

SRPC EXECUTIVE COMMITTEE MEETING

December 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) Non Public Session: RSA 91-A:3, II (a)	8:05-8:30	
3) Action Items a) November 21, 2025 Minutes b) Acceptance of the Draft October Financials	8:30-8:45	See enclosed memo and attachments.
4) Updates and Discussion Items a) Awards, Contracts, and General Business b) November Minors	8:45-8:55	See enclosed memo and attachments.
5) Other Business	8:55-9:00	N/A
6) Adjourn	9:00	N/A

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



RULES OF PROCEDURE

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

Meeting Etiquette

Be present at the scheduled start of the meeting.

Be respectful of the views of others.

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

Do not interrupt others or start talking before someone finishes.

Do not engage in cross talk.

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

Active participation is encouraged from all members.

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

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

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

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



DATE: December 12, 2025
TO: Executive Committee Members
FROM: Jen Czysz, Executive Director
RE: Director's Report for the December 19, 2025 Meeting

2. Non Public Session: RSA 91-A:3, II(a) - *The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, **unless** the employee affected (1) has a right to a public meeting, and (2) requests that the meeting be open, in which case the request shall be granted.*

3a. November 21, 2025 Minutes - Refer to enclosure. Non-Public Minutes from October 17, 2025 and November 21, 2025 will be provided separately to committee members.

3b. Accept the Draft October Financials (enclosures)

Balance Sheet: At the end of October our bank register balances were in the negative, however, actual balances were kept in the black given the timing of transactions and through strategically holding contractor checks pending reimbursements. The checking and savings total actual balances were \$142,442.25 on October 31 and \$111,518.73 on November 29. We have continued to be able to operate without utilizing the line of credit.

Accounts Receivable: Of the \$276,437 due at the end of October, \$134,118 was the current month's billing. \$114,901 was received in November. Leaving a past due balance of \$27,418. The largest share of this past due balance is attributable to two customers. Our emails to the Town of Strafford with our invoices were being blocked after our domain name change, this has been rectified and the past due \$16,195 was received yesterday. The Town of Wakefield confused the chain of responsibility for payment on the Northern Borders Grant Administration services and has not yet paid the \$6,171 due. This is in the process of being reconciled however as of yet no funds have been received.

Profit and Loss and Income by Customer: We new we were in a tenuous position going into October, a three payroll month. We made it through, but not unscathed. The month was very challenging with three staff members out on leave, reducing our ability to generate the needed billable hours. October closed with a net loss of \$30,966. This brings our net loss for the year up to \$85,574 from \$52,481. If you are doing the math, there is an additional jump of \$2,127. This is attributable to an adjustment made in October to the rate of accrual for the annual audit. The contract cost was higher than the budgeted amount and the monthly accrual was accordingly adjusted for July through October.

Last month we briefly discussed whether we need to change billing rates. We do have a scheduled increase to the circuit rider contracts that was made effective July 1 that will bump up the four out of five contracts that renew on January 1. While the increase is nominal, increase from \$80/hour to \$85; I will be adding a clause to the contracts that will provide for rate adjustments effective July 1 to reflect annual salary increases. For discussion would be phasing out of the flat rate circuit rider contract and shift to actual rates.



4a. Awards, Contracts and General Business Update

Refer to enclosures.

4b. September Minors

Refer to enclosures.

NEXT MEETING: December 19, 2025 8 AM. – 9:00 A.M.

SRPC EXECUTIVE COMMITTEE MEETING

November 21, 2025

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

Hybrid Meeting (Conference Rm 1A & via Zoom)

1. Welcome and Introductions:

Chair Paul Rasmussen called the meeting to order and asked for introductions.

Executive Committee members present: Steve Stancel, Wakefield; Paul Rasmussen, Durham; Joe Boudreau, Rochester; Mike Bobinsky, Somersworth; Matt Towne, Barrington; Peter Nelson, Newmarket; Mark Richardson, Somersworth; Michael Lehrman, Durham; Matt Towne, Barrington

Staff members present: Jen Czysz

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

At 8:05 AM Motion made by M. Richardson and seconded by M. Lehrman to enter non-public session under RSA 91-A:3, II (a) to discuss a personnel matter. The motion passed unanimously by roll call vote of all members present.

At 8:40 AM, M. Richards motioned to end the non-public session. With a second by M. Lehrman and a unanimous vote in favor by a roll call vote of all members present, the motion carried.

M. Bobinsky motioned to seal the minutes seconded by P. Nelson. The motion passed unanimously by a roll call vote of all members present.

The minutes from the non-public session are in a separate document.

Colin Lentz joined the meeting.

3. Action Items

a. October 17, 2025 Public and Non-Public Minutes:

P. Rasmussen motioned to approve the October 17, 2025 minutes as written. Following a second by M. Richardson and a unanimous vote in favor, the motion passed.

b. Acceptance of the Draft September Financials

J. Czysz provided a brief overview of the September financial report, highlighting ongoing cash flow challenges.

Balance Sheet: At the end of September our bank register balances were very low, actual balances were kept in the black through strategically holding contractor checks pending reimbursements and making it through October payroll. The September financials were



prepared before the third October payroll. We were prepared to rely on the line of credit, however, we did not need to use it as payments continued to come in during October.

Accounts Receivable: Of the \$338,880 due at the end of September, \$175,174 was the current month's billing. Only \$13,185 was received in October (invoices went out late in September). Leaving a past due balance of \$150,520, which contributed to the low bank balances going into October.

Profit and Loss and Income by Customer: We continue to operate at a loss, September was a net loss of \$7,595. Monthly billing is improving, but we need to still be higher. In September we billed \$209,762 against project contracts. Looking at the profit and loss budget versus actuals report, we are running behind in project billing by \$129,743 of that \$70,383 is purely pass through expenses. The difference of \$59,360 is driving our year-to-date operating loss of \$52,481. Primary contracts where we need to increase billing is the MPO UPWP (transportation program) and Somersworth HOP grant.

In aggregate, this puts us in tenuous position going into October, which is a 3 payroll month with additional staff out on leave. As a result, our billables will be lower than we would like them for the month.

M. Bobinsky motioned to approve the September Financials with the understanding to keep the committee members updated between now and November meeting. P. Rasmussen seconded the motion. With a unanimous vote in favor, the motion passed.

4. Updates and Discussion Items

a. Awards, Contracts, and General Business

J. Czysz summarized the awards, contracts, and general business. She stated that the indirect rate is still too high and we are drawing down the dues at a healthy rate.

5. October Minors

C. Lentz shared that there are three minors. The Rochester Route 11 project just has a replacement adjustment and is still moving forward. The other two are other two are CMAC dollars which COAST and UNH were awarded. It is just a matter of moving the funds into 2026 and splitting the funds out. The dollars are not changing, and the project is accelerating.

6. Other Business

There was no other business.

7. Adjourn

At 9:00 AM, M. Towne moved to adjourn. Following a second by M. Lehrman, the motion passed with all members voting in favor.

Respectfully submitted,
Megan Taylor-Fetter



3:05 PM

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

11/26/25

Accrual Basis

	Oct 31, 25	Oct 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
FSB Checking	-1,636.31	-66,731.24	65,094.93
FSB Savings	1,020.76	183,696.24	-182,675.48
Total Checking/Savings	-615.55	116,965.00	-117,580.55 ¹
Accounts Receivable			
Accounts Receivable	276,436.74	245,080.50	31,356.24
Total Accounts Receivable	276,436.74	245,080.50	31,356.24 ²
Other Current Assets			
Prepaid Expenses			
Prepaid Dues and Subscriptions	2,439.57	2,013.02	426.55
Prepaid Insurance (P & L)	7,224.64	6,196.00	1,028.64
Prepaid training	600.00	600.00	0.00
Prepaid Unemployment Comp	533.84	493.34	40.50
Prepaid Workers Compensation	349.34	311.84	37.50
Total Prepaid Expenses	11,147.39	9,614.20	1,533.19
Prepaid software support	3,529.81	4,151.81	-622.00
Total Other Current Assets	14,677.20	13,766.01	911.19
Total Current Assets	290,498.39	375,811.51	-85,313.12
Fixed Assets			
Property and Equipment			
Accumulated Depreciation	-26,044.66	-21,426.34	-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	12,792.23	17,410.55	-4,618.32
Right of Use Asset - Building			
Accumulated Amortization - Buil	-119,250.15	-91,332.43	-27,917.72
Right of Use Asset - Building - Other	221,852.22	112,410.00	109,442.22
Total Right of Use Asset - Building	102,602.07	21,077.57	81,524.50 ⁴
Vehicles			
Ford Transit	22,943.35	22,943.35	0.00

3:05 PM

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

11/26/25

Accrual Basis

	Oct 31, 25	Oct 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	115,394.30	38,488.12	76,906.18
TOTAL ASSETS	405,892.69	414,299.63	-8,406.94
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
FSB Credit Card	1,049.42	2,812.94	-1,763.52
Total Credit Cards	1,049.42	2,812.94	-1,763.52
Other Current Liabilities			
Benefits payable			
Simple IRA payable	48.00	48.00	0.00
Total Benefits payable	48.00	48.00	0.00
Building Lease Liab Current	17,020.90	19,693.54	-2,672.64 ⁵
Contract Revenue In Advance	24,523.10	88,396.73	-63,873.63 ⁶
FY24 Dues in Advance	-0.02	-0.02	0.00
FY25 Dues in Advance	0.00	92,444.24	-92,444.24
FY26 Dues in Advance	96,197.04	0.00	96,197.04
Payroll Liabilities			
FSA Payable	2,904.15	604.67	2,299.48 ⁷
FUTA	30.41	30.41	0.00
Medicare payable	0.00	-0.02	0.02
Social Security Payable	-0.02	-0.02	0.00
Payroll Liabilities - Other	1,821.40	1,232.11	589.29
Total Payroll Liabilities	4,755.94	1,867.15	2,888.79
Total Other Current Liabilities	142,544.96	202,449.64	-59,904.68
Total Current Liabilities	143,594.38	205,262.58	-61,668.20
Long Term Liabilities			
Building Lease Liab Non Current	86,177.24	2,492.85	83,684.39 ⁸
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	27,333.36	24,000.00	3,333.36
Total Accrued expenses	115,740.93	94,034.35	21,706.58 ⁹
Total Long Term Liabilities	201,918.17	96,527.20	105,390.97

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

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11/26/25

Accrual Basis

	Oct 31, 25	Oct 31, 24	\$ Change
Total Liabilities	345,512.55	301,789.78	43,722.77
Equity			
Retained Earnings	145,954.04	133,222.82	12,731.22 ¹⁰
Net Income	-85,573.90	-20,712.97	-64,860.93 ¹¹
Total Equity	60,380.14	112,509.85	-52,129.71
TOTAL LIABILITIES & EQUITY	405,892.69	414,299.63	-8,406.94

DRAFT

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

3:05 PM

11/26/25

Accrual Basis

1. Checking/Savings: Several contractor checks are being held until reimbursement is received (\$93,500), and all FY26 dues have been received. In October, all savings funds were transferred to checking except for approximately \$1,000 to keep the account open without incurring minimum balance bank fees. The LOC from First Seacoast Bank renews in January, and I have verified that funds can be transferred online, as needed. The current interest rate for the LOC is 8.00%.

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. The monthly amortization for the new lease, effective 8/1/25 is \$2,280.05 per month for 48 months.

