

Materials linked from the January 28, 2021 Ad hoc Committee on the OSU Carbon Commitment agenda.

Agenda Item 8c.

OSU Budget Conversations: Capital Planning. Noon to 1 PM, January 21, 2021

Presented by Sherman Bloomer (AVP of Budget and Resource Planning), and Nicole Dolan (Director of Budget Development)

Link to today's handout:

https://fa.oregonstate.edu/sites/fa.oregonstate.edu/files/budget_conversations_-_capital_project_planning.pdf

Current Active Capital Projects: <https://fa.oregonstate.edu/project-delivery/projects-list>

OSU Internal Bank: <https://fa.oregonstate.edu/controllers-office/treasury/internal-bank-loan-program>

OSU Internal Bank Interest Rates: <https://fa.oregonstate.edu/controllers-office/treasury/internal-bank-loan-program>.

Currently 4.9% for projects over 10 years, 3.5% if less than 10 years

Project Request Form: <https://fa.oregonstate.edu/project-request>

On capital projects below \$5 million, Infrastructure Working Group is the final decision maker.

OSU currently has issued bonds totaling \$ 300 million, and has an "Internal Bank" and "Treasury Department".

Carbon neutrality and solar projects were mentioned during this session.