

SRPC EXECUTIVE COMMITTEE MEETING

September 19, 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.strafford.org. If anybody is unable to access the meeting, please email mtaylorfetter@strafford.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) August 15, 2025 Minutes b) Acceptance of the Draft July Financials c) Approve Organizational Goals d) Recommend Approval of the FY2027 Municipal Dues	8:05-8:40	See enclosed memo and attachments.
3) Updates and Discussion Items a) Awards, Contracts, and General Business b) September Minors	8:40-8:50	See 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@strafford.org.



RULES OF PROCEDURE

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

Meeting Etiquette

Be present at the scheduled start of the meeting.

Be respectful of the views of others.

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

Do not interrupt others or start talking before someone finishes.

Do not engage in cross talk.

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

Active participation is encouraged from all members.

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

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

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

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



DATE: August 11, 2025
TO: Executive Committee Members
FROM: Jen Czysz, Executive Director
RE: Director's Report for the August 15, 2025 Meeting

2a. August 15, 2025 Minutes

Refer to enclosure.

2b. Accept the Draft June Financials (enclosures)

Balance Sheet: As of the end of July the bank register balances remained very low. There were several large contractor checks being held pending receipt of June reimbursements. There was also still nearly \$72,000 of dues payments not yet received (most came in during August). On the liabilities side, contract revenue in advance is down significantly from last year – this is driven by different funders that pay in advance. Most are on a reimbursement basis.

Accounts Receivable: All of the dues invoices went out mid-May with a July 15, 2025 due date. As of today, only Wakefield's dues are outstanding. Of the \$380,483 due at the end of July, \$106,556 was the current month's billing. Another \$223,661 was received in August or September. Leaving a past due balance of \$50,256. This remains higher than typical.

Profit and Loss and Income by Customer: The first month of each 2-year DOT contract is always a bit grim. This is compounded by several one time expenses that are due each July. The DOT contract requires us to start on July 1, no time can be incurred before then. Since we bill based on paychecks, only week 2 of the first pay period this fiscal year was reimbursed in the July revenue. Don't fret, week 1 was captured in the June reimbursement. However, the result is a mismatch on the monthly profit and loss where revenue corresponds to 3 weeks' worth of reimbursements, but the payroll expense is the full 4 weeks. This is most noticeable on the Income by Customer report where we only billed \$131,000 to projects in July, where the most recent months prior we were up towards \$200,000. The end result is we are starting off the year with a loss (\$33,865). While it's certainly not desirable, it is common.

2c. Draft Organizational Goals

There were no edits submitted. At the meeting we should take a couple minutes to discuss and vote to approve the draft goals with any amendments identified.

1. Finalize and adopt updates to SRPC's organizational policies.
 - a. Update the Employee Handbook to include:
 - i. a social media policy for use of SRPC's accounts.
 - ii. A policy or guidelines for use of ChatGPT and similar AI applications.
 - iii. Identify and incorporate policies to reward longevity.
 - iv. Updates to various sections including remedial actions and required documentation for employees
 - b. Update SRPC's Operating Policies.



- c. Complete the Disaster Recovery Plan and Continuity of Operations Plan.
- d. Update the SRPC Bylaws to formalize the EDD Board of Directors and Strategy Committee similar to the MPO Policy Committee and TAC.
2. Continue efforts to strengthen Commissioner engagement.
 - a. Continue the annual SRPC 101 training in the evening open to all commissioners and interested individuals.
 - b. Increase regular communication with commissioners to ensure they are aware of efforts within their and surrounding communities.
 - c. Engaged in regular conversations at Commission meetings regarding commissioners' roles in engagement.
 - d. Conduct a board self-evaluation.
 - e. Develop a simple guide of our services the commissioners can use when advocating for SRPC with municipal officials.
3. Improve and grow staff and project management capabilities.
 - a. Either identify new tools and strategies to track project progress and staff time to ensure projects are completed on time and on budget or revive the hours allocation model.
 - b. Grow distributed management capacity within the office with more hands-on senior staff monitoring junior work progress with frequent check-ins to incrementally review work progress and products.
 - c. Utilize the executive committee as a resource when addressing staffing and human resource concerns. This includes having periodic scheduled non-public sessions to address any items that arise.
4. Strengthen SRPC's financial position.
 - a. Build capacity among all staff to represent SRPC and market our services, as well as take an entrepreneurial approach and seek new funding opportunities that meet community needs.
 - b. Pursue 501(c)(3) status in collaboration with executive committee members.
 - c. Continue efforts to ensure the financial sustainability of the SRPC circuit rider program.
 - d. Continued monitoring of SRPC's financial position and make adjustments as needed to meet budgetary expectations and implement best practices identified by the auditors, SRPC's leadership and/or executive committee.

2d. FY2027 Municipal Dues

Enclosed in the meeting packet is the committee's selected alternative from our August meeting discussion. Also enclosed is a draft cover letter to municipalities and a summary of dues utilization. Feedback is most welcome on these drafts and edits can be made after the meeting if needed. We do need to make a recommendation to the full commission to adopt the FY2027 dues schedule.

3a. Awards, Contracts and General Business Update

Refer to enclosures.

3b. September Minors

Refer to enclosures.

NEXT MEETING: October 17, 2025 8 AM. – 9:00 A.M.

EXECUTIVE COMMITTEE MEETING

August 15, 2025

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

1) Welcome and Introductions:

Chair Paul Rasmussen called the meeting to order at 8:00 A.M. and asked for introductions.

Committee members attending: Peter Nelson, Newmarket; Mark Richardson, Somersworth; Joe Boudreau, Rochester; Barbara Holstein, Rochester; Michael Lehrman, Durham; Paul Rasmussen, Durham; Steve Stencil, Wakefield; and Michael Bobinsky, Somersworth

Staff attending Zoom: Megan Taylor-Fetter, Kyle Pimental

2) Action Items

a. Approval of the July 18, 2025 minutes

B. Holstein motioned to approve the July 18 minutes as written, P. Nelson seconded the motion. The motion passed with a unanimous vote in favor.

b. Acceptance of the Draft June Financials

J. Czysz reviewed the draft June financials:

Balance Sheet:

The most notable issue is the tight bank balances, which appear negative in the register—but this doesn't reflect the actual bank account. This happens because checks are written for invoices but held until incoming payments are received. The register also doesn't show what we're owed. At the end of the fiscal year, we adjust liabilities, including accrued payroll and vacation. This only happens once a year in June. Vacation accruals increased again, showing that staff aren't taking enough time off. The maximum accrual is 320 hours, with a payout cap of 160 hours (up to 50% of the total accrued).

Accounts Receivable:

All dues invoices were sent out in May, and although they're not reflected in the report, we've now received all dues payments. At the end of June, we were owed \$438,000, about \$185,000 of that was June billing. Some payments come in quickly, but about \$46,000 remains outstanding and past due, which is higher than usual. DES continues to be the slowest payer due to multiple approval steps.

Profit & Loss by Customer:

The Profit and Loss report compares June to the same month last year, but the bottom line is most important – the Profit and Loss Budget Versus Actuals. SRPC closed out the fiscal year with a net profit of \$12,588. Looking specifically at June, the salaries and wages are higher than typical because they include accrued paid time off (PTO). Vacation time is a "use it or lose it" benefit; once you reach 320 hours, you do not accrue. Payout



is half of your accrued balance up to 160 hours. Vacation and sick are combined into one single PTO.

Following discussion, M. Bobinsky motioned to accept the July financials as presented. J. Boudreau seconded the motion. The motion passed with a unanimous vote in favor.

c. Executive Committee Alternate Appointment

Following the announcement at the July Commission meeting of an opening on the EC for an alternate, Steve Stancel of Wakefield expressed interest in filling the alternate seat.

B. Holstein announced that she is stepping down from her position on the Executive Committee.

P. Rasmussen motioned to appoint Steve Stancel to the Executive Committee as an alternate and to appoint Mark Richardson as a regular member. Second by P. Nelson. The motion passed with all in favor.

3) Updates and Discussion Items

a. FY2027 Municipal Dues

J. Czysz stated there are four dues scenarios to consider for dues assessments for FY2027. Each summer, the Executive Committee reviews the annual dues structure and prepares a proposal for the full commission to vote on in September. This timing aligns with towns beginning their budgeting process for the upcoming fiscal year. J. Czysz presented a history of dues assessments since 2000 and how it compares to the overall budget.

Dues are a main funding source to replace our former state funding for use as EDD grant match and to build a financial safety net. Each of the scenarios is followed by how the proposed total assessment meets budget targets for the commission. It is not expected that we fully meet goals through a single year of dues adjustments. We need to balance the impact on municipalities with meeting our goals.

The group discussed alternatives to make up for the lost Targeted Block Grant monies and how transitioning to a nonprofit status will affect the use of matching funds.

The group was in consensus to proceed with option 2(b) that increases dues by CPI plus 2%. This option would be a total of a \$12,700 increase-the closest to money necessary to match grants. J. Czysz will draft a sample communication to municipalities that will state that the 2% is to meet increasing match funds required by grants and replace lost state revenue used as match and summarize benefits to communities as a result of dues.

b. Non-Profit Progress

J. Czysz reported that since last month's meeting, she connected with the three RPCs with active non-profits to understand whether they found it worthwhile and the administrative



impacts. They all found it was worthwhile in that they have been able to fund larger projects through donations, funding from private foundations, and other grants limited to non-profits.

Two of the RPCs have used the non-profit to purchase software at a discount and then in turn invoice the RPC for the costs. Biggest challenge is to know upfront the intent and purpose of the non-profit and set it up accordingly.

J. Czysz will follow up with the other RPC's to ask some follow-up questions. The Committee will discuss at a future meeting whether to move forward.

c. Draft Organizational Goals

J. Czysz reviewed the list of goals:

1. Finalize and adopt updates to SRPC's organizational policies.
 - a. Update the Employee Handbook to include:
 - i. a social media policy for use of SRPC's accounts.
 - ii. A policy or guidelines for use of ChatGPT and similar AI applications.
 - iii. Identify and incorporate policies to reward longevity.
 - iv. Updates to various sections including remedial actions and required documentation for employees
 - b. Update SRPC's Operating Policies.
 - c. Complete the Disaster Recovery Plan and Continuity of Operations Plan.
 - d. Update the SRPC Bylaws to formalize the EDD Board of Directors and Strategy Committee similar to the MPO Policy Committee and TAC.
2. Continue efforts to strengthen Commissioner engagement.
 - a. Continue the annual SRPC 101 training in the evening open to all commissioners and interested individuals.
 - b. Increase regular communication with commissioners to ensure they are aware of efforts within their and surrounding communities.
 - c. Engaged in regular conversations at Commission meetings regarding commissioners' roles in engagement.
 - d. Conduct a board self-evaluation.
 - e. Develop a simple guide of our services the commissioners can use when advocating for SRPC with municipal officials.
3. Improve and grow staff and project management capabilities.
 - a. Either identify new tools and strategies to track project progress and staff time to ensure projects are completed on time and on budget or revive the hours allocation model.
 - b. Grow distributed management capacity within the office with more hands-on senior staff monitoring junior work progress with frequent check-ins to incrementally review work progress and products.
 - c. Utilize the executive committee as a resource when addressing staffing and human resource concerns. This includes having periodic scheduled non-public sessions to address any items that arise.
4. Strengthen SRPC's financial position.



- a. Build capacity among all staff to represent SRPC and market our services, as well as take an entrepreneurial approach and seek new funding opportunities that meet community needs.
- b. Pursue 501(c)(3) status in collaboration with executive committee members.
- c. Continue efforts to ensure the financial sustainability of the SRPC circuit rider program.
- d. Continued monitoring of SRPC's financial position and make adjustments as needed to meet budgetary expectations and implement best practices identified by the auditors, SRPC's leadership and/or executive committee.

J. Czysz asked the committee members to send her any comments, suggestions, edits by September 8. The Committee will vote to approve the goals at the September meeting if there are no further edits.

d. Awards, Contracts, and General Business

J. Czysz provided a brief review of the Awards, Contracts, and General Business. The approved indirect rate is 111.63%. The year end actual is 105.5%.

e. July Minors

C. Lentz reviewed the July minors which included Tier 1 and tier 2 resurfacing programs, 42578, the Rollinsford-Dover bridge carrying Oak Street between Dover and Rollinsford, and 44491, the statewide Coastal hydraulic design manual supplement.

4) Other Business

There was no other business

5) Citizens Comments

There were no citizens' comments

6) Adjournment

Following a motion by J. Boudreau and a second by P. Nelson, the committee voted unanimously to adjourn at 9:05 A.M.

Respectfully submitted,

Megan Taylor-Fetter
Office Coordinator
Strafford Regional Planning Commission



Strafford Regional Planning Commission
Balance Sheet
As of July 31, 2025

1:24 PM

08/29/25

Accrual Basis

	Jul 31, 25	Jul 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
FSB Checking	-37,087.66	-44,568.29	7,480.63
FSB Savings	36,097.96	108,965.31	-72,867.35
Total Checking/Savings	-989.70	64,397.02	-65,386.72 ¹
Accounts Receivable			
Accounts Receivable	380,482.81	391,820.57	-11,337.76
Total Accounts Receivable	380,482.81	391,820.57	-11,337.76 ²
Other Current Assets			
Prepaid Expenses			
Prepaid Dues and Subscriptions	2,896.05	2,384.60	511.45
Prepaid Insurance (P & L)	9,933.88	8,519.50	1,414.38
Prepaid training	600.00	600.00	0.00
Prepaid Unemployment Comp	1,334.60	1,233.35	101.25
Prepaid Workers Compensation	873.35	779.60	93.75
Total Prepaid Expenses	15,637.88	13,517.05	2,120.83
Prepaid software support	5,069.58	5,282.72	-213.14
Total Other Current Assets	20,707.46	18,799.77	1,907.69
Total Current Assets	400,200.57	475,017.36	-74,816.79
Fixed Assets			
Property and Equipment			
Accumulated Depreciation	-24,890.08	-20,271.76	-4,618.32 ³
Equipment Purchase			
AI Traffic Counter	9,830.00	9,830.00	0.00
Lenova Think Server	3,983.04	3,983.04	0.00
Pyro Traffic Count System	7,540.00	7,540.00	0.00
ThinkSystem ST520 FY24 Server	5,721.45	5,721.45	0.00
Equipment Purchase - Other	11,762.40	11,762.40	0.00
Total Equipment Purchase	38,836.89	38,836.89	0.00
Total Property and Equipment	13,946.81	18,565.13	-4,618.32
Right of Use Asset - Building			
Accumulated Amortization - Buil	-112,410.00	-84,306.82	-28,103.18
Right of Use Asset - Building - Other	112,410.00	112,410.00	0.00
Total Right of Use Asset - Building	0.00	28,103.18	-28,103.18 ⁴
Vehicles			
Ford Transit	22,943.35	22,943.35	0.00

