

## Two-Year Projection of Cash Need (CY 2018)

Colorado State University

Wednesday, September 5, 2018

**SUGGESTED  
MOTION:**

*Recommend cash funds spending authority for the new projects and reauthorize cash funds spending authority for the existing projects listed on the Colorado State University two-year projection of cash need.*

**New Project List, Requires Approval**

Project Name	HPCP Certification	Amount	Fund Source
<b>Center for Vector-Borne Infectious Diseases</b>	Gold	\$25,000,000	CF

2020-008

The project constructs a 38,000-GSF facility on the Foothills Campus to relocate programs currently housed in the Infectious Disease Annex (IDA) and Arthropod-borne and Infectious Disease Laboratory (AIDL) buildings. The existing buildings were not designed for the type of research being conducted and are experiencing structural and system failures including rupture of water pipes, water leaking through walls, and inability to maintain environmental control in the insectories. Some research functions have already been temporarily relocated, and the poor condition of the current facilities is impacting critical research operations. The new facility will consolidate the current programs into a new building with functional research laboratories, and insectary and office space.

The source of cash funds is proceeds from bonds that will be issued under the Higher Education Revenue Bond Intercept Program, pending further legislative review and approval by the Capital Development Committee.

**Date Authorized Until:** TBD

<b>High Plains Campus Expansion</b>	Yes	\$2,000,000	CF
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2020-006

This project constructs a new office and classroom facility at the Arkansas Valley Research Center in Rocky Ford. It will house the CSU Extension Southeastern Regional Office, Otero County Extension Office, and CSU Agricultural Experiment Station (AES) administration. The Rocky Ford site currently houses CSU's Eastern Slope Diagnostic Lab and AES programs, which are focused on specialty crops and water use. With the construction of the new facility and upgrades to the existing facilities, the Arkansas Valley Research Center will be renamed the High Plains Campus.

The source of cash funds is proceeds from bonds that will be issued under the Higher Education Revenue Bond Intercept Program, pending further legislative review and approval by the Capital Development Committee. The bonds will be repaid, in part, by base funding appropriated to CSU.

**Date Authorized Until:** TBD

<b>JBS Global Food Innovation Center Phase II</b>	Silver	\$7,000,000	CF
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2020-004

Phase I of the project, approved in June 2017, constructed a 38,000-GSF addition to the south of the Animal Sciences building. Phase II of the project will finish space for food animal holding, judging and processing, classrooms, offices, laboratories, a culinary kitchen, and a small retail space for meat sales. This project will provide primarily equipment and some furnishings for the newly constructed space.

The source of cash funds is institutional cash funds (\$2 million), including donations, and proceeds from bonds that will be issued under the Higher Education Revenue Bond Intercept Program (\$5 million), pending further legislative review and approval by the Capital Development Committee.

**Date Authorized Until:** TBD

# Two-Year Projection of Cash Need (CY 2018)

Colorado State University

Monday, August 1, 2016

**SUGGESTED  
MOTION:**

*Recommend cash funds spending authority for the new projects and reauthorize cash funds spending authority for the existing projects listed on the Colorado State University two-year projection of cash need.*

**Temple Grandin Center for Equine Assisted Therapies**

Gold

\$8,500,000

CF

2015-042

The project constructs a 41,500-GSF arena on the Foothills Campus for teaching equine-assisted therapy. CSU's Equine Science program will use the arena to provide instruction and outreach in therapeutic riding. The project will honor CSU professor Temple Grandin; as such, it will feature an entry walk laid out in an s-curve, scaled to the "s-curve chute," which CSU says is the most essential component of Grandin's livestock handling designs. The entry walk will feature plaques and a statue highlighting Grandin's career, and the project will also include an outdoor sensory trail. According to the university, the facility benefits students in several colleges, and provides services to the special needs community and the National Western Center.

The source of cash funds is non-intercept bonds to be repaid from donations.

**Date Authorized Until:** August 1, 2018

**Subtotal: Requires Reauthorization, Two-Year Period Elapsed**

**\$19,800,000**

**Grand Total, All Projects:**

**\$66,050,000**