5. Building Lease Liab Current: The total office lease payment for this fiscal year is split between this account and the Rent Expense on the profit and loss statement. The lease payment for October was allocated as \$2,089.71 to amortization and \$410.29 to rent expense.

6. Contract Revenue in Advance: Current year balance: ROC RFP \$3,923, NHCF \$24,445, and EDA (\$3,844). Another EDA advance of \$17,500 was requested and received 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.

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

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

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 CBiz FY25 audit engagement letter, which stated this year's audit costs will be \$28,000. Audit costs are being currently being booked at \$2,333.33 per month. The Annual Audit Accrual account is reduced as actual invoices from the auditor are paid.

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

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

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11/26/25

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3200 Town of Brookfield						
3202 BRK Master Plan	2,449.33	0.00	0.00	0.00	0.00	2,449.33
Total 3200 Town of Brookfield	2,449.33	0.00	0.00	0.00	0.00	2,449.33
2000 LTA (Local Technical Assistance)						
2200 PLUR Books						
2209 Town of Milton PLUR	0.00	0.00	0.00	0.00	0.00	0.00
Total 2200 PLUR Books	0.00	0.00	0.00	0.00	0.00	0.00
2000 LTA (Local Technical Assistance) - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 2000 LTA (Local Technical Assistance)	0.00	0.00	0.00	0.00	0.00	0.00
3500 Town of Farmington						
3506 Farmington Tax Maps	1,018.64	0.00	0.00	0.00	0.00	1,018.64
3501 FAR Circuit Rider	5,940.00	0.00	0.00	0.00	0.00	5,940.00
Total 3500 Town of Farmington	6,958.64	0.00	0.00	0.00	0.00	6,958.64
3900 Town of Milton						
3904 Milton Sidewalk Audit	0.00	0.00	2,099.27	0.00	0.00	2,099.27
3903 Milton Nitrogen CWSRF	0.00	0.00	17,303.21	0.00	0.00	17,303.21
Total 3900 Town of Milton	0.00	0.00	19,402.48	0.00	0.00	19,402.48
4000 Town of New Durham						
4005 NDU RSMS 2025	1,415.68	0.00	2,133.60	0.00	0.00	3,549.28
Total 4000 Town of New Durham	1,415.68	0.00	2,133.60	0.00	0.00	3,549.28
4100 Town of Newmarket						
4109 NKT Prime Wetlands Mapping	1,023.65	0.00	0.00	0.00	0.00	1,023.65
4106 NKT MP Other	491.48	0.00	0.00	0.00	0.00	491.48
Total 4100 Town of Newmarket	1,515.13	0.00	0.00	0.00	0.00	1,515.13
4200 Town of Northwood						
4201 NOR Circuit Rider	1,280.00	0.00	0.00	0.00	0.00	1,280.00
Total 4200 Town of Northwood	1,280.00	0.00	0.00	0.00	0.00	1,280.00
4300 Town of Nottingham						
4304 NOT Housing MP HOP2	1,500.90	0.00	0.00	0.00	0.00	1,500.90
4301 NOT Circuit Rider	1,239.25	0.00	1,196.75	0.00	0.02	2,436.02
Total 4300 Town of Nottingham	2,740.15	0.00	1,196.75	0.00	0.02	3,936.92
4400 City of Rochester						

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

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
4402 UPWP ROC Sidewalk Assess	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 City of Rochester	0.00	0.00	0.00	0.00	0.00	0.00
4600 City of Somersworth						
4610 SOM HistCultRes MP	1,049.40	0.00	1,049.40	0.00	0.00	2,098.80
4609 SOM EcDev MP	1,706.11	0.00	0.00	0.00	0.00	1,706.11
4608 SOM MP-Transportation & Vision	863.84	0.00	850.29	0.00	0.00	1,714.13
4607 SOM HOP2 Zoning Reform	5,477.46	0.00	2,332.74	0.00	0.00	7,810.20
Total 4600 City of Somersworth	9,096.81	0.00	4,232.43⁴	0.00	0.00	13,329.24
4700 Town of Strafford						
4705 STR Bow Lake Watershed	330.72	0.00	0.00	0.00	0.00	330.72
4701 Strafford Circuit Rider	3,241.00	0.00	1,000.00	2,140.00	9,483.00	15,864.00
Total 4700 Town of Strafford	3,571.72	0.00	1,000.00	2,140.00	9,483.00	16,194.72⁵
4800 Town of Wakefield						
4803 WAK NBRC Union Hotel Grant Admin	0.00	0.00	0.00	0.00	6,170.63	6,170.63 ⁶
4801 Wakefield Circuit Rider	560.00	0.00	0.00	0.00	920.00	1,480.00 ⁷
Total 4800 Town of Wakefield	560.00	0.00	0.00	0.00	7,090.63	7,650.63
5090 SMPDC						
5091 SMPDC JLU Housing	0.00	2,099.03	8,697.65	6,514.87	1,284.32	18,595.87
Total 5090 SMPDC	0.00	2,099.03	8,697.65	6,514.87	1,284.32	18,595.87⁸
5020 LRPC						
5021 LRPC CDBG Transformative Planning	1,517.75	0.00	0.00	0.00	1,284.83	2,802.58
Total 5020 LRPC	1,517.75	0.00	0.00	0.00	1,284.83⁹	2,802.58
5201 UNH						
5214 PREP Assessments	3,750.36	0.00	0.00	0.00	0.00	3,750.36
5212 NOT PREPA	1,769.44	0.00	0.00	1,910.08 ¹⁰	0.00	3,679.52
5211 BAR PREPA	1,585.06	0.00	0.00	0.00	0.00	1,585.06
5213 STR PREPA	3,833.01	0.00	0.00	0.00	0.00	3,833.01
Total 5201 UNH	10,937.87	0.00	0.00	1,910.08	0.00	12,847.95
5310 Lamprey River LAC	0.00	0.00	0.00	0.00	0.00	0.00
6100 NH DES						
6181 NFWF CFR Phase II	447.51	0.00	0.00	0.00	0.00	447.51

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

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11/26/25

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
6153 PSM24 PREPARE	801.17	0.00	0.00	0.00	0.00	801.17
6252 Cocheco River Plan	0.00	0.00	1,900.00	0.00	0.00	1,900.00
6253 Sunrise Lake	919.19	0.00	3,825.63	0.00	0.00	4,744.82
6154 Coastal Flood Risk Summary	1,211.41	0.00	0.00	0.00	0.00	1,211.41
Total 6100 NH DES	3,379.28	0.00	5,725.63	0.00	0.00	9,104.91
6500 DEPT OF SAFETY (OEM)						
6506 DOV HMGP 4516	1,260.00	0.00	0.00	0.00	0.00	1,260.00
Total 6500 DEPT OF SAFETY (OEM)	1,260.00	0.00	0.00	0.00	0.00	1,260.00
6600 CDFA-CDBG Grant Administration						
6603 CDBG Somersworth YMCA	1,890.43	0.00	0.00	0.00	0.00	1,890.43
Total 6600 CDFA-CDBG Grant Administration	1,890.43	0.00	0.00	0.00	0.00	1,890.43
7100 EPA						
7111 Brownfields 24-28	1,276.26	0.00	0.00	0.00	0.00	1,276.26
Total 7100 EPA	1,276.26	0.00	0.00	0.00	0.00	1,276.26
7200 HUD						
7201 HUD EDI Regional Plan	12,309.06	0.00	0.00	0.00	0.00	12,309.06
Total 7200 HUD	12,309.06	0.00	0.00	0.00	0.00	12,309.06
7300 USDA						
7301 USDA CF TAT	4,958.83	0.00	11,767.38	0.00	0.00	16,726.21
Total 7300 USDA	4,958.83	0.00	11,767.38	0.00	0.00	16,726.21
8000 DOT UPWP						
8003 UPWP 26-27	67,001.06	0.00	56,356.04	0.00	0.00	123,357.10
Total 8000 DOT UPWP	67,001.06	0.00	56,356.04	0.00	0.00	123,357.10
DOT_UPWP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	134,118.00	2,099.03	110,511.96	10,564.95	19,142.80	276,436.74

3:09 PM

11/26/25

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

1. MIL: \$19,402.48 received in November
2. NDU: September invoice reminder sent
3. NOT CR: September invoice reminder sent
4. SOM: \$4,232.43 received in November
5. STR: I put a call into Ellen White to confirm that our emails have been received. My email was being blocked, but the issue has been rectified and I expect payment in the near future.
6. Wakefield NBRC: Payment has been scheduled to be made for the week of 11/19/25.
7. Wakefield CR: \$920 received in November
8. SMPDC: \$16,496.84 received in November, and only the final invoice is outstanding.
9. LRPC: Reminder regarding July invoice payment. This invoice should have been submitted in their October quarterly billing, which was done approximately 11/19/25.
10. UNH NOT PREPA: August invoice reminder sent
11. DES: \$5,725.63 received in November
12. USDA: Payment was delayed due to government shutdown. I have confirmation that \$11,767.38 will be received on 11/26/25.
13. DOT: \$56,356.04 received in November

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Accrual Basis

	Oct 25	Oct 24	\$ Change
Ordinary Income/Expense			
Income			
SRPC Membership Dues	12,024.63	11,555.53	469.10
SRPC Revenue			
Municipal and NonProfit Revenue			
4610 SOM HistCultRes	1,049.40	0.00	1,049.40
4109 NKT Prime Wetlands Mapping	1,023.65	0.00	1,023.65
3102 BRK MP Update	2,449.33	0.00	2,449.33
3304 DOV HOP	0.00	4,259.03	-4,259.03
3501 FAR Circuit Rider	5,940.00	6,567.70	-627.70
3506 FAR Tax Maps	1,018.64	0.00	1,018.64
3903 MIL CWSRF	0.00	2,096.41	-2,096.41
4005 NDU RSMS	1,415.68	0.00	1,415.68
4106 NKT MP Other	491.48	2,032.66	-1,541.18
4201 NOR Planning Services	1,280.00	2,648.75	-1,368.75
4301 NOT Circuit Rider	1,239.25	3,484.85	-2,245.60
4304 NOT HOP2	1,500.90	0.00	1,500.90
4403 ROC Rec Chapter	0.00	2,502.80	-2,502.80
4607 SOM HOP2	5,477.46	0.00	5,477.46
4608 SOM Vision/Trans MP	863.84	0.00	863.84
4609 SOM Econ Dev Chapter	1,706.11	0.00	1,706.11
4701 Strafford Circuit Rider	3,241.00	5,232.50	-1,991.50
4705 STR Bow Lake Watershed Mgm	330.72	0.00	330.72
4801 WAK Circuit Rider	560.00	385.00	175.00
5021 LRPC CDBG TRANSFORM PLAN	1,517.75	0.00	1,517.75
5091 SMPDC InterReg Housing	2,574.52	0.00	2,574.52
5121 NHCf GB2030 Milton Watersh	0.00	6,766.42	-6,766.42
5122 GB Signage	2,991.47	2,230.12	761.35
5310 LRAC Mapping	0.00	1,144.65	-1,144.65
Total Municipal and NonProfit Revenue	36,671.20	39,350.89	-2,679.69
Total SRPC Revenue	36,671.20	39,350.89	-2,679.69
State Award Revenue			
Dept of Bus & Econ Affairs			
6004 TBG 24-25	0.00	2,773.31	-2,773.31
Total Dept of Bus & Econ Affairs	0.00	2,773.31	-2,773.31
NHDES			
6152 NKT Riverfront CRG	0.00	4,725.39	-4,725.39
6153 PREPARE	801.17	0.00	801.17
6154 5YR CFRS Update	1,211.41	0.00	1,211.41
6181 Phase II CFRM	447.51	0.00	447.51
6253 Sunrise Lake	919.19	0.00	919.19
Total NHDES	3,379.28	4,725.39	-1,346.11

