

SRPC EXECUTIVE COMMITTEE MEETING

June 20, 2025, 8:00 a.m. to 9:00 a.m.

Hybrid Meeting (Conference Rm 1A & via Zoom)

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

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

Meeting ID: 849 0577 8392

Telephone-only Access: +1 312 626 6799

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

Agenda Item	Time	Notes
1) Welcome and Introductions	8:00-8:05	N/A
2) Action Items a) Approval of the May 16, 2025 Minutes b) Acceptance of the Draft April Financials c) Recommend Adoption of the FY2026 Budget d) Approve the FY2026 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.
3) Updates and Discussion Items a) Executive Director Review b) Awards, Contracts, and General Business c) June Monthly Minors	8:40-8:50	Refer to the enclosed memo and attachments.
4) Other Business	8:50-8:55	N/A
5) Adjourn	9:00	N/A

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

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



RULES OF PROCEDURE

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

Meeting Etiquette

Be present at the scheduled start of the meeting.

Be respectful of the views of others.

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

Do not interrupt others or start talking before someone finishes.

Do not engage in cross talk.

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

Active participation is encouraged from all members.

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

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

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

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



STRAFFORD

Regional Planning Commission

DATE: June 13, 2025

TO: Executive Committee Members

FROM: Jen Czysz, Executive Director

RE: Director's Report for the June 20, 2025 Meeting

2b. Accept the Draft April Financials

Balance Sheet: Generally, bank balances are in a respectable position for this time of year. While we are slightly behind this time last year, we received larger revenue in advance payments last year. Dues invoices will went out at the end of May with a July 15 due date. These will bring bank balances back up for the July 1 fiscal year start.

Accounts Receivable: At the end of March, \$157,057 of the \$241,103 due was the current month's billing. \$85,949 was received in the first half of May. Of those funds \$4,996 was from the current month's billing, EPA pays their invoices within 24 hours. The result is a past due balance of \$12,571 when removing the advance dues payment by Barrington.

Profit and Loss and Income by Customer: April was another exceptional month for our profit and loss. The Income by Customer was just shy of the March amount, billing \$189,802 for the month, with a moderate month for pass-through expenses. As a result, the month ended with a profit of \$8,418. This brings our year to date profit up to \$42,234, exceeding where we hoped to be by the end of April.

2c. Recommend Adoption of the Draft FY2026 Budget

The final draft of the proposed FY2026 budget includes balanced revenues and expenses. While there is some speculation on revenues (italicized rows) the amounts included are conservative placeholders where if funded the amounts would be significantly higher. This provides room for one or more items not to be funded. Refer to the application tracker for possible increased amounts. Additionally, as presented, Lee and Nottingham's dues are removed. However, there are active efforts in both communities to restore dues. If funded, each community is approximately \$6,000.

On the expense side, all staff are retained. Temporary part-time staff are extended into FY2026 at a reduced number of hours. Increases were capped at 2%. The other significant change in salaries and wages is the April 30, 2026 retirement of Kathy, our Finance Manager. The budget provides for a one month overlap between Kathy and a replacement. The other noticeable change is an increase in short and long term disability insurance. We have had legacy coverage amounts that are not reflective of current coverage needs. Other notable increases include traffic count supplies and repair – we need to replace our traffic counters, a decrease in office supplies to reflect current trends, and a significant decrease in contract services.

2d. Approve the FY2026 Billing Rate Schedule and Salaries

Following on last month's conversation, additional narrative has been added regarding the distinction between dues paying communities, non-dues paying communities, non-profits



and commercial entities. Dues paying communities are proposed to be invoices at cost, a 10% markup is set for non-dues paying communities and non-profits, and a 20% markup for commercial entities. Further, to help SRPC fairly administer the billing rate schedule and incentivize dues membership, language has been developed to distinguish between what services can be offered and when contracting is required.

2e. Recommend Approval of the Executive Committee Slate of Officers

Please refer to the enclosed memo from Megan.

2f. 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.

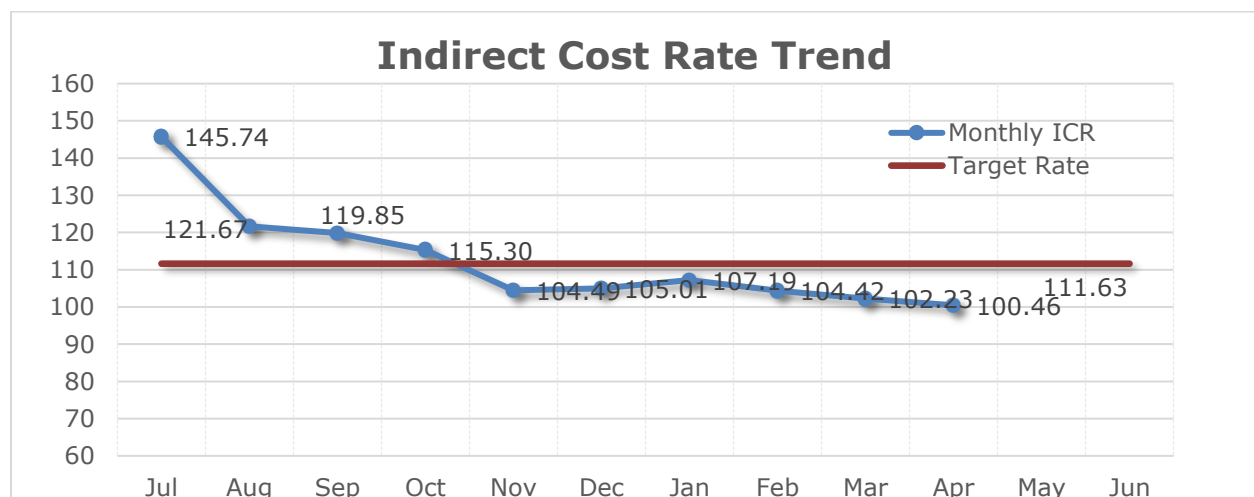
3a. Executive Director Review

A non-public meeting has been scheduled for July 11, 2025 from 9-10:30 AM. In advance of that, Megan will be sending out a link to an evaluation survey to assist the committee in their review process. Results of that will be made available in advance of the meeting.

3b. Awards, Contracts and General Business Update

Awards and Contracts: Refer to the table following this memo.

Indirect Rate: Approved Rate: 111.63%. Year to Date Actual: 100.5%.



FY2025 Dues Utilization: Through April 2025.

Income:	
Total FY25 Dues Paid	\$115,555.27

Expenses:	
Planning Salaries	\$2,842.25
Dues and Subscriptions	\$104.18
Staff Training	\$50.00
Equipment Depreciation	\$2,895.00
Vehicle Interest	\$0.00
Media Outreach	\$136.45
Bank Fees	\$85.00
Interest Expense	\$0.00
Meeting Expense	\$0.00
Office Expense	\$752.81
Travel	\$72.20
PLUR Books	-\$213.00
Finance Charge	\$241.18
Indirect (111.63%)	\$3,172.80
Total SRPC Expenses	\$10,138.87

Cash Match:	
UPWP	\$61,949.20
EDA	\$19,344.07
Coastal	\$2,833.23

LSWP	\$0.00
CommuteSmart	\$205.87
ROC Recreation Chapter	\$1,153.16
USDA Community Facilities	\$1,399.52
Safe Streets for All	\$7,750.00
Total Cash Match	\$94,635.05

Contract Overages:	
New Durham HOP	\$80.56
UNH PREPA Lee	\$422.89
UNH PREPA Somersworth	\$11.45
Housing Navigator	\$52.99
Rochester Rec Master Plan	\$2,407.94
Dover NRI PREPA grant	\$530.16
Target Block Grant	\$394.12
Dover HOP Grant	\$88.32
Farmington Tax Maps	\$23.71
Middleton Zoning Updates	\$301.14
Lamprey River AC Mapping	\$29.07
Gafney Home CDBG Admin	\$30.45
Total Contract Overages	\$4,372.80

Total Expenses	\$109,146.72
Dues Remaining	\$6,408.55

4. Other Business

Do we wish to cancel one of our summer meetings? If so, is there a preference for July or August?

NEXT MEETING: July 18, 2025 8 AM. – 9:00 A.M.

STRAFFORD

Regional Planning Commission

DATE: June 13, 2025

TO: SRPC Commissioners

FROM: Jen Czysz, Executive Director
Colin Lentz, Principal Transportation Planner
Mike Polizzotti, Senior Economic Development Planner

RE: **June 20, 2025 Meeting Discussion Items & Upcoming Meeting Schedule**

CEDS Annual Update Hearing and Adoption

The final one-year update to the Strafford Economic Development District's current 5-Year Comprehensive Economic Development Strategy is scheduled for hearing and adoption on June 20. Feedback gathered during the 30-day public comment period, which closed on June 9 has been compiled into a public comment log, included in the final draft, which discusses how feedback was incorporated, reasoning and consideration for any feedback not being incorporated, and annotations of feedback to be included when developing the upcoming full 5-Year CEDS next year. The final draft will be sent to Commissioners ahead of the June 20 meeting for review ahead of adoption.

Transportation Improvement Program Amendment Hearing and Approval

SRPC has received proposed changes to 15 active transportation projects in the region. Four projects have funds being shifted out beyond 2028, so they appear as being "removed from the TIP". The funds are not being eliminated, however they are moving out 10 years in the future in some cases. The amendment also includes new bus purchasing projects for COAST and the University of New Hampshire.

View the amendment with proposed changes on the website here:

https://strafford.org/uploads/documents/plans/mpo/tip_2025_AM1.pdf

Regional Safety Action Plan Hearing and Adoption

VHB has completed a draft of SRPC's Regional Safety Action Plan. The plan is a comprehensive analysis of transportation crash data and set of safety improvement strategies. It is directly tied to SRPC's highway safety performance targets that were set in January 2025 and achieving the goal of zero fatalities and serious injuries on public roads. Several edits were made in response to comments from TAC and Policy members.

Once the plan is approved it will enable all municipalities to apply for implementation funds through the Safe Streets and Roads for All program. Please review the draft plan on the SRPC website: <https://strafford.org/projects/safe-streets-for-all/>

FY 2026 Budget Presentation and Adoption

The final draft of the proposed FY2026 budget includes balanced revenues and expenses. While there is some speculation on revenues (italicized rows) the amounts included are

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conservative placeholders where if funded the amounts would be significantly higher. This provides room for one or more items not to be funded. Additionally, as presented, Lee and Nottingham's dues are removed as both have said they do not intend to pay dues in FY2026. However, there are active efforts in both communities to restore dues.

On the expense side, all staff are retained. Temporary part-time staff are extended into FY2026 at a reduced number of hours. Increases were capped at 2%. The other significant change in salaries and wages is the April 30, 2026 retirement of Kathy, our Finance Manager. The budget provides for a one month overlap between Kathy and a replacement. The other noticeable change is an increase in short and long term disability insurance. We have had legacy coverage amounts that are not reflective of current coverage needs. Other notable increases include traffic count supplies and repair – we need to replace our traffic counters, a decrease in office supplies to reflect current trends, and a significant decrease in contract services.

Elect FY 2026 Officers and Executive Committee

Refer to the enclosed memo for a slate of officers and committee members. Reminder, nominations can be made during the meeting.

Upcoming Meetings

Annual Meeting

The annual meeting is scheduled for June 26, 2025, 11 AM to 2 PM at the UNH Browne Center in Durham. This year we are celebrating a year of success and launch of the Regional Plan

"Forward Thinking". The Keynote Speaker will be Phil Sletten, NH Fiscal Policy Institute. Phil is a dynamic and engaging speaker. He will share insights into the state of the economy and its impact on our communities. Be sure to register and share the invitation with your community members. Register here: <https://tinyurl.com/mskcvvxb>

Housing and Habitats Webinar

How can we balance new housing construction with protecting our natural resources? What resources are under the greatest threat? What is "gentle density" and can it help? We will explore these questions and more with a panel of experts on Tuesday June 17, 2025, from 4 to 5 PM. This Zoom webinar event poses questions to three local experts: Emmy Ham, Executive Director at [Workforce Housing Coalition of the Greater Seacoast](#), Abigail Lyon, Community Engagement Manager at [Piscataqua Region Estuaries Partnership](#), Kyle Pimental, Assistant Director at [SRPC](#) and Town Planner at Farmington. Register here: <https://forms.office.com/r/rjY2pywwra>. A Zoom link will be sent to you upon registration.

July 2025-June 2026 Meeting Schedule

Enclosed please find a schedule for all FY 2026 meetings.

NHARPC Vacancy

The NH Association of Regional Planning Commissions meets quarterly in Concord. Meetings are held on the 4th Wednesday of the month, 1-3 PM, in September, December (usually rescheduled to a different Wednesday), March, and June. The Association provides commissioners an opportunity to collaborate with peers from across the state, learn about different initiatives, and bring back ideas for implementation here at SRPC. Katrin Kasper serves as one of SRPC's two commissioner representatives. We are looking for one additional commissioner to join her. Learn more at www.nharpc.org.

Appointment of the Regional Plan Subcommittee

A Regional Plan Subcommittee has been appointed to provide insights, guidance, support, and capacity as SRPC continues the process of updating the Regional Master Plan. Meeting monthly immediately after Commission meetings on the third Friday of each month, this Subcommittee will support activities related to the Regional Plan update, and upcoming updates to the Comprehensive Economic Development Strategy and Metropolitan Transportation Plan. Currently, Commissioners who have volunteered to be on this committee are: Steve Brown, Katrin Kasper, Mike Lehrman, Don Manter, Mark Richardson, Paul Rasmussen, and Sarah Wrightsman. Staff working with the committee are Jen Czysz, Mark Davie, and Michael Polizzotti.

Proposals and Grant Applications Tracking

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
Strafford Bow Lake Watershed Management Plan	PREPA/Strafford	FY2026	\$50,000	\$28,500	Awarded	Complete	Currently being considered by the Planning Board. The town intends to pool several funding sources to begin work on developing a watershed management plan for Bow lake. The funding will be used to complete a septic system inventory, road impacts analysis and mitigation options, inlet stream and water quality analysis, and additional lake water analysis. (\$25,000 PREPA, \$25,000 town funds)
Barrington Strengthening Regulatory Mechanisms	PREPA	FY2026	\$17,420	\$17,420	Awarded	Complete	Draft a septic ordinance, conduct a regulatory audit on the Town's stormwater management regulations, and implement an outreach campaign for proper lawn maintenance.
Nottingham NRI mapping and Natural Resources Master Plan Chapter	PREPA	FY2026	\$25,000	\$19,765	Awarded	Complete	PREPA grant to complete two (2) tasks: 1) NOT ConCom wants to update the Town's natural resource maps using data recently compiled by the State; this dovetails with a grant they recently received to hire an intern who will update the NRI. 2) The CC wants to update the Natural Resources MP chapter with the assistance of SRPC; this dovetails with the HOP grant NOT received to update the Town's Housing MP chapter
Somersworth Vision and Transportation Master Plan Chapters	Somersworth	FY2025-2026	\$25,000	\$25,000	Awarded	Complete	Update to the city's vision and transportation chapter of the master plan.
Milton Walk Audit	AARP	FY2026	\$2,500	\$2,500	Awarded	Complete	Working with the Town of Milton and the Strafford County Public Health Network to conduct a 1-day walk audit in Milton's village area. The contract will cover some staff hours for soliciting volunteers, the day of the audit, and data processing. Awards will be announced in May, work to occur in August or September
Building Capacity for Efficient, Effective, and Equitable Stream Crossing Replacements (Region Wide)	NHDES NFWF	FY2026-FY2028	\$55,172	\$55,172	Awarded	In Process	Finalize a stream crossing methodology, provide technical assistance, and create a funding mechanism for stream crossing replacement projects. (Crossing Navigators)
Somersworth Economic Development Master Plan Chapter	Somersworth	FY2026	\$25,000	\$25,000	Awarded	In Process	Update to the city's economic development chapter of the master plan.
Durham Wagon Hill Living Shorelines Phase 2	Durham/NFWF	FY2025-2028	\$15,870	\$15,870	Awarded	Contract Forthcoming	Durham is the primary applicant working with NHDES and project partners and seeks to install Phase II of the Living Shoreline at Wagon Hill Farm in Durham, NH. SRPC's role in the project would be to assist with outreach and engagement.

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
Brookfield Master Plan Update	Brookfield	TBD	\$7,500	\$7,500	Awarded	Contract Forthcoming	Cost estimate prepared for the planning board to include a warrant article for 2025 funding to conduct a master plan update.
Enhancing NH's Coastal Habitat Monitoring, Science and Land Protection. (Region Wide)	CDS (Shaheen)	FY2027-2029	\$240,000	\$240,000	Submitted	NA- App Pending	Collaborative application with NH's Coastal partners. RPC will be the application lead. Would provide 3 years funding for half an FTE to lead coastal resilience planning including septic system research, interactive mapping, living shoreline implementation, outreach and engagement, and land protection.
Coastal Watershed Drinking Water Protection	NHDES	FY2026-2027	\$100,000	\$100,000	Submitted	NA- App Pending	Application developed in collaboration with Rockingham Planning Commission and NH DES. SRPC will update its interactive GIS map of drinking water threats and protections; prepare summary reports of municipal threats, protections, and opportunities; and work with communities to implement new source water protections.
NH Coastal Watershed Flood Hazard Assessment, Risk Reduction Plan, and Project Pipeline	NHDES NFWF	FY2026-FY2028	\$10,000	\$10,000	LOI Submitted	NA- App Pending	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 Project would support implementation of the Sunrise Lake Watershed Management Plan. Currently being determined whether this will be something SRPC can complete in house or would need to be contracted.
Middleton Asset Management Plan	CWSRF	FY2026-2027	\$30,000	\$30,000	LOI Submitted	NA- App Pending	Currently being determined whether this will be something SRPC can complete in house or would need to be contracted.
Housing Atlas Outreach and Engagement Pilot (Region Wide)	St. Anselm's College/TBD	FY2026	\$50,000	\$20,000	In Development	-	Working in collaboration with staff from Saint Anselm's College that developed the NH Zoning Atlas to fundraise for a series of community conversations surrounding housing costs and availability in support of both the regional planning process and collecting stories that would compliment the zoning atlas data.
ADU Challenge (Region Wide)	NHCF	FY2026	\$25,000	\$25,000	In Development	-	Project is being developed in partnership with the Workforce Housing Coalition of the Greater Seacoast. Key components will include organizing event(s) for residents to learn more and directly access resources and assistance to construct ADUs.
Regional Plan Climate Action Addendum	NHCF	FY2026	\$25,000	\$25,000	In Development	-	Create a companion document to support the regional plan that highlights climate adaptation actions including past and current projects as illustrations of success stories, and implementation priorities for the future.

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
Installation of Signage Throughout Watershed (Year 3)	Great Bay 2030	FY2026-2027	\$50,000	\$10,000	In Development	-	A continuation of the current project that increases awareness of streams flowing into Great Bay and the Coast. This next phase will be focused on additional sign installations in both the SRPC and RPC regions.
Protecting Water Quality in the Upper Watershed	Great Bay 2030	FY2026-2027	\$75,000	\$50,000	In Development	-	A mix of projects to implement both the Sunrise Lake and Milton Three Ponds Watershed Management Plans, plus assist communities with septic ordinance development.
Investing Across Municipal Boundaries (Region Wide)	Great Bay 2030	FY2026-2027	\$50,000	\$50,000	In Development	-	Building regional capacity through collaboration on implementation of priority climate adaptation infrastructure projects that benefit multiple communities. The project will explore establishment of intermunicipal agreements and a path to invest in implementation.
Piscataqua Region Environmental Planning Assessment	UNH PREP	FY2026	\$5,000	\$5,000	In Development	-	Collect data for the 18 SRPC communities as part of a larger comprehensive analysis of regulatory and nonregulatory strategies. This is an update to the 2020 PREPA assessments.

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

Application/Proposal Status	Total Award \$	Pass Through	Net SRPC Funding
Awarded	\$223,462	\$30,200	\$196,727
Submitted	\$340,000		\$340,000
In Development	\$275,000	\$95,000	\$180,000
Grand Total	\$838,462	\$125,200	\$716,727

EXECUTIVE COMMITTEE MEETING

May 16, 2025

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

1) Welcome and Introductions:

Chair Katrin Kasper called the meeting to order and asked for introductions.

Committee members attending in person: Katrin Kasper, Lee; Michael Lehrman, Durham; Matt Towne, Barrington; Michael Bobinsky, Somersworth; Joe Boudreau, Rochester; Barbara Holstein, Rochester; Peter Nelson, Newmarket

Commissioner Paul Rasmussen attended as a potential EC member

Committee members attending on Zoom:

Staff attending in Person: Jen Czysz, Colin Lentz

Staff attending on Zoom: Megan Taylor-Fetter

2) Action Items

a) Approval of March 21, 2025 minutes

J. Boudreau motioned to approve the March 21, 2025 minutes, seconded by M. Towne. Following a unanimous vote in favor, the motion passed.

b) Acceptance of the Draft March Financials with Quarterly Profit and Loss by Job

J. Czysz presented an overview of the March financials and stated that generally, bank balances are in a respectable position for this time of year. While we are slightly behind this time last year, we received larger revenue in advance payments last year. Dues invoices will go out the end of this month, which will bring bank balances back up for the July 1 fiscal year start.

On the aging summary-we are keeping an eye on timeliness of payments, mostly continuingly smoothly. The federal agency staff are processing invoices pretty fast. In profit and loss, March was an exceptional month; we were extremely billable in March.

