

UAF Construction in Progress 5.A.1

TITLE	TPC AUTHORITY *	TPC FUNDED	EXP/ENC **	STATUS/CONSIDERATIONS
Bartlett & Moore Hall Modernization & Renewal	32,500,000	32,500,000	32,167,547	Substantially Complete
Campus Wide Exterior Building Entry Upgrades	1,565,000	1,565,000	1,305,535	Construction in Progress
Campus Wide Interior Hardware Upgrade	1,997,000	1,997,000	1,763,485	Construction in Progress
Duckering 241 Rare Earth Minerals Lab Renovations	1,500,000	1,500,000	1,485,607	Substantially Complete

Lease, Joint Use, Debt and Rental:

D(1)(c) Building and Space Leased to Third-Parties

D(1)(d) Third Party Leased Space Expiring Within Next 24 Months and Action at Expiration

Building Name	Lessee	City	FY24 Annual Payments	Square Feet	Renewals through	Expiration	Notes
Orca Building	Independent Living Center, Inc.	Seward	\$26,400	1,290	12/31/25	12/31/2024	
Orca Building	State of Alaska	Seward	\$40,006	1,350	1/31/27	1/31/2026	
Orca Building	Pam's Bookkeeping	Seward	\$16,372	646	9/31/26	9/30/2026	
Orca Building	Prism Optical	Seward	\$8,062	374	1/31/2027	1/31/2027	
Orca Building	Chugachmiut, Inc.	Seward	\$201,134	8,513	3/31/26	3/31/2025	SF increased in February 2024
Orca Building	Rachel Costin	Seward	\$7,003	324	31-Jul-2028	31-Jul-2026	Entered August 2023

UAF Debt Service Schedule
Appendix 5.C.1

Category / Description	Debt Principal Amount Outstanding ^[2]	FY24 ^[3]	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Current Debt												
SERIES S - Def Maint II & Multiple Refinancings	\$ 9,390,000	1,706	1,708	1,579	1,577	1,579						