



FY19 Projected Operating Budget Expenditures

Adjusted to reflect Campus Planning & Facilities Management as a new Service Center & Lundquist College of Business Accounting Adjustment

FY19 Projected Expenditures Adjusted	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)*	\$423,320,000	1.7%	\$221,383,000	10.3%	\$644,703,000	4.5%
Supplies and Services * **	\$91,774,000	12.0%	\$231,034,000	5.3%	\$322,808,000	7.1%
Capitalized Equipment	\$7,500,000	0.0%	\$3,000,000	7.1%	\$10,500,000	1.9%
Student Aid	\$4,500,000	0.0%	\$66,276,000	1.8%	\$70,776,000	1.6%
Net Transfers	\$14,000,000	0.0%	\$7,975,000	0.0%	\$21,975,000	0.0%
Total	\$541,094,000	3.3%	\$529,668,000	6.8%	\$1,070,762,000	5.0%

FY19 Projected Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$433,720,000	4.2%	\$209,483,000	4.4%	\$643,203,000	4.3%
Supplies and Services	\$83,574,000	2.0%	\$227,034,000	3.4%	\$310,608,000	3.1%
Capitalized Equipment	\$7,500,000	0.0%	\$3,000,000	7.1%	\$10,500,000	1.9%
Student Aid	\$4,500,000	0.0%	\$66,276,000	1.8%	\$70,776,000	1.6%
Net Transfers	\$14,000,000	0.0%	\$7,975,000	0.0%	\$21,975,000	0.0%
Total	\$543,294,000	3.7%	\$513,768,000	3.6%	\$1,057,062,000	3.6%

FY18 Projected Q3 Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$416,142,000	5.1%	\$200,702,000	-2.8%	\$616,844,000	2.4%
Supplies and Services	\$81,910,000	3.3%	\$219,471,000	3.3%	\$301,381,000	3.3%
Capitalized Equipment	\$7,500,000	0.8%	\$2,800,000	-4.3%	\$10,300,000	-0.6%
Student Aid	\$4,500,000	1.3%	\$65,130,000	2.0%	\$69,630,000	2.0%
Net Transfers	\$14,000,000	-31.8%	\$7,975,000	-16.5%	\$21,975,000	-27.0%
Total	\$524,052,000	3.2%	\$496,078,000	0.2%	\$1,020,130,000	1.7%

FY17 Actual Expenditures	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
Salary and OPE (Benefits)	\$395,952,228	1.3%	\$206,440,096	11.2%	\$602,392,324	7.6%
Supplies and Services	\$79,327,868	3.9%	\$212,521,657	12.6%	\$291,850,000	8.6%
Capitalized Equipment	\$7,437,754	17.6%	\$2,924,867	-55.7%	\$10,362,620	2.1%
Student Aid	\$4,444,108	21.5%	\$63,842,919	-1.7%	\$68,287,026	2.6%
Net Transfers	\$20,542,861	88.3%	\$9,555,327	976.5%	\$30,098,188	178.7%
Total	\$507,704,818	4.0%	\$495,284,865	10.9%	\$1,002,990,158	9.5%

*-Campus Planning and Facilities Management to be established as a Service Center in FY19. To make this transition the following changes have occurred:

E&G - decrease in Salary & OPE of \$10.4M, increase in Supplies & Service Expense of \$10.4M; Other Funds - increase in Supplies & Service Expense of \$4.0M & increase in Salary & OPE of \$11.9M (Offset by increase to Internal Sales in Other Funds by \$15.9M).

**-E&G Fund: Lundquist College of Business change of accounting \$2.2M reduction in Internal Sales.

FY19 Projected Operating Revenue

**Adjusted to reflect Campus Planning & Facilities Management as a new Service Center & Lundquist College of Business
Accounting Adjustment**

FY19 Projected Revenue Adjusted	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$72,887,000	3.3%	\$1,741,000	0.6%	\$74,628,000	3.2%
Tuition and Fees	\$428,200,000	3.1%	\$45,000,000	1.4%	\$473,200,000	2.9%
Gifts Grants & Contracts	\$315,000	0.0%	\$191,602,000	1.9%	\$191,917,000	1.9%
ICC Revenue	\$23,348,000	4.0%	\$0	0.0%	\$23,348,000	4.0%
Federal Student Aid	\$0	0.0%	\$23,500,000	0.0%	\$23,500,000	0.0%
Interest and Investment	\$6,190,000	3.0%	\$13,168,000	0.9%	\$19,358,000	1.5%
Internal Sales* **	\$2,300,000	-48.9%	\$74,925,000	24.8%	\$77,225,000	19.7%
Sales & Services	\$4,400,000	0.0%	\$177,327,000	2.9%	\$181,727,000	2.8%
Other Revenues	\$1,100,000	0.0%	\$5,945,000	-42.3%	\$7,045,000	-38.2%
Transfers From Ore State Agencies	\$0	0.0%	\$8,250,000	0.0%	\$8,250,000	0.0%
Total	\$538,740,000	2.6%	\$541,458,000	3.8%	\$1,080,198,000	3.2%

