

WSSU - Plans for Debt Issuance 2016-2021 (March 2016)
 Debt Affordability Study (SL 2015-241; 116D-56)

<u>Project</u>	<u>Project Budget</u>	<u>Funding Sources</u>	<u>Funding Amount</u>	<u>Debt Issuance Amount</u>	<u>Debt Issuance Timeline</u>	<u>Comments/Notes</u>
Residence Hall - Freshman Living Learning	\$24,000,000	Non-State Debt: 2016 Bonds Non-General Funds: HRL Receipts Additional NGF: HRL Receipts	\$20,800,000 \$1,050,000 \$2,150,000	\$20,800,000	Spring 2016	Cap amount authorized by SL2013-394 Estimated additional amount; VE effort on-going
Restores the Core B						
Hauser Hall Renovation for Music	\$12,000,000	Non-State Debt: Bond Issuance Gift Funds TitleIII R&R	\$6,000,000 \$4,000,000 \$1,500,000 \$500,000	\$6,000,000	Fall 2017	Student fee authorized. Authorization of Self-Liquidating Project (July/Aug 2017).
Physical Plant Renovation for Art and Visual Studies	\$15,000,000	Non-State Debt: Bond Issuance Gift Funds TitleIII R&R	\$9,000,000 \$2,000,000 \$2,000,000 \$2,000,000	\$9,000,000	Fall 2017	Student fee authorized; increase needed? (2016). Authorization of SL Proj (July/Aug 2017).
Bowman Gray Stadium and Civitan Park Purchase	\$7,500,000	Non-State Debt: Bond Issuance	\$7,500,000	\$7,500,000	Spring 2017	Cap amount authorized by SL2013-394
		Total:	\$43,300,000			