Strafford Regional Planning Commission
Balance Sheet
As of July 31, 2025

1:24 PM

08/29/25

Accrual Basis

	Jul 31, 25	Jul 31, 24	\$ Change
Vehicle Accumulated Depreciatio	-22,943.35	-22,943.35	0.00
Total Vehicles	0.00	0.00	0.00
Total Fixed Assets	13,946.81	46,668.31	-32,721.50
TOTAL ASSETS	414,147.38	521,685.67	-107,538.29
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
FSB Credit Card	5,156.77	2,204.25	2,952.52
Total Credit Cards	5,156.77	2,204.25	2,952.52 ⁵
Other Current Liabilities			
Benefits payable			
Simple IRA payable	48.00	2,520.65	-2,472.65
Total Benefits payable	48.00	2,520.65	-2,472.65
Building Lease Liab Current	0.15	26,965.06	-26,964.91 ⁶
Contract Revenue In Advance	52,805.80	147,799.65	-94,993.85 ⁷
FY24 Dues in Advance	-0.02	-0.02	0.00
FY25 Dues in Advance	0.00	127,110.83	-127,110.83
FY26 Dues in Advance	132,270.93	0.00	132,270.93
Payroll Liabilities			
FSA Payable	2,417.57	1,131.22	1,286.35 ⁸
FUTA	30.41	30.41	0.00
Social Security Payable	-0.02	-0.02	0.00
Payroll Liabilities - Other	1,420.84	1,699.71	-278.87
Total Payroll Liabilities	3,868.80	2,861.32	1,007.48
Total Other Current Liabilities	188,993.66	307,257.49	-118,263.83
Total Current Liabilities	194,150.43	309,461.74	-115,311.31
Long Term Liabilities			
Accrued expenses			
Accrued Payroll	27,196.48	22,021.22	5,175.26
Accrued Vacation	61,211.09	48,013.13	13,197.96
Annual Audit Accrual	19,500.00	19,500.00	0.00
Total Accrued expenses	107,907.57	89,534.35	18,373.22 ⁹
Building Lease Liab Non Current	0.00	2,492.85	-2,492.85
Total Long Term Liabilities	107,907.57	92,027.20	15,880.37

Strafford Regional Planning Commission
Balance Sheet
As of July 31, 2025

1:24 PM

08/29/25

Accrual Basis

	Jul 31, 25	Jul 31, 24	\$ Change
Total Liabilities	302,058.00	401,488.94	-99,430.94
Equity			
Retained Earnings	145,954.04	133,222.82	12,731.22
Net Income	-33,864.66	-13,026.09	-20,838.57
Total Equity	112,089.38	120,196.73	-8,107.35
TOTAL LIABILITIES & EQUITY	414,147.38	521,685.67	-107,538.29

DRAFT

Strafford Regional Planning Commission
Balance Sheet
As of July 31, 2025

1:24 PM

08/29/25

Accrual Basis

-
1. Checking/Savings: Several contractor checks are being held until reimbursement is received. FY26 dues invoices were sent out 5/15/25, and at the date of this report, approximately \$24,000 is still outstanding. Dover and Wakefield have been notified that their dues payment has not been received.

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

 3. Accumulated Depreciation: The balances for this account are cumulative. The difference from prior year reflects the additional depreciation taken at approximately \$385 per month for the previous 12 months for the Pyro Traffic Count System, the AI Traffic Counter, and the Lenovo server.

 4. Right of Use Asset: Effective for fiscal year 2022, a new Government Accounting method was introduced, called GASB 87. It requires total lease payments (our office space) to be recorded as a liability, and a monthly expense is recorded as Amortization (previously Rent expense). The Amortization for the final lease payment at 7/1/25 is recorded at \$2,342.61. The monthly amortization for the new lease, effective 8/1/25 will be \$2,280.05 per month for 48 months.

 5. Credit Card: In the current fiscal year, 3 new computers were purchased for approximately \$4150.

 6. Building Lease Liab Current: The total office lease payment is split between this account and the Rent Expense on the profit and loss statement. The lease renews in August and the remaining balance is the result of auditor rounding.

 7. Contract Revenue in Advance: Current year balance: ROC RFP \$3,923, NHCF \$57,342, and EDA (\$8,459). An EDA Advance was requested and received July 1, 2025 for \$17,500. Another advance will be requested in October. In the prior year, revenue in advance was received from the NHHFA contract, which was completed in September, 2024, and EDA costs did not exceed advanced reimbursement. Advances are generally deposited to savings. Invoices are billed monthly to income on the profit and loss, offset to the Contract Revenue in Advance balance, and those amounts earned/invoiced are then transferred to the checking account, as funds allow.

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

 9. Accrued Expenses: Accrued Payroll and Accrued Vacation balances have been adjusted for FY25 and reflect wages paid in FY26, but worked in FY25, and half of the Paid Time Off (PTO) hours accrued by staff at 6/30/25. These amounts are adjusted at year-end as part of the fiscal year close-out. The audit accrual is based on the Marcum LLP's/CBiz FY24 audit engagement letter. Audit costs are being currently being booked at \$1,500 per month, and the Annual Audit Accrual account is reduced as actual invoices from the auditor are paid. A Request for Proposal is currently being advertised with a closing submission date of 7/7/25 to hire a new accounting firm for the FY25 audit. The audit accrual amount and associated monthly expense will be adjusted to the rate specified in the new firm's engagement letter.

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

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Strafford Regional Planning Commission
A/R Aging Summary
 As of July 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2000 LTA (Local Technical Assistance)						
Annual Dinner Attendance	0.00	0.00	178.12	0.00	0.00	178.12 ¹
2100 Dues						
2103 City of Dover dues	0.00	0.00	0.00	24,343.95	0.00	24,343.95
2111 Town of Newmarket dues	0.00	0.00	0.00	9,456.73	0.00	9,456.73
2113 Town of Nottingham dues	0.00	0.00	0.00	6,856.18	0.00	6,856.18
2114 City of Rochester dues	0.00	0.00	0.00	24,465.80	0.00	24,465.80
2118 Town of Wakefield dues	0.00	0.00	0.00	6,820.57	0.00	6,820.57
Total 2100 Dues	0.00	0.00	0.00	71,943.23	0.00	71,943.23 ²
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	178.12	71,943.23	0.00	72,121.35
3500 Town of Farmington						
3501 FAR Circuit Rider	7,611.50	0.00	7,362.00	0.00	0.00	14,973.50
Total 3500 Town of Farmington	7,611.50	0.00	7,362.00 ³	0.00	0.00	14,973.50
3900 Town of Milton						
3903 Milton Nitrogen CWSRF	1,642.82	0.00	11,145.21	5,711.01	0.00	18,499.04
Total 3900 Town of Milton	1,642.82	0.00	11,145.21	5,711.01	0.00	18,499.04 ⁴
4100 Town of Newmarket						
4108 NKT HOP2	4,940.83	0.00	0.00	0.00	0.00	4,940.83
4106 NKT MP Other	4,191.97	0.00	0.00	10,917.12 ⁵	0.00	15,109.09
Total 4100 Town of Newmarket	9,132.80	0.00	0.00	10,917.12	0.00	20,049.92
4200 Town of Northwood						
4201 NOR Circuit Rider	4,140.00	0.00	2,300.00	0.00	0.00	6,440.00
Total 4200 Town of Northwood	4,140.00	0.00	2,300.00 ⁶	0.00	0.00	6,440.00
4300 Town of Nottingham						
4304 NOT Housing MP HOP2	632.18	0.00	433.15 ⁷	0.00	0.00	1,065.33
4301 NOT Circuit Rider	3,789.25	0.00	2,089.85 ⁶	0.00	3,524.77	9,403.87
Total 4300 Town of Nottingham	4,421.43	0.00	2,523.00	0.00	3,524.77	10,469.20
4400 City of Rochester						
4402 UPWP ROC Sidewalk Assess	0.00	0.00	0.00	0.00	0.00	0.00

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Strafford Regional Planning Commission
A/R Aging Summary
 As of July 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total 4400 City of Rochester	0.00	0.00	0.00	0.00	0.00	0.00
4600 City of Somersworth						
4607 SOM HOP2 Zoning Reform	1,966.75	0.00	3,260.42	3,661.58	0.00	8,888.75
Total 4600 City of Somersworth	1,966.75	0.00	3,260.42	3,661.58	0.00	8,888.75 ⁹
4700 Town of Strafford						
4701 Strafford Circuit Rider	5,402.00	0.00	4,081.00	0.00	0.00	9,483.00
Total 4700 Town of Strafford	5,402.00	0.00	4,081.00 ¹⁰	0.00	0.00	9,483.00
4800 Town of Wakefield						
4803 WAK NBRC Union Hotel Grant Admin	0.00	0.00	599.23	0.00	5,571.40	6,170.63
4801 Wakefield Circuit Rider	680.00	0.00	920.00	0.00	0.00	1,600.00
Total 4800 Town of Wakefield	680.00	0.00	1,519.23	0.00	5,571.40	7,770.63 ¹¹
5090 SMPDC						
5091 SMPDC JLU Housing	1,284.32	0.00	3,586.11	6,264.61	0.00	11,135.04
Total 5090 SMPDC	1,284.32	0.00	3,586.11	6,264.61	0.00	11,135.04 ¹²
5020 LRPC						
5021 LRPC CDBG Transformative Planning	1,284.83	0.00	1,822.02	2,216.79	4,110.84	9,434.48
Total 5020 LRPC	1,284.83	0.00	1,822.02	2,216.79	4,110.84	9,434.48
5201 UNH						
5212 NOT PREPA	1,350.99	0.00	0.00	0.00	0.00	1,350.99
5210 GB 2030 CAW Evolve Our Practice	811.79	0.00	572.37 ¹³	0.00	0.00	1,384.16
5206 Great Bay Adapts	555.61	0.00	0.00	0.00	0.00	555.61
Total 5201 UNH	2,718.39	0.00	572.37	0.00	0.00	3,290.76
5310 Lamprey River LAC	0.00	0.00	0.00	0.00	0.00	0.00
6100 NH DES						
6181 NFWF CFR Phase II	685.55	0.00	859.49	0.00	0.00	1,545.04
6105 Coastal 2025	0.00	0.00	4,886.09	0.00	0.00	4,886.09
6152 NKT Riverfront Coastal Resilience	0.00	0.00	9,750.31	0.00	0.00	9,750.31
6252 Cocheco River Plan	950.00	0.00	887.50	0.00	0.00	1,837.50
6253 Sunrise Lake	11,618.69	0.00	1,676.21	0.00	0.00	13,294.90
6154 Coastal Flood Risk Summary	527.90	0.00	0.00	0.00	0.00	527.90

Strafford Regional Planning Commission
A/R Aging Summary
 As of July 31, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
6306 LSWP NOR SWP-374	0.00	0.00	0.00	3,367.50	0.00	3,367.50
Total 6100 NH DES	13,782.14	0.00	18,059.60	3,367.50	0.00	35,209.24 ¹⁴
6500 DEPT OF SAFETY (OEM)						
6505 NKT HMGP 4516	0.00	0.00	1,053.00	0.00	0.00	1,053.00
6504 HMGP 4516 FAR HazMit	0.00	0.00	567.00	0.00	0.00	567.00
6503 BRIC 21 MAD,NOR,ROC	750.00	0.00	0.00	0.00	0.00	750.00
Total 6500 DEPT OF SAFETY (OEM)	750.00	0.00	1,620.00 ¹⁵	0.00	0.00	2,370.00
6600 CDFA-CDBG Grant Administration						
6603 CDBG Somersworth YMCA	0.00	0.00	717.06	763.10	0.00	1,480.16
Total 6600 CDFA-CDBG Grant Administration	0.00	0.00	717.06	763.10	0.00	1,480.16
7100 EPA						
7111 Brownfields 24-28	877.25	0.00	0.00	0.00	0.00	877.25
Total 7100 EPA	877.25 ¹⁶	0.00	0.00	0.00	0.00	877.25
7200 HUD						
7201 HUD EDI Regional Plan	25,276.40	0.00	0.00	0.00	0.00	25,276.40
Total 7200 HUD	25,276.40 ¹⁷	0.00	0.00	0.00	0.00	25,276.40
7300 USDA						
7301 USDA CF TAT	633.80	0.00	0.00	0.00	0.00	633.80
Total 7300 USDA	633.80	0.00	0.00	0.00	0.00	633.80
8000 DOT UPWP						
8003 UPWP 26-27						
8003.500 Tech Assist and Support	24,952.06	0.00	0.00	0.00	0.00	24,952.06
Total 8003 UPWP 26-27	24,952.06	0.00	0.00	0.00	0.00	24,952.06
8002 UPWP 24-25	0.00	0.00	97,128.23	0.00	0.00	97,128.23
Total 8000 DOT UPWP	24,952.06	0.00	97,128.23 ¹⁸	0.00	0.00	122,080.29
DOT_UPWP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	106,556.49	0.00	155,874.37	104,844.94	13,207.01	380,482.81

Strafford Regional Planning Commission
A/R Aging Summary
As of July 31, 2025

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-
1. ANNUAL DINNER ATTENDANCE: These charges have been followed up on and acknowledged.
 2. DUES: The FY26 dues invoices were sent out 5/15/25, with a due date of 7/15/25. Follow up was done late August, and just Rochester and Wakefield dues remain outstanding.
 3. FAR CR: \$7,362 received August
 4. MIL CWSRF: \$16,856.22 received August
 5. NKT MP: Follow up done late August for the May invoice
 6. Northwood: \$2,300 received in August
 7. NOT HOP2: \$433.15 received August
 8. NOT CR: \$2,089.95 and \$3,524.77 received August
 9. SOM HOP2: \$1,966.75 and \$3,260.42 received August, follow up done late August for the May invoice
 10. STR: Follow up done late August for the June invoice
 11. Wakefield: Issues are being addressed with the NBRC Union Hotel invoices, and follow up done late August for the June circuit rider invoice
 12. SMPDC: Follow up done late August for the May and June invoices
 13. UNH CAW Evolve Our Practice: \$572.37 received in August
 14. DES: \$18,059.60 and \$3,367.50 received in August
 15. DOS: \$1,620 received in August
 16. EPA: \$877.25 received in August
 17. HUD: \$25,276.40 received in August
 18. UPWP: \$97,128.23 received in August

Strafford Regional Planning Commission
Profit & Loss
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Accrual Basis

