Town of Exeter New Hampshire

2026 – 2031 Capital Improvement Program

Exeter Planning Board

August 28, 2025

TOWN OF EXETER

10 FRONT STREET • EXETER, NH • 03833-3792 • (603) 778-0591 •FAX 772-4709
www.exeternh.gov

September 8, 2025

Re: Capital Improvement Program 2026-2031

Honorable members of the Select Board:

On August 14, 2025 and August 28, 2025, the Planning Board held public hearings on the Capital Improvement Program 2026-2031. At the hearings, department heads presented their requests followed by an open discussion and dialogue between the board and the various Town departments submitting requests. After review, the Planning Board endorses the proposed plan with the following recommendations.

The Town should consider the availability of federal funding to help determine the timing of Capital Improvement projects. They should actively pursue any applicable funding and be open to the possibility of moving projects forward in a timely manner should funding be secured.

The Planning Board fully supports all projects listed in the CIP.

We would like to thank all the Department Heads who participated in the creation of this document. Your hard work and effort are recognized and appreciated.

Respectively submitted,

Aaron Brown
Planning Board Vice-Chair
(On behalf of Langdon Plumer, Planning Board Chair)

Enc(1)

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DRAFT 2026-2031 CIP TABLE OF CONTENTS

Town of Exeter
2026 -2031 Capital Improvement Program

Background

The Town of Exeter Capital Improvement Program (CIP) identifies the significant capital needs of the town and indicates how these improvements might be funded over a six-year period. It describes long-term capital needs for all municipal departments including highway, police, fire, parks and recreation, water, sewer, public library and other departments.

The Capital Improvement Program is a planning level document. It identifies and sequences projects, but does not provide for funding. Under the Town's form of government, the deliberative session and the voters make final decisions on the funding of recommended capital improvements.

The Capital Improvement Program is updated annually and projects change as circumstances change. Adjustments are made for new mandates, regulations, growth in population, transportation alternatives, changes in priorities, or other needs. One effective use of the CIP is that it provides for considerable advance project identification, public discussion, project design and definition of scope, cost estimating, and financial planning.

Purpose

The goal of the CIP is to establish a system of procedures and priorities by which to evaluate public improvement projects in terms of public safety, public need, project continuity, financial resources, and the strategic goals for the Town. The CIP allows town departments to establish a methodology and priority system to providing efficient and effective services. It also provides an opportunity for citizens and interested parties to voice their requests for community improvement projects.

Process

The Capital Improvement Program is coordinated annually by the Town's Planning Department. Municipal departments submit a 6-year listing of proposed CIP projects, including vehicle and equipment needs that are in excess of $75,000. The requests are then reviewed and updated by the Town Manager and Town Planner and after some revision, presented to the Planning Board. The Planning Board provides recommendations at a working meeting in August and later in September, adopts the CIP, forwarding it to the Selectmen. Both the Budget Committee and Board of Selectmen review the CIP, with the latter determining the final list of projects to be presented at the Town Meeting each year. Under SB2, selected projects are then voted on by the voters at the March elections.

Guiding Principles

The guiding principles used to develop the Capital Improvement Program (CIP) are as follows:

- To preserve and improve town owned infrastructure through proper public facility planning, construction, rehabilitation and maintenance;
- To maximize the useful life of capital investments by scheduling major renovations and modifications at the appropriate time in the life-cycle of the facility;
- To identify and examine current and future infrastructure needs and establish priorities among projects so that available resources are used to the town's best advantage;
- To improve financial planning by comparing needs with resources, estimating future bond issues as required, and identifying potential fiscal implications to Exeter taxpayers and ratepayers;
- To provide a forward looking planning tool for the purpose of contributing to the creation of a stable property tax rate;
- To aid the Town's elected officials, appointed committees, and department heads in the prioritization, coordination, and sequencing of various municipal improvements;
- To inform residents, business owners and developers of needed and planned improvements.

About This Document:

This report is divided into multiple sections which are as follows:

Section 1: Facilities

Section 2: General Fund Projects

Section 3: Sewer Fund Projects

Section 4: Water Fund Projects

Section 5: Vehicles and Equipment – All Funds (General, Water, Sewer, Revolving)

Section 6: Financial Schedules

- Project Listing – General Fund
- Project Listing – Water Fund
- Project Listing – Sewer Fund
- Project Listing – Vehicles & Equipment
- Existing Debt Service – All Funds
- Proposed Debt Service – All Funds

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 8/4/2025

Year Funding is Requested: 2027

Project Title: Exeter Downeaster Train Station
Project Type: Station construction, site repairs and improvements
Project Cost: FY2027

Project Ranking: _____ of _____
Useful Life (Years): TBD
Master Plan (Y/N): Yes
Growth Related (Y/N): Yes
Service Related (Y/N): No
Externally Mandated (Y/N): No

Department: Economic Development
Contact Name: Darren Winham

Project Description

This project seeks to construct a new train station facility, complete with handicapped accessible bathrooms, informational kiosks, warming/waiting area, station host office, potential space for the Exeter Area Chamber of Commerce, bike racks, Quic-Trac machine, custodial closet and other amenities. Exeter's existing station consists only of a parking area, covered platform and a minimal informational display. With the exception of Haverhill (which is also a commuter rail station), Exeter is the only stop on the Downeaster without a train station. It is far and away the barest station and doesn't even offer bathrooms or access to a warm environment. This project would promote other-modal transportation, increase the safety and quality for rail passengers and contribute to the vibrancy of the community. Work will also include minor repairs to the existing platform and snow melt system. The $50,000 will be used for architectural design and engineering ($35,000) and miscellaneous items that include permitting, survey, site assessment, etc. ($15,000).

The $50,000

FY26	FY27	FY28	FY29	FY30	FY31
	$50,000				

Oper

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [X] GO Bond/Borrowing
- [X] Grants
- [ ] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [ ] Reduces Liability
- [X] Health or Safety
- [ ] Reduces Long Term Debt
- [X] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	
Other:	
Total:	$0
Estimated Project Cost:	$0

Estimated Fiscal Capital Cost

$50,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/23/2025

First Year Funding is Requested: 2027

Project Title: Public Works Facility
Project Type: Highway - Facilities
Project Cost: TBD

Department: Public Works - Maintenance
Contact Name: Jeff Beck

Project Ranking: _____ of _____
Useful Life (Years): 50
Master Plan (Y/N): Yes
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

The current Department of Public Works Facility is significantly outdated and functionally inadequate to meet the community's current and future needs. Constructed in a piecemeal fashion over several decades, the facility comprises buildings dating back to the 1960s and 1980s, many of which have surpassed their useful life and present substantial safety, structural, and operational challenges.

Key buildings, including the Highway/Maintenance Garage and the Building Maintenance Workshop, suffer from critical deficiencies such as substandard structural integrity, insufficient ventilation, lack of fire suppression systems, and inadequate space for vehicle maintenance and storage. These limitations directly affect the DPW's ability to efficiently manage the town's growing infrastructure, respond to emergencies, and maintain essential town services such as water, sewer, road, and fleet operations.

Moreover, employee facilities are undersized and non-compliant with current code requirements, especially regarding locker rooms, restrooms, and workspaces for a diversifying workforce. Administrative offices lack sufficient space to accommodate current staff or plan for future positions, such as a Stormwater Manager, and do not provide appropriate public interface or meeting facilities.

Previous feasibility studies confirmed that significant capital investment would be required just to bring existing structures up to minimum operational standards—without solving fundamental issues like poor layout, inefficient workflow, and the inability to house a consolidated DPW team. These findings support the replacement and/or rehabilitation of several existing structures and the consolidation of some DPW operations into new, modern facilities on adjacent town-owned land. This will increase operational efficiency, reduce long-term maintenance costs, improve working conditions, and provide capacity for future growth.

A multi-phased project approach offers a financially feasible and strategic path forward, allowing Exeter to invest in its infrastructure in alignment with long-term community needs and fiscal responsibility.

Design will begin in 2027 with Phase I of construction anticipated to start in 2028.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	TBD	TBD	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	
Other:	
Total:	

Estimated Project Cost: TBD

Estimated Fiscal Capital Cost

TBD

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/4/2025

Year Funding is Requested: 2026

Project Title: Surface Water Treatment Plant
Project Type: Utility: Water
Project Cost: $2,000,000

Department: Public Works - Water
Contact Name: Steve Dalton

Project Ranking: _____ of _____
Useful Life (Years): 50
Master Plan (Y/N): No
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

Both surface water (SW) and groundwater (GW) supplies are required to meet the Town's total water supply needs in accordance with our Integrated Management approach to water supply. The need for reliable surface water supply has become more apparent since testing in 2020 has shown that three of the existing groundwater supplies have less sustainable capacity than originally estimated, about 1.0 million gallons per day (MGD) while current peak demand is about 1.6 MGD. The Town is moving forward with development of additional groundwater supply capacity, but must also address upgrading or replacing the surface water treatment plant (SWTP) which currently provides 50-60% of the Town's water. The SWTP was initially constructed in 1905, and upgraded in 1924, 1972, and 1992. Based on the age of the facilities, limitations of the process, the constrained site, and the location in a flood zone that has resulted in two major flood events at the existing SWTP, rebuilding on this site is not recommended. It is noted that the potential for flooding is only expected to increase with climate change and predicted sea level rise. Therefore, construction of a new SWTP at a new site is recommended. The goal is for the new SWTP to supplement the GW supplies and provide closer to 30%-40% of the Town's water. An early estimate of the required capacity is 1.3 to 1.5 MGD, about half of the capacity of the SWTP proposed and designed in the early 2000's. Options for a new site are limited. The Town-owned "Sportsmans Club" parcel has been previously identified due to its higher elevation and proximity to the Exeter Reservoir and should be evaluated, including the need for lead shot remediation, and compared to other potential sites. A planning/preliminary design effort is in progress to evaluate potential sites, establish the required capacity, the most appropriate treatment process, and refine projected costs.

2024 Town Meeting authorized $500,000 for Planning and Preliminary Design efforts, which will include the following:
- Confirm design flow for SWTP, depending on GW supplies.
- Site alternatives investigations.
- Refine water main connections to new plant .
- Collect seasonal water quality data for final design.
- Piloting of treatment alternatives & refine treatment processes and plant configuration.
- Develop opinions of probable costs.
- Evaluate repurposing of existing site.

A $500,000 DWSRF loan has been secured for preliminary design. The Public Works Department has submitted a DWSRF pre-application for final design in 2026.

Schedule and Phases: Permitting and Design (2026); Start Construction (2028); Substantial Completion (2029); Decommission Existing Plant (2030)

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$2,000,000	$0	TBD	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [x] Grants
- [ ] Taxes
- [x] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [x] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost: $2,000,000

Estimated Fiscal Capital Cost

$2,000,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/21/2025

First Year Funding is Requested: 2030

Project Title: Court Street Fire Station
Renovation and/or Construction
Design, Engineering & Construction

Project Type: Municipal Facilities
Project Cost: TBD

Department: Fire
Contact Name: Chief Justin Pizon

Useful Life (Years):	50-100
Master Plan (Y/N):	Yes
Growth Related (Y/N):	Yes
Service Related (Y/N):	Yes
Externally Mandated (Y/N):	No

Project Description

1. General Project Description: Upon completion of the new Police Station/Fire Substation on Continental Drive, an updated space needs assessment will be conducted to determine the best use of the 20 Court Street facility. In the best interest of tax payers, the fire department will embrace a rolling assessment of needs over time. Once the Police Department vacates 20 Court Street, a live in period will follow. The number of personnel assigned to the 20 Court Street station will return to the same number it was when the building opened in 1979. Our vision includes the possibility of having "Inspectional Services" located on the first floor of the complex, where the Police Administrator currently sits. Our office manager may relocate to the first floor to greet the public when they enter the building. Due to the amount of foot traffic Fire Prevention and Health have daily, a first floor space makes sense where the building does not have an elevator. This may also open the opportunity for other inspectional services, such as the Building Inspector, to be relocated to 20 Court Street. There is a tremendous amount of cross over between departments that are currently located in different areas of town. This would allow for a streamlined process when customers look for guidance and permits while freeing up space in other buildings. Other, small scale renovations, would include proper separation between the cold, warm, and hot zones for contaminated personal protection equipment and an access point from the fire department second floor to the second floor of the (current) police department. Currently the only access point between the buildings is going to the first floor lobby. We do not anticipate any needs until the police department has fully vacated 20 Court Street. We envision revisiting this project in the 2030 timeframe.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$0	TBD	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

			$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [X] **GO Bond/Borrowing**
- [X] **Grants**
- [X] **Taxes**
- [ ] **Water Fees**
- [ ] **Sewer Fees**
- [ ] **Impact Fees**
- [ ] **Revolving Funds**
- [ ] **Other**

Project Benefits

- [X] **Reduces Liability**
- [X] **Health or Safety**
- [ ] **Reduces Long Term Debt**
- [ ] **Other:** _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost:

Estimated Fiscal Capital Cost

TBD

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 4/21/2025

Year Funding is Requested: 2027

Project Title: Exeter Riverwalk
Project Type: Building
Project Cost: $1,014,766

Department: Exeter Public Library
Contact Name: Julia Lanter, Library Director

Project Ranking: _____ of _____
Useful Life (Years): TBD
Master Plan (Y/N): No
Growth Related (Y/N): Yes
Service Related (Y/N): No
Externally Mandated (Y/N): No

Project Description

In 2019 building plans for Exeter Public Library's Renovation Project were scaled back and construction outside the Library's original footprint was set aside as potential future projects. One of these exterior projects was a Riverwalk, which would help connect String Bridge to Founder's Park via a walkway overlooking the Exeter/Squamscott River. Since 2016, when the initial permits and construction plan for the Riverwalk were created, laws have changed regarding building on River waterways. If the Town wishes to include the Rivewalk in their downtown walkway plans, building now while the area is still permitted until 2029 is the community's best change to better connect Jady Hill and Exeter Mill neighborhoods to the downtown area. A pre-constructed doorway frame has been pre-built in the Children's Room west facing facade to make the encorporation for a western entrance to the library possible with a reduction of cost to the taxpayer. This added egress will create another entrance to the already busy Children's Room and promote more interaction between families visiting the Library and the River. The project has the potential to promote nature conservancy and highlight the Town's deep-rooted history with the Exeter River through the addition of informative panels in the design. The Conservation Commission could use the space as a teaching area during the Annual Alewife Festival, as the views would overlook the spawning area of the Alewives. Local nature clubs like the Exeter Area Garden Club would have an ADA compatable space to observe the river. An underwater camera, alteady owned by the Town of Exeter's ExeterTV Department could also be encorperated in the design to potentially increase understanding about Exeter River and help River conservationists in having a more accurate accounting of fishlife in the river. Future installations could install benches, telescopes and other additions which would help to educate and support the community's love of

FY26	FY27	FY28	FY29	FY30	FY31
	$1,014,766				

Total Operating Expense (estimated) by Fiscal Year					
$0	$0	$0	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

	GO Bond/Borrowing
X	Grants
x	Taxes
	Water Fees
	Sewer Fees
	Impact Fees
	Revolving Funds
x	Other — Friends of the Exeter Public Library Fundraising

Project Benefits

x	Reduces Liability
X	Health or Safety
	Reduces Long Term Debt
X	Other: — Conservancy, Historical Education & ADA compliant activities.

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	$1,014,766
Other:	
Total:	$1,014,766
Estimated Project Cost:	$1,014,766

Estimated Fiscal Capital Cost

$1,014,766

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

Year Funding is Requested: 2026

Project Title: Park Improvement Fund
Project Type: Multiple
Project Cost: $100,000.00

Useful Life (Years): Varied
Master Plan (Y/N): Y
Growth Related (Y/N): Y
Service Related (Y/N): Y
Externally Mandated (Y/N): N

Department: Parks and Recreation
Contact Name: Greg Bisson

Project Description

Project 1: Brickyard Park Drainage and Irrigation Renovation: Brickyard Park was initially designed for softball and baseball usage. The Department subsequently converted the space into a multipurpose green space, yet the irrigation system was not updated to address this change in use. The existing irrigation system is inadequate, often leaving spaces unwatered. Additionally, the pipes are located too close to the surface, making aeration challenging. Furthermore, water zone distribution is inefficient due to the size of the irrigation heads. Brickyard also has significant topography challenges. The areas that consistently experience flooding need to be addressed first by aerating the soil to a depth of 8", overseeding the field, and then top-dressing with sand and compost. After the field issues have been improved, a new irrigation system needs to be installed that accurately distributes the water necessary for a multipurpose green space. The field would be closed from late June to late August 2026. Estimated Cost: $35,000

Project 2: Guard Rail Replacement for the Skate Park/Accessible Access: In our recent Land and Water Conservation Fund (LWCF) inspection, it was observed that the skate park lacks accessibility due to a chain obstructing the entrance. This chain is intended to deter vehicle access to the skate park. Furthermore, the guardrail is deteriorated, which poses a risk of collapse. During the replacement of the guard rail, we will establish an Americans with Disabilities Act (ADA) access point while maintaining the prohibition of vehicle access. Estimate: $10,000

Project 3: Dan Healy Bathhouse Restoration Phase 3 involves a comprehensive approach following a recent facility assessment, which classified the Dan Healy Bathhouse as an asset in poor condition. Over the past two years, efforts have been gradually undertaken to restore the bathhouse, implementing improvements aimed at extending the lifespan of the asset by an additional 25 to 30 years. Phase 3 will encompass the installation of a new roof, as the existing roof is deteriorating and is over 30 years old. Additionally, new windows will be installed to facilitate ventilation, addressing the failure of current windows that cannot be opened. The project also includes relining all existing pipes to prevent potential failures. A new building would not be feasible or necessary since the building is only open seasonally. Cost: $38,000

Project 4: Electrical Expansion Park St and Gilman Park. This will support future irrigation systems, electrical supply at the parks, and future expansion of our robot fleet. $12,000

Project 5: Replacement of Common Benches at Park Street: All the benches situated along Park Street are experiencing deterioration attributable to the degradation of their supports. Therefore, we propose to replace these existing benches with recycled benches sourced from our playground supplies. The estimated cost for this initiative is $9,000.

FY26	FY27	FY28	FY29	FY30	FY31
$100,000	$100,000	$100,000	$100,000	$100,000	$100,000

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year					
$0	$0	$0	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [x] Other

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total: $ -

Estimated Project Cost:

Estimated Fiscal Capital Cost

100,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 8/5/2025

First Year Funding is Requested: 2027

Project Title: Town Hall Design, Engineering & Renovation
Project Type: Multiple
Project Cost: TBD

Department: Town Administration
Contact Name: Melissa Roy

Project Ranking: _____ of _____
Useful Life (Years): TBD
Master Plan (Y/N): Yes
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Town Hall

Improved Event Space

Project Description

1. Exits reconfigured for code compliance:
a. New fire stair added behind the stage, serving the attic through the basement (replaces fire escape and non-compliant interior back stage stairs).
b. Mezzanine seating made code compliant with aisle extensions to the new rear stair, for safe egress from all areas.

