designated area for parcels in Northwood.
Nottingham - Stormwater and Impervious Coverage	PREPA	FY2027-2028		\$0	In Development		
Somersworth - Climate Vulnerability Assessment	PREPA	FY2027-2028		\$0	In Development		
Interactive Web Map for Water Bodies (Region Wide)	NHCF GB2030	FY2027-2028		\$0	In Development		

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
Sunrise Lake Design <b>(Middleton)</b>	NHCF GB2030	FY2027-2028		\$0	In Development		
NH Coastal Adaptation Workgroup (CAW) Capacity <b>(Region Wide)</b>	NHCF GB2030	FY2027-2028		\$0	In Development		

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

Application/Proposal Status	Total Award \$	Pass Through	Net SRPC Funding
Awarded	\$155,000		\$155,000
Submitted	\$116,500	\$76,300	\$92,500
In Development	\$14,990		\$14,990
<b>Grand Total</b>	<b>\$286,490</b>	<b>\$76,300</b>	<b>\$262,490</b>

# STRAFFORD

Regional Planning Commission

June 19, 2026

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

RE: June 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 June 2026 Minor Revisions to Strafford Metropolitan Planning Organization's approved 2025-2028 Transportation Improvement Program (TIP).

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

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

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

Sincerely,

Jennifer Czysz, AICP  
Executive Director



## 41415 - BARRINGTON

State ID 41415	Lead Agency DOT	Project Type Bridge	Performance Measures PM2 - Pavement and Bridge Condition
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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
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$176,000	\$0	\$0	\$180,769	\$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	\$0	\$45,192	\$0	\$0	\$133,192
<b>Total PE</b>		<b>\$330,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$225,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,961</b>
ROW	National Highway Performance	\$0	\$0	\$0	\$138,740	\$0	\$0	\$138,740
ROW	Toll Credit	\$0	\$0	\$0	\$34,685	\$0	\$0	\$34,685
<b>Total ROW</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,425</b>
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
<b>Total CON</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,338,854</b>	<b>\$0</b>	<b>\$3,338,854</b>
<b>Total Prior Costs</b>		<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>
<b>Total Programmed</b>		<b>\$330,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$399,386</b>	<b>\$3,338,854</b>	<b>\$0</b>	<b>\$4,178,240</b>

## Previously Approved Amendment 41415 - BARRINGTON

State ID 41415	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
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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 -
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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
<b>Total PE</b>		<b>\$330,000</b>	<b>\$110,000</b>	<b>\$225,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,961</b>
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
<b>Total ROW</b>		<b>\$0</b>	<b>\$0</b>	<b>\$173,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,425</b>
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
<b>Total CON</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,338,854</b>	<b>\$0</b>	<b>\$3,338,854</b>
<b>Total Prior Costs</b>		<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>
<b>Total Programmed</b>		<b>\$330,000</b>	<b>\$110,000</b>	<b>\$399,386</b>	<b>\$0</b>	<b>\$3,338,854</b>	<b>\$0</b>	<b>\$4,178,240</b>

**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 &amp; 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	\$74,640	\$136,000	\$136,000	\$0	\$3,085,158
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	\$568,454	\$124,000	\$24,000	\$1,280,000	\$4,327,112
PE	Toll Credit	\$1,242,894	\$285,760	\$160,774	\$65,000	\$40,000	\$320,000	\$2,114,428
<b>Total PE</b>		<b>\$6,214,470</b>	<b>\$1,428,800</b>	<b>\$803,868</b>	<b>\$325,000</b>	<b>\$200,000</b>	<b>\$1,600,000</b>	<b>\$10,572,138</b>
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
<b>Total ROW</b>		<b>\$374,400</b>	<b>\$19,250</b>	<b>\$105,280</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$240,000</b>	<b>\$798,930</b>
CON	National Highway Performance	\$6,230,905	\$0	\$1,396,844	\$886,200	\$4,430,200	\$27,396,142	\$40,340,291
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	\$3,127,408	\$781,800	\$15,499,858	\$32,699,574
CON	Toll Credit	\$5,020,353	\$957,600	\$1,056,396	\$1,003,402	\$1,303,000	\$10,724,000	\$20,064,751
<b>Total CON</b>		<b>\$25,101,766</b>	<b>\$4,788,000</b>	<b>\$5,281,977</b>	<b>\$5,017,010</b>	<b>\$6,515,000</b>	<b>\$53,620,000</b>	<b>\$100,323,753</b>
OTHER	National Highway Performance	\$6,800	\$0	\$3,400	\$3,400	\$3,400	\$18,800	\$35,800
OTHER	STBG-State Flexible	\$57,200	\$0	\$600	\$600	\$600	\$13,200	\$72,200
OTHER	Toll Credit	\$16,000	\$0	\$1,000	\$1,000	\$1,000	\$8,000	\$27,000