	Jul 25	Jul 24	\$ Change
Ordinary Income/Expense			
Income			
SRPC Membership Dues	12,024.64	11,555.50	469.14
SRPC Revenue			
Municipal and NonProfit Revenue			
3304 DOV HOP	0.00	5,016.82	-5,016.82
3501 FAR Circuit Rider	7,611.50	4,442.16	3,169.34
3507 FAR HOP Grant	0.00	17,105.96	-17,105.96
3903 MIL CWSRF	1,642.82	0.00	1,642.82
4004 NDU Housing and Land Use	0.00	7,438.61	-7,438.61
4105 NKT HOP1 MP Housing	0.00	687.14	-687.14
4106 NKT MP Other	4,191.97	2,019.20	2,172.77
4107 NKT HOP3 Form Based Code	0.00	37,480.59	-37,480.59
4108 NKT HOP2	4,940.83	0.00	4,940.83
4201 NOR Planning Services	4,140.00	1,413.75	2,726.25
4301 NOT Circuit Rider	3,789.25	2,520.55	1,268.70
4304 NOT HOP2	632.18	0.00	632.18
4403 ROC Rec Chapter	0.00	1,946.98	-1,946.98
4605 SOM MP and Audit	0.00	8,356.90	-8,356.90
4607 SOM HOP2	1,966.75	0.00	1,966.75
4701 Strafford Circuit Rider	5,402.00	3,977.70	1,424.30
4801 WAK Circuit Rider	680.00	0.00	680.00
5021 LRPC CDBG TRANSFORM PLAN	1,284.83	0.00	1,284.83
5091 SMPDC InterReg Housing	1,284.32	0.00	1,284.32
5121 NHCF GB2030 Milton Watersh	6,824.22	1,783.07	5,041.15
5122 GB Signage	2,903.90	0.00	2,903.90
Total Municipal and NonProfit Revenue	47,294.57	94,189.43	-46,894.86
Total SRPC Revenue	47,294.57	94,189.43	-46,894.86
State Award Revenue			
6802 NHHA Housing Navigator	0.00	12,104.41	-12,104.41
Dept of Bus & Econ Affairs			
6004 TBG 24-25	0.00	1,394.39	-1,394.39
Total Dept of Bus & Econ Affairs	0.00	1,394.39	-1,394.39
NHDES			
6105 Coastal TA 2025	0.00	897.16	-897.16
6154 5YR CFRS Update	527.90	0.00	527.90
6181 Phase II CFRM	685.55	0.00	685.55
6252 Cocheco River Mgmt Plan	950.00	0.00	950.00
6253 Sunrise Lake	13,139.32	0.00	13,139.32
6306 LSWP NOR SWP-374	0.00	2,497.00	-2,497.00
Total NHDES	15,302.77	3,394.16	11,908.61
UNH			

Strafford Regional Planning Commission
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Accrual Basis

	Jul 25	Jul 24	\$ Change
5206 UNH-GREAT BAY ADAPTS	555.61	0.00	555.61
5207 UNH-PREPA DOV NRI	0.00	5,087.04	-5,087.04
5208 UNH PREPA-LEE NRI	0.00	5,722.49	-5,722.49
5209 UNH PREPA-SOM NAT RES MP	0.00	927.05	-927.05
5210 Evolve CAW Practice	1,691.82	0.00	1,691.82
5212 NOT PREPA	1,350.99	0.00	1,350.99
Total UNH	3,598.42	11,736.58	-8,138.16
Pre-Disaster Mitigation			
6502 BRIC20	0.00	1,366.65	-1,366.65
6503 BRIC21 MAD NOR ROC	1,000.00	2,000.00	-1,000.00
Total Pre-Disaster Mitigation	1,000.00	3,366.65	-2,366.65
Total State Award Revenue	19,901.19	31,996.19	-12,095.00 ²
Federal Agencies Incl EDD			
7004 EDD Partnership	5,781.02	0.00	5,781.02
7111 EPA Brownfields FY24-28	877.25	1,733.72	-856.47
7201 HUD EDI CDS	25,276.40	8,195.29	17,081.11
7301 USDA RD-FAR MIL	651.28	0.00	651.28
Total Federal Agencies Incl EDD	32,585.95	9,929.01	22,656.94 ³
MPO Revenue			
NH DOT			
8002 UPWP 24-25	0.00	48,595.95	-48,595.95
8003 UPWP 26-27	27,724.51	0.00	27,724.51
8101 COAST/CMAQ	0.00	359.77	-359.77
Total NH DOT	27,724.51	48,955.72	-21,231.21
Total MPO Revenue	27,724.51	48,955.72	-21,231.21
Contra Income Cash Match			
Coastal Cash Match	0.00	-224.29	224.29
4403 Cash Match ROC Rec Chapter	0.00	-297.00	297.00
EDD Cash Match	-1,814.63	0.00	-1,814.63
USDA Cash Match	-17.48	0.00	-17.48
DOT Cash Match	-2,772.45	-4,859.60	2,087.15
Cash Match CommuteSmart	0.00	-71.96	71.96
Total Contra Income Cash Match	-4,604.56	-5,452.85	848.29
Contra Income InKind/Soft Match			
IK 6253 Sunrise Lake	-1,520.63	0.00	-1,520.63
In-Kind EDD Match	-1,128.12	0.00	-1,128.12
BRIC20 IK Match	0.00	-341.66	341.66

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Accrual Basis

	Jul 25	Jul 24	\$ Change
BRIC21 IK Match	-250.00	-500.00	250.00
Total Contra Income InKind/Soft Match	-2,898.75	-841.66	-2,057.09
Contract Overage	-880.03	-80.56	-799.47
Total Income	131,147.52	190,250.78	-59,103.26
Gross Profit	131,147.52	190,250.78	-59,103.26
Expense			
Personnel Expenses			
Salary and Wages			
STD Reimbursement	0.00	-1,860.00	1,860.00
STD Wages	0.00	1,860.00	-1,860.00
Salary and Wages - Other	84,235.00	84,678.44	-443.44
Total Salary and Wages	84,235.00	84,678.44	-443.44
Payroll Expenses			
FSA Fees	2.75	0.00	2.75
PFML	1,912.84	1,358.41	554.43
Dental insurance expense	802.94	658.86	144.08
Health incentive	0.00	118.35	-118.35
Health Insurance expense	10,528.98	9,994.61	534.37
Life Insurance expense	104.85	94.35	10.50
LTD Insurance expense	166.73	50.62	116.11
STD insurance expense	342.28	226.08	116.20
Payroll Processing Fees	294.00	339.75	-45.75
Pension expense	2,313.46	2,447.31	-133.85
Unemployment expense	266.92	246.67	20.25
Workers Compensation	174.67	155.92	18.75
Payroll Taxes			
Medicare Expense	1,196.10	1,229.24	-33.14
Social Security expense	5,114.34	5,256.06	-141.72
Payroll Taxes - Other	0.02	-0.03	0.05
Total Payroll Taxes	6,310.46	6,485.27	-174.81
Total Payroll Expenses	23,220.88	22,176.20	1,044.68
Dues and Subscriptions	410.17	566.90	-156.73
Staff Training and Seminars	0.00	149.00	-149.00
Total Personnel Expenses	107,866.05	107,570.54	295.51
Equipment expense			
Copier Maintenance Contract	325.00	325.00	0.00
Office furniture			

Strafford Regional Planning Commission
Profit & Loss
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Accrual Basis

	Jul 25	Jul 24	\$ Change
Computer equipment	4,145.52	0.00	4,145.52 ⁵
Total Office furniture	4,145.52	0.00	4,145.52
Other Equipment Repair and Cost			
Equipment Rental & Repair	200.00	0.00	200.00
Total Other Equipment Repair and Cost	200.00	0.00	200.00
Software expense			
ArInfo/View software	690.42	651.67	38.75
Office Software			
AudioEye	49.17	49.17	0.00
Buffer	30.00	30.00	0.00
Community Viz	56.25	56.25	0.00
Trimble SketchUp	0.00	62.42	-62.42
Timesheet Software	140.00	140.00	0.00
Survey Monkey	90.00	75.00	15.00
Zoom	46.66	45.83	0.83
Adobe In Design	22.99	88.88	-65.89
Constant Contact	175.00	130.50	44.50
Microsoft Office 365	212.50	200.00	12.50
Office operating software	550.00	3,941.33	-3,391.33 ⁶
Total Office Software	1,372.57	4,819.38	-3,446.81
Total Software expense	2,062.99	5,471.05	-3,408.06
Traffic Count Expenses			
Traffic counting supplies	0.00	1,700.00	-1,700.00
Total Traffic Count Expenses	0.00	1,700.00	-1,700.00 ⁷
Total Equipment expense	6,733.51	7,496.05	-762.54
Fixed Expenses			
Equipment Depreciation	384.86	384.86	0.00
Amortization-Building	2,342.61	2,341.87	0.74
Insurance			
Liability Insurance	903.12	774.50	128.62
Total Insurance	903.12	774.50	128.62
Rent	7.15	89.76	-82.61
Vehicle Expenses			
Vehicle Gas & Repairs	38.25	158.34	-120.09
Total Vehicle Expenses	38.25	158.34	-120.09
Total Fixed Expenses	3,675.99	3,749.33	-73.34

Strafford Regional Planning Commission
Profit & Loss
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Accrual Basis

	Jul 25	Jul 24	\$ Change
Communications			
Postage and Delivery	50.27	73.32	-23.05
Telephone and Internet	445.72	461.53	-15.81
Website maintenance and updates			
Website and logo design	17.98	17.98	0.00
Website maintenance and updates - Other	149.00	99.00	50.00
Total Website maintenance and updates	166.98	116.98	50.00
Total Communications	662.97	651.83	11.14
Administrative			
Finance Charge	0.00	54.25	-54.25
Library & Planning Books	0.00	-159.00	159.00
Meetings Expense			
Meetings Advertising Expense	279.14	577.06	-297.92
Meetings Expense - Other	-1,157.04	-320.00	-837.04 ⁸
Total Meetings Expense	-877.90	257.06	-1,134.96
Office Expense	146.32	86.95	59.37
Office Supplies			
Plotter Ink and Supplies	242.00	0.00	242.00
Office Supplies - Other	339.43	429.95	-90.52
Total Office Supplies	581.43	429.95	151.48
Professional Fees			
Accounting, Audit	1,500.00	7,500.00	-6,000.00 ⁹
Total Professional Fees	1,500.00	7,500.00	-6,000.00
Travel & Ent			
Travel	179.97	349.54	-169.57
Total Travel & Ent	179.97	349.54	-169.57
Total Administrative	1,529.82	8,518.75	-6,988.93
Contract Labor			
IT and Network support	2,664.00	1,430.00	1,234.00 ¹⁰
Pass Through Expense			
3507 FAR HOP Consultant	0.00	20,007.55	-20,007.55
3903 MIL CWSRF Consultant	890.73	0.00	890.73
4106 NKT MP Consultant	4,500.00	0.00	4,500.00
4107 NKT HOP3 Form Based Code	0.00	28,250.00	-28,250.00
5121 GB2030 MIL Water Engineer	3,593.30	0.00	3,593.30
5122 GB2030 Sign Contract Plan	1,440.00	0.00	1,440.00
5207 DOV PREPA Consultant	0.00	5,050.00	-5,050.00
5208 LEE PREPA Consultant	0.00	5,275.00	-5,275.00

Strafford Regional Planning Commission
Profit & Loss
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Accrual Basis

	Jul 25	Jul 24	\$ Change
6253 Sunrise Lake Engineer	11,016.58	0.00	11,016.58
7111 EPA Brownfields Consultant	0.00	1,275.00	-1,275.00
7201 HUD EDI CDS RPC Exp	20,459.96	4,726.76	15,733.20
NHDOT Consultant	0.00	9,294.18	-9,294.18
Total Pass Through Expense	41,900.57	73,878.49	-31,977.92
Total Contract Labor	44,564.57	75,308.49	-30,743.92
Total Expense	165,032.91	203,294.99	-38,262.08
Net Ordinary Income	-33,885.39	-13,044.21	-20,841.18
Other Income/Expense			
Other Income			
Interest Income	20.73	18.12	2.61
Total Other Income	20.73	18.12	2.61
Net Other Income	20.73	18.12	2.61
Net Income	-33,864.66	-13,026.09	-20,838.57

Strafford Regional Planning Commission
Profit & Loss
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Accrual Basis

1. Municipal revenue: All HOP grants, except Dover, were completed in July of last year. The NKT, NOT, and SOM HOP2 grants are new for this fiscal year. ROC Rec was concluded in October of last year, and the SOM MP & Audit concluded last July. The MIL CWSRF (Sep 2024), LRPC TPG (contract received Mar 2025), and SMPDC InterReg Housing (Aug 2024) are new for this monthly comparison.

2. State Awards Revenue: Given the changing nature of the state contract "portfolio", it is hard to compare each contract from one fiscal year to another. The NHHFA grant concluded in September of last year. NHDES Coastal 25 and the LSWP grants concluded last month. The 5YR CFRS, Phase II CFRM, Cocheco River Mgmt and Sunrise Lake contracts were all executed after July 2024. The UNH PREPA grants (#5207, 5208, #5209) were completed in August, October and September of last year, respectively. The NOT PREPA is new for this fiscal year. The BRIC 20 grant work is completed and reimbursement received. The BRIC21 grant work is complete and the final invoice was submitted 7/31/25. The Pre-Disaster Mitigation contracts are now being issued to the individual towns/cities, and SRPC is being hired as the subcontractor.

3. Federal Agencies: These contracts are primarily contingent on the receipt of contractor invoices.

4. MPO Revenue: The new UPWP contract started 7/1/25 for another two-year cycle.

5. Computer Equipment: 3 new laptops were purchased in the current fiscal year.

6. Other Office Operating Software: A one-time purchase of \$3,391 for FoxIt software was made in the previous fiscal year to replace Adobe software.

7. Traffic Count Expenses: In the previous fiscal year, \$1,600 was paid for the AI Traffic Counter.

8. Meeting Expense Other: In the current fiscal year, the negative balance reflects Annual Meeting attendance fees received from PayPal.

9. Accounting, Audit: In the previous fiscal year, an entry was made to adjust the accrual and accounting costs to reflect the amount stated in the FY24 Marcum/CBiz audit engagement letter.

10. IT and Network Support: In the current fiscal year, additional costs were paid to upgrade all computers to Windows 11 and for technical troubleshooting.

