

Two-Year Projection of Cash Need
Colorado Mesa University
Monday, December 17, 2012

**SUGGESTED
MOTION:**

Approve three new projects (\$30,476,895 CF) listed on the Colorado Mesa University two-year projection of cash need.

New Project List, Requires Approval

Project Name	LEED Certification	Amount	Fund Source
<i>Fine Arts Building Renovation</i> 2014-034	TBD	\$8,201,895	CF

The project renovates the 35,347-GSF Fine Arts building to create additional classrooms and convert the current mass communication laboratory to a graphic design laboratory. In addition, the renovation will address ventilation issues and structural problems that have existed since the building was constructed in 2002. The Fine Arts building serves as home to the Art and Mass Communications departments. The university says both departments require specialized facilities.

The university says this project will not commence until a new academic building is constructed on campus.

The source of cash funds is institution cash reserves and donations.

Date Authorized Until: **TBD**

<i>Recreation Center Expansion</i> 2014-017	TBD	\$5,875,000	CF
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The project expands the primary campus recreation facility to accommodate the recent growth in the student population. The addition will build fitness, weight training, and circuit training space. According to the university, between fall 2008 and fall 2012, enrollment increased from 6,261 to 9,046 students, an increase of 44 percent. Additionally, the university says that in a recent 18-month period, the number of visitors to the recreation center increased from 70,000 to 130,000 per semester, an increase of 85.7 percent. The student recreation center is used by students, faculty, staff, and community members for recreation, student clubs and organizations, academic programs, and high school and youth athletic competitions.

The source of cash funds is university funds and bonds to be repaid from revenues from the operation of the student recreation center.

Date Authorized Until: **TBD**

<i>Student Housing Phase VI</i> 2014-026	TBD	\$16,400,000	CF
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The project constructs a 54,839-GSF dormitory to add beds to the university's student housing inventory. According to the university, the need for additional on-campus housing was identified in a student housing demand study performed by Anderson Strickler in January 2012, which reflected a 504-bed shortage on the campus. Since 2005, the university has requested and received approval for five other housing projects. The university says the demand for student housing is driven by its increased enrollment. Between fall 2008 and fall 2012, enrollment increased from 6,261 to 9,046 students, an increase of 44 percent.

The source of cash funds is university funds and bonds to be repaid from revenues from student housing fees.

Date Authorized Until: **TBD**

Subtotal:	New Project List, Requires Approval	\$30,476,895
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Grand Total, All Projects:	\$30,476,895
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Two-Year Projection of Cash Need

Colorado State University

Tuesday, December 18, 2012

**SUGGESTED
MOTION:**

Approve four new projects (\$69,000,000 CF) listed on the Colorado State University two-year projection of cash need.

New Project List, Requires Approval

Project Name	LEED Certification	Amount	Fund Source
<i>Accelerator and Propulsion Expansion, Engineering Research Center</i> 2014-018 The project retrofits 8,500 GSF at the Engineering Research Center to accommodate the installation of additional research equipment. The university says the project benefits researchers within the Center for Extreme Ultraviolet Science and Technology. The center, which is located on the Foothills campus, was created by the National Science Foundation in 2003 to research and develop extreme ultraviolet source technology. The source of cash funds is grants or institutional cash sources, or a combination of the two. <i>Date Authorized Until: TBD</i>	N/A	\$5,000,000	CF
<i>Equine Orthopaedics Lab Addition</i> 2014-020 The project renovates 10,900 GSF in and constructs a 3,500-GSF addition to the Equine Orthopaedics Research Laboratory on the south campus. Research conducted in the laboratory concerns musculoskeletal disease and injury in animals and humans. The source of cash funds is donations. <i>Date Authorized Until: TBD</i>	Gold	\$2,000,000	CF
<i>Shields Street Parking Garage</i> 2014-019 The project constructs a mixed-use, 400,000-GSF, 1,200-space parking garage. The building will also house commercial space or residential apartments. Some of the parking spaces will be made available to students living in nearby residence halls, and some will be made available to the campus community and the public. The project will be financed by a private third-party firm identified through a request for qualifications process. The university says the building will be owned and managed by the private firm, and that the university will issue a 40-year ground lease, with two additional ten-year options to this firm. <i>Date Authorized Until: TBD</i>	N/A	\$50,000,000	CF

Two-Year Projection of Cash Need

Colorado State University

Tuesday, December 18, 2012

**SUGGESTED
MOTION:**

Approve four new projects (\$69,000,000 CF) listed on the Colorado State University two-year projection of cash need.