2. Handicapped accessibility provided throughout:
a. Main front entrance made accessible from handicapped parking area with new side ramp.
b. Basement public restrooms expanded and made fully accessible with access from all interior levels and also from the public side entrance with a lowered ramp and elevator.
c. Two accessible staff restrooms in the basement made fully accessible, and a corridor ramp connects all basement-level functions.
d. Extended elevator service to all occupied floor levels.
e. A second accessible bathroom added on the second floor serving the Gallery and Offices.
f. Accessible ramp added to serve the second-floor Event Space.

3. Infrastructure Improved to meet new capacity requirements:
a. Improve sewer and water infrastructure to handle increased needs.
b. evaluate current electrical capabilities and construct new electrical load capacities.

4. Performing Arts improvements:
a. Dedicated Front of House manager/concessions room
b. Mezzine overbuild flooring with glass safety railings and reconfigured seating layout to improve sightlines.
c. Backstage bathroom and performer areas added.
d. New floor structure over front of house space for AV/Lighting booth, serving stage.
e. Additional storage rooms added for Auditorium chair/table storage.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	TBD	$0	$0	TBD	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [X] GO Bond/Borrowing
- [ ] Grants
- [X] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [X] Other

Project Benefits

- [X] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	$0
Other:	
Total:	$0
Estimated Project Cost:	$0

Estimated Fiscal Capital Cost

TBD

Intentionally left blank

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/21/2025

Year Funding is Requested: 2026

Project Title: Capital Reserve Fund for ADA Improvements
Project Type: Improvements
Project Cost: $25,000

Department: Planning
Contact Name: Dave Sharples

Project Ranking: _____ of _____
Useful Life (Years): TBD
Master Plan (Y/N): Yes
Growth Related (Y/N): Yes
Service Related (Y/N): No
Externally Mandated (Y/N): No

Project Description

The Town approved a warrant article in 2019 for the purpose of conducting and creating an American Disability Act (ADA) improvements plan for town facilities and infrastructure including roads, sidewalks, and other pedestrian safety improvements. This plan has been completed and includes a list of projects that will improve accessibility for all users. This Capital Reserve Fund will be established to fund these improvements over time.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$25,000					

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	0
Other:	
Total:	**$0**

Estimated Project Cost: $0

Estimated Fiscal Capital Cost

$25,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/24/2025

Year Funding is Requested: 2028

Project Title: Master Plan Update
Project Type: Planning/Study
Project Cost: $50,000

Department: Planning
Contact Name: Dave Sharples

Project Ranking: _____ of _____
Useful Life (Years): TBD
Master Plan (Y/N): Yes
Growth Related (Y/N): Yes
Service Related (Y/N): No
Externally Mandated (Y/N): No

Project Description

The Town approved a warrant article in 2017 for the purpose of updating our Master Plan. The Master Plan update was formally adopted by the Planning Board in 2018. The Town has been active in pursuing the Action Agenda in the 2018 Master Plan and has either completed or is currently working on a majority of the action items. State statutes recommend updating the Master Plan every 5-10 years. It is anticipated by 2028 that the Town will be ready to update the current Master Plan.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	0
Other:	
Total:	$0
Estimated Project Cost:	$0

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
		$50,000			

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$0	$0	$0

Estimated Fiscal Capital Cost

$50,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

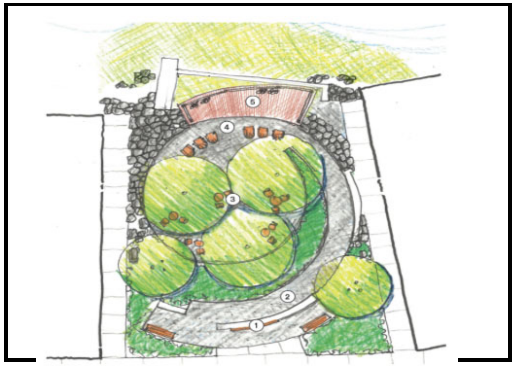
Date Submitted: 7/25/2025

Year Funding is Requested: FY26

Project Title: Pairpoint Park Design & Construction
Project Type: Design & Engineering
Project Cost: $35,000

Project Ranking: _____ of _____
Useful Life (Years): 3-5
Master Plan (Y/N): Y
Growth Related (Y/N): Y
Service Related (Y/N): N
Externally Mandated (Y/N): N

Department: Pairpoint Park Stakeholders Committee
Contact Name: Steve Jones



Project Description

Pairpoint Park is being conceptualized by the Pairpoint Park Stakeholders Committee, a group of 9 Town residents including one Landscape Architect, two Architects, one Landscape Designer and a Landscaper among many other talents. This group completed two Town surveys garnering more than 1,320 responses to get Resident input on how they would like to see the Park developed. The concept overwhelmingly chosen by the Town is the Shady Bosque, a scheme that celebrates the Great Bay Estuary with terraced native planting, a sloping ADA pathway throughout, flexible seating, a small ADA-accessible amphitheater, and ADA-accessible viewing platform at the river. The group intends to create an ecologically responsive park that also serves to educate the public on the flora and fauna, history and the river itself. The group is committed to fundraising to make the project as low a tax burden as possible, through grants, donations, events, etc. The fundraising plan is extensive.

This project achieves several goals within the Town Master Plan: Public Facility ADA Compliance; Town Water Quality Public Awareness; Celebrate the Local Community; Improve Public Infrastructure; Prioritize Parcels of Interest for Conservation Purposes; Waterfront Commercial Historic District; and Art Installations in Public Spaces.

In order to win many grants, a narrative of the exact work needing to be done and a cost estimate need to be provided. To obtain this, the group requires Design and Construction Documents. The group currently has clearly drawn concepts but these are not at the level of detail needed to answer grant questions. Therefore, the group is asking the Town to participate in seed money for this phase in order to make the following phases as tax free as possible.

$40,000 is the estimate for Design and Construction Documents. This number was reached by taking the median from three methods of cost estimating (Burn Rate, Percentage, and Comparable Project Fees) plus the cost of a Survey update. The Pairpoint Park Stakeholders Advisory Committee is committed to fundraising at this phase as well. They committed to the Selectboard to raise at least $5,000 before Town Meeting, and for every dollar additionally raised the final number on a Warrant Article would be offset accordingly. By CIP night the ask above could be reduced already.

Total Capital Cost by Fiscal Year					
FY26	FY27	FY28	FY29	FY30	FY31
$35,000					

Operating Budget Impact by Fiscal Year					
Total Operating Expense (estimated) by Fiscal Year					
$0	$0	$0	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [x] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	0
Other:	
Total:	$0

Estimated Project Cost: $0

Estimated Fiscal Capital Cost

$35,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

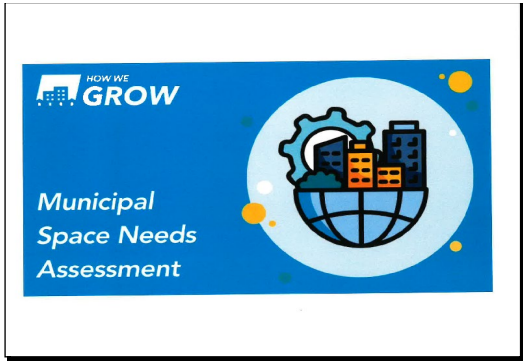
Date Submitted: 6/20/2025

Year Funding is Requested: 2026

Project Title: Space Needs Assessment
Project Type: Planning/Study
Project Cost: $50,000

Department: Facilities Committee
Contact Name: Dave Sharples

Project Ranking: _____ of _____
Useful Life (Years): TBD
Master Plan (Y/N): Yes
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): No



Project Description

The Facilities Advisory Committee is recommending that the Town conducts a space needs assessment on Town buildings. This study will compliment recent studies such as the Facilities Condition Assessment and the Management Study and Strategic Recommendations report. The goal of the study is to determine the most efficient and optimal layout and usage of the Town of Exeter's physical space to support the Town's daily operational needs. This study is timely due to several factors including the Recreation Department vacating 32 Court St, the Police Department will be relocating to a new facility on Continental Dr, and several departments have increased staffing levels over the last few years.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$50,000					

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [x] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:

$0

Estimated Project Cost: _____

Estimated Fiscal Capital Cost

$50,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

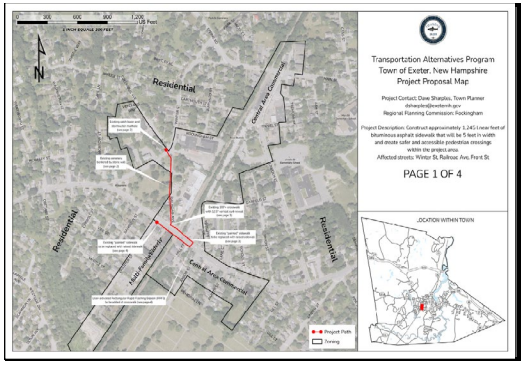
Date Submitted: 6/20/2025

First Year Funding is Requested: 2026

Project Title: Pedestrian Improvements
Project Type: New construction/renovation
Project Cost: $1,334,939

Department: Planning
Contact Name: Dave Sharples

Project Ranking: _____ of _____
Useful Life (Years): 30
Master Plan (Y/N): Yes
Growth Related (Y/N): Yes
Service Related (Y/N): No
Externally Mandated (Y/N): No



Project Description

The project goals are to enhance pedestrian and bicycle safety, connect residential and commercial uses, and make the area accessible to all users. Currently, there is no sidewalk on Railroad Ave which is in a mixed use area with residential, commercial and industrial uses. This project will fill gaps in our sidewalk network in a busy area and improve access to between uses. The existing crosswalk at the intersection of Front St and Railroad Ave is over 100 feet long and terminates on the westerly side into a vertical curb reveal that is approximately 12 1/2" high. This project is contingent upon receiving Transportation Alternatives Program (TAP) funds. **TAP will provide 80% of the funding ($1,067,951.07) and the Town of Exeter will be responsible for the remaining 20% ($266,987.80).**

To meet the goals and satisfy the need, the town will:

Construct a new sidewalk on Railroad Ave that will connect the existing sidewalk on Winter St to the existing sidewalk on Front St.

Reconstruct the Front St/Railroad Ave intersection to enhance pedestrian and bicycle safety by shortening the length of the crosswalk, reducing the pavement width of Railroad Ave, and constructing an ADA accessible tip down on the westerly side of Railroad Ave.

Replace the existing "painted" sidewalks on Front Street by constructing a raised sidewalk with granite curbing and reduce curb cut widths in these areas.

Install a user activated Rectangular Rapid Flashing Beacon (RRFB) at the crosswalk easterly of the railroad tracks on Front St.

FY26	FY27	FY28	FY29	FY30	FY31
$1,334,939	$0	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [x] Grants
- [X] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [ ] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost: $0

Estimated Fiscal Capital Cost

$1,334,939

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 5/31/2025

First Year Funding is Requested: 2027

Project Title: Police and Fire Records Management System

Project Type: Public Safety

Project Cost: $437,160

Department: Police and Fire

Contact Name: Chiefs Stephan Poulin Chief Justin Pizon

Useful Life (Years):	20 years
Master Plan (Y/N):	No
Growth Related (Y/N):	Yes
Service Related (Y/N):	Yes
Externally Mandated (Y/N):	No

Project Description

The current records management system is called IMC and is through Central Square. It was implemented at the Exeter Police and Fire Department over 24 years ago in the year 2000. The system is now archaic, inferior, and has been pushed aside by its own company to introduce newer systems that are cloud based and technologically adanced. Research of a new RMS and CAD (computer aided dispatch) system from CSI Technology Group found that they offer systems that are entirely cloud based, offer the latest technology and rapid integration, easy and painless migration of old records, GIS, vast statistical abilites for charting, smooth agency interoperability (other local NH agencies and State Police are switching to CSI) and attentative customer and tech support.

Total Capital Cost by Fiscal Year

FY25	FY26	FY27	FY28	FY29	FY30
$0	$0	437,160	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

			FY28	FY29	FY30
			$0	$0	$0

Check all that apply

2026 - 2029 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [x] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	
Other:	
Total:	
Estimated Project Cost:	

Estimated Fiscal Capital Cost

$437,160

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

First Year Funding is Requested: 2031

Project Title: Communication Repeater Site
Project Type: Infrastructure & Technology
Project Cost: $103,314

Department: Police & Fire
Contact Name: Chiefs Poulin & Pizon

Useful Life (Years): 10 years
Master Plan (Y/N): No
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

1. General Project Description: Complete the final leg of the public safety communications system by installing a microwave repeater site on the Cross Road Water Tower. This system will support all 1st Responder communications (Fire, Police, & Public Works) personnel to talk on a 5 watt portable radio or vehicle and have confidence that the signal will be received by the dispatcher. This project began approximately eight years ago with the first phase being the completion of a microwave link between the public safety complex and the Epping Road water tower. In 2021, we completed the link on the Fuller Lane Water Tower, leaving only the Cross Road site to complete the project. The radio equipment, including a GTR 8000 base station or similar model can be installed on the Cross Road water tower, with antennas, mounting system, and necessary factory programming. An outdoor shelter suitable for electronic equipment and a power source may be necessary on site. Grants will also be investigated to potentially offset costs.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0		$0	$103,134

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

			$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [x] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost:

Estimated Fiscal Capital Cost

$103,134

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 7/18/2025

Year Funding is Requested: 2026

Project Title: Exeter Public Library Building Maintena
Project Type: Building
Project Cost: $75,000

Department: Exeter Public Library
Contact Name: Julia Lanter

Project Ranking: of
Useful Life (Years): Rolling
Master Plan (Y/N): No
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

The 2020 renovation of Exeter Public Library upgraded part, but not all of the original 1987 library building. The choice to not upgrade all of the buildings pipes, elevator and thirteen original featured doors means that some of the original 1987 features that remained untouched by the renovation are beginning to fail and are or soon will be in need of replacement. In addition, there are no funds for when any materials in the renovation fall out of warranty and fail. Unlike other town departments, building upkeep for the Library does not fall under the town's Department of Public Works. The Library's budget alone supports any building and maintenance needs. The Trustees of Exeter Public Library have voted to create a Exeter Public Library Infastructure Trust Fund which will support any maintenance, repairs or other infrastructure projects so that the Library's service to the community will not be reduced or eliminated due to unforseen repair or maintenance costs.

FY26	FY27	FY28	FY29	FY30	FY31
$75,000					

Total Operating Expense (estimated) by Fiscal Year					
	$0	$0		$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [x] Reduces Liability
- [X] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	$75,000
Other:	
Total:	$75,000
Estimated Project Cost:	$75,000

Estimated Fiscal Capital Cost

$75,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

Year Funding is Requested: 2029

Project Title: 10 Hampton Rd Parking Lot expansion
Project Type: Paving and Drainage Improvements
Project Cost: TBD

Useful Life (Years): 30
Master Plan (Y/N): Y
Growth Related (Y/N): Y
Service Related (Y/N): Y
Externally Mandated (Y/N): N

Department: Parks and Recreation
Contact Name: Greg Bisson

Project Description

10 Hampton Road, the site of the new multi-generational community center, currently has 50 unmarked parking spaces. Depending on design and layout, the property can accommodate an additional 20-30 spaces. This project will increase parking capacity and improve drainage while not impacting the current building, abutters, or potential future facility needs. Parking will be a priority once the building is fully developed.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [X] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other

FY26	FY27	FY28	FY29	FY230	FY31
$0	$0	$0	TBD	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	TBD	$0	$0

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	
Other:	
Total:	$ -

Estimated Project Cost:

Estimated Fiscal Capital Cost

TBD

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

Year Funding is Requested: 2027

Project Title: Tennis Court Engineering
Project Type: Design and Engineering
Project Cost: TBD

Department: Parks and Recreation
Contact Name: Greg Bisson

Useful Life (Years): 30
Master Plan (Y/N): Y
Growth Related (Y/N): Y
Service Related (Y/N): Y
Externally Mandated (Y/N): N

#VALUE!

Project Description

The courts at 4 Hampton Road were initially constructed in 1974, concurrent with the development of the park. Twenty-five years later, the Town reconstructed the courts due to cracking, without making modifications to an ineffective drainage system. During this renovation, the court surface was milled down and repaved on the existing undisturbed substrate. No additional alterations to access or fencing were made. Over time, the courts have deteriorated significantly, with fence posts heaving and falling into disrepair. The courts continue to lack an adequate drainage system. In 2023 and 2024, the Town repaired cracks that had begun to peel, causing tripping hazards. The proliferation of cracks has rendered further repair increasingly challenging. The sub-base is failing, drainage remains absent, and upgrades are necessary to prevent further deterioration and ensure safety.

A comprehensive site plan focusing on improved drainage, ADA accessibility across all courts, and necessary surface modifications needs to be developed. As recommended in the 2023 Facility Assessment by Bureau Veritas, repairs should address both the surfacing and fencing, alongside efforts to resolve underlying issues. The Town possesses data from the 2020 Recreation Park Design and Engineering studies, including topographical and current condition assessments. Post-tension concrete is recognized for its durability in court surfaces and requires repainting approximately every five to seven years. This surface type is resistant to cracking caused by the harsh New England climate, thereby mitigating ongoing maintenance challenges. Developing detailed design plans and cost estimates will enable the Town to apply for LWCF funding to finance the reconstruction of this facility, potentially saving up to $500,000. The project's design and engineering phases can serve as part of the required matching funds for the grant. Given the lengthy process associated with LWCF appropriations, the plan is to complete the design by 2027 and submit the grant application. The total cost of the courts remains indeterminate until detailed design and estimates are completed. There is potential to include this project in a warrant article for 2028; however, approval would depend on the LWCF grant award anticipated in fall 2027, with construction projected for 2029.

Check all that apply

2026 - 2031 Source of Funding

	GO Bond/Borrowing
	Grants
X	Taxes
	Water Fees
	Sewer Fees
	Impact Fees
	Revolving Funds
X	Other

FY26	FY27	FY28	FY298	FY30	FY31
$0	TBD	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	TBD	$0	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total: $ -

Estimated Fiscal Capital Cost

TBD

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

Year Funding is Requested: 2028

Project Title: Tennis Court Construction
Project Type: Multiple
Project Cost: TBD

Department: Parks and Recreation
Contact Name: Greg Bisson

Useful Life (Years): 30
Master Plan (Y/N): Y
Growth Related (Y/N): Y
Service Related (Y/N): Y
Externally Mandated (Y/N): N

#VALUE!

Project Description

The proposed FY27 design and engineering of the tennis courts will provide the Town with cost estimates for the replacement of the courts while addressing all ADA accessibility and drainage concerns. The material recommended for the replacement is Post-Tension Concrete. This material and technique are used to prevent structural cracking in the court surfacing and comes with a 30-year guarantee. The courts are 20 years old and exhibit severe drainage issues, which have resulted in significant cracking and have caused many of the fence posts to become heaved. The surfacing has undergone extensive repairs for the past several years; however, the surface will continue to deteriorate, leading to increasingly costly maintenance each year. The facility assessment completed by the FAC documented that the fencing is in poor condition and requires replacement. The cost of the tennis court is currently unknown until the design and cost estimate are fully developed. We expect this project to qualify for a 50% match through the Land and Water Conservation Fund. There is potential for this project to be included as a warrant article in 2028; however, it would need to wait until the LWCF grant award in the fall of 2027, with construction anticipated in 2029.

