

VIRGINIA TECH
FISCAL YEAR 2011
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2010

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(1) This report includes expenses as of May 31, 2010. Thus, the estimated expenses for FY2010, and the current balance on June 30, 2010, may vary slightly depending on the level of expenses recorded during June 2010.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2011

(Dollars in Thousands)

as of May 31, 2010

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2010	ESTIMATED BALANCE AVAILABLE FOR FY2011	ESTIMATED ANNUAL BUDGET FY2011	ESTIMATED BALANCE AT CLOSE OF FY2011
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Educational and General Projects</u>									
Maintenance Reserve	\$ 8,165	\$ 0	\$ 0	\$ 0	\$ 8,165 (a)	\$ 0	\$ 8,165	\$ 6,941	\$ 1,225
Blanket Authorizations	0	0	4,643	0	4,643	1,017	3,626	582	3,044
Upgrade Campus Heating Plant	17,250	0	2,750	11,500	31,500	23,317	8,183	5,433	2,750
Institute for Critical Technology and Applied Science II	17,500	0	0	17,500	35,000	20,460	14,540	12,200	2,340
Infectious Disease Research Facility	3,137	0	6,163	0	9,300	952	8,348	7,400	948
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	1,179	9,321	6,500	2,821
Materials Management Facility	3,500	0	0	0	3,500	1,982	1,518	1,518	0
VT-Carilion School of Medicine and Research Institute	59,000	0	3,500	0	62,500	44,269	18,231	14,650	3,581
Sciences Building Laboratory I	0	0	0	0	0	0	0	0	0
Henderson Hall	7,333	6,542	4,683	0	18,558	16,147	2,411	176	2,235
Performing Arts Center	28,758	0	7,235	58,000	93,993	5,253	88,740	19,500	69,240
Hampton Technology Research and Innovation Center	12,000	0	0	0	12,000	700	11,300	8,350	2,950
Academic and Student Affairs Building	0	0	0	45,153	45,153	2,650	42,503	20,825	21,678
Planning: VBI Addition Facility	0	0	0	2,400	2,400	2,352	48	0	48
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	356	19	0	19
Planning: Renovate Davidson Hall	1,506	0	750	0	2,256	2,256	0	0	0
Planning: Chiller Plant, Phase I	480	0	500	0	980	766	214	214	0
Planning: Human & Agricultural Biosciences Bldg I	2,040	0	2,100	0	4,140	3,050	1,091	1,091	0
Planning: Signature Engineering Building	1,350	0	5,083	0	6,433	2,247	4,186	4,186	0
Planning: Veterinary Medicine Instruction Addition	0	0	1,400	0	1,400	0	1,400	1,400	0
Total Educational and General Projects	\$ 162,019	\$ 6,542	\$ 44,182	\$ 153,653	\$ 366,396	\$ 128,952	\$ 237,444	\$ 110,965	\$ 126,479

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2011

(Dollars in Thousands)

as of May 31, 2010

	TOTAL PROJECT BUDGET AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2010	ESTIMATED BALANCE AVAILABLE FOR FY2011	ESTIMATED ANNUAL BUDGET FY2011	ESTIMATED BALANCE AT CLOSE OF FY2011
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Auxiliary Enterprises Projects</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 9,086	\$ 0	\$ 9,086 (a)	\$ 0	\$ 9,086	\$ 6,600	\$ 2,486
Parking Auxiliary Projects	0	0	0	17,297	17,297	500	16,797	250	16,547
New Residence Hall	0	0	953	30,047	31,000	30,463	536	536	0
New Residence Hall II	0	0	0	27,000	27,000	182	26,818	0	26,818
Renovate Ambler Johnston Hall	0	0	0	75,000	75,000	25,050	49,950	18,257	31,693
Recreational, Counseling, Clinical Space	0	0	0	13,000	13,000	7,610	5,390	5,390	0
Indoor Athletic Training Facility	0	0	0	25,000	25,000	0	25,000	0	25,000
Repair McComas Hall Exterior Wall Structure	0	0	0	6,000	6,000	4,569	1,431	1,062	369
Renovate Owens & West End Market Food Courts	0	0	0	5,000	5,000	413	4,587	0	4,587
Parking Structure	0	0	0	30,000	30,000	16,670	13,330	9,312	4,018
North Chiller Plant	0	0	3,800	0	3,800	200	3,600	2,500	1,100
Addition to Jamerson Center	0	0	18,000	0	18,000	12,600	5,400	3,519	1,881
Phase IV Oak Lane Community	0	0	0	23,500	23,500	0	23,500	3,500	20,000
Photovoltaic Array for Parking Structure	0	0	1,300	0	1,300	0	1,300	1,300	0
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 33,139	\$ 251,844	\$ 284,984	\$ 98,257	\$ 186,726	\$ 52,226	\$ 134,501
GRAND TOTAL ALL CAPITAL PROJECTS	<u>\$ 162,019</u>	<u>\$ 6,542</u>	<u>\$ 77,321</u>	<u>\$ 405,497</u>	<u>\$ 651,380</u>	<u>\$ 227,210</u>	<u>\$ 424,170</u>	<u>\$ 163,191</u>	<u>\$ 260,979</u>

(a) The total budget shown for the Auxiliary Maintenance Reserve reflects a budget carryforward of \$4.365 million from fiscal year 2010 and an estimated \$5.558 million revenue budget from the auxiliary enterprises for this program for fiscal year 2011.

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2010

(\$000)

as of May 31, 2010

	TOTAL PROJECT AUTHORIZATION				ESTIMATED TOTAL EXPENSES June 30, 2010	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2010
	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>						
Life Sciences I	4,987	26,263	0	8,750	40,000	0
Cowgill Hall HVAC and Power	3,825	7,500	0	0	11,325	857
Institute for Critical Technology and Applied Science I	9,994	13,996	6,989	17,000	45,990	1,989
Total General Obligation Bond Program Projects	\$18,806	\$47,759	\$6,989	\$25,750	\$99,304	\$2,846
<u>Auxiliary Enterprises Projects</u>						
Motor Pool	0	0	1,076	0	1,076	0
Expand Lane Stadium, West Side	0	0	4,962	54,740	59,702	2,451
Basketball Practice Facility	0	0	11,700	9,400	21,100	450
Indoor Batting Practice Facility	0	0	2,300	0	2,300	962
Total Auxiliary Enterprise Projects	\$0	\$0	\$20,038	\$64,140	\$84,178	\$3,863
Total Projects Closed in Fiscal Year 2010	<u>\$18,806</u>	<u>\$47,759</u>	<u>\$27,027</u>	<u>\$89,890</u>	<u>\$183,482</u>	<u>\$6,709</u>