

Two Year Projection of Cash Need

Colorado Mesa University
Tuesday, September 24, 2024

**SUGGESTED
MOTION:**

Approve the new projects listed on the Colorado Mesa University two year projection of cash needed.

Project Name	LEED Certification	Amount	Fund Source
<i>Centennial Village Student Housing</i> 2025-119	N/A, targeting 3 Green Globes (campus standard)	\$53,643,606	CF

Colorado Mesa University is requesting cash funds spending authority to construct a 104,000-GSF, 316-bed student housing project. Greater-than-expected student enrollment for the 2024-25 school year has resulted in the need to add up to 320 beds in on-campus housing. The source of cash funds is debt financing.

This project has not yet been approved by CCHE. CDC approval of the project would be contingent upon CCHE approval at their October meeting.

Date Authorized Until: 09/24/2026

New Project List, Requires Approval

Grand Total, All Projects:	\$53,643,606
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