

Debt Outstanding by Project

As of June 30, 2020

PROJECT	DEBT
Jeffress Center	10,143,223
St. Joe's Sports Dome	5,799,362
Wireless Upgrade	270,547
Network Refresh	4,153,924
McDowell Center Repurposing	2,185,084
North Ring Road	2,187,050
CEPD Demolition and Additional Parking	582,084
North and South Ring Road Completion	2,586,848
South Parking Lot Extension and Detention	1,275,298
Sitework & Infrastructure South Campus	876,892
Underground Fiber Loop, Site Electrical, Mcdowell & Applied Science Generators	1,939,642
Mechanical & Engineering Center	11,456,282
Health Sciences Center	15,042,596
Grand Total	58,498,832

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2021	4,310,591
2022	4,161,614
2023	4,285,439
2024	4,416,708
2025	3,419,955
2026 - 2030	15,609,909
2031 - 2041	22,294,616
Grand Total	58,498,832