Currently, one staff member is on leave, which has increased our indirect time and reduced direct billable hours. We're also dedicating more effort to grant writing. Additionally, several payments scheduled for March have impacted our indirect rate. While these factors will raise indirect costs, we do not anticipate exceeding the 112% threshold. We're optimistic about maintaining profitability through the end of the year. The goal is to balance things out so that, when averaged over the past two years, the financial impact is neutral.



P. Nelson motioned to accept the draft March Financials with a second by J. Boudreau. Following a unanimous vote in favor, the motion passed.

c) FY2026 Health Plans

J. Czysz stated that the plans for FY26 are almost identical to last year. The current intent is to continue to offer the same mix of health plans. We have two individuals on Plan 1. Last year we “grandfathered” this plan so that only existing enrollees could keep it, no new enrollees could subscribe to it. Despite having the lowest annual increase, it is still the costliest plan. We only have one staff member currently enrolled in Plan 2, which is increasing by 7.7%. Plan 3 is increasing by 15.1%, this is the lowest cost and most popular plan we offer. To keep the SRPC share comparable between the plans, the SRPC share is proposed to decrease from 85% to 83% for two person and family options on Plan 3. With this increased shift to employee shares, it still remains the lowest cost option for employees. The draft budget is based on the proposed rate schedule, plans, and existing enrollment. Open enrollment will begin after the EC meeting.

The group engaged in discussion regarding employee contribution amounts and alternative approaches to the process. They discussed factors such as deductibles and HRA contributions, and compared the health plan offerings to those available in municipalities and cities in the region.

M. Bobinsky motioned to accept the health plan schedule seconded by M. Lehman. The motion passed following a unanimous vote in favor.

3) Updates and Discussion Items

a) FY2026 Salary and Hourly Rate Schedule

J. Czysz explained that all staff annual increases are currently very modest. We have undergone several years of larger increases to compete with the economy. That is not sustainable nor supported by our projected revenue.

The senior and principal planner salary brackets are proposed to increase up \$2,000. This corresponds with proposed staff increases of 1-2% for FY2026. Hourly rates increase commensurately as well as reflect the proposed increase of our indirect cost rate from 112% to 116%. Circuit rider contracts are proposed to increase from \$80 to \$85 per hour. Non-dues paying circuit rider contracts are proposed at \$95 per hour.

J. Czysz asked the committee if SRPC contracts with an entity other than our municipalities, should we charge the same as non-dues paying communities. This discussion will continue in June.

b) Draft FY2026 Budget

The current draft budget is looking quite a bit better than it did in March. We have been busy developing new projects to launch in 2026. You will see projects that are still in development or pending highlighted in yellow on the revenue tab. Two long term contracts – Target Block Grant and the Coastal Technical Assistance grant – are highlighted as current state and federal budgets are proposing to remove these funds. We



will have a better sense of how each of these tentative items is shaping up a month from now. At that time, we will also have a better feel for the balances we'll be carrying forward from current projects that continue into the next fiscal year.

c) Executive Committee member renewals

We would like to confirm E.C. members' intentions to renew their position on the committee and discuss the slate of officers for FY2025. 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 alternates. Elections will take place at the Annual Business Meeting on June 20, 2025. Please let Megan know your intentions.

We also have 2 possible prospects for alternates. If they confirm, the EC may appoint them at any time to fill the remainder of the vacant terms, through June 30, 2025.

d) Executive Director Review

J. Cysz stated that given the tight budget year we are going into, she respectfully requested no salary adjustment at this time. In years past we have had EC members and staff complete a survey to aggregate comments, following which we scheduled a separate meeting to conduct the review. If the EC would like to proceed in the same manner Megan will begin the process.

e) Annual Meeting

The annual meeting is scheduled for June 26, 2025, 11 AM to 2 PM at the UNH Browne Center. We spoke with senior policy staff from NH Fiscal Policy Institute, Phil Sletten, who will be presenting as keynote speaker for the event to talk about the current fiscal climate and how it will affect our communities.

f) Awards, Contracts, and General Business

There was no discussion.

g) May Minors

- Barrington: Minor updates—culvert work along UA4 and a small increase in construction funding.
- Newington/ Dover (General Sullivan Bridge): The bridge will be removed. A new crossing is planned as a separate effort, but the replacement timeline remains uncertain.
- COAST Transit (FTA 5307 & 5339): Funding allocated for buses, shelters, and related facilities. Some child projects are receiving increased funding, though it's unclear if this will affect COAST directly.
- Statewide: An underwater bridge inspection is scheduled.
- Rochester (Route 11): Lighting project is underway. Funds are being reallocated, but the overall scope of the project remains unchanged.

4) Adjourn

Following a motion and a second to adjourn, and a unanimous vote in favor, the meeting ended at 9:00 AM.



Strafford Regional Planning Commission
Balance Sheet
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
FSB Checking	49,500.00	66,248.71	-16,748.71
FSB Savings	50,936.85	71,018.28	-20,081.43
Total Checking/Savings	100,436.85	137,266.99	-36,830.14 ¹
Accounts Receivable			
Accounts Receivable	241,102.54	243,347.08	-2,244.54
Total Accounts Receivable	241,102.54	243,347.08	-2,244.54 ²
Other Current Assets			
Prepaid Expenses			
Prepaid Dues and Subscriptions	1,335.90	1,521.72	-185.82
Prepaid Insurance (P & L)	1,549.00	1,315.00	234.00
Prepaid training	600.00	600.00	0.00
Prepaid Unemployment Comp	2,135.36	1,973.36	162.00
Prepaid Workers Compensation	1,397.36	1,247.36	150.00
Total Prepaid Expenses	7,017.62	6,657.44	360.18
Prepaid software support	6,466.64	7,245.41	-778.77
Total Other Current Assets	13,484.26	13,902.85	-418.59
Total Current Assets	355,023.65	394,516.92	-39,493.27
Fixed Assets			
Right of Use Asset - Building			
Accumulated Amortization - Buil	-105,383.65	-77,281.21	-28,102.44
Right of Use Asset - Building - Other	112,410.00	112,410.00	0.00
Total Right of Use Asset - Building	7,026.35	35,128.79	-28,102.44 ³
Vehicles			
Vehicle Accumulated Depreciatio	-22,943.35	-22,465.36	-477.99
Ford Transit	22,943.35	22,943.35	0.00
Total Vehicles	0.00	477.99	-477.99 ⁴
Property and Equipment			
Accumulated Depreciation	-23,735.50	-19,117.18	-4,618.32
Equipment Purchase			
AI Traffic Counter	9,830.00	9,830.00	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
Lenova Think Server	3,983.04	3,983.04	0.00
Equipment Purchase - Other	11,762.40	11,762.40	0.00

Strafford Regional Planning Commission
Balance Sheet
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change
Total Equipment Purchase	38,836.89	38,836.89	0.00
Total Property and Equipment	15,101.39	19,719.71	-4,618.32 ⁵
Total Fixed Assets	22,127.74	55,326.49	-33,198.75
TOTAL ASSETS	377,151.39	449,843.41	-72,692.02
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
FSB Credit Card	3,761.00	771.43	2,989.57
Total Credit Cards	3,761.00	771.43	2,989.57
Other Current Liabilities			
FY25 Dues in Advance	23,111.06	0.00	23,111.06
FY24 Dues in Advance	-0.02	23,137.04	-23,137.06
Building Lease Liab Current	4,965.12	4,800.34	164.78 ⁶
Current Portion of Lease Payabl	0.00	434.75	-434.75 ⁷
Benefits payable			
Simple IRA payable	48.00	48.00	0.00
Total Benefits payable	48.00	48.00	0.00
Contract Revenue In Advance	76,440.06	165,810.84	-89,370.78 ⁸
Payroll Liabilities			
FSA Payable	1,589.11	320.00	1,269.11 ⁹
FUTA	30.41	30.41	0.00
Medicare payable	-0.02	0.00	-0.02
Social Security Payable	-0.04	-0.02	-0.02
Payroll Liabilities - Other	1,222.22	659.14	563.08
Total Payroll Liabilities	2,841.68	1,009.53	1,832.15
Total Other Current Liabilities	107,405.90	195,240.50	-87,834.60
Total Current Liabilities	111,166.90	196,011.93	-84,845.03
Long Term Liabilities			
Building Lease Liab Non Current	2,492.85	31,868.00	-29,375.15 ¹⁰
Accrued expenses			
Accrued Payroll	22,021.22	20,053.38	1,967.84
Accrued Vacation	48,013.13	42,764.92	5,248.21
Annual Audit Accrual	18,000.00	10,000.00	8,000.00
Total Accrued expenses	88,034.35	72,818.30	15,216.05 ¹¹
Total Long Term Liabilities	90,527.20	104,686.30	-14,159.10

Strafford Regional Planning Commission
Balance Sheet
As of April 30, 2025

2:58 PM

05/21/25

Accrual Basis

	Apr 30, 25	Apr 30, 24	\$ Change
Total Liabilities	201,694.10	300,698.23	-99,004.13
Equity			
Retained Earnings	133,222.82	167,769.00	-34,546.18 ¹²
Net Income	42,234.47	-18,623.82	60,858.29 ¹³
Total Equity	175,457.29	149,145.18	26,312.11
TOTAL LIABILITIES & EQUITY	377,151.39	449,843.41	-72,692.02

2:58 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission

Balance Sheet

As of April 30, 2025

1. Checking/Savings: NHCf advances were received in March in the amount of \$36,981 and were deposited into the savings account. In the prior year, NHHFA funds were received in advance and deposited in savings. All NHHFA advance funds were spent down by 9/30/24. All FY25 dues have been received, except for Nottingham who declined to participate, and the funds have been deposited into the savings account.

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

3. 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 (previously Rent expense). The Amortization for this fiscal year is recorded at \$2,341.87 per month for the remainder of the fiscal year. The lease renews 7/31/25.

4. Vehicle: The vehicle was paid off in May 2024 and is fully depreciated. The increase from last fiscal year represents the additional depreciation booked through May 2024.

5. Property and Equipment: The FY23 audit resulted in traffic count equipment being reclassified from the profit and loss as an expense, to the balance sheet as two separate assets: AI Traffic Counter and Pyro Traffic Count System purchased in June 2023. The cost for these items is recorded monthly to the profit and loss statement as depreciation expense over a five-year period. This equipment was paid for by NHDOT, so the depreciation expense is not reimbursable. In addition, a new server was purchased in December 2023. The expense is being recorded over a five-year period as monthly depreciation on the profit and loss statement and is considered an eligible indirect expense. All other assets are fully depreciated.

6. Building Lease Liab Current: The total office lease payment is split between this account and Rent Expense on the profit and loss statement. For March, the \$2,500.00 lease payment was split out and \$2,472.03 applied to the current lease liability and \$27.97 to rent expense.

7. Current Portion of Lease Payable: The prior year balance reflects the amount payable on the vehicle lease at the end of the reporting period. The vehicle is fully paid off in the current fiscal year.

8. Contract Revenue in Advance: Current year balance = ROC RFP \$3,923, NHCf \$79,894, and EDA \$-7,376. An additional EDA Advance will be requested in June. Additional revenue in advance in the prior year was generated from the NHHFA contract, which was completed in September, 2024. Advances are deposited to savings. Invoices are billed monthly to income on the profit and loss, and offset to the Contract Revenue in Advance balance, and those amounts earned are then transferred to the checking account.

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

10. Building Lease Liab Non Current: This reflects the amount of lease payments in future fiscal years. The lease liability for fiscal year 2025 is reflected in the current liability account. Since the lease renews in August of 2025, there is approximately only one payment to be split in the next fiscal year (see discussions Building Lease Liab Current).

11. Accrued Expenses: Accrued payroll and Accrued Vacation balances reflect wages paid in FY25, but worked in FY24, and half of the Paid Time Off (PTO) hours accrued by staff at 6/30/24. These amounts are adjusted at year-end as part of the fiscal year close-out. The FY24 audit cost is \$18,000 based on Marcum LLP's/CBiz engagement letter, an increase of \$6,000 from last year. Audit costs are booked at \$1,500 per month, and the Annual Audit Accrual account is reduced as actual invoices from the auditor are paid. In the previous fiscal year, all FY23 audit service invoices had been received and paid by January. In the current fiscal year, only one invoice has been received for \$15,000. Given the mistakes made with the single audit for FY24, I doubt that we will receive any more invoices, so the accrual is overstated, but will be adjusted at year-end to reflect the engagement letter price agreed upon with the new auditing firm. A Request for

2:58 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission
Balance Sheet
As of April 30, 2025

Proposal is currently being prepared to hire a new accounting firm for the FY25 audit.

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

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

DRAFT

Page 6
Strafford Regional Planning Commission
A/R Aging Summary
As of April 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2000 LTA (Local Technical Assistance)						
2100 Dues						
2101 Town of Barrington dues	0.00	0.00	0.00	0.00	-9,477.97	-9,477.97
Total 2100 Dues	0.00	0.00	0.00	0.00	-9,477.97	-9,477.97 ¹
2200 PLUR Books						
2209 Town of Milton PLUR	0.00	0.00	0.00	0.00	0.00	0.00
Total 2200 PLUR Books	0.00	0.00	0.00	0.00	0.00	0.00
2000 LTA (Local Technical Assistance) - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 2000 LTA (Local Technical Assistance)	0.00	0.00	0.00	0.00	-9,477.97	-9,477.97
3500 Town of Farmington						
3501 FAR Circuit Rider	5,941.00	0.00	0.00	0.00	0.00	5,941.00
Total 3500 Town of Farmington	5,941.00	0.00	0.00	0.00	0.00	5,941.00
3900 Town of Milton						
3903 Milton Nitrogen CWSRF	6,085.71	5,346.90	0.00	0.00	0.00	11,432.61
Total 3900 Town of Milton	6,085.71	5,346.90 ²	0.00	0.00	0.00	11,432.61
4100 Town of Newmarket						
4108 NKT HOP2	821.19	0.00	0.00	0.00	0.00	821.19
Total 4100 Town of Newmarket	821.19	0.00	0.00	0.00	0.00	821.19
4200 Town of Northwood						
4201 NOR Circuit Rider	3,500.00	6,540.00	0.00	0.00	0.00	10,040.00
Total 4200 Town of Northwood	3,500.00	6,540.00 ³	0.00	0.00	0.00	10,040.00
4300 Town of Nottingham						
4304 NOT Housing MP HOP2	3,613.42	4,692.60	0.00	0.00	0.00	8,306.02
4301 NOT Circuit Rider	3,524.75	2,540.25 ⁴	0.00	0.00	0.00	6,065.00
Total 4300 Town of Nottingham	7,138.17	7,232.85	0.00	0.00	0.00	14,371.02
4400 City of Rochester						
4402 UPWP ROC Sidewalk Assess	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 City of Rochester	0.00	0.00	0.00	0.00	0.00	0.00
4600 City of Somersworth						
4607 SOM HOP2 Zoning Reform	1,241.02	0.00	0.00	0.00	0.00	1,241.02
Total 4600 City of Somersworth	1,241.02	0.00	0.00	0.00	0.00	1,241.02
4700 Town of Strafford						

Page 7
Strafford Regional Planning Commission
A/R Aging Summary
As of April 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
4704 Strafford Tax Mapping	892.08	0.00	0.00	0.00	0.00	892.08
4701 Strafford Circuit Rider	3,601.00	0.00	0.00	0.00	0.00	3,601.00
Total 4700 Town of Strafford	4,493.08	0.00	0.00	0.00	0.00	4,493.08
4800 Town of Wakefield						
4803 WAK NBRC Union Hotel Grant Admin	0.00	5,051.54	0.00	0.00	519.86	5,571.40
4801 Wakefield Circuit Rider	440.00	580.00 ⁵	0.00	0.00	0.00	1,020.00
Total 4800 Town of Wakefield	440.00	5,631.54	0.00	0.00	519.86	6,591.40
5090 SMPDC						
5091 SMPDC JLU Housing	701.85	407.39	0.00	0.00	0.00	1,109.24
Total 5090 SMPDC	701.85	407.39⁶	0.00	0.00	0.00	1,109.24
5020 LRPC						
5021 LRPC CDBG Transformative Planning	4,110.84	0.00	0.00	0.00	0.00	4,110.84
Total 5020 LRPC	4,110.84	0.00	0.00	0.00	0.00	4,110.84
5201 UNH						
5210 GB 2030 CAW Evolve Our Practice	0.00	3,342.93	0.00	0.00	0.00	3,342.93
5206 Great Bay Adapts	0.00	1,283.28	0.00	0.00	0.00	1,283.28
Total 5201 UNH	0.00	4,626.21⁷	0.00	0.00	0.00	4,626.21
5310 Lamprey River LAC	0.00	0.00	0.00	0.00	0.00	0.00
6100 NH DES						
6181 NFWF CFR Phase II	404.34	0.00	0.00	0.00	0.00	404.34
6153 PSM24 PREPARE	2,305.48	819.04 ⁸	0.00	0.00	0.00	3,124.52
6105 Coastal 2025	1,095.05	389.58 ⁹	0.00	0.00	0.00	1,484.63
6152 NKT Riverfront Coastal Resilience	0.00	1,885.24 ¹⁰	0.00	0.00	0.00	1,885.24
6253 Sunrise Lake	2,223.08	495.77 ¹¹	0.00	0.00	0.00	2,718.85
6154 Coastal Flood Risk Summary	442.84	555.24 ¹²	0.00	0.00	0.00	998.08
6306 LSWP NOR SWP-374	3,867.25	1,331.50 ¹³	0.00	0.00	0.00	5,198.75
Total 6100 NH DES	10,338.04	5,476.37	0.00	0.00	0.00	15,814.41
6500 DEPT OF SAFETY (OEM)						
6505 NKT HMGP 4516	3,888.00	972.00	0.00	0.00	0.00	4,860.00
6504 HMGP 4516 FAR HazMit	0.00	2,970.00 ¹⁴	0.00	0.00	0.00	2,970.00

Strafford Regional Planning Commission
A/R Aging Summary
As of April 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total 6500 DEPT OF SAFETY (OEM)	3,888.00	3,942.00	0.00	0.00	0.00	7,830.00
6600 CDFA-CDBG Grant Administration						
6602 CDBG Gafney Home	0.00	1,334.60	0.00	0.00	0.00	1,334.60
6603 CDBG Somersworth YMCA	1,016.32	1,960.14 ¹⁵	0.00	0.00	0.00	2,976.46
Total 6600 CDFA-CDBG Grant Administration	1,016.32	3,294.74	0.00	0.00	0.00	4,311.06
7100 EPA						
7111 Brownfields 24-28	4,996.30	0.00	0.00	0.00	0.00	4,996.30
Total 7100 EPA	4,996.30 ¹⁶	0.00	0.00	0.00	0.00	4,996.30
7200 HUD						
7201 HUD EDI Regional Plan	43,136.17	0.00	0.00	0.00	0.00	43,136.17
Total 7200 HUD	43,136.17	0.00	0.00	0.00	0.00	43,136.17
7300 USDA						
7301 USDA CF TAT	2,610.02	0.00	0.00	0.00	0.00	2,610.02
Total 7300 USDA	2,610.02	0.00	0.00	0.00	0.00	2,610.02
8000 DOT UPWP						
8002 UPWP 24-25	56,300.26	50,505.85	0.00	0.00	0.00	106,806.11
Total 8000 DOT UPWP	56,300.26	50,505.85 ¹⁷	0.00	0.00	0.00	106,806.11
8100 COAST						
8101 CommuteSmart Seacoast	298.83	0.00	0.00	0.00	0.00	298.83
Total 8100 COAST	298.83	0.00	0.00	0.00	0.00	298.83
DOT_UPWP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	157,056.80	93,003.85	0.00	0.00	-8,958.11	241,102.54

3:02 PM

05/21/25

Strafford Regional Planning Commission
A/R Aging Summary
As of April 30, 2025

1. BAR DUES: \$9,477.97 was paid in advance for the FY26 dues. Credit to be applied when invoices are issued in May/early June.
2. MIL CWSRF: \$5,346.90 received May
3. Northwood: \$6,540.00 received in May
4. NOT CR: \$2,540.23 received in May, .02 bal due in next payment
5. WAK CR: \$580.00 received in May
6. SMPDC: \$407.39 received in May
7. UNH: \$4,626.21 received in May
8. PREPARE: \$819.04 received in May
9. Coastal: \$389.58 received in May
10. NKT Riverfront: \$1,885.24 received in May
11. Sunrise Lake: \$495.77 received in May
12. CFRS: \$555.24 received in May
13. LSWP: \$1,331.50 received in May
14. FAR HMGP: \$2,970.00 received in May
15. SOM YMCA: \$1,960.14 received in May
16. EPA: \$4,996.30 received in May
17. UPWP: \$50,505.85 received in May

