**EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2000**

**($000)**

**June 8, 1999**

| | TOTAL PROJECT BUDGET | | | | ESTIMATED EXPENSES JUNE 30, 1999 | ESTIMATED BALANCE JUNE 30, 1999 | ESTIMATED ANNUAL BUDGET FY2000 |
|---|---|---|---|---|---|---|---|
| | GENERAL FUND | NONGENERAL FUND | REVENUE BOND | TOTAL BUDGET | | | |
| **Educational and General Projects** | | | | | | | |
| Maintenance Reserve | $ 26,584 | $ 0 | $ 0 | $ 26,584 | $ 18,850 | $ 7,734 | $ 6,344 (1) |
| Coal Fired Facilities | 42 | 0 | 10,744 | 10,786 | 10,500 | 286 | 286 |
| Blanket Authorizations | 0 | 14,000 | 0 | 14,000 | 4,105 | 9,895 | 12 |
| Dry Rendering Facility | 595 | 255 | 1,648 | 2,498 | 135 | 2,363 | 500 |
| Student Services Building | 0 | 9,680 | 0 | 9,680 | 0 | 9,680 | 600 |
| Health and Safety Code Compliance | 400 | 0 | 0 | 400 | 335 | 65 | 65 |
| Advanced Communications and Information Technology Center | 14,449 | 12,500 | 0 | 26,949 | 9,800 | 17,149 | 14,000 (1) |
| Planning Upper Quad Conversion - Phase II | 0 | 1,531 | 0 | 1,531 | 511 | 1,020 | 489 |
| Addition to Cheatham Hall | 0 | 2,471 | 0 | 2,471 | 0 | 2,471 | 0 |
| Airport Taxiway Construction | 0 | 3,129 | 0 | 3,129 | 220 | 2,909 | 752 |
| Chemistry/Physics - Phase II | 23,431 | 1,763 | 0 | 25,194 | 53 | 25,141 | 700 |
| Building Construction Learning Laboratory | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 |
| Dairy Science Facilities Update | 4,243 | 0 | 0 | 4,243 | 67 | 4,176 | 226 (1) |

| | TOTAL PROJECT BUDGET | | | | ESTIMATED EXPENSES JUNE 30, 1999 | ESTIMATED BALANCE JUNE 30, 1999 | ESTIMATED ANNUAL BUDGET FY2000 |
|---|---|---|---|---|---|---|---|
| | GENERAL FUND | NONGENERAL FUND | REVENUE BOND | TOTAL BUDGET | | | |
| Retrofit Centrifugal Chillers | 1,150 | 0 | 0 | 1,150 | 0 | 1,150 | 600 (1) |
| Upper Quad Conversion - Phase II | 500 | 8,451 | 0 | 8,951 | 0 | 8,951 | 1,100 (1) |
| Engineering/Architecture (Burchard Hall) | 17,444 | 0 | 6,952 | 24,396 | 24,196 | 200 | 200 |
| Handicapped Access | 2,287 | 0 | 0 | 2,287 | 2,148 | 139 | 139 |
| Agriculture & Forestry Research Laboratory | 1,367 | 256 | 0 | 1,623 | 67 | 1,556 | 900 (1) |
| Hampton Roads AREC | 1,345 | 0 | 0 | 1,345 | 0 | 1,345 | 190 (1) |
| Winchester Office and Laboratory Complex | 2,123 | 691 | 0 | 2,814 | 2,814 | 0 | 0 |
| Total Educational and General Projects | $ 95,960 | $ 55,727 | $ 19,344 | $ 171,031 | $ 73,801 | $ 97,230 | $ 27,103 |

(1) The total project budget includes authorizations by the 1999 General Assembly.

**AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2000**

**($000)**

**June 8, 1999**

| | TOTAL PROJECT BUDGET | | | | ESTIMATED EXPENSES JUNE 30, 1999 | ESTIMATED BALANCE JUNE 30, 1999 | ESTIMATED ANNUAL BUDGET FY2000 |
|---|---|---|---|---|---|---|---|
| | GENERAL FUND | NONGENERAL FUND | REVENUE BOND | TOTAL BUDGET | | | |
| Auxiliary Enterprises Projects | | | | | | | |
| Maintenance Reserve | $ 0 | $ 12,623 | $ 0 | $ 12,623 | $ 5,100 | $ 7,523 | $ 2,500 |
| Auxiliary Enterprise Blanket Authorizations | 0 | 9,000 | 0 | 9,000 | 2,691 | 6,309 | 0 |
| Student Health and Fitness Center (McComas Hall) | 0 | 1,133 | 20,500 | 21,633 | 19,850 | 1,783 | 1,000 |
| Major Repairs-Dorm/Dining System | 0 | 288 | 8,577 | 8,865 | 8,125 | 740 | 0 |
| Parking Auxiliary Projects | 203 | 220 | 13,899 | 14,322 | 6,139 | 8,183 | 25 |
| Residence Halls, 1994-96 | 0 | 0 | 16,806 | 16,806 | 16,602 | 204 | 204 |
| New Dining Hall | 0 | 0 | 3,269 | 3,269 | 2,721 | 548 | 548 |
| Athletic Facility Addition | 0 | 3,350 | 3,750 | 7,100 | 6,898 | 202 | 202 |
| Residence Hall, 1996-98 (Harper Hall) | 0 | 0 | 10,000 | 10,000 | 8,266 | 1,734 | 1,734 |
| Athletic Facilities Improvements | 0 | 173 | 6,250 | 6,423 | 5,990 | 433 | 433 |
| Donaldson Brown & Alumni Hall Renovations | 0 | 0 | 3,946 | 3,946 | 3,312 | 634 | 140 |
| Special Purpose Housing - Phase III | 0 | 660 | 10,658 | 11,318 | 144 | 11,174 | 900 |
| Dormitory Sprinklers | 0 | 5,880 | 0 | 5,880 | 4,241 | 1,639 | 1,639 |

**AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2000**

**($000)**

**June 8, 1999**

| | TOTAL PROJECT BUDGET | | | | ESTIMATED EXPENSES JUNE 30, 1999 | ESTIMATED BALANCE JUNE 30, 1999 | ESTIMATED ANNUAL BUDGET FY2000 |
|---|---|---|---|---|---|---|---|
| | GENERAL FUND | NONGENERAL FUND | REVENUE BOND | TOTAL BUDGET | | | |
| Telecommunications Upgrade, Residence Halls | 0 | 3,700 | 0 | 3,700 | 3,152 | 548 | 548 |
| Substation Expansion | 0 | 0 | 3,800 | 3,800 | 23 | 3,777 | 237 |
| Dining System HVAC | 0 | 0 | 2,098 | 2,098 | 111 | 1,987 | 1,599 |
| Alumni/CEC/Hotel Complex Planning | 0 | 2,309 | 0 | 2,309 | 0 | 2,309 | 550 |
| Total Auxiliary Enterprise Projects | $ 203 | $ 39,336 | $ 103,553 | $ 143,092 | $ 93,365 | $ 49,727 | $ 12,259 |
| | | | | | | | |
| GRAND TOTAL | $ 96,163 | $ 95,063 | $ 122,897 | $ 314,123 | $ 167,166 | $ 146,957 | $ 39,362 |