

## Alamance Burlington School System

### Current Bond Project Summary

Project	Project Budget	Construction GMP	Expected Project Start	Expected Project Complete	Status
Cummings High	\$ 9,123,121	\$ 9,965,563	July 2021	January 2023	In Progress
Eastern High	\$ 9,736,889	\$ 10,081,249	June 2021	January 2023	In Progress
EM Holt Elementary	\$ 1,130,254	\$ 939,066	June 2024	September 2024	In Progress
Graham High	\$ 11,313,554	\$ 6,019,889	July 2021	January 2023	In Progress
Graham Middle	\$ 1,238,613	\$ 1,293,421	April 2024	September 2024	In Progress
Haw River Elementary	\$ 1,408,895	\$ 1,347,145	March 2024	July 2024	In Progress
Pleasant Grove Elementary	\$ 6,079,646	\$ 5,993,492	March 2022	June 2024	In Progress
Southeast High	\$ 66,800,088	\$ 58,133,184	May 2021	April 2023	In Progress
Southern High	\$ 24,470,148	\$ 18,137,779	June 2021	December 2022	In Progress
Western High	\$ 8,595,189	\$ 8,977,611	June 2021	January 2023	In Progress
<b>Current Bond Project Total</b>	<b>\$ 139,896,397</b>	<b>\$ 120,888,399</b>			

### Completed Bond Project Summary

Project	Project Budget	Construction GMP	Expected Project Start	Expected Project Complete	Status
South Mebane Elementary	\$ 7,614,600	\$ 6,372,160	September 2020	August 2021	Complete
Williams High	\$ 4,269,964	\$ 3,781,092	July 2021	December 2022	Complete
<b>Completed Bond Project Total</b>	<b>\$ 11,884,564</b>	<b>\$ 10,153,252</b>			
<b>Current Bond Project Total</b>	<b>\$ 139,896,397</b>	<b>\$ 120,888,399</b>			
Budgeted Bond Interest	\$ (1,958,956)				
Future Projects	\$ 177,995				
Bond Issuance Cost	\$ 473,297	Paid with Bond Premium			
<b>Grand Total</b>	<b>\$ 150,473,297</b>				