South Boulder Creek Watershed Conservation Easement

N/A

\$12,000,000

CF

2014-021

The project purchases a 4,728-acre perpetual conservation easement to protect open space along the South Boulder Creek watershed, including 4,348 acres in Gilpin County and 380 acres in Boulder County. The Colorado State University system will hold legal title to the conservation easement on behalf of the Colorado State Forest Service (CSFS). A map of the proposed easement is attached. The terms of the conservation easement require the property owner to relinquish all rights to future subdivision or development on the property. Furthermore, the property owner will agree to manage the property under a forest stewardship plan approved by the CSFS.

The cost of the easement will be paid by the U.S. Forest Service, including \$5.0 million federal funds and \$7.0 million cash funds from state and local sources.

Date Authorized Until: *TBD*

Subtotal:

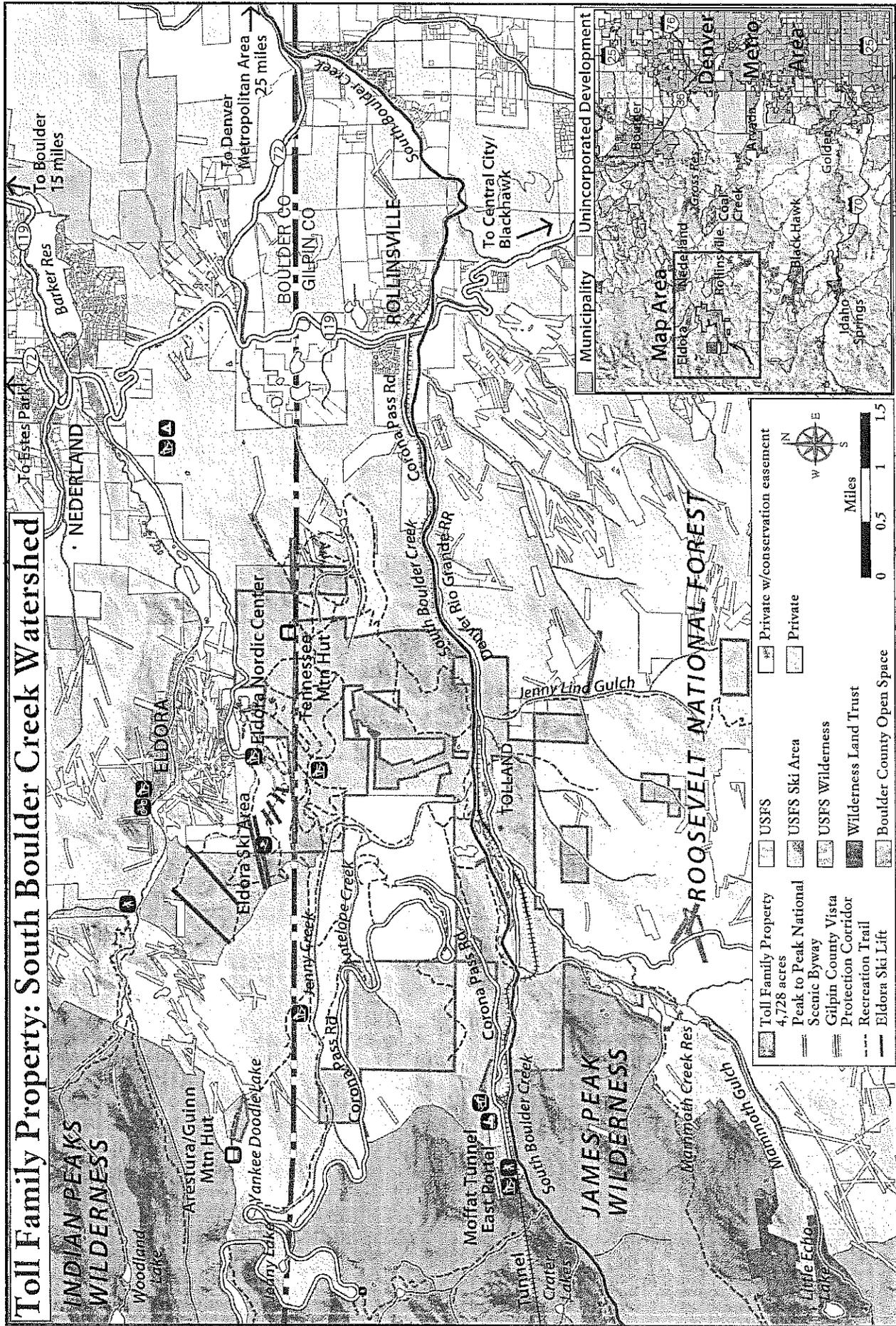
New Project List, Requires Approval

\$69,000,000

Grand Total, All Projects:

\$69,000,000

Toll Family Property: South Boulder Creek Watershed



Two-Year Projection of Cash Need
Front Range Community College
Monday, December 17, 2012

SUGGESTED MOTION:

Approve one new project (\$32,000,000 CF) listed on the Front Range Community College two-year projection of cash need.