3:05 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission

Profit & Loss

April 2025

	Apr 25	Apr 24	\$ Change
Ordinary Income/Expense			
Income			
SRPC Membership Dues	11,555.53	11,568.53	-13.00
SRPC Revenue			
Municipal and NonProfit Revenue			
3304 DOV HOP	0.00	5,319.94	-5,319.94
3501 FAR Circuit Rider	5,941.00	5,490.74	450.26
3507 FAR HOP Grant	0.00	8,027.94	-8,027.94
3903 MIL CWSRF	6,085.71	0.00	6,085.71
4004 NDU Housing and Land Use	0.00	2,923.28	-2,923.28
4105 NKT HOP1 MP Housing	0.00	2,701.23	-2,701.23
4106 NKT MP Other	0.00	3,513.04	-3,513.04
4107 NKT HOP3 Form Based Code	0.00	11,148.05	-11,148.05
4108 NKT HOP2	821.19	0.00	821.19
4201 NORPlanning Services	3,500.00	2,291.25	1,208.75
4301 NOT Circuit Rider	3,524.75	2,897.35	627.40
4304 NOT HOP2	3,613.42	0.00	3,613.42
4403 ROC Rec Chapter	0.00	530.77	-530.77
4605 SOM MP and Audit	0.00	7,435.30	-7,435.30
4607 SOM HOP2	1,241.02	0.00	1,241.02
4701 Strafford Circuit Rider	3,601.00	2,402.70	1,198.30
4704 STR Tax Mapping	892.08	0.00	892.08
4801 WAK Circuit Rider	440.00	595.00	-155.00
5021 LRPC CDBG TRANSFORM PLAN	4,110.84	0.00	4,110.84
5091 SMPDC InterReg Housing	701.85	0.00	701.85
5121 NHCF GB2030 Milton Watersh	6,005.58	0.00	6,005.58
5122 GB Signage	2,374.93	0.00	2,374.93
Total Municipal and NonProfit Revenue	42,853.37	55,276.59	-12,423.22
Total SRPC Revenue	42,853.37	55,276.59	-12,423.22 ¹
Federal Agencies Incl EDD			
7004 EDD Partnership	22,792.67	9,771.67	13,021.00
7111 EPA Brownfields FY24-28	4,996.30	4,006.67	989.63
7201 HUD EDI CDS	43,136.17	5,544.37	37,591.80
7301 USDA RD-FAR MIL	2,627.61	1,042.57	1,585.04
Total Federal Agencies Incl EDD	73,552.75	20,365.28	53,187.47 ²
State Award Revenue			
NHDES			
6105 Coastal TA 2025	1,460.08	0.00	1,460.08
6104 Coastal 24	0.00	1,420.38	-1,420.38
6152 NKT Riverfront CRG	0.00	1,550.13	-1,550.13
6153 PREPARE	2,305.48	0.00	2,305.48
6154 5YR CFRS Update	442.84	0.00	442.84
6181 Phase II CFRM	404.34	0.00	404.34

3:05 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission

Profit & Loss

April 2025

	Apr 25	Apr 24	\$ Change
6253 Sunrise Lake	3,728.21	0.00	3,728.21
6306 LSWP NOR SWP-374	3,867.25	0.00	3,867.25
6305 LSWP NKT SWP 359	0.00	2,492.70	-2,492.70
Total NHDES	12,208.20	5,463.21	6,744.99
UNH			
5207 UNH-PREPA DOV NRI	0.00	3,706.21	-3,706.21
5208 UNH PREPA-LEE NRI	0.00	3,065.90	-3,065.90
5209 UNH PREPA-SOM NAT RES MP	0.00	3,060.10	-3,060.10
Total UNH	0.00	9,832.21	-9,832.21
CDFA			
6601 CDBG Grant	0.00	2,061.13	-2,061.13
6603 CDBG SOM YMCA	1,016.32	0.00	1,016.32
Total CDFA	1,016.32	2,061.13	-1,044.81
6802 NHHA Housing Navigator	0.00	10,611.84	-10,611.84
Pre-Disaster Mitigation			
6503 BRIC21 MAD NOR ROC	0.00	5,300.00	-5,300.00
6505 NKT HMGP 4516	4,320.00	0.00	4,320.00
Total Pre-Disaster Mitigation	4,320.00	5,300.00	-980.00
Total State Award Revenue	17,544.52	33,268.39	-15,723.87 ³
MPO Revenue			
NH DOT			
8002 UPWP 24-25	62,555.85	53,136.02	9,419.83
8101 COAST/CMAQ	373.53	1,374.70	-1,001.17
Total NH DOT	62,929.38	54,510.72	8,418.66
Total MPO Revenue	62,929.38	54,510.72	8,418.66 ⁴
Contra Income Cash Match			
4403 Cash Match ROC Rec Chapter	0.00	-80.97	80.97
EDD Cash Match	-3,202.36	-1,644.95	-1,557.41
Coastal Cash Match	-365.03	0.00	-365.03
USDA Cash Match	-17.59	-27.11	9.52
DOT Cash Match	-6,255.59	-5,313.60	-941.99
Cash Match CommuteSmart	-74.70	-274.94	200.24
Total Contra Income Cash Match	-9,915.27	-7,341.57	-2,573.70
Contra Income InKind/Soft Match			
IK 6253 Sunrise Lake	-1,505.13	0.00	-1,505.13
In-Kind EDD Match	-6,780.90	-1,591.28	-5,189.62

Strafford Regional Planning Commission
Profit & Loss
April 2025

3:05 PM

05/21/25

Accrual Basis

	Apr 25	Apr 24	\$ Change
In-Kind Coastal Match	0.00	-182.17	182.17
BRIC21 IK Match	0.00	-1,325.00	1,325.00
6505 NKT HMGP IK	-432.00	0.00	-432.00
Total Contra Income InKind/Soft Match	-8,718.03	-3,098.45	-5,619.58
Contract Overage	0.00	-133.63	133.63
Total Income	189,802.25	164,415.86	25,386.39
Gross Profit	189,802.25	164,415.86	25,386.39
Expense			
Personnel Expenses			
Salary and Wages	86,078.70	80,312.33	5,766.37
Payroll Expenses			
PFML	0.00	1,218.44	-1,218.44
FSA Fees	2.75	0.00	2.75
Dental insurance expense	764.71	681.05	83.66
Health incentive	0.00	150.00	-150.00
Health Insurance expense	9,580.40	10,067.16	-486.76
Life Insurance expense	104.85	124.61	-19.76
LTD Insurance expense	55.00	69.97	-14.97
STD insurance expense	245.54	249.31	-3.77
Payroll Processing Fees	266.00	288.75	-22.75
Pension expense	2,383.73	2,151.44	232.29
Unemployment expense	266.92	246.67	20.25
Workers Compensation	174.67	155.92	18.75
Payroll Taxes			
Medicare Expense	1,225.26	1,136.95	88.31
Social Security expense	5,239.07	4,861.45	377.62
Payroll Taxes - Other	-0.03	-0.01	-0.02
Total Payroll Taxes	6,464.30	5,998.39	465.91
Total Payroll Expenses	20,308.87	21,401.71	-1,092.84
Dues and Subscriptions	338.83	521.71	-182.88
Staff Training and Seminars	70.00	256.96	-186.96
Total Personnel Expenses	106,796.40	102,492.71	4,303.69 ⁵
Equipment expense			
Copier Maintenance Contract	373.39	325.00	48.39
Office furniture			
Computer equipment	2,249.01	0.00	2,249.01
Total Office furniture	2,249.01	0.00	2,249.01 ⁶

3:05 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission
Profit & Loss
April 2025

	Apr 25	Apr 24	\$ Change
Software expense			
ArcInfo/View software	570.42	531.67	38.75
Office Software			
AudioEye	49.17	49.17	0.00
Buffer	30.00	30.00	0.00
Community Viz	56.25	72.88	-16.63
Trimble SketchUp	0.00	62.42	-62.42
QuickBooks	1,399.00	0.00	1,399.00 ⁷
Timesheet Software	140.00	156.00	-16.00
Survey Monkey	90.00	75.00	15.00
Zoom	46.64	45.83	0.81
Adobe In Design	22.99	86.88	-63.89
Constant Contact	157.00	130.50	26.50
Microsoft Office 365	212.50	212.50	0.00
Total Office Software	2,203.55	921.18	1,282.37
Transcad software/maintenance	0.00	1,800.00	-1,800.00
Total Software expense	2,773.97	3,252.85	-478.88
Transportation Databases	6,459.00	0.00	6,459.00 ⁸
Total Equipment expense	11,855.37	3,577.85	8,277.52
Fixed Expenses			
Equipment Depreciation	384.86	384.86	0.00
Amortization-Building	2,341.87	2,341.87	0.00
Insurance			
Liability Insurance	774.50	657.50	117.00
Total Insurance	774.50	657.50	117.00
Rent	27.97	110.01	-82.04
Vehicle Expenses			
Depreciation Expense	0.00	477.99	-477.99
Vehicle Interest	0.00	4.15	-4.15
Total Vehicle Expenses	0.00	482.14	-482.14
Total Fixed Expenses	3,529.20	3,976.38	-447.18
Communications			
Telephone and Internet	446.14	462.24	-16.10
Website maintenance and updates			
Website and logo design	17.98	17.98	0.00
Total Website maintenance and updates	17.98	17.98	0.00
Total Communications	464.12	480.22	-16.10

3:05 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission
Profit & Loss
April 2025

	Apr 25	Apr 24	\$ Change
Administrative			
Meetings Expense			
Meetings Advertising Expense	0.00	520.72	-520.72
Meetings Expense - Other	0.00	400.00	-400.00
Total Meetings Expense	0.00	920.72	-920.72
Office Expense	389.16	191.89	197.27
Office Supplies			
Plotter Ink and Supplies	65.00	0.00	65.00
Office Supplies - Other	29.40	280.60	-251.20
Total Office Supplies	94.40	280.60	-186.20
Professional Fees			
Accounting, Audit	1,500.00	1,000.00	500.00
Total Professional Fees	1,500.00	1,000.00	500.00
Travel & Ent			
Travel	1,240.44	645.18	595.26
Total Travel & Ent	1,240.44	645.18	595.26
Total Administrative	3,224.00	3,038.39	185.61
Contract Labor			
IT and Network support	1,439.00	2,050.00	-611.00
Pass Through Expense			
3507 FAR HOP Consultant	0.00	6,057.50	-6,057.50
3903 MIL CWSRF Consultant	4,730.75	0.00	4,730.75
4107 NKT HOP3 Form Based Code	0.00	10,000.00	-10,000.00
5121 GB2030 MIL Water Engineer	5,288.30	0.00	5,288.30
5122 GB2030 Sign Contract Plan	1,507.50	0.00	1,507.50
6253 Sunrise Lake Engineer	1,383.09	0.00	1,383.09
7111 EPA Brownfields Consultant	4,335.85	2,603.00	1,732.85
7201 HUD EDI CDS RPC Exp	36,850.23	5,180.35	31,669.88
Total Pass Through Expense	54,095.72	23,840.85	30,254.87
Total Contract Labor	55,534.72	25,890.85	29,643.87
Total Expense	181,403.81	139,456.40	41,947.41
Net Ordinary Income	8,398.44	24,959.46	-16,561.02
Other Income/Expense			
Other Income			
Interest Income	20.02	13.66	6.36

Page 15

Strafford Regional Planning Commission

Profit & Loss

April 2025

	Apr 25	Apr 24	\$ Change
Total Other Income	20.02	13.66	6.36
Net Other Income	20.02	13.66	6.36
Net Income	8,418.46	24,973.12	-16,554.66

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Strafford Regional Planning Commission
Profit & Loss
April 2025

3:05 PM

05/21/25

Accrual Basis

1. Municipal revenue: All HOP grants, except Dover, were completed in July of this year. NKT MP Other is in the process of a budget amendment and April costs will be included in the May billing. ROC Rec was concluded in October, and the SOM MP & Audit concluded in July. The MID Zoning, MIL CWSRF, LRPC TPG, SMPDC InterReg Housing, and NHCHF grants (#5121, 5122) are new for this fiscal year.
2. Federal Agencies: The new three-year EDA contract has a start date of 7/1/24, and EDA set up and opened this grant for billing and advances in August. The EPA contract is primarily contingent on the receipt of contractor invoices. The first HUD billing was in February, 2024, and is contingent on RPC subrecipient invoices. The USDA contract is new for this fiscal year, and is also highly dependent on contractor invoices.
3. State Awards Revenue: All TBG funding was spent down in October. NHDES Coastal 24, #6151 PSM, and #6305 LSWP concluded in the previous fiscal year. #6152 NKT Riverfront CRG April costs will be included in a future billing. All other DES contracts are new this fiscal year. The UNH PREPA grants (#5207, 5208, #5209) were completed in August, October and September, respectively. The Great Bay Adapts and Evolve CAW Practice are new this fiscal year. CDBG Gafney closed out in March. The NHHFA grant concluded in September. The BRIC20 grant work is completed and the final reimbursement received. Also, this fiscal year Pre-Disaster Mitigation contracts are being issued to the individual towns/cities, and SRPC is being hired as the subcontractor. Given the changing nature of the state contract "portfolio", it is hard to compare each contract from one fiscal year to another.
4. MPO Revenue: The new UPWP contract started 7/1/23 for another two-year cycle, and all funds are expected to be spent by the end date of 6/30/25.
5. Personnel Costs: Over the past couple of years, salaries have been slowly increased to better reflect labor market conditions and to encourage employee retention. Increases in pension and payroll tax expenses correlate to the increase in salaries. The PFML premium for the first calendar quarter was paid in March this fiscal year, and in April the prior fiscal year.
6. Computer Equipment: One of the staff computers needed to be replaced after being damaged in a vehicle accident. The cost of the computer was reimbursed in May by Primex, except for the \$1,000 deductible, which may possibly be reimbursed in the future by staff private insurance.
7. Software: QuickBooks now charges an annual subscription fee for our accounting software. Previously, it was purchased every three years. The TransCAD renewal was paid in May of this fiscal year, and April of the previous fiscal year.
8. Transportation Databases: RPC was late in issuing the Year Two invoice for the INRIX database. Year One was paid in June of 2023 for FY24.
9. Pass Through Expenses: These are contingent on contracts in effect, and the timing of contractor invoices for each month.

3:05 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission
Income by Customer
April 2025

Date	Name	Memo	Amount
2000 LTA (Local Technical Assistance)			
04/01/2025	2000 LTA (Local...	Dues 138666.33 (LESS NOT)=11555.53 AUG-JUN, JUL 11555.50	11,555.53
Total 2000 LTA (Local Technical Assistance)			11,555.53
3500 Town of Farmington			
3501 FAR Circuit Rider			
04/30/2025	3500 Town of F...	Progress Billing - Farmington Circuit Rider - April 2025	5,941.00
Total 3501 FAR Circuit Rider			5,941.00
Total 3500 Town of Farmington			5,941.00
3900 Town of Milton			
3903 Milton Nitrogen CWSRF			
04/30/2025	3900 Town of M...	Milton CWSRF Progress Billing - April 2025	6,085.71
Total 3903 Milton Nitrogen CWSRF			6,085.71
Total 3900 Town of Milton			6,085.71
4100 Town of Newmarket			
4108 NKT HOP2			
04/30/2025	4100 Town of N...	Newmarket HOP2 Progress Billing - 3/11/25-4/30/25	821.19
Total 4108 NKT HOP2			821.19
Total 4100 Town of Newmarket			821.19
4200 Town of Northwood			
4201 NOR Circuit Rider			
04/30/2025	4200 Town of N...	Progress Billing - Northwood Circuit Rider - April 2025	3,500.00
Total 4201 NOR Circuit Rider			3,500.00
Total 4200 Town of Northwood			3,500.00
4300 Town of Nottingham			
4304 NOT Housing MP HOP2			
04/30/2025	4300 Town of N...	Progress Billing - Nottingham HOP2 - April 2025	3,613.42
Total 4304 NOT Housing MP HOP2			3,613.42
4301 NOT Circuit Rider			
04/30/2025	4300 Town of N...	Progress Billing - Nottingham Circuit Rider - April 2025	3,524.75
Total 4301 NOT Circuit Rider			3,524.75
Total 4300 Town of Nottingham			7,138.17
4600 City of Somersworth			
4607 SOM HOP2 Zoning Reform			

3:05 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission
Income by Customer
April 2025

Date	Name	Memo	Amount
04/30/2025	4600 City of So...	Somersworth HOP2 Progress Billing - January-April 2025	1,241.02
	Total 4607 SOM HOP2 Zoning Reform		1,241.02
	Total 4600 City of Somersworth		1,241.02
4700 Town of Strafford			
4704 Strafford Tax Mapping			
04/30/2025	4700 Town of St...	Strafford Tax Map Update - Geis	818.92
04/30/2025	4700 Town of St...	Strafford Tax Map Update - Rand	38.16
04/30/2025	4700 Town of St...	Strafford Tax Map Update - Printing	35.00
	Total 4704 Strafford Tax Mapping		892.08
4701 Strafford Circuit Rider			
04/30/2025	4700 Town of St...	Progress Billing - Strafford Circuit Rider - April 2025	3,601.00
	Total 4701 Strafford Circuit Rider		3,601.00
	Total 4700 Town of Strafford		4,493.08
4800 Town of Wakefield			
4801 Wakefield Circuit Rider			
04/30/2025	4800 Town of W...	Progress Billing - Wakefield Circuit Rider - April 2025	440.00
	Total 4801 Wakefield Circuit Rider		440.00
	Total 4800 Town of Wakefield		440.00
5090 SMPDC			
5091 SMPDC JLU Housing			
04/30/2025	5090 SMPDC:5...	Progress Billing - SMPDC JLUS Housing - April 2025	701.85
	Total 5091 SMPDC JLU Housing		701.85
	Total 5090 SMPDC		701.85
5120 NHCF			
5122 NHCF GB Signage			
04/30/2025	5120 NHCF:512...	Progress Billing, GB2030 Signage-PR24-157235 - April 2025	2,374.93
	Total 5122 NHCF GB Signage		2,374.93
5121 NHCF MIL 3 Ponds			
04/30/2025	5120 NHCF:512...	Progress Billing NHCF - GB2030 - Milton Watershed Plan - PR24-157226 - April 2025	6,005.58
	Total 5121 NHCF MIL 3 Ponds		6,005.58
	Total 5120 NHCF		8,380.51
5020 LRPC			
5021 LRPC CDBG Transformative Planning			

3:05 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission

Income by Customer

April 2025

Date	Name	Memo	Amount
04/30/2025	5020 LRPC:502...	LRPC Transformative Planning Grant Progress Billing - 6/29/24-4/30/25	4,110.84
	Total 5021 LRPC CDBG Transformative Planning		4,110.84
	Total 5020 LRPC		4,110.84
6100 NH DES			
6181 NFWF CFR Phase II			
04/30/2025	6100 NH DES:6...	Progress Billing - 21-NFWF-3 SRPC CFR II - 2/26-4/30/25	404.34
	Total 6181 NFWF CFR Phase II		404.34
6153 PSM24 PREPARE			
04/30/2025	6100 NH DES:6...	PREPARE PSM-24-2 Progress Billing - April 2025	2,305.48
	Total 6153 PSM24 PREPARE		2,305.48
6105 Coastal 2025			
04/30/2025	6100 NH DES:6...	Progress Billing Coastal TA FY25- 24-306-08- April 2025	1,460.08
04/30/2025	6100 NH DES:6...	Cash Match	-365.03
	Total 6105 Coastal 2025		1,095.05
6253 Sunrise Lake			
04/30/2025	6100 NH DES:6...	Progress Billing - Sunrise Lake-RI-24-S-01 - April 2025	3,728.21
04/30/2025	6100 NH DES:6...	In Kind Match Sunrise Lake	-1,505.13
	Total 6253 Sunrise Lake		2,223.08
6154 Coastal Flood Risk Summary			
04/30/2025	6100 NH DES:6...	23-CFRS-2 Progress Billing - April 2025	442.84
	Total 6154 Coastal Flood Risk Summary		442.84
6306 LSWP NOR SWP-374			
04/30/2025	6100 NH DES:6...	Progress Billing - LSWP - SWP-374 - April 2025	3,867.25
	Total 6306 LSWP NOR SWP-374		3,867.25
	Total 6100 NH DES		10,338.04
6500 DEPT OF SAFETY (OEM)			
6505 NKT HMGP 4516			
04/30/2025	6500 DEPT OF ...	Progress Billing - Newmarket 4516 HMGP - April 2025	4,320.00
04/30/2025	6500 DEPT OF ...	Newmarket 4516 HMGP In Kind Match	-432.00
	Total 6505 NKT HMGP 4516		3,888.00
	Total 6500 DEPT OF SAFETY (OEM)		3,888.00
6600 CDFA-CDBG Grant Administration			
6603 CDBG Somersworth YMCA			

3:05 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission

Income by Customer

April 2025

Date	Name	Memo	Amount
04/30/2025	6600 CDFA-CD...	Progress Billing - SOM YMCA - April 2025	1,016.32
	Total 6603 CDBG Somersworth YMCA		1,016.32
	Total 6600 CDFA-CDBG Grant Administration		1,016.32
7000 ECONOMIC DEVELOPMENT ADMINISTRATION			
7004 EDA FY 25-27			
04/30/2025	7000 ECONOMI...	Progress Billing EDD Planning Partnership ED24PHI0G0490 FY25-27 - April 2025	22,792.67
04/30/2025	7000 ECONOMI...	Cash Match	-3,202.36
04/30/2025	7000 ECONOMI...	In Kind Match	-6,780.90
	Total 7004 EDA FY 25-27		12,809.41
	Total 7000 ECONOMIC DEVELOPMENT ADMINISTRATION		12,809.41
7100 EPA			
7111 Brownfields 24-28			
04/30/2025	7100 EPA:7111 ...	Brownfields 24-28 Progress Billing - April 2025	4,996.30
	Total 7111 Brownfields 24-28		4,996.30
	Total 7100 EPA		4,996.30
7200 HUD			
7201 HUD EDI Regional Plan			
04/30/2025	7200 HUD:7201...	Progress Billing - HUD B-22-CP-NH-0567 - April 2025	43,136.17
	Total 7201 HUD EDI Regional Plan		43,136.17
	Total 7200 HUD		43,136.17
7300 USDA			
7301 USDA CF TAT			
04/30/2025	7300 USDA:730...	Progress Billing - USDA FY23 RD CF TAT - April 2025	2,627.61
04/30/2025	7300 USDA:730...	Cash Match	-17.59
	Total 7301 USDA CF TAT		2,610.02
	Total 7300 USDA		2,610.02
8000 DOT UPWP			
8002 UPWP 24-25			
04/30/2025	8000 DOT UPW...	Progress Billing - UPWP - April 2025	62,555.85
04/30/2025	8000 DOT UPW...	10% Matching Funds	-6,255.59
	Total 8002 UPWP 24-25		56,300.26
	Total 8000 DOT UPWP		56,300.26
8100 COAST			
8101 CommuteSmart Seacoast			