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
Total OTHER		\$80,000	\$0	\$5,000	\$5,000	\$5,000	\$40,000	\$135,000
<b>Total Prior Costs</b>		<b>\$31,770,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,770,636</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,500,000</b>	<b>\$55,500,000</b>
<b>Total Programmed</b>		<b>\$31,770,636</b>	<b>\$6,236,050</b>	<b>\$6,196,125</b>	<b>\$5,377,010</b>	<b>\$6,750,000</b>	<b>\$55,500,000</b>	<b>\$111,829,821</b>

### Previously Approved Amendment CRDR - PROGRAM

State ID CRDR	Lead Agency DOT	Project Type Roadway	Performance Measures -
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Functional Classification  
NA

Project Description  
CULVERT REPLACEMENT/REHABILITATION & DRAINAGE REPAIRS (Annual Project)

Regional Planning Commission -	Clean Air Code -	Regionally Significant -
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$2,294,118	\$444,400	\$74,640	\$136,000	\$136,000	\$0	\$3,085,158
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	\$668,454	\$24,000	\$24,000	\$1,280,000	\$4,327,112
PE	Toll Credit	\$1,242,894	\$285,760	\$185,774	\$40,000	\$40,000	\$320,000	\$2,114,428
Total PE		\$6,214,470	\$1,428,800	\$928,868	\$200,000	\$200,000	\$1,600,000	\$10,572,138
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	\$886,200	\$4,430,200	\$27,396,142	\$40,340,291
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	\$3,127,408	\$781,800	\$15,499,858	\$32,699,574
CON	Toll Credit	\$5,020,353	\$957,600	\$1,056,396	\$1,003,402	\$1,303,000	\$10,724,000	\$20,064,751
Total CON		\$25,101,766	\$4,788,000	\$5,281,977	\$5,017,010	\$6,515,000	\$53,620,000	\$100,323,753
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
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

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
<b>Total Prior Costs</b>		\$31,770,636	\$0	\$0	\$0	\$0	\$0	\$31,770,636
<b>Total Future Costs</b>		\$0	\$0	\$0	\$0	\$0	\$55,500,000	\$55,500,000
<b>Total Programmed</b>		\$31,770,636	\$6,236,050	\$6,321,125	\$5,252,010	\$6,750,000	\$55,500,000	\$111,829,821

**HSIP - PROGRAM**

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

Project Description  
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)

Regional Planning Commission -	Clean Air Code E-6	Regionally Significant No
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Highway Safety Improvement Program (HSIP)	\$17,060,220	\$2,515,770	\$1,260,000	\$450,000	\$450,000	\$3,600,000	\$25,335,990
PE	Toll Credit	\$1,895,580	\$279,530	\$140,000	\$50,000	\$50,000	\$400,000	\$2,815,110
<b>Total PE</b>		<b>\$18,955,800</b>	<b>\$2,795,300</b>	<b>\$1,400,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$4,000,000</b>	<b>\$28,151,100</b>
ROW	Highway Safety Improvement Program (HSIP)	\$2,920,500	\$396,486	\$157,500	\$49,257	\$49,257	\$1,080,000	\$4,653,000
ROW	Toll Credit	\$324,500	\$44,054	\$17,500	\$5,473	\$5,473	\$120,000	\$517,000
<b>Total ROW</b>		<b>\$3,245,000</b>	<b>\$440,540</b>	<b>\$175,000</b>	<b>\$54,730</b>	<b>\$54,730</b>	<b>\$1,200,000</b>	<b>\$5,170,000</b>
CON	Highway Safety Improvement Program (HSIP)	\$102,026,826	\$6,292,743	\$7,029,918	\$8,661,538	\$8,610,104	\$81,931,320	\$214,552,449
CON	Hwy Infrastructure	\$18,800	\$0	\$0	\$0	\$0	\$0	\$18,800
CON	STBG-State Flexible	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$4,400,000
CON	Toll Credit	\$12,441,014	\$699,194	\$781,102	\$962,393	\$956,678	\$9,103,480	\$24,943,861
<b>Total CON</b>		<b>\$118,886,640</b>	<b>\$6,991,937</b>	<b>\$7,811,020</b>	<b>\$9,623,931</b>	<b>\$9,566,782</b>	<b>\$91,034,800</b>	<b>\$243,915,110</b>
OTHER	Highway Safety Improvement Program (HSIP)	\$4,257,000	\$1,048,500	\$648,000	\$135,000	\$135,000	\$1,080,000	\$7,303,500
OTHER	Toll Credit	\$473,000	\$116,500	\$72,000	\$15,000	\$15,000	\$120,000	\$811,500
<b>Total OTHER</b>		<b>\$4,730,000</b>	<b>\$1,165,000</b>	<b>\$720,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,200,000</b>	<b>\$8,115,000</b>
<b>Total Prior Costs</b>		<b>\$145,817,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,817,440</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,434,800</b>	<b>\$97,434,800</b>
<b>Total Programmed</b>		<b>\$145,817,440</b>	<b>\$11,392,777</b>	<b>\$10,106,020</b>	<b>\$10,328,661</b>	<b>\$10,271,512</b>	<b>\$97,434,800</b>	<b>\$285,351,210</b>

