

## Two-Year Projection of Cash Need

Fort Lewis College

Thursday, August 14, 2014

### SUGGESTED MOTION:

Approve the project listed on the Fort Lewis College two-year projection of cash need (\$3,300,000 CF).

### New Project List, Requires Approval

Project Name	LEED Certification	Amount	Fund Source
<i>Bader/Snyder Residence Hall Improvements Phase 2</i>	None	\$3,300,000	CF

2016-001

The project updates the interiors, finishes, furnishings, fixtures, and equipment in two of the six buildings in the almost 50-year-old Bader/Snyder Residence Hall complex to improve student recruitment and retention. The project is also intended to promote a sustainable approach to upgrading campus residence halls. The college explains that the buildings are not code-compliant, and their interiors and finishes are outdated, cramped, and worn.

An earlier project with an estimated cost of \$3.2 million was approved by the CDC and commenced in 2013 to make improvements to two additional buildings in the complex. Fort Lewis will update the interiors of the remaining Bader/Snyder complex buildings as funding becomes available.

The source of cash funds for the project is auxiliary facilities revenue, which is generated by fees from student housing, conference services, food service, and the bookstore.

*Date Authorized Until:* TBD

Subtotal:	New Project List, Requires Approval	\$3,300,000
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Grand Total, All Projects:	\$3,300,000
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