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

Strafford Regional Planning Commission
Income by Customer
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Accrual Basis

Date	Name	Memo	Amount
2000 LTA (Local Technical Assistance)			
07/01/2025	2000 LTA (Local...	Dues 144295.57 (LESS LEE)=12024.63 AUG-JUN, JUL 12024.64	12,024.64
Total 2000 LTA (Local Technical Assistance)			12,024.64
3500 Town of Farmington			
3501 FAR Circuit Rider			
07/31/2025	3500 Town of F...	Progress Billing - Farmington Circuit Rider - July 2025	7,611.50
Total 3501 FAR Circuit Rider			7,611.50
Total 3500 Town of Farmington			7,611.50
3900 Town of Milton			
3903 Milton Nitrogen CWSRF			
07/31/2025	3900 Town of M...	Milton CWSRF Progress Billing - July 2025	1,642.82
Total 3903 Milton Nitrogen CWSRF			1,642.82
Total 3900 Town of Milton			1,642.82
4100 Town of Newmarket			
4108 NKT HOP2			
07/31/2025	4100 Town of N...	Newmarket HOP2 Progress Billing - June-July 2025	4,940.83
Total 4108 NKT HOP2			4,940.83
4106 NKT MP Other			
07/31/2025	4100 Town of N...	Progress Billing - Newmarket Master Plan Other Updates- June-July 2025	4,191.97
Total 4106 NKT MP Other			4,191.97
Total 4100 Town of Newmarket			9,132.80
4200 Town of Northwood			
4201 NOR Circuit Rider			
07/31/2025	4200 Town of N...	Progress Billing - Northwood Circuit Rider - July 2025	4,140.00
Total 4201 NOR Circuit Rider			4,140.00
Total 4200 Town of Northwood			4,140.00
4300 Town of Nottingham			
4304 NOT Housing MP HOP2			
07/31/2025	4300 Town of N...	Progress Billing - Nottingham HOP2 - July 2025	632.18
Total 4304 NOT Housing MP HOP2			632.18
4301 NOT Circuit Rider			
07/31/2025	4300 Town of N...	Progress Billing - Nottingham Circuit Rider - July 2025	3,789.25

Strafford Regional Planning Commission
Income by Customer
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Accrual Basis

Date	Name	Memo	Amount
	Total 4301 NOT Circuit Rider		3,789.25
	Total 4300 Town of Nottingham		4,421.43
	4600 City of Somersworth		
	4607 SOM HOP2 Zoning Reform		
07/31/2025	4600 City of So...	Somersworth HOP2 Progress Billing - July 2025	1,966.75
	Total 4607 SOM HOP2 Zoning Reform		1,966.75
	Total 4600 City of Somersworth		1,966.75
	4700 Town of Strafford		
	4701 Strafford Circuit Rider		
07/31/2025	4700 Town of St...	Progress Billing - Strafford Circuit Rider - July 2025	5,402.00
	Total 4701 Strafford Circuit Rider		5,402.00
	Total 4700 Town of Strafford		5,402.00
	4800 Town of Wakefield		
	4801 Wakefield Circuit Rider		
07/31/2025	4800 Town of W...	Progress Billing - Wakefield Circuit Rider - July 2025	680.00
	Total 4801 Wakefield Circuit Rider		680.00
	Total 4800 Town of Wakefield		680.00
	5090 SMPDC		
	5091 SMPDC JLU Housing		
07/31/2025	5090 SMPDC:5...	Progress Billing - SMPDC JLUS Housing - July 2025	1,284.32
	Total 5091 SMPDC JLU Housing		1,284.32
	Total 5090 SMPDC		1,284.32
	5120 NHCF		
	5122 NHCF GB Signage		
07/31/2025	5120 NHCF:512...	Progress Billing, GB2030 Signage-PR24-157235 - July 2025	2,903.90
	Total 5122 NHCF GB Signage		2,903.90
	5121 NHCF MIL 3 Ponds		
07/31/2025	5120 NHCF:512...	Progress Billing NHCF - GB2030 - Milton Watershed Plan - PR24-157226 - July 2025	6,824.22
	Total 5121 NHCF MIL 3 Ponds		6,824.22
	Total 5120 NHCF		9,728.12
	5020 LRPC		
	5021 LRPC CDBG Transformative Planning		

Strafford Regional Planning Commission
Income by Customer
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Accrual Basis

Date	Name	Memo	Amount
07/31/2025	5020 LRPC:502...	LRPC Transformative Planning Grant Progress Billing - July 2025	1,284.83
	Total 5021 LRPC CDBG Transformative Planning		1,284.83
	Total 5020 LRPC		1,284.83
5201 UNH			
5212 NOT PREPA			
07/31/2025	5201 UNH:5212...	Nottingham PREPA - PO REQUESTED - July 2025	1,350.99
	Total 5212 NOT PREPA		1,350.99
5210 GB 2030 CAW Evolve Our Practice			
07/31/2025	5201 UNH:5210...	CAW Evolve Our Practice - P0178947 - Final Billing July 2025	1,691.82
07/31/2025	5201 UNH:5210...	To record when contracts go over budget in QuickBooks	-880.03
	Total 5210 GB 2030 CAW Evolve Our Practice		811.79
5206 Great Bay Adapts			
07/31/2025	5201 UNH:5206...	Progress Billing - Great Bay Adapts - P0144899 - April-June 2025	253.96
07/31/2025	5201 UNH:5206...	Progress Billing - Great Bay Adapts - P0144899 - July 2025	301.65
	Total 5206 Great Bay Adapts		555.61
	Total 5201 UNH		2,718.39
6100 NH DES			
6181 NFWF CFR Phase II			
07/31/2025	6100 NH DES:6...	Progress Billing - 21-NFWF-3 SRPC CFR II - July 2025	685.55
	Total 6181 NFWF CFR Phase II		685.55
6252 Cocheco River Plan			
07/31/2025	6100 NH DES:6...	Progress Billing - Cocheco River Mgmt Plan - July 2025	950.00
	Total 6252 Cocheco River Plan		950.00
6253 Sunrise Lake			
07/31/2025	6100 NH DES:6...	Progress Billing - Sunrise Lake-RI-24-S-01 - July 2025	13,139.32
07/31/2025	6100 NH DES:6...	In Kind Match Sunrise Lake	-1,520.63
	Total 6253 Sunrise Lake		11,618.69
6154 Coastal Flood Risk Summary			
07/31/2025	6100 NH DES:6...	23-CFRS-2 Progress Billing - July 2025	527.90
	Total 6154 Coastal Flood Risk Summary		527.90
	Total 6100 NH DES		13,782.14
6500 DEPT OF SAFETY (OEM)			
6503 BRIC 21 MAD,NOR,ROC			

Strafford Regional Planning Commission
Income by Customer
July 2025

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Accrual Basis

Date	Name	Memo	Amount
07/31/2025	6500 DEPT OF ...	23BRIC21 4393 - Final Billing - July 2025	1,000.00
07/31/2025	6500 DEPT OF ...	BRIC21 In Kind Match	-250.00
Total 6503 BRIC 21 MAD,NOR,ROC			750.00
Total 6500 DEPT OF SAFETY (OEM)			750.00
7000 ECONOMIC DEVELOPMENT ADMINISTRATION			
7004 EDA FY 25-27			
07/31/2025	7000 ECONOMI...	Progress Billing EDD Planning Partnership ED24PHI0G0490 FY25-27 - July 2025	5,781.02
07/31/2025	7000 ECONOMI...	Cash Match	-1,814.63
07/31/2025	7000 ECONOMI...	InKind Match	-1,128.12
Total 7004 EDA FY 25-27			2,838.27
Total 7000 ECONOMIC DEVELOPMENT ADMINISTRATION			2,838.27
7100 EPA			
7111 Brownfields 24-28			
07/31/2025	7100 EPA:7111 ...	Brownfields 24-28 Progress Billing - July 2025	877.25
Total 7111 Brownfields 24-28			877.25
Total 7100 EPA			877.25
7200 HUD			
7201 HUD EDI Regional Plan			
07/31/2025	7200 HUD:7201...	Progress Billing - HUD B-22-CP-NH-0567 - July 2025	25,276.40
Total 7201 HUD EDI Regional Plan			25,276.40
Total 7200 HUD			25,276.40
7300 USDA			
7301 USDA CF TAT			
07/31/2025	7300 USDA:730...	Progress Billing - USDA FY23 RD CF TAT - July 2025	651.28
07/31/2025	7300 USDA:730...	Cash Match	-17.48
Total 7301 USDA CF TAT			633.80
Total 7300 USDA			633.80
8000 DOT UPWP			
8003 UPWP 26-27			
8003.500 Tech Assist and Support			
07/31/2025	8000 DOT UPW...	Progress Billing - FY 2026-2027 UPWP, #5052, WCC: 112D, Org Code 2944 - - July 2025	27,724.51
07/31/2025	8000 DOT UPW...	10% Matching Funds	-2,772.45
Total 8003.500 Tech Assist and Support			24,952.06
Total 8003 UPWP 26-27			24,952.06

Strafford Regional Planning Commission
Income by Customer
July 2025

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Accrual Basis

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Total 8000 DOT UPWP		<u>24,952.06</u>
TOTAL			<u><u>131,147.52</u></u>

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

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Accrual Basis

	Jul 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
SRPC Membership Dues	12,024.64	11,453.25	571.39
SRPC Revenue			
Municipal and NonProfit Revenue			
3403 DUR Wagon Hill Phase II	0.00	1,322.50	-1,322.50
3501 FAR Circuit Rider	7,611.50	5,833.34	1,778.16
3506 FAR Tax Maps	0.00	83.35	-83.35
3903 MIL CWSRF	1,642.82	9,750.00	-8,107.18
390x Milton AARP Walk Audit	0.00	416.65	-416.65
4106 NKT MP Other	4,191.97	1,666.65	2,525.32
4108 NKT HOP2	4,940.83	6,333.37	-1,392.54
4201 NOR Planning Services	4,140.00	2,883.37	1,256.63
4301 NOT Circuit Rider	3,789.25	1,833.37	1,955.88
4304 NOT HOP2	632.18	1,166.63	-534.45
4607 SOM HOP2	1,966.75	6,937.50	-4,970.75
4608 SOM Vision/Trans MP	0.00	2,000.00	-2,000.00
4609 SOM Econ Dev Chapter	0.00	2,083.37	-2,083.37
4701 Strafford Circuit Rider	5,402.00	3,166.63	2,235.37
4705 STR Bow Lake Watershed Mgm	0.00	2,250.00	-2,250.00
4801 WAK Circuit Rider	680.00	625.00	55.00
5021 LRPC CDBG TRANSFORM PLAN	1,284.83	1,850.00	-565.17
5091 SMPDC InterReg Housing	1,284.32	2,333.37	-1,049.05
5121 NHCF GB2030 Milton Watersh	6,824.22	9,333.34	-2,509.12
5122 GB Signage	2,903.90	12,500.00	-9,596.10
5501 GIS Projects	0.00	1.00	-1.00
Total Municipal and NonProfit Revenue	47,294.57	74,369.44	-27,074.87
Total SRPC Revenue	47,294.57	74,369.44	-27,074.87
State Award Revenue			
NHDES			
6153 PREPARE	0.00	2,222.24	-2,222.24
6154 5YR CFRS Update	527.90	272.87	255.03
6181 Phase II CFRM	685.55	525.00	160.55
6252 Cochecho River Mgmt Plan	950.00	1,608.37	-658.37
6253 Sunrise Lake	13,139.32	3,458.37	9,680.95
Total NHDES	15,302.77	8,086.85	7,215.92
UNH			
5206 UNH-GREAT BAY ADAPTS	555.61	0.00	555.61
5210 Evolve CAW Practice	1,691.82	0.00	1,691.82
5211 PREPA Grant-Barrington Str	0.00	1,583.60	-1,583.60
5212 NOT PREPA	1,350.99	2,372.12	-1,021.13
5213 PREPA Grant-Strafford Bow	0.00	2,083.37	-2,083.37

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

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08/29/25

Accrual Basis

	Jul 25	Budget	\$ Over Budget
Total UNH	3,598.42	6,039.09	-2,440.67
CDFA			
6603 CDBG SOM YMCA	0.00	833.35	-833.35
Total CDFA	0.00	833.35	-833.35
Pre-Disaster Mitigation			
6503 BRIC21 MAD NOR ROC	1,000.00	1.00	999.00
6504 HAZMIT FAR 4516	0.00	60.00	-60.00
6505 NKT HMGP 4516	0.00	159.00	-159.00
Total Pre-Disaster Mitigation	1,000.00	220.00	780.00
Total State Award Revenue	19,901.19	15,179.29	4,721.90 ³
Federal Agencies Incl EDD			
7004 EDD Partnership	5,781.02	11,666.63	-5,885.61
7111 EPA Brownfields FY24-28	877.25	12,750.00	-11,872.75
7201 HUD EDI CDS	25,276.40	38,750.00	-13,473.60
7301 USDA RD-FAR MIL	651.28	766.63	-115.35
Total Federal Agencies Incl EDD	32,585.95	63,933.26	-31,347.31 ⁴
MPO Revenue			
NH DOT			
8003 UPWP 26-27	27,724.51	60,736.66	-33,012.15
Total NH DOT	27,724.51	60,736.66	-33,012.15
Total MPO Revenue	27,724.51	60,736.66	-33,012.15
Contra Income Cash Match			
4705 STR Bow Lake Cash Match	0.00	-166.63	166.63
EDD Cash Match	-1,814.63	-1,458.37	-356.26
DOT Cash Match	-2,772.45	-6,073.41	3,300.96
Total Contra Income Cash Match	-4,604.56	-7,698.41	3,093.85
Contra Income InKind/Soft Match			
5091 SMPDC Hsg IK Match	0.00	-250.00	250.00
IK Cocheco River Mgmt	0.00	-208.37	208.37
IK 6253 Sunrise Lake	-1,520.63	-1,666.63	146.00
In-Kind EDD Match	-1,128.12	-4,375.00	3,246.88
6504 FAR 4516 Haz Mit IK	0.00	-6.00	6.00
6505 NKT HMGP IK	0.00	-24.00	24.00
BRIC21 IK Match	-250.00	0.00	-250.00
Total Contra Income InKind/Soft Match	-2,898.75	-6,530.00	3,631.25

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

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Accrual Basis

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Income	131,147.52	211,443.49	-80,295.97
Gross Profit	131,147.52	211,443.49	-80,295.97 1
Expense			
Personnel Expenses			
Salary and Wages	84,235.00	90,727.30	-6,492.30
Payroll Expenses			
FSA Fees	2.75	139.37	-136.62
PFML	1,912.84	607.40	1,305.44
Dental insurance expense	802.94	816.24	-13.30
Health Insurance expense	10,528.98	12,136.28	-1,607.30
Life Insurance expense	104.85	105.24	-0.39
LTD Insurance expense	166.73	166.75	-0.02
STD insurance expense	342.28	342.37	-0.09
Payroll Processing Fees	294.00	333.37	-39.37
Pension expense	2,313.46	2,709.87	-396.41
Unemployment expense	266.92	256.87	10.05
Workers Compensation	174.67	165.37	9.30
Payroll Taxes	6,310.46	6,997.63	-687.17
Total Payroll Expenses	23,220.88	24,776.76	-1,555.88
Dues and Subscriptions	410.17	420.62	-10.45
Staff Training and Seminars	0.00	1,333.37	-1,333.37
Total Personnel Expenses	107,866.05	117,258.05	-9,392.00 5
Equipment expense			
Copier Maintenance Contract	325.00	325.00	0.00
Office furniture			
Computer equipment	4,145.52	416.63	3,728.89 6
Office furniture - Other	0.00	83.37	-83.37
Total Office furniture	4,145.52	500.00	3,645.52
Other Equipment Repair and Cost	200.00	41.63	158.37
Software expense			
ArcInfo/View software	690.42	0.00	690.42
Office Software	1,372.57	764.62	607.95 7
Total Software expense	2,062.99	764.62	1,298.37
Traffic Count Expenses			
Traffic counting supplies	0.00	1,169.13	-1,169.13
Total Traffic Count Expenses	0.00	1,169.13	-1,169.13