### Previously Approved Amendment HSIP - PROGRAM

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

## Project Description

## HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)

Regional Planning Commission

Clean Air Code

Regionally Significant

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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Highway Safety Improvement Program (HSIP)	\$17,060,220	\$2,515,770	\$1,800,000	\$450,000	\$450,000	\$3,600,000	\$25,875,990
PE	Toll Credit	\$1,895,580	\$279,530	\$200,000	\$50,000	\$50,000	\$400,000	\$2,875,110
<b>Total PE</b>		<b>\$18,955,800</b>	<b>\$2,795,300</b>	<b>\$2,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$4,000,000</b>	<b>\$28,751,100</b>
ROW	Highway Safety Improvement Program (HSIP)	\$2,920,500	\$396,486	\$270,000	\$49,257	\$49,257	\$1,080,000	\$4,765,500
ROW	Toll Credit	\$324,500	\$44,054	\$30,000	\$5,473	\$5,473	\$120,000	\$529,500
<b>Total ROW</b>		<b>\$3,245,000</b>	<b>\$440,540</b>	<b>\$300,000</b>	<b>\$54,730</b>	<b>\$54,730</b>	<b>\$1,200,000</b>	<b>\$5,295,000</b>
CON	Highway Safety Improvement Program (HSIP)	\$102,026,826	\$6,292,743	\$6,575,418	\$8,661,538	\$8,610,104	\$81,931,320	\$214,097,949
CON	Hwy Infrastructure	\$18,800	\$0	\$0	\$0	\$0	\$0	\$18,800
CON	STBG-State Flexible	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$4,400,000
CON	Toll Credit	\$12,441,014	\$699,194	\$730,602	\$962,393	\$956,678	\$9,103,480	\$24,893,361
<b>Total CON</b>		<b>\$118,886,640</b>	<b>\$6,991,937</b>	<b>\$7,306,020</b>	<b>\$9,623,931</b>	<b>\$9,566,782</b>	<b>\$91,034,800</b>	<b>\$243,410,110</b>
OTHER	Highway Safety Improvement Program (HSIP)	\$4,257,000	\$1,048,500	\$450,000	\$135,000	\$135,000	\$1,080,000	\$7,105,500
OTHER	Toll Credit	\$473,000	\$116,500	\$50,000	\$15,000	\$15,000	\$120,000	\$789,500
<b>Total OTHER</b>		<b>\$4,730,000</b>	<b>\$1,165,000</b>	<b>\$500,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,200,000</b>	<b>\$7,895,000</b>
<b>Total Prior Costs</b>		<b>\$145,817,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,817,440</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,434,800</b>	<b>\$97,434,800</b>
<b>Total Programmed</b>		<b>\$145,817,440</b>	<b>\$11,392,777</b>	<b>\$10,106,020</b>	<b>\$10,328,661</b>	<b>\$10,271,512</b>	<b>\$97,434,800</b>	<b>\$285,351,210</b>

