

***AUTHORIZED BUDGET
DOCUMENT
2018-19***

VIRGINIA TECH

2018-19

CONSOLIDATED INTERNAL BUDGET

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Consolidated Operating Budget Components

Virginia Tech
Fiscal Year 2018-19

	Total Operating Budgets	Educational and General (E&G)			Other University Division Programs			
		University Division (208)	CE/AES Division (229)	Total	Auxiliary Enterprises	Financial Assistance for E&G Programs	Student Financial Aid	Other
Revenues ^a								
General Fund	\$266,162,537 <i>17.1%</i>	\$164,426,532 <i>21.6%</i>	\$72,302,880 <i>81.4%</i>	\$236,729,412 <i>27.8%</i>		\$5,388,544 <i>1.7%</i>	\$21,760,231 <i>72.3%</i>	\$2,284,350 <i>30.4%</i>
Tuition and Fees	560,780,402 <i>36.0%</i>	552,449,377 <i>72.5%</i>	0	552,449,377 <i>64.9%</i>			8,331,025 <i>27.7%</i>	
Federal Funds	15,640,000 <i>1.0%</i>	0	15,640,000 <i>17.6%</i>	15,640,000 <i>1.8%</i>				
E&G Sales and Services	18,002,367 <i>1.2%</i>	17,339,367 <i>2.3%</i>	663,000 <i>0.8%</i>	18,002,367 <i>2.1%</i>				
Auxiliary Fees, Sales and Services	348,443,841 <i>22.3%</i>	0 <i>0.0%</i>	0 <i>0.0%</i>	0 <i>0.0%</i>	348,443,841 <i>100.0%</i>			
Financial Assistance for E&G Programs	316,714,181 <i>20.3%</i>	0 <i>0.0%</i>	0 <i>0.0%</i>	0 <i>0.0%</i>		316,714,181 <i>98.3%</i>		
All Other Income	33,265,470 <i>2.1%</i>	27,820,058 <i>3.6%</i>	217,000 <i>0.2%</i>	28,037,058 <i>3.3%</i>				5,228,412 <i>69.6%</i>
Total Revenues	\$1,559,008,798 <i>100%</i>	\$762,035,334 <i>100%</i>	\$88,822,880 <i>100%</i>	\$850,858,214 <i>100%</i>	\$348,443,841 <i>100%</i>	\$322,102,725 <i>100%</i>	\$30,091,256 <i>100%</i>	\$7,512,762 <i>100%</i>
Expenditures ^b								
Educational and General	850,858,214 <i>55.0%</i>	762,035,334 <i>100%</i>	88,822,880 <i>100%</i>	850,858,214 <i>100%</i>				
Auxiliary Operations	335,794,952 <i>21.7%</i>				335,794,952 <i>100%</i>			
Financial Assistance for E&G Programs	322,102,725 <i>20.8%</i>					322,102,725 <i>100%</i>		
State Student Financial Aid	30,091,256 <i>2.0%</i>						30,091,256 <i>100%</i>	
All Other Programs	7,512,762 <i>0.5%</i>							7,512,762 <i>100%</i>
Total Expenditures	1,546,359,909 <i>100%</i>	762,035,334 <i>100%</i>	88,822,880 <i>100%</i>	850,858,214 <i>100%</i>	335,794,952 <i>100%</i>	322,102,725 <i>100%</i>	30,091,256 <i>100%</i>	7,512,762 <i>100%</i>
Planned Change in Reserve								
Auxiliary Reserve Drawdown/(Deposit)	(12,648,889)				(12,648,889)			
Net Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

a. percentages reflect revenues by revenue classification within program areas

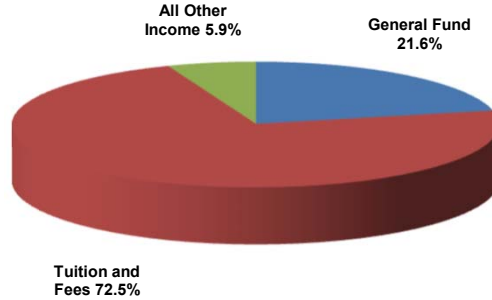
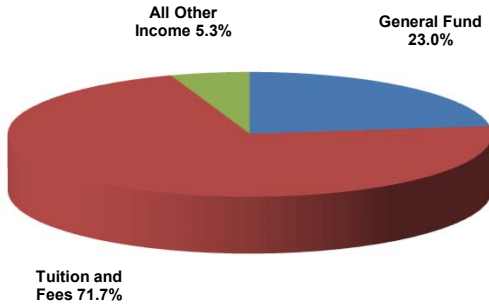
b. percentages reflect expenditures by program