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

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Accrual Basis

	Jul 25	Budget	\$ Over Budget
Transportation Databases	0.00	2,179.00	-2,179.00 ⁸
Total Equipment expense	6,733.51	4,979.38	1,754.13
Fixed Expenses			
Insurance			
Liability Insurance	903.12	774.50	128.62
Total Insurance	903.12	774.50	128.62
Rent	7.15	2,500.00	-2,492.85 ⁹
Vehicle Expenses	38.25	166.63	-128.38
Total Fixed Expenses	3,675.99	3,441.13	234.86
Communications			
Media Outreach Expense	0.00	83.37	-83.37
Postage and Delivery	50.27	108.37	-58.10
Telephone and Internet	445.72	377.63	68.09
Website maintenance and updates	166.98	117.87	49.11
Total Communications	662.97	687.24	-24.27
Administrative			
Meetings Expense	-877.90	291.63	-1,169.53 ¹⁰
Office Expense	146.32	0.00	146.32
Office Supplies	581.43	500.00	81.43
Printing and Reproduction	0.00	125.00	-125.00
Professional Fees			
Accounting, Audit	1,500.00	1,500.00	0.00
Legal Fees	0.00	333.37	-333.37
Total Professional Fees	1,500.00	1,833.37	-333.37
Travel & Ent			
Travel	179.97	0.00	179.97
Travel & Ent - Other	0.00	833.37	-833.37
Total Travel & Ent	179.97	833.37	-653.40
Total Administrative	1,529.82	3,583.37	-2,053.55
Contract Labor			
IT and Network support	2,664.00	1,500.00	1,164.00 ¹¹
Pass Through Expense			
3903 MIL CWSRF Consultant	890.73	6,500.00	-5,609.27
4108 NKT HOP2 Consultant	0.00	4,916.63	-4,916.63
4607 Somersworth Zoning Reform	0.00	1,000.00	-1,000.00
4705 Strafford Bow Lake Consult	0.00	1,791.63	-1,791.63

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

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Accrual Basis

	Jul 25	Budget	\$ Over Budget
5121 GB2030 MIL Water Engineer	3,593.30	8,000.00	-4,406.70
5122 GB Sign Manufacturer	0.00	6,666.66	-6,666.66
5122 GB2030 Sign-UNH Production	0.00	1,948.00	-1,948.00
5122 GB2030 Sign Contract Plan	1,440.00	2,333.34	-893.34
5122 GB2030 Sign Graphic Design	0.00	833.34	-833.34
5212 PREPA Grant-Nottingham GIS	0.00	725.00	-725.00
6252 Cocheco River Indigenous	0.00	166.63	-166.63
6253 Sunrise Lake Engineer	11,016.58	1,341.63	9,674.95
7111 EPA Brownfields Consultant	0.00	11,916.63	-11,916.63
7201 HUD EDI CDS RPC Exp	20,459.96	31,666.63	-11,206.67
7301 USDA RD FAR MIL Consultant	0.00	583.37	-583.37
NHDOT Consultant	0.00	4,166.63	-4,166.63
Total Pass Through Expense	41,900.57	84,556.12	-42,655.55
Total Contract Labor	44,564.57	86,056.12	-41,491.55
Total Expense	165,032.91	216,005.29	-50,972.38
Net Ordinary Income	-33,885.39	-4,561.80	-29,323.59
Other Income/Expense			
Other Income			
Interest Income	20.73	8.30	12.43
Total Other Income	20.73	8.30	12.43
Net Other Income	20.73	8.30	12.43
Net Income	-33,864.66	-4,553.50	-29,311.16

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

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Accrual Basis

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.

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). MIL CWSRF billing is contingent on contractor invoices. The SOM Vision/Trans Master Plan contract was signed in June and the SOM EcDev MP was signed in July, but work has not begun yet. STR Bow Lake was signed in June, but work has not started yet. 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. State Award Revenue: UNH BAR and STR PREPA work has not begun yet. BRIC21 was completed and billed July 2025.

4. Federal Agency Revenue: EDA is paid in advance, and currently costs have exceeded the advanced reimbursement. The EPA Brownfields, HUD and USDA grants are mainly contingent on the receipt of contractor invoices.

5. 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.

6. Computer Equipment: 3 additional computers were invoiced and shipped in July. Equipment costs are spread evenly over the 12-month period.

7. Office Software: Skinny Apps was purchased this fiscal year and billed to UPWP. Costs are spread evenly over the 12-month period, and may not coincide with actual billings.

8. Traffic Count and Transportation Database: This cost is spread evenly across the 12-month period, and may not coincide with actual billing.

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. Meeting Expenses: The negative balance reflects the FY25 Annual Meeting attendance fees transferred in July from PayPal.

11. IT Support: Costs are spread evenly throughout the year. Current month costs include Windows 11 upgrades to all computers.

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

Strafford Regional Planning Commission

Fiscal Year 2027 Dues Rates- Adjusted by Population, CPI (2.7%), Plus 2%

For Consideration by the SRPC Commission September 19, 2025

2.7% CPI + 2% Value Add

4.7% 4.7%

Community	Current FY2026 Dues Rates				Draft FY2027 Dues Rates				
	2023 Population Estimate	FY2026 Per Capita Rate for up to 5,000 Population with 2.9% CPI Increase	FY2026 Per Capita Rate for above 5,000 Population with 2.9% CPI Increase	FY2026 Dues	DRAFT 2024 Population Estimate	FY2026 Per Capita Rate for up to 5,000 Population with 2.7% CPI Increase + 2%	FY2026 Per Capita Rate for above 5,000 Population with 2.7% CPI Increase + 2%	FY2027 Dues	Dues Change from FY2026
Dover	33,360	\$1.3247	\$0.6248	\$23,581.37	33,784	\$1.3870	\$0.6542	\$25,765.50	\$2,184.13
Rochester	33,555	\$1.3247	\$0.6248	\$23,450.21	33,685	\$1.3870	\$0.6542	\$25,700.73	\$2,250.53
Durham	15,069	\$1.3247	\$0.6248	\$12,324.08	15,171	\$1.3870	\$0.6542	\$13,588.91	\$1,264.83
Somersworth	12,026	\$1.3247	\$0.6248	\$10,710.09	12,026	\$1.3870	\$0.6542	\$11,531.46	\$821.37
Barrington	9,568	\$1.3247	\$0.6248	\$9,153.78	9,618	\$1.3870	\$0.6542	\$9,956.15	\$802.37
Newmarket	9,534	\$1.3247	\$0.6248	\$9,144.67	9,558	\$1.3870	\$0.6542	\$9,916.90	\$772.22
Farmington	6,841	\$1.3247	\$0.6248	\$7,553.75	6,816	\$1.3870	\$0.6542	\$8,123.08	\$569.33
Nottingham	5,372	\$1.3247	\$0.6248	\$6,662.35	5,449	\$1.3870	\$0.6542	\$7,228.79	\$566.45
Wakefield	5,315	\$1.3247	\$0.6248	\$6,611.95	5,328	\$1.3870	\$0.6542	\$7,149.64	\$537.69
Northwood	4,698	\$1.3247		\$6,030.25	4,717	\$1.3870		\$6,542.54	\$512.29
Lee	4,592	\$1.3247		\$5,879.62	4,591	\$1.3870		\$6,367.77	\$488.15
Milton	4,539	\$1.3247		\$5,839.71	4,538	\$1.3870		\$6,294.26	\$454.55
Strafford	4,289	\$1.3247		\$5,510.13	4,304	\$1.3870		\$5,969.70	\$459.57
New Durham	2,782	\$1.3247		\$3,566.14	2,779	\$1.3870		\$3,854.51	\$288.37
Rollinsford	2,635	\$1.3247		\$3,396.20	2,633	\$1.3870		\$3,652.00	\$255.80
Madbury	1,963	\$1.3247		\$2,528.48	1,961	\$1.3870		\$2,719.93	\$191.45
Middleton	1,855	\$1.3247		\$2,389.44	1,860	\$1.3870		\$2,579.84	\$190.40
Brookfield	769	\$1.3247		\$996.46	775	\$1.3870		\$1,074.93	\$78.48
TOTALS	158,762			\$145,328.65	159,593			\$158,016.64	\$12,687.99

*Not currently dues paying

\$139,449.04

-----Less Lee as non-dues paying-----

\$151,648.87

\$12,199.83

Sources:

CPI: <https://www.bls.gov/bls/news-release/cpi.htm> (June 2025 CPI All)

Population Estimates: [https://www.nheconomy.com/office-of-planning-and-development/what-we-do/state-data-center-\(census-data\)/population-estimates](https://www.nheconomy.com/office-of-planning-and-development/what-we-do/state-data-center-(census-data)/population-estimates)

Dues Allocation and Review Against Budget Benchmarks

Note: In the following calculations, it is assumed that Lee will remain non-dues paying and is removed from dues revenue for the purposes of budgeting.

Match as a Share of Dues Targets

UPWP Match	\$70,000	10% match required
EDD Match	\$35,000	Replace state funding, increase match to respond to EDA's request we increase cash match and decrease in-kind match (\$70,000 total match required)
Coastal Match	\$5,000	1/3 of the \$15,000 required match, balance comprised of in-kind match

\$110,000	72.5%	of all Draft dues (above) to match
Target	65%	maximum dues used as match to grants
	69%	10-year average
	61%	20-year average

Projected Budget Needs and Distribution of Dues Funds

Conservative Budget Need			Dist. of Draft Dues	(Short)/Surplus
UPWP Match	\$70,000	45%	\$68,931.30	(\$1,068.70)
EDD Match	\$35,000	23%	\$34,465.65	(\$534.35)
Coastal Match	\$5,000	3%	\$4,923.66	(\$76.34)
Other State and Grant Match	\$7,000	5%	\$6,893.13	(\$106.87)
Local Contracts Support	\$7,000	5%	\$6,893.13	(\$106.87)
On Demand Technical Assistance	\$15,000	10%	\$14,770.99	(\$229.01)
Reserve Funds/Contingency	\$15,000	10%	\$14,770.99	(\$229.01)
Total Need	\$154,000		\$151,648.87	(\$2,351.13)

Budget need exceeds target max dues used as match to grants

Anticipated Dues Revenue Less Non Dues Paying Town(s)

Dues as a Share of Total Revenue

The following assumes SRPC's current FY Revenue Budget (less pass throughs to other grantees) remains constant.

\$2,001,070.00	Total Revenue
7.6%	Draft dues as a % of Total Revenue
8%	10-year average dues share
\$160,085.60	Dues Required to return to this level
(\$8,436.73)	(Short)/Surplus
10%	20-year average dues share
\$200,107.00	Dues Required to return to this level
(\$48,458.13)	(Short)/Surplus

STRAFFORD

Regional Planning Commission

Date

Name

Town/City of ___

Street Address

Municipality, NH ZIP

RE: Fiscal Year 2027 Dues (July 1, 2026-June 30, 2027)

Dear _____,

The SRPC Commissioners approved the FY2027 dues for member communities as recommended by the Executive Committee. As the majority of our communities are preparing their municipal budgets, we are providing the dues rates for your budget committee's consideration.

While dues funds comprise only a small share of the overall budget, they are essential to leverage state, federal and private non-profit foundation funds. Most notably amongst these are SRPC's transportation economic development planning programs that would not be possible without local matching funds. The dues balance is reserved to provide on-demand services to dues paying municipalities and to help reduce the cost of larger municipal projects. A small portion of dues are set aside as operating reserves when possible.

During Covid, SRPC froze the per capita dues rate (Fiscal Years 2022-2024) in recognition that municipalities were facing significant uncertainties. Over that same period, SRPC was added to the Economic Development Administration's Partnership Planning Program and received the first increase in transportation funding from NHDOT in over a decade. Both programs require local matching funds. As a result, SRPCs share of dues dedicated to grant match jumped from an average of approximately \$70,000 to nearly \$105,000. This was compounded by the loss of state funds through the Office of Planning and Development's Target Block Grant (\$11,111 annually) that we were able to use as match.

To help fill this gap in matching funds, the Executive Committee reviewed several alternatives and voted to adjust the dues based upon the current population estimates and increase the per capita rate by CPI-U all items (2.7%) plus a 2% catch up. This will

STRAFFORD REGIONAL PLANNING COMMISSION

150 Wakefield Street, Suite 12, Rochester, New Hampshire 03867

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



help recoup the lost state funds and ensure we can continue to provide matching funds to these grants that in turn provide great value to our communities.

The outcome of this new calculation for municipality is a FY2027 dues rate of \$_____.

One great example of why dues are important, with the additional transportation funding supported with dues match, SRPC added no cost engineering support services to municipalities. Communities received preliminary engineering for transportation improvements that had a value of anywhere from \$2,000 to \$20,000.

Further, out of fairness to our dues paying communities and to help achieve parity, SRPC has implemented new policies for non-dues paying communities. Effective this year, non-dues paying communities may not receive the no-cost technical assistance or services SRPC offers without a contract that will be subject to a 10% fee on all costs.

SRPC prides itself on the high value services we provide to our communities. We strive to leverage your dues dollars to continue to offer excellent resources. We invite you to peruse our FY 2025 Annual Report (link) that highlights just a sampling of the work we have provided to our communities.

We look forward to another dynamic year as staff work with your community to create new plans, draft ordinances, build new maps, and facilitate meetings. Thank you for your continued support and participation in the Commission. If you have any questions about the dues for FY2027, please feel free to contact me at 603-994-3500 x100 or by email at jczysz@straffordRPCnh.gov.

Sincerely,

Jennifer Czysz, AICP
Executive Director

Enclosures: Dues Table, Dues Utilization Summary, SRPC FY 2025 Annual Report

Municipal Dues Overview

New Hampshire's nine (9) Regional Planning Commissions (RPC) are advisory organizations formed by their member communities. State law established Regional Planning Commissions in 1969 with most being created in the 1970's for the purpose of providing technical planning assistance to communities. in the form of:

- Preparing master plans and a variety of local planning studies;
- Fostering regional cooperation among communities; and
- Developing comprehensive regional plans.

While communities may choose to be a member, and participation is voluntary, more than 90% of municipalities are members of RPC.

SRPC has a long and positive history of working closely with municipalities, state agencies and partners on a wide selection of projects. This includes updates to master plans, economic development strategies, stormwater management, transportation, regional impact studies, landscaping, water-efficiency, and groundwater protection regulations.

SRPC's mission is to plan and act in a manner that achieves sustainable development and thereby improves the quality of life for those living in the region.

Our organization strives to support communities in their efforts to:

- Update and refine local planning documents and regulations;
- Comply with evolving state and federal regulations;
- Prioritize and fund projects and improvements;
- Identify opportunities for collaboration with neighboring communities;
- Create vibrant and sustainable communities;
- Balance development and natural resource protection; and
- Continue to foster a high quality of life in the region.

SRPC offers professional planning services to communities with expertise in:

- Land use
- Housing
- Hazard mitigation
- Climate adaptation
- Economic development
- Transportation
- Natural resource protection
- Mapping and GIS services

To perform these services, SRPC is reliant on membership dues. While dues funds comprise only a small share of the overall budget, they are essential to leverage state, federal and private non-profit foundation funds. Most notably amongst these are SRPC's transportation economic development planning programs that would not be possible without local matching funds. The balance of dues funds is reserved to provide on-demand services to municipalities and to help reduce the cost of larger

scale municipal projects. A small portion of dues are set aside as operating reserves when possible.