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	Oct 25	Oct 24	\$ Change
UNH			
5206 UNH-GREAT BAY ADAPTS	0.00	574.58	-574.58
5207 UNH-PREPA DOV NRI	0.00	1,226.71	-1,226.71
5210 Evolve CAW Practice	0.00	1,051.17	-1,051.17
5211 PREPA Grant-Barrington Str	1,585.06	0.00	1,585.06
5212 NOT PREPA	1,769.44	0.00	1,769.44
5213 PREPA Grant-Strafford Bow	3,833.01	0.00	3,833.01
5214 PREP Environmental Protect	3,750.36	0.00	3,750.36
Total UNH	10,937.87	2,852.46	8,085.41
C DFA			
6603 CDBG SOM YMCA	1,890.43	1,453.70	436.73
Total C DFA	1,890.43	1,453.70	436.73
Pre-Disaster Mitigation			
6503 BRIC21 MAD NOR ROC	0.00	1,750.00	-1,750.00
6506 DOV HMGP 4516	1,400.00	0.00	1,400.00
Total Pre-Disaster Mitigation	1,400.00	1,750.00	-350.00
Total State Award Revenue	17,607.58	13,554.86	4,052.72 ²
Federal Agencies Incl EDD			
7004 EDD Partnership	8,369.37	18,583.33	-10,213.96
7111 EPA Brownfields FY24-28	1,276.26	20,404.63	-19,128.37
7201 HUD EDI CDS	12,309.06	6,970.23	5,338.83
7301 USDA RD-FAR MIL	5,209.50	2,220.67	2,988.83
Total Federal Agencies Incl EDD	27,164.19	48,178.86	-21,014.67 ³
MPO Revenue			
NH DOT			
8002 UPWP 24-25	0.00	61,840.45	-61,840.45
8003 UPWP 26-27	74,445.62	0.00	74,445.62
Total NH DOT	74,445.62	61,840.45	12,605.17
Total MPO Revenue	74,445.62	61,840.45	12,605.17 ⁴
Contra Income Cash Match			
JLUS Cash Match	-293.19	0.00	-293.19
4403 Cash Match ROC Rec Chapter	0.00	-14.49	14.49
EDD Cash Match	-2,718.46	-2,751.81	33.35
USDA Cash Match	-250.67	-58.53	-192.14
DOT Cash Match	-7,444.56	-6,184.05	-1,260.51
Total Contra Income Cash Match	-10,706.88	-9,008.88	-1,698.00
Contra Income InKind/Soft Match			

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	Oct 25	Oct 24	\$ Change
In-Kind EDD Match	-1,398.97	-4,432.67	3,033.70
6506 DOV HMGP IK	-140.00	0.00	-140.00
BRIC21 IK Match	0.00	-437.50	437.50
Total Contra Income InKind/Soft Match	-1,538.97	-4,870.17	3,331.20
Contract Overage	-182.30	-3,332.22	3,149.92
Total Income	155,485.07	157,269.32	-1,784.25
Gross Profit	155,485.07	157,269.32	-1,784.25
Expense			
Personnel Expenses			
Salary and Wages			
STD Reimbursement	-1,664.08	0.00	-1,664.08
STD Wages	1,664.08	0.00	1,664.08
Salary and Wages - Other	122,199.52	85,719.72	36,479.80
Total Salary and Wages	122,199.52	85,719.72	36,479.80
Payroll Expenses			
FSA Fees	5.50	2.75	2.75
PFML	1,607.77	0.00	1,607.77
Dental insurance expense	802.94	762.12	40.82
Health Insurance expense	10,613.25	9,345.93	1,267.32
Life Insurance expense	104.85	101.85	3.00
LTD Insurance expense	166.73	58.62	108.11
STD insurance expense	342.28	262.08	80.20
Payroll Processing Fees	334.00	266.00	68.00
Pension expense	3,382.98	2,378.59	1,004.39
Unemployment expense	266.92	246.67	20.25
Workers Compensation	174.67	155.92	18.75
Payroll Taxes			
Medicare Expense	1,754.58	1,220.17	534.41
Social Security expense	7,502.33	5,217.34	2,284.99
Payroll Taxes - Other	-0.01	0.00	-0.01
Total Payroll Taxes	9,256.90	6,437.51	2,819.39
Total Payroll Expenses	27,058.79	20,018.04	7,040.75
Dues and Subscriptions	374.16	345.86	28.30
Staff Training and Seminars	135.00	0.00	135.00
Total Personnel Expenses	149,767.47	106,083.62	43,683.85
Equipment expense			
Copier Maintenance Contract	402.62	325.00	77.62
Software expense			

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	Oct 25	Oct 24	\$ Change
ArcInfo/View software	690.42	531.67	158.75
Office Software			
AudioEye	57.50	49.17	8.33
Buffer	30.00	30.00	0.00
Community Viz	56.25	56.25	0.00
Timesheet Software	140.00	148.00	-8.00
Survey Monkey	90.00	75.00	15.00
Zoom	46.66	45.83	0.83
Adobe In Design	22.99	22.99	0.00
Constant Contact	175.00	119.55	55.45
Microsoft Office 365	199.19	218.55	-19.36
Total Office Software	817.59	765.34	52.25
Total Software expense	1,508.01	1,297.01	211.00
Total Equipment expense	1,910.63	1,622.01	288.62
Fixed Expenses			
Equipment Depreciation	384.86	384.86	0.00
Amortization-Building	2,280.05	2,341.87	-61.82
Insurance			
Liability Insurance	903.08	774.50	128.58
Total Insurance	903.08	774.50	128.58
Rent	410.29	69.34	340.95
Vehicle Expenses			
Vehicle Gas & Repairs	57.23	0.00	57.23
Total Vehicle Expenses	57.23	0.00	57.23
Total Fixed Expenses	4,035.51	3,570.57	464.94
Communications			
Postage and Delivery	546.00	292.00	254.00
Telephone and Internet	448.30	328.09	120.21
Website maintenance and updates			
Website and logo design	17.98	17.98	0.00
Total Website maintenance and updates	17.98	17.98	0.00
Total Communications	1,012.28	638.07	374.21
Administrative			
Bank Fees	7.12	0.00	7.12
Library & Planning Books	0.00	-54.00	54.00
Office Expense	139.91	130.38	9.53
Office Supplies			
Plotter Ink and Supplies	0.00	65.00	-65.00

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Office Supplies - Other	441.22	130.26	310.96
Total Office Supplies	441.22	195.26	245.96
Printing and Reproduction	600.00	0.00	600.00
Professional Fees			
Accounting, Audit	2,333.33	1,500.00	833.33
Total Professional Fees	2,333.33	1,500.00	833.33
Travel & Ent			
Travel	904.47	2,344.99	-1,440.52
Total Travel & Ent	904.47	2,344.99	-1,440.52
Total Administrative	4,426.05	4,116.63	309.42
Contract Labor			
IT and Network support	1,559.00	1,540.00	19.00
Pass Through Expense			
3903 MIL CWSRF Consultant	9,926.49	1,288.79	8,637.70
5121 GB2030 MIL Water Engineer	0.00	5,667.60	-5,667.60
5122 GB2030 Sign Contract Plan	2,302.50	1,192.50	1,110.00
6152 NKT CRG Exp & Planner	0.00	3,825.00	-3,825.00
7111 EPA Brownfields Consultant	0.00	18,148.57	-18,148.57
7201 HUD EDI CDS RPC Exp	9,976.11	5,578.98	4,397.13
7301 USDA RD FAR MIL Consultant	1,550.00	0.00	1,550.00
Total Pass Through Expense	23,755.10	35,701.44	-11,946.34
Total Contract Labor	25,314.10	37,241.44	-11,927.34
Total Expense	186,466.04	153,272.34	33,193.70
Net Ordinary Income	-30,980.97	3,996.98	-34,977.95
Other Income/Expense			
Other Income			
Interest Income	14.57	21.53	-6.96
Total Other Income	14.57	21.53	-6.96
Net Other Income	14.57	21.53	-6.96
Net Income	-30,966.40	4,018.51	-34,984.91

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1. Municipal revenue: All HOP grants, except Dover, were completed in July of last year. The DOV HOP grant was completed in Nov of last year. The NKT, NOT, and SOM HOP2 grants are new for this fiscal year. The NKT MP Other was delayed, pending receipt of additional funds from the Town. ROC Rec was concluded in October of last year. The MIL CWSRF (Sep 2024) 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 TBG grant concluded in Oct of 2024 and no further funding is available. NKT Riverfront concluded in June of 2025. The PREPARE, 5YR CFRS, Phase II CFRM, Cocheco River Mgmt and Sunrise Lake contracts all began work after October of 2024. UNH Evolve CAW Practice concluded in July of this year, and DOV PREPA concluded in October 2024. The UNH BAR, NOT, STR PREPA and PREP Environmental grants are new for this fiscal year. 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. Personnel Expenses: In the prior year, there were 17 staff members on payroll. This fiscal year there are 16 staff members, with one staff member receiving Workers' Compensation benefits.

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

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Strafford Regional Planning Commission
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Accrual Basis

Date	Name	Memo	Amount
3200 Town of Brookfield			
3202 BRK Master Plan			
10/31/2025	3200 Town of Brookfield:3202 BRK Master Plan	Progress Billing - Brookfield Master Plan - 9/8/25-10/3125 - Notinger	1,033.50
10/31/2025	3200 Town of Brookfield:3202 BRK Master Plan	Progress Billing - Brookfield Master Plan - 9/8/25-10/3125 - Diers	667.80
10/31/2025	3200 Town of Brookfield:3202 BRK Master Plan	Progress Billing - Brookfield Master Plan - 9/8/25-10/3125 - Dewey	748.03
Total 3202 BRK Master Plan			2,449.33
Total 3200 Town of Brookfield			2,449.33
2000 LTA (Local Technical Assistance)			
10/01/2025	2000 LTA (Local Technical Assistance)	Dues 144295.57 (LESS LEE)=12024.63 AUG-JUN, JUL 12024.64	12,024.63
Total 2000 LTA (Local Technical Assistance)			12,024.63
3500 Town of Farmington			
3506 Farmington Tax Maps			
10/31/2025	3500 Town of Farmington:3506 Farmington Tax Maps	Progress Billing - Farmington Tax Mapping - 10/1-10/31/25, Stephen Geis	1,018.64
Total 3506 Farmington Tax Maps			1,018.64
3501 FAR Circuit Rider			
10/31/2025	3500 Town of Farmington:3501 FAR Circuit Rider	Progress Billing - Farmington Circuit Rider - October 2025	5,940.00
Total 3501 FAR Circuit Rider			5,940.00
Total 3500 Town of Farmington			6,958.64
4000 Town of New Durham			
4005 NDU RSMS 2025			
10/31/2025	4000 Town of New Durham:4005 NDU RSMS 2025	Progress Billing - New Durham Road Surface Management Plan - October 2025 - Notinger	106.00
10/31/2025	4000 Town of New Durham:4005 NDU RSMS 2025	Progress Billing - New Durham Road Surface Management Plan - October 2025 - Geis	1,309.68
Total 4005 NDU RSMS 2025			1,415.68
Total 4000 Town of New Durham			1,415.68
4100 Town of Newmarket			
4109 NKT Prime Wetlands Mapping			
10/31/2025	4100 Town of Newmarket:4109 NKT Prime Wetlands Map...	Progress Billing - Newmarket Prime Wetlands Mapping - July-October 2025 - Notinger	826.80
10/31/2025	4100 Town of Newmarket:4109 NKT Prime Wetlands Map...	Progress Billing - Newmarket Prime Wetlands Mapping - July-October 2025 - Dewey	196.85
Total 4109 NKT Prime Wetlands Mapping			1,023.65
4106 NKT MP Other			
10/31/2025	4100 Town of Newmarket:4106 NKT MP Other	Progress Billing - Newmarket Master Plan Other Updates- October 2025	491.48
Total 4106 NKT MP Other			491.48
Total 4100 Town of Newmarket			1,515.13
4200 Town of Northwood			