Operating Revenue Budget Virginia Tech

Agency 208 E&G Revenue Sources

2017-18 \$702,834,432

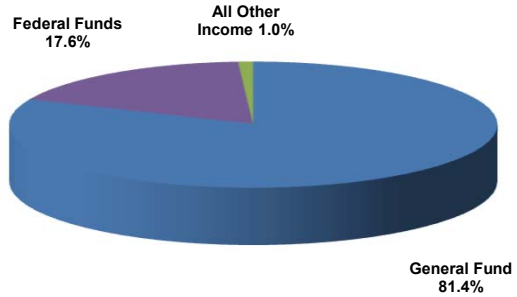
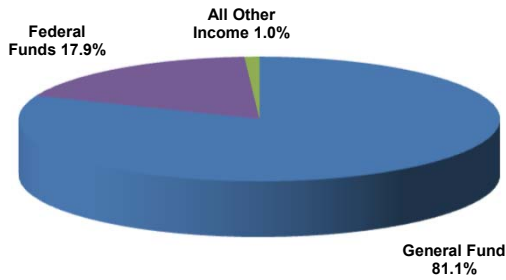
2018-19 \$762,035,334



Agency 229 E&G Revenue Sources

2017-18 \$87,481,407

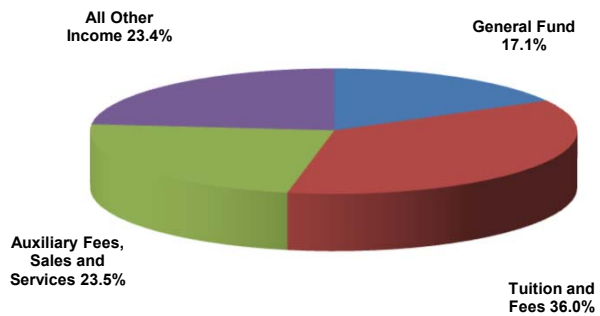
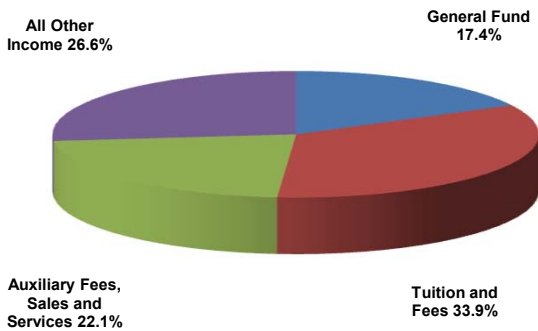
2018-19 \$88,822,880



University Total Revenue Sources

2017-18 \$1,503,074,479

2018-19 \$1,559,008,798



Comparison of Consolidated Operating Budget to BOV Approved Budget
Virginia Tech
2018-19
(Dollars in Thousands)

	BOV Approved Budget	Final Operating Budget	Difference
Revenues			
Educational and General			
General Fund	236,030	236,729	700
Tuition and Fees	552,081	552,449	368
Federal Funds	15,640	15,640	0
All Other Income	45,409	46,039	630
Subtotal E&G	<u>849,160</u>	<u>850,858</u>	<u>1,698</u>
Auxiliary Enterprises	351,498	348,444	(3,054)
Financial Assistance for E&G Programs	322,103	322,103	0
Student Financial Aid			
General Fund	21,692	21,760	68
Nongeneral Fund	8,546	8,331	(215)
All Other Programs	<u>7,305</u>	<u>7,513</u>	<u>208</u>
Total Revenues	<u>1,560,303</u>	<u>1,559,009</u>	<u>(1,295)</u>
Expenditures			
Educational and General	849,160	850,858	1,698
Auxiliary Operations	338,733	335,795	(2,938)
Financial Assistance for E&G Programs	322,103	322,103	0
Student Financial Aid	30,238	30,091	(147)
All Other Programs	<u>7,305</u>	<u>7,513</u>	<u>208</u>
Total Expenses	<u>1,547,538</u>	<u>1,546,360</u>	<u>(1,179)</u>
Planned Change in Reserve			
Auxiliary Reserve Drawdown/(Deposit)	(12,765)	(12,649)	116
Net Total	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Reconciliation of Board of Visitors Approved Budget to Final Operating Budget
Virginia Tech
2018-19

