

VIRGINIA TECH
FISCAL YEAR 2012
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2011

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(1) This report includes expenses as of May 31, 2011. Thus, the estimated expenses for FY2011, and the current balance on June 30, 2011, may vary slightly depending on the level of expenses recorded during June 2011.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2012

(Dollars in Thousands)

as of May 31, 2011

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2011	ESTIMATED BALANCE AVAILABLE FOR FY2012	ESTIMATED ANNUAL BUDGET FY2012	ESTIMATED BALANCE AT CLOSE OF FY2012
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Educational and General Projects</u>									
<u>Design Phase</u>									
Blanket: Planning Agriculture Programs Relocation	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 582	\$ 418	\$ 418	\$ 0
Chiller Plant, Phase I	480	0	1,700	0	2,180	1,700	480	480	0
Veterinary Medicine Instruction Addition	0	0	14,000	0	14,000	800	13,200	10,500	2,700
VT-Carilion Research Inst. Third Floor Upfits	0	0	15,000	0	15,000	0	15,000	7,000	8,000
<u>Construction Phase</u>									
Academic and Student Affairs Building	0	0	0	45,153	45,153	15,500	29,653	17,300	12,353
Hampton Technology Research and Innovation Center	12,000	0	0	0	12,000	2,500	9,500	8,000	1,500
Infectious Disease Research Facility	4,000	0	6,163	0	10,163	4,000	6,163	6,163	0
Maintenance Reserve	11,576	0	0	0	11,576	4,242	7,334	7,334	0
Performing Arts Center	26,083	0	9,911	58,000	93,993	18,000	75,993	25,000	50,993
Upgrade Campus Heating Plant	17,250	0	2,750	11,500	31,500	23,000	8,500	8,500	0
Visitor and Undergraduate Admissions Center	0	0	3,400	7,100	10,500	8,100	2,400	2,400	0
VT-Carilion School of Medicine and Research Institute	59,000	0	3,500	0	62,500	61,000	1,500	1,500	0
<u>Close-Out</u>									
Institute for Critical Technology and Applied Science II	17,500	0	0	17,500	35,000	32,500	2,500	1,950	550
Materials Management Facility	3,500	0	0	0	3,500	3,400	100	100	0
<u>On Hold</u>									
Administrative Services Building	0	0	0	12,000	12,000	0	12,000	0	12,000
Blanket: Planning Science Building Laboratory I	0	0	3,500	0	3,500	547	2,953	0	2,953
Human & Agricultural Biosciences Building I	2,040	0	2,100	0	4,140	3,620	520	520	0
Public Safety Building	0	0	1,600	0	1,600	0	1,600	0	1,600
Renovate Davidson Hall	1,506	0	750	0	2,256	2,256	0	0	0
Sciences Building Laboratory I	0	0	0	0	0	0	0	0	0
Signature Engineering Building	1,350	0	5,083	0	6,433	5,300	1,133	1,133	0
VBI Addition Facility	0	0	0	2,400	2,400	2,349	51	0	51
Total Educational and General Projects	\$ 156,284	\$ 0	\$ 70,457	\$ 153,653	\$ 380,394	\$ 189,397	\$ 190,997	\$ 98,298	\$ 92,699

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2012

(Dollars in Thousands)

as of May 31, 2011

	TOTAL PROJECT BUDGET AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2011	ESTIMATED BALANCE AVAILABLE FOR FY2012	ESTIMATED ANNUAL BUDGET FY2012	ESTIMATED BALANCE AT CLOSE OF FY2012
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Auxiliary Enterprises Projects</u>									
<u>Design Phase</u>									
Campus Fiber Optic Improvement Project	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 2,000	\$ 400	\$ 1,600	\$ 1,600	\$ 0
McComas Wall Repair, Phase III	0	0	3,100	0	3,100	100	3,000	2,000	1,000
Phase IV Oak Lane Community	0	0	0	23,500	23,500	200	23,300	3,500	19,800
Photovoltaic Array for Parking Structure	0	0	1,300	0	1,300	120	1,180	1,174	6
<u>Construction Phase</u>									
Maintenance Reserve	0	0	9,928	0	9,928	0	9,928	6,600	3,328
Renovate Ambler Johnston Hall	0	0	0	75,000	75,000	42,585	32,415	18,257	14,158
Repair McComas Hall Exterior Wall Structure, Ph I & II	0	0	0	6,000	6,000	5,201	799	799	0
West End Market Expansion and Renovation	0	0	7,310	0	7,310	1,911	5,399	5,399	0
<u>Close-Out</u>									
Parking Structure	0	0	0	30,000	30,000	23,298	6,702	1,000	5,702
Addition to Jamerson Center	0	0	18,000	0	18,000	15,075	2,925	0	2,925
<u>On Hold</u>									
Indoor Athletic Training Facility	0	0	0	25,000	25,000	0	25,000	0	25,000
New Residence Hall II	0	0	0	27,000	27,000	182	26,818	0	26,818
Parking Auxiliary Projects	0	0	0	16,547	16,547	0	16,547	0	16,547
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 41,638	\$ 203,047	\$ 244,685	\$ 89,072	\$ 155,613	\$ 40,329	\$ 115,284
GRAND TOTAL ALL CAPITAL PROJECTS	\$ 156,284	\$ 0	\$ 112,094	\$ 356,700	\$ 625,079	\$ 278,469	\$ 346,610	\$ 138,627	\$ 207,983

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2011

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as of May 31, 2011

	TOTAL PROJECT AUTHORIZATION				ESTIMATED TOTAL EXPENSES June 30, 2011	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2011
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT		
<u>Educational and General Projects</u>						
	\$0	\$0	\$0	\$0	\$0	\$0
Total Educational and General Projects	\$0	\$0	\$0	\$0	\$0	\$0
<u>2002 General Obligation Bond Program</u>						
Henderson Hall	7,333	6,542	2,448	0	16,323	15,873
Total General Obligation Bond Program Projects	\$7,333	\$6,542	\$2,448	\$0	\$16,323	\$15,873
<u>Auxiliary Enterprises Projects</u>						
Parking Auxiliary Projects	0	0	0	750	750	737
New Residence Hall	0	0	953	30,047	31,000	31,000
Recreational, Counseling, Clinical Space	0	0	0	13,000	13,000	11,811
Renovate Owens & West End Market Food Courts	0	0	0	5,000	5,000	0
North Chiller Plant	0	0	3,800	0	3,800	0
Total Auxiliary Enterprise Projects	\$0	\$0	\$4,753	\$48,797	\$53,550	\$43,548
 Total Projects Closed in Fiscal Year 2010	<u>\$7,333</u>	<u>\$6,542</u>	<u>\$7,201</u>	<u>\$48,797</u>	<u>\$69,873</u>	<u>\$59,421</u>