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Accrual Basis

Date	Name	Memo	Amount
4201 NOR Circuit Rider			
10/31/2025	4200 Town of Northwood:4201 NOR Circuit Rider	Progress Billing - Northwood Circuit Rider - October 2025	1,280.00
Total 4201 NOR Circuit Rider			1,280.00
Total 4200 Town of Northwood			1,280.00
4300 Town of Nottingham			
4304 NOT Housing MP HOP2			
10/31/2025	4300 Town of Nottingham:4304 NOT Housing MP HOP2	Progress Billing - Nottingham HOP2 - September-October 2025	1,500.90
Total 4304 NOT Housing MP HOP2			1,500.90
4301 NOT Circuit Rider			
10/31/2025	4300 Town of Nottingham:4301 NOT Circuit Rider	Progress Billing - Nottingham Circuit Rider - October 2025	1,239.25
Total 4301 NOT Circuit Rider			1,239.25
Total 4300 Town of Nottingham			2,740.15
4600 City of Somersworth			
4610 SOM HistCultRes MP			
10/31/2025	4600 City of Somersworth:4610 SOM HistCultRes MP	Progress Billing - SOM HistCultRes Chapter - October 2025	1,049.40
Total 4610 SOM HistCultRes MP			1,049.40
4609 SOM EcDev MP			
10/31/2025	4600 City of Somersworth:4609 SOM EcDev MP	Progress Billing - SOM Economic Dev MP - July-October 2025	1,706.11
Total 4609 SOM EcDev MP			1,706.11
4608 SOM MP-Transportation & Vision			
10/31/2025	4600 City of Somersworth:4608 SOM MP-Transportation ...	Progress Billing - Somersworth MP-Transportation & Vison Chapters - October 2025	863.84
Total 4608 SOM MP-Transportation & Vision			863.84
4607 SOM HOP2 Zoning Reform			
10/31/2025	4600 City of Somersworth:4607 SOM HOP2 Zoning Reform	Somersworth HOP2 Progress Billing - October 2025	5,477.46
Total 4607 SOM HOP2 Zoning Reform			5,477.46
Total 4600 City of Somersworth			9,096.81
4700 Town of Strafford			
4705 STR Bow Lake Watershed			
10/31/2025	4700 Town of Strafford:4705 STR Bow Lake Watershed	Progress Billing - Strafford Bow Lake Watershed - 6/16-10/31/25	330.72
Total 4705 STR Bow Lake Watershed			330.72
4701 Strafford Circuit Rider			
10/31/2025	4700 Town of Strafford:4701 Strafford Circuit Rider	Progress Billing - Strafford Circuit Rider - October 2025	3,241.00

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Accrual Basis

Date	Name	Memo	Amount
Total 4701 Strafford Circuit Rider			3,241.00
Total 4700 Town of Strafford			3,571.72
4800 Town of Wakefield			
4801 Wakefield Circuit Rider			
10/31/2025	4800 Town of Wakefield:4801 Wakefield Circuit Rider	Progress Billing - Wakefield Circuit Rider - October 2025	560.00
Total 4801 Wakefield Circuit Rider			560.00
Total 4800 Town of Wakefield			560.00
5090 SMPDC			
5091 SMPDC JLU Housing			
10/08/2025	5090 SMPDC:5091 SMPDC JLU Housing	Final Billing - SMPDC JLUS Housing - 10/1-10/15/25	2,574.52
10/08/2025	5090 SMPDC:5091 SMPDC JLU Housing	Cash Match JLUS	-293.19
10/08/2025	5090 SMPDC:5091 SMPDC JLU Housing	To record when contracts go over budget in QuickBooks	-182.30
Total 5091 SMPDC JLU Housing			2,099.03
Total 5090 SMPDC			2,099.03
5120 NHCF			
5122 NHCF GB Signage			
10/31/2025	5120 NHCF:5122 NHCF GB Signage	Progress Billing, GB2030 Signage-PR24-157235 - October 2025	2,991.47
Total 5122 NHCF GB Signage			2,991.47
Total 5120 NHCF			2,991.47
5020 LRPC			
5021 LRPC CDBG Transformative Planning			
10/31/2025	5020 LRPC:5021 LRPC CDBG Transformative Planning	LRPC Transformative Planning Grant Progress Billing - August-October 2025	1,517.75
Total 5021 LRPC CDBG Transformative Planning			1,517.75
Total 5020 LRPC			1,517.75
5201 UNH			
5214 PREP Assessments			
10/31/2025	5201 UNH:5214 PREP Assessments	Progress Billing - PREP Environmental Protect Assessments P0333445 - October 2025	3,750.36
Total 5214 PREP Assessments			3,750.36
5212 NOT PREPA			
10/31/2025	5201 UNH:5212 NOT PREPA	Progress Billing Nottingham PREPA P0322777 - October 2025	1,769.44
Total 5212 NOT PREPA			1,769.44
5211 BAR PREPA			
10/31/2025	5201 UNH:5211 BAR PREPA	Progress Billing- BAR PREPA P0322650 - October 2025	1,585.06

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Accrual Basis

Date	Name	Memo	Amount
Total 5211 BAR PREPA			1,585.06
5213 STR PREPA			
10/31/2025	5201 UNH:5213 STR PREPA	Progress Billing-STR PREPA P0322469 - October 2025	3,833.01
Total 5213 STR PREPA			3,833.01
Total 5201 UNH			10,937.87
6100 NH DES			
6181 NFWF CFR Phase II			
10/31/2025	6100 NH DES:6181 NFWF CFR Phase II	Progress Billing - 21-NFWF-3 SRPC CFR II - October 2025	447.51
Total 6181 NFWF CFR Phase II			447.51
6153 PSM24 PREPARE			
10/31/2025	6100 NH DES:6153 PSM24 PREPARE	PREPARE PSM-24-2 Progress Billing - September-October 2025	801.17
Total 6153 PSM24 PREPARE			801.17
6253 Sunrise Lake			
10/31/2025	6100 NH DES:6253 Sunrise Lake	Progress Billing - Sunrise Lake-RI-24-S-01 - October 2025	919.19
Total 6253 Sunrise Lake			919.19
6154 Coastal Flood Risk Summary			
10/31/2025	6100 NH DES:6154 Coastal Flood Risk Summary	23-CFRS-2 Progress Billing - October 2025	1,211.41
Total 6154 Coastal Flood Risk Summary			1,211.41
Total 6100 NH DES			3,379.28
6500 DEPT OF SAFETY (OEM)			
6506 DOV HMGP 4516			
10/31/2025	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	Progress Billing - DOV HMGP 4516 -	1,400.00
10/31/2025	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	DOV HMGP 4516 IK Match	-140.00
Total 6506 DOV HMGP 4516			1,260.00
Total 6500 DEPT OF SAFETY (OEM)			1,260.00
6600 CDFA-CDBG Grant Administration			
6603 CDBG Somersworth YMCA			
10/31/2025	6600 CDFA-CDBG Grant Administration:6603 CDBG Som...	Progress Billing - SOM YMCA - September-October 2025	1,890.43
Total 6603 CDBG Somersworth YMCA			1,890.43
Total 6600 CDFA-CDBG Grant Administration			1,890.43
7000 ECONOMIC DEVELOPMENT ADMINISTRATION			
7004 EDA FY 25-27			
10/31/2025	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	Progress Billing EDD Planning Partnership ED24PHI0G0490 FY25-27 - October 2025	8,369.37

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Date	Name	Memo	Amount
10/31/2025	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	Cash Match	-2,718.46
10/31/2025	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	EDA InKind Match	-1,398.97
Total 7004 EDA FY 25-27			4,251.94
Total 7000 ECONOMIC DEVELOPMENT ADMINISTRATION			4,251.94
7100 EPA			
7111 Brownfields 24-28			
10/31/2025	7100 EPA:7111 Brownfields 24-28	Brownfields 24-28 Progress Billing - October 2025	1,276.26
Total 7111 Brownfields 24-28			1,276.26
Total 7100 EPA			1,276.26
7200 HUD			
7201 HUD EDI Regional Plan			
10/31/2025	7200 HUD:7201 HUD EDI Regional Plan	Progress Billing - HUD B-22-CP-NH-0567 - October 2025	12,309.06
Total 7201 HUD EDI Regional Plan			12,309.06
Total 7200 HUD			12,309.06
7300 USDA			
7301 USDA CF TAT			
10/31/2025	7300 USDA:7301 USDA CF TAT	Progress Billing - USDA FY23 RD CF TAT - October 2025	5,209.50
10/31/2025	7300 USDA:7301 USDA CF TAT	Cash Match - FAR	-119.13
10/31/2025	7300 USDA:7301 USDA CF TAT	Cash Match - MIL	-131.54
Total 7301 USDA CF TAT			4,958.83
Total 7300 USDA			4,958.83
8000 DOT UPWP			
8003 UPWP 26-27			
10/31/2025	8000 DOT UPWP:8003 UPWP 26-27	Progress Billing - FY 2026-2027 UPWP, #5052, WCC: 112D, Org Code 2944 - October 2025	74,445.62
10/31/2025	8000 DOT UPWP:8003 UPWP 26-27	10% Matching Funds	-7,444.56
Total 8003 UPWP 26-27			67,001.06
Total 8000 DOT UPWP			67,001.06
TOTAL			155,485.07