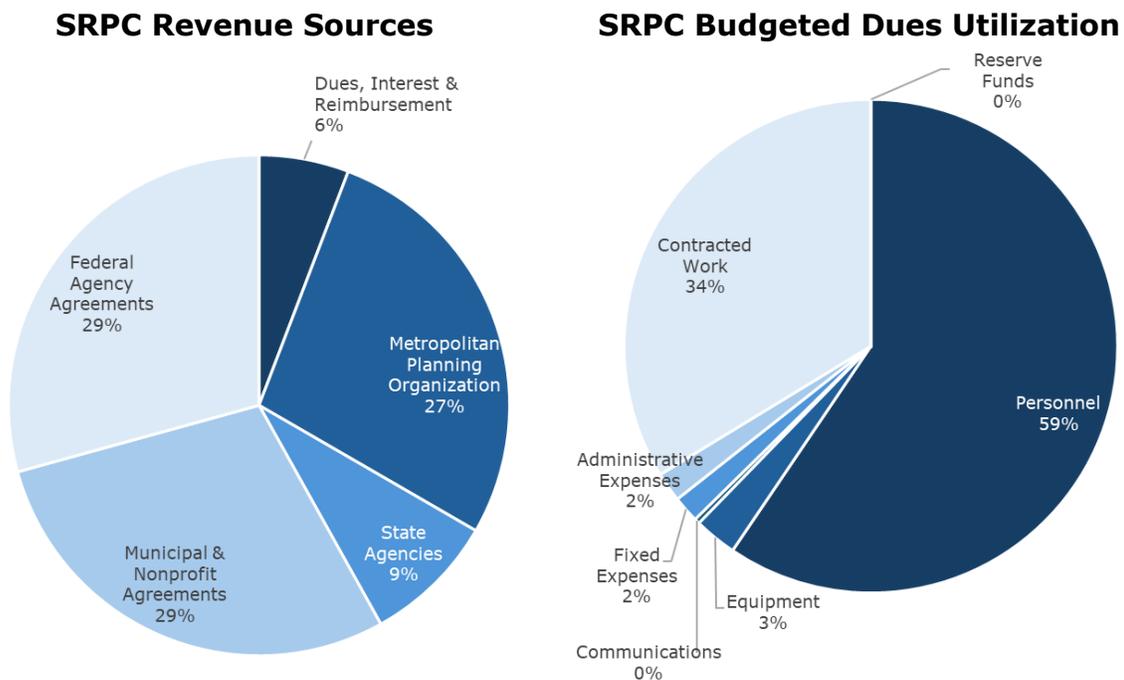
A sample of such services currently available include, but are not limited to:

- Equipment lending for archive record digitization;
- Planning level transportation engineering services to develop new projects;
- Supplemental traffic counts and intersection analysis;
- Transportation & economic development grant writing and project assistance;
- Monitoring and advising on current funding opportunities; and
- GIS and data analysis.

These services are available to non-dues paying communities at a premium rate. Visit <http://strafford.org/about/who-we-are/> to learn more.

FY2026 Budget and Dues

Total dues are assessed at \$137,439. Lee is not currently a dues-paying member. Municipal dues comprise 6% of SRPC’s total revenue and are primarily used to leverage other funding sources.



75% of the total municipal dues are used to match other funding sources.

Program	Leveraged Funds	Dues Match
Economic Development District (EDD)	\$70,000	\$30,000
Federal Transportation Planning (UPWP)	\$634,000	\$70,500
Other Grants	\$40,000	\$7,000
TOTAL	\$744,000.00	\$107,500.00

*Grant funds to support planning for all 4 NH MPOs with match equally contributed by each.

History of SRPC's Dues Relative to the Annual Budget

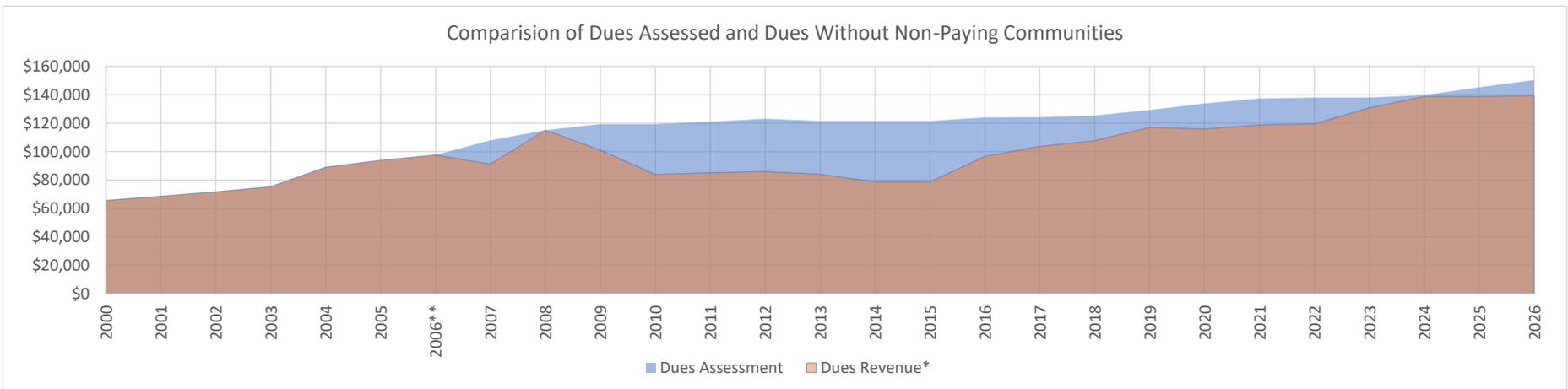
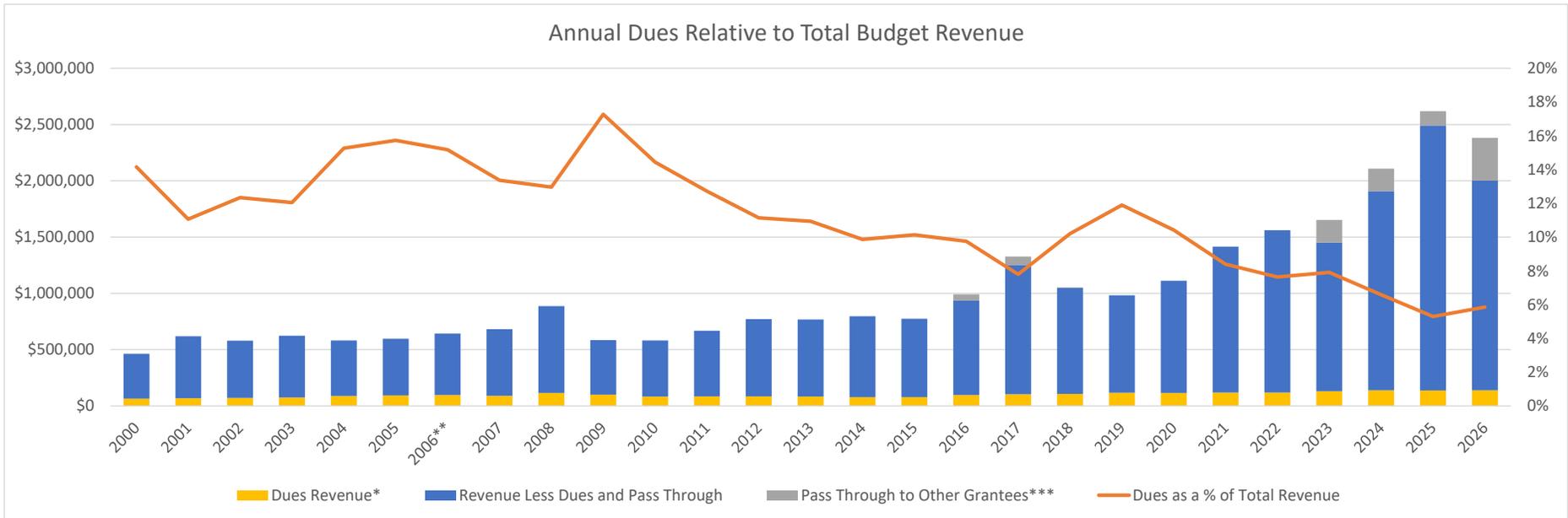
FY	Dues Assessment	Dues Revenue*	Total Budget Revenue	Dues as a % of Total Revenue	Dues Used as Grant Match	% of Dues Used as Match	Non-Dues Paying Communities	Notes
2000	\$65,560	\$65,560	\$463,052	14%	\$26,885	41%		NA
2001	\$68,546	\$68,546	\$619,676	11%	\$29,396	43%		NA
2002	\$71,596	\$71,596	\$580,372	12%	\$31,499	44%		Adjusted by updated population estimates and CPI (3.4%)
2003	\$75,227	\$75,227	\$624,465	12%	\$36,347	48%		Adjusted by updated population estimates and CPI (2.7%)
2004	\$88,903	\$88,903	\$582,348	15%	\$47,243	53%	BRK joined SRPC from LRPC	Adjusted by population estimates and anticipated labor cost increases
2005	\$93,800	\$93,800	\$596,300	16%	\$62,185	66%		Adjusted by updated population estimates and CPI (2.1%) and +1.5% value added
2006**	\$97,552	\$97,552	\$643,093	15%	\$50,018	51%		Current System Implemented; Adjusted by updated population estimates only
2007	\$107,978	\$91,159	\$681,780	13%	\$47,125	52%	DOV	Adjusted by updated population estimates and CPI (3.2%)
2008	\$115,027	\$115,027	\$887,312	13%	\$85,097	74%		Adjusted by updated population estimates and CPI (4.3%) and +1% value added
2009	\$119,285	\$100,985	\$584,656	17%	\$59,488	59%	DOV	Adjusted by updated population estimates and CPI (2.7%)
2010	\$119,285	\$83,908	\$581,107	14%	\$82,583	98%	DOV, FAR, MIL, WAK	No adjustments
2011	\$120,883	\$85,058	\$668,297	13%	\$12,468	15%	DOV, FAR, MIL, WAK	Adjusted by updated population estimates only
2012	\$123,075	\$85,876	\$770,991	11%	\$22,549	26%	BRK, DOV, FAR, MIL, WAK	Adjusted by updated population estimates and CPI (1.1%)
2013	\$121,544	\$84,053	\$768,096	11%	\$42,456	51%	BRK, DOV, FAR, MIL, WAK	Adjusted with 2010 Census Population only
2014	\$121,544	\$78,620	\$796,908	10%	\$53,027	67%	BRK, DOV, FAR, MIL, NOT, WAK	No adjustments
2015	\$121,497	\$78,620	\$775,554	10%	\$18,303	23%	BRK, DOV, FAR, MIL, NOT, WAK	No adjustments
2016	\$124,049	\$96,673	\$991,466	10%	\$61,310	63%	BRK, MIL, NDU, NOT, WAK	Adjusted by updated population estimates and CPI (2.1%)
2017	\$124,173	\$103,551	\$1,328,036	8%	\$79,565	77%	BRK, MIL, NDU, NOT, WAK	Adjusted by updated population estimates and CPI (0.1%)
2018	\$125,415	\$107,678	\$1,055,012	10%	\$69,299	64%	BRK, MIL, NOT, WAK	Adjusted by updated population estimates and CPI (1.0%)
2019	\$129,217	\$117,049	\$983,567	12%	\$72,173	62%	BRK, MIL, NOT	Adjusted by updated population estimates and CPI (1.6%)
2020	\$133,861	\$115,876	\$1,111,783	10%	\$69,407	60%	BRK, LEE, MIL, NOT	Adjusted by updated population estimates and CPI (2.9%)
2021	\$137,284	\$118,806	\$1,415,073	8%	\$73,058	61%	BRK, LEE, MIL, NOT	Adjusted by updated population estimates and CPI (1.8%)
2022	\$137,994	\$119,402	\$1,561,968	8%	\$78,595	66%	BRK, LEE, MIL, NOT	Adjusted by updated population estimates only
2023	\$137,994	\$130,755	\$1,653,498	8%	\$96,770	74%	BRK, NOT	Dues frozen at 2022 rates
2024	\$139,764	\$138,822	\$2,108,418	7%	\$102,544	74%	BRK	Adjusted by updated population estimates only
2025	\$145,329	\$138,666	\$2,617,841	5%	\$115,536	83%	NOT	Adjusted by updated population estimates and CPI (3.2%)
2026	\$150,379	\$139,449	\$2,381,070	6%	\$98,284	70%	LEE	Adjusted by updated population estimates and CPI (2.9%)

*Excludes non dues paying communities, reflects budgeted revenue.

** Dues Rate system shifted from 3 separate per capita rates (pop >10,000; pop 5,000 - 9,999; <5,000) to a base rate for first 5,000 person and a reduced rate for population beyond 5,000.

*** Pass through grants from SRPC to other RPCs where SRPC was the prime applicant on behalf of all RPCs. Does not include pass through costs such as engineering where the services are retained within the region.

All figures above are based upon the adopted budget for the fiscal year.



*Excludes non dues paying communities, reflects budgeted revenue.

** Dues Rate system shifted from 3 separate per capita rates (pop >10,000; pop 5,000 - 9,999; <5,000) to a base rate for first 5,000 person and a reduced rate for population beyond 5,000.

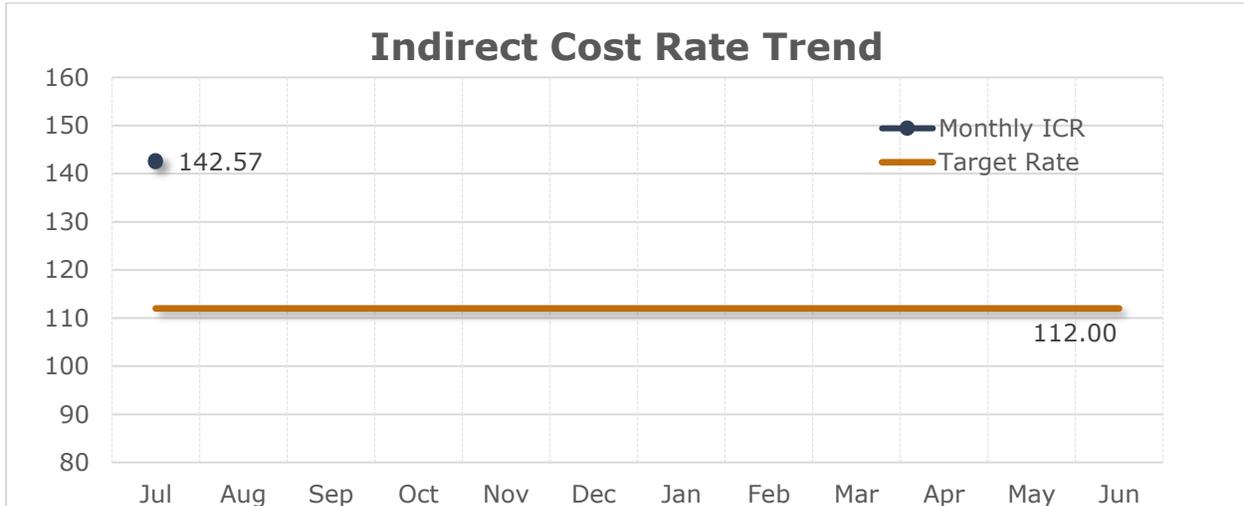
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All figures above are based upon the adopted budget for the fiscal year.

