Summary of Grant Expenditures

DOT Enhanced Mobility SFY26-27

SIMPLIFIED GRANT BUDGET	ORIGINAL	FWD from SFY26	BUDGET	CY26.Q3 / SFY27.Q1	TOTAL EXP	BALANCE
HCS	$ 81,916.80	$ -	$ 81,916.80	$ 27,256.71	$ 27,256.71	$ 54,660.09
CVTC Volunteer Driver	$ 77,314.00	$ 22,079.10	$ 99,393.10	$ 14,224.73	$ 14,224.73	$ 85,168.37
CVTC Accessible	$ 1,000.30	$ 832.15	$ 1,832.45	$ -	$ -	$ 1,832.45
CVTC Transportation Coordinators	$ 42,681.60	$ 710.32	$ 43,391.92	$ 9,300.42	$ 9,300.42	$ 34,091.50
Keene Senior Center	$ 9,080.40	$ 660.66	$ 9,741.06	$ 3,046.46	$ 3,046.46	$ 6,694.60
SWRPC - RMM	$ 62,288.22	$ -	$ 62,288.22	$ 9,186.59	$ 9,186.59	$ 53,101.63
SWRPC - MM	$ 22,711.52	$ -	$ 22,711.52	$ 2,118.65	$ 2,118.65	$ 20,592.87
County Indirect	$ 15,207.17	$ -	$ 15,207.17	$ 9,770.03	$ 9,770.03	$ 5,437.14
UNALLOCATED	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL BUDGET BY FEDERAL CATEGORIES	**$ 312,200.01**	**$ 24,282.23**	**$ 336,482.24**	**$ 74,903.59**	**$ 74,903.59**	**$ 261,578.65**

MATCH BUDGET LINE ITEM	ORIGINAL	FWD from SFY26	BUDGET	CY26.Q3 / SFY27.Q1	TOTAL EXP	BALANCE
09_Volunteer Driver Hours (MATCH)	$ 62,478.00	$ 6,070.75	$ 68,548.75	$ 145.86		
TOTAL MATCH	**$ 62,478.00**	**$ 6,070.75**	**$ 68,548.75**	**$ 145.86**	**$ -**	**$ -**
Cumulative				$ 145.86		

FEDERAL BUDGET CATEGORIES	ORIGINAL	FWD from SFY26	BUDGET	CY26.Q3 / SFY27.Q1	TOTAL EXP	BALANCE
Services	$ 169,311.50	$ 23,571.91	$ 192,883.41	$ 44,527.90	$ 44,527.90	$ 148,355.51
Regional Mobility Management	$ 62,288.22	$ -	$ 62,288.22	$ 9,186.59	$ 9,186.59	$ 53,101.63
Mobility Management/Admin	$ 80,600.29	$ 710.32	$ 81,310.61	$ 21,189.10	$ 21,189.10	$ 60,121.51
TOTAL BUDGET BY FEDERAL CATEGORIES	**$ 312,200.01**	**$ 24,282.23**	**$ 336,482.24**	**$ 74,903.59**	**$ 74,903.59**	**$ 261,578.65**

NOTES

MATCH calculated by formula. Convert to value for final report.

County of Cheshire, Grants Department
Financial Activity DOT5310 SFY27 - Expenses