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

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Accrual Basis

	Jul - Oct 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
SRPC Membership Dues	48,098.53	45,813.00	2,285.53
SRPC Revenue			
Municipal and NonProfit Revenue			
3102 BRK MP Update	2,449.33	2,500.00	-50.67
3403 DUR Wagon Hill Phase II	0.00	5,290.00	-5,290.00
3501 FAR Circuit Rider	28,716.50	23,333.36	5,383.14
3506 FAR Tax Maps	1,600.72	333.34	1,267.38
3903 MIL CWSRF	22,811.26	39,000.00	-16,188.74
3904 Milton AARP Walk Audit	2,099.27	1,666.66	432.61
4106 NKT MP Other	7,941.85	6,666.66	1,275.19
4108 NKT HOP2	11,940.83	25,333.36	-13,392.53
4201 NOR Planning Services	10,240.00	11,533.36	-1,293.36
4301 NOT Circuit Rider	9,383.75	7,333.36	2,050.39
4304 NOT HOP2	2,720.13	4,666.64	-1,946.51
4607 SOM HOP2	11,863.06	27,750.00	-15,886.94
4608 SOM Vision/Trans MP	2,263.49	8,000.00	-5,736.51
4609 SOM Econ Dev Chapter	1,706.11	8,333.36	-6,627.25
4701 Strafford Circuit Rider	11,783.00	12,666.64	-883.64
4705 STR Bow Lake Watershed Mgm	330.72	9,000.00	-8,669.28
4801 WAK Circuit Rider	3,660.00	2,500.00	1,160.00
5021 LRPC CDBG TRANSFORM PLAN	2,802.58	7,400.00	-4,597.42
5091 SMPDC InterReg Housing	23,778.17	9,333.36	14,444.81
5121 NHCF GB2030 Milton Watersh	29,010.20	28,000.00	1,010.20
5122 GB Signage	13,615.59	37,500.00	-23,884.41
512x ADU Challenge	0.00	5,000.00	-5,000.00
512x Reg Plan Climate Action	0.00	5,000.00	-5,000.00
5501 GIS Projects	0.00	1.00	-1.00
Total Municipal and NonProfit Revenue	212,486.48	288,141.10	-75,654.62
Total SRPC Revenue	212,486.48	288,141.10	-75,654.62
State Award Revenue			
NHDES			
6106 Coastal TA	0.00	3,333.36	-3,333.36
6153 PREPARE	1,384.00	8,888.90	-7,504.90
6154 5YR CFRS Update	3,351.72	1,091.36	2,260.36
6181 Phase II CFRM	1,969.33	2,100.00	-130.67
6182 Coastal Watershed Stream C	0.00	2,044.48	-2,044.48
6252 Cocheco River Mgmt Plan	3,943.04	6,433.36	-2,490.32
6253 Sunrise Lake	33,614.20	13,833.36	19,780.84
Total NHDES	44,262.29	37,724.82	6,537.47
UNH			
5206 UNH-GREAT BAY ADAPTS	555.61	0.00	555.61

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

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Accrual Basis

	Jul - Oct 25	Budget	\$ Over Budget
5210 Evolve CAW Practice	1,691.82	0.00	1,691.82
5211 PREPA Grant-Barrington Str	2,657.67	6,334.52	-3,676.85
5212 NOT PREPA	7,361.94	9,488.36	-2,126.42
5213 PREPA Grant-Strafford Bow	5,067.69	8,333.36	-3,265.67
5214 PREP Environmental Protect	4,504.95	3,000.00	1,504.95
Total UNH	21,839.68	27,156.24	-5,316.56
CDFA			
6603 CDBG SOM YMCA	3,139.87	3,333.34	-193.47
660x CDBG Admin-Zoning Atlas	0.00	1,000.00	-1,000.00
Total CDFA	3,139.87	4,333.34	-1,193.47
Pre-Disaster Mitigation			
6503 BRIC21 MAD NOR ROC	1,000.00	1.00	999.00
6504 HAZMIT FAR 4516	0.00	240.00	-240.00
6505 NKT HMGP 4516	0.00	636.00	-636.00
6506 DOV HMGP 4516	1,400.00	4,545.56	-3,145.56
Total Pre-Disaster Mitigation	2,400.00	5,422.56	-3,022.56
Total State Award Revenue	71,641.84	74,636.96	-2,995.12 ³
Federal Agencies Incl EDD			
7004 EDD Partnership	35,568.70	46,666.64	-11,097.94
7111 EPA Brownfields FY24-28	24,174.91	51,000.00	-26,825.09
7201 HUD EDI CDS	104,154.80	155,000.00	-50,845.20
7301 USDA RD-FAR MIL	17,969.79	3,066.64	14,903.15
Total Federal Agencies Incl EDD	181,868.20	255,733.28	-73,865.08 ⁴
MPO Revenue			
NH DOT			
8003 UPWP 26-27	207,978.70	242,947.48	-34,968.78
Total NH DOT	208,668.95	242,947.48	-34,278.53
Total MPO Revenue	208,668.95	242,947.48	-34,278.53 ⁵
Contra Income Cash Match			
Coastal Cash Match	0.00	-555.52	555.52
4705 STR Bow Lake Cash Match	0.00	-666.64	666.64
EDD Cash Match	-10,052.58	-5,833.36	-4,219.22
DOT Cash Match	-20,797.87	-24,294.48	3,496.61
Total Contra Income Cash Match	-33,110.86	-31,350.00	-1,760.86
Contra Income InKind/Soft Match			
5091 SMPDC Hsg IK Match	-3,349.37	-1,000.00	-2,349.37
In-Kind Coastal Match	0.00	-1,111.12	1,111.12

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

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Accrual Basis

	Jul - Oct 25	Budget	\$ Over Budget
IK Cocheco River Mgmt	-143.04	-833.36	690.32
IK 6253 Sunrise Lake	-4,620.39	-6,666.64	2,046.25
In-Kind EDD Match	-9,792.82	-17,500.00	7,707.18
6504 FAR 4516 Haz Mit IK	0.00	-24.00	24.00
6505 NKT HMGP IK	0.00	-96.00	96.00
6506 DOV HMGP IK	-140.00	-454.60	314.60
BRIC21 IK Match	-250.00	0.00	-250.00
Total Contra Income InKind/Soft Match	-18,295.62	-27,685.72	9,390.10
Total Income	670,295.19	848,236.10	-177,940.91
Gross Profit	670,295.19	848,236.10	-177,940.91 ¹
Expense			
Personnel Expenses			
Salary and Wages	376,245.95	362,910.40	13,335.55
Payroll Expenses			
FSA Fees	19.25	557.36	-538.11
PFML	3,520.61	2,430.20	1,090.41
Dental insurance expense	3,211.76	3,264.72	-52.96
Health incentive	371.88	0.00	371.88
Health Insurance expense	43,717.97	48,545.84	-4,827.87
Life Insurance expense	419.40	420.72	-1.32
LTD Insurance expense	666.92	667.00	-0.08
STD insurance expense	1,369.12	1,369.36	-0.24
Payroll Processing Fees	1,160.00	1,333.36	-173.36
Pension expense	10,299.30	10,839.36	-540.06
Unemployment expense	1,067.68	1,027.36	40.32
Workers Compensation	698.68	661.36	37.32
Payroll Taxes	28,266.39	27,990.64	275.75
Total Payroll Expenses	94,788.96	99,107.28	-4,318.32
Dues and Subscriptions	1,685.65	1,682.36	3.29
Staff Training and Seminars	1,645.00	5,333.36	-3,688.36
Total Personnel Expenses	474,365.56	469,033.40	5,332.16 ⁶
Equipment expense			
Copier Maintenance Contract	1,377.62	1,300.00	77.62
Office furniture			
Computer equipment	4,145.52	1,666.64	2,478.88
Office furniture - Other	0.00	333.36	-333.36
Total Office furniture	4,145.52	2,000.00	2,145.52
Other Equipment Repair and Cost	200.00	166.64	33.36

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

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Accrual Basis

	Jul - Oct 25	Budget	\$ Over Budget
Software expense			
Arclnfo/View software	2,521.68	0.00	2,521.68
Office Software	3,985.20	3,058.36	926.84
Total Software expense	6,506.88	3,058.36	3,448.52 ⁸
Traffic Count Expenses			
Traffic counting supplies	57.00	4,676.64	-4,619.64
Total Traffic Count Expenses	57.00	4,676.64	-4,619.64 ⁹
Transportation Databases	21,786.00	8,716.00	13,070.00
Total Equipment expense	34,073.02	19,917.64	14,155.38
Fixed Expenses			
Insurance			
Liability Insurance	3,612.36	3,098.00	514.36
Total Insurance	3,612.36	3,098.00	514.36
Rent	1,262.92	10,000.00	-8,737.08
Vehicle Expenses	246.99	666.64	-419.65
Total Fixed Expenses	15,844.47	13,764.64	2,079.83 ¹⁰
Communications			
Media Outreach Expense	0.00	333.36	-333.36
Postage and Delivery	690.59	433.36	257.23
Telephone and Internet	1,859.82	1,510.64	349.18
Website maintenance and updates	560.22	471.36	88.86
Total Communications	3,110.63	2,748.72	361.91
Administrative			
Meetings Expense	-539.86	1,166.64	-1,706.50 ¹¹
Office Expense	672.17	0.00	672.17
Office Supplies	2,023.89	2,000.00	23.89
Printing and Reproduction	600.00	500.00	100.00
Professional Fees			
Accounting, Audit	9,333.36	6,000.00	3,333.36 ¹²
Legal Fees	0.00	1,333.36	-1,333.36
Total Professional Fees	9,333.36	7,333.36	2,000.00
Travel & Ent			
Travel	2,070.12	0.00	2,070.12
Travel & Ent - Other	0.00	3,333.36	-3,333.36

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

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Accrual Basis

	Jul - Oct 25	Budget	\$ Over Budget
Total Travel & Ent	2,070.12	3,333.36	-1,263.24
Total Administrative	14,166.80	14,333.36	-166.56
Contract Labor			
IT and Network support	7,341.00	6,000.00	1,341.00 ¹³
Pass Through Expense			
3903 MIL CWSRF Consultant	23,722.59	26,000.00	-2,277.41
4108 NKT HOP2 Consultant	7,000.00	19,666.64	-12,666.64
4607 Somersworth Zoning Reform	0.00	4,000.00	-4,000.00
4705 Strafford Bow Lake Consult	0.00	7,166.64	-7,166.64
5121 GB2030 MIL Water Engineer	25,182.30	24,000.00	1,182.30
5122 GB Sign Manufacturer	0.00	20,000.00	-20,000.00
5122 GB2030 Sign-UNH Production	3,300.00	5,844.00	-2,544.00
5122 GB2030 Sign Contract Plan	5,925.00	7,000.00	-1,075.00
5122 GB2030 Sign Graphic Design	0.00	2,500.00	-2,500.00
5212 PREPA Grant-Nottingham GIS	0.00	2,900.00	-2,900.00
6252 Cocheco River Indigenous	0.00	666.64	-666.64
6253 Sunrise Lake Engineer	24,539.78	5,366.64	19,173.14
7111 EPA Brownfields Consultant	19,571.82	47,666.64	-28,094.82
7201 HUD EDI CDS RPC Exp	80,890.43	126,666.64	-45,776.21
7301 USDA RD FAR MIL Consultant	11,896.80	2,333.36	9,563.44
NHDOT Consultant	0.00	16,666.64	-16,666.64
Total Pass Through Expense	207,040.97	318,443.84	-111,402.87 ¹⁴
Total Contract Labor	214,381.97	324,443.84	-110,061.87
Total Expense	755,942.45	844,241.60	-88,299.15
Net Ordinary Income	-85,647.26	3,994.50	-89,641.76
Other Income/Expense			
Other Income			
Interest Income	73.36	33.28	40.08
Total Other Income	73.36	33.28	40.08
Net Other Income	73.36	33.28	40.08
Net Income	-85,573.90	4,027.78	-89,601.68

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Accrual Basis

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

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

2. Municipal Revenue: DUR Wagon Hill has not been contracted yet. MIL CWSRF billing is contingent on contractor invoices. The SOM Vision/Trans Master Plan contract was billed in Aug, but was budgeted to start in July. The SOM EcDev MP was billed in October, but was budgeted to start in July. STR Bow Lake was billed in October, but was budgeted to start in July. The LRPC TPG is budgeted for \$1850 per month, but work was billed in August or September. The GB Signage project is paid in advance, and all funds are expected to be spent down by the end of the contract period. The ADU Challenge and Reg Plan Climate Action have not been contracted yet.