Page 21

Strafford Regional Planning Commission
Income by Customer
April 2025

Date	Name	Memo	Amount
04/30/2025	8100 COAST:81...	Progress Billing - CommuteSmart - October 2024-April 2025	373.53
04/30/2025	8100 COAST:81...	CommteSmart Cash Match	-74.70
Total 8101 CommuteSmart Seacoast			298.83
Total 8100 COAST			298.83
TOTAL			189,802.25

3:08 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
SRPC Membership Dues	115,555.27	115,555.00	0.27
SRPC Revenue			
Municipal and NonProfit Revenue			
3304 DOV HOP	26,001.61	25,910.00	91.61
3403 DUR Wagon Hill Phase II	0.00	3,666.66	-3,666.66
3501 FAR Circuit Rider	58,462.96	58,333.34	129.62
3506 FAR Tax Maps FY23	1,598.71	1,575.00	23.71
3507 FAR HOP Grant	17,105.96	17,105.00	0.96
3802 MID Zoning Update	3,063.14	1,841.34	1,221.80
3903 MIL CWSRF	45,176.03	56,000.00	-10,823.97
4004 NDU Housing and Land Use	7,438.61	7,358.00	80.61
4105 NKT HOP1 MP Housing	687.14	687.00	0.14
4106 NKT MP Other	61,620.21	54,166.66	7,453.55
4107 NKT HOP3 Form Based Code	37,480.59	37,480.00	0.59
4108 NKT HOP2	821.19	15,466.66	-14,645.47
4201 NORPlanning Services	31,635.00	25,000.00	6,635.00
4301 NOT Circuit Rider	28,460.40	16,666.66	11,793.74
4304 NOT HOP2	8,306.02	8,666.66	-360.64
4403 ROC Rec Chapter	9,967.41	9,350.00	617.41
460x SOM Tax Maps	0.00	500.00	-500.00
4605 SOM MP and Audit	8,356.90	8,357.00	-0.10
4607 SOM HOP2	1,241.02	6,000.00	-4,758.98
4608 SOM Master Plan	0.00	6,666.66	-6,666.66
470x STR Tax Maps	0.00	500.00	-500.00
4701 Strafford Circuit Rider	38,725.90	30,000.00	8,725.90
4801 WAK Circuit Rider	3,942.50	6,250.00	-2,307.50
4803 WAK NBRC Union Hotel	5,051.54	1,250.00	3,801.54
5002 NHARPC Administration	4,000.00	4,000.00	0.00
5021 LRPC CDBG TRANSFORM PLAN	4,110.84	6,666.66	-2,555.82
5091 SMPDC InterReg Housing	6,553.41	20,714.28	-14,160.87
5121 NHCF GB2030 Milton Watersh	54,959.20	58,333.34	-3,374.14
5122 GB Signage	16,165.30	45,000.00	-28,834.70
5310 LRAC Mapping	3,433.77	2,290.00	1,143.77
5501 GIS Projects	0.00	1.00	-1.00
Total Municipal and NonProfit Revenue	485,257.44	535,801.92	-50,544.48
Total SRPC Revenue	485,257.44	535,801.92	-50,544.48 ²
Federal Agencies Incl EDD			
7004 EDD Partnership	143,453.69	116,666.66	26,787.03
7111 EPA Brownfields FY24-28	91,567.43	112,750.00	-21,182.57
7201 HUD EDI CDS	184,343.86	380,344.16	-196,000.30
7301 USDA RD-FAR MIL	103,007.66	122,948.34	-19,940.68

3:08 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget
Total Federal Agencies Incl EDD	522,372.64	732,709.16	-210,336.52 ³
State Award Revenue			
Dept of Bus & Econ Affairs			
6004 TBG 24-25	11,505.12	9,259.16	2,245.96
Total Dept of Bus & Econ Affairs	11,505.12	9,259.16	2,245.96
NHDES			
6105 Coastal TA 2025	16,676.67	25,000.00	-8,323.33
6152 NKT Riverfront CRG	32,300.34	27,985.00	4,315.34
6153 PREPARE	3,701.32	7,777.78	-4,076.46
6154 5YR CFRS Update	1,517.59	1,416.66	100.93
6181 Phase II CFRM	404.34	1,400.00	-995.66
6252 Cocheco River Mgmt Plan	9,102.44	11,750.00	-2,647.56
6253 Sunrise Lake	22,054.96	27,857.14	-5,802.18
6306 LSWP NOR SWP-374	30,465.84	27,215.45	3,250.39
Total NHDES	116,223.50	130,402.03	-14,178.53
UNH			
5206 UNH-GREAT BAY ADAPTS	7,969.59	2,000.00	5,969.59
5207 UNH-PREPA DOV NRI	7,263.75	6,500.00	763.75
5208 UNH PREPA-LEE NRI	6,569.58	6,500.00	69.58
5209 UNH PREPA-SOM NAT RES MP	6,827.23	6,816.00	11.23
5210 Evolve CAW Practice	8,615.84	8,333.34	282.50
Total UNH	37,245.99	30,149.34	7,096.65
CDFA			
6602 CDBG Gafney	4,641.62	1,000.00	3,641.62
6603 CDBG SOM YMCA	16,293.60	12,500.00	3,793.60
Total CDFA	20,935.22	13,500.00	7,435.22
6802 NHHA Housing Navigator	47,801.95	47,750.00	51.95
Pre-Disaster Mitigation			
6502 BRIC20	6,591.65	6,592.00	-0.35
6503 BRIC21 MAD NOR ROC	16,475.00	16,333.34	141.66
6504 HAZMIT FAR 4516	10,500.00	7,854.54	2,645.46
6505 NKT HMGP 4516	7,920.00	3,200.00	4,720.00
6506 DOV HMGP 4516	0.00	2,222.00	-2,222.00
Total Pre-Disaster Mitigation	41,486.65	36,201.88	5,284.77
Total State Award Revenue	275,198.43	267,262.41	7,936.02 ⁴
MPO Revenue			
NH DOT			
8002 UPWP 24-25	619,491.79	680,736.66	-61,244.87

3:08 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget
8101 COAST/CMAQ	1,029.37	5,208.34	-4,178.97
Total NH DOT	620,521.16	685,945.00	-65,423.84
Total MPO Revenue	620,521.16	685,945.00	-65,423.84 5
Contra Income Cash Match			
4403 Cash Match ROC Rec Chapter	-1,153.16	-900.00	-253.16
EDD Cash Match	-19,344.07	-14,584.00	-4,760.07
7301 USDA Cash Match	0.00	-1,206.66	1,206.66
7301 USDA Town Cash Match	0.00	-2,416.66	2,416.66
Coastal Cash Match	-2,833.23	-4,166.00	1,332.77
USDA Cash Match	-1,835.79	0.00	-1,835.79
DOT Cash Match	-61,949.20	-68,073.34	6,124.14
Cash Match CommuteSmart	-205.87	-1,041.66	835.79
Safe Streets Cash Match	-7,750.00	0.00	-7,750.00
Total Contra Income Cash Match	-95,071.32	-92,388.32	-2,683.00
Contra Income InKind/Soft Match			
IK Cocheco River Mgmt	-727.44	-1,535.72	808.28
5091 SMPDC Hsg IK Match	0.00	-2,857.14	2,857.14
In-Kind EDD Match	-46,733.33	-43,750.00	-2,983.33
In-Kind Coastal Match	-5,343.83	-8,333.34	2,989.51
IK LSWP	-3,888.34	0.00	-3,888.34
BRIC20 IK Match	-1,647.91	-1,648.00	0.09
BRIC21 IK Match	-4,118.75	-4,083.34	-35.41
6504 FAR_NKT 4516 Haz Mit IK	-1,050.00	-785.46	-264.54
6505 NKT HMGP IK	-792.00	-320.00	-472.00
6506 DOV HMGP IK	0.00	-222.00	222.00
Total Contra Income InKind/Soft Match	-98,081.31	-63,535.00	-34,546.31
Total Income	1,821,379.51	2,181,350.17	-359,970.66
Gross Profit	1,821,379.51	2,181,350.17	-359,970.66 1
Expense			
Personnel Expenses			
Salary and Wages	902,342.28	920,762.50	-18,420.22
Payroll Expenses			
PFML	5,976.01	6,668.00	-691.99
FSA Fees	8.25	1,393.34	-1,385.09
Dental insurance expense	7,210.75	7,105.00	105.75
Health incentive	-84.80	0.00	-84.80
Health Insurance expense	100,629.20	110,693.34	-10,064.14
Life Insurance expense	1,052.25	1,143.34	-91.09
LTD Insurance expense	744.54	550.00	194.54

3:08 PM

05/21/25

Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget
STD insurance expense	2,282.86	2,455.00	-172.14
Payroll Processing Fees	2,959.50	3,333.34	-373.84
Pension expense	25,429.73	27,032.50	-1,602.77
Unemployment expense	2,547.66	2,568.34	-20.68
Workers Compensation	1,634.16	1,653.34	-19.18
Payroll Taxes	68,073.56	71,022.50	-2,948.94
Total Payroll Expenses	218,463.67	235,618.04	-17,154.37
Dues and Subscriptions	3,970.17	3,599.16	371.01
Staff Training and Seminars	2,542.38	13,333.34	-10,790.96
Total Personnel Expenses	1,127,318.50	1,173,313.04	-45,994.54 6
Equipment expense			
Copier Maintenance Contract	3,273.86	3,250.00	23.86
Office furniture			
Computer equipment	3,950.40	4,687.50	-737.10
Office furniture - Other	0.00	833.34	-833.34
Total Office furniture	3,950.40	5,520.84	-1,570.44
Other Equipment Repair and Cost	0.00	416.66	-416.66
Software expense			
ArcInfo/View software	5,672.91	5,733.34	-60.43
Office Software	13,525.05	10,833.34	2,691.71
Total Software expense	19,197.96	16,566.68	2,631.28 7
Traffic Count Expenses			
Traffic counting supplies	1,731.96	2,500.00	-768.04
Total Traffic Count Expenses	1,731.96	2,500.00	-768.04
Transportation Databases	26,459.00	23,300.00	3,159.00 8
Total Equipment expense	54,613.18	51,554.18	3,059.00
Fixed Expenses			
Amortization-Building	23,418.70	0.00	23,418.70
Insurance			
Liability Insurance	7,745.00	0.00	7,745.00
Insurance - Other	0.00	7,745.00	-7,745.00
Total Insurance	7,745.00	7,745.00	0.00
Rent	589.82	25,000.00	-24,410.18
Vehicle Expenses	442.71	3,833.34	-3,390.63

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget
Total Fixed Expenses	36,044.83	36,578.34	-533.51 ⁹
Communications			
Media Outreach Expense	136.45	833.34	-696.89
Office Telephone System	0.00	762.50	-762.50
Postage and Delivery	1,051.07	1,000.00	51.07
Telephone and Internet	4,077.05	3,500.00	577.05
Website maintenance and updates	698.20	1,070.84	-372.64
Total Communications	5,962.77	7,166.68	-1,203.91
Administrative			
Library & Planning Books	2,516.75	2,500.00	16.75
Meetings Expense	56.88	2,916.66	-2,859.78
Office Expense	2,313.16	8,333.34	-6,020.18
Office Supplies	1,885.05	3,333.34	-1,448.29
Printing and Reproduction	902.89	1,250.00	-347.11
Professional Fees			
Accounting, Audit	21,000.00	15,000.00	6,000.00 ¹⁰
Legal Fees	0.00	3,333.34	-3,333.34
Total Professional Fees	21,000.00	18,333.34	2,666.66
Travel & Ent			
Travel	7,235.92	8,333.34	-1,097.42
Total Travel & Ent	7,235.92	8,333.34	-1,097.42
Total Administrative	36,210.39	45,000.02	-8,789.63
Contract Labor			
IT and Network support	15,306.18	16,666.66	-1,360.48
Pass Through Expense			
3507 FAR HOP Consultant	30,007.55	17,007.00	13,000.55
3903 MIL CWSRF Consultant	38,979.21	43,555.56	-4,576.35
4107 NKT HOP3 Form Based Code	28,250.00	28,250.00	0.00
4108 NKT HOP2 Consultant	0.00	12,000.00	-12,000.00
5121 GB2030 MIL Water Engineer	35,594.20	45,833.34	-10,239.14
5122 GB2030 Sign Contract Plan	10,804.50	13,550.00	-2,745.50
5122 GB Sign Manufacturer	0.00	16,666.66	-16,666.66
5122 GB2030 Sign-UNH Production	0.00	4,870.00	-4,870.00
5207 DOV PREPA Consultant	6,250.00	6,250.00	0.00
5208 LEE PREPA Consultant	6,000.00	6,000.00	0.00
6105 Coastal TA SubAward DUR	0.00	2,666.66	-2,666.66
6152 NKT CRG Exp & Planner	14,737.50	12,500.00	2,237.50
6152 NKT CRG Engineer	0.00	13,333.34	-13,333.34
6252 Cocheco River Indigenous	0.00	1,500.00	-1,500.00
6253 Sunrise Lake Engineer	1,383.09	22,857.14	-21,474.05

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05/21/25

Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget
7111 EPA Brownfields Consultant	83,135.66	105,833.34	-22,697.68
7201 HUD EDI CDS RPC Exp	152,535.06	319,375.00	-166,839.94
7301 USDA RD FAR MIL Consultant	83,487.50	100,750.00	-17,262.50
NHDOT Consultant	12,719.88	58,333.34	-45,613.46
Total Pass Through Expense	503,909.14	831,131.38	-327,222.24
Total Contract Labor	519,215.32	847,798.04	-328,582.72
Total Expense	1,779,364.99	2,161,410.30	-382,045.31
Net Ordinary Income	42,014.52	19,939.87	22,074.65
Other Income/Expense			
Other Income			
Interest Income	219.95	83.34	136.61
Total Other Income	219.95	83.34	136.61
Net Other Income	219.95	83.34	136.61
Net Income	42,234.47	20,023.21	22,211.26

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05/21/25

Accrual Basis

Strafford Regional Planning Commission Profit & Loss Budget vs. Actual July 2024 through April 2025

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

2. Municipal Revenue: DUR Wagon Hill has not been contracted yet. The majority of the first-round HOP grants concluded in July (#3507, 4004, 4105, 4107, 4605). The DOV HOP was extended through December. MIL CWSRF was first billed in October, but budgeted to begin in September. The NKT HOP2 was budgeted to start in January, but work has not started yet. The NOT HOP2 was budgeted to start January, 2025, but work began in March 2025. The SOM HOP2 was also budgeted to start January, 2025 and work began in April. The SOM Master Plan was budgeted to start January 2025, the contract is about to be signed, but work has not begun yet. The Transformative Plan contract was executed mid-March, but budgeted to start in January. The SMPDC was budgeted at approximately \$4,100 per month but current actual billing is about half of that amount. The NHCF Milton Watershed and GB Signage are paid in advance, and all funds are expected to be spent down by the end of the contract period.

3. Federal Agency Revenue: The EPA Brownfields, HUD and USDA grants are mainly contingent on the receipt of contractor invoices.

4. State Award Revenue: Work on the PREPARE was budgeted to start October 2024, but actually began in February 2025. Sunrise Lake billing is contingent on the receipt of contractor invoices. Under Pre-Disaster Mitigation, the DOV HMGP 4516 contract has not been executed yet.

5. MPO Revenue: Funds for the UPWP and COAST are expected to be spent fully during this second year of the contracts.

6. Personnel: Salaries and Wages were spread evenly over the 12-month period. Actual utilization of interns may not coincide with the monthly budgeting of these salaries. Health benefits and Pension expense were estimated and may not reflect actual staff utilization.

7. Office Software: In July, a \$3,391 one-time purchase of Foxit was made to replace Adobe, and SkinnyApps was purchased for \$550 and will be paid by UPWP.

8. Transportation Databases: The FY24 cost was paid in June of 2023, and the FY25 cost was billed to us later than scheduled. The timing of invoices actually received does not match budget timing.

9. 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.

10. Accounting and Audit: Audit costs are budgeted evenly for all 12 months and may not coincide with the actual payment of invoices. See Balance Sheet comments regarding Accruals.

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

Strafford Regional Planning Commission

FY 2026 Budget - Draft

Summary Table

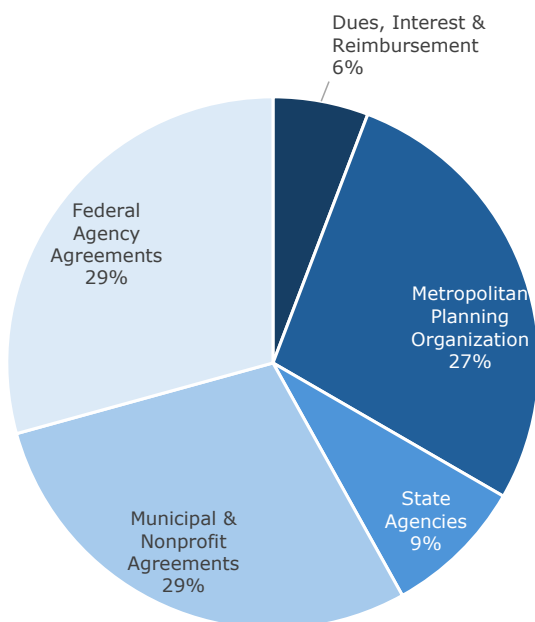
	FY25 Adopted*	FY26 Draft	
	Revenue	Revenue	Net Change
Dues, Interest & Reimbursement	139,266	138,039	(1,227)
Metropolitan Planning Organization	740,196	655,959	(84,237)
State Agencies	297,900	204,051	(93,849)
Municipal & Nonprofit Agreements	632,676	685,821	53,145
Federal Agency Agreements	807,803	697,200	(110,603)
Total	2,617,841	2,381,070	(236,771)

	Expenses	Expenses	Net Change
Personnel	1,415,804	1,416,036	232
Equipment	61,865	66,808	4,943
Communications	8,600	8,246	(354)
Fixed Expenses	43,894	41,294	(2,600)
Administrative Expenses	54,000	46,000	(8,000)
Contracted Work	1,031,761	802,644	(229,117)
Reserve Funds	1,000	0	(1,000)
Total	2,616,924	2,381,028	(235,896)

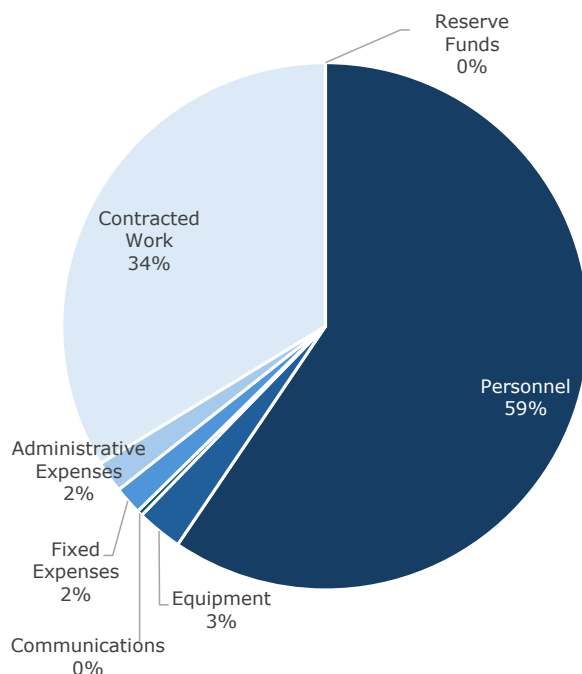
Net Deficit/Surplus	518	42	(875)
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*Based on FY2025 adopted Mid Year budget

