

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2003
(\$000)
as of June 1, 2002

	TOTAL PROJECT BUDGET				ESTIMATED TOTAL EXPENSES June 30, 2002	ESTIMATED BALANCE June 30, 2002	ESTIMATED ANNUAL BUDGET FY2003	ESTIMATED BALANCE June 30, 2003	
	GENERAL OBLIGATION BONDS	OTHER STATE FUNDS	NONGENERAL FUND	AGENCY DEBT					TOTAL BUDGET
<u>Educational and General Projects</u>									
Addition to Cheatham Hall			\$ 2,471		\$ 2,471	\$ 1,226	\$ 1,245	\$ 870	\$ 375
Agriculture & Natural Resources Research Laboratory	\$ 23,168	\$ 1,367	256		24,791	1,525	23,266	5,516	17,750 (a)
Airport Taxiway Construction			3,129		3,129	1,670	1,459		1,459
Bioinformatics Building, Phase I				\$ 21,864	21,864	4,459	17,405	15,484	1,921
Bioinformatics Building, Phase II		20,436			20,436		20,436	7,421	13,015 (b)
Biology Building	14,263			4,000	18,263		18,263	749	17,514 (a)
Blanket Authorizations			14,000		14,000	4,115	9,885		9,885
Building Construction Learning Laboratory	2,500		5,000		7,500		7,500	249	7,251 (a)
Career Services Facility				4,608	4,608	363	4,245	2,474	1,771
Chemistry/Physics, Phase II		23,431	3,763		27,194	6,556	20,638	13,970	6,668
Classroom Improvements, Phase I	4,530				4,530		4,530	340	4,190 (a)
Cowgill Hall HVAC and Power	7,500				7,500		7,500	377	7,123 (a)
Dairy Science Facilities		5,343			5,343	538	4,805	3,179	1,626 (b)
Dry Rendering Facility		595	423	1,648	2,666	2,513	153	153	
Fine Arts Center				20,000	20,000		20,000	555	19,445 (a)
Fisheries and Aquatics Research Center			800		800		800	56	744 (b)
Geotechnical Research Laboratory			880		880	780	100	100	
Hampton Roads Wing Replacement		1,345	83		1,428	639	789	789	
Health, Safety, and Accessibility		2,500			2,500	538	1,962	1,962	
Litton-Reaves Hall Exterior Repairs	2,500				2,500		2,500	282	2,218 (a)
Main Campus Chilled Water Central Plant	2,800				2,800		2,800	76	2,724 (a)
Maintenance Reserve		15,354			15,354	12,187	3,167	3,167	(b)
Microelectronics Laboratories			1,800		1,800	1,193	607	607	
Multipurpose Livestock Arena		1,900	1,818		3,718	93	3,625	1,909	1,716 (c)
New Engineering Facility (VTRI, Phase I)	13,996			17,000	30,996		30,996	1,313	29,683 (a)
New Vivarium Facility	12,000			4,750	16,750		16,750	567	16,183 (a)
Renovate Henderson Hall	6,542		2,235		8,777		8,777	418	8,359 (a)
Shanks Hall and Shultz Hall Conversion			9,982		9,982	9,439	543		543
Student Services Building			9,680		9,680	6,000	3,680	2,709	971
Torgersen Hall		14,449	12,500		26,949	26,949			
Williams, Agnew, & Burruss Renovation	5,452	5,048			10,500	482	10,018	4,780	5,238 (d)
Winchester Office and Laboratory Complex		2,123	691		2,814	2,814			
Total Educational and General Projects	\$ 95,251	\$ 93,891	\$ 69,511	\$ 73,870	\$ 332,523	\$ 84,079	\$ 248,444	\$ 70,072	\$ 178,372

- (a) Project funding is included in the pending 2002 General Obligation Bond program; the annual budget is based on an estimated effective date of November 5, 2002.
- (b) The annual budget is based on funding by the 2002 General Assembly being effective July 1, 2002.
- (c) The annual budget is based on funding by the 2002 General Assembly being effective May 15, 2002.
- (d) The annual budget is based on Williams Hall funding being effective May 15, 2002 and Burruss Hall and Agnew Hall funding being effective November 5, 2002.

**AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2003
(\$000)
as of June 1, 2002**

	TOTAL PROJECT BUDGET				ESTIMATED TOTAL EXPENSES June 30, 2002	ESTIMATED BALANCE June 30, 2002	ESTIMATED ANNUAL BUDGET FY2003	ESTIMATED BALANCE June 30, 2003	
	GENERAL OBLIGATION BONDS	OTHER STATE FUNDS	NONGENERAL FUND	AGENCY DEBT					TOTAL BUDGET
<u>Auxiliary Enterprises Projects</u>									
Alumni/CEC/Hotel Complex			\$ 25,099	\$ 20,732	\$ 45,831	\$ 1,704	\$ 44,127	\$ 6,849	\$ 37,278
Auxiliary Enterprise Blanket Authorizations			7,500		7,500	2,691	4,809		4,809
Dietrick Servery/HVAC, Phase II				5,000	5,000		5,000	326	4,674 (a)
Dining and Student Union Facility				6,250	6,250		6,250	316	5,934 (a)
Electric Service Facility			3,000		3,000	265	2,735	2,529	206
Expand Lane Stadium, Phase I			11,000	26,000	37,000	28,500	8,500	5,580	2,920
G. Burke Johnston Student Center Addition				6,250	6,250		6,250	316	5,934 (a)
Golf Course Facilities			1,500		1,500		1,500		1,500
Improve Security Access in Residence Halls			1,366		1,366	846	520	520	
Maintenance Reserve			19,723		19,723	14,123	5,600	2,800	2,800 (a)
Major Repairs-Dorm/Dining System			288	8,577	8,865	8,125	740		740
New Residence Hall			1,041	15,000	16,041	100	15,941		15,941
Parking Auxiliary Projects	\$ 203		220	26,899	27,322	6,779	20,543	939	19,604 (a)
Recreation Fields			1,529		1,529	1,256	273	273	
Special Purpose Housing, Phase III			660	10,658	11,318	11,080	238		238
Substation Expansion				3,800	3,800	2,302	1,498	690	808
West Stadium Expansion				56,800	56,800		56,800		56,800 (a)
Total Auxiliary Enterprise Projects		\$ 203	\$ 72,926	\$ 185,966	\$ 259,095	\$ 77,771	\$ 181,324	\$ 21,138	\$ 160,186
GRAND TOTAL	\$ 95,251	\$ 94,094	\$ 142,437	\$ 259,836	\$ 591,618	\$ 161,850	\$ 429,768	\$ 91,210	\$ 338,558

(a) The annual budget is based on funding by the 2002 General Assembly being effective July 1, 2002.