	University Division	CE/AES Division	Auxiliary Enterprises	Financial Assistance for E&G Prog	Student Financial Aid	Other	Total
BOV Approved Revenue Budgets ^(a)	\$761,036,500	\$88,122,880	\$351,497,840	\$322,102,725	\$30,238,188	\$7,305,283	\$1,560,303,416
Adjustments to Arrive at Final Operating Budget							
Undergraduate Application Fee	176,000						176,000
VTCSOM Partnership Revenue	630,034						630,034
Veterinary Medicine Capitation	(22,200)						(22,200)
Electric Service			(2,841,355)				(2,841,355)
Tailor Shop			(150,000)				(150,000)
Telecommunications			(62,644)				(62,644)
Federal Work Study						207,479	207,479
Student Financial Aid	215,000				(146,932)		68,068
Soil Scientist Assistance Program		200,000					200,000
O&M of New Facilities		500,000					500,000
Total Adjustments	998,834	700,000	(3,053,999)	0	(146,932)	207,479	(1,294,618)
Total Revenues per Operating Budget	\$762,035,334	\$88,822,880	\$348,443,841	\$322,102,725	\$30,091,256	\$7,512,762	\$1,559,008,798

(a) Unrounded amounts vary slightly from \$1,560,303 presented to the Board of Visitors in June 2018.

VIRGINIA TECH
2018-19
APPROPRIATIONS

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UNIVERSITY DIVISION -- 2018-19 AND 2019-20

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2017-18 (Chapter 836)									
Educational & General	\$ 155,506,414	\$516,475,626	\$671,982,040	\$ -	\$ -	\$ -	\$155,506,414	\$ 516,475,626	\$ 671,982,040
Student Financial Assistance	-	-	-	20,983,044	2,209,413	23,192,457	20,983,044	2,209,413	23,192,457
Unique Military Activities	-	-	-	2,284,350	-	2,284,350	2,284,350	-	2,284,350
Sponsored Programs	-	-	-	5,388,544	331,413,143	336,801,687	5,388,544	331,413,143	336,801,687
Auxiliary Enterprises	-	-	-	-	312,946,077	312,946,077	-	312,946,077	312,946,077
Total	\$ 155,506,414	\$516,475,626	\$671,982,040	\$ 28,655,938	\$646,568,633	\$675,224,571	\$184,162,352	\$ 1,163,044,259	\$ 1,347,206,611
Adjustments to Establish Beginning 2018-19 Budget									
DPB Base Adjustments									
Adjust appropriation for centrally funded changes in Cardinal Charges	(108)	-	(108)	-	-	-	(108)	-	(108)
Adjust appropriation for centrally funded health insurance costs	3,528,997	-	3,528,997	-	-	-	3,528,997	-	3,528,997
Adjust appropriation for centrally funded Line of Duty Act premiums	669	-	669	-	-	-	669	-	669
Adjust appropriation for centrally funded retirement rate changes	(440,716)	-	(440,716)	-	-	-	(440,716)	-	(440,716)
Adjust appropriation for centrally funded state employee other post-employment benefit rate changes	294,315	-	294,315	-	-	-	294,315	-	294,315
Adjust appropriation for centrally funded workers' compensation premium changes	(19,230)	-	(19,230)	-	-	-	(19,230)	-	(19,230)
Adjust appropriation for the centrally funded changes in agency information technology costs	(15,560)	-	(15,560)	-	-	-	(15,560)	-	(15,560)
Adjust appropriation for the centrally funded salary increase for faculty at institutions of higher education	2,116,886	-	2,116,886	-	-	-	2,116,886	-	2,116,886
Adjust appropriation for the centrally funded three percent salary increase for state employees	1,243,763	-	1,243,763	-	-	-	1,243,763	-	1,243,763
Adjust appropriation for the centrally funded two percent salary increase for high turnover positions	39,052	-	39,052	-	-	-	39,052	-	39,052
Subtotal Adjustments	6,748,068	-	6,748,068	-	-	-	6,748,068	-	6,748,068
Total Activity-Based Budget for 2018-19	\$ 162,254,482	\$516,475,626	\$678,730,108	\$ 28,655,938	\$646,568,633	\$675,224,571	\$190,910,420	\$ 1,163,044,259	\$ 1,353,954,679
2018 Session									
Governor's Proposed for 2018-19									
Increase need-based Undergraduate Student Financial Aid	-	-	-	474,238	-	474,238	474,238	-	474,238
Increase nongeneral fund appropriation to reflect additional tuition and fee revenue	-	28,822,908	28,822,908	-	-	-	-	28,822,908	28,822,908
Increase nongeneral fund appropriation to reflect additional tuition and fee revenue to support financial aid	-	-	-	-	2,658,587	2,658,587	-	2,658,587	2,658,587
Subtotal - Exec Budget Changes	-	28,822,908	28,822,908	474,238	2,658,587	3,132,825	474,238	31,481,495	31,955,733
Total Executive Budget for 2018-19	\$ 162,254,482	\$545,298,534	\$707,553,016	\$ 29,130,176	\$649,227,220	\$678,357,396	\$191,384,658	\$ 1,194,525,754	\$ 1,385,910,412
Special Session Budget for 2018-19									
Reduce Proposed Undergraduate Student Financial Aid Increase	-	-	-	(169,051)	-	(169,051)	(169,051)	-	(169,051)
Subtotal Special Session Changes	-	-	-	(169,051)	-	(169,051)	(169,051)	-	(169,051)
Proposed for 2018-19 (Chapter 2)	\$ 162,254,482	\$545,298,534	\$707,553,016	\$ 28,961,125	\$649,227,220	\$678,188,345	\$191,215,607	\$ 1,194,525,754	\$ 1,385,741,361

