

Debt Outstanding by Project

As of June 30, 2025

PROJECT	DEBT
Jeffress Center	7,332,839
St. Joe's Sports Dome	5,469,528
Mercy Elite Sports Center	7,441,737
McDowell Center Repurposing	1,579,662
North Ring Road	1,581,084
CEPD Demolition and Additional Parking	420,806
North and South Ring Road Completion	1,870,109
South Parking Lot Extension and Detention	921,951
Sitework & Infrastructure South Campus	633,931
Underground Fiber Loop, Site Electrical, Mcdowell & Applied Science Generators	1,402,225
Mechanical & Engineering Center	8,282,088
Health Sciences Center	10,874,741
VisTaTech 2.0	6,205,564
Grand Total	54,016,265

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2026	4,594,829
2027	4,766,992
2028	4,954,281
2029	3,637,407
2030	3,802,174
2031 - 2035	16,826,779
2036 - 2040	14,148,726
2041 - 2042	1,285,077
Grand Total	54,016,265