

Two-Year Projection of Cash Need (CY 2016)

Colorado State University

Thursday, March 10, 2016

**SUGGESTED
MOTION:**

Approve the new projects 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>Human Performance and Clinical Research Laboratory Addition</i> 2017-080 The project constructs a 4,552-GSF addition on the south side of the existing Human Performance and Clinical Research Laboratory. The existing lab received separate cash funds spending authority for an expansion in FY 2008-09 and is housed in the B wing of the Moby Gymnasium. The university says the addition will be built to accommodate new faculty hires and to improve access for study participants. The addition will also include: a lab for biomechanics and physical activity, a lab for daily living and activity assessment, and space for blood draws, hearing testing, and nutrition assessments. The source of cash funds is donations and department resources. Date Authorized Until: TBD	N/A	\$2,500,000	CF
<i>Purchase of Whitcomb Street Houses</i> 2017-090 The project purchases eight houses on the east side of Whitcomb Street currently owned by the Colorado State University Research Foundation. The project demolishes the houses to allow for additional parking at the Aggie Village North housing complex. A new sidewalk and landscaping will also be provided along Whitcomb Street. The source of cash funds is university funds. Date Authorized Until: TBD	N/A	\$2,300,000	CF
<i>South Campus Infrastructure</i> 2017-081 The project constructs necessary infrastructure on the south campus for the build-out of the veterinary medicine campus, which is the site of the proposed Equine Veterinary Teaching Hospital and Institute for Biological and Translational Therapies (IBTT) buildings. Both buildings are National Western COP projects, and the IBTT building was approved for cash funds spending authority in January 2015. The project includes utilities, roads, stormwater detention, landscaping, support buildings, and animal waste management facilities. The source of cash funds is university funds and donations. Date Authorized Until: TBD	N/A	\$11,300,000	CF
Subtotal: New Project List, Requires Approval		\$16,100,000	

SUGGESTED MOTION:

Approve the new projects listed on the Colorado State University two-year projection of cash need.

Active Project List

Project Name	LEED Certification	Amount	Fund Source
<i>Institute for Biological and Translational Therapies</i> 2016-007 The project constructs a new 103,163-GSF research and teaching facility on the Veterinary Medicine Campus for the College of Veterinary Medicine and Biomedical Sciences. The college will use the facility to research translational therapies to improve the health of animals and people. Translational therapies are those that are developed for animals and then "translated" to humans. The facility will include 6,658 ASF of classroom space, 5,878 ASF of study space, 5,089 ASF of office space, 12,802 ASF of operating room space, 6,215 ASF of imaging space, 14,032 ASF of laboratory space, 3,023 ASF of auditorium space, 3,146 ASF of food service and break space, 3,828 ASF of operating room storage space, and 2,559 ASF of freezer space. The source of cash funds for the project is donations. Date Authorized Until: <i>January 27, 2017</i>	Gold	\$65,600,000	CF
<i>Lory Student Center West Lawn and Lagoon Upgrade</i> 2016-006 The project upgrades the west lawn of the Lory Student Center (LSC) and deepens the lagoon to provide additional stormwater detention on campus. The project will benefit the entire campus population. The LSC is the heart of campus and the west lawn is heavily utilized for events during the year. The current lagoon is shallow and subject to algae buildup. A deeper lagoon will improve aesthetics and provide increased stormwater detention that will benefit the campus floodplain. Material removed from the lagoon will be hauled off campus. The project also includes a new pond liner for a bioretention pond, a new stormwater outlet structure, ADA accessible sidewalks, an informal amphitheater with a stage, power and lighting, landscaping, and irrigation. The source of cash funds for the project is the LSC Operations and Maintenance Fund. Date Authorized Until: <i>January 27, 2017</i>		\$2,000,000	CF
<i>Prospect Road Underpass</i> 2017-011 The project constructs a bicycle/pedestrian underpass at the intersection of Center Avenue and Prospect Road. In recent years, additional student housing has been constructed on the south side of the road and student traffic has increased at the intersection of Center and Prospect. The university explains that the underpass will create a gateway to the main campus and better connect the main and south campuses. The source of cash funds is uncommitted proceeds from intercept revenue bonds issued in summer 2015. The bonds were sold at a 4.1 percent interest rate and will be repaid from parking and transportation service auxiliary revenues. Date Authorized Until: <i>October 19, 2017</i>	N/A	\$6,000,000	CF

Subtotal: Active Project List	\$73,600,000
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Grand Total, All Projects:	\$89,700,000
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