## PVMRK - PROGRAM

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

Functional Classification: NA

Project Description: Statewide Pavement Marking Annual Project

Regional Planning Commission: -      Clean Air Code: E-11      Regionally Significant: No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$10,200	\$0	\$0	\$0	\$0	\$0	\$10,200
PE	STBG-State Flexible	\$4,200	\$800	\$800	\$800	\$800	\$6,400	\$13,800
PE	Toll Credit	\$3,600	\$200	\$200	\$200	\$200	\$1,600	\$6,000
<b>Total PE</b>		<b>\$18,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$8,000</b>	<b>\$30,000</b>
CON	Highway Safety Improvement Program (HSIP)	\$3,897,018	\$1,339,600	\$1,339,600	\$1,439,600	\$0	\$0	\$8,015,818
CON	National Highway Performance	\$21,066,400	\$0	\$0	\$0	\$0	\$0	\$21,066,400
CON	STBG-State Flexible	\$9,001,783	\$1,339,600	\$1,339,600	\$1,439,600	\$2,879,200	\$24,953,600	\$40,953,383
CON	Toll Credit	\$8,491,300	\$669,800	\$669,800	\$719,800	\$719,800	\$6,238,400	\$17,508,900
<b>Total CON</b>		<b>\$42,456,501</b>	<b>\$3,349,000</b>	<b>\$3,349,000</b>	<b>\$3,599,000</b>	<b>\$3,599,000</b>	<b>\$31,192,000</b>	<b>\$87,544,501</b>
<b>Total Prior Costs</b>		<b>\$42,474,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,474,501</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,200,000</b>	<b>\$31,200,000</b>
<b>Total Programmed</b>		<b>\$42,474,501</b>	<b>\$3,350,000</b>	<b>\$3,350,000</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>	<b>\$31,200,000</b>	<b>\$87,574,501</b>

## Previously Approved Amendment PVMRK - PROGRAM

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

Functional Classification: NA

## Project Description

## Statewide Pavement Marking Annual Project

Regional Planning Commission

Clean Air Code

Regionally Significant

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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$10,200	\$0	\$0	\$0	\$0	\$0	\$10,200
PE	STBG-State Flexible	\$4,200	\$800	\$800	\$800	\$800	\$4,800	\$12,200
PE	Toll Credit	\$3,600	\$200	\$200	\$200	\$200	\$1,200	\$5,600
<b>Total PE</b>		<b>\$18,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$6,000</b>	<b>\$28,000</b>
CON	Highway Safety Improvement Program (HSIP)	\$3,897,018	\$1,339,600	\$0	\$0	\$0	\$0	\$5,236,618
CON	National Highway Performance	\$21,066,400	\$0	\$0	\$0	\$0	\$0	\$21,066,400
CON	STBG-State Flexible	\$9,001,783	\$1,339,600	\$2,679,200	\$2,879,200	\$2,879,200	\$18,555,200	\$37,334,183
CON	Toll Credit	\$8,491,300	\$669,800	\$669,800	\$719,800	\$719,800	\$4,638,800	\$15,909,300
<b>Total CON</b>		<b>\$42,456,501</b>	<b>\$3,349,000</b>	<b>\$3,349,000</b>	<b>\$3,599,000</b>	<b>\$3,599,000</b>	<b>\$23,194,000</b>	<b>\$79,546,501</b>
<b>Total Prior Costs</b>		<b>\$42,474,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,474,501</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,200,000</b>	<b>\$23,200,000</b>
<b>Total Programmed</b>		<b>\$42,474,501</b>	<b>\$3,350,000</b>	<b>\$3,350,000</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>	<b>\$23,200,000</b>	<b>\$79,574,501</b>

## RRRCS - PROGRAM

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

Project Description  
RECONSTRUCTION OF CROSSINGS, SIGNALS, & RELATED WORK (Annual Project)

