

Merrimack School District

Revised 2/8/2019

Capital Improvement Plan and Bonded Debt Schedule												Current Bonded Debt		
Year	Roofing	Paving	Student Service and SAU Office	JMUES Bleachers in APR	JMUES Bleachers in Smith Gym	BOILERS - Distrcit Wide	Window Replacement MHS	MHS Field	Technology Infrastructure	Total Bonded Debt	Total Bonded Debt and Capital Improvements	MHS Additions	Middle School	Honeywell Energy Retrofit
2019-2020		325,076				350,000		1,200,000	332,170	1,715,851	3,923,097	319,338	929,031	467,482
2020-2021	655,806	275,424	2,800,000	100,000	155,000				257,920	1,195,331	5,439,481	303,113	892,219	-
2021-2022	1,195,701	250,000					265,000		222,670	855,406	2,788,777	-	855,406	-
2022-2023	1,039,988					500,000				821,500	2,361,488	-	821,500	-
2023-2024	765,328	275,000					316,500			790,500	2,147,328	-	790,500	-
2024-2025	477,090					300,000				-	777,090	-	-	-
2025-2026	1,046,463									-	1,046,463	-	-	-
2026-2027										-	-	-	-	-
2027-2028										-	-	-	-	-
2028-2029										-	-	-	-	-
2029-2030										-	-	-	-	-
2030-2031										-	-	-	-	-
2031-2032	11,045									-	11,045	-	-	-
2032-2033										-	-	-	-	-
2033-2034										-	-	-	-	-
2034-2035										-	-	-	-	-
2035-2036	96,911									-	96,911	-	-	-
2036-2037										-	-	-	-	-
2037-2038										-	-	-	-	-
2038-2039	432,682									-	432,682			
2047-2048										-	-			
2049-2050	839,209									-	839,209	-		
<b>Total</b>	<b>6,560,223</b>	<b>1,125,500</b>	<b>2,800,000</b>	<b>100,000</b>	<b>155,000</b>	<b>1,150,000</b>	<b>581,500</b>	<b>1,200,000</b>	<b>812,760</b>	<b>5,378,588</b>	<b>19,863,571</b>	<b>622,451</b>	<b>4,288,656</b>	<b>467,482</b>