Check all that apply

2026 - 2031 Source of Funding

	GO Bond/Borrowing
X	Grants
X	Taxes
	Water Fees
	Sewer Fees
	Impact Fees
	Revolving Funds
X	Other

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	TBD	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total: $ -

Estimated Project Cost:

Estimated Fiscal Capital Cost

TBD

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/23/2025

First Year Funding is Requested: 2031

Project Title: Bow Street Area Reconstruction
Project Type: Utility Reconstruction
Project Cost: $750,000

Department: Public Works - Engineering
Contact Name:

Project Ranking: _____ of _____
Useful Life (Years): 50
Master Plan (Y/N): No
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

This project includes Bow St., Clifford St., South St., River St., River St. Extension, and Browns Court where water, sewer, drainage, roads, and sidewalks have all been identified as aging or deficient. The 4-inch and 6-inch cast iron (CI) water mains are beyond their useful life and unable to meet modern day fire flow requirements. They were identified for replacement in the 2015 water system asset managment plan. The existing drain lines are undersized and in poor condition, and require replacement. Sewer lines will be rehabilitated where practical and replaced in areas where they are undersized or past their intended design life.

The Department of Public Works plans to pursue DWSRF and CWSRF funding to offset the cost of design and construction. Design is anticipated in FY31 and construction in FY32.

FY31	Engineering Design and Permitting		
	Road, Sidewalk, Stormwater Design	$	250,000.00
	Sewer Replacement Design	$	250,000.00
	Water Replacement Design	$	250,000.00
	Subtotal	**$**	**750,000.00**
FY32	Roadway, Sidewalk, Stormwater Construction		
	Sewer Construction		
	Water Construction		
	Subtotal	$	-
	Construction Inspection/Administration		
	Road, Sidewalk, Stormwater		
	Sewer Replacement		
	Water Replacement		
	Subtotal	$	-
	FY27 Total	$	-
FY 31 & 32 Project Total			

Check all that apply

2026 - 2031 Source of Funding

- [ ] **GO Bond/Borrowing**
- [x] **Grants**
- [x] **Taxes**
- [x] **Water Fees**
- [x] **Sewer Fees**
- [ ] **Impact Fees**
- [x] **Revolving Funds**
- [ ] **Other**

Project Benefits

- [x] **Reduces Liability**
- [X] **Health or Safety**
- [ ] **Reduces Long Term Debt**
- [ ] **Other:** _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	**$750,000**
Other:	
Total:	**$750,000**
Estimated Project Cost:	**$750,000**

Estimated Fiscal Capital Cost

$750,000

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$0	$0	$750,000

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/23/2025

First Year Funding is Requested: 2029

Project Title: Drinkwater Road Culvert Replacement
Project Type: Highway
Project Cost: TBD

Department: Public Works - Highway
Contact Name: Jay Perkins

Project Ranking: of
Useful Life (Years): 50
Master Plan (Y/N): No
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

This project will evaluate mitigation strategies to reduce flooding along Drinkwater Road and Prentiss Way due to an undersized stream crossing. During some storm events, the undersized infrastructure causes overtopping of Drinkwater Road and flooding of upstream properties. Previous studies indentified this as a flood hazard crossing: Climate Adaptation Plan for Exeter (CAPE), 2018 Hazard Mitigation Plan, and 2017 Climate Risk in the Seacoast Vulnerability Assessment. The CAPE study found that the Drinkwater stream crossing is inundated by 5-feet of water during a 100-YR storm event. The 2017 Climate Risk Vulnerability Assessment ranked this culvert with failing hydraulic rating for the 25-, 50-, and 100-YR storm events.

The Town applied for a 2022 Critical Flood Risk Infrastructure Grant (CFRING) with the help of a consultant, but was not selected for the grant.

The costs, adjusted for inflation, from the CFRING application for a basis of design study have been carried forward at $135,000. Design and construction costs for a future date are TBD.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$100,000	$135,000	TBD	0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [x] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [x] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:

Total:

Estimated Project Cost: $235,000

Estimated Fiscal Capital Cost

$235,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/4/2025

First Year Funding is Requested: 2026

Project Title: Great Bay Total Nitrogen General Permit
Project Type: Environmental
Project Cost: $412,000

Department: Public Works - Highway & Sewer
Contact Name: Paul Vlasich

Project Ranking: _____ of _____
Useful Life (Years): 35
Master Plan (Y/N): No
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): Yes

Project Description

The Great Bay Total Nitrogen General Permit (GBTNP) has been issued to NH communities with wastewater treatment facilities whose discharges reach Great Bay. The permit is for five years and includes an adaptive management process for possible nutrient reductions in non-point source (NPS) stormwater runoff. This voluntary NPS nitrogen reduction was included as a way to stem more stringent WWTF effluent restrictions at the end of the permit. The current request is for Year 5 of the permit. The NPS adaptive management framework consists of five categories: Water Quality Monitoring, Nitrogen Tracking, Nitrogen Source Reduction Plan, Threshold Study, TMDL - Total Maximum Daily Load timeline development.

The Town entered into an Intermunicipal Agreement with other Great Bay communities to partner in this adaptive management framework including cost sharing resposibilities. The Town submitted an adaptive management plan to EPA for the permit term in July 2021. These programs are anticpated to be funded partially through the capital improvement program, the highway stormwater budget, and the sewer budget. Although the permit is necessitated by wastewater discharges, the NPS stormwater discharge improvements are generally paid from the general fund.

Elements of the Adaptive Management Plan supported by the FY26 operating budget include:
Water Quality Monitoring, Nitrogen Tracking, Threshold Study: $75,000/yr to Municipal Alliance from Sewer Fund Budget.
Catch Basin Replacements: $28,000/yr from General Fund Budget.
Land Use Regulation Review: Exeter Planning Department.

Elements of the Adaptive Management Plan requesting to be supported in the FY26 CIP: **Nitrogen Source Reduction Efforts & Stormwater Nutrient Removal: Street Sweeper Replacement ($400,000) & Enhanced Sweeping Program Development ($12,000)*.**
*A CWSRF pre-application has been submitted for the Street Sweeper and development of an Enhanced Sweeping Program. Future GBTNP CIP requests could include incentivizing programs for advanced septic systems and stormwater BMP retrofit studies.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [x] Grants
- [x] Taxes
- [ ] Water Fees
- [x] Sewer Fees
- [ ] Impact Fees
- [x] Revolving Funds
- [ ] Other

Project Benefits

- [ ] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	$412,000
Other:	
Total:	$412,000
Estimated Project Cost:	$412,000

Estimated Fiscal Capital Cost

$412,000

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$412,000	$100,000	$75,000	$50,000	$25,000	TBD

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

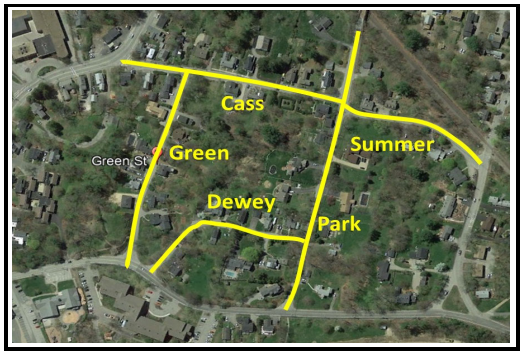
Date Submitted: 8/4/2025

First Year Funding is Requested: 2029

Project Title: Green Street Neighborhood Utility Reconstruction
Project Type: Utility Replacement
Project Cost: $12,250,000

Department: Public Works - Engineering
Contact Name: Paul Vlasich

Project Ranking: _____ of _____
Useful Life (Years): 50
Master Plan (Y/N): No
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No



Project Description

Where possible, the Public Works department prefers to replace several utilities at the same time in a street. For the purposes of this project, the Green Street neighborhood consists of: Green Street, Cass Street, Dewey Street and portions of both Park Street and Summer Street. The proposed improvements include 4,500 linear feet of new water main, an updated stormwater management system, 4,600 linear feet of sewer line replacement, and full-depth reconstruction of the roadway. Options for pedestrian improvements will be evaluted during design.

A distribution flow analysis and the Water System Asset Management Plan and have determined that existing water mains are undersized and have reached the end of their expected useful life. Additonally, an evaluation of the sewer and drain lines during the development of the Sewer System Asset Management Plan has determined that they are in poor condition and in need of replacement. These utilities will be upgraded to meet current standards and regulations.
Design is anticipated in FY29 with construction beginning in FY30.

Costs:

FY29 Design -	$750,000	(GF $229,000 W $229,000 S $292,000)
FY30 Construction -	$11,500,000	(GF $3,525,000 W $3,578,000 S $4,670,000)
Total -	$12,250,000	

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other

Project Benefits

- [ ] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost: $12,250,000

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$750,000	$11,500,000	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Estimated Fiscal Capital Cost

$12,250,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

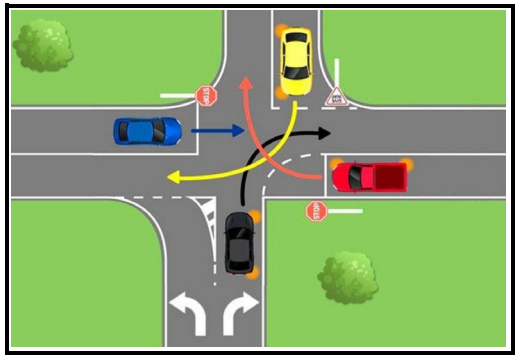
Date Submitted: 6/23/2025

First Year Funding is Requested: 2027

Project Title: Intersection Improvements Program
Project Type: Roads/Sidewalks
Project Cost: $50,000

Department: Public Works - Highway
Contact Name: Jay Perkins

Project Ranking: _____ of _____
Useful Life (Years): 35
Master Plan (Y/N): Yes
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): No



Project Description

Phase I of the intersection study has been completed. The report can be found on the Town website. That study looked at four intersections evaluating traffic operations and safety concerns:

Water Street at Front Street
Front Street at Pine and Linden Streets (Roundabout in design. Construction anticipated in 2025).
Water Street at High, Clifford, and Franklin Streets
Winter Street at Railroad and Columbus Avenues (Improvements Constructed in May 2024).

.

A Phase II Intersection Study was funded in FY22 at $50,000 to evaluate four more intersections. Phase II includes:

Hampton Road and Guniea Road,
Hampton Road and Holland Way,
Hampton Road and Hampton Fall Road (Rt 88),
Brentwood Road and Dogtown Road

Phase III is being proposed in FY27 and list to be determined.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$50,000	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost: $50,000

Estimated Fiscal Capital Cost

$50,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

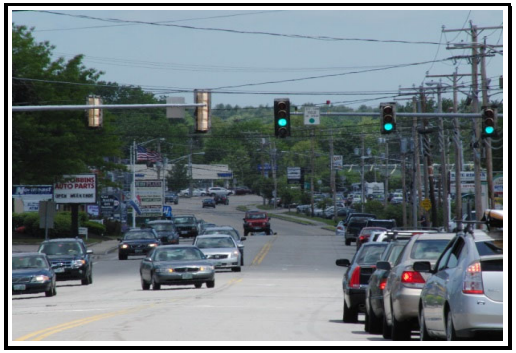
Date Submitted: 8/4/2025

First Year Funding is Requested: 2029

Project Title: Portsmouth Ave. Reconstruction
Project Type: Roads/Sidewalks
Project Cost: $5,285,000

Department: Public Works - Engineering
Contact Name: Paul Vlasich

Project Ranking: _____ of _____
Useful Life (Years): 25
Master Plan (Y/N): Yes
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): No



Project Description

The purpose of this project is to correct drainage, traffic flow, signal, roadway, stormwater, sidewalk, and streetscape deficiencies along Portsmouth Avenue. The project timing allows for the planning studies of bike lanes, complete streets, and downtown circulation to occur prior to developing improvement concepts.

The project extends from High Street to the vicinity of the previous Provident Bank. Phase I included sewer and watermain improvements and was approved for construction in 2013. Water and sewer improvements were finished in 2014 and the pavement overlaid in 2015. The drain lines are in a state of deterioration and will be corrected in Phase II. Traffic flow will be improved by adjusting lane configurations and coordinating traffic signals throughout the corridor.

Phase II costs were established by a consultant in 2012. The phases were originally proposed to be concurrent. However, through the 2013 CIP process it was decided to delay Phase II for later years. The 2012 estimates are as shown and the costs were adjusted 3% annually. $75,000 is recommended in FY29 to allow project development discussions to restart with stakeholders and to fine tune the draft plans and budgets that were prepared to date.

Phase II	2012 Estimate	2031 Projected	
Drainage Improvements	$ 525,000.00	$ 870,000	
Traffic Signals	$ 100,000.00	$ 275,000	
Road and Sidewalk	$ 1,945,000.00	$ 3,220,000	
Legal and Bonds	$ -	$ 20,000	
Construction Admin & Inspection	$ 265,000.00	$ 525,000	(12% of construction cost)
Total	$ 2,835,000.00	$ 4,910,000	
FY 29 - Project Development	$ 75,000.00		
FY 30 - Design	$ 300,000.00		

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost: $5,285,000

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$75,000	$300,000	$4,910,000

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Estimated Fiscal Capital Cost

$5,285,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/23/2025

First Year Funding is Requested: NA

Project Title: Storm Drain Rehabilitation Program
Project Type: Highway
Project Cost: $0

Department: Public Works - Engineering
Contact Name: Paul Vlasich

Project Ranking: _____ of _____
Useful Life (Years): 50
Master Plan (Y/N): Yes
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

A storm drainage system replacement or rehabilitation program was identified as a need based on the asset management plan that was developed in December 2020.

Based on 2020 costs, the esimated annual expenditure needed to adequately maintain or replace the storm drainage system is $1,213,000 per year. Inflation or future costs will need to be applied to the 2020 calculated annual expenditure for up to date expenditures in that year.

The current Public Works Department 6-Year CIP proposes to pursue drainage rehabilitation in conjunction with full-depth roadway reconstruction and improvement projects that address all existing utilites and infrastructure. This write-up is a place holder if future project scheduling has a gap in drainage improvements.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other

Project Benefits

- [ ] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	$0
Other:	
Total:	$0
Estimated Project Cost:	$0

Estimated Fiscal Capital Cost

$0

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/23/2025

First Year Funding is Requested: 2029

Project Title: Tan Lane Drainage Improvements
Project Type: Highway
Project Cost: TBD

Department: Public Works - Highway
Contact Name: Jay Perkins

Project Ranking: of
Useful Life (Years): 50
Master Plan (Y/N): No
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

A previous 2006 Tan Lane Stormwater System Evaluation & Analysis Report identified several improvements which the Town has already implemented. This study will build upon that work to identifying opportunities to further reduce upstream stormwater flow contributions and evaluate the drainage system's ability to accomodate projected rainfall events.

Tan Lane has been subject to intermittent flooding for many years. The covers of drainage manholes have been bolted down to keep them from being pushed off the manholes during storm events. The drainage system downstream of Tan Lane discharges into the Squamscott River, a tidal estuary. Tidal influence can create backwater conditions in the drainage system during heavy rainfall events. The flooding at the low point in Tan Lane has reached a depth of 2-feet on occassion, impacting Phillips Exeter Academy buildings.

A 2022 Critical Flood Risk Infrastructure Grant (CFRING) apllication was submitted but the project was not not selected. The Public Works Department intends to submit a Stormwater Clean Water SRF pre-application for this project.

The cost, adjusted for inflation, from the CFRING application for a basis of design study have been carried forward at $135,000. Design and construction costs for a future date are TBD.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [x] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [x] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$135,000	TBD	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	TBD
Other:	
Total:	TBD
Estimated Project Cost:	TBD

Estimated Fiscal Capital Cost

TBD

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 8/4/2025

First Year Funding is Requested: 2028

Project Title: Washington Street Improvements
Project Type: Highway / Sewer
Project Cost: $2,480,000

Department: Public Works - Engineering
Contact Name: Paul Vlasich

Project Ranking: _____ of _____

Useful Life (Years):	50
Master Plan (Y/N):	No
Growth Related (Y/N):	Yes
Service Related (Y/N):	Yes
Externally Mandated (Y/N):	No

Project Description

The purpose of this project is to replace the poor condition sewer mains and upgrade the roadway and sidewalks. The sewer asset management program has the age listed as at least 60 years old. Cracking and root intrusion are present in the old clay sewer. The clay piping will be replaced with new PVC and new precast manholes will be constructed to help reduce Inflow/Infiltration. Additionally, the drain lines will be checked for adequate capacities. The street acts as a collector type street because it links Front St (Rt 111) and Brentwood Rd (Rt 111A). Since the Columbus Ave / Brentwood Rd / Epping Rd intersection was reconfigured, some residents of the street have complained about additional traffic and safety concerns. The street portion of this project will look at these issues including potential sidewalk improvements for the final road layout. The project will begin with design and neighborhood meetings in FY28 with construction to follow in FY29.

Estimate from consultant helping with a previous SRF pre-application:

FY28	Engineering Design and Permitting		
	Road, Sidewalk, Stormwater Design	$ 155,000	
	Sewer Replacement Design	$ 95,000	
	Subtotal	$	250,000
FY29	Roadway, Sidewalk, Stormwater construction	$ 1,271,500	
	Sewer Construction	$ 783,500	
	Subtotal	$	2,055,000
	Construction Inspection/Administration		
	Road, Sidewalk, Stormwater	$ 108,500	
	Sewer Replacement	$ 66,500	
	Subtotal	$	175,000
	FY28 Total	$	2,230,000
FY 28 & 29 Project Total		**$**	**2,480,000**

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [x] Grants
- [x] Taxes
- [ ] Water Fees
- [x] Sewer Fees
- [ ] Impact Fees
- [x] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

Total Capital Cost by Fiscal Year					
FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$250,000	$2,230,000	$0	$0
Operating Budget Impact by Fiscal Year					
Total Operating Expense (estimated) by Fiscal Year					
$0	$0	$0	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	
Other:	
Total:	

Estimated Project Cost: $2,480,000

Estimated Fiscal Capital Cost

$2,480,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

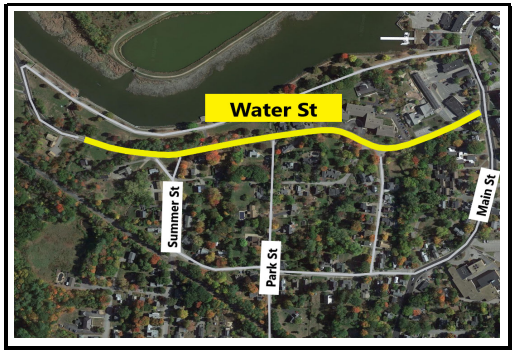
Date Submitted: 8/4/2025

First Year Funding is Requested: 2027

Project Title: Water Street Reconstruction
Project Type: Utility Reconstruction
Project Cost: $8,400,000

Department: Public Works - Engineering
Contact Name: Paul Vlasich

Project Ranking: _____ of _____
Useful Life (Years): 50
Master Plan (Y/N): No
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No



Project Description

The project limits are the northern end of Water Street from Main Street to Norris Brook. A watermain needs to be increased from a 6-inch main to 12-inch for approximately 2,400 LF. When hydrants are flowed on Newfields Road, pressure and water flow is lost in the neighborhood. The drain lines are undersized and in poor condition for approximately 2,300 LF. The sewer lines are in poor condition, except for those in the immediate location of the Housing Authority complex. It is anticipated that the 12-inch sewer mains will be replaced (600 LF) and that the larger mains can be re-lined (900 LF). The sidewalks will be replaced along with the roadway. There are several areas where groundwater and runoff enters the roadway, which will need to be mitigated.

