

**Two-Year Projection of Cash Need (CY 2018,  
University of Colorado Denver  
Wednesday, September 5, 2018**

**SUGGESTED  
MOTION:**

*Recommend cash funds spending authority for the new project listed on the University of Colorado Denver two-year projection of cash need.*

**New Project List, Requires Approval**

Project Name	HPCP Certification	Amount	Fund Source
<b>Central Utility Plant Capacity Expansion</b> 2020-001	N/A	\$33,398,938	CF

The project expands the steam and chilled water generation capacity at the central utility plant (CUP) on the Anschutz Medical Campus to meet increased demand associated with campus growth. In addition to university campus facilities, the CUP also services the University of Colorado Hospital and the Children's Hospital of Colorado. Specifically, the project installs a new boiler and a new chiller, and makes associated structural, electrical, and security infrastructure upgrades.

The facility was constructed in 2001 by Sempra Energy Colorado. The university purchased the CUP in 2010. Both the facility and facility capacity have been expanded a number of times since it was first constructed to support campus growth.

The source of cash funds is bonds to be repaid through utility charges to the CUP customers.

**Date Authorized Until:** *TBD*

**Subtotal: New Project List, Requires Approval**

**\$33,398,938**

**Grand Total, All Projects:**

**\$33,398,938**