New Project List, Requires Approval

Project Name	LEED Certification	Amount	Fund Source
<i>Construction Projects, Larimer Campus</i>	Gold	\$32,000,000	CF

2014-025

The project constructs 70,000 GSF of new space and renovates 55,000 ASF in existing campus buildings to make campus space usage more efficient and student oriented. The project may also include the purchase of property adjacent to the existing campus to address a parking shortage and future academic needs. The new and renovated space will benefit as many as 15 academic programs and positively impact several administrative offices.

The source of cash funds is institutional funds. The college explains that it may also bond for the project and repay the bonds from a student fee used for capital projects. The student fee is set to expire this academic year and the college plans to ask its students to extend and increase the fee.

Date Authorized Until: *TBD*

Subtotal:	New Project List, Requires Approval	\$32,000,000
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Grand Total, All Projects:	\$32,000,000
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**Two-Year Projection of Cash Need
Metropolitan State University of Denver
Monday, December 17, 2012**

**SUGGESTED
MOTION:**

Approve one revised project (\$17,000,000 CF) listed on the Metropolitan State University of Denver two-year projection of cash need.

Revised, Resubmitted, Requires Approval

Project Name	LEED Certification	Amount	Fund Source
<i>Athletics Complex</i> 2013-083	TBD	\$17,000,000	CF

The project relocates all of the campus athletic fields to the west side of the campus in order to accommodate future development of academic facilities along Speer Boulevard. The project relocates baseball, softball, soccer, and tennis facilities. The project also relocates certain utilities and makes other site improvements including the installation of lights. Finally, the project constructs a 20,000-GSF building to house team locker rooms, a training room, a weight room, athletic equipment storage, and concessions. A synthetic turf will be installed on the new athletic fields to increase their usability and availability throughout the year for students and community members. The university says that it has discussed this project with various community groups and that the community is very supportive of the project.

The source of cash funds is private donations (\$9.8 million), university cash funds (\$6.6 million), and bonds issued for the Hotel Learning Center project (\$600,000).

Date Authorized Until: *April 5, 2014*

Subtotal:	Revised, Resubmitted, Requires Approval	\$17,000,000
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Grand Total, All Projects:	\$17,000,000
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Two-Year Projection of Cash Need
Pikes Peak Community College
Monday, December 17, 2012

SUGGESTED MOTION: *Approve one new project (\$2,400,000 CF) listed on the Pikes Peak Community College two-year projection of cash need.*

New Project List, Requires Approval

Project Name	LEED Certification	Amount	Fund Source
<i>Cafeteria Remodel, Centennial Campus</i> 2014-035	Waived	\$2,400,000	CF

The project remodels space formerly used as a cafeteria and bookstore in the Breckenridge building to build offices for the following administrative services: Human Resources, Financial Services, and Information Technology. The project includes construction of a dedicated server room to house the college's information technology equipment. The project also constructs shared spaces for all of its departments, including conference rooms, a break room, and storage and support space. The college says the existing space is underutilized and the project will provide more efficient and effective customer service.

The source of cash funds is college cash reserves and an existing student fee.

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.

Date Authorized Until: *TBD*

Subtotal:	New Project List, Requires Approval	\$2,400,000
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Grand Total, All Projects:	\$2,400,000
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Two-Year Projection of Cash Need

University of Colorado at Boulder

Monday, December 17, 2012

**SUGGESTED
MOTION:**

Approve seven projects (\$178,758,031 CF) listed on the University of Colorado at Boulder two-year projection of cash need, including four new projects and three revised projects.

