

## FY 2010-11 Two-Year Projection of Cash Need

## Metropolitan State College of Denver

Project Name	LEED Certification	Amount	Fund Source
<i>Academic Consolidation and Expansion Renovation</i> 2011-048	TBD	\$10,342,460	CF

Metropolitan State College of Denver is requesting cash funds spending authority to

The source of cash funds for the project is the proceeds of a student capital fee passed in April 2009, which stipulated that \$10 million of the proceeds is to be dedicated to renovations in the space targeted by the project.

**Higher Education Revenue Bond Intercept Program.** This project is subject to the Higher Education Revenue Bond Intercept Program, which directs the Treasurer to make payments of principal and/or interest on bonds, on behalf of a state-supported institution of higher education, in the event a higher education institution does not make a scheduled payment.

Total Projection of Cash Need	\$10,342,460
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