

**EAST LANSING PUBLIC SCHOOLS**  
**May 7, 2024 Election - Estimated Project Cost**

M:\Bond\FY 2023-24\PO application\2024 Bond - Estimated Project Cost.xlsx\sheet1

<u>Issue Date</u>	<u>Series</u>	<u>MacDonald</u>	<u>High School</u>	<u>Central Admin. Building</u>	<u>Project Costs</u>	<u>Election/Bond Issuance Costs</u>	<u>Interest Earnings</u>	<u>Total</u>
June 2024	1	-	-	4,197,000	4,197,000	155,863	(52,863)	4,300,000
June 2025	2	-	10,863,369	2,972,631	13,836,000	251,142	(97,142)	13,990,000
June 2026	3	2,217,103	2,866,895	-	5,083,998	136,573	(10,571)	5,210,000
Estimated Project Cost		2,217,103	13,730,264	7,169,631	23,116,998	543,578	(160,576)	23,500,000
Estimated Project Percentage		9.4%	58.4%	30.5%	98.4%	2.3%	-0.7%	100.0%