Revenue



Expenses



Strafford Regional Planning Commission

FY2026 REVENUES	FY 2025 Adopted Revenue	FY26 Draft Program Revenue	FY26 Dues Match	FY26 InKind Match	FY26 Outside Cash Match	FY26 Total Draft Revenue		Net Change	% Change
Dues, Interest & Reimbursements	139,266	138,039	0	0	0	138,039	6%	(1,227)	-0.9%
2000 Municipal Dues (minus NOT, LEE)	138,666	137,439	0	0	0	137,439		(1,227)	-0.9%
0000 Interest	100	100	0	0	0	100		0	0.0%
0000 Health Trust reward/reimbursement	500	500	0	0	0	500		0	0.0%
0000 Misc Revenue	0	0	0	0	0	0		0	-
Municipal & Nonprofit Service Agreements	632,676	685,821	2,900	3,000	0	685,821	29%	53,145	8.4%
3102 Brookfield Master Plan Update		7,500	0	0	0	7,500		7,500	-
3304 Dover Regulatory Audit and Land Use Policies Dev	25,910	0	0	0	0	0		(25,910)	-100.0%
3403 Durham Wagon Hill Living Shorelines Phase 2	5,500	15,870	0	0	0	15,870		10,370	188.5%
3501 Farmington Town Planner Services	70,000	70,000	0	0	0	70,000		0	0.0%
3506 Farmington Tax Maps	1,575	500	0	0	0	500		(1,075)	-68.3%
3507 Farmington RT11 Audit and Regulatory Change	17,105	0	0	0	0	0		(17,105)	-100.0%
3802 Middleton Zoning Ordinance Updates	2,762	0	0	0	0	0		(2,762)	-100.0%
380x Middleton Asset Management Plan		15,000				15,000		15,000	-
3903 Milton Nitrogen Removal Plan (CWSRF)	72,000	39,000	0	0	0	39,000		(33,000)	-45.8%
390x Milton AARP Walk Audit		2,500	0	0	0	2,500		2,500	-
4004 New Durham Housing & Land Use MP Chapters	7,358	0	0	0	0	0		(7,358)	-100.0%
410X Newmarket Tax Maps	1	500	0	0	0	500		499	49900.0%
4105 Newmarket Housing & Demographics HOP Grant	687	0	0	0	0	0		(687)	-100.0%
4106 Newmarket Comprehensive Master Plan Update	65,000	10,000	0	0	0	10,000		(55,000)	-84.6%
4107 Newmarket Form Based Code	37,480	0	0	0	0	0		(37,480)	-100.0%
4108 Newmarket Code Rewrite (HOP2.0)	23,200	76,000	0	0	0	76,000		52,800	227.6%
4201 Northwood Technical Services	30,000	34,600	0	0	0	34,600		4,600	15.3%
4301 Nottingham Town Planner Services	20,000	22,000	0	0	0	22,000		2,000	10.0%
4302 Nottingham Housing Master Plan Chapter (HOP2.0)	13,000	14,000	0	0	0	14,000		1,000	7.7%
4403 Rochester Recreation Master Plan	8,450	0	900	0	0	0		(8,450)	-100.0%
4606 Somersworth Tax Maps	500	500	0	0	0	500		0	0.0%
4605 Somersworth Master Plan and Audit	8,357	0	0	0	0	0		(8,357)	-100.0%
4607 Somersworth Zoning Reform (HOP2.0)	9,000	83,250	0	0	0	83,250		74,250	825.0%
4608 Somersworth Vision & Transportation Master Plan	10,000	24,000	0	0	0	24,000		14,000	140.0%
4609 Somersworth Economic Development Chapter		25,000	0	0	0	25,000		25,000	-
4701 Strafford Town Planner Services	36,000	38,000	0	0	0	38,000		2,000	5.6%
470x Strafford Tax Maps	500	500	0	0	0	500		0	0.0%
4705 Strafford Bow Lake Watershed Management Plan		25,000	2,000	0	0	25,000		25,000	-
4801 Wakefield Contract Planner	7,500	7,500	0	0	0	7,500		0	0.0%
4803 Wakefield NBRC Grant Admin (Union Hotel)	1,500	0	0	0	0	0		(1,500)	-100.0%
5002 NHARPC Administration	8,000	8,000	0	0	0	8,000		0	0.0%
5021 LRPC CDBG Transformative Planning	10,000	11,100	0	0	0	11,100		1,100	11.0%
5091 SMPDC InterRegional Housing Solutions	25,000	25,000	0	3,000	0	25,000		0	0.0%

Strafford Regional Planning Commission

FY2026 REVENUES	FY 2025 Adopted Revenue	FY26 Draft Program Revenue	FY26 Dues Match	FY26 InKind Match	FY26 Outside Cash Match	FY26 Total Draft Revenue		Net Change	% Change
5121 GB2030 Milton Three Ponds Watershed Plan	70,000	28,000	0	0	0	28,000		(42,000)	-60.0%
5122 GB2030 Installation of Watershed Signage	54,000	37,500	0	0	0	37,500		(16,500)	-30.6%
512x ADU Challenge		25,000	0	0	0	25,000		25,000	-
512x Regional Plan Climate Action Addendum		25,000	0	0	0	25,000		25,000	-
512x GB2030 Installation of Watershed Signage II		5,000	0	0	0	5,000		5,000	-
512x GB2030 Upper Watershed Water Quality Protection		5,000	0	0	0	5,000		5,000	-
512x GB2030 Investing Across Municipal Boundaries		5,000	0	0	0	5,000		5,000	-
5311 Lamprey River Watershed Mapping	2,290	0	0	0	0	0		(2,290)	-100.0%
5501 GIS projects (small billable projects)	1	1	0	0	0	1		0	0.0%
520x Zoning Atlas Outreach Pilot		20,000	0	0	0	20,000		20,000	-
Federal Agency Agreements (including EDD)	807,803	697,000	17,500	52,500	200	697,200	29%	(110,603)	-13.7%
U.S. Dept of Economic Development Administration									
7004 EDD Planning Partnership	70,000	70,000	17,500	52,500	0	70,000		0	0.0%
U.S. Environmental Protection Agency									
7111 Brownfields Community Assessment (FY24-28)	135,300	153,000	0	0	0	153,000		17,700	13.1%
U.S. Department of Housing and Urban Development									
7201 HUD EDI CDS - Regional Plans	456,413	465,000	0	0	0	465,000		8,587	1.9%
U.S. Department of Agriculture - Rural Development									
7301 USDA RD- Farmington & Milton Town Facilities	146,090	9,000	0	0	200	9,200		(136,890)	-93.7%
State Agreements	297,900	200,586	5,000	34,467	3,465	204,051	9%	(93,849)	-31.5%
Dept of Business and Economic Affairs									
6004 Targeted Block Grant (FY24-25)	11,111	0	0	0	0	0		(11,111)	-100.0%
Dept of Environmental Services									
6105 Coastal Grant 2025	15,000	15,000	5,000	10,000	0	15,000		0	0.0%
6152 Coastal Res. Grant Newmarket Riverfront Plan	33,582	0	0	0	0	0		(33,582)	-100.0%
6153 PREPARE: Preparing for Resilient & Equitable Recco	10,000	20,000	0	0	0	20,000		10,000	100.0%
6154 5-Yr Coastal Flood Risk Summary Update	1,700	3,274	0	0	0	3,274		1,574	92.6%
6181 Phase II of NH Coastal Flood Risk Model	2,100	6,300	0	0	0	6,300		4,200	200.0%
6182 Coastal Watershed Stream Crossings		18,400	0	0	0	18,400		18,400	-
61xx Coastal Watershed Flood Hazard Assessment		1	0	0	0	1		1	-
6252 Cocheco River Management Plan	14,300	16,800	0	2,500	0	16,800		2,500	17.5%
6253 Sunrise Lake Implementation (319)	39,000	21,500	0	20,000	0	21,500		(17,500)	-44.9%
6306 LSWP Northwood Septic System Database	29,937	0	0	0	0	0		(29,937)	-100.0%
University of New Hampshire									
5206 Great Bay Adapts	2,000	0	0	0	0	0		(2,000)	-100.0%
5207 PREPA Grant-Dover NRI	6,500	0	0	0	0	0		(6,500)	-100.0%
5208 PREPA Grant-Lee NRI	6,500	0	0	0	0	0		(6,500)	-100.0%
5209 PREPA Grant-Somersworth Nat Res MP	6,816	0	0	0	0	0		(6,816)	-100.0%
5210 CAW Evolve our Practice	10,000	0	0	0	0	0		(10,000)	-100.0%

Strafford Regional Planning Commission

FY2026 REVENUES	FY 2025 Adopted Revenue	FY26 Draft Program Revenue	FY26 Dues Match	FY26 InKind Match	FY26 Outside Cash Match	FY26 Total Draft Revenue		Net Change	% Change
5211 PREPA Grant-Barrington Strengthening Regs	0	17,420	0	0	0	17,420		17,420	-
5212 PREPA Grant-Nottingham Natural Resources Plan	0	25,000	0	0	3,465	28,465		28,465	-
5213 PREPA Grant-Strafford Bow Lake Watershed Plan	0	25,000	0	0	0	25,000		25,000	-
5214 PREP Environmental Protection Assessments	0	5,000	0	0	0	5,000		5,000	-
NH Community Development Finance Authority									
6602 CDBG Grant Administration (ROC Gafney Home)	1,000	0	0	0	0	0		(1,000)	-100.0%
6603 CDBG Grant Administration (SOM YMCA Childcare	15,000	5,000	0	0	0	5,000		(10,000)	-66.7%
660x CDBG Grant Administration (Zoning Atlas Pilot)		5,000	0	0	0	5,000		5,000	-
NH Housing Finance Authority									
6801 InvestNH Housing Navigator Grant	47,750	0	0	0	0	0		(47,750)	-100.0%
Department of Safety Homeland Security									
6502 HazMit Plans BRIC20-DUR, MID, MIL, NOT, STR	4,944	0	0	0	0	0		(4,944)	-100.0%
6503 HazMit Plans BRIC21-MAD, NOR, ROC	14,700	1	0	0	0	1		(14,699)	-100.0%
6504 HazMit Plans 4516-Farmington	8,640	540	0	60	0	540		(8,100)	-93.8%
6505 HazMit Plans 4516- Newmarket	4,320	1,350	0	240	0	1,350		(2,970)	-68.8%
6506 HazMit Plans 4516- Dover	3,000	15,000	0	1,667	0	15,000		12,000	400.0%
Metropolitan Planning Organization Agreements	740,196	655,959	72,884	0	0	655,959	28%	(84,237)	-11.4%
Dept of Transportation									
8001 UPWP Federal Highways & Transit	735,196	655,959	72,884	0	0	655,959		(79,237)	-10.8%
8101 COAST CommuteSmart Seacoast	5,000	0	0	0	0	0		(5,000)	-100.0%
8102 Safe Streets for All MPO Partnership	0	0	0	0	0	0		0	-
TOTAL REVENUE	2,617,841	2,377,405	98,284	89,967	3,665	2,381,070	100%	(236,771)	-9.0%

BILLING RATE STRUCTURE

FISCAL YEAR 2026

July 1, 2025 – June 30, 2025

For adoption by the Executive Committee on June 20, 2025

Billable Hourly Rates		
Billing Level	Starting	Up To
Executive Director*	\$104.19	\$125.03
Assistant Director*	\$95.85	\$104.19
Principal Planner	\$85.43	\$95.85
Senior Planner	\$69.81	\$85.43
Regional Planner III	\$64.60	\$69.81
Regional Planner II	\$59.39	\$64.60
Regional Planner I	\$54.18	\$59.39
Intern	\$36.84	\$41.17

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 a flat rate of \$85/hour.
- 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 \$95 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	\$92,000+		Bachelors +10 years' experience; Masters +8 years' experience; +project management, supervisory experience and includes fiduciary oversight responsibilities
Principal Planner	\$82,000	\$92,000	Bachelors +10 years' experience; Masters +8 years' experience; +supervisory experience
Senior Planner	\$67,000	\$82,000	Bachelors +8 years' experience; Masters +6 years' experience; +project management
Regional Planner III	\$62,000	\$67,000	Bachelors + 6 years' experience; Masters + 4 years' experience
Regional Planner II	\$57,000	\$62,000	Bachelors +4 years' experience; Masters +2 years' experience
Regional Planner I	\$52,000	\$57,000	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, 2025

TO: SRPC Commissioners

FROM: Megan Taylor-Fetter, Office Coordinator

RE: Election of Officers and Executive Committee for FY 2026

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 alternate

The Slate Officers and Executive Committee Membership for FY2026 is:

Commissioner	Current Office	Proposed Office	Community	Commission Term
Katrin Kasper	Chair	Chair	Dover	11/21/2028
Peter Nelson	Vice-Chair	Vice-Chair	Newmarket	03/1/2029
Joe Boudreau	Member	Sec/Treas	Rochester	6/30/2026
Barbara Holstein	Sec./Treas.	Member	Rochester	6/6/2026
Michael Bobinsky	Member	Member	Somersworth	5/2/2028
Katrin Kasper	Member	Member	Lee	11/21/2028
Matt Towne	Member	Member	Barrington	7/9/2027
Michael Lehrman	Member	Member	Durham	4/30/2026
Paul Rasmussen		Alternate	Durham	4/30/2029
Mark Richardson		Alternate	Somersworth	5/31/2029

Nominations for Officers and Executive Committee members will be entertained at the Commission Meeting on Jun. 20. If you have any questions or comments, please feel free to contact Jen Czysz, AICP, Executive Director, at 603-994-3500 x100 or jczysz@strafford.org.

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 20, 2025, 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)

STRAFFORD

Regional Planning Commission

June 20, 2025

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

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

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

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

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

Sincerely,

Jennifer Czysz, AICP
Executive Director



Table of Contents

COAST 44367	3
DOVER 42626	5
DOVER 44350	7
Dover-Berwick 41433	9
Durham 44349	11
Farmington 43550	13
Newington-Dover 11238	15
Newmarket 43435	17
Northwood 42628	19
Program HIB	21
Program Bridge 1/2 M&P	23
Program Bridge 3/4 M&P	25
Program CRDR	28
Program FTA 5311	31
Program FTA 5339	33
Program HSIP	35
Program Pave T1 resurf	37
Program Pave T2 resurf	39
Program TSMO	41
Program USSS	43
Rochester 42625	45
Rochester 44408	47

Rollinsford-Dover 42578 49

Somersworth 42627 51

44367 - COAST - COMMUTESMART SEACOAST

State ID
44367

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Reinvigorate the CommuteSMART Seacoast(TMA) with new programming& outreach proposed 5 years

Regional Planning Commission
-

Clean Air Code
ATT

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	Congestion Mitigation and Air Quality Program	-	\$580,000	-	-	-	-	\$580,000
OTHER	Towns	-	\$145,000	-	-	-	-	\$145,000
Total OTHER		-	\$725,000	-	-	-	-	\$725,000
Total Programmed		-	\$725,000	-	-	-	-	\$725,000

Previously Approved Amendment 44367 - COAST - COMMUTESMART SEACOAST

State ID
44367

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Reinvigorate the CommuteSMART Seacoast(TMA) with new programming& outreach proposed 5 years

Regional Planning Commission
-

Clean Air Code
-

Regionally Significant
-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
OTHER	Congestion Mitigation and Air Quality Program	-	\$601,460	-	-	-	-	\$601,460
OTHER	Towns	-	\$150,365	-	-	-	-	\$150,365
Total OTHER		-	\$751,825	-	-	-	-	\$751,825
Total Programmed		-	\$751,825	-	-	-	-	\$751,825

42626 - DOVER

State ID
42626

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Pedestrian and accessibility improvements.

Regional Planning Commission
-

Clean Air Code
ATT

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	-	-	-	-	\$25,246	-	\$25,246
PE	Towns	-	-	-	-	\$6,311	-	\$6,311
Total PE		-	-	-	-	\$31,557	-	\$31,557
CON	STBG-50 to 200K	-	-	-	-	-	\$192,610	\$192,610
CON	Towns	-	-	-	-	-	\$48,153	\$48,153
Total CON		-	-	-	-	-	\$240,763	\$240,763
Total Future Costs		-	-	-	-	-	\$240,763	\$240,763
Total Programmed		-	-	-	-	\$31,557	\$240,763	\$272,320

Previously Approved Amendment 42626 - DOVER

State ID
42626

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Pedestrian and accessibility improvements.

Regional Planning Commission
-

Clean Air Code
-

Regionally Significant
-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	-	-	-	-	\$25,830	-	\$25,830
PE	Towns	-	-	-	-	\$6,457	-	\$6,457
Total PE		-	-	-	-	\$32,287	-	\$32,287
CON	STBG-50 to 200K	-	-	-	-	-	\$192,610	\$192,610
CON	Towns	-	-	-	-	-	\$48,153	\$48,153
Total CON		-	-	-	-	-	\$240,763	\$240,763
Total Future Costs		-	-	-	-	-	\$240,763	\$240,763
Total Programmed		-	-	-	-	\$32,287	\$240,763	\$273,050

44350 - DOVER

State ID 44350	Lead Agency Muni/Local	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description Improvements along Rte. 108 including traffic signals,safety, improved traffic flow			
Regional Planning Commission -	Clean Air Code ATT	Regionally Significant No	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Congestion Mitigation and Air Quality Program	-	-	\$364,000	-	\$170,030	-	\$534,030
PE	Towns	-	-	\$91,000	-	\$42,508	-	\$133,508
Total PE		-	-	\$455,000	-	\$212,538	-	\$667,538
ROW	Congestion Mitigation and Air Quality Program	-	-	-	-	\$87,195	-	\$87,195
ROW	Towns	-	-	-	-	\$21,799	-	\$21,799
Total ROW		-	-	-	-	\$108,994	-	\$108,994
CON	Congestion Mitigation and Air Quality Program	-	-	-	-	-	\$2,708,550	\$2,708,550
CON	Towns	-	-	-	-	-	\$677,137	\$677,137
Total CON		-	-	-	-	-	\$3,385,687	\$3,385,687
Total Future Costs		-	-	-	-	-	\$3,385,687	\$3,385,687
Total Programmed		-	-	\$455,000	-	\$321,532	\$3,385,687	\$4,162,219

Previously Approved Amendment 44350 - DOVER

State ID 44350	Lead Agency Muni/Local	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description Improvements along Rte. 108 including traffic signals,safety, improved traffic flow			

Regional Planning Commission

Clean Air Code

Regionally Significant

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Congestion Mitigation and Air Quality Program	-	-	\$391,434	-	\$180,401	-	\$571,835
PE	Towns	-	-	\$97,859	-	\$45,100	-	\$142,959
Total PE		-	-	\$489,293	-	\$225,501	-	\$714,794
ROW	Congestion Mitigation and Air Quality Program	-	-	-	-	\$92,513	-	\$92,513
ROW	Towns	-	-	-	-	\$23,128	-	\$23,128
Total ROW		-	-	-	-	\$115,641	-	\$115,641
CON	Congestion Mitigation and Air Quality Program	-	-	-	-	-	\$2,835,355	\$2,835,355
CON	Towns	-	-	-	-	-	\$708,839	\$708,839
Total CON		-	-	-	-	-	\$3,544,194	\$3,544,194
Total Future Costs		-	-	-	-	-	\$3,544,194	\$3,544,194
Total Programmed		-	-	\$489,293	-	\$341,142	\$3,544,194	\$4,374,629

41433 - DOVER, NH - SOUTH BERWICK, MAINE

State ID 41433	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description Address Red List br carrying Gulf Rd over Salmon Falls River between Dover & S Berwick (182/123)			
Regional Planning Commission -	Clean Air Code ATT	Regionally Significant No	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Maine	\$151,400	\$598,600	-	\$391,500	-	-	\$1,141,500
PE	STBG-5 to 200K	\$88,000	-	-	-	-	-	\$88,000
PE	STBG-50 to 200K	\$45,232	\$86,768	-	\$114,840	-	-	\$246,840
PE	Toll Credit	\$33,308	\$21,692	-	\$28,710	-	-	\$83,710
Total PE		\$317,940	\$707,060	-	\$535,050	-	-	\$1,560,050
ROW	Maine	-	-	-	\$52,200	-	-	\$52,200
ROW	STBG-50 to 200K	-	-	-	\$45,936	-	-	\$45,936
ROW	Toll Credit	-	-	-	\$11,484	-	-	\$11,484
Total ROW		-	-	-	\$109,620	-	-	\$109,620
CON	BRGBIL	-	-	-	-	-	\$3,029,072	\$3,029,072
CON	Maine	-	-	-	-	-	\$10,269,486	\$10,269,486
CON	Toll Credit	-	-	-	-	-	\$757,268	\$757,268
Total CON		-	-	-	-	-	\$14,055,826	\$14,055,826
Total Prior Costs		\$317,940	-	-	-	-	-	\$317,940
Total Future Costs		-	-	-	-	-	\$14,055,826	\$14,055,826
Total Programmed		\$317,940	\$707,060	-	\$644,670	-	\$14,055,826	\$15,725,496

Previously Approved Amendment 41433 - DOVER, NH - SOUTH BERWICK, MAINE

State ID 41433	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
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Functional Classification

NA

Project Description

Address Red List br carrying Gulf Rd over Salmon Falls River between Dover & S Berwick (182/123)

Regional Planning Commission

-

Clean Air Code

-

Regionally Significant

-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Maine	\$151,400	\$598,600	-	\$388,875	-	-	\$1,138,875
PE	STBG-5 to 200K	\$88,000	-	-	-	-	-	\$88,000
PE	STBG-50 to 200K	\$45,232	\$86,768	-	\$114,070	-	-	\$246,070
PE	Toll Credit	\$33,308	\$21,692	-	\$28,518	-	-	\$83,518
Total PE		\$317,940	\$707,060	-	\$531,463	-	-	\$1,556,463
ROW	Maine	-	-	-	\$51,850	-	-	\$51,850
ROW	STBG-50 to 200K	-	-	-	\$45,628	-	-	\$45,628
ROW	Toll Credit	-	-	-	\$11,407	-	-	\$11,407
Total ROW		-	-	-	\$108,885	-	-	\$108,885
CON	BRGBIL	-	-	-	-	-	\$3,029,072	\$3,029,072
CON	Maine	-	-	-	-	-	\$10,269,486	\$10,269,486
CON	Toll Credit	-	-	-	-	-	\$757,268	\$757,268
Total CON		-	-	-	-	-	\$14,055,826	\$14,055,826
Total Prior Costs		\$317,940	-	-	-	-	-	\$317,940
Total Future Costs		-	-	-	-	-	\$14,055,826	\$14,055,826
Total Programmed		\$317,940	\$707,060	-	\$640,348	-	\$14,055,826	\$15,721,174

