

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

Colorado State University

Project Name	LEED Certification	Amount	Fund Source
4th Floor at Braiden Hall 2010-053	N/A	\$12,900,782	CF
<p>The project adds a fourth-floor addition to Braiden Hall to house undergraduates, and makes minor renovations to the building's existing levels and exterior.</p> <p>The source of cash funds to repay bonds is revenue from housing and dining services.</p> <p>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.</p>			
4th Floor at Parmelee Hall 2011-051	N/A	\$13,099,218	CF
<p>The project adds a fourth-floor addition to Parmelee Hall to house undergraduates, and makes minor renovations to the building's existing levels and exterior.</p> <p>The source of cash funds to repay bonds is revenue from housing and dining services.</p> <p>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.</p>			
Alumni Center 2011-053	Gold	\$12,000,000	CF
<p>The project constructs additional support offices and meeting space in the Alumni Center.</p> <p>The source of cash funds is gifts and donations.</p>			
Animal Disease Laboratory Renovation 2010-051	Gold	\$3,500,000	CF
<p>The project makes upgrades to laboratories to meet code requirements.</p> <p>The source of cash funds is gifts and donations.</p>			
Cancer Innovation Center 2010-045	Gold	\$45,000,000	CF
<p>The project builds research laboratories for ongoing research programs.</p> <p>The source of cash funding is private funding from a developer.</p>			
Data Center, College of Veterinary Medicine and Biomedical Sciences 2010-049	Gold	\$6,000,000	CF
<p>The project constructs a building to house servers used by the university's south campus.</p> <p>The source of cash funds is gifts and donations.</p>			

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Engineering II Building 2008-073	Gold	\$65,000,000	CF
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The project constructs a three-story, 107,066-GSF engineering building to provide the College of Engineering (COE) with the appropriate facilities to meet growing enrollment, faculty, and research demands.

The source of cash funds to repay bonds is a student facility fee.

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Engineering Research Center Renovation, Phase I of II 2011-063	Gold	\$10,000,000	FF
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The project renovates and upgrades the existing facility to provide state-of-the-art technology.

The source of cash funds is gifts and donations.

Equine Isolation/CCU - Veterinary Medical Center 2006-152	Gold	\$11,123,177	CF
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The project builds an equine surgery and treatment facility.

The source of cash fund is gifts and donations.

Food Animal Isolation Barn - Veterinary Medical Center 2006-141	Gold	\$15,500,000	CF
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The project constructs a one-story, 32,000-GSF facility for the treatment of bovines.

The source of cash funds is gifts and donations.

Hartshorn Health Center Addition and Renovation 2006-153	Gold	\$25,000,000	CF
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The project renovates and expands the university's existing student health care facility.

The source of cash funds is health service fees.

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.

Laboratory of Infectious Diseases in Animals (LIDIA) 2007-104	Gold	\$32,400,000	CF
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The project constructs a new large animal, biosafety level 3, research facility.

The source of cash funds is grants.

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Project Name	LEED Certification	Amount	Fund Source
Laurel Garage and Police Station 2010-050 The project expands on-campus parking and the existing on-campus police station. The source of cash funds is parking fees and university cash funds.	Gold	\$28,000,000	CF
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.			
Lory Student Center Theatre Renovation 2011-052 The project renovates and expands the Lory Student Center Theatre in order to meet demands for additional seating capacity. The source of cash funds to repay bonds is the Lory Student Center fee.	Gold	\$6,000,000	CF
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.			
Morgan Library Expansion 2009-101 The project constructs a two-story addition at the north entrance of the library and renovates the existing building to add seating and upgrade available student services. The source of cash funds to repay bonds is a student facility fee.	Gold	\$16,800,000	CF
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.			
Newsom 400-Bed Residence College 2010-047 The project expands the availability of on-campus housing for freshman students in the Academic Village complex. The source of cash funds is housing fees.	Gold	\$46,000,000	CF
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.			
Office Building, Center for Disease Control 2011-049 The project will construct a new administration building for the Center for Disease Control (CDC). The university plans to construct the building and lease it to the CDC. The source of cash funds is university cash funds.	Gold	\$15,000,000	CF
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.			

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Project Name	LEED Certification	Amount	Fund Source
<p><i>Plant Sciences Building Addition/University Museum</i> 2009-099</p> <p>The project adds 33,442 GSF to the three-story Plant Science Museum to provide storage, research, and exhibition space for various natural science collections. In addition, the project will provide for K-12 outreach.</p> <p>The source of cash funds is gifts and donations.</p>	Gold	\$12,000,000	CF
<p><i>Rockwell Hall East</i> 2011-050</p> <p>The project adds onto Rockwell East in order to expand the university's College of Business and add new business programs to serve statewide needs.</p> <p>The source of cash funds is gifts, donations, and university cash funds.</p>	Gold	\$15,000,000	CF
<p><i>Higher Education Revenue Bond Intercept Program.</i> 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.</p>			
<p><i>Warner College of Natural Resources Addition</i> 2010-044</p> <p>The project expands the existing Warner School of Natural Resources to house new programs in order to meet the needs of the energy industry and address environmental issues.</p> <p>The source of cash funds is donations.</p>	Gold	\$40,000,000	CF