Regional Planning Commission -	Clean Air Code E-1	Regionally Significant No
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	RL - Rail Highway	\$1,936,626	\$225,000	\$225,000	\$112,500	\$112,500	\$925,000	\$3,536,626
PE	Toll Credit	\$215,181	\$25,000	\$25,000	\$12,500	\$12,500	\$75,000	\$365,181
<b>Total PE</b>		<b>\$2,151,807</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$1,000,000</b>	<b>\$3,901,807</b>
ROW	Highway Safety Improvement Program (HSIP)	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
ROW	RL - Rail Highway	\$32,850	\$4,500	\$4,500	\$4,500	\$4,500	\$37,000	\$87,850
ROW	Toll Credit	\$5,650	\$500	\$500	\$500	\$500	\$3,000	\$10,650
<b>Total ROW</b>		<b>\$56,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$40,000</b>	<b>\$116,500</b>
CON	RL - Rail Highway	\$15,025,911	\$831,904	\$3,326,400	\$0	\$22,500	\$5,975,296	\$25,182,011
CON	Toll Credit	\$1,669,546	\$92,434	\$369,600	\$0	\$2,500	\$458,366	\$2,592,446
<b>Total CON</b>		<b>\$16,695,457</b>	<b>\$924,338</b>	<b>\$3,696,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$6,433,662</b>	<b>\$27,774,457</b>
OTHER	RL - Rail Highway	\$669,150	\$4,500	\$4,500	\$4,500	\$4,500	\$37,000	\$724,150
OTHER	Toll Credit	\$74,350	\$500	\$500	\$500	\$500	\$3,000	\$79,350
<b>Total OTHER</b>		<b>\$743,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$40,000</b>	<b>\$803,500</b>
<b>Total Prior Costs</b>		<b>\$19,647,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,647,264</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,513,662</b>	<b>\$7,513,662</b>
<b>Total Programmed</b>		<b>\$19,647,264</b>	<b>\$1,184,338</b>	<b>\$3,956,000</b>	<b>\$135,000</b>	<b>\$160,000</b>	<b>\$7,513,662</b>	<b>\$32,596,264</b>

## Previously Approved Amendment RRRCS - PROGRAM

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

## Project Description

## RECONSTRUCTION OF CROSSINGS, SIGNALS, &amp; RELATED WORK (Annual Project)

Regional Planning Commission

Clean Air Code

Regionally Significant

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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	RL - Rail Highway	\$1,936,626	\$225,000	\$225,000	\$112,500	\$112,500	\$675,000	\$3,286,626
PE	Toll Credit	\$215,181	\$25,000	\$25,000	\$12,500	\$12,500	\$75,000	\$365,181
Total PE		\$2,151,807	\$250,000	\$250,000	\$125,000	\$125,000	\$750,000	\$3,651,807
ROW	Highway Safety Improvement Program (HSIP)	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
ROW	RL - Rail Highway	\$32,850	\$4,500	\$4,500	\$4,500	\$4,500	\$27,000	\$77,850
ROW	Toll Credit	\$5,650	\$500	\$500	\$500	\$500	\$3,000	\$10,650
Total ROW		\$56,500	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$106,500
CON	RL - Rail Highway	\$15,025,911	\$4,136,704	\$21,600	\$0	\$22,500	\$4,125,296	\$23,332,011
CON	Toll Credit	\$1,669,546	\$459,634	\$2,400	\$0	\$2,500	\$458,366	\$2,592,446
Total CON		\$16,695,457	\$4,596,338	\$24,000	\$0	\$25,000	\$4,583,662	\$25,924,457
OTHER	RL - Rail Highway	\$669,150	\$4,500	\$4,500	\$4,500	\$4,500	\$27,000	\$714,150
OTHER	Toll Credit	\$74,350	\$500	\$500	\$500	\$500	\$3,000	\$79,350
Total OTHER		\$743,500	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$793,500
<b>Total Prior Costs</b>		<b>\$19,647,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,647,264</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,393,662</b>	<b>\$5,393,662</b>
<b>Total Programmed</b>		<b>\$19,647,264</b>	<b>\$4,856,338</b>	<b>\$284,000</b>	<b>\$135,000</b>	<b>\$160,000</b>	<b>\$5,393,662</b>	<b>\$30,476,264</b>

## 42625 - ROCHESTER

State ID 42625	Lead Agency Muni/Local	Project Type Roadway	Performance Measures -
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Functional Classification  
NA

Project Description  
Intersection Improvements-Reassessment of turning lane alignment&vehicle access. Update sidewalk.

