

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> <i>2025-119</i>	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.

Date Authorized Until: 09/24/2026

New Project List, Requires Approval

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