Total Projection of Cash Need	\$430,323,177
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FY 2010-11 Two-Year Projection of Cash Need

Colorado State University

Project Name	LEED Certification	Amount	Fund Source
4th Floor at Braiden Hall 2010-053	Gold	\$11,100,000	CF
<p>The project adds a fourth-floor addition to Braiden Hall to house undergraduates.</p> <p>The source of cash funds is housing fees.</p> <p>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.</p>			
Alumni Center 2011-053	Gold	\$12,000,000	CF
<p>The project constructs additional support offices and meeting space in the Alumni Center.</p> <p>The source of cash funds is gifts and donations.</p>			
Animal Disease Laboratory Renovation 2010-051	Gold	\$3,500,000	CF
<p>The project makes upgrades to laboratories to meet code requirements.</p> <p>The source of cash funds is gifts and donations.</p>			
Cancer Innovation Center 2010-045	Gold	\$45,000,000	CF
<p>The project builds research laboratories for ongoing research programs.</p> <p>The source of cash funding is private funding from a developer.</p>			
Data Center, College of Veterinary Medicine and Biomedical Sciences 2010-049	Gold	\$6,000,000	CF
<p>The project constructs a building to house servers used by the university's south campus.</p> <p>The source of cash funds is gifts and donations.</p>			
Engineering Research Center Renovation, Phase I of II 2011-063	Gold	\$10,000,000	FF
<p>The project renovates and upgrades the existing facility to provide state-of-the-art technology.</p> <p>The source of cash funds is gifts and donations.</p>			
Equine Isolation/CCU - Veterinary Medical Center 2006-152	Gold	\$11,123,177	CF
<p>The project builds an equine surgery and treatment facility.</p> <p>The source of cash fund is gifts and donations.</p>			
Food Animal Isolation Barn - Veterinary Medical Center 2006-141	Gold	\$15,500,000	CF
<p>The project constructs a one-story, 32,000-GSF facility for the treatment of bovines.</p> <p>The source of cash funds is gifts and donations.</p>			

Project Name	LEED Certification	Amount	Fund Source
Hartshorn Health Center Addition and Renovation 2006-153	Gold	\$25,000,000	CF
The project renovates and expands the university's existing student health care facility. The source of cash funds is health service fees.			
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.			
Laboratory of Infectious Diseases in Animals (LIDIA) 2007-104	Gold	\$32,400,000	CF
The project constructs a new large animal, biosafety level 3, research facility. The source of cash funds is grants.			
Laurel Garage and Police Station 2010-050	Gold	\$28,000,000	CF
The project expands on-campus parking and the existing on-campus police station. The source of cash funds is parking fees and university cash 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.			
Lory Student Center Theatre Renovation 2011-052	Gold	\$25,000,000	CF
The project renovates and expands the Lory Student Center Theatre in order to meet demands for additional seating capacity. The source of cash funds is student fees.			
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.			
Morgan Library Expansion 2009-101	Gold	\$16,800,000	CF
The project renovates 13,100 GSF to add student seating and upgrade available student technology services. The source of cash funds is donations and student fees.			
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.			
Newsom 400-Bed Residence College 2010-047	Gold	\$46,000,000	CF
The project expands the availability of on-campus housing for freshman students in the Academic Village complex. The source of cash funds is housing fees.			
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.			

Project Name	LEED Certification	Amount	Fund Source
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Office Building, Center for Disease Control	Gold	\$15,000,000	CF
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2011-049

The project will construct a new administration building for the Center for Disease Control (CDC). The university plans to construct the building and lease it to the CDC.

The source of cash funds is university cash 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.

Parmalee Hall 4th Floor	Gold	\$12,000,000	CF
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2011-051

The project adds a fourth-floor addition to Parmalee Hall to house undergraduates.

The source of cash funds is housing fees.

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.

Plant Sciences Building Addition/University Museum	Gold	\$12,000,000	CF
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2009-099

The project adds 33,442 GSF to the three-story Plant Science Museum to provide storage, research, and exhibition space for various natural science collections. In addition, the project will provide for K-12 outreach.

The source of cash funds is gifts and donations.

Rockwell Hall East	Gold	\$15,000,000	CF
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2011-050

The project adds onto Rockwell East in order to expand the university's College of Business and add new business programs to serve statewide needs.

The source of cash funds is gifts, donations, and university cash 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.

Warner College of Natural Resources Addition	Gold	\$40,000,000	CF
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2010-044

The project expands the existing Warner School of Natural Resources to house new programs in order to meet the needs of the energy industry and address environmental issues.

The source of cash funds is donations.

Total Projection of Cash Need	\$381,423,177
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