3. State Award Revenue: The Costal 26 grant is set to be heard by G&C in December. PREPARE is budgeted for \$2222.24 per month, but was not billed in July or September. The Coastal Watershed Stream Crossing contract has not been executed yet. Cochecho River Mgmt is budgeted at \$1608.37 per month, but was not billed for October as the contract is task-based for billing purposes. UNH PREPA (#5211-5214) were budgeted to start in July, but BAR and STR was not billed until August, and the Environmental Project was not billed until September. The CDBG Zoning Atlas has not been contracted yet. The BRIC21 was completed in July. The FAR and NKT HMGP grants were budgeted to start in July, but nothing has been billed yet for this fiscal year. The DOV HMGP was budgeted to start in August, but the contract was not signed until 9/22/25 and the first billing was in October.

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. MPO Revenue: The UPWP was budgeted at \$60,736.66 per month, and the billings for July and August were \$27,724.51 and \$43,190.75 respectively (not including match). The September and October invoices were \$62,617.82 and \$74,445.82 respectively (not including match).

6. Personnel: Salaries and Wages were spread evenly over the 12-month period. Actual utilization of interns may not coincide with the monthly budgeting of these salaries. Health benefits and Pension expense were estimated and may not reflect actual staff utilization. In addition, one staff member has been out on Workers' Compensation since April 2025, and October was a three payroll month.

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

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

9. Traffic Count and Transportation Database: This cost is spread evenly across the 12-month period, and may not coincide with actual purchases and invoices. The INRIX database was billed for this fiscal year in Sept.

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

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

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

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Accrual Basis

-
- 12. Accounting and Audit: The new engagement for the FY25 audit was \$10,000 more than last year. Accruals have been based on the new engagement letter agreement of \$28,000.

 - 13. IT Support: Costs are spread evenly throughout the year. July costs included Windows 11 upgrades to all computers.

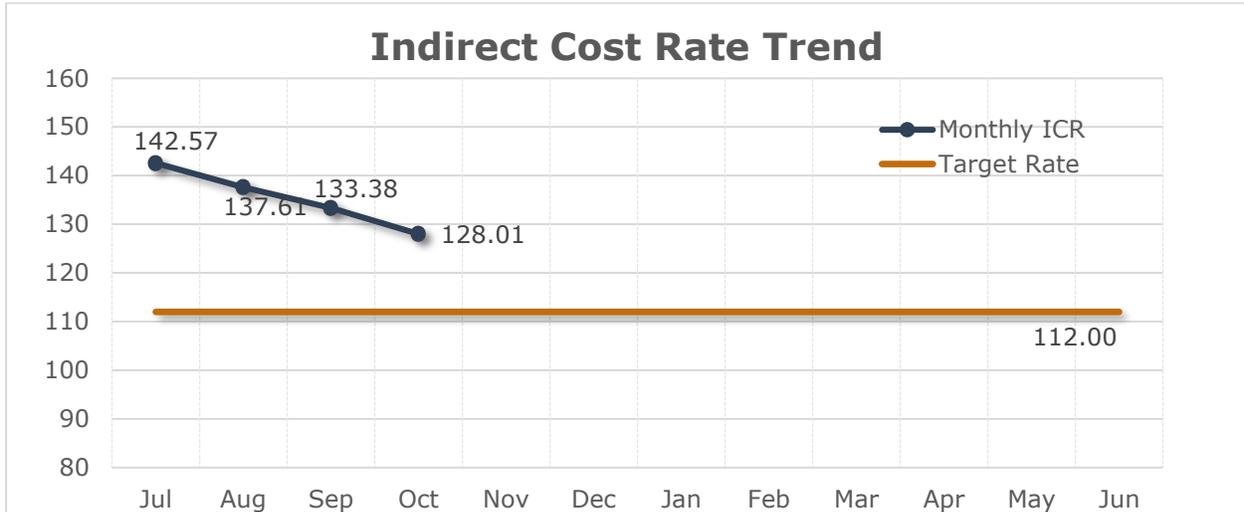
 - 14. Pass Through Expenses: These expenses are contingent upon receipt of contractor invoices. Costs are distributed evenly over the course of the estimated contract dates and may not agree with the timing of actual costs, invoices received, or actual contract start dates.

DRAFT

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 October 31, 2025, we are operating at 128%. This is a continued improvement but still a way to go.



FY2026 Dues Utilization

Income:	
Total FY26 Dues Paid	\$48,098.53

Indirect (112%)	\$7,327.92
Total SRPC Expenses	\$15,328.15

Expenses:	
Planning Salaries	\$6,542.79
Dues and Subscriptions	\$42.68
Staff Training	\$0.00
Equipment Depreciation	\$1,158.00
Vehicle Interest	\$0.00
Media Outreach	\$0.00
Bank Fees	\$2.12
Interest Expense	\$0.00
Meeting Expense	\$0.00
Office Expense	\$103.34
Travel	\$151.30
PLUR Books	\$0.00
Finance Charge	\$0.00

Cash Match:	
UPWP	\$20,797.87
EDA	\$10,052.58
Coastal	\$0.00
SMPDC JLUS	\$1,650.63
Total Cash Match	\$32,501.08

Contract Overages:	
UNH-Evolve Our Practice	\$880.03
SMPDC JLUS	\$182.30
Total Contract Overages	\$1,062.33

Total Expenses	\$48,891.56
Dues Remaining	-\$793.03

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
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)
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.
Coastal Watershed Drinking Water Protection	NHDES	FY2026-2027	\$100,000	\$100,000	Awarded	Complete	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.
Housing Atlas Outreach and Engagement Pilot (Region Wide)	St. Anselm's College/TBD	FY2026	\$25,000	\$11,000	Awarded	In Process	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.
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
NH Coastal Watershed Flood Hazard Assessment, Risk Reduction Plan, and Project Pipeline	NHDES NFWF	FY2026-FY2028	\$100,000	\$100,000	Awarded	Contract Forthcoming	Develop a comprehensive Flood Hazard Assessment to identify priority assets at risk from coastal and freshwater flooding across 48 municipalities in New Hampshire's Coastal Watershed and create a Coastal Watershed Risk Reduction Plan.
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. SRPC can be completed in house. Will require 2 interns for the summer.

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
Protecting Water Quality in the Upper Watershed	Great Bay 2030	FY2026-2027	\$125,000	\$100,000	Submitted	-	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	\$77,500	Submitted	-	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.
Installation of Signage Throughout Watershed (Year 3)	Great Bay 2030	FY2026-2027	\$50,000	\$10,000	Submitted	-	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.
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.
Bow Lake Watershed Management Plan - Part 2 (Strafford)	NHDES 604(b)	FY2026-2027	\$56,500	\$11,000	LOI Submitted	-	SRPC is currently working with the Town of Strafford on the data collection and development components that will serve as inputs to the preparation of a full Watershed Management Plan. This application will enable the plan development and lake loading response modelling.
New Hampshire Volunteer Engagement Program Mini Grant	Volunteer NH	FY2026	\$3,157	\$3,157	Submitted	-	Minigrant to buy new Meeting Owl camera, Owl Bar, and an Expansion Mic
Barrington Stormwater Asset Data Collection	Barrington	FY2026-2027		\$0	In Development	-	Inventory of culverts in the town of Barrington

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

Application/Proposal Status	Total Award \$	Pass Through	Net SRPC Funding
Awarded	\$296,042	\$14,000	\$282,042
Submitted	\$568,157	\$137,500	\$430,657
Invited to Submit Full App	\$30,000		\$30,000
In Development	\$25,000		\$25,000
Grand Total	\$919,199	\$151,500	\$767,699

STRAFFORD

Regional Planning Commission

December 19, 2025

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

RE: December 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 December 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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11238T - NEWINGTON-DOVER

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

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
CON	National Highway Performance	\$0	\$0	\$0	\$0	\$2,688,000	\$2,329,600	\$5,017,600
CON	RAISE GRANT	\$0	\$0	\$0	\$10,400,000	\$0	\$0	\$10,400,000
CON	Toll Credit	\$0	\$0	\$0	\$2,600,000	\$672,000	\$582,400	\$3,854,400
CON	Turnpike Capital	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$2,600,000
Total CON		\$0	\$0	\$0	\$15,600,000	\$3,360,000	\$2,912,000	\$21,872,000
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$2,912,000	\$2,912,000
Total Programmed		\$0	\$0	\$0	\$15,600,000	\$3,360,000	\$2,912,000	\$21,872,000

Previously Approved Amendment 11238T - NEWINGTON-DOVER

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

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
CON	National Highway Performance	\$0	\$0	\$0	\$0	\$2,640,000	\$2,288,000	\$4,928,000
CON	RAISE GRANT	\$0	\$0	\$0	\$11,440,000	\$0	\$0	\$11,440,000
CON	Toll Credit	\$0	\$0	\$0	\$2,860,000	\$660,000	\$572,000	\$4,092,000
CON	Turnpike Capital	\$0	\$0	\$0	\$2,600,000	\$0	\$0	\$2,600,000
Total CON		\$0	\$0	\$0	\$16,900,000	\$3,300,000	\$2,860,000	\$23,060,000
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$2,860,000	\$2,860,000
Total Programmed		\$0	\$0	\$0	\$16,900,000	\$3,300,000	\$2,860,000	\$23,060,000

CURRENT CHANGE REASON	N/A
PROJECT CHANGES	Plan Revision Name changed from "Amendment 2" to "December 2025 Minors"
FUNDING CHANGES	<p>RAISE GRANT</p> <ul style="list-style-type: none"> - Decrease funds in FY 2027 in CON from \$11,440,000 to \$10,400,000 <p>Toll Credit</p> <ul style="list-style-type: none"> - Decrease funds in FY 2027 in CON from \$2,860,000 to \$2,600,000 + Increase funds in FY 2028 in CON from \$660,000 to \$672,000 + Increase funds in FY 2029 in CON from \$572,000 to \$582,400 <p>National Highway Performance</p> <ul style="list-style-type: none"> + Increase funds in FY 2028 in CON from \$2,640,000 to \$2,688,000 + Increase funds in FY 2029 in CON from \$2,288,000 to \$2,329,600
FEDERAL PROJECT COST	Increased from \$4,928,000 to \$5,017,600 (1.82%)
TOTAL PROJECT COST	Decreased from \$23,060,000 to \$21,872,000 (-5.15%)