INV DATE	VENDOR/PAYEE	DESCRIPTION	BUDGET CATEGORY	INVOICE#	SERVICE DATES	GRANT AMT	MATCH AMT	TOTAL PROJECT	REPORTED
31-Jul-26	CVTC	Pay periods 7/1-7/11/2026 LD38.4hrs TW 25.6hrs (split hrs) (total hrs - LD 96, TW 64)	06a_MbltMgt_CVTC_Coords_+MTDC	1394	July 1-11, 2026	$ 1,282.82		$ 1,282.82	CY26.Q3 / SFY27.Q1
5-Aug-26	KSC	1251 miles & 71.25 hours	04a_Services_KSC_VolDvr_+MTDC	2026.08.05	July 1-31, 2026	$ 906.98		$ 906.98	CY26.Q3 / SFY27.Q1
7-Aug-26	HCS	1109 miles & 87.43 hours	01a_Services_HCS_+MTDC	2026.08.07	July	$ 8,444.78		$ 8,444.78	CY26.Q3 / SFY27.Q1
12-Aug-26	CVTC	Pay period 7/12-7/25/26 LD hrs 48 TW 32 hrs	06a_MbltMgt_CVTC_Coords_+MTDC	1399	July 12-25, 2026	$ 1,603.52		$ 1,603.52	CY26.Q3 / SFY27.Q1
12-Aug-26	CVTC	404.23 hours + 5771.5 miles	02a_Services_CVTC_VolDvr_+MTDC	2026.08.12	July	$ 4,184.51		$ 4,184.51	CY26.Q3 / SFY27.Q1
31-Aug-26	SWRPC	5 hours + no travel	07c_MbltMgt_SWRPC_+MTDC	9200	7/1/26-8/14/26	$ 404.45		$ 404.45	CY26.Q3 / SFY27.Q1
31-Aug-26	SWRPC	40 hours + 30.6 miles	07a_RgnlMbltMgt_SWRPC_+MTDC	9201	7/1/26-8/14/26	$ 3,047.05		$ 3,047.05	CY26.Q3 / SFY27.Q1
31-Aug-26	CVTC	Pay periods 7/26-8/22/26 LD 96 hrs TW 64 hrs	06a_MbltMgt_CVTC_Coords_+MTDC	1418	7/26-8/22/26	$ 3,207.04		$ 3,207.04	CY26.Q3 / SFY27.Q1
1-Sep-26	HCS	1203 miles & 92.38 hours	01a_Services_HCS_+MTDC	2026.09.01	August 1-31, 2026	$ 8,921.99		$ 8,921.99	CY26.Q3 / SFY27.Q1
2-Sep-26	KSC	1582 miles & 102.5 hours	04a_Services_KSC_VolDvr_+MTDC	2026.08.31	August 1-31, 2026	$1,146.95		$ 1,146.95	CY26.Q3 / SFY27.Q1
8-Sep-26	CVTC	461.31 hours + 7151.2 miles	02a_Services_CVTC_VolDvr_+MTDC	2026.08.31	August	$ 5,120.35		$ 5,120.35	CY26.Q3 / SFY27.Q1
10-Sep-26	CVTC	453.02 hours + 6785.75 miles	02a_Services_CVTC_VolDvr_+MTDC	2026.09.30	September	$ 4,919.87		$ 4,919.87	CY26.Q3 / SFY27.Q1
30-Sep-26	SWRPC	80 hours +121 miles	07a_RgnlMbltMgt_SWRPC_+MTDC	9215	8/15/26-9/11/26	$ 6,139.54		$ 6,139.54	CY26.Q3 / SFY27.Q1
30-Sep-26	SWRPC	20.5 hours + no travel	07c_MbltMgt_SWRPC_+MTDC	9216	8/15/26-9/11/26	$ 1,714.20		$ 1,714.20	CY26.Q3 / SFY27.Q1
30-Sep-26	CVTC	Pay periods 8/23-9/19/26 LD 96 hrs TW 64 hrs	06a_MbltMgt_CVTC_Coords_+MTDC	1427	8/23/26-9/19/26	$ 3,207.04		$ 3,207.04	CY26.Q3 / SFY27.Q1
7-Oct-26	KSC	1369 miles & 94.5 hours	04a_Services_KSC_VolDvr_+MTDC	2026.09.30	September 1-30, 2026	$ 992.53		$ 992.53	CY26.Q3 / SFY27.Q1
7-Oct-26	HCS	1418 miles & 102.38 hours	01a_Services_HCS_+MTDC	2026.09.30	September 1-30, 2026	$ 9,889.94		$ 9,889.94	CY26.Q3 / SFY27.Q1
					TOTAL	**$ 65,133.56**	**$ -**	**$ 65,133.56**	**TOTAL**

DOT Enhanced Mobility SFY26

Purpose of Trips Provided (accessible and ambulatory)

