

FY 2018 FINAL BUDGET

Purdue University Board of Trustees
October 13, 2017

TOTAL SYSTEM FINAL FY 2018

	Final				Conceptual
	West Lafayette	Purdue Northwest	Purdue Fort Wayne	Purdue Total	Purdue Total
Revenues					
Tuition & Fees	\$ 778,771	\$ 77,880	\$ 70,076	\$ 926,727	\$ 928,424
Grants & Contracts	382,197	19,516	15,797	417,511	426,716
Appropriations	327,685	48,498	49,386	425,569	423,723
Sales & Services	315,140	7,613	12,258	335,012	336,865
Investments, Recovery, Gifts & Other	276,840	14,890	20,508	312,237	302,886
Total Revenues	\$ 2,080,633	\$ 168,398	\$ 168,025	\$ 2,417,056	\$ 2,418,614
Expenditures					
Compensation	\$ 1,241,736	\$ 101,278	\$ 89,847	\$ 1,432,861	\$ 1,452,537
Supplies, Services & Equipment	480,875	31,624	31,743	544,242	539,204
Scholarships, Fellowships & Awards	209,096	29,385	33,391	271,873	269,291
Repair & Rehabilitation	84,645	4,427	6,511	95,583	64,045
Financing Expenses	77,726	5,587	10,910	94,222	94,011
Total Expenditures	\$ 2,094,078	\$ 172,300	\$ 172,403	\$ 2,438,781	\$ 2,419,087
Surplus / (Deficit)	\$ (13,444)	\$ (3,903)	\$ (4,378)	\$ (21,725)	\$ (473)
Total One-Time Activity	\$ 44,085	\$ 5,278	\$ 6,891	\$ 56,253	\$ 41,464
Adjusted Surplus / (Deficit)	\$ 30,640	\$ 1,375	\$ 2,513	\$ 34,528	\$ 40,991

*Net of Internal Eliminations

FY 2018 MAJOR CAPITAL PROJECT BUDGET

	<u>Bond Proceeds</u>	<u>State Appropriations</u>	<u>Project Account</u>	<u>Total</u>
New Buildings				
ABE Renovation and Addition	\$ 0	\$ 0	\$ 5,038	\$ 5,038
Bechtel Innovation Design Center	0	0	4,134	4,134
Centennial Mall Sitescape and Tunnel Repair	0	0	4,531	4,531
LAF Controlled Environ Phenotyping Facility	0	0	3,981	3,981
Creighton and LandOLakes Ex Irng Complex	2,002	0	12,775	14,777
Flex Lab Facility	2,002	0	13,827	15,830
HCRH Honors College and Residences	0	0	1,954	1,954
LAF Football Performance Complex	18,888	0	0	18,888
MFAF Shop Facility	0	0	1,530	1,530
MJIS Addition Innovation Wing	0	0	1,000	1,000
Veterinary Medicine Teaching Hospital Phase I	0	0	2,100	2,100
WALC Wilmeth Active Learning Center	0	0	3,861	3,861
Projects Less Than \$1.0M	0	0	471	471
<i>Total West Lafayette</i>	<u>\$ 22,893</u>	<u>\$ 0</u>	<u>\$ 55,203</u>	<u>\$ 78,096</u>
Bioscience Innovation Building	\$ 0	\$ 0	\$ 2,400	\$ 2,400
<i>Total Purdue Northwest</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>
Modular Office and Classroom Building	\$ 0	\$ 0	\$ 74	\$ 74
<i>Total Purdue Fort Wayne</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 74</u>	<u>\$ 74</u>
New Buildings Total	<u>\$ 22,893</u>	<u>\$ 0</u>	<u>\$ 57,677</u>	<u>\$ 80,570</u>
Major Renovations				
EE and Multiple Building Renovation (EGP)	\$ 0	\$ 0	\$ 6,141	\$ 6,141
DLR Third and Fourth Floor Renovation	0	0	8,361	8,361
<i>Total West Lafayette</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,503</u>	<u>\$ 14,503</u>
Projects Less Than \$1.0M	\$ 0	\$ 675	\$ 0	\$ 675
<i>Total Purdue Fort Wayne</i>	<u>\$ 0</u>	<u>\$ 675</u>	<u>\$ 0</u>	<u>\$ 675</u>
Major Renovations Total	<u>\$ 0</u>	<u>\$ 675</u>	<u>\$ 14,503</u>	<u>\$ 15,177</u>
Total Capital Projects	<u>\$ 22,893</u>	<u>\$ 675</u>	<u>\$ 72,179</u>	<u>\$ 95,747</u>