Regional Planning Commission SRPC	Clean Air Code ATT	Regionally Significant No
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	\$0	\$0	\$0	\$200,000	\$71,024	\$0	\$271,024
PE	Towns	\$0	\$0	\$0	\$50,000	\$17,756	\$0	\$67,756
<b>Total PE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$88,780</b>	<b>\$0</b>	<b>\$338,780</b>
ROW	STBG-50 to 200K	\$0	\$0	\$0	\$0	\$25,830	\$0	\$25,830
ROW	Towns	\$0	\$0	\$0	\$0	\$6,457	\$0	\$6,457
<b>Total ROW</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,287</b>	<b>\$0</b>	<b>\$32,287</b>
CON	STBG-50 to 200K	\$0	\$0	\$0	\$0	\$0	\$2,222,107	\$2,222,107
CON	Towns	\$0	\$0	\$0	\$0	\$0	\$555,527	\$555,527
<b>Total CON</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,777,634</b>	<b>\$2,777,634</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,777,634</b>	<b>\$2,777,634</b>
<b>Total Programmed</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$121,067</b>	<b>\$2,777,634</b>	<b>\$3,148,701</b>

## Previously Approved Amendment 42625 - ROCHESTER

State ID 42625	Lead Agency Muni/Local	Project Type To Be Assigned	Performance Measures -
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Functional Classification  
NA

Project Description  
Intersection Improvements-Reassessment of turning lane alignment&vehicle access. Update sidewalk.

Regional Planning Commission SRPC	Clean Air Code -	Regionally Significant -
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	\$0	\$0	\$268,030	\$0	\$0	\$0	\$268,030
PE	Towns	\$0	\$0	\$67,008	\$0	\$0	\$0	\$67,008
<b>Total PE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$335,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,038</b>
ROW	STBG-50 to 200K	\$0	\$0	\$0	\$0	\$24,345	\$0	\$24,345
ROW	Towns	\$0	\$0	\$0	\$0	\$6,086	\$0	\$6,086
<b>Total ROW</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,431</b>	<b>\$0</b>	<b>\$30,431</b>
CON	STBG-50 to 200K	\$0	\$0	\$0	\$0	\$0	\$2,122,729	\$2,122,729
CON	Towns	\$0	\$0	\$0	\$0	\$0	\$530,682	\$530,682
<b>Total CON</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,653,411</b>	<b>\$2,653,411</b>
<b>Total Future Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,653,411</b>	<b>\$2,653,411</b>
<b>Total Programmed</b>		<b>\$0</b>	<b>\$0</b>	<b>\$335,038</b>	<b>\$0</b>	<b>\$30,431</b>	<b>\$2,653,411</b>	<b>\$3,018,880</b>

**43552 - ROCHESTER**

State ID 43552	Lead Agency Muni/Local	Project Type Roadway	Performance Measures -
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Functional Classification  
NA

Project Description  
Widen `3,450' from north of Spldgd Tpk ramp to Toyota entrance, add signal and sidewalk.

Regional Planning Commission SRPC	Clean Air Code ATT	Regionally Significant No
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Non Par Other	\$0	\$0	\$53,000	\$0	\$0	\$0	\$53,000
PE	STBG-50 to 200K	\$364,685	\$23,632	\$208,483	\$0	\$0	\$0	\$596,800
PE	Towns	\$91,171	\$5,908	\$52,121	\$0	\$0	\$0	\$149,200
<b>Total PE</b>		<b>\$455,856</b>	<b>\$29,540</b>	<b>\$313,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,000</b>
ROW	STBG-50 to 200K	\$0	\$0	\$65,792	\$0	\$0	\$0	\$65,792
ROW	Towns	\$0	\$0	\$16,448	\$0	\$0	\$0	\$16,448
<b>Total ROW</b>		<b>\$0</b>	<b>\$0</b>	<b>\$82,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,240</b>
CON	Non Par Other	\$0	\$0	\$504,000	\$0	\$0	\$0	\$504,000
CON	STBG-50 to 200K	\$0	\$0	\$680,000	\$2,256,800	\$0	\$0	\$2,936,800
CON	STBG-State Flexible	\$0	\$0	\$520,000	\$2,256,800	\$0	\$0	\$2,776,800
CON	Towns	\$0	\$0	\$300,000	\$1,128,400	\$0	\$0	\$1,428,400
<b>Total CON</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,004,000</b>	<b>\$5,642,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,646,000</b>
<b>Total Prior Costs</b>		<b>\$455,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,856</b>
<b>Total Programmed</b>		<b>\$455,856</b>	<b>\$29,540</b>	<b>\$2,399,844</b>	<b>\$5,642,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,527,240</b>

**Previously Approved Amendment 43552 - ROCHESTER**

State ID 43552	Lead Agency Muni/Local	Project Type To Be Assigned	Performance Measures -
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Functional Classification  
NA

Project Description  
Widen `3,450' from north of Spldgd Tpk ramp to Toyota entrance, add signal and sidewalk.

