

VIRGINIA TECH
FISCAL YEAR 2010
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2009

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(1) This report includes expenses as of May 31, 2009. Thus, the estimated expenses for FY2009, and the current balance on June 30, 2009, may vary slightly depending on the level of expenses recorded during June 2009.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2010

(Dollars in Thousands)

as of May 31, 2009

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2009	ESTIMATED BALANCE AVAILABLE FOR FY2010	ESTIMATED ANNUAL BUDGET FY2010	ESTIMATED BALANCE AT CLOSE OF FY2010
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Educational and General Projects</u>									
Maintenance Reserve	\$ 16,900	\$ 0	\$ 0	\$ 0	\$ 16,900	\$ 4,100	\$ 12,800	\$ 10,265	\$ 2,535
Blanket Authorizations	0	0	4,643	0	4,643	520	4,123	0	4,123
Upgrade Campus Heating Plant	17,250	0	2,750	11,500	31,500	17,600	13,900	11,000	2,900
Institute for Critical Technology and Applied Science II	17,500	0	0	17,500	35,000	3,000	32,000	13,200	18,800
Infectious Disease Research Facility	3,137	0	6,163	0	9,300	490	8,810	1,180	7,630
Administrative Services Building	0	0	0	12,000	12,000	0	12,000	0	12,000
Visitor and Undergraduate Admissions Center	0	0	3,400	7,100	10,500	650	9,850	550	9,300
Materials Management Facility	3,500	0	0	0	3,500	435	3,065	2,365	700
Planning: Academic and Student Affairs Building	0	0	0	2,720	2,720	1,000	1,720	1,720	0
Planning: VBI Addition Facility	0	0	0	2,400	2,400	2,050	350	350	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	375	0	0	0
VT-Carilion School of Medicine and Research Institute	59,000	0	0	0	59,000	8,825	50,175	34,000	16,175
Performing Arts Center	0	0	5,000	58,000	63,000	1,113	61,887	3,566	58,321
Sciences Building Laboratory I	28,758	0	0	16,800	45,558	0	45,558	0	45,558
Planning: Renovate Davidson Hall	1,506	0	0	0	1,506	800	706	706	0
Planning: Chiller Plant, Phase I	480	0	0	0	480	223	257	257	0
Planning: Human & Agricultural Biosciences Bldg I	2,040	0	0	0	2,040	720	1,320	1,320	0
Planning: Engineering Signature Building	1,350	0	983	0	2,333	250	2,083	2,083	0
Stanger Street Property Acquisition	0	0	120	0	120	120	0	0	0
Planning: Relocation of Agriculture Programs	0	0	500	0	500	0	500	500	0
Total Educational and General Projects	\$ 151,421	\$ 0	\$ 25,534	\$ 128,020	\$ 304,975	\$ 42,271	\$ 262,704	\$ 83,062	\$ 179,642
<u>2002 General Obligation Bond Program</u>									
Life Sciences I	4,987	26,263	0	8,750	40,000	38,900	1,100	1,100	0
Cowgill Hall HVAC and Power	3,825	7,500	0	0	11,325	9,808	1,517	660	857
Henderson Hall	7,333	6,542	4,683	0	18,558	12,506	6,052	3,817	2,235
Institute for Critical Technology and Applied Science I	9,994	13,996	6,989	17,000	47,979	45,500	2,479	500	1,979
Total 2002 General Obligation Bond Program	\$ 26,139	\$ 54,301	\$ 11,672	\$ 25,750	\$ 117,862	\$ 106,714	\$ 11,148	\$ 6,077	\$ 5,071