BRDG-T3/4-M&P - PROGRAM

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

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$1,230,000	\$34,000	\$34,000	\$34,000	\$34,000	\$216,000	\$1,582,000
PE	STBG-Areas Over 200K	\$0	\$176,000	\$0	\$0	\$0	\$0	\$176,000
PE	STBG-Non Urban Areas Under 5K	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
PE	STBG-Off System Bridge	\$479,200	\$0	\$0	\$0	\$0	\$0	\$479,200
PE	STBG-State Flexible	\$770,800	\$6,000	\$86,000	\$6,000	\$6,000	\$104,000	\$978,800
PE	Toll Credit	\$700,000	\$54,000	\$30,000	\$10,000	\$10,000	\$80,000	\$884,000
Total PE		\$3,500,000	\$270,000	\$150,000	\$50,000	\$50,000	\$400,000	\$4,420,000
ROW	National Highway Performance	\$52,400	\$6,800	\$6,800	\$6,800	\$6,800	\$40,800	\$120,400
ROW	STBG-State Flexible	\$30,000	\$1,200	\$1,200	\$1,200	\$1,200	\$23,200	\$58,000
ROW	Toll Credit	\$20,600	\$2,000	\$2,000	\$2,000	\$2,000	\$16,000	\$44,600
Total ROW		\$103,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	\$223,000
CON	General Fund	\$354,000	\$0	\$0	\$0	\$0	\$0	\$354,000
CON	National Highway Performance	\$10,213,715	\$0	\$1,423,000	\$1,804,000	\$1,804,000	\$17,257,720	\$32,502,435
CON	STBG-5 to 200K	\$766,885	\$0	\$0	\$352,000	\$352,000	\$2,230,880	\$3,701,765
CON	STBG-5 to 49,999	\$0	\$2,362,800	\$0	\$0	\$0	\$0	\$2,362,800
CON	STBG-Non Urban Areas Under 5K	\$1,872,610	\$0	\$984,000	\$928,000	\$1,056,000	\$6,692,640	\$11,533,250
CON	STBG-Off System Bridge	\$1,952,000	\$0	\$0	\$0	\$0	\$0	\$1,952,000
CON	STBG-State Flexible	\$6,937,990	\$805,200	\$633,000	\$308,000	\$308,000	\$18,857,160	\$27,849,350
CON	Toll Credit	\$5,435,801	\$792,000	\$760,000	\$848,000	\$880,000	\$11,259,602	\$19,975,403
Total CON		\$27,533,001	\$3,960,000	\$3,800,000	\$4,240,000	\$4,400,000	\$56,298,002	\$100,231,003
Total Prior Costs		\$31,136,001	\$0	\$0	\$0	\$0	\$0	\$31,136,001
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$56,778,002	\$56,778,002
Total Programmed		\$31,136,001	\$4,240,000	\$3,960,000	\$4,300,000	\$4,460,000	\$56,778,002	\$104,874,003

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

State ID
BRDG-T3/4-M&P

Lead Agency
DOT

Project Type
To Be Assigned

Performance Measures
-

Functional Classification
NA

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

Regional Planning Commission
-

Clean Air Code
-

Regionally Significant
-

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$1,230,000	\$34,000	\$34,000	\$34,000	\$34,000	\$216,000	\$1,582,000
PE	STBG-Areas Over 200K	\$0	\$176,000	\$0	\$0	\$0	\$0	\$176,000
PE	STBG-Non Urban Areas Under 5K	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
PE	STBG-Off System Bridge	\$479,200	\$0	\$0	\$0	\$0	\$0	\$479,200
PE	STBG-State Flexible	\$770,800	\$6,000	\$6,000	\$6,000	\$6,000	\$104,000	\$898,800
PE	Toll Credit	\$700,000	\$54,000	\$10,000	\$10,000	\$10,000	\$80,000	\$864,000
Total PE		\$3,500,000	\$270,000	\$50,000	\$50,000	\$50,000	\$400,000	\$4,320,000
ROW	National Highway Performance	\$52,400	\$6,800	\$6,800	\$6,800	\$6,800	\$40,800	\$120,400
ROW	STBG-State Flexible	\$30,000	\$1,200	\$1,200	\$1,200	\$1,200	\$23,200	\$58,000
ROW	Toll Credit	\$20,600	\$2,000	\$2,000	\$2,000	\$2,000	\$16,000	\$44,600
Total ROW		\$103,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	\$223,000
CON	General Fund	\$354,000	\$0	\$0	\$0	\$0	\$0	\$354,000
CON	National Highway Performance	\$10,213,715	\$0	\$1,423,000	\$1,804,000	\$1,804,000	\$17,257,720	\$32,502,435
CON	STBG-5 to 200K	\$766,885	\$0	\$0	\$352,000	\$352,000	\$2,230,880	\$3,701,765
CON	STBG-5 to 49,999	\$0	\$2,362,800	\$0	\$0	\$0	\$0	\$2,362,800
CON	STBG-Non Urban Areas Under 5K	\$1,872,610	\$0	\$936,000	\$1,056,000	\$1,056,000	\$6,692,640	\$11,613,250
CON	STBG-Off System Bridge	\$1,952,000	\$0	\$0	\$0	\$0	\$0	\$1,952,000
CON	STBG-State Flexible	\$6,937,990	\$805,200	\$633,000	\$308,000	\$308,000	\$18,857,160	\$27,849,350
CON	Toll Credit	\$5,435,801	\$792,000	\$748,000	\$880,000	\$880,000	\$11,259,602	\$19,995,403
Total CON		\$27,533,001	\$3,960,000	\$3,740,000	\$4,400,000	\$4,400,000	\$56,298,002	\$100,331,003
Total Prior Costs		\$31,136,001	\$0	\$0	\$0	\$0	\$0	\$31,136,001
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$56,778,002	\$56,778,002
Total Programmed		\$31,136,001	\$4,240,000	\$3,800,000	\$4,460,000	\$4,460,000	\$56,778,002	\$104,874,003

CURRENT CHANGE REASON	N/A
PROJECT CHANGES	Plan Revision Name changed from "June 2025 Minors" to "December 2025 Minors"
FUNDING CHANGES	STBG-State Flexible + Increase funds in FY 2026 in PE from \$6,000 to \$86,000 Toll Credit + Increase funds in FY 2026 in PE from \$1,500 to \$21,500 + Increase funds in FY 2026 in CON from \$234,000 to \$246,000 - Decrease funds in FY 2027 in CON from \$264,000 to \$232,000 STBG-Non Urban Areas Under 5K + Increase funds in FY 2026 in CON from \$936,000 to \$984,000 - Decrease funds in FY 2027 in CON from \$1,056,000 to \$928,000
FEDERAL PROJECT COST	Stays the same \$83,616,000
TOTAL PROJECT COST	Stays the same \$104,874,003

EV_INFRA - PROGRAM

State ID EV_INFRA	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description Electric Vehicle Infrastructure Program			
Regional Planning Commission -	Clean Air Code ATT	Regionally Significant No	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	NEVI	\$433,852	\$0	\$761,600	\$0	\$0	\$0	\$1,195,452
PE	Toll Credit	\$108,463	\$0	\$190,400	\$0	\$0	\$0	\$298,863
Total PE		\$542,315	\$0	\$952,000	\$0	\$0	\$0	\$1,494,315
CON	NEVI	\$716,549	\$3,080,000	\$6,024,226	\$2,608,894	\$0	\$0	\$12,429,669
CON	Toll Credit	\$179,137	\$770,000	\$1,506,057	\$652,224	\$0	\$0	\$3,107,418
Total CON		\$895,686	\$3,850,000	\$7,530,283	\$3,261,118	\$0	\$0	\$15,537,087
OTHER	NEVI	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66,000
OTHER	Toll Credit	\$16,500	\$0	\$0	\$0	\$0	\$0	\$16,500
Total OTHER		\$82,500	\$0	\$0	\$0	\$0	\$0	\$82,500
Total Prior Costs		\$1,520,501	\$0	\$0	\$0	\$0	\$0	\$1,520,501
Total Programmed		\$1,520,501	\$3,850,000	\$8,482,283	\$3,261,118	\$0	\$0	\$17,113,902

Previously Approved Amendment EV_INFRA - PROGRAM

State ID EV_INFRA	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description Electric Vehicle Infrastructure Program			
Regional Planning Commission -	Clean Air Code -	Regionally Significant -	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	NEVI	\$739,200	\$748,000	\$16,400	\$0	\$0	\$0	\$1,503,600
PE	Toll Credit	\$184,800	\$187,000	\$4,100	\$0	\$0	\$0	\$375,900
Total PE		\$924,000	\$935,000	\$20,500	\$0	\$0	\$0	\$1,879,500
CON	NEVI	\$716,549	\$3,080,000	\$5,916,651	\$2,491,200	\$0	\$0	\$12,204,400
CON	Toll Credit	\$179,137	\$770,000	\$1,479,163	\$622,800	\$0	\$0	\$3,051,100
Total CON		\$895,686	\$3,850,000	\$7,395,814	\$3,114,000	\$0	\$0	\$15,255,500
OTHER	NEVI	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$132,000
OTHER	Toll Credit	\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$33,000
Total OTHER		\$82,500	\$82,500	\$0	\$0	\$0	\$0	\$165,000
Total Prior Costs		\$1,902,186	\$0	\$0	\$0	\$0	\$0	\$1,902,186
Total Programmed		\$1,902,186	\$4,867,500	\$7,416,314	\$3,114,000	\$0	\$0	\$17,300,000

CURRENT CHANGE REASON	N/A
PROJECT CHANGES	Plan Revision Name changed from "Strafford Adoption" to "December 2025 Minors"
FUNDING CHANGES	<p>NEVI</p> <ul style="list-style-type: none"> - Decrease funds in FY 2023 in PE from \$704,000 to \$398,652 - Decrease funds in FY 2025 in PE from \$748,000 to \$0 + Increase funds in FY 2025 in CON from \$0 to \$3,080,000 + Increase funds in FY 2026 in PE from \$0 to \$761,600 - Decrease funds in FY 2026 in CON from \$3,080,000 to \$0 + Increase funds in FY 2026 in CON from \$0 to \$6,024,226 - Decrease funds in FY 2026 in OTHER from \$66,000 to \$0 - Decrease funds in FY 2027 in PE from \$16,400 to \$0 + Increase funds in FY 2027 in CON from \$0 to \$2,608,894 - Decrease funds in FY 2026 in CON from \$5,916,651 to \$0 - Decrease funds in FY 2027 in CON from \$2,491,200 to \$0 <p>Toll Credit</p> <ul style="list-style-type: none"> - Decrease funds in FY 2023 in PE from \$176,000 to \$99,663 - Decrease funds in FY 2025 in PE from \$187,000 to \$0 + Increase funds in FY 2025 in CON from \$0 to \$770,000 + Increase funds in FY 2026 in PE from \$0 to \$190,400 - Decrease funds in FY 2026 in CON from \$770,000 to \$0 + Increase funds in FY 2026 in CON from \$0 to \$1,506,057 - Decrease funds in FY 2026 in OTHER from \$16,500 to \$0 - Decrease funds in FY 2027 in PE from \$4,100 to \$0 + Increase funds in FY 2027 in CON from \$0 to \$652,224 - Decrease funds in FY 2026 in CON from \$1,479,163 to \$0 - Decrease funds in FY 2027 in CON from \$622,800 to \$0
FEDERAL PROJECT COST	Stays the same \$0
TOTAL PROJECT COST	Decreased from \$17,300,000 to \$17,113,902 (-1.08%)

HSIP - PROGRAM

State ID HSIP	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)			
Regional Planning Commission -	Clean Air Code E-6	Regionally Significant No	

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

Previously Approved Amendment HSIP - PROGRAM

State ID HSIP	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)			

