

# Two-Year Projection of Cash Need

Otero Junior College

Tuesday, June 11, 2019

**SUGGESTED  
MOTION:**

*Approve the new project listed on the Otero Junior College two-year projection of cash need.*

**New Project List, Requires Approval**

<b>Project Name</b>	<b>LEED Certification</b>	<b>Amount</b>	<b>Fund Source</b>
<b><i>Migrant Seasonal Head Start Building</i></b>	Certified	\$5,811,029	FF

2020-112

The project constructs a building for the Migrant Seasonal Head Start Program, operated by Otero Junior College, which serves an area including Rio Grande, Costilla, Conejos, Saguache, Otero, Pueblo, Alamosa, and Crowley counties. Otero Junior College is the grantee of a federal Department of Health and Human Services grant to operate the program, which assists the growth and development of infants, toddlers, and preschool children of workers who come to the area to work in the agriculture industry on a seasonal basis. The program is currently operated in a building with significant septic and leach field issues.

The source of cash funds is a federal grant from the U.S. Department of Health and Human Services.

**Date Authorized Until:** *TBD*

**Subtotal: New Project List, Requires Approval \$5,811,029**

**Grand Total, All Projects: \$5,811,029**