HCS	CY26.Q3 / SFY27.Q1	TOTAL
Medical	301	301
Work	6	6
Education	0	0
Agency	0	0
Shopping/Food	292	292
Social/Family	150	150
Personal/other	38	38
Purpose not provided	0	0
HCS Subtotal	**787**	**787**

CVTC	CY26.Q3 / SFY27.Q1	TOTAL
Medical	643	643
Work	0	0
Education	0	0
Agency	8	8
Shopping/Food	416	416
Social/Family	0	0
Personal/other	38	38
Purpose not provided	0	0
CVTC Subtotal	**1,105**	**1,105**

DOT Enhanced Mobility SFY26

Purpose of Trips Provided (accessible and ambulatory)

SENIOR CENTER	CY26.Q3 / SFY27.Q1	TOTAL
Medical	96	96
Work	12	12
Education	0	0
Agency	0	0
Shopping/Food	82	82
Social/Family	26	26
Personal/other	56	56
Purpose not provided	0	0
KSC Subtotal	**272**	**272**

PROJECT TOTALS	CY26.Q3 / SFY27.Q1	TOTAL
Medical	1,040	1,040
Work	18	18
Education	0	0
Agency	8	8
Shopping/Food	790	790
Social/Family	176	176
Personal/other	132	132
Purpose not provided	0	0
PROJECT TOTALS	**2,164**	**2,164**

Miles Driven	CY26.Q3 / SFY27.Q1	TOTAL
HCS	3,730	3,730.00
CVTC	19,708	19,708.45
KSC	4,202	4,202.00
TOTAL MILES DRIVEN	**27,640.45**	**27,640.45**

Hours Driven	CY26.Q3 / SFY27.Q1	TOTAL
HCS	282	282.16
CVTC	1,319	1,318.56
KSC	268	268.25
TOTAL HOURS DRIVEN	**1,868.97**	**1,868.97**

DOT Enhanced Mobility SFY26

Reasons for Denials of Requested Rides to Eligible Riders

HCS	CY26.Q3 / SFY27.Q1	TOTAL
Location inaccessible	0	0
Driver unavailable	0	0
Bus filled	0	0
Technical error	0	0
Vehicle unavailable	0	0
Not enough notice	13	13
Rider issues	0	0
Driver issues	0	0
Outside operating hours	7	7
Outside operating area	3	3
No-call/no-show	0	0
Medicaid eligible	0	0
Weather	0	0
Other	0	0
Reason not provided	0	0
HCS Subtotal	**23**	**23**

CVTC	CY26.Q3 / SFY27.Q1	TOTAL
Location inaccessible	0	0
Driver unavailable	161	161
Bus filled	0	0
Technical error	0	0
Vehicle unavailable	0	0
Not enough notice	11	11
Rider issues	75	75
Driver issues	0	0
Outside operating hours	0	0
Outside operating area	14	14
No-call/no-show	0	0
Medicaid eligible	1	1
Weather	0	0
Other	1	1
Reason not provided	0	0
CVTC Subtotal	**263**	**263**

SENIOR CENTER	CY26.Q3 / SFY27.Q1	TOTAL
Location inaccessible	0	0
Driver unavailable	0	0
Bus filled	0	0

DOT Enhanced Mobility SFY26

Reasons for Denials of Requested Rides to Eligible Riders

Technical error	0	0
Vehicle unavailable	0	0
Not enough notice	0	0
Rider issues	0	0
Driver issues	0	0
Outside operating hours	0	0
Outside operating area	0	0
No-call/no-show	0	0
Medicaid eligible	0	0
Weather	0	0
Other	0	0
Reason not provided	0	0
KSC Subtotal	**0**	**0**

PROJECT TOTALS	**CY26.Q3 / SFY27.Q1**	**TOTAL**
Location inaccessible	0	0
Driver unavailable	161	161
Bus filled	0	0
Technical error	0	0
Vehicle unavailable	0	0
Not enough notice	24	24
Rider issues	75	75
Driver issues	0	0
Outside operating hours	7	7
Outside operating area	17	17
No-call/no-show	0	0
Medicaid eligible	1	1
Weather	0	0
Other	1	1
Reason not provided	0	0
PROJECT TOTALS	**286**	**286**