A consultant provided the planning estimates in FY22. In FY24, the Town received an $100,000 CWSRF Loan with 100% principal forgiveness for stormwater-related planning. Design is anticipated in FY27 and construction in FY28. Public Works submitted DWSRF ($2.8M) and CWSRF ($5.6M) Pre-applications for this project in FY26.

FY27	Engineering Design and Permitting		
	Road, Sidewalk, Stormwater Design	$ 350,000	
	Sewer Replacement Design	$ 200,000	
	Water Replacement Design	$ 200,000	
	Subtotal	$	750,000
FY28	Roadway, Sidewalk, Stormwater construction	$ 2,450,000	
	Sewer Construction	$ 2,050,000	
	Water Construction	$ 2,400,000	
	Subtotal	$	6,900,000
	Construction Inspection/Administration		
	Road, Sidewalk, Stormwater	$ 350,000	
	Sewer Replacement	$ 200,000	
	Water Replacement	$ 200,000	
	Subtotal	$	750,000
	FY27 Total	$	7,650,000
FY 27 & 28 Project Total		**$**	**8,400,000**

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [x] Grants
- [X] Taxes
- [X] Water Fees
- [X] Sewer Fees
- [ ] Impact Fees
- [X] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	$8,400,000
Other:	
Total:	$8,400,000

Estimated Project Cost: $8,400,000

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$750,000	$7,650,000	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Estimated Fiscal Capital Cost

$8,400,000

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Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/23/2025

First Year Funding is Requested: 2027

Project Title: Court Street Pump Station
Project Type: Utilities: Sewer
Project Cost: $500,000

Department: Public Works - Sewer
Contact Name: Steve Dalton

Project Ranking: _____ of _____
Useful Life (Years): 50
Master Plan (Y/N): No
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

The Court Street pump station pumps sewage from the Linden and Court Street areas to the higher elevation gravity sewers located on High Street and the Pine Street and Court Street intersection. The station discharges through an older 6-inch, 870 linear foot force main (FM) to Pine Street and a newer 10-inch, 5,000 linear foot FM to the High Street and Gilman Lane manhole. This project proposes to replace this existing 6-inch force main with a larger diameter pipe. Both in-place pipe bursting and horizontal directional drilling are being considered for installation.

During the April 2017 High Street sewer collapse, the 6-inch FM was used as the primary main, instead of the regularly used 10-inch FM. This helped to reduce the potential for a sanitary sewer overflow (SSO) at Gilman Lane and divert the sewage volume pumped to the damaged High Street gravity sewer. However, the 6-inch pipe proved to be restrictive, nearly resulting in an SSO event. This project would increase the FM size to Pine Street to provide adequate capacity and redundancy to prevent this condition from occuring in the future. New pumps were installed at the pump station in 2024. The Exeter River Co-op also recently received a $2,000,000 grant to make necessary improvements to their private sewer infrastructure that will likely affect the incoming flows to Court Street Pump Station.

Costs:
2027 - $500,000 for design of forcemains, building upgrades, electrical upgrades, and other necessary appurtances.
2028 - Construction cost TBD.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [ ] Taxes
- [ ] Water Fees
- [x] Sewer Fees
- [ ] Impact Fees
- [x] Revolving Funds
- [ ] Other

Project Benefits

- [ ] Reduces Liability
- [X] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$500,000	TBD	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:

Total:

Estimated Project Cost: $500,000

Estimated Fiscal Capital Cost

$500,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Project Title: High Street/Cross-Country Sewer Rehabilitation
Project Type: Utilities: Sewer
Project Cost: $4,304,000

Department: Public Works - Sewer
Contact Name: Steve Dalton

Date Submitted: 6/4/2025

Year Funding is Requested: 2026
Project Ranking: _____ of _____
Useful Life (Years): 50
Master Plan (Y/N): No
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): Yes

Project Description

In 2020, verification of the capacities within sewer mains was completed as part of a study to determine hydraulic deficiencies in the Town's sewer interceptors and evaluate the potential impacts of future growth to the sewer system. The study identified capacity issues on High Street and with the Cross Country sewer main that runs from Gilman Lane to Drinkwater Road. This project includes the replacement of approximately 550 linear feet of sewer main on High Street, replacement of approximately 2,100 linear feet of sewer main on Gilman Lane and select Cross-Country areas, and relining approximately 2,500 linear feet of the cross country sewer pipe between Folsom Lane and Drinkwater Road.

The Town needs to make sure there is proper capacity and structural integrity to prevent sewer main collapse and surcharging. Expansion requests from commercial properties on the East Side of Exeter have been received. The capacity and condition of infrastucture in this area requires improvement before expansion requests can be considered.

Costs:

Design Engineering -	$337,000 (Approved and Underway)
Construction Engineering -	$440,000
Construction -	$3,304,000
Contingency -	$560,000
Total -	**$4,641,000**

A 2025 CWSRF pre-application and a State Water Pollution Control Grant pre-application have been submitted for this project.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [x] Grants
- [ ] Taxes
- [ ] Water Fees
- [x] Sewer Fees
- [ ] Impact Fees
- [x] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	
Other:	
Total:	

Estimated Project Cost: $4,304,000

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$4,304,000	$0	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Estimated Fiscal Capital Cost

$4,304,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/23/2025

First Year Funding is Requested: 2026

Project Title: Sewer Main Rehabilitation Program
Project Type: Utilities: Sewer
Project Cost: $0

Department: Public Works - Engineering
Contact Name: Paul Vlasich

Project Ranking: _____ of _____
Useful Life (Years): 50
Master Plan (Y/N): Yes
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

A sewer line replacement or rehabilitation program was established in FY10. A sanitary sewer asset management plan was developed in December 2020.

Based on 2020 costs, the average annual expenditure needed to adequately maintain or replace sewer mains is $1,284,000 per year. Inflation or future costs will need to be applied to the 2020 calculated annual expenditure for up to date expenditures in that year.

The current Public Works Department 6-Year CIP proposes to pursue sewer rehabilitation in conjunction with full-depth roadway reconstruction and improvement projects that address all existing utilites and infrastructure. This write-up is a place holder if future project scheduling has a gap in sewer system improvements.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [ ] Taxes
- [ ] Water Fees
- [x] Sewer Fees
- [ ] Impact Fees
- [x] Revolving Funds
- [ ] Other

Project Benefits

- [ ] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	$0
Other:	
Total:	$0
Estimated Project Cost:	$0

Estimated Fiscal Capital Cost

$0

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/23/2025

Year Funding is Requested: 2027

Project Title: WWTF Upgrades Phase I
Project Type: Utilities: Sewer
Project Cost: $2,750,000

Department: Public Works - Wastewater
Contact Name: Steve Dalton

Project Ranking: _____ of _____
Useful Life (Years): 50
Master Plan (Y/N): No
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

This project would include the installation of a new biosolids drying unit at the wastewater treatment facility to reduce the amount of water within the biosolids by-product that is generated by the treatment process. The Town disposes of its biolsolids by trucking them to an approved landfill or biolsolids re-use processing facility. Currently, these biosolids are comprised of approximately 20-25% solids and 75%-80% water.

Drying the biosolids could increase solids content up to 80% (20% water) and significantly reducing disposal costs. Based on 2022 disposal tonnages and fees, it is estimated that the Town could reduce disposal costs by $150,000 to $180,000 per year. Pending PFAS regulations and limited landfill space are anticipated to to impact the re-use and disposal of biosolids in future years.

Costs:

Design -	$200,000
Engineering Services -	$100,000
Construction -	$2,000,000
Contingency -	$450,000
Total -	**$2,750,000**

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [ ] Taxes
- [ ] Water Fees
- [x] Sewer Fees
- [ ] Impact Fees
- [x] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$200,000	$2,550,000	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$200,000	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:	TBD
Employees Benefits:	TBD
Expenses:	TBD
Other:	
Total:	$0

Estimated Project Cost: $2,750,000

Estimated Fiscal Capital Cost

$2,750,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

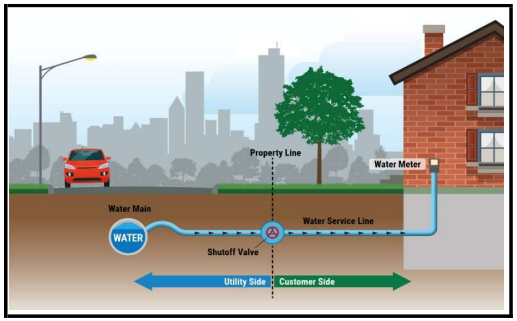
Date Submitted: 6/27/2025

Year Funding is Requested: 2026

Project Title: Lead Service Line Inventory
Project Type: Utilities: Water
Project Cost: $173,000

Project Ranking: _____ of _____
Useful Life (Years): N/A
Master Plan (Y/N): No
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): Yes

Department: Public Works - Water
Contact Name: Steve Dalton



Project Description

The Lead and Copper Rule (LCRR) that EPA implemented required water systems to develop an initial lead service line inventory by October 16, 2024. All service lines had to be categorized as lead, non-lead,GRR, or unknown. The Town has 3,280 services that were reviewed under this effort. Based on the review that was conducted zero service lines were identified as lead, 5 service lines were identified as GRR, and 2,173 were designated as lead status unknown. To meet the requirements of the LCRR, the 2,173 services designated as unkown must be identified within 10 years of the submission of the intial inventory, or by 2034. To meet the 10 year deadline 218 services (on average) should be identified annually.

There are 2 sides to each water service; the system side which is the portion from the watermain to the curb stop and the customer side which is the portion from the curb stop into the residence or business. Of the 2,173 designated as unknown 685 services are on the system side and 1,488 services are on the customer side. The customer side can be identified by visual inspection where the service line enters the building. To meet the 2034 deadline 149 inspections of the customer side (on average) will need to be performed annually. There is a self-report option available on the Town website that would be a cost saving way for these services to be identified. The 685 sevices designated as unknown on the system side will require a method called "potholing" in order to identify the service line material. Potholing involves excavating the curb stop to be able see and identify what the service line material is on the system side. To meet the 2034 deadline 69 potholes (on average) would need to be performed each year.

Project Cost:

Consultant assistance -	$30,000
Field inspections of customer side -	$5,000
Potholing 69 services at $2000 per service -	$138,000
	$173,000

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [ ] Taxes
- [x] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$173,000	$173,000	$173,000	$173,000	$173,000	$173,000

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	
Other:	
Total:	

Estimated Project Cost: $173,000

Estimated Fiscal Capital Cost

$173,000

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/27/2025

Year Funding is Requested: 2026

Project Title: Surface Water Treatment Plant Residuals Disposal
Project Ranking: _____ of _____
Project Type: Utilities: Water
Useful Life (Years): 5
Project Cost: $495,061
Master Plan (Y/N): No
Growth Related (Y/N): No
Department: Public Works - Water
Service Related (Y/N): Yes
Contact Name: Steve Dalton
Externally Mandated (Y/N): Yes

Project Description

The SWTP has a waste settling basin that receives the backwash water from the filters and upflow clarifiers during rejuvination processes. Periodically equipment needs to be backwashed so it can continue producing potable drinking water. The Water & Sewer Department's request is to remove the built-up alum sludge from the water treatment plant's settling lagoon. The slopes of the settling lagoon are steep and overgrown with vegetation. There is approximately 4 to 5 feet of alum sludge accumulation in the lagoon. Historically the sludge was removed and hauled to the Public Works site and dumped in the 4th wastewater lagoon. The 4th lagoon is now the site of the new WWTF, so this is no longer an option. The sludge will need to be sampled and tested to characterize the sludge components to know the best disposal method. Then excavation and disposal of the sludge can begin.

This project was last done in 2021 for a cost of $305,000 and it was determined that it needs to be done more frequently than every 7-10 years.

Project Costs:	Low Range ($172/ton)	Upper Range (264/ton)
Task 1-Project Coordination/Sludge Pre-Characterization	$10,000	$10,000
Task 2-Sludge Removal, Transportation, & Disposal	$250,000	$250,000
Landfill Disposal Fee $172/ton (estimate 695 tons)	$119,540	
Landfill Disposal Fee $264/ton (estimate 695 tons)		$183,480
Task 3-As Built Survey	$2,550	$2,550
Task 4-Closeout Report	$4,025	$4,025
Contingency 10%	$38,611.50	$45,005.50
	$424,726.50	$495,060.50

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$500,000	$0	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [ ] Taxes
- [x] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost: $495,061

Estimated Fiscal Capital Cost

$495,061

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/23/2025

First Year Funding is Requested: 2026

Project Title: Watermain Rehabilitiation Program
Project Type: Utilities: Water
Project Cost: $0

Department: Public Works - Engineering
Contact Name: Paul Vlasich

Project Ranking: _____ of _____
Useful Life (Years): 50
Master Plan (Y/N): Yes
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

A watermain replacement or rehabilitation program was first established in FY10. In May 2015, a Public Water System Asset Management Plan was prepared with the help of a NHDES grant. The following is an excerpt from Section 6.1 Recommendations and Conclusions section (page 44) of that report.

"Replacement of 1% of a system each year (a 100-YR replacement cycle) is a reasonable guideline, based on industry experience and analysis, for water systems that have historically maintained a regular replacement schedule. Although the Town has recently adopted a regular water main replacement program, a large backlog of work remains due to a historical lapse in regular replacement. In this case it is not unreasonable to expect replacement of up to 2% of the system per year. This would equate to approximately 6,900 linear feet of water main replacement each year as a guideline. Regular rehabilitation of water mains reduces main failures, leakage, and water quality issues."

2% annual = 6,900LF x $335/LF (avg) = $2,312,000
1.5% annual = $1,734,000
1% annual = $1,156,000

Please note that these suggested expenditures have not been adjusted for construction inflation since the 2015 guidelines. Any future year funding scenario will need to adjust the 2015 guideline costs by inflation to that future year's cost.

The department suggests less than a 2% annual replacement program because of the large costs involved. The CIP is populated with the 1.5% annual replacement program using the financial figures established in 2015. The current Public Works Department 6-Year CIP proposes to pursue watermain rehabilitation in conjunction with full-depth roadway reconstruction and improvement projects that address all existing utilites and infrastructure. This write-up is a place holder if future project scheduling has a gap in water system improvements.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [ ] Taxes
- [x] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [x] Revolving Funds
- [ ] Other

Project Benefits

- [ ] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	$0
Other:	
Total:	$0
Estimated Project Cost:	$0

Estimated Fiscal Capital Cost

$0

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Intentionally left blank

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

First Year Funding is Requested: **2027**

Project Title: **Ambulance 2 Replacement**
Project Type: Vehicles & Heavy Equipment
Project Cost: $345,000

Department: Fire
Contact Name: Chief Justin Pizon

Useful Life (Years):	**7**
Master Plan (Y/N):	**No**
Growth Related (Y/N):	**No**
Service Related (Y/N):	**Yes**
Externally Mandated (Y/N):	**No**

Project Description

1. General Project Description: Replace 2019 Ambulance with a new unit. The project date was moved out in an effort to not have two lease payments happening simultaneously. Also updated useful life to seven years. As the ambulance bought three years ago is anticipated to be delivered in late 2025, we will not move forward with a new ambulance request until further consideration is taken.

2. Rationale: This vehicle is in service today. With the ever increasing EMS call volume, over 2,400 calls per year, it is very important to keep on a regular vehicle replacement schedule. This is necessary to have reliable ambulance service for the residents and visitors of Exeter. This vehicle is a primary response vehicle. This vehicle currently receives a Mercury Fleet Study score of 33, which indicates **"needs immediate consideration"** with 5,414 engine hours and equivalent road mileage of 178,662.

3. Operating Budget Impact: This vehicle will be funded from the Ambulance Revolving Fund. The BOS needs to approve the use of funds from this account, and if approved the purchase of this vehicle would have no impact on the tax rate. It would be paid for by the users of the ambulance. A new vehicle would likely reduce the expenses from the Ambulance Revolving Fund as new vehicle warranties and reduced maintenance costs would be realized. Improvements in vehicle engines and emissions have reduced fuel consumption and lessoned the carbon output as compared with existing older vehicles. The current lead time for new ambulances is approximately 2 years.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
	$345,000				

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year
$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] **GO Bond/Borrowing**
- [ ] **Grants**
- [ ] **Taxes**
- [ ] **Water Fees**
- [ ] **Sewer Fees**
- [ ] **Impact Fees**
- [x] **Ambulance Revolving Fund**
- [ ] **Other**

Project Benefits

- [x] **Reduces Liability**
- [x] **Health or Safety**
- [ ] **Reduces Long Term Debt**
- [ ] **Other:** _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost:

Estimated Fiscal Capital Cost

$345,000

Town of Exeter
Vehicle Replacement Guidelines

Department:	Fire						Date:	6/21/2025
Vehicle Name or Number:	Ambulance 2						Fuel Type:	Unleaded
Vehicle Registration:	FD 822 40							
VIN #	1FDXE4FSXKDC41426							

Vehicle Category	*Recommended Replacement Years/Miles*	*Age*	*Miles/Hours Nearest 10,000*	*Type of Service*	*Reliability*	*Maintenace & Repairs Costs*	*Condition Interior/Exterior*	*Total Points*
Medium Trucks 1-Tons & Ambulances	7 or 100,000	6	18	3	2	1	3	33

Age: 1 point for each year of chronlogical age, based on in-service da **2019**

Miles/Hours: 1 point for each 10,000 miles or 750 hours

EVT conversion from engine hours to miles is 33 mph 5,414 **178,662**

Type of Service: 1, 3, or 5 points are assigned based on type of service

1 point for Department Heads & Commuter use

3 points for meduim duty, ambulances, parks & rec, service vehicles

5 points for rough duty, plows, fire engines,etc…

Reliability: Points are assigned depending on the frequency that a vehicle is in the shop for repair

1 point for a vehicle in the shop once every 3 months for Preventive Maint

2 points for a vehicle in the shop once every 2 or 3 months

3 points for a vehicle in the shop each month for repairs

4 points for a vehicle in the shop twice a month for repairs

5 points for a vehicle in the shop 3 or more times a month

Maintenance & Repair Costs: Points are assigned based on total life Maintenance & Repair cost

1 point for maintenance & repair costs less than 20% of original purchase cost

2 points for maintenance & repair costs totalling 20-40% of original purchase cost

3 points for maintenance & repair costs totalling 40-60% of original purchase cost

4 points for maintenance & repair costs totalling 60-80% of original purchase cost

5 points for maintenance & repair costs totalling 80-100% of original purchase cost

Condition: This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc…

1 point for like new condition

2 points for excellent condition

3 points for good condition

4 points for fair/average condition

5 points for poor condition (Not Inspectable)

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

First Year Funding is Requested: 2024

Project Title: Car 2 Replacement
Project Type: Vehicles & Heavy Equipment
Project Cost: $67,194

Department: Fire
Contact Name: Chief Justin Pizon

Useful Life (Years):	10
Master Plan (Y/N):	No
Growth Related (Y/N):	No
Service Related (Y/N):	Yes
Externally Mandated (Y/N):	No

Project Description

1. General Project Description: Replace a 2014 Ford Explorer with a new Hybrid Ford Explorer. We have had a good experience with the hybrid currently in our fleet. There has been an obvious reduction in fuel costs associated with the hybrid explorer. This benefits the tax payers, through reduced fuel usage, as well as the environment in emission reductions.