FY19 Projected Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$72,887,000	3.3%	\$1,741,000	0.6%	\$74,628,000	3.2%
Tuition and Fees	\$428,200,000	3.1%	\$45,000,000	1.4%	\$473,200,000	2.9%
Gifts Grants & Contracts	\$315,000	0.0%	\$191,602,000	1.9%	\$191,917,000	1.9%
ICC Revenue	\$23,348,000	4.0%	\$0	0.0%	\$23,348,000	4.0%
Federal Student Aid	\$0	0.0%	\$23,500,000	0.0%	\$23,500,000	0.0%
Interest and Investment	\$6,190,000	3.0%	\$13,168,000	0.9%	\$19,358,000	1.5%
Internal Sales	\$4,500,000	0.0%	\$59,025,000	-1.7%	\$63,525,000	-1.5%
Sales & Services	\$4,400,000	0.0%	\$177,327,000	2.9%	\$181,727,000	2.8%
Other Revenues	\$1,100,000	0.0%	\$5,945,000	-42.3%	\$7,045,000	-38.2%
Transfers From Ore State Agencies	\$0	0.0%	\$8,250,000	0.0%	\$8,250,000	0.0%
Total	\$540,940,000	3.1%	\$525,558,000	0.7%	\$1,066,498,000	1.9%

FY18 Projected Q3 Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$70,587,000	5.7%	\$1,731,000	0.0%	\$72,318,000	5.5%
Tuition and Fees	\$415,490,000	3.5%	\$44,396,000	-0.8%	\$459,886,000	3.0%
Gifts Grants & Contracts	\$315,000	1.4%	\$188,102,000	3.2%	\$188,417,000	3.2%
ICC Revenue	\$22,450,000	2.5%	\$0	0.0%	\$22,450,000	2.5%
Federal Student Aid	\$0	0.0%	\$23,500,000	0.4%	\$23,500,000	0.4%
Interest and Investment	\$6,010,000	15.9%	\$13,054,000	-3.5%	\$19,064,000	1.9%
Internal Sales	\$4,500,000	186.9%	\$60,016,000	1.2%	\$64,516,000	6.0%
Sales & Services	\$4,400,000	2.4%	\$172,317,000	3.6%	\$176,717,000	3.6%
Other Revenues	\$1,100,000	-89.4%	\$10,301,000	47.7%	\$11,401,000	-34.3%
Transfers From Ore State Agencies	\$0	0.0%	\$8,250,000	-0.1%	\$8,250,000	-0.2%
Total	\$524,852,000	2.5%	\$521,667,000	3.0%	\$1,046,519,000	2.7%

FY17 Actual Revenue	E&G Funds	Annual Growth	Other Funds	Annual Growth	Total	Annual Growth
State Appropriation	\$66,801,344	3.0%	\$1,731,024	0.0%	\$68,532,368	3.0%
Tuition and Fees	\$401,585,095	1.7%	\$44,733,423	-4.7%	\$446,318,518	1.0%
Gifts Grants & Contracts	\$310,800	-33.1%	\$182,279,154	6.1%	\$182,589,954	6.0%
ICC Revenue	\$21,895,847	7.0%	\$0	0.0%	\$21,895,847	7.0%
Federal Student Aid	\$0	0.0%	\$23,414,554	-1.3%	\$23,414,554	-1.3%
Interest and Investment	\$5,184,658	4.8%	\$13,525,970	-6.2%	\$18,710,628	-3.4%
Internal Sales	\$1,568,535	1007.9%	\$59,298,758	20.8%	\$60,867,293	23.6%
Sales & Services	\$4,295,686	78.5%	\$166,280,822	19.6%	\$170,576,509	20.6%
Other Revenues	\$10,386,884	842.8%	\$6,976,240	-65.7%	\$17,363,123	-19.0%
Transfers From Ore State Agencies	\$11,111	0.0%	\$8,258,760	0.7%	\$8,269,871	0.8%
Total	\$512,039,960	4.7%	\$506,498,704	6.6%	\$1,018,538,665	5.6%

*-Campus Planning and Facilities Management to be established as a Service Center in FY19. To make this transition the following changes have occurred:

Other Funds - increase in Internal Revenue of \$15.9M

**-E&G Fund: Lundquist College of Business change of accounting \$2.2M reduction in Internal Sales.

**FY19 Capital Project Expenditure Budgets**

Project	FY19 Budget*	Expected Primary Source of Total Project Funds
Knight Campus	\$ 77,000,000	Gifts/State Bonds
Tykeson Hall	\$ 20,000,000	Gifts/State Bonds/UO Bonds
Bean Hall	\$ 18,000,000	UO Bonds/Departmental Funds
Klamath Hall 3rd Floor	\$ 17,000,000	Gifts/State Bonds/UO Bonds
University Health Expansion	\$ 12,500,000	UO Bonds/Departmental Funds
Pacific Hall CMER Labs	\$ 6,000,000	Gifts/State Bonds/UO Bonds
Oregon Hall	\$ 3,000,000	UO Bonds/State Bonds/Departmental Funds
Hamilton	\$ 3,000,000	UO Bonds
510 Oak Street Renovation	\$ 2,000,000	UO Bonds
Black Cultural Center	\$ 1,500,000	Gifts
Classroom Building	\$ 1,500,000	Gifts/UO Bonds
Misc Capital Repair	\$ 7,000,000	State Bonds/Departmental Funds
Misc. Departmental Projects	\$ 14,200,000	Department Funds/Gifts
	<u>\$ 182,700,000</u>	

*These figures represent the FY19 expenditure budget amounts, not the full budget for each project.