Regional Planning Commission SRPC	Clean Air Code -	Regionally Significant -
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Non Par Other	\$0	\$0	\$53,000	\$0	\$0	\$0	\$53,000
PE	STBG-50 to 200K	\$364,685	\$23,632	\$208,483	\$0	\$0	\$0	\$596,800
PE	Towns	\$91,171	\$5,908	\$52,121	\$0	\$0	\$0	\$149,200
<b>Total PE</b>		<b>\$455,856</b>	<b>\$29,540</b>	<b>\$313,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,000</b>
ROW	STBG-50 to 200K	\$0	\$0	\$65,792	\$0	\$0	\$0	\$65,792
ROW	Towns	\$0	\$0	\$16,448	\$0	\$0	\$0	\$16,448
<b>Total ROW</b>		<b>\$0</b>	<b>\$0</b>	<b>\$82,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,240</b>
CON	Non Par Other	\$0	\$0	\$504,000	\$0	\$0	\$0	\$504,000
CON	STBG-50 to 200K	\$0	\$0	\$1,200,000	\$4,513,600	\$0	\$0	\$5,713,600
CON	Towns	\$0	\$0	\$300,000	\$1,128,400	\$0	\$0	\$1,428,400
<b>Total CON</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,004,000</b>	<b>\$5,642,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,646,000</b>
<b>Total Prior Costs</b>		<b>\$455,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,856</b>
<b>Total Programmed</b>		<b>\$455,856</b>	<b>\$29,540</b>	<b>\$2,399,844</b>	<b>\$5,642,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,527,240</b>

## 42578 - ROLLINSFORD - DOVER

State ID 42578	Lead Agency DOT	Project Type Bridge	Performance Measures -
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Functional Classification  
NA

Project Description  
Address Red List bridge (069/046) carrying Oak Street over PAR between Rollinsford and Dover

Regional Planning Commission SRPC	Clean Air Code ATT	Regionally Significant No
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-5 to 200K	\$0	\$136,884	\$0	\$0	\$0	\$0	\$136,884
PE	STBG-50 to 200K	\$398,464	\$0	\$0	\$234,926	\$0	\$0	\$633,390
PE	Toll Credit	\$99,616	\$34,221	\$0	\$58,732	\$0	\$0	\$192,569
<b>Total PE</b>		<b>\$498,080</b>	<b>\$171,105</b>	<b>\$0</b>	<b>\$293,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$962,843</b>
ROW	STBG-50 to 200K	\$0	\$0	\$0	\$49,096	\$0	\$0	\$49,096
ROW	Toll Credit	\$0	\$0	\$0	\$12,274	\$0	\$0	\$12,274
<b>Total ROW</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,370</b>
CON	BRGBIL	\$0	\$0	\$0	\$0	\$2,050,234	\$0	\$2,050,234
CON	Toll Credit	\$0	\$0	\$0	\$0	\$512,559	\$0	\$512,559
<b>Total CON</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,562,793</b>	<b>\$0</b>	<b>\$2,562,793</b>
<b>Total Prior Costs</b>		<b>\$498,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,080</b>
<b>Total Programmed</b>		<b>\$498,080</b>	<b>\$171,105</b>	<b>\$0</b>	<b>\$355,028</b>	<b>\$2,562,793</b>	<b>\$0</b>	<b>\$3,587,006</b>

## Previously Approved Amendment 42578 - ROLLINSFORD - DOVER

State ID 42578	Lead Agency DOT	Project Type Bridge	Performance Measures -
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Functional Classification  
NA

Project Description  
Address Red List bridge (069/046) carrying Oak Street over PAR between Rollinsford and Dover