44349 - DURHAM

State ID
44349

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Upgrade 4-way-inters. to improve service,safety&reduce wait times with road redesign or roundabout

Regional Planning Commission
-

Clean Air Code
ATT

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Congestion Mitigation and Air Quality Program	-	-	\$100,800	\$45,101	-	-	\$145,901
PE	Towns	-	-	\$25,200	\$11,275	-	-	\$36,475
Total PE		-	-	\$126,000	\$56,376	-	-	\$182,376
ROW	Congestion Mitigation and Air Quality Program	-	-	-	\$8,352	-	-	\$8,352
ROW	Towns	-	-	-	\$2,088	-	-	\$2,088
Total ROW		-	-	-	\$10,440	-	-	\$10,440
CON	Congestion Mitigation and Air Quality Program	-	-	-	-	\$896,363	-	\$896,363
CON	Towns	-	-	-	-	\$224,091	-	\$224,091
Total CON		-	-	-	-	\$1,120,454	-	\$1,120,454
Total Programmed		-	-	\$126,000	\$66,816	\$1,120,454	-	\$1,313,270

Previously Approved Amendment 44349 - DURHAM

State ID
44349

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Upgrade 4-way-inters. to improve service,safety&reduce wait times with road redesign or roundabout

-

-

-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Congestion Mitigation and Air Quality Program	-	\$104,530	-	\$48,175	-	-	\$152,705
PE	Towns	-	\$26,132	-	\$12,044	-	-	\$38,176
Total PE		-	\$130,662	-	\$60,219	-	-	\$190,881
ROW	Congestion Mitigation and Air Quality Program	-	-	-	\$8,921	-	-	\$8,921
ROW	Towns	-	-	-	\$2,230	-	-	\$2,230
Total ROW		-	-	-	\$11,151	-	-	\$11,151
CON	Congestion Mitigation and Air Quality Program	-	-	-	-	\$951,039	-	\$951,039
CON	Towns	-	-	-	-	\$237,760	-	\$237,760
Total CON		-	-	-	-	\$1,188,799	-	\$1,188,799
Total Programmed		-	\$130,662	-	\$71,370	\$1,188,799	-	\$1,390,831

43550 - FARMINGTON

State ID
43550

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Sidewalk improvements along Main Street and Elm Street to expand connected network

Regional Planning Commission
-

Clean Air Code
ATT

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-Non Urban Areas Under 5K	-	-	\$122,387	-	-	-	\$122,387
PE	Towns	-	-	\$30,597	-	-	-	\$30,597
Total PE		-	-	\$152,984	-	-	-	\$152,984
ROW	STBG-Non Urban Areas Under 5K	-	-	-	-	-	\$29,928	\$29,928
ROW	Towns	-	-	-	-	-	\$7,482	\$7,482
Total ROW		-	-	-	-	-	\$37,410	\$37,410
CON	STBG-Non Urban Areas Under 5K	-	-	-	-	-	\$408,658	\$408,658
CON	Towns	-	-	-	-	-	\$102,165	\$102,165
Total CON		-	-	-	-	-	\$510,823	\$510,823
Total Future Costs		-	-	-	-	-	\$548,233	\$548,233
Total Programmed		-	-	\$152,984	-	-	\$548,233	\$701,217

Previously Approved Amendment 43550 - FARMINGTON

State ID
43550

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Sidewalk improvements along Main Street and Elm Street to expand connected network

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-Non Urban Areas Under 5K	-	-	\$126,916	-	-	-	\$126,916
PE	Towns	-	-	\$31,729	-	-	-	\$31,729
Total PE		-	-	\$158,645	-	-	-	\$158,645
ROW	STBG-Non Urban Areas Under 5K	-	-	-	-	-	\$29,928	\$29,928
ROW	Towns	-	-	-	-	-	\$7,482	\$7,482
Total ROW		-	-	-	-	-	\$37,410	\$37,410
CON	STBG-Non Urban Areas Under 5K	-	-	-	-	-	\$408,658	\$408,658
CON	Towns	-	-	-	-	-	\$102,165	\$102,165
Total CON		-	-	-	-	-	\$510,823	\$510,823
Total Future Costs		-	-	-	-	-	\$548,233	\$548,233
Total Programmed		-	-	\$158,645	-	-	\$548,233	\$706,878

11238T - NEWINGTON-DOVER

State ID 11238T	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description New General Sullivan Bridge superstructure			
Regional Planning Commission -	Clean Air Code ATT	Regionally Significant Yes	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Turnpike Capital	-	\$300,000	-	-	-	-	\$300,000
Total PE		-	\$300,000	-	-	-	-	\$300,000
CON	Turnpike Capital	-	-	-	\$22,132,800	-	-	\$22,132,800
Total CON		-	-	-	\$22,132,800	-	-	\$22,132,800
Total Programmed		-	\$300,000	-	\$22,132,800	-	-	\$22,432,800

Previously Approved Amendment 11238T - NEWINGTON-DOVER

State ID 11238T	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description New General Sullivan Bridge superstructure			
Regional Planning Commission -	Clean Air Code -	Regionally Significant -	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Turnpike Capital	-	\$300,000	-	-	-	-	\$300,000
Total PE		-	\$300,000	-	-	-	-	\$300,000
CON	Turnpike Capital	-	-	-	\$21,984,400	-	-	\$21,984,400
Total CON		-	-	-	\$21,984,400	-	-	\$21,984,400
Total Programmed		-	\$300,000	-	\$21,984,400	-	-	\$22,284,400

43435 - NEWMARKET

State ID
43435

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Address bridge (127/097) carrying NH 108 over Lamprey River in the Town of Newmarket

Regional Planning Commission
-

Clean Air Code
ATT

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-5 to 200K	-	-	-	\$130,508	\$109,000	\$144,749	\$384,257
PE	Toll Credit	-	-	-	\$32,627	\$27,250	\$36,187	\$96,064
Total PE		-	-	-	\$163,135	\$136,250	\$180,936	\$480,321
ROW	STBG-5 to 200K	-	-	-	-	-	\$11,380	\$11,380
ROW	Toll Credit	-	-	-	-	-	\$2,845	\$2,845
Total ROW		-	-	-	-	-	\$14,225	\$14,225
CON	STBG-5 to 200K	-	-	-	-	-	\$1,782,048	\$1,782,048
CON	Toll Credit	-	-	-	-	-	\$445,512	\$445,512
Total CON		-	-	-	-	-	\$2,227,560	\$2,227,560
Total Future Costs		-	-	-	-	-	\$2,422,721	\$2,422,721
Total Programmed		-	-	-	\$163,135	\$136,250	\$2,422,721	\$2,722,106

Previously Approved Amendment 43435 - NEWMARKET

State ID
43435

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Address bridge (127/097) carrying NH 108 over Lamprey River in the Town of Newmarket

Regional Planning Commission

Clean Air Code

Regionally Significant

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-5 to 200K	-	-	-	\$129,633	\$107,543	\$141,466	\$378,642
PE	Toll Credit	-	-	-	\$32,408	\$26,886	\$35,366	\$94,660
Total PE		-	-	-	\$162,041	\$134,429	\$176,832	\$473,302
ROW	STBG-5 to 200K	-	-	-	-	-	\$11,380	\$11,380
ROW	Toll Credit	-	-	-	-	-	\$2,845	\$2,845
Total ROW		-	-	-	-	-	\$14,225	\$14,225
CON	STBG-5 to 200K	-	-	-	-	-	\$1,782,048	\$1,782,048
CON	Toll Credit	-	-	-	-	-	\$445,512	\$445,512
Total CON		-	-	-	-	-	\$2,227,560	\$2,227,560
Total Future Costs		-	-	-	-	-	\$2,418,617	\$2,418,617
Total Programmed		-	-	-	\$162,041	\$134,429	\$2,418,617	\$2,715,087

42628 - NORTHWOOD

State ID
42628

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Intersection Improvements at US 4/NH 107/School Street

Regional Planning Commission
-

Clean Air Code
ATT

Regionally Significant
Yes

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-Non Urban Areas Under 5K	-	-	-	\$220,670	-	-	\$220,670
PE	Toll Credit	-	-	-	\$55,168	-	-	\$55,168
Total PE		-	-	-	\$275,838	-	-	\$275,838
ROW	STBG-Non Urban Areas Under 5K	-	-	-	\$27,583	-	-	\$27,583
ROW	Toll Credit	-	-	-	\$6,896	-	-	\$6,896
Total ROW		-	-	-	\$34,479	-	-	\$34,479
CON	STBG-Non Urban Areas Under 5K	-	-	-	-	-	\$627,863	\$627,863
CON	Toll Credit	-	-	-	-	-	\$156,966	\$156,966
Total CON		-	-	-	-	-	\$784,829	\$784,829
Total Future Costs		-	-	-	-	-	\$784,829	\$784,829
Total Programmed		-	-	-	\$310,317	-	\$784,829	\$1,095,146

Previously Approved Amendment 42628 - NORTHWOOD

State ID
42628

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Intersection Improvements at US 4/NH 107/School Street

-

-

-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-Non Urban Areas Under 5K	-	-	-	\$219,191	-	-	\$219,191
PE	Toll Credit	-	-	-	\$54,798	-	-	\$54,798
Total PE		-	-	-	\$273,989	-	-	\$273,989
ROW	STBG-Non Urban Areas Under 5K	-	-	-	\$27,398	-	-	\$27,398
ROW	Toll Credit	-	-	-	\$6,849	-	-	\$6,849
Total ROW		-	-	-	\$34,247	-	-	\$34,247
CON	STBG-Non Urban Areas Under 5K	-	-	-	-	-	\$627,863	\$627,863
CON	Toll Credit	-	-	-	-	-	\$156,966	\$156,966
Total CON		-	-	-	-	-	\$784,829	\$784,829
Total Future Costs		-	-	-	-	-	\$784,829	\$784,829
Total Programmed		-	-	-	\$308,236	-	\$784,829	\$1,093,065

BRDG-HIB-M&P - PROGRAM

State ID
BRDG-HIB-M&P

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Maintenance and preservation efforts for High Investment Bridges

Regional Planning Commission
-

Clean Air Code
ALL

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-State Flexible	\$1,410,400	\$180,000	\$60,000	\$40,000	\$40,000	\$640,000	\$2,370,400
PE	Toll Credit	\$352,600	\$45,000	\$15,000	\$10,000	\$10,000	\$160,000	\$592,600
Total PE		\$1,763,000	\$225,000	\$75,000	\$50,000	\$50,000	\$800,000	\$2,963,000
ROW	STBG-State Flexible	\$128,000	\$16,000	\$16,000	\$16,000	\$16,000	\$128,000	\$320,000
ROW	Toll Credit	\$32,000	\$4,000	\$4,000	\$4,000	\$4,000	\$32,000	\$80,000
Total ROW		\$160,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000	\$400,000
CON	Hwy Infrastructure	\$4,712,800	-	-	-	-	-	\$4,712,800
CON	National Highway Performance	\$4,135,200	\$5,280,000	\$936,000	\$952,000	\$952,000	\$14,448,000	\$26,703,200
CON	STBG-5 to 200K	\$896,000	-	-	-	-	-	\$896,000
CON	STBG-50 to 200K	\$1,279,418	-	\$312,000	\$216,000	\$216,000	\$1,312,000	\$3,335,418
CON	STBG-Areas Over 200K	-	-	-	-	-	\$1,408,000	\$1,408,000
CON	STBG-State Flexible	\$8,760,288	-	\$528,000	\$600,000	\$600,000	\$10,512,000	\$21,000,288
CON	Toll Credit	\$4,945,926	\$1,320,000	\$444,000	\$442,000	\$442,000	\$6,920,000	\$14,513,926
Total CON		\$24,729,632	\$6,600,000	\$2,220,000	\$2,210,000	\$2,210,000	\$34,600,000	\$72,569,632
Total Prior Costs		\$26,652,632	-	-	-	-	-	\$26,652,632
Total Future Costs		-	-	-	-	-	\$35,560,000	\$35,560,000
Total Programmed		\$26,652,632	\$6,845,000	\$2,315,000	\$2,280,000	\$2,280,000	\$35,560,000	\$75,932,632

Previously Approved Amendment BRDG-HIB-M&P - PROGRAM

State ID
BRDG-HIB-M&P

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification

NA

Project Description

Maintenance and preservation efforts for High Investment Bridges

Regional Planning Commission

-

Clean Air Code

-

Regionally Significant

-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-State Flexible	\$1,410,400	\$180,000	\$60,000	\$40,000	\$40,000	\$480,000	\$2,210,400
PE	Toll Credit	\$352,600	\$45,000	\$15,000	\$10,000	\$10,000	\$120,000	\$552,600
Total PE		\$1,763,000	\$225,000	\$75,000	\$50,000	\$50,000	\$600,000	\$2,763,000
ROW	STBG-State Flexible	\$128,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000	\$288,000
ROW	Toll Credit	\$32,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	\$72,000
Total ROW		\$160,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$360,000
CON	Hwy Infrastructure	\$4,712,800	-	-	-	-	-	\$4,712,800
CON	National Highway Performance	\$4,135,200	\$1,800,000	\$936,000	\$952,000	\$952,000	\$14,448,000	\$23,223,200
CON	STBG-5 to 200K	\$896,000	-	-	-	-	-	\$896,000
CON	STBG-50 to 200K	\$1,279,418	\$312,000	\$312,000	\$216,000	\$216,000	\$1,312,000	\$3,647,418
CON	STBG-Areas Over 200K	-	\$2,640,000	-	-	-	\$1,408,000	\$4,048,000
CON	STBG-State Flexible	\$8,760,288	\$528,000	\$528,000	\$600,000	\$600,000	\$3,472,000	\$14,488,288
CON	Toll Credit	\$4,945,926	\$1,320,000	\$444,000	\$442,000	\$442,000	\$5,160,000	\$12,753,926
Total CON		\$24,729,632	\$6,600,000	\$2,220,000	\$2,210,000	\$2,210,000	\$25,800,000	\$63,769,632
Total Prior Costs		\$26,652,632	-	-	-	-	-	\$26,652,632
Total Future Costs		-	-	-	-	-	\$26,520,000	\$26,520,000
Total Programmed		\$26,652,632	\$6,845,000	\$2,315,000	\$2,280,000	\$2,280,000	\$26,520,000	\$66,892,632

BRDG-T1/2-M&P - PROGRAM

State ID
BRDG-T1/2-M&P

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Maintenance & preservation of tier 1 & 2 bridges.

Regional Planning Commission
-

Clean Air Code
ALL

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$2,312,000	\$167,200	\$52,000	\$68,000	\$68,000	\$408,000	\$3,075,200
PE	STBG-Non Urban Areas Under 5K	-	\$88,000	-	-	-	-	\$88,000
PE	STBG-State Flexible	\$3,224,000	\$800	\$12,000	\$12,000	\$12,000	\$232,000	\$3,492,800
PE	Toll Credit	\$1,384,000	\$64,000	\$16,000	\$20,000	\$20,000	\$160,000	\$1,664,000
Total PE		\$6,920,000	\$320,000	\$80,000	\$100,000	\$100,000	\$800,000	\$8,320,000
ROW	National Highway Performance	\$85,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000	\$255,000
ROW	STBG-State Flexible	\$75,000	\$3,000	\$3,000	\$3,000	\$3,000	\$58,000	\$145,000
ROW	Toll Credit	\$40,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000	\$100,000
Total ROW		\$200,000	\$25,000	\$25,000	\$25,000	\$25,000	\$200,000	\$500,000
CON	General Fund	\$1,713,833	-	-	-	-	-	\$1,713,833
CON	Hwy Infrastructure	\$2,420,000	-	-	-	-	-	\$2,420,000
CON	National Highway Performance	\$38,405,261	\$5,548,400	\$2,766,320	\$2,578,000	\$1,951,439	\$26,686,500	\$77,935,920
CON	STBG-5 to 200K	\$1,712,989	-	-	\$784,000	\$784,000	\$4,360,127	\$7,641,116
CON	STBG-Non Urban Areas Under 5K	\$3,927,040	\$626,561	-	\$2,352,000	\$2,352,000	\$13,080,000	\$22,337,601
CON	STBG-State Flexible	\$34,521,244	\$2,666,000	\$971,280	\$598,000	\$686,000	\$28,673,373	\$68,115,897
CON	Toll Credit	\$20,246,633	\$2,210,240	\$934,400	\$1,578,000	\$1,443,360	\$18,200,004	\$44,612,637
Total CON		\$102,947,000	\$11,051,201	\$4,672,000	\$7,890,000	\$7,216,799	\$91,000,004	\$224,777,004
Total Prior Costs		\$110,067,000	-	-	-	-	-	\$110,067,000
Total Future Costs		-	-	-	-	-	\$92,000,004	\$92,000,004
Total Programmed		\$110,067,000	\$11,396,201	\$4,777,000	\$8,015,000	\$7,341,799	\$92,000,004	\$233,597,004

Previously Approved Amendment BRDG-T1/2-M&P - PROGRAM

State ID
BRDG-T1/2-M&P

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Maintenance & preservation of tier 1 & 2 bridges.

Regional Planning Commission
-

Clean Air Code
-

Regionally Significant
-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$2,312,000	\$79,200	\$52,000	\$68,000	\$68,000	\$408,000	\$2,987,200
PE	STBG-State Flexible	\$3,224,000	\$800	\$12,000	\$12,000	\$12,000	\$72,000	\$3,332,800
PE	Toll Credit	\$1,384,000	\$20,000	\$16,000	\$20,000	\$20,000	\$120,000	\$1,580,000
Total PE		\$6,920,000	\$100,000	\$80,000	\$100,000	\$100,000	\$600,000	\$7,900,000
ROW	National Highway Performance	\$85,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000	\$255,000
ROW	STBG-State Flexible	\$75,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	\$105,000
ROW	Toll Credit	\$40,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000	\$90,000
Total ROW		\$200,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$450,000
CON	General Fund	\$1,713,833	-	-	-	-	-	\$1,713,833
CON	Hwy Infrastructure	\$2,420,000	-	-	-	-	-	\$2,420,000
CON	National Highway Performance	\$38,405,261	\$4,314,000	\$2,766,320	\$2,578,000	\$2,578,000	\$26,686,500	\$77,328,081
CON	STBG-5 to 200K	\$1,712,989	-	-	\$784,000	\$784,000	\$4,360,127	\$7,641,116
CON	STBG-Non Urban Areas Under 5K	\$3,927,040	-	-	\$2,352,000	\$2,352,000	\$13,080,000	\$21,711,040
CON	STBG-State Flexible	\$34,521,244	\$2,666,000	\$2,293,680	\$686,000	\$686,000	\$10,473,373	\$51,326,297
CON	Toll Credit	\$20,246,633	\$1,745,000	\$1,265,000	\$1,600,000	\$1,600,000	\$13,650,004	\$40,106,637
Total CON		\$102,947,000	\$8,725,000	\$6,325,000	\$8,000,000	\$8,000,000	\$68,250,004	\$202,247,004
Total Prior Costs		\$110,067,000	-	-	-	-	-	\$110,067,000
Total Future Costs		-	-	-	-	-	\$69,000,004	\$69,000,004
Total Programmed		\$110,067,000	\$8,850,000	\$6,430,000	\$8,125,000	\$8,125,000	\$69,000,004	\$210,597,004

BRDG-T3/4-M&P - PROGRAM

State ID	Lead Agency	Project Type	Performance Measures
BRDG-T3/4-M&P	DOT	To Be Assigned	-
Functional Classification			
NA			
Project Description			
Maintenance and preservation of tier 3 & 4 bridges.			
Regional Planning Commission	Clean Air Code	Regionally Significant	
-	ALL	No	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$1,230,000	\$34,000	\$34,000	\$34,000	\$34,000	\$216,000	\$1,582,000
PE	STBG-Areas Over 200K	-	\$176,000	-	-	-	-	\$176,000
PE	STBG-Non Urban Areas Under 5K	\$320,000	-	-	-	-	-	\$320,000
PE	STBG-Off System Bridge	\$479,200	-	-	-	-	-	\$479,200
PE	STBG-State Flexible	\$770,800	\$6,000	\$6,000	\$6,000	\$6,000	\$104,000	\$898,800
PE	Toll Credit	\$700,000	\$54,000	\$10,000	\$10,000	\$10,000	\$80,000	\$864,000
Total PE		\$3,500,000	\$270,000	\$50,000	\$50,000	\$50,000	\$400,000	\$4,320,000
ROW	National Highway Performance	\$52,400	\$6,800	\$6,800	\$6,800	\$6,800	\$40,800	\$120,400
ROW	STBG-State Flexible	\$30,000	\$1,200	\$1,200	\$1,200	\$1,200	\$23,200	\$58,000
ROW	Toll Credit	\$20,600	\$2,000	\$2,000	\$2,000	\$2,000	\$16,000	\$44,600
Total ROW		\$103,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	\$223,000
CON	General Fund	\$354,000	-	-	-	-	-	\$354,000
CON	National Highway Performance	\$10,213,715	-	\$1,423,000	\$1,804,000	\$1,804,000	\$17,257,720	\$32,502,435
CON	STBG-5 to 200K	\$766,885	-	-	\$352,000	\$352,000	\$2,230,880	\$3,701,765
CON	STBG-5 to 49,999	-	\$2,362,800	-	-	-	-	\$2,362,800
CON	STBG-Non Urban Areas Under 5K	\$1,872,610	-	\$936,000	\$1,056,000	\$1,056,000	\$6,692,640	\$11,613,250
CON	STBG-Off System Bridge	\$1,952,000	-	-	-	-	-	\$1,952,000
CON	STBG-State Flexible	\$6,937,990	\$805,200	\$633,000	\$308,000	\$308,000	\$18,857,160	\$27,849,350
CON	Toll Credit	\$5,435,801	\$792,000	\$748,000	\$880,000	\$880,000	\$11,259,602	\$19,995,403
Total CON		\$27,533,001	\$3,960,000	\$3,740,000	\$4,400,000	\$4,400,000	\$56,298,002	\$100,331,003
Total Prior Costs		\$31,136,001	-	-	-	-	-	\$31,136,001
Total Future Costs		-	-	-	-	-	\$56,778,002	\$56,778,002
Total Programmed		\$31,136,001	\$4,240,000	\$3,800,000	\$4,460,000	\$4,460,000	\$56,778,002	\$104,874,003

Previously Approved Amendment BRDG-T3/4-M&P - PROGRAM

State ID
BRDG-T3/4-M&P

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Maintenance and preservation of tier 3 & 4 bridges.