2. Rationale: The 11 year old vehicle will is become more difficult to predict service & maintenance needs. This vehicle was deferred in 2024. This vehicle currently receives a Mercury Fleet Study score of 31, which indicates **"needs immediate consideration"** for replacement with 3,362 engine hours and equivalent road mileage of 110,946. With any older vehicle unexpected costs in addition to routine maintenance always has the potential to be higher than budgeted in the operating portion of the budget.

3. Operating Budget Impact: A new hybrid vehicle will reduce operating costs, fuel consumption and provide for a more sustainable future for the Town of Exeter. Vehicle, Hybrid Ford Explorer - $49,379; Two-Way Radio - $7630, Lights/Siren $10,185.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$67,194					

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost:

Estimated Fiscal Capital Cost

$67,194

Town of Exeter
Vehicle Replacement Guidelines

Department:	Fire						Date:	4/21/2025
Vehicle Name or Number:	Car 2						Fuel Type:	Unleaded
Vehicle Registration:	FD 822 31							
VIN #	1FM5K8ARXEGA09326							

Vehicle Category	*Recommended Replacement Years/Miles*	*Age*	*Miles/Hours Nearest 10,000*	*Type of Service*	*Reliability*	*Maintenace & Repairs Costs*	*Condition Interior/Exterior*	*Total Points*
Passenger Vehicles & Light Trucks, 4x2 & 4x4 Police Sedans, SUV's	10 or 100,000	11	11	1	2	2	4	31

Age: 1 point for each year of chronlogical age, based on in-service da **2014**

Miles/Hours: 1 point for each 10,000 miles or 750 hours

EVT conversion from engine hours to miles is 33 mph 3,362 **110,946**

Type of Service: 1, 3, or 5 points are assigned based on type of service

1 point for Department Heads & Commuter use

3 points for meduim duty, ambulances, parks & rec, service vehicles

5 points for rough duty, plows, fire engines,etc…

Reliability: Points are assigned depending on the frequency that a vehicle is in the shop for repair

1 point for a vehicle in the shop once every 3 months for Preventive Maint

2 points for a vehicle in the shop once every 2 or 3 months

3 points for a vehicle in the shop each month for repairs

4 points for a vehicle in the shop twice a month for repairs

5 points for a vehicle in the shop 3 or more times a month

Maintenance & Repair Costs: Points are assigned based on total life Maintenance & Repair costs

1 point for maintenance & repair costs less than 20% of original purchase cost

2 points for maintenance & repair costs totalling 20-40% of original purchase cost

3 points for maintenance & repair costs totalling 40-60% of original purchase cost

4 points for maintenance & repair costs totalling 60-80% of original purchase cost

5 points for maintenance & repair costs totalling 80-100% or greater of original purchase cost

Condition: This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc…

1 point for like new condition

2 points for excellent condition

3 points for good condition

4 points for fair/average condition

5 points for poor condition (Not Inspectable)

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

First Year Funding is Requested: **2028**

Project Title: **Car 3 Replacement**
Project Type: Vehicles & Heavy Equipment
Project Cost: $75,500

Department: Fire
Contact Name: Chief Justin Pizon

Useful Life (Years): 10
Master Plan (Y/N): No
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

1. General Project Description: Replace a 2018 Ford F250 Pickup, with a new F250 pick-up. The current vehicle currently serves as the command post at emergency incidents and is used to move personnel to emergencies, practical training exercises and classes. The new vehicle will be large enough to fit 4 personnel with all associated protective equipment & turnout gear, and serve as a command post at emergency scenes.

2. Rationale: With increased awareness of cancer and the known carcinogens associated with fire and our turnout gear, the enclosed bed of a pickup truck helps reduce the likely contamination of the interior of an SUV style vehicle. A pickup truck style vehicle is far more versatile and could be used for many different assignments while still being available for use as a command vehicle at emergency incidents.

3. Operating Budget Impact: The 10 year old vehicle will become more difficult to predict service & maintenance needs. The vehicle currently receives a This vehicle currently receives a Mercury Fleet Study score of 21, which indicates **"Good"** with 1,762 engine hours and equivalent road mileage of 58,146. With any older vehicle unexpected costs in addition to routine maintenance always has the potential to be higher than budgeted in the operating portion of the budget. A new vehicle has the potential of reducing the operating budget while the new vehicle warranty is in effect and reduced maintenance costs with a new vehicle should be realized.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
		$75,500			

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] **GO Bond/Borrowing**
- [ ] **Grants**
- [x] **Taxes**
- [ ] **Water Fees**
- [ ] **Sewer Fees**
- [ ] **Impact Fees**
- [ ] **Revolving Funds**
- [ ] **Other**

Project Benefits

- [x] **Reduces Liability**
- [x] **Health or Safety**
- [ ] **Reduces Long Term Debt**
- [ ] **Other:** _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost:

Estimated Fiscal Capital Cost

$75,500

Town of Exeter
Vehicle Replacement Guidelines

Department:	Fire						Date:	6/20/2025
Vehicle Name or Number:	Car 3						Fuel Type:	Unleaded
Vehicle Registration:	FD 822 32							
VIN #	1FT7X2B64KEC69650							

Vehicle Category	*Recommended Replacement Years/Miles*	*Age*	*Miles/Hours Nearest 10,000*	*Type of Service*	*Reliability*	*Maintenace & Repairs Costs*	*Condition Interior/Exterior*	*Total Points*
Passenger Vehicles & Light Trucks, 4x2 & 4x4 Police Sedans, SUV's	10 or 100,000	7	6	3	1	1	3	21

Age: 1 point for each year of chronlogical age, based on in-service da **2018**

Miles/Hours: 1 point for each 10,000 miles or 750 hours — 1,762

EVT conversion from engine hours to miles is 33 mph — **58,146**

Type of Service: 1, 3, or 5 points are assigned based on type of service

1 point for Department Heads & Commuter use

3 points for meduim duty, ambulances, parks & rec, service vehicles

5 points for rough duty, plows, fire engines,etc…

Reliability: Points are assigned depending on the frequency that a vehicle is in the shop for repair

1 point for a vehicle in the shop once every 3 months for Preventive Maint

2 points for a vehicle in the shop once every 2 or 3 months

3 points for a vehicle in the shop each month for repairs

4 points for a vehicle in the shop twice a month for repairs

5 points for a vehicle in the shop 3 or more times a month

Maintenance & Repair Costs: Points are assigned based on total life Maintenance & Repair cost

1 point for maintenance & repair costs less than 20% of original purchase cost

2 points for maintenance & repair costs totalling 20-40% of original purchase cost

3 points for maintenance & repair costs totalling 40-60% of original purchase cost

4 points for maintenance & repair costs totalling 60-80% of original purchase cost

5 points for maintenance & repair costs totalling 80-100% of original purchase cost

Condition: This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc…

1 point for like new condition

2 points for excellent condition

3 points for good condition

4 points for fair/average condition

5 points for poor condition (Not Inspectable)

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/16/2025

First Year Funding is Requested: **2026**

Project Title: **Crime Scene Van Ford E-Transit Cargo**
Project Type: Public Safety
Project Cost: $60,000

Department: Police
Contact Name: Chief Stephan Poulin

Useful Life (Years): 10 years
Master Plan (Y/N): No
Growth Related (Y/N): Yes
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

The prior Crime Scene Unit was beyond its life expectancy as it also was previously an Exeter Ambulance. It suffered from rust/rot and mechanical issues and was traded to McFarland Ford several years ago. Currently, we are utilyzing cramped storage areas in the sally port and in remote locations for our crime scene materials. This is not adequate for detectives to be fully prepared in responding to crime scenes and to have all of their processing needs quickly deployed. Crime scene processing materials include large items such as canopies and other physical barriers in addtion to the evidence collection materials. The Exeter Police needs a replacement van that will be more practical for housing and storing our crime scene materials and equipment. The estimated $60,000 for a Ford E350 Transit Cargo van will include outfitting.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$60,000	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

			$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost:

Estimated Fiscal Capital Cost

$60,000

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Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

First Year Funding is Requested: 2030

Project Title: Engine 2 Replacement
Project Type: Vehicles & Heavy Equipment
Project Cost: $1,127,500

Department: Fire
Contact Name: Chief Justin Pizon

Useful Life (Years):	15/20
Master Plan (Y/N):	No
Growth Related (Y/N):	No
Service Related (Y/N):	Yes
Externally Mandated (Y/N):	No

Project Description

1. General Project Description: Replace the 2010 E-One (Engine 2) with a new 1500 GPM engine.

2. Rationale: This vehicle was placed in service in 2010. This vehicle currently receives a Mercury Fleet Study score of 48, which indicates **"needs immediate consideration"** with 5,340 engine hours and equivalent road mileage of 176,220. This vehicle had a complete engine replacement done in 2025 with a price tag of approximately $24,000. The recent CPSM study recommends the EFD consider, budget permitting, a change to a 15-year replacement schedule for engine apparatus, with an additional 5 years of service in "reserve". Apparatus over 15 years of age often include only a few of the safety upgrades required by the most recent editions of NFPA 1901 (NFPA 1901 is generally updated every 3-5 years).

3. Operating Budget Impact: A new vehicle would likely reduce the operating budget as new vehicle warranties and reduced maintenance costs would be realized. Improvements in vehicle engines and emissions have reduced fuel consumption as compared with existing older vehicles. We would recommend a 5 year lease/purchase as with previous engines to keep a level debt service, and follow the CPSM recommended 15 years replacement schedule with an additional 5 years of service in "Reserve Status" for engine/pumpers.

FY26	FY27	FY28	FY29	FY30	FY31
				$1,127,500	

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year
$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	
Other:	
Total:	

Estimated Project Cost:

Estimated Fiscal Capital Cost

$1,127,500

Department:	Fire						Date:	6/21/2025
Vehicle Name or Number:	Engine 2						Fuel Type:	Diesel
Vehicle Registration:	FD 822 34							
VIN #	4EN6AAA88A1006240							

Vehicle Category	*Recommended Replacement Years/Miles*	*Age*	*Miles/Hours Nearest 10,000*	*Type of Service*	*Reliability*	*Maintenace & Repairs Costs*	*Condition Interior/Exterior*	*Total Points*
Heavy Trucks Plow Trucks, Fire Engines other large vehicles	20 or 250,000	15	18	5	3	3	4	48

Age: 1 point for each year of chronlogical age, based on in-service date **2010**

Miles/Hours: 1 point for each 10,000 miles or 750 hours 5,340
EVT conversion from engine hours to miles is 33 mph **176,220**

Type of Service: 1, 3, or 5 points are assigned based on type of service
1 point for Department Heads & Commuter use
3 points for meduim duty, ambulances, parks & rec, service vehicles
5 points for rough duty, plows, fire engines,etc…

Reliability: Points are assigned depending on the frequency that a vehicle is in the shop for repair
1 point for a vehicle in the shop once every 3 months for Preventive Maint
2 points for a vehicle in the shop once every 2 or 3 months
3 points for a vehicle in the shop each month for repairs
4 points for a vehicle in the shop twice a month for repairs
5 points for a vehicle in the shop 3 or more times a month

Maintenance & Repair Costs: Points are assigned based on total life Maintenance & Repair costs
1 point for maintenance & repair costs less than 20% of original purchase cost
2 points for maintenance & repair costs totalling 20-40% of original purchase cost
3 points for maintenance & repair costs totalling 40-60% of original purchase cost
4 points for maintenance & repair costs totalling 60-80% of original purchase cost
5 points for maintenance & repair costs totalling 80-100% or greater of original purchase cost

Condition: This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc…
1 point for like new condition
2 points for excellent condition
3 points for good condition
4 points for fair/average condition
5 points for poor condition (Not Inspectable)

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

First Year Funding is Requested: **2027**

Project Title: **Engine 3 Replacement**
Project Type: Vehicles & Heavy Equipment
Project Cost: $1,127,500

Department: Fire
Contact Name: Chief Justin Pizon

Useful Life (Years): 15/20
Master Plan (Y/N): No
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

1. General Project Description: Replace the 2007 Crimson Pumper (Engine 3) with a new 1500 GPM engine.

2. Rationale: This vehicle was placed in service in April, 2007. Nearly $100,000 has been spent on the engine since 2007 with over $20,000 in the past two years. This vehicle currently receives a Mercury Fleet Study score of 44, which indicates **"needs immediate consideration"** with 3,609 engine hours and equivalent road mileage of 119,097. This vehicle is in service today. The vehicle has already had corrosion repairs and re-paint in 2015, and is starting to show more signs of electrical system and HVAC system failures. The 2020 CPSM study recommends the EFD consider, budget permitting, a change to a 15-year replacement schedule for engine apparatus, with an additional 5 years of service in "reserve". Apparatus over 15 years of age often include only a few of the safety upgrades required by the most recent editions of NFPA 1901 (NFPA 1901 is generally updated every five years).

3. Operating Budget Impact: A new vehicle would likely reduce the operating budget as new vehicle warranties and reduced maintenance costs would be realized. Improvements in vehicle engines and emissions have reduced fuel consumption as compared with existing older vehicles. We would recommend a 5 year lease/purchase as with previous engines to keep a level debt service, and follow the CPSM recommended 15 years replacement schedule with an additional 5 years of service in "Reserve Status" for engine/pumpers.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
	$1,127,500				

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year
$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] **GO Bond/Borrowing**
- [ ] **Grants**
- [x] **Taxes**
- [ ] **Water Fees**
- [ ] **Sewer Fees**
- [ ] **Impact Fees**
- [ ] **Revolving Funds**
- [ ] **Other**

Project Benefits

- [x] **Reduces Liability**
- [x] **Health or Safety**
- [ ] **Reduces Long Term Debt**
- [ ] **Other:** _____

" Annual Operating Impact "

Salaries & Wages:
Employees Benefits:
Expenses:
Other:
Total:

Estimated Project Cost:

Estimated Fiscal Capital Cost

$1,127,500

Town of Exeter
Vehicle Replacement Guidelines

Department:	Fire						Date:	6/21/2025
Vehicle Name or Number:	Engine 3						Fuel Type:	Diesel
Vehicle Registration:	FD 822 35							
VIN #	4S7BU2D907C056982							

Vehicle Category	*Recommended Replacement Years/Miles*	*Age*	*Miles/Hours Nearest 10,000*	*Type of Service*	*Reliability*	*Maintenace & Repairs Costs*	*Condition Interior/Exterior*	*Total Points*
Heavy Trucks Plow Trucks, Fire Engines other large vehicles	20 or 250,000	18	12	5	3	2	4	44

Age: 1 point for each year of chronlogical age, based on in-service da **2007**

Miles/Hours: 1 point for each 10,000 miles or 750 hours 3,609

EVT conversion from engine hours to miles is 33 mph **119,097**

Type of Service: 1, 3, or 5 points are assigned based on type of service
1 point for Department Heads & Commuter use
3 points for meduim duty, ambulances, parks & rec, service vehicles
5 points for rough duty, plows, fire engines,etc…

Reliability: Points are assigned depending on the frequency that a vehicle is in the shop for repair
1 point for a vehicle in the shop once every 3 months for Preventive Maint
2 points for a vehicle in the shop once every 2 or 3 months
3 points for a vehicle in the shop each month for repairs
4 points for a vehicle in the shop twice a month for repairs
5 points for a vehicle in the shop 3 or more times a month

Maintenance & Repair Costs: Points are assigned based on total life Maintenance & Repair cost
1 point for maintenance & repair costs less than 20% of original purchase cost
2 points for maintenance & repair costs totalling 20-40% of original purchase cost
3 points for maintenance & repair costs totalling 40-60% of original purchase cost
4 points for maintenance & repair costs totalling 60-80% of original purchase cost
5 points for maintenance & repair costs totalling 80-100% or greater of original purchase cost

Condition: This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc…
1 point for like new condition
2 points for excellent condition
3 points for good condition
4 points for fair/average condition
5 points for poor condition (Not Inspectable)

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/21/2025

First Year Funding is Requested: 2028

Project Title: Replace Dump Truck #83
Project Type: Parks Vehicles
Project Cost: $69,000

Department: Parks and Recreation
Contact Name: Greg Bisson

Project Ranking: 0 of 0
Useful Life (Years): 8
Master Plan (Y/N): no
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

General Project Description- Truck #83 was replaced in 2018. This truck will not be used for any plowing operations as it is not equiped for it. It is good shape.

Rationale- This vehicle is the one of the primary trucks for the Department.

Operating Budget Impact- The price was developed from the NH State bid + 4.5% (1yr) + costs of strobe lights, miscellaneous parts, stainless steel body (Donovon Equip), and radio; Current vehicle has **15109 miles**; This price does not reflect a trade at this time.

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
	$0	$69,000	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$69,000	$0	$0	$0

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

FY 28

Salaries & Wages:	
Employees Benefits:	
Expenses:	$69,000
Other:	
Total:	$69,000

Estimated Project Cost: $69,000

Estimated Fiscal Capital Cost

$69,000

Town of Exeter
Vehicle Replacement Guidelines

Department:	Parks & Recreation						Date:	August 5, 2025
Vehicle Name or Number:	Truck #83						Fuel Type:	Gas
Vehicle Registration:		2018 Ford 1-Ton with Dump Body						
VIN #								

Vehicle Category	*Recommended Replacement Years/Miles*	*Age*	*Miles/Hours Nearest 10,000*	*Type of Service*	*Reliability*	*Maintenace & Repairs Costs*	*Condition Interior/Exterior*	*Total Points*
Medium Trucks 1-Tons & Ambulances	7 or 100,000	7	2	1	1	1	1	13

Age: 1 point for each year of chronlogical age, based on in-service date

Miles/Hours: 1 point for each 10,000 miles or 750 hours

Type of Service: 1, 3, or 5 points are assigned based on type of service
1 point for Department Heads & Commuter use
3 points for meduim duty, ambulances, parks & rec, service vehicles
5 points for rough duty, plows, fire engines,etc…

Reliability: Points are assigned depending on the frequency that a vehicle is in the shop for repair
1 point for a vehicle in the shop once every 3 months for Preventive Maint
2 points for a vehicle in the shop once every 2 or 3 months
3 points for a vehicle in the shop each month for repairs
4 points for a vehicle in the shop twice a month for repairs
5 points for a vehicle in the shop 3 or more times a month

Maintenance & Repair Costs: Points are assigned based on total life Maintenance & Repair costs
1 point for maintenance & repair costs totalling 20% of original purchase cost
2 points for maintenance & repair costs totalling 40% of original purchase cost
3 points for maintenance & repair costs totalling 60% of original purchase cost
4 points for maintenance & repair costs totalling 80% of original purchase cost
5 points for maintenance & repair costs totalling 100% or greater of original purchase cost

Condition: This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc…
1 point for like new condition
2 points for excellent condition
3 points for good condition
4 points for fair/average condition
5 points for poor condition (Not Inspectable)

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

First Year Funding is Requested: 2027

Project Title: Replace Truck #84
Project Type: Parks Vehicles
Project Cost: $65,000

Department: Parks and Recreation
Contact Name: Greg Bisson

Project Ranking: 0 of 0
Useful Life (Years): 12
Master Plan (Y/N): no
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

1. General Project Description- Replace the existing Parks & Recreation vehicle Truck #84 with 1 ton truck 4x4 pick up. The truck was purchased in 2012. The recommended useful life is 8 years according to the Town of Exeter Vehicle Replacement Schedule (VRS). The truck repairs have been routine maintenance. The truck is in good shape. .

