

**VIRGINIA TECH**  
**FISCAL YEAR 2007**  
**CAPITAL OUTLAY PROJECT AUTHORIZATIONS**  
**as of May 31, 2006**

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(1) This report includes expenses as of May 31, 2006. Thus, the estimated expenses for FY2006, and the current balance on June 30, 2006, may vary slightly depending on the level of expenses recorded during June, 2006.

## EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2007

(\$000)

as of May 31, 2006

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2006	ESTIMATED BALANCE AVAILABLE FOR FY2007	ESTIMATED ANNUAL BUDGET FY2007	ESTIMATED BALANCE AT CLOSE OF FY2007
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Educational and General Projects</u>									
Maintenance Reserve	\$ 17,290	\$ 0	\$ 0	\$ 0	\$ 17,290	\$ 0	\$ 17,290	\$ 7,781	9,510
Blanket Authorizations	0	0	5,000	0	5,000	0	5,000	5,000	0
Career Services Facility	0	0	0	4,608	4,608	4,475	133	133	0
Fisheries and Aquatics Research Center	0	0	870	0	870	102	768	700	68
Boiler Pollution Controls	3,850	0	0	2,000	5,850	2,319	3,531	3,531	0
Campus Heat Plant	17,250	0	2,750	11,500	31,500	593	30,907	3,000	27,907
Graduate School Facility	0	0	250	3,000	3,250	1,641	1,609	1,609	0
Surge Space Building	0	0	0	8,500	8,500	495	8,005	7,000	1,005
Institute for Critical Technology and Applied Science II	13,519	0	0	17,500	31,019	0	31,019	700	30,319
Infectious Disease Research Facility	3,137	0	4,000	0	7,137	0	7,137	200	6,937
Administrative Services Building	0	0	0	12,000	12,000	0	12,000	250	11,750
New Visitors and Admissions Center	0	0	0	5,250	5,250	0	5,250	100	5,150
Total Educational and General Projects	\$ 55,046	\$ 0	\$ 12,870	\$ 64,358	\$ 132,274	\$ 9,625	\$ 122,649	\$ 30,003	\$ 92,646
<u>2002 General Obligation Bond Program</u>									
Latham Hall	2,555	23,168	2,756	0	28,479	23,949	4,530	4,530	0
Life Sciences I	4,987	26,263	0	8,750	40,000	8,194	31,806	23,000	8,806
Bishop-Favrao Hall	750	2,500	5,750	0	9,000	580	8,420	4,300	4,120
Classroom Improvements, Phase I	2,740	4,530	0	0	7,270	700	6,570	4,600	1,970
Cowgill Hall HVAC and Power	2,600	7,500	0	0	10,100	375	9,725	4,000	5,725
Litton-Reaves Hall Exterior Repairs	1,630	2,500	0	0	4,130	434	3,696	3,696	0
Main Campus Chilled Water Central Plant	0	2,800	0	0	2,800	2,119	681	681	0
Henderson Hall	3,875	6,542	2,235	0	12,652	327	12,325	500	11,825
Performing Arts Center	0	0	5,000	45,000	50,000	0	50,000	300	49,700
Agnew, & Burruss Renovation	0	4,802	0	0	4,802	189	4,613	2,000	2,613
Institute for Critical Technology and Applied Science	4,000	13,996	6,989	17,000	41,985	3,220	38,765	15,200	23,565
Total 2002 General Obligation Bond Program	\$ 23,137	\$ 94,601	\$ 22,730	\$ 70,750	\$ 211,218	\$ 40,085	\$ 171,133	\$ 62,807	\$ 108,325

## AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2007

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as of May 31, 2006

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2006	ESTIMATED BALANCE AVAILABLE FOR FY2007	ESTIMATED ANNUAL BUDGET FY2007	ESTIMATED BALANCE AT CLOSE OF FY2007
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Auxiliary Enterprises Projects</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 8,227	\$ 0	\$ 8,227	\$ 0	\$ 8,227	\$ 3,486	\$ 4,742
Parking Auxiliary Projects	0	0	79	19,505	19,584	0	19,584	1,087	18,497
Alumni/CEC/Hotel Complex	0	0	25,099	20,732	45,831	41,952	3,879	890	2,990
Expand Lane Stadium, West Side	0	0	4,962	54,740	59,702	48,871	10,830	5,149	5,682
New Residence Hall	0	0	1,041	22,000	23,041	88	22,953	1,000	21,953
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
Major Residence and Dining Hall Improvements	0	0	0	14,000	14,000	0	14,000	600	13,400
Recreational, Counseling, Clinical Space	0	0	0	13,000	13,000	0	13,000	250	12,750
Indoor Athletic Training Facility	0	0	0	25,000	25,000	0	25,000	500	24,500
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 39,408	\$ 181,477	\$ 220,885	\$ 90,958	\$ 129,928	\$ 12,961	\$ 116,967
GRAND TOTAL ALL CAPITAL PROJECTS	\$ 78,183	\$ 94,601	\$ 75,009	\$ 316,585	\$ 564,377	\$ 140,668	\$ 423,709	\$ 105,771	\$ 317,938

**CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2006**

**(\$000)**

**as of May 31, 2006**

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2006	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2006
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET		
<u>Educational and General Projects</u>							
Chemistry/Physics - Phase II	23,431	0	3,763	0	27,194	26,774	420
Dairy Science Facilities	5,343	0	0	0	5,343	5,343	0
Bioinformatics Building Phase II	24,394	0	0	0	24,394	24,394	0
Total Educational and General Projects	\$ 53,168	\$ 0	\$ 3,763	\$ 0	\$ 56,931	\$ 56,511	\$ 420
<u>2002 General Obligation Bond Program</u>							
Total 2002 General Obligation Bond Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Auxiliary Enterprises Projects</u>							
Auxiliary Enterprise Blanket Authorizations	0	0	4,809	0	4,809	0	4,809
Golf Course Facilities	0	0	1,500	0	1,500	0	1,500
Soccer/Lacrosse Complex	0	0	2,000	0	2,000	2,000	0
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 8,309	\$ 0	\$ 8,309	\$ 2,000	\$ 6,309
Total Projects Closed in Fiscal Year 2006	\$ 53,168	\$ 0	\$ 12,072	\$ 0	\$ 65,239	\$ 58,511	\$ 6,729