

VIRGINIA TECH
FISCAL YEAR 2009
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2008

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(1) This report includes expenses as of May 31, 2008. Thus, the estimated expenses for FY2008, and the current balance on June 30, 2008, may vary slightly depending on the level of expenses recorded during June, 2008.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2009

(Dollars in Thousands)

as of May 31, 2008

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2008	ESTIMATED BALANCE AVAILABLE FOR FY2009	ESTIMATED ANNUAL BUDGET FY2009	ESTIMATED BALANCE AT CLOSE OF FY2009
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Educational and General Projects</u>									
Maintenance Reserve	\$ 8,221	\$ 0	\$ 0	\$ 0	\$ 8,221	\$ 0	\$ 8,221	\$ 7,605	\$ 616
Blanket Authorizations	0	0	4,643	0	4,643	201	4,442	0	4,442
Upgrade Campus Heating Plant	17,250	0	2,750	11,500	31,500	12,470	19,030	10,000	9,030
Institute for Critical Technology and Applied Science II	13,519	0	0	17,500	31,019	1,947	29,072	6,000	23,072
Infectious Disease Research Facility	3,137	0	6,163	0	9,300	151	9,149	1,000	8,149
Administrative Services Building	0	0	0	12,000	12,000	0	12,000	400	11,600
Visitor and Undergraduate Admissions Center	0	0	3,400	7,100	10,500	50	10,450	600	9,850
Materials Management Facility	3,500	0	0	0	3,500	200	3,300	500	2,800
Hampton Roads Extension Center Classroom	500	0	0	0	500	200	300	300	0
Planning: Academic and Student Affairs Building	0	0	0	2,720	2,720	300	2,420	1,500	920
Planning: VBI Addition	0	0	0	2,400	2,400	700	1,700	1,700	0
Planning: Public Safety Building	0	0	1,600	0	1,600	0	1,600	0	1,600
Planning: Southern Piedmont AREC Laboratory	0	0	375	0	375	188	187	187	0
VT-Carilion School of Medicine and Research Institute	59,000	0	0	0	59,000	0	59,000	35,000	24,000
Sciences Building Laboratory I	28,758	0	0	16,800	45,558	0	45,558	1,500	44,058
Planning: Renovate Davidson Hall	1,506	0	0	0	1,506	0	1,506	850	656
Planning: Chiller Plant, Phase I	480	0	0	0	480	0	480	250	230
Planning: Human & Agricultural Biosciences Bldg. I	2,040	0	0	0	2,040	0	2,040	800	1,240
Pre-Planning: Signature Engineering Building	250	0	0	0	250	0	250	250	0
Total Educational and General Projects	\$ 138,161	\$ 0	\$ 18,931	\$ 70,020	\$ 227,112	\$ 16,406	\$ 210,706	\$ 68,442	\$ 142,263
<u>2002 General Obligation Bond Program</u>									
Life Sciences I	4,987	26,263	0	8,750	40,000	37,696	2,304	2,304	0
Bishop-Favrao Hall	1,048	2,500	6,048	0	9,596	8,961	635	337	298
Classroom Improvements, Phase I	2,740	4,530	0	0	7,270	6,011	1,259	1,259	0
Cowgill Hall HVAC and Power	3,825	7,500	0	0	11,325	8,207	3,118	2,261	857
Litton-Reaves Hall Exterior Repairs	1,630	2,500	0	0	4,130	3,726	404	404	0
Henderson Hall	7,333	6,542	4,683	0	18,558	3,479	15,079	8,000	7,079
Performing Arts Center	0	0	5,000	58,000	63,000	0	63,000	1,000	62,000
Agnew Hall Renovation	0	1,863	113	0	1,976	1,190	786	786	0
Institute for Critical Technology and Applied Science I	9,994	13,996	6,989	17,000	47,979	39,581	8,398	6,409	1,989
Total 2002 General Obligation Bond Program	\$ 31,557	\$ 65,694	\$ 22,833	\$ 83,750	\$ 203,834	\$ 108,852	\$ 94,983	\$ 22,759	\$ 72,224