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2010

(Dollars in Thousands)

as of May 31, 2009

	TOTAL PROJECT BUDGET AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2009	ESTIMATED BALANCE AVAILABLE FOR FY2010	ESTIMATED ANNUAL BUDGET FY2010	ESTIMATED BALANCE AT CLOSE OF FY2010
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Auxiliary Enterprises Projects</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 9,786	\$ 0	\$ 9,786 (a)	\$ 0	\$ 9,786	\$ 5,000	\$ 4,786
Parking Auxiliary Projects	0	0	0	17,219	17,219	1,877	15,341	750	14,591
Expand Lane Stadium, West Side	0	0	4,962	54,740	59,702	53,297	6,405	723	5,682
New Residence Hall	0	0	953	30,047	31,000	25,900	5,100	5,079	21
Renovate Ambler Johnston Hall	0	0	0	75,000	75,000	5,400	69,600	19,208	50,392
Recreational, Counseling, Clinical Space	0	0	0	13,000	13,000	750	12,250	6,863	5,387
Indoor Athletic Training Facility	0	0	0	25,000	25,000	0	25,000	0	25,000
Basketball Practice Facility	0	0	11,700	9,400	21,100	16,500	4,600	4,600	0
New Residence Hall II	0	0	0	27,000	27,000	182	26,818	0	26,818
Repair McComas Hall Exterior Wall Structure	0	0	0	6,000	6,000	2,500	3,500	2,013	1,487
Renovate Owens & West End Market Food Courts	0	0	0	5,000	5,000	160	4,840	2,300	2,540
Parking Structure with North Chiller Plant	0	0	3,800	30,000	33,800	1,570	32,230	16,000	16,230
Indoor Batting Practice Facility	0	0	2,300	0	2,300	600	1,700	1,700	0
Addition to the Jamerson Center	0	0	18,000	0	18,000	0	18,000	12,600	5,400
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 51,501	\$ 292,406	\$ 343,906	\$ 108,736	\$ 235,170	\$ 76,836	\$ 158,334
GRAND TOTAL ALL CAPITAL PROJECTS	\$ 177,560	\$ 54,301	\$ 88,707	\$ 446,176	\$ 766,743	\$ 257,721	\$ 509,022	\$ 165,975	\$ 343,047

(a) The total budget shown for the Auxiliary Maintenance Reserve reflects a budget carryforward of \$4.371 million from fiscal year 2009 and an estimated \$5.415 million revenue budget from the auxiliary enterprises for this program for fiscal year 2010.

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2009

(\$000)

as of May 31, 2009

	TOTAL PROJECT AUTHORIZATION				ESTIMATED TOTAL EXPENSES June 30, 2009	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2009	
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT			TOTAL BUDGET
<u>Educational and General Projects</u>							
Hampton Roads Extension Center Classroom	\$500	\$0	\$0	\$0	\$500	\$500	\$0
Total Educational and General Projects	\$500	\$0	\$0	\$0	\$500	\$500	\$0
<u>2002 General Obligation Bond Program</u>							
Bishop-Favrao Hall	1,048	2,500	6,048	0	9,596	9,298	298
Classroom Improvements, Phase I	2,740	4,530	0	0	7,270	7,270	0
Litton-Reaves Hall Exterior Repairs	1,630	2,500	0	0	4,130	4,130	0
Agnew Hall Renovation	0	1,863	113	0	1,976	1,974	2
Total Auxiliary Enterprise Projects	\$5,418	\$11,393	\$6,161	\$0	\$22,972	\$22,672	\$300
<u>Auxiliary Enterprises Projects</u>							
Parking Auxiliary Projects - Lower Chicken Hill	0	0	0	(1,600)	(1,600)	(1,521)	(79)
Parking Auxiliary Projects	0	0	(79)	0	(79)	0	(79)
Total Auxiliary Enterprise Projects	\$0	\$0	\$0	(\$1,600)	(\$1,600)	(\$1,521)	(\$79)
Total Projects Closed in Fiscal Year 2009	<u>\$5,918</u>	<u>\$11,393</u>	<u>\$6,161</u>	<u>(\$1,600)</u>	<u>\$21,872</u>	<u>\$21,651</u>	<u>\$222</u>