2. Rationale- This vehicle is one of the primary trucks for the Departments. The department uses this vehicle to tow our mowing trailer.

3. Operating Budget Impact- The price was developed from the NH State bid + 4.5% inflation rate (8 yrs) + costs for strobe lights, miscelaneous parts. ; Current vehicle has **47139 miles**; This price does not reflect a trade.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

FY 26	
Salaries & Wages:	
Employees Benefits:	
Expenses:	$65,000
Other:	
Total:	$65,000

Estimated Project Cost: $65,000

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$65,000	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$65,000	$0	$0	$0	$0

Estimated Fiscal Capital Cost

$65,000

Town of Exeter
Vehicle Replacement Guidelines

Department:	Parks & Recreation						Date:	August 5, 2025
Vehicle Name or Number:	Truck #84						Fuel Type:	GAS
Vehicle Registration:			2012 Ford F-350 4 X 4 with Plow Package					
VIN #								

Vehicle Category	*Recommended Replacement Years/Miles*	*Age*	*Miles/Hours Nearest 10,000*	*Type of Service*	*Reliability*	*Maintenace & Repairs Costs*	*Condition Interior/Exterior*	*Total Points*
Passenger Vehicles & Light Trucks, 4x2 & 4x4 Police Sedans, SUV's	6 and 75,000 or any year and 100,000 miles	13	5	1	1	2	3	25

Age: 1 point for each year of chronlogical age, based on in-service date

Miles/Hours: 1 point for each 10,000 miles or 750 hours

Type of Service: 1, 3, or 5 points are assigned based on type of service
1 point for Department Heads & Commuter use
3 points for meduim duty, ambulances, parks & rec, service vehicles
5 points for rough duty, plows, fire engines,etc…

Reliability: Points are assigned depending on the frequency that a vehicle is in the shop for repair
1 point for a vehicle in the shop once every 3 months for Preventive Maint
2 points for a vehicle in the shop once every 2 or 3 months
3 points for a vehicle in the shop each month for repairs
4 points for a vehicle in the shop twice a month for repairs
5 points for a vehicle in the shop 3 or more times a month

Maintenance & Repair Costs: Points are assigned based on total life Maintenance & Repair costs
1 point for maintenance & repair costs totalling 20% of original purchase cost
2 points for maintenance & repair costs totalling 40% of original purchase cost
3 points for maintenance & repair costs totalling 60% of original purchase cost
4 points for maintenance & repair costs totalling 80% of original purchase cost
5 points for maintenance & repair costs totalling 100% or greater of original purchase cost

Condition: This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc…
1 point for like new condition
2 points for excellent condition
3 points for good condition
4 points for fair/average condition
5 points for poor condition (Not Inspectable)

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

First Year Funding is Requested: 2030

Project Title: Van 81
Project Type: Parks Vehicles
Project Cost: $50,000

Department: Parks and Recreation
Contact Name: Greg Bisson

Project Ranking: 0 of 0
Useful Life (Years): 8
Master Plan (Y/N): no
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

#VALUE!

Project Description

1. General Project Description- Van 81 is used as a van for either events or maintenace. This van is essential for moving large amount of items around or as well as an additional maintenace vehicle.

2. Rationale- This vehicle is used during everyday activities, travelling to events, and used to transport residents. Adding an ADA van . We would recommend entering into a vehicle purchase lease with a yearly payment to reduce the upfront costs.

3. Operating Budget Impact- The price was an estimated price; This price does not reflect a trade which the current van has no value except for internal use.Current vehicle has 45,872 miles.

Check all that apply

2026 - 2031 Source of Funding

	GO Bond/Borrowing
X	Grants (If available)
X	Taxes
	Water Fees
	Sewer Fees
	Impact Fees
	Revolving Funds
	Other Transportation Fund

Project Benefits

x	Reduces Liability
x	Health or Safety
	Reduces Long Term Debt
	Other:

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$0	$50,000	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$50,000	$0

" Annual Operating Impact "

FY 30	
Salaries & Wages:	
Employees Benefits:	
Expenses:	$50,000
Other:	
Total:	$50,000

Estimated Project Cost: $50,000

Estimated Fiscal Capital Cost

$50,000

Town of Exeter
Vehicle Replacement Guidelines

Department:	Parks & Recreation						Date:	August 5, 2025
Vehicle Name or Number:	Van #81						Fuel Type:	GAS
Vehicle Registration:			2010 Ford Van					
VIN #	1FTBF2A6XCEC27063							
Vehicle Category	***Recommended Replacement Years/Miles***	***Age***	***Miles/Hours Nearest 10,000***	***Type of Service***	***Reliability***	***Maintenace & Repairs Costs***	***Condition Interior/Exterior***	***Total Points***
Passenger Vehicles & Light Trucks, 4x2 & 4x4 Police Sedans, SUV's	6 and 75,000 or any year and 100,000 miles	15	5	1	2	3	3	29

Age: 1 point for each year of chronlogical age, based on in-service date

Miles/Hours: 1 point for each 10,000 miles or 750 hours

Type of Service: 1, 3, or 5 points are assigned based on type of service
1 point for Department Heads & Commuter use
3 points for meduim duty, ambulances, parks & rec, service vehicles
5 points for rough duty, plows, fire engines,etc…

Reliability: Points are assigned depending on the frequency that a vehicle is in the shop for repair
1 point for a vehicle in the shop once every 3 months for Preventive Maint
2 points for a vehicle in the shop once every 2 or 3 months
3 points for a vehicle in the shop each month for repairs
4 points for a vehicle in the shop twice a month for repairs
5 points for a vehicle in the shop 3 or more times a month

Maintenance & Repair Costs: Points are assigned based on total life Maintenance & Repair costs
1 point for maintenance & repair costs totalling 20% of original purchase cost
2 points for maintenance & repair costs totalling 40% of original purchase cost
3 points for maintenance & repair costs totalling 60% of original purchase cost
4 points for maintenance & repair costs totalling 80% of original purchase cost
5 points for maintenance & repair costs totalling 100% or greater of original purchase cost

Condition: This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc…
1 point for like new condition
2 points for excellent condition
3 points for good condition
4 points for fair/average condition
5 points for poor condition (Not Inspectable)

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

First Year Funding is Requested: 2029

Project Title: Van #85
Project Type: Parks Vehicles
Project Cost: $90,000

Department: Parks and Recreation
Contact Name: Greg Bisson

Project Ranking: 0 of 0
Useful Life (Years): 8
Master Plan (Y/N): no
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

1. General Project Description- Replace the existing Parks & Recreation vehicle Van #85. The van was purchased in 2019 for $37,737. The recommended useful life is 8 years according to the Town of Exeter Vehicle Replacement Schedule (VRS). The van repairs have been routine maintenance. The Van is in very good shape. New van should have an easier entrance to the van.

2. Rationale- This vehicle is used during everyday activities, travelling to events, and used to transport residents.

3. Operating Budget Impact- The price was an estimated price; Current vehicle has **37423 miles**; This price does not reflect a trade.

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [x] Reduces Liability
- [x] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$90,000	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$90,000	$0	$0

" Annual Operating Impact "

FY 28	
Salaries & Wages:	
Employees Benefits:	
Expenses:	$90,000
Other:	
Total:	$90,000

Estimated Project Cost: $90,000

Estimated Fiscal Capital Cost

$90,000

Town of Exeter
Vehicle Replacement Guidelines

Department:	Parks & Recreation						Date:	August 5, 2025
Vehicle Name or Number:	Van #85						Fuel Type:	GAS
Vehicle Registration:			2018 Ford Tranist Van					
VIN #	1FBVU4MXJKA44494							

Vehicle Category	*Recommended Replacement Years/Miles*	*Age*	*Miles/Hours Nearest 10,000*	*Type of Service*	*Reliability*	*Maintenace & Repairs Costs*	*Condition Interior/Exterior*	*Total Points*
Passenger Vehicles & Light Trucks, 4x2 & 4x4 Police Sedans, SUV's	6 and 75,000 **or** any year and 100,000 miles	7	4	1	1	1	1	15

Age: 1 point for each year of chronlogical age, based on in-service date

Miles/Hours: 1 point for each 10,000 miles or 750 hours

Type of Service: 1, 3, or 5 points are assigned based on type of service
1 point for Department Heads & Commuter use
3 points for meduim duty, ambulances, parks & rec, service vehicles
5 points for rough duty, plows, fire engines,etc…

Reliability: Points are assigned depending on the frequency that a vehicle is in the shop for repair
1 point for a vehicle in the shop once every 3 months for Preventive Maint
2 points for a vehicle in the shop once every 2 or 3 months
3 points for a vehicle in the shop each month for repairs
4 points for a vehicle in the shop twice a month for repairs
5 points for a vehicle in the shop 3 or more times a month

Maintenance & Repair Costs: Points are assigned based on total life Maintenance & Repair costs
1 point for maintenance & repair costs totalling 20% of original purchase cost
2 points for maintenance & repair costs totalling 40% of original purchase cost
3 points for maintenance & repair costs totalling 60% of original purchase cost
4 points for maintenance & repair costs totalling 80% of original purchase cost
5 points for maintenance & repair costs totalling 100% or greater of original purchase cost

Condition: This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc…
1 point for like new condition
2 points for excellent condition
3 points for good condition
4 points for fair/average condition
5 points for poor condition (Not Inspectable)

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

Year Funding is Requested: 2026

Project Title: #48 Street Sweeper - Replacement
Project Type: Vehicles & Heavy Equipment
Project Cost: $400,000

Department: Public Works
Contact Name: Jeff Beck

Project Ranking: _____ of _____
Useful Life (Years): 15
Master Plan (Y/N): No
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

Replace 2015 Tymco Street Sweeper. This vehicle is an important tool used by the Town to meet MS4 (Municipal Separate Storm Sewer System) permit requirements under the Clean Water Act. Street sweepers remove pollutants such as sediment, heavy metals, oils, trash, and organic matter before they can be washed into storm drains during rain events. In addition to improving water quaility, removal of accumulated sediment and debris helps to extend the life of stormwater infrastructure and reduce drainage system maintenance needs. It also helps to improve the aesthetics of streets and neighborhoods. The recommended useful life for a street sweeper 6-8 years according to the Town of Exeter Vehicle Replacement Schedule (VRS). This vehicle has required increased maintenance in the last few years, including complete replacement of the vacuum hood. The vehicle was hit while in operation in 2024, leading to significant repair that included the replacement of the gutter brooms, front fender, and driver's side door panel.

The quoted price was obtained directly from the manufacturer.

Is this vehicle assigned to or used by more than one department? This piece of equipment is primarily used by the Highway Department but could be used occasionaly by others.

Approximate Weekly Use in Days (5 days per week, less than 5, seven days per week, etc.) 5-7 days per week, weather depending.

Assigned to Single Operator? (Y/N): No This equipment is operated by properly licensed Public Works employees across mutiple divisions.

Mileage/date taken: 6,775 hours/June 2025

****Funding request included in Great Bay Total Nitrogen 2025 Clean Water SRF Pre-application***

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [x] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [ ] Reduces Liability
- [ ] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	
Other:	
Total:	

Estimated Project Cost: $400,000

Estimated Fiscal Capital Cost

$0

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$0	$0	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Town of Exeter
Vehicle Replacement Guidelines

Department:	Highway						Date:	6/13/2025
Vehicle Name or Number:	Sweeper #48						Fuel Type:	Diesel
Vehicle Registration:			2015 Tymco 600					
VIN #	1HTJTSKN2FH624184							

Vehicle Category	*Recommended Replacement Years/Miles*	*Age*	*Miles/Hours Nearest 10,000*	*Type of Service*	*Reliability*	*Maintenace & Repairs Costs*	*Condition Interior/Exterior*	*Total Points*
Heavy Equipment Loaders, Sweepers, Snow Blowers	12 or 100,000	9	1	5	4	3	4	26

Age: 1 point for each year of chronlogical age, based on in-service date

Miles/Hours: 1 point for each 10,000 miles or 750 hours — 6,772

Type of Service: 1, 3, or 5 points are assigned based on type of service
1 point for Department Heads & Commuter use
3 points for meduim duty, ambulances, parks & rec, service vehicles
5 points for rough duty, plows, fire engines,etc…

Reliability: Points are assigned depending on the frequency that a vehicle is in the shop for repair
1 point for a vehicle in the shop once every 3 months for Preventive Maint
2 points for a vehicle in the shop once every 2 or 3 months
3 points for a vehicle in the shop each month for repairs
4 points for a vehicle in the shop twice a month for repairs
5 points for a vehicle in the shop 3 or more times a month

Maintenance & Repair Costs: Points are assigned based on total life Maintenance & Repair costs
1 point for maintenance & repair costs totalling 20% of original purchase cost
2 points for maintenance & repair costs totalling 40% of original purchase cost
3 points for maintenance & repair costs totalling 60% of original purchase cost
4 points for maintenance & repair costs totalling 80% of original purchase cost
5 points for maintenance & repair costs totalling 100% or greater of original purchase cost

Condition: This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc…
1 point for like new condition
2 points for excellent condition
3 points for good condition
4 points for fair/average condition
5 points for poor condition (Not Inspectable)

Town of Exeter, New Hampshire

2026 - 2031 CIP Project Request Form

Date Submitted: 6/20/2025

Year Funding is Requested: 2026

Project Title: #52 Dump Truck - Replacement
Project Type: Vehicles & Heavy Equipment
Project Cost: $85,000

Department: Public Works
Contact Name: Jeff Beck

Project Ranking: _____ of _____
Useful Life (Years): 10
Master Plan (Y/N): No
Growth Related (Y/N): No
Service Related (Y/N): Yes
Externally Mandated (Y/N): No

Project Description

Truck #52 is a 2012 Ford F350 dump body. The truck hus undergone significant repair in recent years due to routine oil leaks, frame rust, excessive front fender rot, holes in the floorboards and rocker panels, and dump body subframe rot.

This vehicle is a frontline snow fighting truck in the winter and driven daily as a crew support vehicle for Highway Department operations year round.The replacement vehicle will be a one and half ton chassis with sander and front plow.

This price includes the cab & chassis and upfit costs for sander, front plow, strobe lights, and radio.

Is this vehicle assigned to or used by more than one department? No

Approximate Weekly Use in Days (5 days per week, less than 5, seven days per week, etc.) 5 days/week in spring, summer, fall. Up to 7 days/week in winter.

Assigned to Single Operator? (Y/N): No

Mileage/date taken: 1,600 hours, 130,000 miles/June 2025

Check all that apply

2026 - 2031 Source of Funding

- [ ] GO Bond/Borrowing
- [ ] Grants
- [x] Taxes
- [ ] Water Fees
- [ ] Sewer Fees
- [ ] Impact Fees
- [ ] Revolving Funds
- [ ] Other _____

Project Benefits

- [ ] Reduces Liability
- [ ] Health or Safety
- [ ] Reduces Long Term Debt
- [ ] Other: _____

" Annual Operating Impact "

Salaries & Wages:	
Employees Benefits:	
Expenses:	
Other:	
Total:	

Estimated Project Cost: $75,000

Estimated Fiscal Capital Cost

$75,000

Total Capital Cost by Fiscal Year

FY26	FY27	FY28	FY29	FY30	FY31
$75,000	$0	$0	$0	$0	$0

Operating Budget Impact by Fiscal Year

Total Operating Expense (estimated) by Fiscal Year

$0	$0	$0	$0	$0	$0

Town of Exeter
Vehicle Replacement Guidelines

Department:	Highway						Date:	6/13/2025
Vehicle Name or Number:	Truck #52						Fuel Type:	Diesel
Vehicle Registration:				2012 Ford F-350 Dump Body				
VIN #	1FDRF3HT9CEC27065							

Vehicle Category	*Recommended Replacement Years/Miles*	*Age*	*Miles/Hours Nearest 10,000*	*Type of Service*	*Reliability*	*Maintenace & Repairs Costs*	*Condition Interior/Exterior*	*Total Points*
Heavy Trucks **Plow Trucks, Fire Engines** **other large vehicles**	12 or 100,000 20 or 250,000	13	13	5	2	2	5	40

Age: 1 point for each year of chronlogical age, based on in-service date

Miles/Hours: 1 point for each 10,000 miles or 750 hours — 130,000

Type of Service: 1, 3, or 5 points are assigned based on type of service
1 point for Department Heads & Commuter use
3 points for medium duty, ambulances, parks & rec, service vehicles
5 points for rough duty, plows, fire engines,etc…

Reliability: Points are assigned depending on the frequency that a vehicle is in the shop for repair
1 point for a vehicle in the shop once every 3 months for Preventive Maint
2 points for a vehicle in the shop once every 2 or 3 months
3 points for a vehicle in the shop each month for repairs
4 points for a vehicle in the shop twice a month for repairs
5 points for a vehicle in the shop 3 or more times a month

Maintenance & Repair Costs: Points are assigned based on total life Maintenance & Repair costs
1 point for maintenance & repair costs totalling 20% of original purchase cost
2 points for maintenance & repair costs totalling 40% of original purchase cost
3 points for maintenance & repair costs totalling 60% of original purchase cost
4 points for maintenance & repair costs totalling 80% of original purchase cost
5 points for maintenance & repair costs totalling 100% or greater of original purchase cost

Condition: This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc…
1 point for like new condition
2 points for excellent condition
3 points for good condition
4 points for fair/average condition
5 points for poor condition (Not Inspectable)