UNIVERSITY DIVISION -- 2018-19 AND 2019-20

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2017-18 (Chapter 836)									
Educational & General	\$ 155,506,414	\$516,475,626	\$671,982,040	\$ -	\$ -	\$ -	\$155,506,414	\$ 516,475,626	\$ 671,982,040
Student Financial Assistance	-	-	-	20,983,044	2,209,413	23,192,457	20,983,044	2,209,413	23,192,457
Unique Military Activities	-	-	-	2,284,350	-	2,284,350	2,284,350	-	2,284,350
Sponsored Programs	-	-	-	5,388,544	331,413,143	336,801,687	5,388,544	331,413,143	336,801,687
Auxiliary Enterprises	-	-	-	-	312,946,077	312,946,077	-	312,946,077	312,946,077
Total	\$ 155,506,414	\$516,475,626	\$671,982,040	\$ 28,655,938	\$646,568,633	\$675,224,571	\$184,162,352	\$ 1,163,044,259	\$ 1,347,206,611
Adjustments to Establish Beginning 2019-20 Budget									
DPB Base Adjustments									
Adjust appropriation for centrally funded changes in Cardinal Charges	(108)	-	(108)	-	-	-	(108)	-	(108)
Adjust appropriation for centrally funded health insurance costs	3,528,997	-	3,528,997	-	-	-	3,528,997	-	3,528,997
Adjust appropriation for centrally funded Line of Duty Act premiums	669	-	669	-	-	-	669	-	669
Adjust appropriation for centrally funded retirement rate changes	(440,716)	-	(440,716)	-	-	-	(440,716)	-	(440,716)
Adjust appropriation for centrally funded state employee other post-employment benefit rate changes	294,315	-	294,315	-	-	-	294,315	-	294,315
Adjust appropriation for centrally funded workers' compensation premium changes	(19,230)	-	(19,230)	-	-	-	(19,230)	-	(19,230)
Adjust appropriation for the centrally funded changes in agency information technology costs	(15,560)	-	(15,560)	-	-	-	(15,560)	-	(15,560)
Adjust appropriation for the centrally funded salary increase for faculty at institutions of higher education	2,116,886	-	2,116,886	-	-	-	2,116,886	-	2,116,886
Adjust appropriation for the centrally funded three percent salary increase for state employees	1,243,763	-	1,243,763	-	-	-	1,243,763	-	1,243,763
Adjust appropriation for the centrally funded two percent salary increase for high turnover positions	39,052	-	39,052	-	-	-	39,052	-	39,052
Subtotal Adjustments	6,748,068	-	6,748,068	-	-	-	6,748,068	-	6,748,068
Total Activity-Based Budget for 2019-20	\$ 162,254,482	\$516,475,626	\$678,730,108	\$ 28,655,938	\$646,568,633	\$675,224,571	\$190,910,420	\$ 1,163,044,259	\$ 1,353,954,679
2018 Session									
Governor's Proposed for 2019-20									
Increase need-based Undergraduate Student Financial Aid	-	-	-	1,571,790	-	1,571,790	1,571,790	-	1,571,790
