FY2017 Capital Plan Amendment
FY2017 Capital Plan Update
Oregon Forest Science Complex

• Approved May 2015
  ➢ $60.0M total project cost
  ➢ $30.0M from state paid bonds + $30.0M from gifts

• Project Cost Update
  ➢ $68.0M new total project cost
  ➢ Covers current full scope plus value engineering
  ➢ Additional $8.0M from gift funds
FY2017 Capital Plan Amendment
Complex for Resilient Infrastructure & Safety

New 40k sf high bay laboratory
• Included in 2017-19 Preliminary Capital Plan
• Creates experiential learning opportunities
• Provides research infrastructure for a sustainable future
• Strengthens industry partnerships
## FY2017 Capital Plan Amendment
Complex for Resilient Infrastructure & Safety

<table>
<thead>
<tr>
<th>Project</th>
<th>Total</th>
<th>State-paid Bonds</th>
<th>Gifts</th>
<th>OSU Funds</th>
<th>OSU-paid Revenue Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total – May 2015</td>
<td>$257,985,000</td>
<td>$79,000,000</td>
<td>$108,625,000</td>
<td>$18,360,000</td>
<td>$52,000,000</td>
</tr>
<tr>
<td>Complex for Resilient Infrastructure and Safety</td>
<td>$10,000,000</td>
<td>$0</td>
<td>$5,000,000</td>
<td>$5,000,000</td>
<td>$0</td>
</tr>
<tr>
<td>Amended total – June 2016</td>
<td>$267,985,000</td>
<td>$79,000,000</td>
<td>$113,625,000</td>
<td>$23,360,000</td>
<td>$52,000,000</td>
</tr>
</tbody>
</table>
Recommendation

Staff propose that the Finance & Administration Committee recommend to the Board that it approve the FY2017 Capital Plan Amendment.

Questions?