DOT Enhanced Mobility SFY26

Referrals made between and from agencies

HCS	CY26.Q3 / SFY27.Q1	TOTAL
211 & NH Rideshare	0	0
Assisted Living	0	0
Carpooling	0	0
Church Community	0	0
CVTC	5	5
Employer	0	0
Friends and Family	0	0
HCS (Friendly Bus, City Express)	3	3
KSC	0	0
Manchester Transit	0	0
Medicaid/CTS	0	0
Mobility Manager	8	8
Nashua Mobility Manager	0	0
SmartRide	4	4
Taxi (Adventure & others)	0	0
Thomas Trans	0	0
Other / Not Provided	0	0
HCS Subtotal	**20**	**20**

CVTC	CY26.Q3 / SFY27.Q1	TOTAL
211 & NH Rideshare	1	1
Assisted Living	1	1
Carpooling	1	1
Church Community	0	0
CVTC	0	0
Employer	0	0
Friends and Family	2	2
HCS (Friendly Bus, City Express)	4	4
KSC	0	0
Manchester Transit	1	1
Medicaid/CTS	2	2
Mobility Manager	6	6
Nashua Mobility Manager	1	1
SmartRide	2	2
Taxi (Adventure & others)	2	2
Thomas Trans	12	12
Other / Not Provided	4	4
CVTC Subtotal	**39**	**39**

DOT Enhanced Mobility SFY26

Referrals made between and from agencies

SENIOR CENTER	CY26.Q3 / SFY27.Q1	TOTAL
211 & NH Rideshare	0	0
Assisted Living	0	0
Carpooling	0	0
Church Community	0	0
CVTC	0	0
Employer	0	0
Friends and Family	0	0
HCS (Friendly Bus, City Express)	0	0
Manchester Transit	0	0
KSC	0	0
Medicaid/CTS	0	0
Mobility Manager	0	0
Nashua Mobility Manager	0	0
SmartRide	0	0
Taxi (Adventure & others)	0	0
Thomas Trans	0	0
Other / Not Provided	0	0
KSC Subtotal	**0**	**0**

PROJECT TOTALS	CY26.Q3 / SFY27.Q1	TOTAL
211 & NH Rideshare	1	1
Assisted Living	1	1
Carpooling	1	1
Church Community	0	0
CVTC	5	5
Employer	0	0
Friends and Family	2	2
HCS (Friendly Bus, City Express)	7	7
Manchester Transit	0	0
KSC	1	1
Medicaid/CTS	2	2
Mobility Manager	14	14
Nashua Mobility Manager	1	1
SmartRide	6	6
Taxi (Adventure & others)	2	2
Thomas Trans	12	12
Other / Not Provided	4	4
PROJECT TOTALS	**59**	**59**