Increase nongeneral fund appropriation to reflect additional tuition and fee revenue	-	28,822,908	28,822,908	-	-	-	-	28,822,908	28,822,908
Increase nongeneral fund appropriation to reflect additional tuition and fee revenue to support financial aid	-	-	-	-	2,658,587	2,658,587	-	2,658,587	2,658,587
Subtotal - Exec Budget Changes	-	28,822,908	28,822,908	1,571,790	2,658,587	4,230,377	1,571,790	31,481,495	33,053,285
Total Executive Budget for 2019-20	\$ 162,254,482	\$545,298,534	\$707,553,016	\$ 30,227,728	\$649,227,220	\$679,454,948	\$192,482,210	\$ 1,194,525,754	\$ 1,387,007,964
Special Session Budget for 2019-20									
Degrees in STEM Related Fields	5,215,880	-	5,215,880	-	-	-	5,215,880	-	5,215,880
Unique Military Activities	-	-	-	300,000	-	300,000	300,000	-	300,000
Reduce Proposed Undergraduate Student Financial Aid Increase	-	-	-	(560,295)	-	(560,295)	(560,295)	-	(560,295)
Subtotal Special Session Changes	5,215,880	-	5,215,880	(260,295)	-	(260,295)	4,955,585	-	4,955,585
Proposed for 2019-20 (Chapter 2)	\$ 167,470,362	\$545,298,534	\$712,768,896	\$ 29,967,433	\$649,227,220	\$679,194,653	\$197,437,795	\$ 1,194,525,754	\$ 1,391,963,549

**UNIVERSITY DIVISION -- 2018-19 AND 2019-20
POSITIONS**

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2017-18 (Chapter 836)									
Educational & General	1,890.53	2,377.40	4,267.93	-	-	-	1,890.53	2,377.40	4,267.93
Student Financial Assistance	-	-	-	-	-	-	-	-	-
Sponsored Programs	-	-	-	-	1,488.80	1,488.80	-	1,488.80	1,488.80
Auxiliary Enterprises	-	-	-	-	1,067.25	1,067.25	-	1,067.25	1,067.25
Total	<u>1,890.53</u>	<u>2,377.40</u>	<u>4,267.93</u>	<u>-</u>	<u>2,556.05</u>	<u>2,556.05</u>	<u>1,890.53</u>	<u>4,933.45</u>	<u>6,823.98</u>
Adjustments to Establish Beginning 2018-19 Budget									
None	-	-	-	-	-	-	-	-	-
Total Activity-Based Budget for 2018-19	<u><u>1,890.53</u></u>	<u><u>2,377.40</u></u>	<u><u>4,267.93</u></u>	<u><u>-</u></u>	<u><u>2,556.05</u></u>	<u><u>2,556.05</u></u>	<u><u>1,890.53</u></u>	<u><u>4,933.45</u></u>	<u><u>6,823.98</u></u>
2018 Session									
Governor's Proposed for 2018-19									
None	-	-	-	-	-	-	-	-	-
Total Executive Budget for 2018-19	<u><u>1,890.53</u></u>	<u><u>2,377.40</u></u>	<u><u>4,267.93</u></u>	<u><u>-</u></u>	<u><u>2,556.05</u></u>	<u><u>2,556.05</u></u>	<u><u>1,890.53</u></u>	<u><u>4,933.45</u></u>	<u><u>6,823.98</u></u>
Special Session Budget for 2018-19									
None	-	-	-	-	-	-	-	-	-
Proposed for 2018-19 (Chapter 2)	<u><u>1,890.53</u></u>	<u><u>2,377.40</u></u>	<u><u>4,267.93</u></u>	<u><u>-</u></u>	<u><u>2,556.05</u></u>	<u><u>2,556.05</u></u>	<u><u>1,890.53</u></u>	<u><u>4,933.45</u></u>	<u><u>6,823.98</u></u>

