

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

Western State Colorado University

Monday, November 19, 2018

**SUGGESTED MOTION:**

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

**New Project List, Requires Approval**

Project Name	HPCP Certification	Amount	Fund Source
<b>Event Complex</b> 2019-015	N/A	\$1,952,384	CF
<p>The two-phase project constructs a new event complex for the university. The first phase of the project is cash-funded and constructs a new turf field and press box for the women's soccer program. Phase I also installs new bleachers and electric utility lines for the turf field. Phase II, which is primarily requested from state funds, constructs new locker rooms and bathrooms and remodels the existing press box for the Mountaineer Bowl. Finally, Phase II also constructs new accessible sidewalks and parking lots at the event center and a nearby trailhead. The Mountaineer Bowl is the university's major athletic venue and hosts soccer, football, and track events. According to the university, the new event complex will enhance its existing athletic and academic programs and support new programs, such as women's lacrosse. The existing women's soccer field is being relocated because the new Paul M. Rady School of Computer Science and Engineering building, which is donor funded, is being constructed at that site. For FY 2019-20, the university has requested \$4.0 million in state funds to complete the project.</p> <p>The source of cash funds is a donation.</p>			
<b>Date Authorized Until:</b>	<b>TBD</b>		

**Subtotal: New Project List, Requires Approval**      **\$1,952,384**

**Grand Total, All Projects:**      **\$1,952,384**