

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 The project adds a fourth-floor addition to Braiden Hall to house undergraduates. The source of cash funds is housing fees.	Gold	\$11,100,000	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.			
Alumni Center 2011-053 The project constructs additional support offices and meeting space in the Alumni Center. The source of cash funds is gifts and donations.	Gold	\$12,000,000	CF
Animal Disease Laboratory Renovation 2010-051 The project makes upgrades to laboratories to meet code requirements. The source of cash funds is gifts and donations.	Gold	\$3,500,000	CF
Cancer Innovation Center 2010-045 The project builds research laboratories for ongoing research programs. The source of cash funding is private funding from a developer.	Gold	\$45,000,000	CF
Data Center, College of Veterinary Medicine and Biomedical Sciences 2010-049 The project constructs a building to house servers used by the university's south campus. The source of cash funds is gifts and donations.	Gold	\$6,000,000	CF
Engineering Research Center Renovation, Phase I of II 2011-083 The project renovates and upgrades the existing facility to provide state-of-the-art technology. The source of cash funds is gifts and donations.	Gold	\$10,000,000	FF
Equine Isolation/CCU - Veterinary Medical Center 2006-152 The project builds an equine surgery and treatment facility. The source of cash fund is gifts and donations.	Gold	\$11,123,177	CF
Food Animal Isolation Barn - Veterinary Medical Center 2006-141 The project constructs a one-story, 32,000-GSF facility for the treatment of bovines. The source of cash funds is gifts and donations.	Gold	\$15,500,000	CF

Project Name	LEED Certification	Amount	Fund Source
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Hartshorn Health Center Addition and Renovation	Gold	\$25,000,000	CF
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2006-153

The project renovates and expands the university's existing student health care facility.

The source of cash funds is health service fees.

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Laboratory of Infectious Diseases in Animals (LIDIA)	Gold	\$32,400,000	CF
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2007-104

The project constructs a new large animal, biosafety level 3, research facility.

The source of cash funds is grants.

Laurel Garage and Police Station	Gold	\$28,000,000	CF
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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.

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Lory Student Center Theatre Renovation	Gold	\$25,000,000	CF
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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 is student fees.

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Morgan Library Expansion	Gold	\$16,800,000	CF
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2009-101

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.

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Newsom 400-Bed Residence College	Gold	\$46,000,000	CF
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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.

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Project Name	LEED Certification	Amount	Fund Source
Office Building, Center for Disease Control 2011-049	Gold	\$15,000,000	CF
<p>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.</p> <p>The source of cash funds is university cash funds.</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>			
Parmalee Hall 4th Floor 2011-051	Gold	\$12,000,000	CF
<p>The project adds a fourth-floor addition to Parmalee 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>			
Plant Sciences Building Addition/University Museum 2009-099	Gold	\$12,000,000	CF
<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>			
Rockwell Hall East 2011-050	Gold	\$15,000,000	CF
<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> <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>			
Warner College of Natural Resources Addition 2010-044	Gold	\$40,000,000	CF
<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>			

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