

%RDUG RI 5HJHQLQV
6HSWHPE2FWREHU
,WHP
3DJHRI

EXECUTIVE SUMMARY

Item Name: Approval of

Contact Information:

'U 'DQLHO 2NROL 1\$8 [DQLHO RNROL#QDX HGX](#)

EXECUTIVE SUMMARY

Fiscal Impact and Management

x 7KH 1\$8 &KDV QR ILVFD O LPSDFW

x Debt Ratio Impact: 7KH LV QR LPSDFW WR 1\$8 V GHEW UDWLR

Statutory/Policy Requirements

x 3XUVXD\$W25ROLF\ &KDSWHDUFK XQLYHUVLW\ VKDOO VXEPL
&'3IRU WKH XSFRPLQJ \HDU LQ DFFRUGDQFH ZLWK WKH F
H[HFXWLYH GLUHFWRU RI WKH ERDUG

x &'3VDUH UHYLHZHG E\ WKH)LQDQFH &DSLWDO DQG 5HVRX
DSSURYHG E\ WKH ERDUG

x \$SSURYDO RI WKH &'3 DWRZP\$QHWHUGHWLHQ DQG SODQ
FRQVWUXFWLRQ DQG ILQDQFLQJ DJUHHPHQWV DQG EHJL

Committee Review and Recommendation

7KH)LQDQFH &DSLWDO DQG 5HVRXUFHV &RPPLWWHH UHYL
PHHWLQJ DQG UHFRPPHQGHG IRUZDUGLQJ WKH LWHP W

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EXECUTIVE SUMMARY

EXHIBIT 2

Northern Arizona University
Capital Project Status RepoMCID 1 >2

EXECUTIVE SUMMARY

EXHIBIT 4
Debt Capacity Report
)LVFDO <HBO DXGLWHG

PURPOSE

7R GHPRQVUDWH 1RUWKHUQ \$ULJRQD 8QLYHUVLW\ V DELO
WKURXJK GHEW LQVWUXPHQWV DQG WR IXQG WKH UHODWHG

PROJECTED DEBT CAPACITY

&XUUHQW\ WDWQGLQJ LVVXH GHEW
LV PLOOLRQ 2XWVDQGLQJ GH
SURMFWREB PLOOLRQ 7KH PD[LXP
GHEW LQVWUXPHQW LQ 7KH SHUFHQW
UDWLR LV ZLWKLQ WKH UDQJH XVHG
FRQILUP DQ LQVWLWXWLRQ V FUHGL
WKH SHUFHQW VWDWXWRU\ GHEW OL
GHEW VHUYLPHORQ LQRQ ZLOO RFWXU LQ
SHUFHQW

&XUUHQW\ RX
LSXW&) ± 0đ u@°

