

# Two Year Projection of Cash Need

University of Colorado Boulder

Thursday, May 2, 2024

**SUGGESTED  
MOTION:**

*Approve the new projects listed on the University of Colorado Boulder two year projection of cash needed.*

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<b>Project Name</b>	<b>LEED Certification</b>	<b>Amount</b>	<b>Fund Source</b>
<b><i>Chemistry and Applied Mathematics Buildings</i></b> 2024-139	LEED Gold or Platinum	\$175,425,000	CF

The project constructs a new 140,000-GSF classroom, laboratory, and office building to house the Department of Chemistry and the Department of Applied Mathematics. The new building will include state-of-the-art chemistry wet labs, a 220-seat auditorium, student gathering and study spaces, and shell space for future quantum research labs. In Fall 2023, the departments served approximately 540 graduate and undergraduate students with majors in chemistry and mathematics. The project will be funded through multiple sources of campus cash reserves, including ~\$34 million from the Department of Chemistry, ~\$6 million from the College of Arts and Sciences, and ~\$135 million in bond debt to be repaid primarily from chemistry research activities. It will not impact student tuition or fees.

***Date Authorized Until: 05/02/2026***

***New Project List, Requires Approval***

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<b><i>Ekeley Sciences Building Teaching Laboratories</i></b> 2024-140	LEED Gold	\$33,500,000	CF
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The project modernizes 13 instructional chemistry labs and nearby spaces across 20,880 GSF on the first and second floors of the Ekeley Sciences Building. The project will bring the building's FCI from 56 to 74. In Fall 2023, 2,300 students took classes in the building. The project is funded through \$22.0 million cash set aside for this project and campus deferred maintenance as well as through \$11.5 million in debt to be repaid from campus cash funds. It will not impact student tuition or fees.

***Date Authorized Until: 05/02/2026***

***New Project List, Requires Approval***

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<b>Grand Total, All Projects:</b>	<b>\$208,925,000</b>
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