New Project List, Requires Approval

Project Name	LEED Certification	Amount	Fund Source
<i>Ekeley Sciences Middle Wing Renovation</i> 2003-028 The project renovates several floors of the middle wing of the Ekeley Sciences building, totaling 21,660 GSF. The renovation addresses health and safety concerns and deferred maintenance. The university says the existing condition of the facility limits the ability of the Department of Chemistry and Biochemistry to provide state-of-the-art laboratory instruction in undergraduate organic and general chemistry. The source of cash funds is institutional reserves set aside from the university's FY 2012-13 budget. Date Authorized Until: TBD	Gold	\$14,362,170	CF
<i>Quadrangle Residential Hall Redevelopment</i> 2014-024 The project demolishes five residential buildings and constructs a new student residence hall or halls. The five residential halls house about 562 students enrolled in residential engineering academic programs. This project replaces the existing facilities with one or two residential buildings that will house 902 students, thus increasing on-campus student housing by 340 beds to meet a demand for additional on-campus housing for undergraduate students. In addition to providing housing and dining services, the new building(s) will provide faculty offices, classrooms, study rooms, and a large multi-functional space to support residential academic programs. The source of cash funds is revenues earned by the Department of Housing and Dining Services. The university says it may issue bonds on behalf of the project. Date Authorized Until: TBD		\$62,400,000	CF
<i>Williams Village Bathroom Renovation, Phase III</i> 2014-022 The project renovates the bathrooms in the Stearns and Darley towers student residence halls to replace obsolete fixtures. The project addresses plumbing, flooring, and bathroom finishes and replaces wall tiles, lavatories, countertops, and showers. The project also abates hazardous materials. A total of 1,384 students are housed at Williams Village. The source of cash funds was not identified in the request documents. Date Authorized Until: TBD	N/A	\$2,995,000	CF

Two-Year Projection of Cash Need

University of Colorado at Boulder

Monday, December 17, 2012

**SUGGESTED
MOTION:**

Approve seven projects (\$178,758,031 CF) listed on the University of Colorado at Boulder two-year projection of cash need, including four new projects and three revised projects.

Williams Village Dining and Community Center

Gold \$37,000,000 CF

2014-023

The project renovates 44,000 GSF in and builds a 37,000-GSF addition to the dining center in Williams Village to accommodate cooking stations, grab-and-go facilities, and meeting spaces for the residential academic program. The dining center provides meals for the 1,384 student residents of the Stearns and Darley towers at Williams Village. According to the university, the dining center was constructed in 1969 and is the last dining center on campus scheduled for major renovation.

The source of cash funds is revenues earned by the Department of Housing and Dining Services. The university says it may issue bonds on behalf of the project.

Date Authorized Until: TBD

Subtotal: New Project List, Requires Approval

\$116,757,170

Grand Total, All Projects: \$178,758,031

Two-Year Projection of Cash Need

University of Colorado at Boulder

Monday, December 17, 2012

**SUGGESTED
MOTION:**

Approve seven projects (\$178,758,031 CF) listed on the University of Colorado at Boulder two-year projection of cash need, including four new projects and three revised projects.

Revised, Resubmitted, Requires Approval

Project Name	LEED Certification	Amount	Fund Source
<i>Atmospheric Chemistry Laboratory Renovation</i> 2012-085 The project renovates 8,400 ASF of laboratory space on the third and fourth floors of the Cristol Chemistry Building to be used for atmospheric testing by researchers in various environmental sciences programs. The existing lab space is being vacated because the Biochemistry program is relocating to the Caruthers Biotechnology Building (System Biotechnology Building). According to the university, the labs will subsequently need to be reconfigured for different programmatic needs and to enable scientific collaboration with other Colorado institutions and federal researchers. The remodeled laboratories will support research in aerosols and their effects on the environment and on humans. The source of cash funds was not identified in the request documents.	N/A	\$2,650,861	CF
<i>Baker Hall Renovation</i> 2013-025 The project renovates the 113,649-GSF Baker Hall to provide residential academic programs consistent with the university's strategic plan goals. The university says Baker Hall is centrally located on campus and houses about 500 students, primarily freshmen and sophomores, over four stories and a basement level. It was built in 1937 and according to the university has not been substantially renovated since that time. Baker Hall houses the Baker Residential Academic Program (RAP), which emphasizes natural sciences and the environment for students in the College of Arts and Sciences. The university says the majority of Baker residents participate in the Baker RAP. The source of cash funds is bonds to be repaid with Housing and Dining Services auxiliary revenue.	Gold	\$41,350,000	CF
<i>Multi-Tenant Office Building</i> 2013-026 The project constructs a 70,000-GSF office building on the university's east campus to house multiple research tenants. The university says a 2009 review identified a 448,858-ASF deficit of research space on the campus, and it says the building will allow research faculty and federal research partners to collaborate within a common facility. The source of cash funds is the Research Building Revolving Fund. Moneys accrue to this fund, in part, from indirect cost recoveries from federal grants. The fund may be used to operate, maintain, plan, construct, and/or equip research buildings and facilities for the University of Colorado system (Section 23-20-124, C.R.S.).	Gold	\$18,000,000	CF
Subtotal:		Revised, Resubmitted, Requires Approval	\$62,000,861

Two-Year Projection of Cash Need

University of Colorado Denver

Monday, December 17, 2012

**SUGGESTED
MOTION:**

Approve five projects (\$67,189,565 CF) listed on the University of Colorado Denver two-year projection of cash need, including four revised projects and one elapsed project.