TRUCK ID	YEAR	MAKE	VEHICLE TYPE	DESCRIPTION	DIVISION	USEFUL LIFE YEARS	REPLACEMENT YEAR	REPLACEMENT COST	COST/ YEAR	2026	2027	2028	2029	2030	2031
48	2015	Tymco	Sweeper	Sweeper	HIGHWAY	10	2026	400,000	40,000	400,000					
52	2012	Ford	Pickup	1 Ton Pickup w/ Dump & Plow 4x4	HIGHWAY	12	2026	75,000	6,250	75,000					
44	2006	John Deere	Loader	Loader	HIGHWAY	20	2027	300,000	15,000		300,000				
14	2012	Ford	Pickup	3/4 Ton Pickup with Lift Gate 4x2	WATER	12	2027	65,000	5,417		65,000				
30	2015	International	Truck	dump truck	HIGHWAY	15	2027	300,000	20,000		300,000				
6	2013	Ford	Van	1/2 Ton Van	MAINTENANCE	12	2027	50,000	4,167		50,000				
107	2007	Ver-Mac	Trailer	Sign Board	SEWER	20	2027	25,000	1,250		25,000				
29	2015	Ford	Pickup	1 Ton Pickup w/ Dump 4x2	HIGHWAY	12	2027	70,000	5,833		70,000				
12	2017	Chevrolet	Van	3/4 Ton Van	MAINTENANCE	12	2027	50,000	4,167		50,000				
5	2024	Ford	Pickup	Crew cab	HIGHWAY	15	2027	50,000	3,333		50,000				
20	2006	Roadmaster LLC	Trailer	Enclosed Trailer/Camera	SEWER	20	2028	20,000	1,000			20,000			
80	2005	Ingersoll Rand	Trailer	Air Compressor, HD	HIGHWAY	20	2028	50,000	2,500			50,000			
51	2014	Jeep	SUV	SUV 4x4	WATER	12	2028	30,000	2,500			30,000			
31	2013	International	Truck	Dump, HD, 5-7 Yard 4x3	HIGHWAY	12	2028	300,000	25,000			300,000			
1705	2016	Ford	Truck	Bucket Truck	HIGHWAY	12	2028	65,000	5,417			65,000			
7	2016	Chevrolet	SUV	Crossover 2WD	MAINTENANCE	12	2028	30,000	2,500			30,000			
109	2017	WANC	Trailer	Sign Board	SEWER	12	2028	25,000	2,083			25,000			
32	2019	Ford	Truck	F450 Super Duty Dump Truck	WATER	12	2028	70,000	5,833			70,000			
59	2005	Trackless	Sidewalk Tractor	Sidewalk Tractor, HD 4x4	HIGHWAY	20	2029	300,000	15,000				300,000		
55	2012	Ford	Pickup	3/4 Ton Pickup with Lift Gate & Plow 4x4	SEWER	12	2029	65,000	5,417				65,000		
10	2017	Ford	Truck	3/4 Ton	HIGHWAY	12	2029	65,000	5,417				65,000		
4	2016	Chevrolet	Pickup	1/2 Ton Pickup 4x2	MAINTENANCE	12	2029	50,000	4,167				50,000		
8	2016	Chevrolet	SUV	Crossover 2WD	SEWER	12	2029	45,000	3,750				45,000		
67	2014	Vactor	Truck	Vacuum/Jetting Truck	SEWER	15	2029	80,000	5,333				80,000		
15	2014	Jeep	SUV	SUV 4x2	BUILDING	15	2029	45,000	3,000				45,000		
23	2016	Chevrolet	Pickup	1 Ton Pickup with Lift Gate 4x2	MAINTENANCE	12	2029	70,000	5,833				70,000		
17	2019	Jeep	SUV	Jeep Cherokee Latitude	ENGINEERING	12	2029	50,000	4,167				50,000		
19	2013	Ford	Pickup	1 1/2 Ton Pickup with Full Utility Body 4x2	SEWER	15	2030	80,000	5,333					80,000	
2	2017	Ford	Truck	SD F-350	SEWER|WATER	12	2030	65,000	5,417					65,000	
1085	2010	BAND	Trailer	Chipper	HIGHWAY	15	2030	260,000	17,333					260,000	
201	2001	Clark	Forklift	Forklift	BLDG|HWY|MAINT|W/S	25	2030	50,000	2,000					50,000	
48pony	2015	(tymco)JOHN DEERE	Attachment	sweeper engine	HIGHWAY	15	2030	30,000	2,000					30,000	
64	2015	Brush Bandit	Attachment	Chipper	HIGHWAY	15	2030	40,000	2,667					40,000	
35	2018	Altoz	Mower	zero tracked mower	SEWER|WATER	12	2030	45,000	3,750					45,000	
1	2019	JEEP	SUV		ADMINISTRATION	12	2030	50,000	4,167					50,000	
108	2011	Wenco	Trailer	Sign Board	WATER	20	2031	25,000	1,250						25,000
68	2016	RPM Tech Inc	Snow Blower	HD Snowblower	HIGHWAY	15	2031	80,000	5,333						80,000
56	2012	Prinoth	Sidewalk Tractor	Sidewalk Tractor	HIGHWAY	20	2032	300,000	15,000						
28	2017	International	Truck	6-wheel dump truck	HIGHWAY	15	2032	300,000	20,000						
41	2017	JD	Backhoe	Loader Backhoe	HIGHWAY	15	2032	300,000	20,000						
27	2018	International	Truck	Dump, HD, 5-7 Yard 4x2	HIGHWAY	15	2033	300,000	20,000						
16	2021	Ford	Pickup		ADMINISTRATION	15	2033	60,000	4,000						
34	unknown	Hustler	Mower	finish zero mower	SEWER|WATER	15	2032	300,000	20,000						
60	2023	Ray-Tech	Attachment	Hot Box	HIGHWAY	15	2033	45,000	3,000						
53	2014	John Deere	Backhoe	Loader/Backhoe	WATER	20	2034	300,000	15,000						
1084	2024	wastecorp pumps	Attachment	1325 gal water tank skid	HIGHWAY	10	2034	65,000	6,500						
9	2022	ford	Truck	Med. Duty Hook Truck	HIGHWAY	12	2034	75,000	6,250						
38	2019	Volvo	Excavator	Excavator	SEWER|WATER	20	2034	260,000	13,000						
1088	2015	ITW	Trailer	Vac Trailer	WATER	20	2035	65,000	3,250						
25	2020	International	Truck	hook truck	WATER	15	2035	300,000	20,000						
43	2018	John Deere	Loader	Loader	HIGHWAY	20	2035	300,000	15,000						
3	2023	ford	Truck	pick up truck super crew cab	SEWER	15	2035	50,000	3,333						
18	2023	ford	Pickup	4X4 crew cab	WATER	12	2035	60,000	5,000						
65	2023	Ford	SUV			12	2035	60,000	5,000						
13	2024	Ford	SUV		SEWER|WATER	12	2036	50,000	4,167						
77	2023	Western Star	Vactor	hydro excavator	SEWER|WATER	15	2038	500,000	33,333						
99	2008	Salsco		sidewalk paver	HIGHWAY	30	2038	50,000	1,667						
37	2019	VOLVO	Loader	mini loader	SEWER|WATER	15	2039	180,000	12,000						
24	2024	ford	Pickup	Small pickup truck	MAINTENANCE	15	2039	50,000	3,333						
102	2024	Sullivan Palatek	Trailer		SEWER	15	2039	30,000	2,000						
57	2023	Multihog	Sidewalk Tractor	side walk tractor	HIGHWAY	20	2043	300,000	15,000						
105	2020	PJ trailer	Trailer	equipment hauler	SEWER	25	2045	15,000	600						
								7,785,000	**520,017**	**475,000**	**910,000**	**590,000**	**770,000**	**620,000**	**105,000**

Capital Improvement Plan 2018-2023
Fire Department Vehicle Replacement Schedule with Projected Costs

Fire Department Vehicle #	Make	Model	Year Purch.	Useful Life	Replace. Year	Original Cost	Replace. Cost	2026 Priority Rank	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total for 6-yr Period
SUV's, PICKUP TRUCKS																
Car 1	Ford	Hybrid Explorer	2022	10	2032	65,000	$ 73,000		-	-	-	-	-	-	-	$ -
Car 2	Ford	Explorer	2014	10	2026	25,565	$ 67,194	1	-	67,194	-	-	-	-	-	$ 67,194
Car 3	Ford	F-250 Pickup	2023	10	2033	37,320	$ 58,461		-	-	-	-	-	-	-	$ -
Car 4	Ford	F-250 Pickup	2018	10	2028	37,320	$ 69,500		-	-		69,500	-	-	-	$ 69,500
Forestry	Dodge	Ram 5500	2016	15	2031	33,475	$ 57,248		-	-	-	-	-	-	57,248	$ 57,248
Utility	Ford	F-350	2025	15	2040	73,500	$ 80,000		-	-	-	-	-	-	-	$ -
AMBULANCES																
A1	Ford	E-450	2024	6	2030	$ 283,946	$ 245,000		-	-	-	-		-	-	$ -
A2	Ford	E-450	2019	6	2025	$ 244,822	$ 312,341		312,341		312,341	-		-	-	$ 624,682
FIRE APPARATUS & SPECIALTY EQUIPMENT																
E2	E-One	1500 GPM Pumper	2010	20	2030	$ 455,000	$ 1,025,000		-	-	-	-	-	1,025,000	-	$ 1,025,000
E3	Crimson	1500 GPM Pumper	2007	20	2027	$ 422,439	$ 1,025,000		-	-	1,025,000	-	-	-	-	$ 1,025,000
E4	E-One	1500 GPM Pumper	2019	20	2039	$ 515,875	$ 1,025,000		-	-	-	-	-	-	-	$ -
E5	E-One	1500 GPM Pumper	2024	20	2044	$ 650,000	$ 1,025,000		-	-	-	-	-	-	-	$ -
L1	KME	109' Ladder	2014	20	2034	$ 854,097	$ 2,000,000		-	-	-	-	-	-	-	$ -
TRAILERS																
Emer. Mgmt.	Landscape	Emer. Mgmt Equipment	2010	20	2030				-	-		-				$ -
POD	Cargo	#3 Health - POD Equip.	2010	20	2030				-	-		-				$ -
Shelter	Cargo	#1 Health - Shelter Equip.	2009	20	2029				-	-		-				$ -
ACS	Cargo	#2 Health - Acute Care	2009	20	2029				-	-		-				$ -
Rescue	Cargo	Tech. Rescue Equip.	2004	20	2024				-	-		-				$ -
Fire Alarm		Wire Reel Trailer	1988	20	2008				-	-		#REF!				#REF!
Lighting	Alma	Generator/Lighting	1997	20	2017				-	-		-				$ -
Utility	Cargo	Utility Trailer	2016	20	2036				-							$ -
Car Hauler	KME	Steamer Trailer	2001	20	2021				-	-		-				$ -
										6 year General Fund Total						**$ 1,843,624**

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General Fund - Existing and Proposed Debt Service 2026-2031

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GENERAL FUND (Existing Debt Service)

Project	Authorized	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	Last Pmt
Epping Road Water Tank/Roads	2006	2009	2009	20	3.97%	Bond	2,200,000	117,696	113,343	108,864	107,261	**PAID**		FY29
Water Street Sidewalks	2015	2015	2016	10	2.54%	Bond	580,000	**PAID**						FY25
Linden Street Bridge/Culvert Project	2015	2015	2016	10	2.54%	Bond	711,000	**PAID**						FY25
Court Street Bridge/Culvert Project	2017	2017	2018	10	2.34%	Bond	1,336,000	122,600	116,927	**PAID**				FY27
Lincoln Street Phase 2 Improvements	2017	2017	2018	15	2.34%	Bond	1,702,000	127,996	123,040	118,083	113,127	109,142	105,157	FY32
Library Renovations/Addition	2019	2020	2021	15	1.37%	Bond	4,505,885	354,345	341,340	328,335	315,330	302,325	289,320	FY35
Solar Array (Cross Road Landfill)	2021/2023	2023	2024	20	3.65%	Bond	5,227,274	449,150	436,953	424,755	412,558	400,360	388,163	FY43
Salem Street Utilities Construction	2021	2021	2022	15	1.49%	Bond	1,010,000	82,677	79,849	77,021	74,193	71,365	68,537	FY36
10 Hampton Road Purchase	2022	2022	2023	10	2.63%	Bond	1,250,000	150,763	145,097	139,431	133,764	128,098	122,432	FY32
Westside Drive Design/Engineering	2022	2022	2026	5	2.00%	SRF	231,500	10,678	10,484	10,290	10,096	9,901	**PAID**	FY30
Westside Drive Construction-Bond	2023	2023	2024	15	3.35%	Bond	930,698	92,266	89,436	86,607	83,777	80,948	78,118	FY38
Westside Drive Construction-SRF	2023	2023	2027	20	2.80%	SRF	1,592,794		124,238	122,008	119,778	117,548	115,318	FY46
Intersection Improvements	2023	2023	2024	10	2.99%	Bond	798,000	101,762	98,076	94,390	90,704	87,018	83,331	FY33
School Street Area Reconstruction (incl Design)	2024	NA	2029	10	2.00%	SRF	2,217,802				266,136	261,701	257,265	FY38
New Police Station with Fire Substation BAN	2024	NA	2025	1	4.89%	BAN	3,500,000	**PAID**						FY25
New Police Station with Fire Substation Bond	2024	2025	2026	20	4.30%	Bond	17,522,500	1,664,479	1,620,398	1,578,637	1,536,876	1,495,116	1,453,355	FY45
DPW Fuel Island	2025	2025	2026	5	3.24%	Bond	575,000	137,158	131,554	126,027	120,449	114,925	**PAID**	FY30
Linden Street Bridge Supplemental	2025	2025	2026	10	3.43%	Bond	1,257,900	175,714	169,660	163,769	157,878	151,987	146,097	FY35
Pickpocket Dam Removal	2025	TBD	TBD	TBD	TBD	TBD	2,100,000							TBD
Total General Fund Existing							**49,248,353**	**3,587,285**	**3,600,395**	**3,378,217**	**3,541,929**	**3,330,434**	**3,107,093**	
						Year Over Year		1,638,714	13,109	(222,178)	163,712	(211,495)	(223,340)	
						Existing Debt - Tax Rate/1,000		1.00	0.98	0.90	0.92	0.84	0.77	
						Share Home $500K	**$ 500**	499.82	489.41	448.01	458.27	420.39	382.63	

NOTE: SRF = State Revolving Fund (NHDES Funded) - does not include reduction for debt forgiveness

GENERAL FUND (CIP Proposed Debt Service)

Project	Proposed	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	
Great Bay Total Nitrogen Permit (Equipment)	2026	NA	2027	5	3.24%	SRF	412,000		95,749	93,079	90,409	87,740	85,070	FY31
Pedestrian Improvements	2026	NA	2027	5	3.24%	Bond	266,988		62,048	60,318	58,588	56,858	55,128	FY31
Water Street Design	2027	NA	2028	5	3.24%	Bond	350,000			81,340	79,072	76,804	74,536	FY32
Water Street Reconstruction	2028	NA	2029	15	3.59%	Bond	2,800,000				287,187	280,485	273,784	FY43
Library Riverwalk	2027	NA	2028	10	3.25%	Bond	1,065,504			141,179	137,716	134,254	130,791	FY37
Washington Street Design	2028	NA	2029	5	3.08%	Bond	155,000				35,774	34,819	33,864	FY33
Washington Street Construction	2029	NA	2030	10	3.25%	Bond	1,672,500					221,606	216,171	FY39
Green St Neighborhood Utility Design	2029	NA	2030	5	3.08%	Bond	375,000					86,550	84,240	FY34
Green St Neighborhood Utility Reconstruction	2030	NA	2031	15	3.59%	Bond	5,750,000						589,758	FY45
Portsmouth Ave Reconstruction	2031	NA	2032	15	3.59%	Bond	2,455,000							FY46
Tan Lane Drainage Improvements	2030	NA	TBD				TBD							
Drinkwater Road Culvert Replacement	2030	NA	TBD				TBD							
Bow Street Area Design	2031	NA	2032	5	3.08%	Bond	250,000							FY36
DPW Facility Garage Replacement	TBD	NA	TBD				TBD							
Court St. Fire Station Renovation	TBD	NA	TBD				TBD							
10 Hampton Rd Parking Lot Expansion	TBD	NA	TBD				TBD							
Town Hall Design & Renovation	TBD	NA	TBD				TBD							
Total General Fund Debt Service							**15,551,992**	**-**	**157,797**	**375,916**	**688,746**	**979,116**	**1,543,341**	
						Proposed Debt - Tax Rate/1,000		-	0.04	0.10	0.18	0.25	0.38	
						Share Home $500K		-	21.45	49.85	89.11	123.59	190.06	
						Total Debt Service (Approved and Proposed)		**3,587,285**	**3,758,191**	**3,754,133**	**4,230,675**	**4,309,549**	**4,650,435**	
						Total Debt Service/ Budget Ratio		13.0%	13.3%	12.9%	14.2%	14.1%	14.9%	

Total CIP Impact (Approved and Projected) $500K Home						
Debt Service	499.82	510.86	497.86	547.38	543.98	572.69
Leases/ Vehicles/ Non-Debt Service	130.46	165.02	155.50	180.44	148.37	119.21
Total CIP Impact - $500K Home	**630.28**	**675.88**	**653.37**	**727.81**	**692.35**	**691.91**
	16.4%	18.0%	17.8%	20.3%	19.8%	20.3%

Water Fund - Existing and Proposed Debt Service, 2026-2031

DRAFT

WATER FUND (Existing Debt Service)

Description	Authorized	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	Last Pmt
Water Tank & Lines/Epping Road	2006	2008	2009	20	1.35%	Bond	3,900,000	270,746	270,746	257,584	**PAID**			FY28
Lary Lane GWTP	2012	2016	2017	20	1.96%	SRF	5,040,866	311,632	311,632	311,632	311,632	311,632	311,632	FY36
Court Street Bridge/Culvert Project	2017	2017	2018	10	2.54%	Bond	45,000	4,130	3,938	**PAID**				FY27
Lincoln Street Phase 2	2017	2017	2018	15	2.34%	Bond	168,000	12,634	12,145	11,656	11,166	10,773	10,380	FY32
Surface Water Plant TTHM Treatment	2017	2020	2020	10	1.07%	SRF	1,124,303	92,000	91,061	90,121	89,181	**PAID**		FY29
Groundwater/Surface Water Program	2018	2020	2020	5	0.56%	Bond	600,000	**PAID**						FY25
New Groundwater Development Phase 1	2021	2022	2023	10	2.63%	Bond	1,000,000	120,627	116,093	111,559	107,025	102,492	97,858	FY32
Groundwater Redevelopment Phase 2	2023	2023	2024	5	3.26%	Bond	500,000	109,615	104,766	99,918	**PAID**			FY28
Washington Street Line Replacement	2018	2018	2019	10	2.55%	Bond	605,000	57,650	55,100	52,550	**PAID**			FY28
Salem Street Utilities Construction - WF	2021	2021	2022	15	1.49%	Bond	2,500,000	204,647	197,647	190,647	183,647	176,647	169,647	FY36
Westside Drive Design/Engineering	2022	2022	2026	5	2.00%	SRF	231,500	29,574	29,036	28,498	27,961	27,423	**PAID**	FY30
Westside Drive Construction- Bond	2023	2023	2024	15	3.35%	Bond	1,057,874	104,874	101,657	98,441	95,225	92,009	88,792	FY38
Westside Drive Construction- SRF	2023	2023	2027	15	2.63%	SRF	1,540,000		143,092	140,397	137,702	135,007	132,312	FY41
School Street Area Reconstruction (incl Design)	2024	2026	2027	10	3.43%	Bond	1,678,148	28,780	225,375	219,619	213,863	208,107	202,351	FY36
Surface Water Treatment Plant Design I	2024	2024	2027	5	1.75%	SRF	500,000		108,750	107,000	105,250	103,500	101,750	FY31
New Groundwater Development Phase 2 - Constr.	2025	NA	2026	20	4.30%	Bond	6,800,000	146,200	632,400	617,780	603,160	588,540	573,920	FY46
Total Water Fund Existing							**27,290,691**	**1,493,109**	**2,403,439**	**2,337,402**	**1,885,813**	**1,756,129**	**1,688,642**	
						Year Over Year		65,176	910,330	(66,037)	(451,589)	(129,684)	(67,487)	

WATER FUND (CIP Proposed Debt Service)