Awards, Contracts, and General Business Updates

Indirect Cost Rate

SRPC’s approved indirect cost rate is 112% and in effect for FY2026-2027. As of July 2025, we are operating at 142.57%



FY2026 Dues Utilization

Income:	
Total FY26 Dues Paid	\$12,024.64

Expenses:	
Planning Salaries	\$3,344.62
Dues and Subscriptions	\$10.67
Staff Training	\$0.00
Equipment Depreciation	\$289.50
Vehicle Interest	\$0.00
Media Outreach	\$0.00
Bank Fees	\$0.00
Interest Expense	\$0.00
Meeting Expense	\$0.00
Office Expense	\$17.40
Travel	\$0.00
PLUR Books	\$0.00

Finance Charge	\$0.00
Indirect (112%)	\$3,745.97
Total SRPC Expenses	\$7,408.16

Cash Match:	
UPWP	\$2,772.45
EDA	\$1,814.63
Coastal	\$0.00
Total Cash Match	\$4,587.08

Contract Overages:	
Total Contract Overages	\$0.00

Total Expenses	\$12,875.27
Dues Remaining	-\$850.63

Awards and Contracts

Refer to the table on the following pages.

Proposals and Grant Applications Tracking

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
New Durham RSMS	New Durahm	FY2026	\$6,200	\$6,200	Awarded	Complete	Update to the town's Road Surface Management System existing conditions and 10-year forecast improvement scenarios.
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)
Brookfield Master Plan Update	Brookfield	TBD	\$7,500	\$7,500	Awarded	In Process	Cost estimate prepared for the planning board to include a warrant article for 2025 funding to conduct a master plan update.
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.
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	\$100,000	\$100,000	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
Housing Atlas Outreach and Engagement Pilot (Region Wide)	St. Anselm's College/TBD	FY2026	\$25,000	\$11,000	Submitted	NA- App Pending	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.

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
Middleton Asset Management Plan	CWSRF	FY2026-2027	\$30,000	\$30,000	Invited to Submit Full App	NA- App Pending	Project would support implementation of the Sunrise Lake Watershed Management Plan. Currently being determined whether this will be something SRPC can complete in house or would need to be contracted.
Protecting Water Quality in the Upper Watershed	Great Bay 2030	FY2026-2027	\$125,000	\$125,000	Invited to Submit Full App	-	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	\$150,000	\$75,000	Invited to Submit Full App	-	Building regional capacity through collaboration on implementation of priority climate adaptation infrastructure projects that benefit multiple communities. The project will explore establishment of intermunicipal agreements and a path to invest in implementation. SRPC will split funding and collaborate with RPC.
Regional Plan Climate Action Addendum	NHCF	FY2026	\$25,000	\$25,000	LOI Submitted	-	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.
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.
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.

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

Application/Proposal Status	Total Award \$	Pass Through	Net SRPC Funding
Awarded	\$84,742		\$84,742
Submitted	\$465,000	\$14,000	\$451,000
Invited to Submit Full App	\$305,000	\$145,000	\$230,000
In Development	\$75,000	\$40,000	\$35,000
Grand Total	\$929,742	\$199,000	\$800,742

STRAFFORD

Regional Planning Commission

September 19, 2025

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

RE: September 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 September 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



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41433 - DOVER, NH - SOUTH BERWICK, MAINE

State ID: 41433 Lead Agency: DOT Project Type: Bridge 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: SRPC 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	-	-	-	-	-	\$45,232
PE	STBG-Non Urban Areas Under 5K	-	-	\$86,768	\$114,840	-	-	\$201,608
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-Non Urban Areas Under 5K	-	-	-	\$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: -

Functional Classification: NA

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

SRPC

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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

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Adjust existing projects for design schedule changes
PROJECT CHANGES	<p>Plan Revision Name changed from "June 2025 Minors" to "September 2025 Minors"</p> <p>Project Type changed from "To Be Assigned" to "Bridge"</p>
FUNDING CHANGES	<p>STBG-50 to 200K</p> <ul style="list-style-type: none"> - Decrease funds in FY 2025 in PE from \$86,768 to \$0 <p>Maine</p> <ul style="list-style-type: none"> - Decrease funds in FY 2025 in PE from \$598,600 to \$0 <p>Toll Credit</p> <ul style="list-style-type: none"> - Decrease funds in FY 2025 in PE from \$21,692 to \$0 <p>STBG-50 to 200K</p> <ul style="list-style-type: none"> - Decrease funds in FY 2027 in PE from \$114,840 to \$0 - Decrease funds in FY 2027 in ROW from \$45,936 to \$0 <p>STBG-Non Urban Areas Under 5K</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in PE from \$0 to \$86,768 <p>Maine</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in PE from \$0 to \$598,600 <p>Toll Credit</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in PE from \$0 to \$21,692 <p>STBG-Non Urban Areas Under 5K</p> <ul style="list-style-type: none"> + Increase funds in FY 2027 in PE from \$0 to \$114,840 + Increase funds in FY 2027 in ROW from \$0 to \$45,936
FEDERAL PROJECT COST	Stays the same \$380,776
TOTAL PROJECT COST	Stays the same \$15,725,496

29604 - DOVER - SOMERSWORTH - ROCHESTER

State ID: 29604 Lead Agency: DOT Project Type: Roadway Performance Measures: -

Functional Classification: NA

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

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

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-5 to 200K	\$337,253	-	-	-	-	-	\$337,253
PE	STBG-50 to 200K	\$618,288	-	-	-	-	-	\$618,288
PE	STBG-Areas Less Than 200K	\$206	-	-	-	-	-	\$206
PE	STBG-State Flexible	\$1,994,453	-	\$220,000	\$459,360	\$479,572	\$3,878,780	\$7,032,165
PE	Toll Credit	\$737,550	-	\$55,000	\$114,840	\$119,893	\$969,696	\$1,996,979
Total PE		\$3,687,750	-	\$275,000	\$574,200	\$599,465	\$4,848,476	\$9,984,891
ROW	STBG-State Flexible	-	-	\$220,000	\$906,744	\$497,316	\$1,913,999	\$3,538,059
ROW	Toll Credit	-	-	\$55,000	\$226,686	\$124,329	\$478,499	\$884,514
Total ROW		-	-	\$275,000	\$1,133,430	\$621,645	\$2,392,498	\$4,422,573
Total Prior Costs		\$3,687,750	-	-	-	-	-	\$3,687,750
Total Future Costs		-	-	-	-	-	\$7,240,974	\$7,240,974
Total Programmed		\$3,687,750	-	\$550,000	\$1,707,630	\$1,221,110	\$7,240,974	\$14,407,464

Previously Approved Amendment 29604 - DOVER - SOMERSWORTH - ROCHESTER

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

Functional Classification: NA

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

Regional Planning Commission: SRPC Clean Air Code: - Regionally Significant: -

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-5 to 200K	\$337,253	-	-	-	-	-	\$337,253
PE	STBG-50 to 200K	\$618,288	-	-	-	-	-	\$618,288
PE	STBG-Areas Less Than 200K	\$206	-	-	-	-	-	\$206
PE	STBG-State Flexible	\$1,994,453	-	\$220,000	\$456,280	\$473,162	\$3,765,614	\$6,909,509
PE	Toll Credit	\$737,550	-	\$55,000	\$114,070	\$118,291	\$941,403	\$1,966,314
Total PE		\$3,687,750	-	\$275,000	\$570,350	\$591,453	\$4,707,017	\$9,831,570
ROW	STBG-State Flexible	-	-	\$220,000	\$900,664	\$490,669	\$1,861,942	\$3,473,275
ROW	Toll Credit	-	-	\$55,000	\$225,166	\$122,667	\$465,485	\$868,318
Total ROW		-	-	\$275,000	\$1,125,830	\$613,336	\$2,327,427	\$4,341,593
CON	STBG-50 to 200K	-	-	-	-	-	\$37,940,010	\$37,940,010
CON	Toll Credit	-	-	-	-	-	\$9,485,003	\$9,485,003
Total CON		-	-	-	-	-	\$47,425,013	\$47,425,013
Total Prior Costs		\$3,687,750	-	-	-	-	-	\$3,687,750
Total Future Costs		-	-	-	-	-	\$54,459,457	\$54,459,457
Total Programmed		\$3,687,750	-	\$550,000	\$1,696,180	\$1,204,789	\$54,459,457	\$61,598,176

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Inflation Recalculation
PROJECT CHANGES	<p>Plan Revision Name changed from "Amendment 1" to "September 2025 Minors"</p> <p>Project Type changed from "To Be Assigned" to "Roadway"</p>
FUNDING CHANGES	<p>STBG-State Flexible</p> <p>+ Increase funds in FY 2027 in PE from \$456,280 to \$459,360</p> <p>+ Increase funds in FY 2027 in ROW from \$900,664 to \$906,744</p> <p>Toll Credit</p> <p>+ Increase funds in FY 2027 in PE from \$114,070 to \$114,840</p> <p>+ Increase funds in FY 2027 in ROW from \$225,166 to \$226,686</p> <p>STBG-State Flexible</p> <p>+ Increase funds in FY 2028 in PE from \$473,162 to \$479,572</p> <p>+ Increase funds in FY 2028 in ROW from \$490,669 to \$497,316</p> <p>Toll Credit</p> <p>+ Increase funds in FY 2028 in PE from \$118,291 to \$119,893</p> <p>+ Increase funds in FY 2028 in ROW from \$122,667 to \$124,329</p> <p>STBG-State Flexible</p> <p>+ Increase funds in FY 2029 in PE from \$981,339 to \$1,001,346</p> <p>+ Increase funds in FY 2029 in ROW from \$508,824 to \$519,198</p> <p>Toll Credit</p> <p>+ Increase funds in FY 2029 in PE from \$245,335 to \$250,337</p> <p>+ Increase funds in FY 2029 in ROW from \$127,206 to \$129,799</p> <p>- Decrease funds in FY 2029 in CON from \$1,528,406 to \$0</p> <p>STBG-50 to 200K</p> <p>- Decrease funds in FY 2029 in CON from \$6,113,624 to \$0</p> <p>STBG-State Flexible</p> <p>+ Increase funds in FY 2030 in PE from \$1,017,648 to \$1,045,405</p> <p>+ Increase funds in FY 2030 in ROW from \$664,270 to \$682,388</p> <p>Toll Credit</p> <p>+ Increase funds in FY 2030 in PE from \$254,412 to \$261,351</p> <p>+ Increase funds in FY 2030 in ROW from \$166,067 to \$170,597</p> <p>- Decrease funds in FY 2030 in CON from \$4,437,879 to \$0</p> <p>STBG-50 to 200K</p> <p>- Decrease funds in FY 2030 in CON from \$17,751,516 to \$0</p> <p>STBG-State Flexible</p> <p>+ Increase funds in FY 2031 in PE from \$1,055,301 to \$1,091,403</p> <p>+ Increase funds in FY 2031 in ROW from \$688,848 to \$712,413</p> <p>Toll Credit</p> <p>+ Increase funds in FY 2031 in PE from \$263,825 to \$272,851</p>

+ Increase funds in FY 2031 in ROW from \$172,212 to \$178,103

- Decrease funds in FY 2031 in CON from \$1,183,311 to \$0

STBG-50 to 200K

- Decrease funds in FY 2031 in CON from \$4,733,244 to \$0

STBG-State Flexible

+ Increase funds in FY 2032 in PE from \$711,326 to \$740,626

Toll Credit

+ Increase funds in FY 2032 in PE from \$177,831 to \$185,157

- Decrease funds in FY 2032 in CON from \$2,335,407 to \$0

STBG-50 to 200K

- Decrease funds in FY 2032 in CON from \$9,341,626 to \$0

Decreased from \$49,278,541 to \$11,525,971 (-76.61%)

Decreased from \$61,598,176 to \$14,407,464 (-76.61%)

FEDERAL PROJECT COST

TOTAL PROJECT COST

41595 - NORTHWOOD-NOTTINGHAM

State ID 41595 Lead Agency DOT Project Type Roadway Performance Measures -

Functional Classification
NA

Project Description
Safety improvements at the intersection of US 4 and NH 152

Regional Planning Commission SRPC Clean Air Code ATT Regionally Significant No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$239,003	-	\$52,800	\$168,660	-	-	\$460,463
PE	Toll Credit	\$59,751	-	\$13,200	\$42,165	-	-	\$115,116
Total PE		\$298,754	-	\$66,000	\$210,825	-	-	\$575,579
ROW	National Highway Performance	-	-	-	\$112,440	-	-	\$112,440
ROW	Toll Credit	-	-	-	\$28,110	-	-	\$28,110
Total ROW		-	-	-	\$140,550	-	-	\$140,550
CON	National Highway Performance	-	-	-	-	-	\$3,030,626	\$3,030,626
CON	Toll Credit	-	-	-	-	-	\$757,656	\$757,656
Total CON		-	-	-	-	-	\$3,788,282	\$3,788,282
Total Prior Costs		\$298,754	-	-	-	-	-	\$298,754
Total Future Costs		-	-	-	-	-	\$3,788,282	\$3,788,282
Total Programmed		\$298,754	-	\$66,000	\$351,375	-	\$3,788,282	\$4,504,411

Previously Approved Amendment 41595 - NORTHWOOD-NOTTINGHAM

State ID 41595 Lead Agency DOT Project Type To Be Assigned Performance Measures -

Functional Classification
NA

Project Description
Safety improvements at the intersection of US 4 and NH 152

Regional Planning Commission SRPC Clean Air Code - Regionally Significant -

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$239,003	\$161,551	-	-	-	-	\$400,554
PE	Toll Credit	\$59,751	\$40,388	-	-	-	-	\$100,139
Total PE		\$298,754	\$201,939	-	-	-	-	\$500,693
ROW	National Highway Performance	-	\$107,701	-	-	-	-	\$107,701
ROW	Toll Credit	-	\$26,925	-	-	-	-	\$26,925
Total ROW		-	\$134,626	-	-	-	-	\$134,626
CON	National Highway Performance	-	-	-	-	-	\$3,030,626	\$3,030,626
CON	Toll Credit	-	-	-	-	-	\$757,656	\$757,656
Total CON		-	-	-	-	-	\$3,788,282	\$3,788,282
Total Prior Costs		\$298,754	-	-	-	-	-	\$298,754
Total Future Costs		-	-	-	-	-	\$3,788,282	\$3,788,282
Total Programmed		\$298,754	\$336,565	-	-	-	\$3,788,282	\$4,423,601