Revised, Resubmitted, Requires Approval

Project Name	LEED Certification	Amount	Fund Source
<p>Colorado Translational Research Imaging Center 2011-060</p> <p>The project builds a two-story, 30,000-GSF facility to house all animal and human research imaging equipment on the Anschutz Medical Campus in order to facilitate the seamless translation of basic science discoveries into clinical practice. The facility will be constructed adjacent to the Research 2 building and will also house a high-altitude research laboratory, a radiochemistry laboratory, a large-bore imaging facility, and offices.</p> <p>The source of cash funds is gifts and institutional reserves.</p> <p>Date Authorized Until: January 19, 2014</p>	Gold	\$21,009,345	CF
<p>Instructional Lab Wing 2013-016</p> <p>The project constructs a 37,600-GSF addition to the Science building on the Auraria Higher Education Center. The project expands laboratories and associated spaces for science and engineering programs, including wet labs, dry labs, shared core facilities, and faculty offices. The university says these additional facilities are needed for faculty research and continued grant funding.</p> <p>The source of cash funds is gifts and institutional reserves.</p> <p>Date Authorized Until: January 19, 2014</p>	Gold	\$18,357,080	CF
<p>Research 1/Research 2 Renovation of Aquatics and Cage Wash 2011-061</p> <p>The project makes renovations to the Research 1 and Research 2 buildings on the Anschutz Medical Campus to serve the needs of medical researchers. Renovations include converting some animal cage areas to an aquatic facility, replacing cage washers, adding an air handler, and providing additional security to the vivaria areas.</p> <p>The source of cash funds is gifts and institutional reserves.</p> <p>Date Authorized Until: January 19, 2014</p>	N/A	\$10,751,919	CF
<p>Research 2 Vivarium & Imaging, Behavioral, and ABSL3 Core Facilities & Tunnel 2011-062</p> <p>The project constructs a tunnel between the vivaria in the Research 1 and Research 2 buildings and renovates vivarium space in the basement of the Research 2 building, including: equipping the new vivarium space, creating a behavioral suite, creating an additional animal biosafety level 3 (ABSL3) suite, and relocating an imaging suite. According to the university, the project will enhance research capabilities and the utilization of shared research core facilities.</p> <p>The source of cash funds is gifts and institutional reserves.</p> <p>Date Authorized Until: January 19, 2014</p>	N/A	\$11,507,871	CF

Subtotal:	Revised, Resubmitted, Requires Approval	\$61,626,215
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Two-Year Projection of Cash Need

University of Colorado Denver

Monday, December 17, 2012

**SUGGESTED
MOTION:**

Approve five projects (\$67,189,565 CF) listed on the University of Colorado Denver two-year projection of cash need, including four revised projects and one elapsed project.

Requires Reauthorization, Two-Year Period Elapsed

Project Name	LEED Certification	Amount	Fund Source
<i>Red Cross Building Renovation</i>	Gold	\$5,563,350	CF

2006-073

The project renovates an historic, two-story, 13,176-GSF building on the Anschutz Medical Campus to address a shortage of campus office space. The building may be used for academic and development offices, as a campus museum, or as a visitor and information center. According to the university, the renovation will restore the building's historic façade.

The source of cash funds is gifts and institutional reserves.

Date Authorized Until: February 3, 2013

Subtotal: Requires Reauthorization, Two-Year Period Elapsed

\$5,563,350

Grand Total, All Projects: \$67,189,565

Two-Year Projection of Cash Need

University of Northern Colorado

Monday, December 17, 2012

**SUGGESTED
MOTION:**

Approve one new project (\$39,960,214 CF) listed on the University of Northern Colorado two-year projection of cash need.

New Project List, Requires Approval

Project Name	LEED Certification	Amount	Fund Source
<i>Education Innovation Building</i> 2010-027	TBD	\$39,960,214	CF

The project demolishes Bishop Lehr Hall and constructs a 79,000-GSF Education Innovation building in its place. When complete, the building will provide a "front door" to the greater UNC campus, and will assist the university in remaining at the forefront of educational research and innovation in order to fulfill its statutory mission. According to UNC, the delivery of classroom education has become more interactive and now requires technology-enabled rooms of many different sizes and capabilities.

This project was previously requested from state funds and, in the event state funding can be made available for the project in the future, the university may again revise this request to ask for state support.

The source of cash funds for this project is university funds.

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.

Date Authorized Until: *TBD*

Subtotal:	New Project List, Requires Approval	\$39,960,214
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Grand Total, All Projects:	\$39,960,214
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