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2009

(Dollars in Thousands)

as of May 31, 2008

	TOTAL PROJECT BUDGET					ESTIMATED TOTAL EXPENSES June 30, 2008	ESTIMATED BALANCE AVAILABLE FOR FY2009	ESTIMATED ANNUAL BUDGET FY2009	ESTIMATED BALANCE AT CLOSE OF FY2009
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET				
<u>Auxiliary Enterprises Projects</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 8,068	\$ 0	\$ 8,068 (a)	\$ 0	\$ 8,068	\$ 5,099	\$ 2,969
Parking Auxiliary Projects	0	0	79	18,819	18,897	1,317	17,581	650	16,930
Expand Lane Stadium, West Side	0	0	4,962	54,740	59,702	53,767	5,935	253	5,682
New Residence Hall	0	0	953	30,047	31,000	6,880	24,120	16,000	8,120
Renovate Ambler Johnston Hall	0	0	0	65,000	65,000	2,002	62,998	6,010	56,988
Recreational, Counseling, Clinical Space	0	0	0	13,000	13,000	134	12,866	750	12,116
Indoor Athletic Training Facility	0	0	0	25,000	25,000	0	25,000	0	25,000
Basketball Practice Facility	0	0	12,100	9,400	21,500	2,000	19,500	15,000	4,500
New Residence Hall II	0	0	0	27,000	27,000	150	26,850	0	26,850
Repair McComas Hall Exterior Wall Structure	0	0	0	6,000	6,000	800	5,200	700	4,500
Renovate Owens & West End Market Food Courts	0	0	0	5,000	5,000	0	5,000	300	4,700
Parking Structure	0	0	0	30,000	30,000	0	30,000	1,000	29,000
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 26,162	\$ 284,005	\$ 310,167	\$ 67,049	\$ 243,118	\$ 45,763	\$ 197,355
GRAND TOTAL ALL CAPITAL PROJECTS	<u>\$ 169,718</u>	<u>\$ 65,694</u>	<u>\$ 67,926</u>	<u>\$ 437,775</u>	<u>\$ 741,114</u>	<u>\$ 192,307</u>	<u>\$ 548,807</u>	<u>\$ 136,964</u>	<u>\$ 411,842</u>

(a) The total budget shown for the Auxiliary Maintenance Reserve reflects a budget carryforward of \$2.997 million from fiscal year 2008 and an estimated \$5.071 million revenue budget from the auxiliary enterprises for this program for fiscal year 2009.

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2008

(\$000)

as of May 31, 2008

	TOTAL PROJECT BUDGET				ESTIMATED TOTAL EXPENSES June 30, 2008	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2008
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT		
<u>Educational and General Projects</u>						
Fisheries and Aquatics Research Center	\$ 0	\$ 0	\$ 870	\$ 0	\$ 870	\$ 0
Boiler Pollution Controls	3850	0	0	2,000	5,850	0
Surge Space Building	0	0	0	8,500	8,500	894
Total Educational and General Projects	\$ 3,850	\$ 0	\$ 870	\$ 10,500	\$ 15,220	\$ 894
<u>2002 General Obligation Bond Program</u>						
Burruss Hall Renovation	0	2,939	0	0	2,939	0
Total Auxiliary Enterprise Projects	\$ 0	\$ 2,939	\$ 0	\$ 0	\$ 2,939	\$ 0
<u>Auxiliary Enterprises Projects</u>						
Parking Auxiliary Projects - Smithfield Lot	0	0	0	687	687	0
New Residence Hall Planning	0	0	88	0	88	0
New Residence Hall - partial NGF reversion	0	0	8,047	0	8,047	8,047
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 8,135	\$ 687	\$ 8,822	\$ 8,047
Total Projects Closed in Fiscal Year 2008	\$ 3,850	\$ 2,939	\$ 9,005	\$ 11,187	\$ 26,980	\$ 8,941