**UNIVERSITY DIVISION -- 2018-19 AND 2019-20
POSITIONS**

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2017-18 (Chapter 836)									
Educational & General	1,890.53	2,377.40	4,267.93	-	-	-	1,890.53	2,377.40	4,267.93
Student Financial Assistance	-	-	-	-	-	-	-	-	-
Sponsored Programs	-	-	-	-	1,488.80	1,488.80	-	1,488.80	1,488.80
Auxiliary Enterprises	-	-	-	-	1,067.25	1,067.25	-	1,067.25	1,067.25
Total	1,890.53	2,377.40	4,267.93	-	2,556.05	2,556.05	1,890.53	4,933.45	6,823.98
Adjustments to Establish Beginning 2019-20 Budget									
None	-	-	-	-	-	-	-	-	-
Total Activity-Based Budget for 2019-20	<u>1,890.53</u>	<u>2,377.40</u>	<u>4,267.93</u>	<u>-</u>	<u>2,556.05</u>	<u>2,556.05</u>	<u>1,890.53</u>	<u>4,933.45</u>	<u>6,823.98</u>
2018 Session									
Governor's Proposed for 2019-20									
None	-	-	-	-	-	-	-	-	-
Total Executive Budget for 2019-20	<u>1,890.53</u>	<u>2,377.40</u>	<u>4,267.93</u>	<u>-</u>	<u>2,556.05</u>	<u>2,556.05</u>	<u>1,890.53</u>	<u>4,933.45</u>	<u>6,823.98</u>
Special Session Budget for 2019-20									
None	-	-	-	-	-	-	-	-	-
Proposed for 2019-20 (Chapter 2)	<u>1,890.53</u>	<u>2,377.40</u>	<u>4,267.93</u>	<u>-</u>	<u>2,556.05</u>	<u>2,556.05</u>	<u>1,890.53</u>	<u>4,933.45</u>	<u>6,823.98</u>

CE/AES DIVISION -- 2018-19 AND 2019-20

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2017-18 (Chapter 836)	\$ 68,963,855	\$ 18,170,708	\$ 87,134,563
Adjustments to Establish Beginning 2018-19 Budget			-
Adjust appropriation for centrally funded changes in Cardinal Charges	(93)	-	(93)
Adjust appropriation for centrally funded health insurance costs	1,250,969	-	1,250,969
Adjust appropriation for centrally funded retirement rate changes	(161,223)	-	(161,223)
Adjust appropriation for centrally funded state employee other post-employment benefit rate changes	82,199	-	82,199
Adjust appropriation for centrally funded workers' compensation premium changes	(4,158)	-	(4,158)
Adjust appropriation for the centrally funded changes in agency information technology costs	(3,517)	-	(3,517)
Adjust appropriation for the centrally funded salary increase for faculty at institutions of higher education	572,704	-	572,704
Adjust appropriation for the centrally funded three percent salary increase for state employees	386,004	-	386,004
Subtotal Adjustments	2,122,885	-	2,122,885
Total Activity-Based Budget for 2018-19	\$ 71,086,740	\$ 18,170,708	\$ 89,257,448
<u>2018 Session</u>			
Governor's Proposed for 2018-19			
None	-	-	-
Subtotal - Exec Budget Changes	-	-	-
Total Executive Budget for 2018-19	\$ 71,086,740	\$ 18,170,708	\$ 89,257,448
Special Session Budget for 2018-19	-	-	-
Soil Scientist Assistance Program	200,000	-	200,000
O&M of New Facilities	500,000	-	500,000
Subtotal - Special Session Changes	700,000	-	700,000
Proposed for 2018-19 (Chapter 2)	\$ 71,786,740	\$ 18,170,708	\$ 89,957,448