Schedule of Deliverables

DOT Enhanced Mobility SFY26-27

DELIVERABLE ITEM	SUBRECIPIENT	SOURCE	TARGET/INTERNAL DUE	HARD DUE DATE	RESPONSIBLE	DATE SUBMITTED TO FUNDER	DATE COMPLETED DOCUMENT IN FILE	NOTES
Rate Breakdown / Justification of Hourly Rate Yr 2 / SFY27 for HCS	HCS	County procedure	06/16/26	07/01/26	Grants manager	N/A	09/10/26	
Title VI Plan (aka Civil Rights Transit Plan) for 7/1/26-6/30/29	CVTC	Required by NH DOT for all subrecipients every three years; details sent by email, expected in spring.	07/15/26	07/31/26	Grants manager	N/A		Initiated and tracked by NH DOT. As of 10/13, Allan submitted to DOT a completed draft (DOT replied asking question about a table), Allan replied 10/15 saying he'll get to it. On 10/20, SRB f/u w/Allan to confirm he replied. 10/26 DOT asks for more revisions/changes and postings.
Title VI Plan (aka Civil Rights Transit Plan) for 7/1/26-6/30/29	KSC	Required by NH DOT for all subrecipients every three years; details sent by email, expected in spring.	07/15/26	07/31/26	Grants manager	N/A	10/29/26	DOT approved and certification is on file.
Title VI Plan (aka Civil Rights Transit Plan) for 7/1/26-6/30/29	HCS	Required by NH DOT for all subrecipients every three years; details sent by email, expected in spring.	07/15/26	07/31/26	Grants manager	N/A	09/09/26	Initiated and tracked by NH DOT.
Title VI Plan (aka Civil Rights Transit Plan) for 7/1/26-6/30/29	SWRPC	Required by NH DOT for all subrecipients every three years; details sent by email, expected in spring.	07/15/26	07/31/26	Grants manager	N/A	09/29/26	Initiated and tracked by NH DOT.
Title VI Plan (aka Civil Rights Transit Plan) for 7/1/26-6/30/29	Cheshire	Required by NH DOT for all subrecipients every three years; details sent by email, expected in spring.	06/17/26	07/08/26	Grants manager	06/17/26	06/17/26	All submission requirements met. State will send a compliance confirmation. Initiated and tracked by NH DOT; Cheshire County just completes their own and requests copy from Subs ~July
Work Plan	SWRPC	Required by NH DOT via email but not specified in contract.	07/31/26	08/31/26	Regional Mobility Manager			Actual due dates set via email from NHDOT and may go directly to the RMM. Request copy of work plan from the RMM.
Sam.gov registration Yr2 / SFY27 on file unexpired for SWRPC	SWRPC	Federal requirement	08/11/26	08/26/26	Grants specialist	N/A		As of 2026.06.11, current registration expires 2026.08.26
Certificate of insurance for CVTC 10/22/26-10/22/27	CVTC	Federal requirement	10/07/26	10/22/26	CVTC Executive Director	N/A		
Certificate of insurance for HCS 1/4/27-1/4/28	HCS	Federal requirement	12/20/26	01/04/27	HCS Transport Coord	N/A		
Certificate of insurance for KSC 3/4/27-3/4/28	KSC	Federal requirement	02/17/27	03/04/27	KSC Executive Director	N/A		
Financial statement for fiscal year ending 6/30/26 for HCS	HCS	Federal requirement	03/31/27	03/31/27	Grants specialist	N/A		
Financial statement for fiscal year ending 6/30/26 for KSC	KSC	Federal requirement	03/31/27	03/31/27	Grants specialist	N/A		
Financial statement for fiscal year ending 6/30/26 for SWRPC	SWRPC	Federal requirement	03/31/27	03/31/27	Grants specialist	N/A		
Financial statement for fiscal year ending 6/30/26 for CVTC	CVTC	Federal requirement	12/17/27	01/01/28	Grants specialist	N/A		
NH DOT FTA Certifications & Assurances FFY27	CVTC	Annual practice, not in contract; details sent by email, expected in April.	04/17/27	04/30/27	Grants manager			
NH DOT FTA Certifications & Assurances FFY27	KSC	Annual practice, not in contract; details sent by email, expected in April.	04/17/27	04/30/27	Grants manager			
NH DOT FTA Certifications & Assurances FFY27	HCS	Annual practice, not in contract; details sent by email, expected in April.	04/17/27	04/30/27	Grants manager			
NH DOT FTA Certifications & Assurances FFY27	Cheshire	Annual practice, not in contract; details sent by email, expected in April.	04/17/27	04/30/27	Grants manager			

Schedule of Deliverables

DOT Enhanced Mobility SFY26-27

DELIVERABLE ITEM	SUBRECIPIENT	SOURCE	TARGET/INTERNAL DUE	HARD DUE DATE	RESPONSIBLE	DATE SUBMITTED TO FUNDER	DATE COMPLETED DOCUMENT IN FILE	NOTES
Title VI Transit Civil Rights Annual Assessment	Cheshire	Title VI requirement and NH DOT annual practice. Not in contract. Details sent by many emails.	07/01/27	08/01/27	Grants manager			Due by Aug 1st annually to NH DOT regardless if requested. Use their form on file from the prior year to build from. Submit to email address on the form.