Department Legend

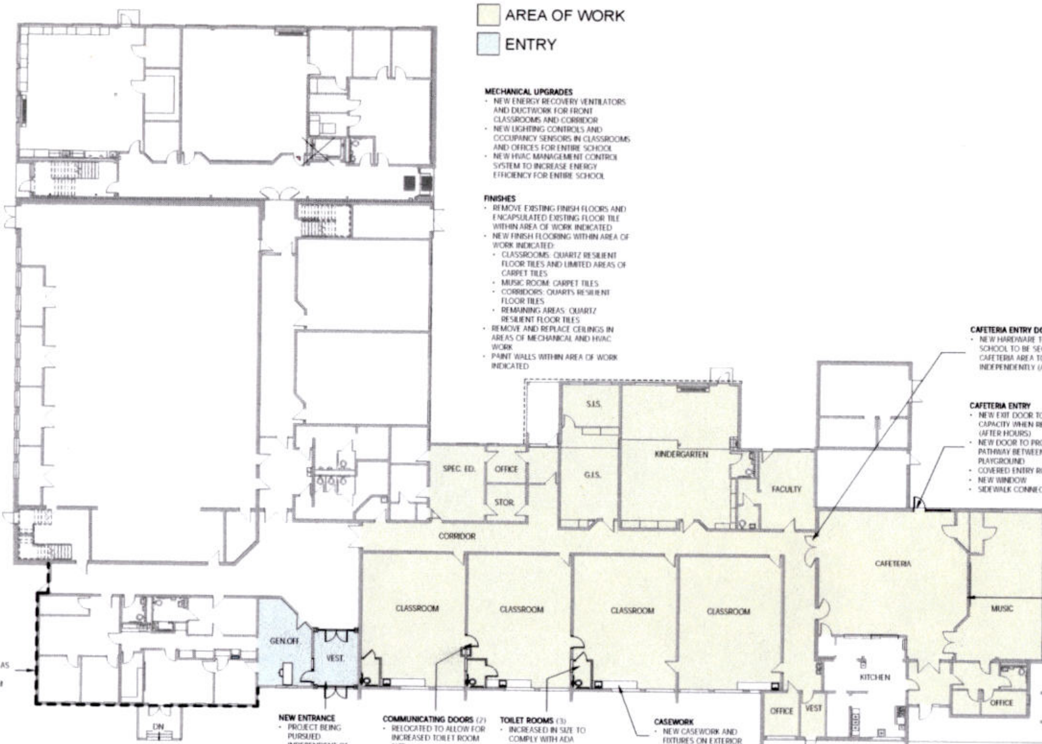
- AREA OF WORK
- ENTRY

MECHANICAL UPGRADES
- NEW ENERGY RECOVERY VENTILATORS AND DUCTWORK FOR FRONT CLASSROOMS AND CORRIDOR
- NEW LIGHTING CONTROLS AND OCCUPANCY SENSORS IN CLASSROOMS AND OFFICES FOR ENTIRE SCHOOL
- NEW HVAC MANAGEMENT CONTROL SYSTEM TO INCREASE ENERGY EFFICIENCY FOR ENTIRE SCHOOL

FINISHES
- REMOVE EXISTING FINISH FLOORS AND ENCAPSULATED EXISTING FLOOR TILE WITHIN AREA OF WORK INDICATED
- NEW FINISH FLOORING WITHIN AREA OF WORK INDICATED:
  - CLASSROOMS: QUARTZ RESILIENT FLOOR TILES AND LIMITED AREAS OF CARPET TILES
  - MUSIC ROOM: CARPET TILES
  - CORRIDORS: QUARTS RESILIENT FLOOR TILES
  - REMAINING AREAS: QUARTZ RESILIENT FLOOR TILES
- REMOVE AND REPLACE CEILINGS IN AREAS OF MECHANICAL AND HVAC WORK
- PAINT WALLS WITHIN AREA OF WORK INDICATED

CAFETERIA ENTRY DOOR
- NEW HARDWARE TO ALLOW SCHOOL TO BE SECURED AND CAFETERIA AREA TO OPERATE INDEPENDENTLY (AFTER HOURS)

CAFETERIA ENTRY
- NEW EXIT DOOR TO PROVIDE COMPLIANT EGRESS CAPACITY WHEN REST OF SCHOOL IS SECURED (AFTER HOURS)
- NEW DOOR TO PROVIDE SAFE, SUPERVISED PATHWAY BETWEEN CAFETERIA AND PLAYGROUND
- COVERED ENTRY ROOF
- NEW WINDOW
- SIDEWALK CONNECTING TO PLAYGROUND AREA



