

# Two-Year Projection of Cash Need (CY 2017)

Colorado State University

Wednesday, June 07, 2017

**SUGGESTED  
MOTION:**

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

**Revised, Resubmitted, Requires Approval**

<b>Project Name</b>	<b>HPCP Certification</b>	<b>Amount</b>	<b>Fund Source</b>
<b><i>JBS Global Food Innovation Center</i></b> 2018-001	Gold	\$21,100,000	CF

The project constructs a 38,000-GSF addition to the Animal Sciences Building. The addition will be constructed on the south side of the building and will provide space for food animal holding, judging, and processing. It will also include new classroom, office, and laboratory space, as well as a culinary kitchen and a small retail space for meat sales.

In August 2016, CSU received \$14.1 million in cash funds spending authority for the project. The original estimate was based on constructing the core building and shell space. Since then, a design-build procurement has been conducted and costs for the entire project have been identified.

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

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

**Subtotal: Revised, Resubmitted, Requires Approval** **\$21,100,000**

**Grand Total, All Projects:** **\$21,100,000**