

Debt Outstanding by Project

As of June 30, 2019

PROJECT	DEBT
Jeffress Center	13,231,098
St. Joe's Sports Dome	5,842,478
Network Upgrade and Desktop Virtualization	2,171,576
Wireless Upgrade	520,268
McDowell Center Repurposing	2,850,283
North Ring Road	2,852,847
CEPD Demolition and Additional Parking	759,286
North and South Ring Road Completion	3,374,354
South Parking Lot Extension and Detention	1,663,534
Sitework & Infrastructure South Campus	1,143,842
Underground Fiber Loop, Site Electrical, Mcdowell & Applied Science Generators	2,530,122
Grand Total	36,939,687

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2020	4,371,032
2021	2,471,546
2022	2,258,173
2023	2,321,389
2024	2,385,798
2025 - 2029	11,470,935
2030 - 2041	11,660,814
Grand Total	36,939,687