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$1,230,000	\$34,000	\$34,000	\$34,000	\$34,000	\$216,000	\$1,582,000
PE	STBG-Non Urban Areas Under 5K	\$320,000	-	-	-	-	-	\$320,000
PE	STBG-Off System Bridge	\$479,200	-	-	-	-	-	\$479,200
PE	STBG-State Flexible	\$770,800	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000	\$818,800
PE	Toll Credit	\$700,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$800,000
Total PE		\$3,500,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$4,000,000
ROW	National Highway Performance	\$52,400	\$6,800	\$6,800	\$6,800	\$6,800	\$40,800	\$120,400
ROW	STBG-State Flexible	\$30,000	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200	\$42,000
ROW	Toll Credit	\$20,600	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	\$40,600
Total ROW		\$103,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$203,000
CON	General Fund	\$354,000	-	-	-	-	-	\$354,000
CON	National Highway Performance	\$10,213,715	-	\$1,599,000	\$1,804,000	\$1,804,000	\$17,257,720	\$32,678,435
CON	STBG-5 to 200K	\$766,885	-	-	\$352,000	\$352,000	\$2,230,880	\$3,701,765
CON	STBG-5 to 49,999	-	\$1,548,800	-	-	-	-	\$1,548,800
CON	STBG-Non Urban Areas Under 5K	\$1,872,610	-	\$936,000	\$1,056,000	\$1,056,000	\$6,692,640	\$11,613,250
CON	STBG-Off System Bridge	\$1,952,000	-	-	-	-	-	\$1,952,000
CON	STBG-State Flexible	\$6,937,990	\$1,619,200	\$633,000	\$308,000	\$308,000	\$7,492,360	\$17,298,550
CON	Toll Credit	\$5,435,801	\$792,000	\$792,000	\$880,000	\$880,000	\$8,418,402	\$17,198,203
Total CON		\$27,533,001	\$3,960,000	\$3,960,000	\$4,400,000	\$4,400,000	\$42,092,002	\$86,345,003
Total Prior Costs		\$31,136,001	-	-	-	-	-	\$31,136,001
Total Future Costs		-	-	-	-	-	\$42,452,002	\$42,452,002
Total Programmed		\$31,136,001	\$4,020,000	\$4,020,000	\$4,460,000	\$4,460,000	\$42,452,002	\$90,548,003

CRDR - PROGRAM

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

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$2,294,118	\$444,400	\$50,640	\$136,000	\$136,000	-	\$3,061,158
PE	STBG-5 to 49,999	\$88,000	\$184,800	-	-	-	-	\$272,800
PE	STBG-50 to 200K	\$44,000	\$66,000	-	-	-	-	\$110,000
PE	STBG-Non Urban Areas Under 5K	\$365,200	\$297,440	-	-	-	-	\$662,640
PE	STBG-State Flexible	\$2,180,258	\$150,400	\$536,000	\$24,000	\$24,000	\$1,280,000	\$4,194,658
PE	Toll Credit	\$1,242,894	\$285,760	\$146,660	\$40,000	\$40,000	\$320,000	\$2,075,314
Total PE		\$6,214,470	\$1,428,800	\$733,300	\$200,000	\$200,000	\$1,600,000	\$10,376,570
ROW	National Highway Performance	\$50,988	\$16,400	-	\$20,400	\$20,400	\$177,600	\$285,788
ROW	STBG-5 to 49,999	-	\$13,200	-	-	-	-	\$13,200
ROW	STBG-Non Urban Areas Under 5K	\$29,040	\$13,200	\$27,920	-	-	-	\$70,160
ROW	STBG-State Flexible	\$219,492	\$4,400	\$5,520	\$3,600	\$3,600	\$14,400	\$251,012
ROW	Toll Credit	\$74,880	\$11,800	\$8,360	\$6,000	\$6,000	\$48,000	\$155,040
Total ROW		\$374,400	\$59,000	\$41,800	\$30,000	\$30,000	\$240,000	\$775,200
CON	National Highway Performance	\$6,230,905	-	\$2,219,852	\$910,200	\$4,430,200	\$27,396,142	\$41,187,299
CON	PROTECT	-	\$2,346,710	-	-	-	-	\$2,346,710
CON	STBG-Non Urban Areas Under 5K	\$560,000	\$1,483,690	-	-	-	-	\$2,043,690
CON	STBG-State Flexible	\$13,290,508	-	\$652,324	\$3,231,408	\$781,800	\$15,499,858	\$33,455,898
CON	Toll Credit	\$5,020,353	\$957,600	\$718,044	\$1,035,402	\$1,303,000	\$10,724,000	\$19,758,399
Total CON		\$25,101,766	\$4,788,000	\$3,590,220	\$5,177,010	\$6,515,000	\$53,620,000	\$98,791,996
OTHER	National Highway Performance	\$6,800	\$3,400	\$3,400	\$3,400	\$3,400	\$18,800	\$39,200
OTHER	STBG-State Flexible	\$57,200	\$600	\$600	\$600	\$600	\$13,200	\$72,800
OTHER	Toll Credit	\$16,000	\$1,000	\$1,000	\$1,000	\$1,000	\$8,000	\$28,000
Total OTHER		\$80,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000	\$140,000
Total Prior Costs		\$31,770,636	-	-	-	-	-	\$31,770,636
Total Future Costs		-	-	-	-	-	\$55,500,000	\$55,500,000
Total Programmed		\$31,770,636	\$6,280,800	\$4,370,320	\$5,412,010	\$6,750,000	\$55,500,000	\$110,083,766

Previously Approved Amendment CRDR - PROGRAM

State ID
CRDR

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

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

Regional Planning Commission

Clean Air Code

Regionally Significant

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$2,294,118	\$444,400	\$50,640	\$136,000	\$136,000	-	\$3,061,158
PE	STBG-5 to 49,999	\$88,000	\$184,800	-	-	-	-	\$272,800
PE	STBG-50 to 200K	\$44,000	\$66,000	-	-	-	-	\$110,000
PE	STBG-Non Urban Areas Under 5K	\$365,200	\$243,760	-	-	-	-	\$608,960
PE	STBG-State Flexible	\$2,180,258	\$150,400	\$536,000	\$24,000	\$24,000	\$1,280,000	\$4,194,658
PE	Toll Credit	\$1,242,894	\$272,340	\$146,660	\$40,000	\$40,000	\$320,000	\$2,061,894
Total PE		\$6,214,470	\$1,361,700	\$733,300	\$200,000	\$200,000	\$1,600,000	\$10,309,470
ROW	National Highway Performance	\$50,988	\$16,400	-	\$20,400	\$20,400	\$177,600	\$285,788
ROW	STBG-5 to 49,999	-	\$13,200	-	-	-	-	\$13,200
ROW	STBG-Non Urban Areas Under 5K	\$29,040	\$13,200	\$27,920	-	-	-	\$70,160
ROW	STBG-State Flexible	\$219,492	\$3,520	\$6,400	\$3,600	\$3,600	\$14,400	\$251,012
ROW	Toll Credit	\$74,880	\$11,580	\$8,580	\$6,000	\$6,000	\$48,000	\$155,040
Total ROW		\$374,400	\$57,900	\$42,900	\$30,000	\$30,000	\$240,000	\$775,200
CON	National Highway Performance	\$6,230,905	\$487,872	\$2,219,852	\$910,200	\$4,430,200	\$27,396,142	\$41,675,171
CON	STBG-5 to 49,999	-	\$675,360	-	-	-	-	\$675,360
CON	STBG-Non Urban Areas Under 5K	\$560,000	\$2,673,680	-	-	-	-	\$3,233,680
CON	STBG-State Flexible	\$13,290,508	\$47,168	\$652,324	\$3,231,408	\$781,800	\$15,499,858	\$33,503,066
CON	Toll Credit	\$5,020,353	\$971,020	\$718,044	\$1,035,402	\$1,303,000	\$10,724,000	\$19,771,819
Total CON		\$25,101,766	\$4,855,100	\$3,590,220	\$5,177,010	\$6,515,000	\$53,620,000	\$98,859,096
OTHER	National Highway Performance	\$6,800	\$3,400	\$3,400	\$3,400	\$3,400	\$18,800	\$39,200
OTHER	STBG-State Flexible	\$57,200	\$600	\$600	\$600	\$600	\$13,200	\$72,800
OTHER	Toll Credit	\$16,000	\$1,000	\$1,000	\$1,000	\$1,000	\$8,000	\$28,000
Total OTHER		\$80,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000	\$140,000
Total Prior Costs		\$31,770,636	-	-	-	-	-	\$31,770,636
Total Future Costs		-	-	-	-	-	\$55,500,000	\$55,500,000
Total Programmed		\$31,770,636	\$6,279,700	\$4,371,420	\$5,412,010	\$6,750,000	\$55,500,000	\$110,083,766

FTA5311 - PROGRAM

State ID
FTA5311

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
FTA Section 5311 Program - rural public transp. - Oper/Capital Prev Maint/Cap ADA/Admin/RTAP

Regional Planning Commission
-

Clean Air Code
E-21

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	FTA 5311 Capital and Operating Program	\$16,212,224	-	-	-	-	-	\$16,212,224
PE	Other	\$16,212,224	-	-	-	-	-	\$16,212,224
Total PE		\$32,424,448	-	-	-	-	-	\$32,424,448
OTHER	FTA 5311 Capital and Operating Program	\$49,415,509	\$9,482,506	\$9,614,510	\$6,866,905	\$7,004,243	\$61,319,545	\$143,703,218
OTHER	Other	\$43,514,583	\$5,105,965	\$5,177,044	\$3,697,564	\$3,771,516	\$33,018,218	\$94,284,890
Total OTHER		\$92,930,092	\$14,588,471	\$14,791,554	\$10,564,469	\$10,775,759	\$94,337,763	\$237,988,108
Total Prior Costs		\$125,354,540	-	-	-	-	-	\$125,354,540
Total Future Costs		-	-	-	-	-	\$94,337,763	\$94,337,763
Total Programmed		\$125,354,540	\$14,588,471	\$14,791,554	\$10,564,469	\$10,775,759	\$94,337,763	\$270,412,556

Previously Approved Amendment FTA5311 - PROGRAM

State ID
FTA5311

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
FTA Section 5311 Program - rural public transp. - Oper/Capital Prev Maint/Cap ADA/Admin/RTAP

Regional Planning Commission
-

Clean Air Code
-

Regionally Significant
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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	FTA 5311 Capital and Operating Program	\$16,212,224	-	-	-	-	-	\$16,212,224
PE	Other	\$16,212,224	-	-	-	-	-	\$16,212,224
Total PE		\$32,424,448	-	-	-	-	-	\$32,424,448
OTHER	FTA 5311 Capital and Operating Program	\$49,415,509	\$9,482,506	\$9,614,510	\$6,866,905	\$7,004,243	\$61,319,545	\$143,703,218
OTHER	Other	\$43,514,583	\$5,105,965	\$5,177,044	\$3,697,564	\$3,771,516	\$33,018,218	\$94,284,890
Total OTHER		\$92,930,092	\$14,588,471	\$14,791,554	\$10,564,469	\$10,775,759	\$94,337,763	\$237,988,108
Total Prior Costs		\$125,354,540	-	-	-	-	-	\$125,354,540
Total Future Costs		-	-	-	-	-	\$94,337,763	\$94,337,763
Total Programmed		\$125,354,540	\$14,588,471	\$14,791,554	\$10,564,469	\$10,775,759	\$94,337,763	\$270,412,556

FTA5339 - PROGRAM

State ID
FTA5339

Lead Agency
Other

Project Type
Bus

Performance Measures
-

Functional Classification
NA

Project Description
Capital bus and bus facilities - FTA 5339 Program for statewide public transportation.

Regional Planning Commission
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Clean Air Code
E-30

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	FTA 5339 Bus and Bus Facilities	\$5,946,940	-	-	-	-	-	\$5,946,940
PE	Other	\$743,367	-	-	-	-	-	\$743,367
PE	State of New Hampshire	\$743,367	-	-	-	-	-	\$743,367
Total PE		\$7,433,674	-	-	-	-	-	\$7,433,674
OTHER	FTA 5339 Bus and Bus Facilities	\$44,021,427	\$9,311,762	\$4,740,170	\$4,834,974	\$4,931,674	\$43,174,969	\$111,014,976
OTHER	Other	\$5,502,678	\$1,163,970	\$592,521	\$604,372	\$616,459	\$5,396,870	\$13,876,870
OTHER	State of New Hampshire	\$5,502,678	\$1,163,970	\$592,521	\$604,372	\$616,459	\$5,396,870	\$13,876,870
Total OTHER		\$55,026,783	\$11,639,702	\$5,925,212	\$6,043,718	\$6,164,592	\$53,968,709	\$138,768,716
Total Prior Costs		\$62,460,457	-	-	-	-	-	\$62,460,457
Total Future Costs		-	-	-	-	-	\$53,968,709	\$53,968,709
Total Programmed		\$62,460,457	\$11,639,702	\$5,925,212	\$6,043,718	\$6,164,592	\$53,968,709	\$146,202,390

Previously Approved Amendment FTA5339 - PROGRAM

State ID
FTA5339

Lead Agency
DOT

Project Type
Bus

Performance Measures
-

Functional Classification
NA

Project Description
Capital bus and bus facilities - FTA 5339 Program for statewide public transportation.

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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	FTA 5339 Bus and Bus Facilities	\$5,946,940	-	-	-	-	-	\$5,946,940
PE	Other	\$743,367	-	-	-	-	-	\$743,367
PE	State of New Hampshire	\$743,367	-	-	-	-	-	\$743,367
Total PE		\$7,433,674	-	-	-	-	-	\$7,433,674
OTHER	FTA 5339 Bus and Bus Facilities	\$44,021,427	\$10,899,637	\$4,740,170	\$4,834,974	\$4,931,674	\$43,174,969	\$112,602,851
OTHER	Other	\$5,502,678	\$1,362,455	\$592,521	\$604,372	\$616,459	\$5,396,870	\$14,075,355
OTHER	State of New Hampshire	\$5,502,678	\$1,362,455	\$592,521	\$604,372	\$616,459	\$5,396,870	\$14,075,355
Total OTHER		\$55,026,783	\$13,624,547	\$5,925,212	\$6,043,718	\$6,164,592	\$53,968,709	\$140,753,561
Total Prior Costs		\$62,460,457	-	-	-	-	-	\$62,460,457
Total Future Costs		-	-	-	-	-	\$53,968,709	\$53,968,709
Total Programmed		\$62,460,457	\$13,624,547	\$5,925,212	\$6,043,718	\$6,164,592	\$53,968,709	\$148,187,235

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
E-6

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Highway Safety Improvement Program (HSIP)	\$17,060,220	\$2,515,770	\$315,000	\$450,000	\$450,000	\$3,600,000	\$24,390,990
PE	Toll Credit	\$1,895,580	\$279,530	\$35,000	\$50,000	\$50,000	\$400,000	\$2,710,110
Total PE		\$18,955,800	\$2,795,300	\$350,000	\$500,000	\$500,000	\$4,000,000	\$27,101,100
ROW	Highway Safety Improvement Program (HSIP)	\$2,920,500	\$396,486	\$45,000	\$49,257	\$49,257	\$1,080,000	\$4,540,500
ROW	Toll Credit	\$324,500	\$44,054	\$5,000	\$5,473	\$5,473	\$120,000	\$504,500
Total ROW		\$3,245,000	\$440,540	\$50,000	\$54,730	\$54,730	\$1,200,000	\$5,045,000
CON	Highway Safety Improvement Program (HSIP)	\$102,026,826	\$6,292,743	\$8,600,418	\$8,661,538	\$8,610,104	\$81,931,320	\$216,122,949
CON	Hwy Infrastructure	\$18,800	-	-	-	-	-	\$18,800
CON	STBG-State Flexible	\$4,400,000	-	-	-	-	-	\$4,400,000
CON	Toll Credit	\$12,441,014	\$699,194	\$955,602	\$962,393	\$956,678	\$9,103,480	\$25,118,361
Total CON		\$118,886,640	\$6,991,937	\$9,556,020	\$9,623,931	\$9,566,782	\$91,034,800	\$245,660,110
OTHER	Highway Safety Improvement Program (HSIP)	\$4,257,000	\$1,048,500	\$135,000	\$135,000	\$135,000	\$1,080,000	\$6,790,500
OTHER	Toll Credit	\$473,000	\$116,500	\$15,000	\$15,000	\$15,000	\$120,000	\$754,500
Total OTHER		\$4,730,000	\$1,165,000	\$150,000	\$150,000	\$150,000	\$1,200,000	\$7,545,000
Total Prior Costs		\$145,817,440	-	-	-	-	-	\$145,817,440
Total Future Costs		-	-	-	-	-	\$97,434,800	\$97,434,800
Total Programmed		\$145,817,440	\$11,392,777	\$10,106,020	\$10,328,661	\$10,271,512	\$97,434,800	\$285,351,210

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

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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	\$1,800,000	\$315,000	\$450,000	\$450,000	\$3,600,000	\$23,675,220
PE	Toll Credit	\$1,895,580	\$200,000	\$35,000	\$50,000	\$50,000	\$400,000	\$2,630,580
Total PE		\$18,955,800	\$2,000,000	\$350,000	\$500,000	\$500,000	\$4,000,000	\$26,305,800
ROW	Highway Safety Improvement Program (HSIP)	\$2,920,500	\$396,486	\$45,000	\$49,257	\$49,257	\$1,080,000	\$4,540,500
ROW	Toll Credit	\$324,500	\$44,054	\$5,000	\$5,473	\$5,473	\$120,000	\$504,500
Total ROW		\$3,245,000	\$440,540	\$50,000	\$54,730	\$54,730	\$1,200,000	\$5,045,000
CON	Highway Safety Improvement Program (HSIP)	\$102,026,826	\$5,377,202	\$8,600,418	\$8,661,538	\$10,241,415	\$81,931,320	\$216,838,719
CON	Hwy Infrastructure	\$18,800	-	-	-	-	-	\$18,800
CON	STBG-State Flexible	\$4,400,000	-	-	-	-	-	\$4,400,000
CON	Toll Credit	\$12,441,014	\$597,467	\$955,602	\$962,393	\$1,137,935	\$9,103,480	\$25,197,891
Total CON		\$118,886,640	\$5,974,669	\$9,556,020	\$9,623,931	\$11,379,350	\$91,034,800	\$246,455,410
OTHER	Highway Safety Improvement Program (HSIP)	\$4,257,000	\$1,048,500	\$135,000	\$135,000	\$135,000	\$1,080,000	\$6,790,500
OTHER	Toll Credit	\$473,000	\$116,500	\$15,000	\$15,000	\$15,000	\$120,000	\$754,500
Total OTHER		\$4,730,000	\$1,165,000	\$150,000	\$150,000	\$150,000	\$1,200,000	\$7,545,000
Total Prior Costs		\$145,817,440	-	-	-	-	-	\$145,817,440
Total Future Costs		-	-	-	-	-	\$97,434,800	\$97,434,800
Total Programmed		\$145,817,440	\$9,580,209	\$10,106,020	\$10,328,661	\$12,084,080	\$97,434,800	\$285,351,210

PAVE-T1-RESURF - PROGRAM

State ID
PAVE-T1-RESURF

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Preservation of Tier 1 Highways

Regional Planning Commission
-

Clean Air Code
E-10

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$1,217,320	\$158,400	\$204,000	\$204,000	\$204,000	\$1,296,000	\$3,283,720
PE	STBG-State Flexible	\$809,000	\$36,000	\$36,000	\$36,000	\$36,000	\$624,000	\$1,577,000
PE	Toll Credit	\$506,580	\$48,600	\$60,000	\$60,000	\$60,000	\$480,000	\$1,215,180
Total PE		\$2,532,900	\$243,000	\$300,000	\$300,000	\$300,000	\$2,400,000	\$6,075,900
CON	Hwy Infrastructure	-	\$2,000,878	-	-	-	-	\$2,000,878
CON	National Highway Performance	\$54,336,536	\$7,191,249	\$7,800,000	\$1,800,000	\$9,393,473	\$65,280,000	\$145,801,258
CON	Redistribution	\$1,935,448	-	-	-	-	-	\$1,935,448
CON	STBG-State Flexible	\$23,040,704	\$1,000,000	-	\$8,000,000	-	\$38,400,000	\$70,440,704
CON	Toll Credit	\$19,828,172	\$2,548,032	\$1,950,000	\$2,450,000	\$2,348,368	\$25,920,000	\$55,044,572
Total CON		\$99,140,860	\$12,740,159	\$9,750,000	\$12,250,000	\$11,741,841	\$129,600,000	\$275,222,860
Total Prior Costs		\$101,673,760	-	-	-	-	-	\$101,673,760
Total Future Costs		-	-	-	-	-	\$132,000,000	\$132,000,000
Total Programmed		\$101,673,760	\$12,983,159	\$10,050,000	\$12,550,000	\$12,041,841	\$132,000,000	\$281,298,760

