

# Two Year Projection of Cash Need

University of Colorado Boulder

Tuesday, September 24, 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>North Boulder Creek Utilities Expansion</i></b> <i>2025-118</i>	N/A, the project does not construct a building.	\$15,000,000	CF

The University of Colorado Boulder is requesting cash funds spending authority to expand medium-voltage power, hot water heating, and chilled water to the North Boulder Creek (NBC) section of campus. The expanded utilities are necessary for the construction of a new residence hall, which was approved by the CDC in November 2023. The utility expansion will also support other future development in the NBC section of campus. The source of cash funds includes the Utility and Energy Services auxiliary funds and housing auxiliary funds.

***Date Authorized Until: 09/24/2026***

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

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<b>Grand Total, All Projects:</b>	<b>\$15,000,000</b>
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