Regional Planning Commission

Clean Air Code

Regionally Significant

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	Highway Safety Improvement Program (HSIP)	\$17,060,220	\$2,515,770	\$315,000	\$450,000	\$450,000	\$3,600,000	\$24,390,990
PE	Toll Credit	\$1,895,580	\$279,530	\$35,000	\$50,000	\$50,000	\$400,000	\$2,710,110
Total PE		\$18,955,800	\$2,795,300	\$350,000	\$500,000	\$500,000	\$4,000,000	\$27,101,100
ROW	Highway Safety Improvement Program (HSIP)	\$2,920,500	\$396,486	\$45,000	\$49,257	\$49,257	\$1,080,000	\$4,540,500
ROW	Toll Credit	\$324,500	\$44,054	\$5,000	\$5,473	\$5,473	\$120,000	\$504,500
Total ROW		\$3,245,000	\$440,540	\$50,000	\$54,730	\$54,730	\$1,200,000	\$5,045,000
CON	Highway Safety Improvement Program (HSIP)	\$102,026,826	\$6,292,743	\$8,600,418	\$8,661,538	\$8,610,104	\$81,931,320	\$216,122,949
CON	Hwy Infrastructure	\$18,800	\$0	\$0	\$0	\$0	\$0	\$18,800
CON	STBG-State Flexible	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$4,400,000
CON	Toll Credit	\$12,441,014	\$699,194	\$955,602	\$962,393	\$956,678	\$9,103,480	\$25,118,361
Total CON		\$118,886,640	\$6,991,937	\$9,556,020	\$9,623,931	\$9,566,782	\$91,034,800	\$245,660,110
OTHER	Highway Safety Improvement Program (HSIP)	\$4,257,000	\$1,048,500	\$135,000	\$135,000	\$135,000	\$1,080,000	\$6,790,500
OTHER	Toll Credit	\$473,000	\$116,500	\$15,000	\$15,000	\$15,000	\$120,000	\$754,500
Total OTHER		\$4,730,000	\$1,165,000	\$150,000	\$150,000	\$150,000	\$1,200,000	\$7,545,000
Total Prior Costs		\$145,817,440	\$0	\$0	\$0	\$0	\$0	\$145,817,440
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$97,434,800	\$97,434,800
Total Programmed		\$145,817,440	\$11,392,777	\$10,106,020	\$10,328,661	\$10,271,512	\$97,434,800	\$285,351,210

CURRENT CHANGE REASON	N/A
PROJECT CHANGES	Plan Revision Name changed from "June 2025 Minors" to "December 2025 Minors"
FUNDING CHANGES	<p>Highway Safety Improvement Program (HSIP)</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in PE from \$315,000 to \$1,800,000 + Increase funds in FY 2026 in ROW from \$45,000 to \$270,000 - Decrease funds in FY 2026 in CON from \$8,600,418 to \$6,575,418 + Increase funds in FY 2026 in OTHER from \$135,000 to \$450,000 <p>Toll Credit</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in PE from \$35,000 to \$200,000 + Increase funds in FY 2026 in ROW from \$5,000 to \$30,000 - Decrease funds in FY 2026 in CON from \$955,602 to \$730,602 + Increase funds in FY 2026 in OTHER from \$15,000 to \$50,000
FEDERAL PROJECT COST	Stays the same \$256,263,739
TOTAL PROJECT COST	Stays the same \$285,351,210

PAVE-T2-RESURF - PROGRAM

State ID PAVE-T2-RESURF	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description Resurfacing Tier 2 Roadways			
Regional Planning Commission -	Clean Air Code E-10	Regionally Significant No	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	National Highway Performance	\$4,113,000	\$1,881,200	\$1,688,000	\$204,000	\$204,000	\$1,296,000	\$9,386,200
PE	STBG-State Flexible	\$2,895,000	\$862,400	\$36,000	\$36,000	\$36,000	\$624,000	\$4,489,400
PE	Toll Credit	\$1,752,000	\$685,900	\$431,000	\$60,000	\$60,000	\$480,000	\$3,468,900
Total PE		\$8,760,000	\$3,429,500	\$2,155,000	\$300,000	\$300,000	\$2,400,000	\$17,344,500
ROW	National Highway Performance	\$68,000	\$17,000	\$17,000	\$17,000	\$17,000	\$136,000	\$272,000
ROW	STBG-State Flexible	\$12,000	\$3,000	\$3,000	\$3,000	\$3,000	\$184,000	\$208,000
ROW	Toll Credit	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$80,000	\$120,000
Total ROW		\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$400,000	\$600,000
CON	Betterment	\$38,750,000	\$7,100,000	\$2,100,000	\$0	\$0	\$0	\$47,950,000
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	\$0	\$0	\$0	\$0	\$0	\$344,902
CON	SB367-4-Cents	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
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	\$28,420,000	\$23,175,000	\$16,925,000	\$215,200,000	\$608,400,594
Total Prior Costs		\$273,995,000	\$0	\$0	\$0	\$0	\$0	\$273,995,000
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$218,000,000	\$218,000,000
Total Programmed		\$273,995,000	\$63,000,094	\$30,600,000	\$23,500,000	\$17,250,000	\$218,000,000	\$626,345,094

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			

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	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$273,995,000
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$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	N/A
PROJECT CHANGES	Plan Revision Name changed from "September 2025 Minors" to "December 2025 Minors"
FUNDING CHANGES	<p>Toll Credit</p> <p>+ Increase funds in FY 2025 in ROW from \$750 to \$4,250</p> <p>- Decrease funds in FY 2025 in ROW from \$4,250 to \$750</p> <p>Betterment</p> <p>+ Increase funds in FY 2026 in CON from \$0 to \$2,100,000</p> <p>SB367-4-Cents</p> <p>+ Increase funds in FY 2026 in CON from \$0 to \$5,000,000</p>
FEDERAL PROJECT COST	Stays the same \$458,371,173
TOTAL PROJECT COST	Increased from \$619,245,094 to \$626,345,094 (1.15%)

TRAIN - PROGRAM

State ID TRAIN	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description ANNUAL TRAINING PROGRAM (Annual Project)			
Regional Planning Commission CNHRPC	Clean Air Code E-0	Regionally Significant No	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-State Flexible	\$103,480	\$0	\$0	\$0	\$0	\$0	\$103,480
PE	Toll Credit	\$25,870	\$0	\$0	\$0	\$0	\$0	\$25,870
Total PE		\$129,350	\$0	\$0	\$0	\$0	\$0	\$129,350
OTHER	STBG-State Flexible	\$2,636,309	\$1,120,000	\$1,045,938	\$800,000	\$354,484	\$6,400,000	\$12,356,731
OTHER	Toll Credit	\$609,077	\$280,000	\$261,484	\$200,000	\$88,621	\$1,600,000	\$3,039,182
Total OTHER		\$3,245,386	\$1,400,000	\$1,307,422	\$1,000,000	\$443,105	\$8,000,000	\$15,395,913
Total Prior Costs		\$3,374,736	\$0	\$0	\$0	\$0	\$0	\$3,374,736
Total Future Costs		\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000
Total Programmed		\$3,374,736	\$1,400,000	\$1,307,422	\$1,000,000	\$443,105	\$8,000,000	\$15,525,263

CURRENT CHANGE REASON	New Project
FEDERAL PROJECT COST	Stays the same \$12,460,211
TOTAL PROJECT COST	Stays the same \$15,525,263

42578 - ROLLINSFORD - DOVER

State ID 42578	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description Address Red List bridge (069/046) carrying Oak Street over PAR between Rollinsford and Dover			
Regional Planning Commission SRPC	Clean Air Code ATT	Regionally Significant No	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-5 to 200K	\$0	\$136,884	\$0	\$0	\$0	\$0	\$136,884
PE	STBG-50 to 200K	\$398,464	\$0	\$185,830	\$49,096	\$0	\$0	\$633,390
PE	Toll Credit	\$99,616	\$34,221	\$46,458	\$12,274	\$0	\$0	\$192,569
Total PE		\$498,080	\$171,105	\$232,288	\$61,370	\$0	\$0	\$962,843
ROW	STBG-50 to 200K	\$0	\$0	\$0	\$49,096	\$0	\$0	\$49,096
ROW	Toll Credit	\$0	\$0	\$0	\$12,274	\$0	\$0	\$12,274
Total ROW		\$0	\$0	\$0	\$61,370	\$0	\$0	\$61,370
CON	BRGBIL	\$0	\$0	\$0	\$1,963,826	\$0	\$0	\$1,963,826
CON	Toll Credit	\$0	\$0	\$0	\$490,956	\$0	\$0	\$490,956
Total CON		\$0	\$0	\$0	\$2,454,782	\$0	\$0	\$2,454,782
Total Prior Costs		\$498,080	\$0	\$0	\$0	\$0	\$0	\$498,080
Total Programmed		\$498,080	\$171,105	\$232,288	\$2,577,522	\$0	\$0	\$3,478,995

Previously Approved Amendment 42578 - ROLLINSFORD - DOVER

State ID 42578	Lead Agency DOT	Project Type To Be Assigned	Performance Measures -
Functional Classification NA			
Project Description Address Red List bridge (069/046) carrying Oak Street over PAR between Rollinsford and Dover			
Regional Planning Commission SRPC	Clean Air Code -	Regionally Significant -	

PHASE	FUND SOURCE	PRIOR	FY2025	FY2026	FY2027	FY2028	FUTURE	TOTAL
PE	STBG-5 to 200K	\$0	\$136,884	\$0	\$0	\$0	\$0	\$136,884
PE	STBG-50 to 200K	\$398,464	\$0	\$182,512	\$50,341	\$0	\$0	\$631,317
PE	Toll Credit	\$99,616	\$34,221	\$45,628	\$12,585	\$0	\$0	\$192,050
Total PE		\$498,080	\$171,105	\$228,140	\$62,926	\$0	\$0	\$960,251
ROW	STBG-50 to 200K	\$0	\$0	\$0	\$50,341	\$0	\$0	\$50,341
ROW	Toll Credit	\$0	\$0	\$0	\$12,585	\$0	\$0	\$12,585
Total ROW		\$0	\$0	\$0	\$62,926	\$0	\$0	\$62,926
CON	BRGBIL	\$0	\$0	\$0	\$2,013,623	\$0	\$0	\$2,013,623
CON	Toll Credit	\$0	\$0	\$0	\$503,406	\$0	\$0	\$503,406
Total CON		\$0	\$0	\$0	\$2,517,029	\$0	\$0	\$2,517,029
Total Prior Costs		\$498,080	\$0	\$0	\$0	\$0	\$0	\$498,080
Total Programmed		\$498,080	\$171,105	\$228,140	\$2,642,881	\$0	\$0	\$3,540,206

CURRENT CHANGE REASON	N/A
PROJECT CHANGES	Plan Revision Name changed from "August 2025 Minors" to "December 2025 Minors"
FUNDING CHANGES	<p>STBG-50 to 200K</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in PE from \$182,512 to \$185,830 - Decrease funds in FY 2027 in PE from \$50,341 to \$49,096 - Decrease funds in FY 2027 in ROW from \$50,341 to \$49,096 <p>Toll Credit</p> <ul style="list-style-type: none"> + Increase funds in FY 2026 in PE from \$45,628 to \$46,458 - Decrease funds in FY 2027 in PE from \$12,585 to \$12,274 - Decrease funds in FY 2027 in ROW from \$12,585 to \$12,274 - Decrease funds in FY 2027 in CON from \$503,406 to \$490,956 <p>BRGBIL</p> <ul style="list-style-type: none"> - Decrease funds in FY 2027 in CON from \$2,013,623 to \$1,963,826
FEDERAL PROJECT COST	Increased from \$818,542 to \$819,370 (0.10%)
TOTAL PROJECT COST	Decreased from \$3,540,206 to \$3,478,995 (-1.73%)