Previously Approved Amendment PAVE-T1-RESURF - PROGRAM

State ID
PAVE-T1-RESURF

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Preservation of Tier 1 Highways

Regional Planning Commission

Clean Air Code

Regionally Significant

-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$1,217,320	\$144,000	\$204,000	\$204,000	\$204,000	\$1,296,000	\$3,269,320
PE	STBG-State Flexible	\$809,000	\$36,000	\$36,000	\$36,000	\$36,000	\$624,000	\$1,577,000
PE	Toll Credit	\$506,580	\$45,000	\$60,000	\$60,000	\$60,000	\$480,000	\$1,211,580
Total PE		\$2,532,900	\$225,000	\$300,000	\$300,000	\$300,000	\$2,400,000	\$6,057,900
CON	Hwy Infrastructure	-	\$2,000,878	-	-	-	-	\$2,000,878
CON	National Highway Performance	\$54,336,536	\$6,799,122	\$7,800,000	\$1,800,000	\$9,800,000	\$65,280,000	\$145,815,658
CON	Redistribution	\$1,935,448	-	-	-	-	-	\$1,935,448
CON	STBG-State Flexible	\$23,040,704	\$1,000,000	-	\$8,000,000	-	\$38,400,000	\$70,440,704
CON	Toll Credit	\$19,828,172	\$2,450,000	\$1,950,000	\$2,450,000	\$2,450,000	\$25,920,000	\$55,048,172
Total CON		\$99,140,860	\$12,250,000	\$9,750,000	\$12,250,000	\$12,250,000	\$129,600,000	\$275,240,860
Total Prior Costs		\$101,673,760	-	-	-	-	-	\$101,673,760
Total Future Costs		-	-	-	-	-	\$132,000,000	\$132,000,000
Total Programmed		\$101,673,760	\$12,475,000	\$10,050,000	\$12,550,000	\$12,550,000	\$132,000,000	\$281,298,760

PAVE-T2-RESURF - PROGRAM

State ID
PAVE-T2-RESURF

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Resurfacing Tier 2 Roadways

Regional Planning Commission
-

Clean Air Code
E-10

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$4,113,000	\$1,881,200	\$1,688,000	\$204,000	\$204,000	\$1,296,000	\$9,386,200
PE	STBG-State Flexible	\$2,895,000	\$862,400	\$36,000	\$36,000	\$36,000	\$624,000	\$4,489,400
PE	Toll Credit	\$1,752,000	\$685,900	\$431,000	\$60,000	\$60,000	\$480,000	\$3,468,900
Total PE		\$8,760,000	\$3,429,500	\$2,155,000	\$300,000	\$300,000	\$2,400,000	\$17,344,500
ROW	National Highway Performance	\$68,000	\$17,000	\$17,000	\$17,000	\$17,000	\$136,000	\$272,000
ROW	STBG-State Flexible	\$12,000	\$3,000	\$3,000	\$3,000	\$3,000	\$184,000	\$208,000
ROW	Toll Credit	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$80,000	\$120,000
Total ROW		\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$400,000	\$600,000
CON	Betterment	\$38,750,000	\$7,100,000	\$2,750,000	\$2,750,000	\$2,750,000	\$27,000,000	\$81,100,000
CON	National Highway Performance	\$67,177,344	-	\$2,100,000	\$10,500,582	\$10,500,582	\$101,862,704	\$192,141,212
CON	Redistribution	\$344,902	-	-	-	-	-	\$344,902
CON	STBG-State Flexible	\$113,585,754	\$18,756,475	\$14,095,925	\$8,039,418	\$8,039,418	\$71,897,296	\$234,414,286
CON	Toll Credit	\$45,277,000	\$4,689,119	\$4,048,981	\$4,635,000	\$4,635,000	\$43,440,000	\$106,725,100
Total CON		\$265,135,000	\$30,545,594	\$22,994,906	\$25,925,000	\$25,925,000	\$244,200,000	\$614,725,500
Total Prior Costs		\$273,995,000	-	-	-	-	-	\$273,995,000
Total Future Costs		-	-	-	-	-	\$247,000,000	\$247,000,000
Total Programmed		\$273,995,000	\$34,000,094	\$25,174,906	\$26,250,000	\$26,250,000	\$247,000,000	\$632,670,000

Previously Approved Amendment PAVE-T2-RESURF - PROGRAM

State ID
PAVE-T2-RESURF

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification

NA

Project Description

Resurfacing Tier 2 Roadways

Regional Planning Commission

-

Clean Air Code

-

Regionally Significant

-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$4,113,000	\$1,881,200	\$1,688,000	\$204,000	\$204,000	\$1,296,000	\$9,386,200
PE	STBG-State Flexible	\$2,895,000	\$118,800	\$36,000	\$36,000	\$36,000	\$144,000	\$3,265,800
PE	Toll Credit	\$1,752,000	\$500,000	\$431,000	\$60,000	\$60,000	\$360,000	\$3,163,000
Total PE		\$8,760,000	\$2,500,000	\$2,155,000	\$300,000	\$300,000	\$1,800,000	\$15,815,000
ROW	National Highway Performance	\$68,000	\$17,000	\$17,000	\$17,000	\$17,000	\$136,000	\$272,000
ROW	STBG-State Flexible	\$12,000	\$3,000	\$3,000	\$3,000	\$3,000	\$104,000	\$128,000
ROW	Toll Credit	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000	\$100,000
Total ROW		\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$300,000	\$500,000
CON	Betterment	\$38,750,000	\$7,100,000	\$2,750,000	\$2,750,000	\$2,750,000	\$27,000,000	\$81,100,000
CON	National Highway Performance	\$67,177,344	-	\$2,100,000	\$10,500,582	\$10,500,582	\$101,862,704	\$192,141,212
CON	Redistribution	\$344,902	-	-	-	-	-	\$344,902
CON	STBG-State Flexible	\$113,585,754	\$18,640,000	\$14,956,000	\$8,039,418	\$8,039,418	\$21,257,296	\$184,517,886
CON	Toll Credit	\$45,277,000	\$4,660,000	\$4,264,000	\$4,635,000	\$4,635,000	\$30,780,000	\$94,251,000
Total CON		\$265,135,000	\$30,400,000	\$24,070,000	\$25,925,000	\$25,925,000	\$180,900,000	\$552,355,000
Total Prior Costs		\$273,995,000	-	-	-	-	-	\$273,995,000
Total Future Costs		-	-	-	-	-	\$183,000,000	\$183,000,000
Total Programmed		\$273,995,000	\$32,925,000	\$26,250,000	\$26,250,000	\$26,250,000	\$183,000,000	\$568,670,000

TSMO - PROGRAM

State ID
TSMO

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Statewide Transportation Systems Management and Operations, ITS Technologies, Traveler Info

Regional Planning Commission
-

Clean Air Code
E-7

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-State Flexible	\$1,140,000	-	-	-	-	-	\$1,140,000
PE	Toll Credit	\$285,000	-	-	-	-	-	\$285,000
Total PE		\$1,425,000	-	-	-	-	-	\$1,425,000
CON	STBG-State Flexible	\$120,000	-	-	-	-	-	\$120,000
CON	Toll Credit	\$30,000	-	-	-	-	-	\$30,000
Total CON		\$150,000	-	-	-	-	-	\$150,000
OTHER	Maine	\$2,228,469	\$592,387	\$142,960	-	-	-	\$2,963,816
OTHER	National Highway Performance	\$2,116,000	-	-	-	-	-	\$2,116,000
OTHER	STBG-State Flexible	\$3,564,000	\$1,762,522	\$1,520,000	\$1,517,478	\$920,000	\$8,080,000	\$17,364,000
OTHER	Toll Credit	\$1,420,000	\$440,631	\$380,000	\$379,369	\$230,000	\$2,020,000	\$4,870,000
OTHER	Vermont	\$2,478,469	\$592,387	\$142,960	-	-	-	\$3,213,816
Total OTHER		\$11,806,938	\$3,387,927	\$2,185,920	\$1,896,847	\$1,150,000	\$10,100,000	\$30,527,632
Total Prior Costs		\$13,381,938	-	-	-	-	-	\$13,381,938
Total Future Costs		-	-	-	-	-	\$10,100,000	\$10,100,000
Total Programmed		\$13,381,938	\$3,387,927	\$2,185,920	\$1,896,847	\$1,150,000	\$10,100,000	\$32,102,632

Previously Approved Amendment TSMO - PROGRAM

State ID
TSMO

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description

Statewide Transportation Systems Management and Operations, ITS Technologies, Traveler Info

Regional Planning Commission

-

Clean Air Code

-

Regionally Significant

-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-State Flexible	\$1,140,000	-	-	-	-	-	\$1,140,000
PE	Toll Credit	\$285,000	-	-	-	-	-	\$285,000
Total PE		\$1,425,000	-	-	-	-	-	\$1,425,000
CON	STBG-State Flexible	\$120,000	-	-	-	-	-	\$120,000
CON	Toll Credit	\$30,000	-	-	-	-	-	\$30,000
Total CON		\$150,000	-	-	-	-	-	\$150,000
OTHER	Maine	\$2,228,469	\$592,387	\$142,960	-	-	-	\$2,963,816
OTHER	National Highway Performance	\$2,116,000	-	-	-	-	-	\$2,116,000
OTHER	STBG-State Flexible	\$3,564,000	\$1,600,000	\$1,600,000	\$1,600,000	\$920,000	\$6,000,000	\$15,284,000
OTHER	Toll Credit	\$1,420,000	\$400,000	\$400,000	\$400,000	\$230,000	\$1,500,000	\$4,350,000
OTHER	Vermont	\$2,478,469	\$592,387	\$142,960	-	-	-	\$3,213,816
Total OTHER		\$11,806,938	\$3,184,774	\$2,285,920	\$2,000,000	\$1,150,000	\$7,500,000	\$27,927,632
Total Prior Costs		\$13,381,938	-	-	-	-	-	\$13,381,938
Total Future Costs		-	-	-	-	-	\$7,500,000	\$7,500,000
Total Programmed		\$13,381,938	\$3,184,774	\$2,285,920	\$2,000,000	\$1,150,000	\$7,500,000	\$29,502,632

USSS - PROGRAM

State ID
USSS

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Project to update signing on state system

Regional Planning Commission
-

Clean Air Code
E-44

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$102,000	-	-	\$20,400	\$20,400	\$163,200	\$306,000
PE	STBG-State Flexible	\$177,120	-	-	\$3,600	\$3,600	\$28,800	\$213,120
PE	Toll Credit	\$69,780	-	-	\$6,000	\$6,000	\$48,000	\$129,780
Total PE		\$348,900	-	-	\$30,000	\$30,000	\$240,000	\$648,900
CON	National Highway Performance	\$3,777,060	\$451,910	\$367,200	\$309,690	\$301,826	\$4,048,000	\$9,255,686
CON	STBG-State Flexible	\$2,708,140	\$88,800	\$88,800	\$69,600	\$162,174	-	\$3,117,514
CON	Toll Credit	\$1,621,300	\$135,177	\$114,000	\$94,823	\$116,000	\$1,012,000	\$3,093,300
Total CON		\$8,106,500	\$675,887	\$570,000	\$474,113	\$580,000	\$5,060,000	\$15,466,500
Total Prior Costs		\$8,455,400	-	-	-	-	-	\$8,455,400
Total Future Costs		-	-	-	-	-	\$5,300,000	\$5,300,000
Total Programmed		\$8,455,400	\$675,887	\$570,000	\$504,113	\$610,000	\$5,300,000	\$16,115,400

Previously Approved Amendment USSS - PROGRAM

State ID
USSS

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Project to update signing on state system

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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$102,000	-	-	\$20,400	\$20,400	\$163,200	\$306,000
PE	STBG-State Flexible	\$177,120	-	-	\$3,600	\$3,600	\$28,800	\$213,120
PE	Toll Credit	\$69,780	-	-	\$6,000	\$6,000	\$48,000	\$129,780
Total PE		\$348,900	-	-	\$30,000	\$30,000	\$240,000	\$648,900
CON	National Highway Performance	\$3,777,060	\$367,200	\$367,200	\$394,400	\$301,826	\$4,048,000	\$9,255,686
CON	STBG-State Flexible	\$2,708,140	\$88,800	\$88,800	\$69,600	\$162,174	-	\$3,117,514
CON	Toll Credit	\$1,621,300	\$114,000	\$114,000	\$116,000	\$116,000	\$1,012,000	\$3,093,300
Total CON		\$8,106,500	\$570,000	\$570,000	\$580,000	\$580,000	\$5,060,000	\$15,466,500
Total Prior Costs		\$8,455,400	-	-	-	-	-	\$8,455,400
Total Future Costs		-	-	-	-	-	\$5,300,000	\$5,300,000
Total Programmed		\$8,455,400	\$570,000	\$570,000	\$610,000	\$610,000	\$5,300,000	\$16,115,400

42625 - ROCHESTER

State ID
42625

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

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

Regional Planning Commission
-

Clean Air Code
ATT

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	-	-	\$268,030	-	-	-	\$268,030
PE	Towns	-	-	\$67,008	-	-	-	\$67,008
Total PE		-	-	\$335,038	-	-	-	\$335,038
ROW	STBG-50 to 200K	-	-	-	-	\$24,345	-	\$24,345
ROW	Towns	-	-	-	-	\$6,086	-	\$6,086
Total ROW		-	-	-	-	\$30,431	-	\$30,431
CON	STBG-50 to 200K	-	-	-	-	-	\$2,122,729	\$2,122,729
CON	Towns	-	-	-	-	-	\$530,682	\$530,682
Total CON		-	-	-	-	-	\$2,653,411	\$2,653,411
Total Future Costs		-	-	-	-	-	\$2,653,411	\$2,653,411
Total Programmed		-	-	\$335,038	-	\$30,431	\$2,653,411	\$3,018,880

Previously Approved Amendment 42625 - ROCHESTER

State ID
42625

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

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

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	-	-	\$268,030	-	-	-	\$268,030
PE	Towns	-	-	\$67,008	-	-	-	\$67,008
Total PE		-	-	\$335,038	-	-	-	\$335,038
ROW	STBG-50 to 200K	-	-	-	-	\$24,019	-	\$24,019
ROW	Towns	-	-	-	-	\$6,005	-	\$6,005
Total ROW		-	-	-	-	\$30,024	-	\$30,024
CON	STBG-50 to 200K	-	-	-	-	-	\$2,122,729	\$2,122,729
CON	Towns	-	-	-	-	-	\$530,682	\$530,682
Total CON		-	-	-	-	-	\$2,653,411	\$2,653,411
Total Future Costs		-	-	-	-	-	\$2,653,411	\$2,653,411
Total Programmed		-	-	\$335,038	-	\$30,024	\$2,653,411	\$3,018,473

44408 - ROCHESTER

State ID
44408

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Address State Red List Bridge carrying NH 125 of Isinglass River (Br. No. 206/110)

Regional Planning Commission
-

Clean Air Code
ATT

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	-	\$638,792	-	-	\$515,717	-	\$1,154,509
PE	Toll Credit	-	\$159,698	-	-	\$128,929	-	\$288,627
Total PE		-	\$798,490	-	-	\$644,646	-	\$1,443,136
ROW	National Highway Performance	-	-	-	-	\$412,573	-	\$412,573
ROW	Toll Credit	-	-	-	-	\$103,143	-	\$103,143
Total ROW		-	-	-	-	\$515,716	-	\$515,716
CON	National Highway Performance	-	-	-	-	-	\$7,511,430	\$7,511,430
CON	Toll Credit	-	-	-	-	-	\$1,877,858	\$1,877,858
Total CON		-	-	-	-	-	\$9,389,288	\$9,389,288
Total Future Costs		-	-	-	-	-	\$9,389,288	\$9,389,288
Total Programmed		-	\$798,490	-	-	\$1,160,362	\$9,389,288	\$11,348,140

Previously Approved Amendment 44408 - ROCHESTER

State ID
44408

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
Address State Red List Bridge carrying NH 125 of Isinglass River (Br. No. 206/110)

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	-	\$638,792	-	-	\$508,824	-	\$1,147,616
PE	Toll Credit	-	\$159,698	-	-	\$127,206	-	\$286,904
Total PE		-	\$798,490	-	-	\$636,030	-	\$1,434,520
ROW	National Highway Performance	-	-	-	-	\$407,059	-	\$407,059
ROW	Toll Credit	-	-	-	-	\$101,765	-	\$101,765
Total ROW		-	-	-	-	\$508,824	-	\$508,824
CON	National Highway Performance	-	-	-	-	-	\$7,511,430	\$7,511,430
CON	Toll Credit	-	-	-	-	-	\$1,877,858	\$1,877,858
Total CON		-	-	-	-	-	\$9,389,288	\$9,389,288
Total Future Costs		-	-	-	-	-	\$9,389,288	\$9,389,288
Total Programmed		-	\$798,490	-	-	\$1,144,854	\$9,389,288	\$11,332,632

42578 - ROLLINSFORD - DOVER

State ID
42578

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

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

Regional Planning Commission
-

Clean Air Code
ATT

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	\$398,464	\$136,884	\$182,512	\$50,341	-	-	\$768,201
PE	Toll Credit	\$99,616	\$34,221	\$45,628	\$12,585	-	-	\$192,050
Total PE		\$498,080	\$171,105	\$228,140	\$62,926	-	-	\$960,251
ROW	STBG-50 to 200K	-	-	-	\$50,341	-	-	\$50,341
ROW	Toll Credit	-	-	-	\$12,585	-	-	\$12,585
Total ROW		-	-	-	\$62,926	-	-	\$62,926
CON	BRGBIL	-	-	-	\$2,013,623	-	-	\$2,013,623
CON	Toll Credit	-	-	-	\$503,406	-	-	\$503,406
Total CON		-	-	-	\$2,517,029	-	-	\$2,517,029
Total Prior Costs		\$498,080	-	-	-	-	-	\$498,080
Total Programmed		\$498,080	\$171,105	\$228,140	\$2,642,881	-	-	\$3,540,206

Previously Approved Amendment 42578 - ROLLINSFORD - DOVER

State ID
42578

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

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

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PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	\$398,464	\$136,884	\$189,265	\$51,853	-	-	\$776,466
PE	Toll Credit	\$99,616	\$34,221	\$47,316	\$12,963	-	-	\$194,116
Total PE		\$498,080	\$171,105	\$236,581	\$64,816	-	-	\$970,582
ROW	STBG-50 to 200K	-	-	-	\$51,853	-	-	\$51,853
ROW	Toll Credit	-	-	-	\$12,963	-	-	\$12,963
Total ROW		-	-	-	\$64,816	-	-	\$64,816
CON	BRGBIL	-	-	-	\$2,074,126	-	-	\$2,074,126
CON	Toll Credit	-	-	-	\$518,532	-	-	\$518,532
Total CON		-	-	-	\$2,592,658	-	-	\$2,592,658
Total Prior Costs		\$498,080	-	-	-	-	-	\$498,080
Total Programmed		\$498,080	\$171,105	\$236,581	\$2,722,290	-	-	\$3,628,056

42627 - SOMERSWORTH

State ID
42627

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
West High St (from Cemetery Rd to High St) & High St (to Memorial Dr) Pedestrian Improvements

Regional Planning Commission
-

Clean Air Code
ATT

Regionally Significant
No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	-	-	-	-	\$110,037	-	\$110,037
PE	Towns	-	-	-	-	\$27,509	-	\$27,509
Total PE		-	-	-	-	\$137,546	-	\$137,546
CON	STBG-50 to 200K	-	-	-	-	-	\$1,079,408	\$1,079,408
CON	Towns	-	-	-	-	-	\$269,852	\$269,852
Total CON		-	-	-	-	-	\$1,349,260	\$1,349,260
Total Future Costs		-	-	-	-	-	\$1,349,260	\$1,349,260
Total Programmed		-	-	-	-	\$137,546	\$1,349,260	\$1,486,806

Previously Approved Amendment 42627 - SOMERSWORTH

State ID
42627

Lead Agency
Muni/Local

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

Project Description
West High St (from Cemetery Rd to High St) & High St (to Memorial Dr) Pedestrian Improvements

Regional Planning Commission
-

Clean Air Code
-

Regionally Significant
-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	-	-	-	-	\$116,749	-	\$116,749
PE	Towns	-	-	-	-	\$29,187	-	\$29,187
Total PE		-	-	-	-	\$145,936	-	\$145,936
CON	STBG-50 to 200K	-	-	-	-	-	\$1,079,408	\$1,079,408
CON	Towns	-	-	-	-	-	\$269,852	\$269,852
Total CON		-	-	-	-	-	\$1,349,260	\$1,349,260
Total Future Costs		-	-	-	-	-	\$1,349,260	\$1,349,260
Total Programmed		-	-	-	-	\$145,936	\$1,349,260	\$1,495,196