

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2004

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as of May 31, 2003

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2003	ESTIMATED BALANCE AVAILABLE FOR FY2004	ESTIMATED ANNUAL BUDGET FY2004	ESTIMATED BALANCE AT CLOSE OF FY2004
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Educational and General Projects</u>									
Maintenance Reserve	\$ 4,564	\$ 0	\$ 0	\$ 0	\$ 4,564	\$ 2,950	\$ 1,614	\$ 929	\$ 685
Blanket Authorizations	0	0	9,870	0	9,870	0	9,870	0	9,870
Addition to Cheatham Hall	0	0	2,471	0	2,471	2,099	372	0	372
Airport Taxiway Construction	0	0	3,129	0	3,129	1,670	1,459	275	1,184
Chemistry/Physics - Phase II	23,431	0	3,763	0	27,194	19,703	7,491	7,491	0
Dairy Science Facilities	5,343	0	0	0	5,343	2,941	2,402	2,402	0
Hampton Roads Wing Replacement	1,345	0	83	0	1,428	1,428	0	0	0
Health, Safety, and Accessibility	2,500	0	0	0	2,500	2,248	252	252	0
Career Services Facility	0	0	0	4,608	4,608	1,818	2,790	2,790	0
Bioinformatics Building - Phase I	0	0	0	21,864	21,864	14,245	7,619	7,619	0
Multipurpose Livestock Arena	1,900	0	1,818	0	3,718	1,059	2,659	2,659	0
Fisheries and Aquatics Research Center	0	0	800	0	800	56	744	500	244
Bioinformatics Building Phase II	20,436	0	0	0	20,436	4,011	16,425	12,730	3,695
							0		
Total Educational and General Projects	\$ 59,519	\$ 0	\$ 21,934	\$ 26,472	\$ 107,925	\$ 54,228	\$ 53,697	\$ 37,647	\$ 16,050
<u>2002 General Obligation Bond Program</u>									
Agriculture & Natural Resources Research Laboratory	1,367	23,168	256	0	24,791	1,623	23,168	11,800	11,368
Biology Building	0	14,263	0	4,000	18,263	0	18,263	1,000	17,263
Building Construction Learning Laboratory	0	2,500	5,000	0	7,500	0	7,500	100	7,400
Classroom Improvements, Phase I	0	4,530	0	0	4,530	0	4,530	0	4,530
Cowgill Hall HVAC and Power	0	7,500	0	0	7,500	0	7,500	0	7,500
Institute of Critical Technology and Applied Science	0	13,996	0	17,000	30,996	0	30,996	1,400	29,596
Litton-Reaves Hall Exterior Repairs	0	2,500	0	0	2,500	0	2,500	0	2,500
Main Campus Chilled Water Central Plant	0	2,800	0	0	2,800	0	2,800	30	2,770
Henderson Hall and Performing Arts Center	0	6,542	2,235	40,000	48,777	0	48,777	810	47,967
Williams, Agnew, & Burruss Renovation	5,048	5,452	652	0	11,152	4,695	6,457	707	5,750
Vivarium Facility	0	12,000	0	4,750	16,750	0	16,750	530	16,220
Total 2002 General Obligation Bond Program	\$ 6,415	\$ 95,251	\$ 8,143	\$ 65,750	\$ 175,559	\$ 6,318	\$ 169,241	\$ 16,377	\$ 152,864

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2004

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as of May 31, 2003

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2003	ESTIMATED BALANCE AVAILABLE FOR FY2004	ESTIMATED ANNUAL BUDGET FY2004	ESTIMATED BALANCE AT CLOSE OF FY2004
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Auxiliary Enterprises Projects</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 5,903	\$ 0	\$ 5,903	\$ 3,103	\$ 2,800	\$ 2,800	\$ 0
Auxiliary Enterprise Blanket Authorizations	0	0	4,809	0	4,809	0	4,809	0	4,809
Major Repairs-Dorm/Dining System	0	0	143	596	739	0	739	0	739
Parking Auxiliary Projects	0	0	79	20,619	20,698	1,049	19,649	0	19,649
Substation Expansion	0	0	0	3,800	3,800	2,992	808	0	808
Alumni/CEC/Hotel Complex	0	0	25,099	20,732	45,831	4,889	40,942	23,840	17,102
Golf Course Facilities	0	0	1,500	0	1,500	0	1,500	0	1,500
Expand Lane Stadium - Phases I and II	0	0	11,000	82,800	93,800	34,564	59,236	250	58,986
Improve Security Access in Residence Halls	0	0	1,366	0	1,366	1,366	0	0	0
New Residence Hall	0	0	1,041	15,000	16,041	100	15,941	0	15,941
Electric Service Facility	0	0	251	2,749	3,000	2,356	644	644	0
Recreation Fields	0	0	1,529	0	1,529	1,529	0	0	0
Dietrick Servery/HVAC, Phase II	0	0	0	5,000	5,000	150	4,850	3,850	1,000
Dining and Student Union Facility	0	0	0	6,250	6,250	0	6,250	0	6,250
G. Burke Johnston Student Center Addition	0	0	0	6,250	6,250	150	6,100	0	6,100
Soccer/Lacrosse Complex	0	0	750	0	750	0	750	750	0
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 53,470	\$ 163,796	\$ 217,266	\$ 52,248	\$ 165,018	\$ 32,134	\$ 132,884
GRAND TOTAL ALL CAPITAL PROJECTS	<u>\$ 65,934</u>	<u>\$ 95,251</u>	<u>\$ 83,547</u>	<u>\$ 256,018</u>	<u>\$ 500,750</u>	<u>\$ 112,794</u>	<u>\$ 387,956</u>	<u>\$ 86,158</u>	<u>\$ 301,798</u>

CAPITAL PROJECT AUTHORIZATIONS CLOSED IN FISCAL YEAR 2003

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as of May 31, 2003

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2003	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2003
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET		
<u>Educational and General Projects</u>							
Dry Rendering Facility	595	0	423	1,648	2,666	2,666	0
Blanket Authorizations	0	0	4,130	0	4,130	4,130	0
Student Services Building	0	0	9,680	0	9,680	9,680	0
Torgersen Hall	14,449	0	12,500	0	26,949	26,949	0
Shanks Hall and Shultz Hall Conversion	0	0	9,982	0	9,982	9,155	827
Geotechnical Research Laboratory	0	0	880	0	880	880	0
Microelectronics Laboratories	0	0	1,800	0	1,800	854	946
Winchester Office and Laboratory Complex	2,123	0	691	0	2,814	2,814	0
Total Educational and General Projects	\$ 17,167	\$ 0	\$ 40,086	\$ 1,648	\$ 58,901	\$ 57,128	\$ 1,773
<u>Auxiliary Enterprises Projects</u>							
Special Purpose Housing - Phase III	0	0	660	10,658	11,318	10,957	361
Auxiliary Enterprise Blanket Authorizations	0	0	2,691	0	2,691	2,691	0
Major Repairs-Dorm/Dining System	0	0	145	7,980	8,125	8,125	0
Parking Auxiliary Projects	203	0	141	6,280	6,624	6,624	0
Total Auxiliary Enterprise Projects	\$ 203	\$ 0	\$ 3,637	\$ 24,918	\$ 28,758	\$ 28,397	\$ 361
Total Projects Closed in Fiscal Year 2003	\$ 17,370	\$ 0	\$ 43,723	\$ 26,566	\$ 87,659	\$ 85,525	\$ 2,134