

VIRGINIA TECH
FISCAL YEAR 2013
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2012

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(1) This report includes expenses as of May 31, 2012. Thus, the estimated expenses for FY2012, and the current balance on June 30, 2012, may vary slightly depending on the level of expenses recorded during June 2012.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2013

(Dollars in Thousands)

as of May 31, 2012

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2012	ESTIMATED BALANCE AVAILABLE FOR FY2013	ESTIMATED ANNUAL BUDGET FY2013	ESTIMATED BALANCE AT CLOSE OF FY2013
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Educational and General Projects</u>									
<u>Educational and General Maintenance Reserve</u>									
Maintenance Reserve	\$ 5,649	\$ 0	\$ 0	\$ 0	\$ 5,649	\$ 0	\$ 5,649	\$ 5,649	\$ 0
<u>Design Phase</u>									
Blanket: Planning Agriculture Programs Relocation	0	0	1,000	0	1,000	478	522	522	0
Planning: Academic Buildings Renewal	0	0	0	0	0	0	0	0	0
Planning: Address Fire Alarms and Access	5,501	0	0	0	5,501	0	5,501	550	4,951
Planning: Classroom Building	0	0	1,282	0	1,282	0	1,282	1,282	0
Planning: Propulsion Laboratory	0	0	400	0	400	0	400	0	400
<u>Construction Phase</u>									
Academic and Student Affairs Building	0	0	0	45,153	45,153	38,791	6,362	6,362	0
Chiller Plant, Phase I	12,059	0	400	7,639	20,098	2,334	17,764	12,666	5,098
Human & Agricultural Biosciences Building I	53,759	0	0	0	53,759	8,625	45,134	23,625	21,509
Performing Arts Center	27,387	0	11,656	54,950	93,993	44,017	49,976	30,000	19,976
Renovate Davidson Hall	31,119	0	0	0	31,119	6,725	24,394	12,000	12,394
Signature Engineering Building	47,609	0	18,650	28,959	95,218	24,020	71,198	36,000	35,198
Upgrade Campus Heating Plant	17,250	0	2,750	11,500	31,500	28,750	2,750	0	2,750
Veterinary Medicine Instruction Addition	0	0	14,000	0	14,000	10,868	3,132	3,132	0
VT-Carilion Research Inst. Third Floor Upfits	0	0	15,000	0	15,000	7,000	8,000	8,000	0
<u>Close-Out</u>									
Hampton Technology Research and Innovation Center	11,897	0	0	0	11,897	11,549	348	348	0
Infectious Disease Research Facility	4,000	0	6,163	0	10,163	8,847	1,316	583	733
Visitor and Undergraduate Admissions Center	0	0	3,400	7,100	10,500	10,200	300	300	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
Sciences Building Laboratory I	0	0	0	0	0	0	0	0	0
Total Educational and General Projects	\$ 216,229	\$ 0	\$ 78,201	\$ 167,301	\$ 461,732	\$ 202,751	\$ 258,981	\$ 141,019	\$ 117,962

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2013

(Dollars in Thousands)

as of May 31, 2012

	TOTAL PROJECT BUDGET AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2012	ESTIMATED BALANCE AVAILABLE FOR FY2013	ESTIMATED ANNUAL BUDGET FY2013	ESTIMATED BALANCE AT CLOSE OF FY2013
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Auxiliary Enterprises Projects</u>									
<u>Auxiliary Maintenance Reserve</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 11,846	\$ 0	\$ 11,846	\$ 0	\$ 11,846	\$ 6,600	\$ 5,246
<u>Design Phase</u>									
<u>Construction Phase</u>									
Unified Communications and Network Renewal	0	0	4,500	12,008	16,508	3,000	13,508	6,810	6,698
Campus Fiber Optic Improvement Project	0	0	2,000	0	2,000	1,706	294	294	0
Phase IV of Oak Lane Community (House 1)	0	0	4,663	0	4,663	3,566	1,097	1,097	0
Renovate Ambler Johnston Hall	0	0	0	75,000	75,000	63,183	11,817	8,931	2,886
Repair McComas Hall Exterior Wall Structure, Ph III	0	0	3,100	0	3,100	1,000	2,100	2,100	0
<u>Close-Out Phase</u>									
West End Market Expansion and Renovation	0	0	7,310	0	7,310	6,727	583	210	373
<u>On Hold and Not Funded</u>									
Indoor Athletic Training Facility	0	0	500	24,500	25,000	5	24,995	0	24,995
New Residence Hall II	0	0	0	27,000	27,000	182	26,818	0	26,818
Parking Blanket Authorizations Balance	0	0	0	16,547	16,547	0	16,547	0	16,547
Phase IV Oak Lane Community	0	0	0	18,837	18,837	0	18,837	0	18,837
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 33,919	\$ 173,892	\$ 207,812	\$ 79,369	\$ 128,443	\$ 26,042	\$ 102,401
GRAND TOTAL ALL CAPITAL PROJECTS	<u>\$ 216,229</u>	<u>\$ 0</u>	<u>\$ 112,121</u>	<u>\$ 341,193</u>	<u>\$ 669,544</u>	<u>\$ 282,120</u>	<u>\$ 387,424</u>	<u>\$ 167,061</u>	<u>\$ 220,363</u>

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2012

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as of May 31, 2012

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2012	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2012
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET		
<u>Educational and General Projects</u>							
Institute for Critical Technology and Applied Science II	\$17,500	\$0	\$0	\$17,500	\$35,000	\$34,620	\$380
Materials Management Facility	3,500	0	0	0	3,500	3,499	1
VT-Carlilion School of Medicine and Research Institute	59,000	0	3,500	0	62,500	61,900	600
Total Educational and General Projects	\$80,000	\$0	\$3,500	\$17,500	\$101,000	\$100,018	\$982
<u>Auxiliary Enterprises Projects</u>							
Addition to Jamerson Center	0	0	18,000	0	18,000	14,005	3,995
English Field Improvements	0	0	1,600	0	1,600	1,500	100
Parking Structure	0	0	0	30,000	30,000	23,972	6,028
Photovoltaic Array for Parking Structure	0	0	1,300	0	1,300	1,300	0
Repair McComas Hall Exterior Wall Structure, Ph I & II	0	0	0	6,000	6,000	6,000	0
Total Auxiliary Enterprise Projects	\$0	\$0	\$20,900	\$36,000	\$56,900	\$46,777	\$10,123
Total Projects Closed in Fiscal Year 2012	\$80,000	\$0	\$24,400	\$53,500	\$157,900	\$146,795	\$11,105