

VIRGINIA TECH
FISCAL YEAR 2006
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2005

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(1) This report includes expenses as of May 31, 2005. Thus, the estimated expenses for FY2005, and the current balance on June 30, 2005, may vary slightly depending on the level of expenses recorded during June, 2005.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2006

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as of May 31, 2005

		TOTAL PROJECT BUDGET				ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED		
		STATE	GENERAL	NONGENERAL	AGENCY	TOTAL	BALANCE	ANNUAL	BALANCE		
		SUPPORT	OBLIGATION	FUND	DEBT	BUDGET	AVAILABLE	BUDGET	AT CLOSE		
			BONDS				FOR FY2006	FY2006	OF FY2006		
						ESTIMATED					
						TOTAL					
						EXPENSES					
						June 30, 2005					
<u>Educational and General Projects</u>											
	12707	Maintenance Reserve	\$ 9,631	\$ 0	\$ 0	\$ 0	\$ 9,631	\$ 3,000	\$ 6,631	\$ 5,186	\$ 1,445
14600,	14701	Blanket Authorizations	0	0	9,885	0	9,885	0	9,885	1,407	8,478
	16084	Chemistry/Physics - Phase II	23,431	0	3,763	0	27,194	26,667	527	107	420
	16191	Dairy Science Facilities	5,343	0	0	0	5,343	4,922	421	421	0
	16477	Career Services Facility	0	0	0	4,608	4,608	4,517	91	91	0
	16761	Fisheries and Aquatics Research Center	0	0	800	0	800	105	695	450	245
	16766	Bioinformatics Building Phase II	24,394	0	0	0	24,394	22,822	1,572	1,572	0
	17009	Boiler Pollution Controls	3,850	0	0	2,000	5,850	350	5,500	2,600	2,900
	17120	Planning: Southwest Campus Heating/Cooling	0	0	2,750	0	2,750	25	2,725	800	1,925
	17205	Graduate School Facility	0	0	0	3,000	3,000	0	3,000	2,600	400
	17204	Surge Space Building	0	0	0	8,500	8,500	0	8,500	2,000	6,500
		Total Educational and General Projects	\$ 66,649	\$ 0	\$ 17,198	\$ 18,108	\$ 101,955	\$ 62,408	\$ 39,547	\$ 17,234	\$ 22,313
<u>2002 General Obligation Bond Program</u>											
	16080	Agriculture & Natural Resources Research Laboratory	2,555	23,168	256	0	25,979	16,446	9,533	9,533	0
	16713	Biology/Vivarium Building	2,737	26,263	0	8,750	37,750	2,337	35,413	14,500	20,913
	16796	Bishop-Favrao Hall	0	2,500	5,000	0	7,500	314	7,186	700	6,486
	16973	Classroom Improvements, Phase I	2,740	4,530	0	0	7,270	200	7,070	270	6,800
	16792	Cowgill Hall HVAC and Power	0	7,500	0	0	7,500	165	7,335	470	6,865
	16795	Litton-Reaves Hall Exterior Repairs	0	2,500	0	0	2,500	271	2,229	680	1,549
	16794	Main Campus Chilled Water Central Plan	0	2,800	0	0	2,800	905	1,895	1,700	195
	16758	Henderson Hall	0	6,542	2,235	0	8,777	47	8,730	530	8,200
	16758	Performing Arts Center	0	0	5,000	45,000	50,000	53	49,947	1,600	48,347
	16287	Agnew, & Burruss Renovation	0	4,802	652	0	5,454	0	5,454	400	5,054
	16714	Institute for Critical Technology and Applied Science	0	13,996	0	17,000	30,996	2,253	28,743	3,900	24,843
		Total 2002 General Obligation Bond Program	\$ 8,032	\$ 94,601	\$ 13,143	\$ 70,750	\$ 186,526	\$ 22,991	\$ 163,535	\$ 34,283	\$ 129,252

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2006

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as of May 31, 2005

		TOTAL PROJECT BUDGET				ESTIMATED TOTAL EXPENSES June 30, 2005	ESTIMATED BALANCE AVAILABLE FOR FY2006	ESTIMATED ANNUAL BUDGET FY2006	ESTIMATED BALANCE AT CLOSE OF FY2006	
		STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Auxiliary Enterprises Projects</u>										
12707	Maintenance Reserve	\$ 0	\$ 0	\$ 5,900	\$ 0	\$ 5,900	\$ 2,825	\$ 3,075	\$ 3,000	\$ 75
14642	Auxiliary Enterprise Blanket Authorizations	0	0	4,809	0	4,809	0	4,809	0	4,809
14815	Parking Auxiliary Projects	0	0	79	20,554	20,633	1,049	19,584	0	19,584
16143	Alumni/CEC/Hotel Complex	0	0	25,099	20,732	45,831	35,437	10,394	7,414	2,980
16479	Golf Course Facilities	0	0	1,500	0	1,500	0	1,500	0	1,500
16480	Expand Lane Stadium, West Side	0	0	4,963	54,739	59,702	31,958	27,744	22,528	5,216
16482	New Residence Hall	0	0	1,041	15,000	16,041	86	15,955	0	15,955
16683	Dining and Student Union Facility	0	0	0	6,250	6,250	0	6,250	0	6,250
16695	G. Burke Johnston Student Center Addition	0	0	0	6,250	6,250	46	6,204	0	6,204
16959	Soccer/Lacrosse Complex	0	0	2,000	0	2,000	377	1,623	1,623	0
17008	Major Residence and Dining Hall Improvements	0	0	0	4,000	4,000	0	4,000	200	3,800
Total Auxiliary Enterprise Projects		\$ 0	\$ 0	\$ 45,391	\$ 127,525	\$ 172,916	\$ 71,778	\$ 101,138	\$ 34,765	\$ 66,373
GRAND TOTAL ALL CAPITAL PROJECTS		<u>\$ 74,681</u>	<u>\$ 94,601</u>	<u>\$ 75,732</u>	<u>\$ 216,383</u>	<u>\$ 461,396</u>	<u>\$ 157,177</u>	<u>\$ 304,219</u>	<u>\$ 86,282</u>	<u>\$ 217,938</u>

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2005

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as of May 31, 2005

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2005	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2005	
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET			
<u>Educational and General Projects</u>								
15967	Airport Taxiway Construction	0	0	3,129	0	3,129	1,566	1,563
16236	Hampton Roads Wing Replacement	1,345	0	83	0	1,428	1,428	0
16485	Bioinformatics Building - Phase I	0	0	0	21,864	21,864	21,864	0
16536	Multipurpose Livestock Arena	1,900	0	1,818	0	3,718	3,020	698
	Total Educational and General Projects	\$ 3,245	\$ 0	\$ 5,030	\$ 21,864	\$ 30,139	\$ 27,878	\$ 2,261
<u>2002 General Obligation Bond Program</u>								
16287	Williams Hall Renovation	5048	652	0	0	5,700	5,698	2
	Total Auxiliary Enterprise Projects	\$ 5,048	\$ 652	\$ 0	\$ 0	\$ 5,700	\$ 5,698	\$ 2
<u>Auxiliary Enterprises Projects</u>								
16480	Expand Lane Stadium - Phase I	0	0	8,099	25,999	34,098	34,098	0
16681	Dietrick Servery/HVAC, Phase II	0	0	1,500	5,000	6,500	6,500	0
	Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 9,599	\$ 30,999	\$ 40,598	\$ 40,598	\$ 0
	Total Projects Closed in Fiscal Year 2004	\$ 8,293	\$ 652	\$ 14,629	\$ 52,863	\$ 76,437	\$ 74,174	\$ 2,263