LEAD PAINT ABETMENT
- CAFETERIA WALLS

LEAD PAINT ABATEMENT
- REMOVE EXISTING SIDING IDENTIFIED AS CONTAINING LEAD PAINT
- NEW CEMENTITIOUS SIDING AND TRIM

NEW ENTRANCE
- PROJECT BEING PURSUED INDEPENDENT OF BOND FUNDING
- STOREFRONT
- SECURITY UPGRADES
- TRANSACTION WINDOW

COMMUNICATING DOORS (2)
- RELOCATED TO ALLOW FOR INCREASED TOILET ROOM SIZE

TOILET ROOMS (3)
- INCREASED IN SIZE TO COMPLY WITH ADA REQUIREMENTS
- ADA COMPLIANT TOILETS, GRAB BARS, DOOR HARDWARE

CASEWORK
- NEW CASEWORK AND FIXTURES ON EXTERIOR WALLS

FIRST FLOOR PLAN

The Lyme School

LYME ELEMENTARY SCHOOL

35 UNION STREET
LYME, NH 03768
JAN 10 24

banwell
ARCHITECTS

NHMBB New Hampshire Municipal Bond Bank

Lyme School District

July 2024 Bond Sale

20 Year Estimated Schedule - Level Principal

2023 Assessed Valuation:	$410,862,100
Date Prepared:	01/09/24
Interest Start Date:	08/11/24
First Interest Payment:	02/15/25
Net Interest Costs:	3.40% Interest rate received in our bond sale on January 9, 2024 We use 5.25% to be conservative for budgeting purposes.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Fiscal Year Total Payment	Assessed Valuation	FY-Est. Tax Rate Inc.
	2/15/2025				$ 64,982.93	$ 64,982.93	$ 64,982.93	$ 410,862,100	$ 0.16
1	8/15/2025	$ 2,599,317.00	$ 129,317.00	3.40%	44,188.39	173,505.39			
	2/15/2026				41,990.00	41,990.00	215,495.39	410,862,100	$ 0.52
2	8/15/2026	2,470,000.00	130,000.00	3.40%	41,990.00	171,990.00			
	2/15/2027				39,780.00	39,780.00	211,770.00	410,862,100	$ 0.52
3	8/15/2027	2,340,000.00	130,000.00	3.40%	39,780.00	169,780.00			
	2/15/2028				37,570.00	37,570.00	207,350.00	410,862,100	$ 0.50
4	8/15/2028	2,210,000.00	130,000.00	3.40%	37,570.00	167,570.00			
	2/15/2029				35,360.00	35,360.00	202,930.00	410,862,100	$ 0.49
5	8/15/2029	2,080,000.00	130,000.00	3.40%	35,360.00	165,360.00			
	2/15/2030				33,150.00	33,150.00	198,510.00	410,862,100	$ 0.48
6	8/15/2030	1,950,000.00	130,000.00	3.40%	33,150.00	163,150.00			
	2/15/2031				30,940.00	30,940.00	194,090.00	410,862,100	$ 0.47
7	8/15/2031	1,820,000.00	130,000.00	3.40%	30,940.00	160,940.00			
	2/15/2032				28,730.00	28,730.00	189,670.00	410,862,100	$ 0.46
8	8/15/2032	1,690,000.00	130,000.00	3.40%	28,730.00	158,730.00			
	2/15/2033				26,520.00	26,520.00	185,250.00	410,862,100	$ 0.45
9	8/15/2033	1,560,000.00	130,000.00	3.40%	26,520.00	156,520.00			
	2/15/2034				24,310.00	24,310.00	180,830.00	410,862,100	$ 0.44
10	8/15/2034	1,430,000.00	130,000.00	3.40%	24,310.00	154,310.00			
	2/15/2035				22,100.00	22,100.00	176,410.00	410,862,100	$ 0.43
11	8/15/2035	1,300,000.00	130,000.00	3.40%	22,100.00	152,100.00			
	2/15/2036				19,890.00	19,890.00	171,990.00	410,862,100	$ 0.42
12	8/15/2036	1,170,000.00	130,000.00	3.40%	19,890.00	149,890.00			
	2/15/2037				17,680.00	17,680.00	167,570.00	410,862,100	$ 0.41
13	8/15/2037	1,040,000.00	130,000.00	3.40%	17,680.00	147,680.00			
	2/15/2038				15,470.00	15,470.00	163,150.00	410,862,100	$ 0.40
14	8/15/2038	910,000.00	130,000.00	3.40%	15,470.00	145,470.00			
	2/15/2039				13,260.00	13,260.00	158,730.00	410,862,100	$ 0.39
15	8/15/2039	780,000.00	130,000.00	3.40%	13,260.00	143,260.00			
	2/15/2040				11,050.00	11,050.00	154,310.00	410,862,100	$ 0.38
16	8/15/2040	650,000.00	130,000.00	3.40%	11,050.00	141,050.00			
	2/15/2041				8,840.00	8,840.00	149,890.00	410,862,100	$ 0.36
17	8/15/2041	520,000.00	130,000.00	3.40%	8,840.00	138,840.00			
	2/15/2042				6,630.00	6,630.00	145,470.00	410,862,100	$ 0.35
18	8/15/2042	390,000.00	130,000.00	3.40%	6,630.00	136,630.00			
	2/15/2043				4,420.00	4,420.00	141,050.00	410,862,100	$ 0.34
19	8/15/2043	260,000.00	130,000.00	3.40%	4,420.00	134,420.00			
	2/15/2044				2,210.00	2,210.00	136,630.00	410,862,100	$ 0.33
20	8/15/2044	130,000.00	130,000.00	3.40%	2,210.00	132,210.00	132,210.00		
	TOTALS		$ 2,599,317.00		$ 948,971.31	$ 3,548,288.31	$ 3,548,288.31		

Please show all warrant articles related to this project to bond counsel prior to submitting them to DRA. If you need a list of approved bond counsel, please let us know and we will provide one.