Regional Planning Commission SRPC	Clean Air Code -	Regionally Significant -
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-5 to 200K	\$0	\$136,884	\$0	\$0	\$0	\$0	\$136,884
PE	STBG-50 to 200K	\$398,464	\$0	\$0	\$234,926	\$0	\$0	\$633,390
PE	Toll Credit	\$99,616	\$34,221	\$0	\$58,732	\$0	\$0	\$192,569
<b>Total PE</b>		<b>\$498,080</b>	<b>\$171,105</b>	<b>\$0</b>	<b>\$293,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$962,843</b>
ROW	STBG-50 to 200K	\$0	\$0	\$0	\$49,096	\$0	\$0	\$49,096
ROW	Toll Credit	\$0	\$0	\$0	\$12,274	\$0	\$0	\$12,274
<b>Total ROW</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,370</b>
CON	BRGBIL	\$0	\$0	\$0	\$1,963,826	\$0	\$0	\$1,963,826
CON	Toll Credit	\$0	\$0	\$0	\$490,956	\$0	\$0	\$490,956
<b>Total CON</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,454,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,454,782</b>
<b>Total Prior Costs</b>		<b>\$498,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,080</b>
<b>Total Programmed</b>		<b>\$498,080</b>	<b>\$171,105</b>	<b>\$0</b>	<b>\$2,809,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,478,995</b>

## 44491 - STATEWIDE

State ID 44491	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
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Functional Classification  
NA

Project Description  
Coastal hydraulic design manual supplement

Regional Planning Commission -	Clean Air Code ATT	Regionally Significant No
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	PROTECT	\$0	\$176,000	\$108,780	\$0	\$0	\$0	\$284,780
OTHER	Toll Credit	\$0	\$44,000	\$27,195	\$0	\$0	\$0	\$71,195
<b>Total OTHER</b>		\$0	\$220,000	\$135,975	\$0	\$0	\$0	\$355,975
<b>Total Programmed</b>		\$0	\$220,000	\$135,975	\$0	\$0	\$0	\$355,975

## Previously Approved Amendment 44491 - STATEWIDE

State ID 44491	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
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Functional Classification  
NA

Project Description  
Coastal hydraulic design manual supplement

Regional Planning Commission -	Clean Air Code -	Regionally Significant -
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	PROTECT	\$0	\$176,000	\$40,860	\$0	\$0	\$0	\$216,860
OTHER	Toll Credit	\$0	\$44,000	\$10,215	\$0	\$0	\$0	\$54,215
<b>Total OTHER</b>		\$0	\$220,000	\$51,075	\$0	\$0	\$0	\$271,075
<b>Total Programmed</b>		\$0	\$220,000	\$51,075	\$0	\$0	\$0	\$271,075

## 44536 - STATEWIDE UNDERWATER BRIDGE INSPECTION

State ID 44536	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
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Functional Classification  
NA

Project Description  
<Underwater Bridge Inspection for years from 2024 to 2027

Regional Planning Commission -	Clean Air Code ALL	Regionally Significant No
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	Betterment	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
OTHER	Non Par DOT	\$0	\$0	\$67,824	\$0	\$0	\$0	\$67,824
OTHER	STBG-State Flexible	\$0	\$70,400	\$42,930	\$0	\$0	\$0	\$113,330
OTHER	Toll Credit	\$0	\$17,600	\$10,732	\$0	\$0	\$0	\$28,332
OTHER	Turnpike Capital	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
<b>Total OTHER</b>		\$0	\$153,000	\$121,486	\$0	\$0	\$0	\$274,486
<b>Total Programmed</b>		\$0	\$153,000	\$121,486	\$0	\$0	\$0	\$274,486

## Previously Approved Amendment 44536 - STATEWIDE UNDERWATER BRIDGE INSPECTION

State ID 44536	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
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Functional Classification  
NA

Project Description  
<Underwater Bridge Inspection for years from 2024 to 2027

Regional Planning Commission -	Clean Air Code -	Regionally Significant -
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	Betterment	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
OTHER	Non Par DOT	\$0	\$67,824	\$0	\$0	\$0	\$0	\$67,824
OTHER	STBG-State Flexible	\$0	\$70,400	\$0	\$0	\$0	\$0	\$70,400
OTHER	Toll Credit	\$0	\$17,600	\$0	\$0	\$0	\$0	\$17,600
OTHER	Turnpike Capital	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
<b>Total OTHER</b>		\$0	\$220,824	\$0	\$0	\$0	\$0	\$220,824
<b>Total Programmed</b>		\$0	\$220,824	\$0	\$0	\$0	\$0	\$220,824