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Adjust existing projects for design schedule changes - Inflation Recalculation
PROJECT CHANGES	Plan Revision Name changed from "Amendment 1" to "September 2025 Minors" Project Type changed from "To Be Assigned" to "Roadway"
FUNDING CHANGES	<p>National Highway Performance</p> <ul style="list-style-type: none"> - Decrease funds in FY 2025 in PE from \$161,551 to \$0 - Decrease funds in FY 2025 in ROW from \$107,701 to \$0 <p>Toll Credit</p> <ul style="list-style-type: none"> - Decrease funds in FY 2025 in PE from \$40,388 to \$0 - Decrease funds in FY 2025 in ROW from \$26,925 to \$0 <p>National Highway Performance</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in PE from \$0 to \$52,800 <p>Toll Credit</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in PE from \$0 to \$13,200 <p>National Highway Performance</p> <ul style="list-style-type: none"> + Increase funds in FY 2027 in PE from \$0 to \$168,660 + Increase funds in FY 2027 in ROW from \$0 to \$112,440 <p>Toll Credit</p> <ul style="list-style-type: none"> + Increase funds in FY 2027 in PE from \$0 to \$42,165 + Increase funds in FY 2027 in ROW from \$0 to \$28,110
FEDERAL PROJECT COST	Increased from \$3,538,881 to \$3,603,529 (1.83%)
TOTAL PROJECT COST	Increased from \$4,423,601 to \$4,504,411 (1.83%)

BRDG-HIB-M&P - PROGRAM

State ID
BRDG-HIB-M&P

Lead Agency
DOT

Project Type
Roadway

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	\$224,000	\$16,000	\$40,000	\$40,000	\$640,000	\$2,370,400
PE	Toll Credit	\$352,600	\$56,000	\$4,000	\$10,000	\$10,000	\$160,000	\$592,600
Total PE		\$1,763,000	\$280,000	\$20,000	\$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	\$6,820,000	-	\$552,000	\$952,000	\$14,448,000	\$26,907,200
CON	STBG-5 to 200K	\$896,000	-	-	-	-	-	\$896,000
CON	STBG-50 to 200K	\$1,279,418	-	-	\$216,000	\$216,000	\$1,312,000	\$3,023,418
CON	STBG-Areas Over 200K	-	-	-	-	-	\$1,408,000	\$1,408,000
CON	STBG-State Flexible	\$8,760,288	-	\$636,000	\$600,000	\$600,000	\$10,512,000	\$21,108,288
CON	Toll Credit	\$4,945,926	\$1,705,000	\$159,000	\$342,000	\$442,000	\$6,920,000	\$14,513,926
Total CON		\$24,729,632	\$8,525,000	\$795,000	\$1,710,000	\$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	\$8,825,000	\$835,000	\$1,780,000	\$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

-

-

-

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

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Adjust existing projects for revised cost estimates - Adjust existing projects for design schedule changes
PROJECT CHANGES	<p>Plan Revision Name changed from "June 2025 Minors" to "September 2025 Minors"</p> <p>Project Type changed from "To Be Assigned" to "Roadway"</p>
FUNDING CHANGES	<p>STBG-State Flexible</p> <p>+ Increase funds in FY 2025 in PE from \$180,000 to \$224,000</p> <p>Toll Credit</p> <p>+ Increase funds in FY 2025 in PE from \$45,000 to \$56,000</p> <p>+ Increase funds in FY 2025 in CON from \$1,320,000 to \$1,705,000</p> <p>National Highway Performance</p> <p>+ Increase funds in FY 2025 in CON from \$5,280,000 to \$6,820,000</p> <p>STBG-State Flexible</p> <p>- Decrease funds in FY 2026 in PE from \$60,000 to \$16,000</p> <p>+ Increase funds in FY 2026 in CON from \$528,000 to \$636,000</p> <p>Toll Credit</p> <p>- Decrease funds in FY 2026 in PE from \$15,000 to \$4,000</p> <p>- Decrease funds in FY 2026 in CON from \$234,000 to \$159,000</p> <p>- Decrease funds in FY 2026 in CON from \$78,000 to \$0</p> <p>- Decrease funds in FY 2026 in CON from \$132,000 to \$0</p> <p>National Highway Performance</p> <p>- Decrease funds in FY 2026 in CON from \$936,000 to \$0</p> <p>STBG-50 to 200K</p> <p>- Decrease funds in FY 2026 in CON from \$312,000 to \$0</p> <p>Toll Credit</p> <p>- Decrease funds in FY 2027 in CON from \$238,000 to \$138,000</p> <p>National Highway Performance</p> <p>- Decrease funds in FY 2027 in CON from \$952,000 to \$552,000</p>
FEDERAL PROJECT COST	Stays the same \$60,746,106
TOTAL PROJECT COST	Stays the same \$75,932,632

PAVE-T1-RESURF - PROGRAM

State ID: PAVE-T1-RESURF Lead Agency: DOT Project Type: Roadway 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	-	\$5,955,126	-	-	-	-	\$5,955,126
CON	National Highway Performance	\$54,336,536	\$7,191,249	\$5,785,752	\$1,800,000	\$12,960,000	\$65,280,000	\$147,353,537
CON	Redistribution	\$1,935,448	-	-	-	-	-	\$1,935,448
CON	STBG-State Flexible	\$23,040,704	\$1,000,000	-	\$7,940,000	-	\$38,400,000	\$70,380,704
CON	Toll Credit	\$19,828,172	\$3,536,594	\$1,446,438	\$2,435,000	\$3,240,000	\$25,920,000	\$56,406,204
Total CON		\$99,140,860	\$17,682,969	\$7,232,190	\$12,175,000	\$16,200,000	\$129,600,000	\$282,031,019
Total Prior Costs		\$101,673,760	-	-	-	-	-	\$101,673,760
Total Future Costs		-	-	-	-	-	\$132,000,000	\$132,000,000
Total Programmed		\$101,673,760	\$17,925,969	\$7,532,190	\$12,475,000	\$16,500,000	\$132,000,000	\$288,106,919

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	\$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	\$9,740,000	\$1,800,000	\$12,960,000	\$65,280,000	\$151,307,785
CON	Redistribution	\$1,935,448	-	-	-	-	-	\$1,935,448
CON	STBG-State Flexible	\$23,040,704	\$1,000,000	-	\$7,940,000	-	\$38,400,000	\$70,380,704
CON	Toll Credit	\$19,828,172	\$2,548,032	\$2,435,000	\$2,435,000	\$3,240,000	\$25,920,000	\$56,406,204
Total CON		\$99,140,860	\$12,740,159	\$12,175,000	\$12,175,000	\$16,200,000	\$129,600,000	\$282,031,019
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	\$12,475,000	\$12,475,000	\$16,500,000	\$132,000,000	\$288,106,919

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Adjust existing projects for design schedule changes - Adjust existing projects for revised cost estimates
PROJECT CHANGES	Plan Revision Name changed from "August 2025 Minors" to "September 2025 Minors" Project Type changed from "To Be Assigned" to "Roadway"
FUNDING CHANGES	<p>Toll Credit</p> <p>+ Increase funds in FY 2025 in CON from \$500,220 to \$1,488,782</p> <p>Hwy Infrastructure</p> <p>+ Increase funds in FY 2025 in CON from \$2,000,878 to \$5,955,126</p> <p>National Highway Performance</p> <p>- Decrease funds in FY 2026 in CON from \$9,740,000 to \$5,785,752</p> <p>Toll Credit</p> <p>- Decrease funds in FY 2026 in CON from \$2,435,000 to \$1,446,438</p>
FEDERAL PROJECT COST	Stays the same \$228,550,087
TOTAL PROJECT COST	Stays the same \$288,106,919

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	-	-	-	-	\$45,850,000
CON	National Highway Performance	\$67,177,344	\$14,080,000	\$2,960,075	\$10,500,582	\$5,500,582	\$73,862,704	\$174,081,287
CON	Redistribution	\$344,902	-	-	-	-	-	\$344,902
CON	STBG-State Flexible	\$113,585,754	\$27,876,475	\$14,095,925	\$8,039,418	\$8,039,418	\$98,297,296	\$269,934,286
CON	Toll Credit	\$45,277,000	\$10,489,119	\$4,264,000	\$4,635,000	\$3,385,000	\$43,040,000	\$111,090,119
Total CON		\$265,135,000	\$59,545,594	\$21,320,000	\$23,175,000	\$16,925,000	\$215,200,000	\$601,300,594
Total Prior Costs		\$273,995,000	-	-	-	-	-	\$273,995,000
Total Future Costs		-	-	-	-	-	\$218,000,000	\$218,000,000
Total Programmed		\$273,995,000	\$63,000,094	\$23,500,000	\$23,500,000	\$17,250,000	\$218,000,000	\$619,245,094

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

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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	\$24,700,000	-	-	-	-	\$63,450,000
CON	National Highway Performance	\$67,177,344	-	\$2,960,075	\$10,500,582	\$5,500,582	\$73,862,704	\$160,001,287
CON	Redistribution	\$344,902	-	-	-	-	-	\$344,902
CON	STBG-State Flexible	\$113,585,754	\$27,876,475	\$14,095,925	\$8,039,418	\$8,039,418	\$98,297,296	\$269,934,286
CON	Toll Credit	\$45,277,000	\$6,969,119	\$4,264,000	\$4,635,000	\$3,385,000	\$43,040,000	\$107,570,119
Total CON		\$265,135,000	\$59,545,594	\$21,320,000	\$23,175,000	\$16,925,000	\$215,200,000	\$601,300,594
Total Prior Costs		\$273,995,000	-	-	-	-	-	\$273,995,000
Total Future Costs		-	-	-	-	-	\$218,000,000	\$218,000,000
Total Programmed		\$273,995,000	\$63,000,094	\$23,500,000	\$23,500,000	\$17,250,000	\$218,000,000	\$619,245,094

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Adjust existing projects for design schedule changes - Adjust existing projects for revised cost estimates
PROJECT CHANGES	Plan Revision Name changed from "August 2025 Minors" to "September 2025 Minors"
FUNDING CHANGES	<p>National Highway Performance</p> <p>+ Increase funds in FY 2025 in CON from \$0 to \$14,080,000</p> <p>Toll Credit</p> <p>- Decrease funds in FY 2025 in ROW from \$4,250 to \$750</p> <p>+ Increase funds in FY 2025 in ROW from \$750 to \$4,250</p> <p>- Decrease funds in FY 2025 in CON from \$6,969,119 to \$3,520,000</p> <p>+ Increase funds in FY 2025 in CON from \$0 to \$6,969,119</p> <p>Betterment</p> <p>- Decrease funds in FY 2025 in CON from \$24,700,000 to \$7,100,000</p>
FEDERAL PROJECT COST	Increased from \$444,291,173 to \$458,371,173 (3.17%)
TOTAL PROJECT COST	Stays the same \$619,245,094

40646 - SOMERSWORTH

State ID: 40646 Lead Agency: DOT Project Type: Roadway Performance Measures: -

Functional Classification: NA

Project Description: Intersection safety improvements; NH Route 9, Blackwater Road, Indigo Hill Road

Regional Planning Commission: SRPC Clean Air Code: E-51 Regionally Significant: No

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	-	-	-	\$391,949	\$95,914	\$204,676	\$692,539
PE	Towns	-	-	-	\$97,987	\$23,979	\$51,169	\$173,135
Total PE		-	-	-	\$489,936	\$119,893	\$255,845	\$865,674
ROW	STBG-50 to 200K	-	-	-	\$121,613	\$47,957	\$102,337	\$271,907
ROW	Towns	-	-	-	\$30,403	\$11,989	\$25,585	\$67,977
Total ROW		-	-	-	\$152,016	\$59,946	\$127,922	\$339,884
CON	STBG-50 to 200K	-	-	-	-	-	\$2,728,242	\$2,728,242
CON	Towns	-	-	-	-	-	\$682,061	\$682,061
Total CON		-	-	-	-	-	\$3,410,303	\$3,410,303
Total Future Costs		-	-	-	-	-	\$3,794,070	\$3,794,070
Total Programmed		-	-	-	\$641,952	\$179,839	\$3,794,070	\$4,615,861

Previously Approved Amendment 40646 - SOMERSWORTH

State ID: 40646 Lead Agency: DOT Project Type: To Be Assigned Performance Measures: -

Functional Classification: NA

Project Description: Intersection safety improvements; NH Route 9, Blackwater Road, Indigo Hill Road

Regional Planning Commission: SRPC Clean Air Code: - Regionally Significant: -

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-50 to 200K	-	-	-	\$389,321	\$94,632	\$199,899	\$683,852
PE	Towns	-	-	-	\$97,330	\$23,658	\$49,974	\$170,962
Total PE		-	-	-	\$486,651	\$118,290	\$249,873	\$854,814
ROW	STBG-50 to 200K	-	-	-	\$120,797	\$47,316	\$99,949	\$268,062
ROW	Towns	-	-	-	\$30,199	\$11,829	\$24,988	\$67,016
Total ROW		-	-	-	\$150,996	\$59,145	\$124,937	\$335,078
CON	STBG-50 to 200K	-	-	-	-	-	\$2,728,242	\$2,728,242
CON	Towns	-	-	-	-	-	\$682,061	\$682,061
Total CON		-	-	-	-	-	\$3,410,303	\$3,410,303
Total Future Costs		-	-	-	-	-	\$3,785,113	\$3,785,113
Total Programmed		-	-	-	\$637,647	\$177,435	\$3,785,113	\$4,600,195

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Inflation Recalculation
PROJECT CHANGES	<p>Plan Revision Name changed from "Amendment 1" to "September 2025 Minors"</p> <p>Project Type changed from "To Be Assigned" to "Roadway"</p> <p>DOT Contact changed from "Wendy Johnson" to "Bill Watson"</p>
FUNDING CHANGES	<p>STBG-50 to 200K</p> <p>+ Increase funds in FY 2027 in PE from \$389,321 to \$391,949</p> <p>+ Increase funds in FY 2027 in ROW from \$120,797 to \$121,613</p> <p>Towns</p> <p>+ Increase funds in FY 2027 in PE from \$97,330 to \$97,987</p> <p>+ Increase funds in FY 2027 in ROW from \$30,199 to \$30,403</p> <p>STBG-50 to 200K</p> <p>+ Increase funds in FY 2028 in PE from \$94,632 to \$95,914</p> <p>+ Increase funds in FY 2028 in ROW from \$47,316 to \$47,957</p> <p>Towns</p> <p>+ Increase funds in FY 2028 in PE from \$23,658 to \$23,979</p> <p>+ Increase funds in FY 2028 in ROW from \$11,829 to \$11,989</p> <p>STBG-50 to 200K</p> <p>+ Increase funds in FY 2029 in PE from \$98,134 to \$100,135</p> <p>+ Increase funds in FY 2029 in ROW from \$49,067 to \$50,067</p> <p>Towns</p> <p>+ Increase funds in FY 2029 in PE from \$24,533 to \$25,034</p> <p>+ Increase funds in FY 2029 in ROW from \$12,267 to \$12,517</p> <p>STBG-50 to 200K</p> <p>+ Increase funds in FY 2030 in PE from \$101,765 to \$104,541</p> <p>+ Increase funds in FY 2030 in ROW from \$50,882 to \$52,270</p> <p>Towns</p> <p>+ Increase funds in FY 2030 in PE from \$25,441 to \$26,135</p> <p>+ Increase funds in FY 2030 in ROW from \$12,721 to \$13,068</p>
FEDERAL PROJECT COST	Increased from \$3,680,156 to \$3,692,688 (0.34%)
TOTAL PROJECT COST	Increased from \$4,600,195 to \$4,615,861 (0.34%)