Description	Proposed	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	
Water Street Design	2027	NA	2028	5	3.24%	Bond	200,000			46,480	45,184	43,888	42,592	FY32
Water Treatment Plant Residuals Disposal	2026	NA	2027	5	3.24%	Bond	500,000		116,200	112,960	109,720	106,480	103,240	FY31
Surface Water Treatment Plant Design II	2026	NA	2027	15	3.59%	Bond	2,000,000		205,133	200,347	195,560	190,773	185,987	FY41
Surface Water Treatment Plant Construction	2027	NA	TBD	TBD	TBD	TBD	TBD							TBD
Water Street Reconstruction	2028	NA	2029	15	3.59%	Bond	2,250,000				230,775	225,390	220,005	FY43
Green St Neighborhood Utility Design	2029	NA	2030	5	3.08%	Bond	187,500					43,275	42,120	FY34
Green St Neighborhood Utility Reconstruction	2030	NA	2031	15	3.59%	Bond	2,875,000						294,879	FY45
Portsmouth Ave Reconstruction	2031	NA	2032	15	3.59%	Bond	1,227,500							FY46
Bow Street Area Design	2031	NA	2032	5	3.08%	Bond	250,000							FY36
Lary Lane WTP - Filter Rehabilitation	2031	NA	2032	10	3.25%	Bond	1,000,000							FY41
Total Water Fund Proposed							**10,490,000**	**-**	**321,333**	**359,787**	**581,239**	**609,806**	**888,823**	
						Existing Debt		**1,493,109**	**2,403,439**	**2,337,402**	**1,885,813**	**1,756,129**	**1,688,642**	
						Proposed Debt		**-**	**321,333**	**359,787**	**581,239**	**609,806**	**888,823**	
						Total Debt Service Budget		**1,493,109**	**2,724,772**	**2,697,189**	**2,467,052**	**2,365,936**	**2,577,465**	

NOTE: SRF = State Revolving Fund (NHDES Funded) - does not include reduction for debt forgiveness

Sewer Fund - Existing and Proposed Debt Service, 2026-2031

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SEWER FUND (Existing Debt Service)

Description	Authorized	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	Last Pmt
Jady Hill Area Improvements Phase 2	2012	2012	2013	20	3.19%	Bond	2,577,000	147,022	144,750	135,688	133,781	131,719	129,594	FY32
Wastewater Treatment Facility	2016	NA	2019	20	2.55%	SRF	52,684,766	3,302,054	3,249,641	3,197,227	3,144,814	3,092,400	3,039,987	FY38
Lincoln Street Phase 2	2017	2018	2018	15	2.34%	Bond	932,000	70,090	67,375	64,661	61,947	59,765	57,583	FY32
Salem Street Utilities Construction - SF	2021	2021	2022	15	1.49%	Bond	1,590,000	130,156	125,704	121,252	116,800	112,348	107,896	FY36
Lagoon Sludge Removal	2021	2021	2022	15	1.49%	Bond	2,600,000	215,270	207,875	200,480	193,085	185,690	178,295	FY36
Westside Drive Design/Engineering	2022	2022	2026	5	2.00%	SRF	231,500	10,678	10,484	10,290	10,096	9,901	**PAID**	FY30
Westside Drive Construction- Bond	2023	2023	2024	15	3.35%	Bond	331,428	32,856	31,849	30,841	29,834	28,826	27,818	FY38
Westside Drive Construction- SRF	2023	2023	2027	20	2.80%	SRF	567,206		44,242	43,448	42,654	41,860	41,066	FY46
Court Street Pump Station Upgrades	2023	2023	2024	5	3.26%	Bond	400,000	87,691	83,813	79,934	**PAID**			FY28
Squamscott River Sewer Siphons Phase 1 & 2	2023	2023	2025	10	2.00%	SRF	5,100,000	541,620	532,440	523,260	514,080	504,900	495,720	FY34
School Street Area Reconstruction (incl Design)	2024	NA	2029	10	2.00%	SRF	2,614,050				313,686	308,458	303,230	FY38
Webster Pumpstation - w/ additional funding	2024	NA	2027	20	2.54%	SRF	3,468,300		261,371	256,973	252,575	248,178	243,780	FY46
Total Sewer Fund Existing							**73,096,250**	**4,537,437**	**4,759,544**	**4,664,054**	**4,813,351**	**4,724,044**	**4,624,968**	
						Year Over Year		(137,691)	222,107	(95,489)	149,297	(89,306)	(99,076)	

SEWER FUND (CIP Proposed Debt Service)

Description	Proposed	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	
Sewer Capacity Rehabilitation Construction	2026	NA	2027	15	3.59%	Bond	4,304,000		441,447	431,146	420,845	410,544	400,243	FY41
Water Street Design	2027	NA	2028	5	3.24%	Bond	200,000			46,480	45,184	43,888	42,592	FY32
Water Street Reconstruction	2028	NA	2029	15	3.59%	Bond	2,600,000				266,673	260,451	254,228	FY43
Washington Street Design	2028	NA	2029	5	3.08%	Bond	95,000				21,926	21,341	20,756	FY33
Court St Pump Station Design	2027	NA	2028	5	3.08%	Bond	500,000			115,400	112,320	109,240	106,160	FY32
Clemson Pond Rehabilitation	2027	NA	TBD				TBD							TBD
Court St Pump Station Improvements	2028	NA	TBD				TBD							TBD
Washington Street Construction	2029	NA	2030	10	3.25%	Bond	557,500					73,869	72,057	FY39
Green St Neighborhood Utility Design	2029	NA	2030	5	3.08%	Bond	187,500					43,275	42,120	FY34
WWTF Upgrades Phase I Construction	2029	NA	2030	15	3.59%	Bond	2,550,000					261,545	255,442	FY44
Green St Neighborhood Utility Reconstruction	2030	NA	2031	15	3.59%	Bond	2,875,000						294,879	FY45
Portsmouth Ave Reconstruction	2031	NA	2032	15	3.59%	Bond	1,227,500							FY46
Bow Street Area Design	2031	NA	2032	5	3.08%	Bond	250,000							FY36
Total Sewer Fund Proposed							**15,346,500**	**-**	**441,447**	**593,026**	**866,948**	**1,224,152**	**1,488,477**	
						Existing Debt		**4,537,437**	**4,759,544**	**4,664,054**	**4,813,351**	**4,724,044**	**4,624,968**	
						Proposed Debt Service		**-**	**441,447**	**593,026**	**866,948**	**1,224,152**	**1,488,477**	
						Total Debt Service Budget		**4,537,437**	**5,200,991**	**5,257,080**	**5,680,299**	**5,948,197**	**6,113,445**	

NOTE: SRF = State Revolving Fund (NHDES Funded) - does not include reduction for debt forgiveness

General Fund - Existing and Proposed Lease/Purchase Payments, 2026-2031

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GENERAL FUND (Existing Lease/Purchase)

Description	Authorized	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	Last Pmt
Engine 5 Replacement	2022	2022	2022	10	3.03%	LPA	635,000	72,363	72,363	72,363	72,363	72,363	72,363	FY31
Fire SCBA Replacements	2022	2022	2022	7	3.02%	LPA	328,835	51,272	51,272	51,272	**PAID**			FY28
Sidewalk Tractor #57 Replacement	2023	2023	2023	5	4.50%	LPA	177,000	38,583	38,583	**PAID**				FY27
Sidewalk Tractor #58 Replacement	2025	2025	2025	5	4.10%	LPA	217,622	46,919	46,919	46,919	46,919	**PAID**		FY29
Dump Truck #33 Replacement	2025	2025	2025	5	4.10%	LPA	156,549	34,408	34,408	34,408	34,408	**PAID**		FY29
ADA Van (split 50/50 w/ Rec. Rev. Fund)	2025	2025	2025	5	4.10%	LPA	107,676	11,469	11,469	11,469	11,469	**PAID**		FY29
Police Patrol Motorcycle								2,100	2,100	2,100	2,100	2,100	2,100	ongoing
Total General Fund Existing							**1,622,682**	**257,113**	**257,113**	**218,530**	**167,259**	**74,463**	**74,463**	
LPA = Lease/Purchase Agreement						**Existing Debt - Tax Rate/1,000**		0.07	0.07	0.06	0.04	0.02	0.02	
						Share Home $500K	**$ 500**	35.82	34.95	28.98	21.64	9.40	9.17	

GENERAL FUND (Proposed Lease/Purchase)

Description	Proposed	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	
John Deere Loader #44	2027		2027	5	4.00%	LPA	300,000		72,000	69,600	67,200	64,800	62,400	FY31
International Dump Truck #30	2027		2027	5	4.00%	LPA	300,000		72,000	69,600	67,200	64,800	62,400	FY31
Engine 3 Replacement	2027		2027	10	4.00%	LPA	1,127,500		157,850	153,340	148,830	144,320	139,810	FY36
Dump Truck #31	2028		2028	5	4.00%	LPA	300,000			72,000	69,600	67,200	64,800	FY32
Sidewalk Tractor #59	2029		2029	5	4.00%	LPA	300,000				72,000	69,600	67,200	FY33
BAND Chipper #1085	2030		2030	5	4.00%	LPA	260,000					62,400	60,320	FY34
Engine 2 Replacement	2030		2030	10	4.00%	LPA	1,127,500					157,850	153,340	FY39
Total General Fund Proposed							**3,715,000**	**-**	**301,850**	**364,540**	**424,830**	**630,970**	**610,270**	
						Proposed Debt - Tax Rate/1,000		-	0.08	0.10	0.11	0.16	0.15	
						Share Home $500K		-	41.03	48.34	54.97	79.65	75.15	
						Existing LPA		257,113	257,113	218,530	167,259	74,463	74,463	
						Proposed LPA		-	301,850	364,540	424,830	630,970	610,270	
						Total LPA		**257,113**	**558,963**	**583,070**	**592,089**	**705,433**	**684,733**	
		Total LPA Cost (Approved and Projected) $500K Home						35.82	75.98	77.33	76.61	89.04	84.32	

Water Fund - Existing and Proposed Lease/Purchase Payments, 2026-2031

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WATER FUND (Existing Lease/Purchase)

Description	Authorized	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	Last Pmt
NONE														
Total Water Fund Existing							-	-	-	-	-	-	-	

WATER FUND (Programmed Lease/Purchase)

Description	Proposed	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	
NONE														
Total Water Fund Proposed							-	-	-	-	-	-	-	
LPA = Lease/Purchase Agreement						Existing LPA		-	-	-	-	-	-	
						Proposed Debt LPA		-	-	-	-	-	-	
						Total LPA		-	-	-	-	-	-	

Sewer Fund - Existing and Proposed Lease/Purchase Payments, 2026-2031

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SEWER FUND (Existing Lease/Purchase)

Description	Authorized	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	Last Pmt
Vactor Truck	2023	2023	2023	7	4.36%	LPA	537,775	87,001	87,001	87,001	87,001	**PAID**		FY29
							537,775	**87,001**	**87,001**	**87,001**	**87,001**	**-**	**-**	

SEWER FUND (Proposed Lease/Purchase)

Description	Proposed	Issued	1st Pmt	Years	Int. Rate	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31	
NONE														
Total Sewer Fund Proposed							**-**	**-**	**-**	**-**	**-**	**-**	**-**	
						Existing LPA		**87,001**	**87,001**	**87,001**	**87,001**	**-**	**-**	
						Proposed Debt LPA		**-**	**-**	**-**	**-**	**-**	**-**	
						Total LPA		**87,001**	**87,001**	**87,001**	**87,001**	**-**	**-**	

General Fund - Proposed Vehicle/Equipment Projects 2026-2031										
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General Fund - (Proposed Non Debt Service or Lease/Purchase Vehicle/Eqiupment Projects)										
Description	**Veh #**	**Year Proposed**	**Funding Source**	**Original Amt**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**
Fire Department										
Car 2 Replacement	2	2026	General Fund	67,194	67,194					
Car 3 Replacement	3	2028	General Fund	75,500			75,500			
Police Department										
Crime Scene Van		2027	General Fund	60,000		60,000				
Public Works										
Ford F-350 1 Ton Pickup w/ Dump & Plow 4x4	52	2026	General Fund	85,000	85,000					
Ford F-350 1 Ton Pickup w/ Dump 4x2	29	2027	General Fund	70,000		70,000				
Ford F150 XL Crew cab	5	2027	General Fund	50,000		50,000				
Ford E-150 1/2 Ton Van	6	2027	General Fund	50,000		50,000				
Chevrolet 2500 3/4 Ton Van	12	2027	General Fund	50,000		50,000				
Ingersoll Rand Comp Air Compressor, HD	80	2028	General Fund	50,000			50,000			
Ford F550 Bucket Truck	1705	2028	General Fund	65,000			65,000			
Chevrolet Trax Crossover 2WD	7	2028	General Fund	30,000			30,000			
Jeep Patriot SUV 4x2	15	2029	General Fund	45,000				45,000		
Jeep Cherokee SUV	17	2029	General Fund	50,000				50,000		
Ford F-250 3/4 Ton	10	2029	General Fund	65,000				65,000		
Chevrolet Silverado 1500 1/2 Ton Pickup 4x2	4	2029	General Fund	50,000				50,000		
Chevrolet 3500 1 Ton Pickup with Lift Gate 4x2	23	2029	General Fund	70,000				70,000		
Jeep Cherokee SUV	1	2030	General Fund	50,000					50,000	
Clark CMP15l Forklift	201	2030	General Fund	50,000					50,000	
John Deere 4045T-99 T3 sweeper eng. attachement	48pony	2030	General Fund	30,000					30,000	
Brush Bandit 1590XP Chipper	64	2030	General Fund	40,000					40,000	
RPM Tech LM220 HD Snowblower	68	2031	General Fund	80,000						80,000
Parks/Recreation										
Pickup Truck - Replace with Dump	84	2027	General Fund	65,000		65,000				
Replace Dump Truck	83	2028	General Fund	69,000			69,000			
Replace Van	85	2029	General Fund	90,000				90,000		
Replace Van	81	2030	General Fund	50,000					50,000	
Total General Fund				**1,456,694**	**152,194**	**345,000**	**289,500**	**370,000**	**220,000**	**80,000**
			Tax Rate/1,000		0.04	0.09	0.08	0.10	0.06	0.02
			Share Home $500K	**$ 500**	21.21	46.90	38.39	47.87	27.77	9.85

Water/Sewer Funds - Proposed Vehicle/Equipment Projects 2026-2031										
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WATER/SEWER FUND (Proposed Non Debt Service or Lease/Purchase Vehicle/Eqiupment Projects)										
Description	**Veh. #**	**Year Proposed**	**Funding Source**	**Original Amt**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**
Ver-Mac PCMS-548 Sign Board	107	2027	Sewer	25,000		25,000				
Ford F-250 3/4 Ton Pickup with Lift Gate 4x2	14	2027	Water	65,000		65,000				
Roadmaster LLC Utility Enclosed Trailer/Camera	20	2028	Sewer	20,000			20,000			
WANC Sign Board	109	2028	Sewer	25,000			25,000			
Jeep Patriot SUV 4x4	51	2028	Water	30,000			30,000			
Ford F450 F450 Super Duty Dump Truck	32	2028	Water	70,000			70,000			
Ford F-250 3/4 Ton Pickup with Lift Gate & Plow 4x4	55	2029	Sewer	65,000				65,000		
Chevrolet Trax Crossover 2WD	8	2029	Sewer	45,000				45,000		
Vactor 2100 Vacuum/Jetting Truck	67	2029	Sewer	80,000				80,000		
Ford F-450 1 1/2 Ton Pickup w/ Full Utility Body 4x2	19	2030	Sewer	80,000					80,000	
Ford F-350 SD F-350	2	2030	Sewer | Water	65,000					65,000	
Altoz 1055087 TRX660i Mower	35	2030	Sewer | Water	45,000					45,000	
Wenco Sign Board	108	2031	Water	25,000						25,000
Total Water/Sewer Fund				**640,000**	**-**	**90,000**	**145,000**	**190,000**	**190,000**	**25,000**

General Fund - Proposed Non-Debt Service Projects 2026-2031										
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GENERAL FUND										
Description	**Year Proposed**	**Funding Source**	**Department**	**Original Amt**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**
Planning										
Space Needs Assessment	2026	General Fund	Planning	50,000	50,000					
Pedestrian Improvements	2026	General Fund	Planning	266,988	266,988					
Exeter Train Station Improvements	2027	General Fund	Economic Dev.	50,000		50,000				
Master Plan Update	2028	General Fund	Planning	50,000			50,000			
Total Planning				**416,988**	**316,988**	**50,000**	**50,000**	**-**	**-**	**-**
Public Safety										
Records Management System (implementation cost)	2027	General Fund	Police/Fire	35,000		35,000				
Communications Repeater Site	2031	General Fund	Fire	103,314						103,314
Total Public Safety				**138,314**	**-**	**35,000**	**-**	**-**	**-**	**103,314**
Public Works										
DPW Intersection Improvements Program	2027	General Fund	Public Works	50,000		50,000				
Great Bay Nitrogen Permit	2027	General Fund	Public Works	150,000		75,000	50,000	25,000		
Drinkwater Road Culvert - Engineer & Design	2028	General Fund	Public Works	235,000			100,000	135,000		
Portsmouth Ave - Design	2029	General Fund	Public Works	187,500				37,500	150,000	
Tan Lane Drainage - Design	2029	General Fund	Public Works	135,000				135,000		
Total Public Works				**757,500**	**-**	**125,000**	**150,000**	**332,500**	**150,000**	**-**
Parks/Recreation										
Parks Improvement Fund	2026	General Fund	Parks/Recreation	600,000	100,000	100,000	100,000	100,000	100,000	100,000
Pairpoint Park Design & Construction	2026	General Fund	Parks/Recreation	35,000	35,000					
Tennis Court Design & Reconstruction	2027	General Fund	Parks/Recreation	TBD		TBD				
10 Hampton Rd. - Parking Lot Expansion	2029	General Fund	Parks/Recreation	TBD				TBD		
Total Parks/Recreation				**635,000**	**135,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Library										
Building Fund	2026	General Fund	Library	75,000	75,000					
Total Library				**75,000**	**75,000**	**-**	**-**	**-**	**-**	**-**
Total General Fund				**2,022,802**	**526,988**	**310,000**	**300,000**	**432,500**	**250,000**	**203,314**
		Existing Debt - Tax Rate/1,000			0.15	0.08	0.08	0.11	0.06	0.05
			Share 500K Home	**$ 500**	73.43	42.14	39.79	55.96	31.56	25.04

Water Fund - Proposed Non-Debt Service Projects 2026-2031

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WATER FUND (Proposed Non Debt Service Projects)

Description	Year Proposed	Funding Source	Original Amt	FY26	FY27	FY28	FY29	FY30	FY31
Lead Service Line Inventory	2026	Water Fees	173,000	173,000					
Portsmouth Ave Design I	2029	Water Fees	18,750				18,750		
Portsmouth Ave Design II	2030	Water Fees	75,000					75,000	
Total Water Fund			**266,750**	**173,000**	**-**	**-**	**18,750**	**75,000**	**-**

Sewer Fund - Proposed Non-Debt Service Projects 2026-2031									
DRAFT									
SEWER FUND (Proposed Non Debt Service Projects)									
Description	**Year Proposed**	**Funding Source**	**Original Amt**	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**
WWTF Upgrades Phase I Design	2028	Sewer Fees	200,000			200,000			
Portsmouth Ave Design I	2029	Sewer Fees	18,750				18,750		
Portsmouth Ave Design II	2030	Sewer Fees	75,000					75,000	
Total Sewer Fund			**293,750**	**-**	**-**	**200,000**	**18,750**	**75,000**	**-**