

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2005

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as of May 31, 2004

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2004	ESTIMATED BALANCE AVAILABLE FOR FY2005	ESTIMATED ANNUAL BUDGET FY2005	ESTIMATED BALANCE AT CLOSE OF FY2005
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Educational and General Projects</u>									
Maintenance Reserve	\$ 3,126	\$ 0	\$ 0	\$ 0	\$ 3,126	\$ 0	\$ 3,126	\$ 2,657	\$ 469
Blanket Authorizations	0	0	9,870	0	9,870	0	9,870	0	9,870
Airport Taxiway Construction	0	0	3,129	0	3,129	1,670	1,459	0	1,459
Chemistry/Physics - Phase II	23,431	0	3,763	0	27,194	26,774	420	0	420
Dairy Science Facilities	5,343	0	0	0	5,343	5,343	0	0	0
Hampton Roads Wing Replacement	1,345	0	83	0	1,428	1,428	0	0	0
Career Services Facility	0	0	0	4,608	4,608	4,327	281	281	0
Bioinformatics Building - Phase I	0	0	0	21,864	21,864	21,864	0	0	0
Multipurpose Livestock Arena	1,900	0	1,818	0	3,718	2,653	1,065	367	698
Fisheries and Aquatics Research Center	0	0	800	0	800	110	690	472	218
Bioinformatics Building Phase II	24,394	0	0	0	24,394	12,970	11,424	9,551	1,873
Boiler Pollution Controls	3,850	0	0	2,000	5,850	0	5,850	350	5,500
Planning: Southwest Campus Heating/Cooling	0	0	2,750	0	2,750	0	2,750	500	2,250
							0		
Total Educational and General Projects	\$ 63,389	\$ 0	\$ 22,213	\$ 28,472	\$ 114,074	\$ 77,139	\$ 36,935	\$ 14,178	\$ 22,757
<u>2002 General Obligation Bond Program</u>									
Agriculture & Natural Resources Research Laboratory	2,555	23,168	256	0	25,979	9,368	16,611	10,823	5,788
Biology/Vivarium Building	0	26,263	0	8,750	35,013	1,000	34,013	2,867	31,146
Bishop-Favrao Hall	0	2,500	5,000	0	7,500	160	7,340	311	7,029
Classroom Improvements, Phase I	0	4,530	0	0	4,530	0	4,530	410	4,120
Cowgill Hall HVAC and Power	0	7,500	0	0	7,500	0	7,500	165	7,335
Litton-Reaves Hall Exterior Repairs	0	2,500	0	0	2,500	0	2,500	271	2,229
Main Campus Chilled Water Central Plant	0	2,800	0	0	2,800	20	2,780	404	2,376
Henderson Hall and Performing Arts Center	0	6,542	2,235	40,000	48,777	300	48,477	2,814	45,663
Williams, Agnew, & Burruss Renovation	5,048	5,452	652	0	11,152	5,702	5,450	50	5,400
Institute of Critical Technologies and Applied Sciences	0	13,996	0	17,000	30,996	1,100	29,896	4,146	25,750
Total 2002 General Obligation Bond Program	\$ 7,603	\$ 95,251	\$ 8,143	\$ 65,750	\$ 176,747	\$ 17,650	\$ 159,097	\$ 22,261	\$ 136,836

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2005

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as of May 31, 2004

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2004	ESTIMATED BALANCE AVAILABLE FOR FY2005	ESTIMATED ANNUAL BUDGET FY2005	ESTIMATED BALANCE AT CLOSE OF FY2005
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Auxiliary Enterprises Projects</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 2,616	\$ 0	\$ 2,616	\$ 0	\$ 2,616	\$ 2,616	\$ 0
Auxiliary Enterprise Blanket Authorizations	0	0	4,809	0	4,809	2,691	2,118	0	2,118
Parking Auxiliary Projects	0	0	79	20,619	20,698	1,049	19,649	0	19,649
Alumni/CEC/Hotel Complex	0	0	25,099	20,732	45,831	21,404	24,427	16,182	8,245
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	43,373	50,427	31,646	18,781
New Residence Hall	0	0	1,041	15,000	16,041	86	15,955	0	15,955
Dietrick Servery/HVAC, Phase II	0	0	1,500	5,000	6,500	4,104	2,396	2,396	0
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	46	6,204	0	6,204
Soccer/Lacrosse Complex	0	0	750	0	750	750	0	0	0
Major Residence and Dining Hall Improvements	0	0	4,000	0	4,000	0	4,000	280	3,720
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 52,394	\$ 156,651	\$ 209,045	\$ 73,503	\$ 135,542	\$ 53,120	\$ 82,422
GRAND TOTAL ALL CAPITAL PROJECTS	<u>\$ 70,992</u>	<u>\$ 95,251</u>	<u>\$ 82,750</u>	<u>\$ 250,873</u>	<u>\$ 499,866</u>	<u>\$ 168,292</u>	<u>\$ 331,574</u>	<u>\$ 89,559</u>	<u>\$ 242,015</u>

CAPITAL PROJECTS CLOSED IN FISCAL YEAR 2004

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as of May 31, 2004

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2004	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2004
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET		
<u>Educational and General Projects</u>							
Health, Safety, and Accessibility	2,500	0	0	0	2,500	2,500	0
Total Educational and General Projects	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 2,500	\$ 0
<u>Auxiliary Enterprises Projects</u>							
Substation Expansion	0	0	0	3,800	3,800	2,992	808
Improve Security Access in Residence Halls	0	0	1,366	0	1,366	1,366	0
Electric Service Facility	0	0	251	2,749	3,000	3,000	0
Recreation Fields	0	0	1,529	0	1,529	1,529	0
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 3,146	\$ 6,549	\$ 9,695	\$ 8,887	\$ 808
Total Projects Closed in Fiscal Year 2004	<u>\$ 2,500</u>	<u>\$ 0</u>	<u>\$ 3,146</u>	<u>\$ 6,549</u>	<u>\$ 12,195</u>	<u>\$ 11,387</u>	<u>\$ 808</u>