Debt Outstanding by Project

As of June 30, 2026

PROJECT	DEBT
Jeffress Center	6,561,289
St. Joe's Sports Dome	5,372,230
Mercy Elite Sports Center	7,269,205
McDowell Center Repurposing	1,413,453
North Ring Road	1,414,725
CEPD Demolition and Additional Parking	376,529
North and South Ring Road Completion	1,673,339
South Parking Lot Extension and Detention	824,945
Sitework & Infrastructure South Campus	567,230
Underground Fiber Loop, Site Electrical, Mcdowell & Applied Science Generators	1,254,685
Mechanical & Engineering Center	7,410,660
Health Sciences Center	9,730,519
VisTaTech 2.0	5,552,625
Grand Total	49,421,435

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2027	4,766,992
2028	4,954,281
2029	3,637,407
2030	3,802,174
2031	3,984,502
2032 - 2036	15,838,932
2037 - 2041	12,165,737
2042	271,410
Grand Total	49,421,435