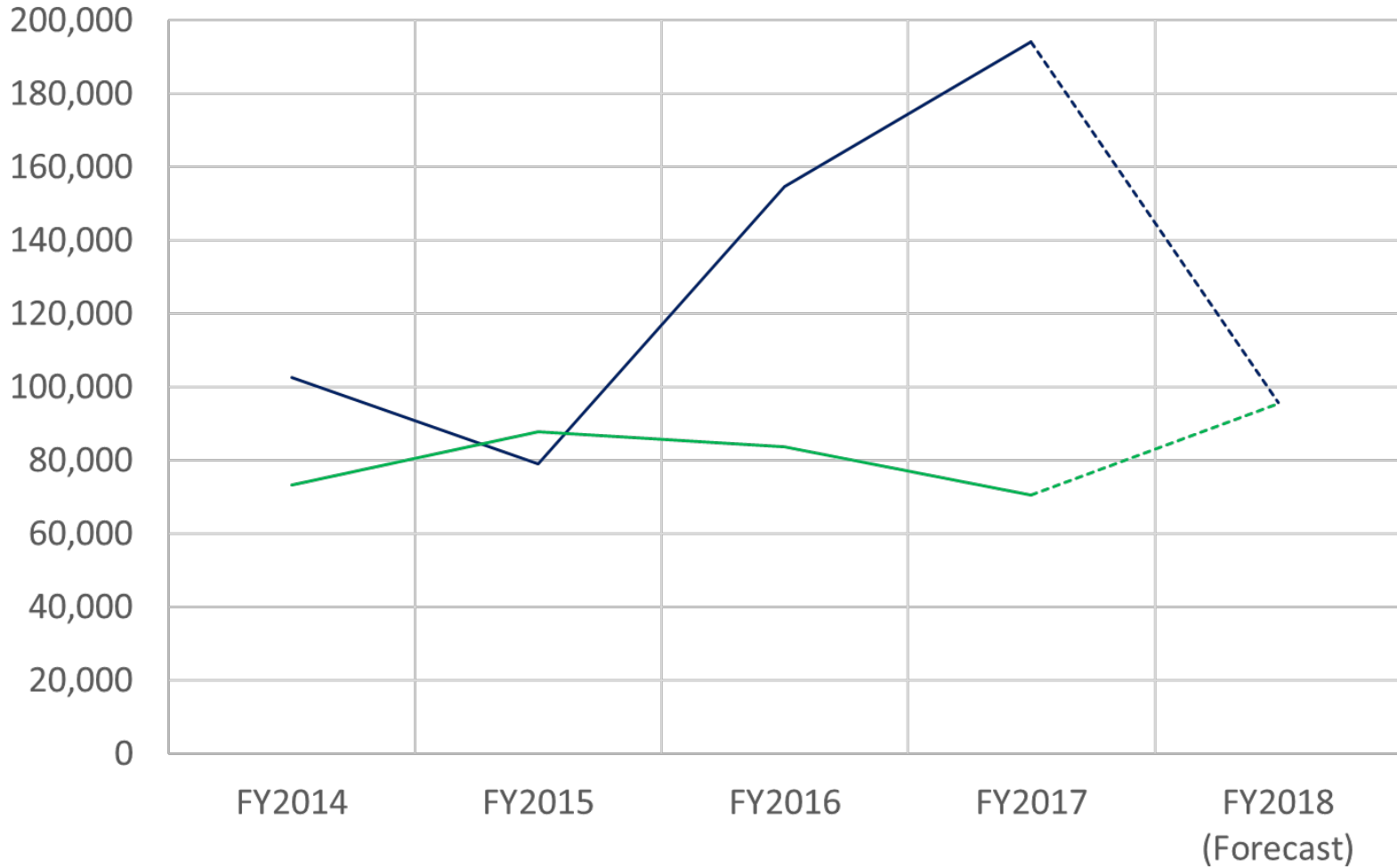
(IN THOUSANDS)

PURDUE
UNIVERSITY

CAPITAL PROGRAM EXPENDITURES

Capital Program Expenditures by Fiscal Year

(in 000s)



— Major Capital - - - Major Capital (Projected) — R&R / Utilities — R&R / Utilities (Projected)