CE/AES DIVISION -- 2018-19 AND 2019-20

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2017-18 (Chapter 836)	\$ 68,963,855	\$ 18,170,708	\$ 87,134,563
Adjustments to Establish Beginning 2019-20 Budget			-
Adjust appropriation for centrally funded changes in Cardinal Charges	(93)	-	(93)
Adjust appropriation for centrally funded health insurance costs	1,250,969	-	1,250,969
Adjust appropriation for centrally funded retirement rate changes	(161,223)	-	(161,223)
Adjust appropriation for centrally funded state employee other post-employment benefit rate changes	82,199	-	82,199
Adjust appropriation for centrally funded workers' compensation premium changes	(4,158)	-	(4,158)
Adjust appropriation for the centrally funded changes in agency information technology costs	(3,517)	-	(3,517)
Adjust appropriation for the centrally funded salary increase for faculty at institutions of higher education	572,704	-	572,704
Adjust appropriation for the centrally funded three percent salary increase for state employees	386,004	-	386,004
Subtotal Adjustments	2,122,885	-	2,122,885
Total Activity-Based Budget for 2019-20	\$ 71,086,740	\$ 18,170,708	\$ 89,257,448
<u>2018 Session</u>			
Governor's Proposed for 2019-20			
None	-	-	-
Subtotal - Exec Budget Changes	-	-	-
Total Executive Budget for 2019-20	\$ 71,086,740	\$ 18,170,708	\$ 89,257,448
Special Session Budget for 2019-20			
Soil Scientist Assistance Program	200,000	-	200,000
O&M of New Facilities	500,000	-	500,000
Subtotal - Special Session Changes	700,000	-	700,000
Proposed for 2019-20 (Chapter 2)	\$ 71,786,740	\$ 18,170,708	\$ 89,957,448

**CE/AES DIVISION -- 2018-19 AND 2019-20
POSITIONS**

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2017-18 (Chapter 836)	726.24	388.27	1,114.51
Adjustments to Establish Beginning 2018-19 Budget			
None	-	-	-
Total Activity-Based Budget for 2018-19	<u>726.24</u>	<u>388.27</u>	<u>1,114.51</u>
<u>2018 Session</u>			
Governor's Proposed for 2018-19			
None	-	-	-
Total Executive Budget for 2018-19	<u>726.24</u>	<u>388.27</u>	<u>1,114.51</u>
Special Session Budget for 2018-19			
None	-	-	-
Proposed for 2018-19 (Chapter 2)	<u><u>726.24</u></u>	<u><u>388.27</u></u>	<u><u>1,114.51</u></u>

**CE/AES DIVISION -- 2018-19 AND 2019-20
POSITIONS**

	General Fund	Nongeneral Fund	Total
Legislative Appropriation for 2017-18 (Chapter 836)	726.24	388.27	1,114.51
Adjustments to Establish Beginning 2019-20 Budget			
None	-	-	-
Total Activity-Based Budget for 2019-20	<u>726.24</u>	<u>388.27</u>	<u>1,114.51</u>
<u>2018 Session</u>			
Governor's Proposed for 2019-20			
None	-	-	-
Total Executive Budget for 2019-20	<u>726.24</u>	<u>388.27</u>	<u>1,114.51</u>
Special Session Budget for 2019-20			
None	-	-	-
Proposed for 2019-20 (Chapter 2)	<u><u>726.24</u></u>	<u><u>388.27</u></u>	<u><u>1,114.51</u></u>

VIRGINIA TECH**2018-19****REVENUE AND EXPENDITURE SUMMARIES AND NEW INITIATIVES**

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UNIVERSITY DIVISION (208)
2018-19 Operating Budget

	Fund 0300 - Higher Education Operating			Fund 0302 Other Grants and Contracts			Total	
	BASE	ONE-TIME	TOTAL - 0300	CONTINUING ED PROGRAMS	CONTINUING ED ADMIN	Other Central Pools	TOTAL - 0302	ALL FUNDS
REVENUES								
General Fund	162,254,482		162,254,482	-	-	-	-	162,254,482
Central Appropriation Estimate	1,477,272	694,778	2,172,050				-	2,172,050
Subtotal General Fund	163,731,754	694,778	164,426,532	-	-	-	-	164,426,532
Nongeneral Funds								
Regular Tuition	491,848,253	-	491,848,253				-	491,848,253
Veterinary Medicine I/S Tuition	7,116,876		7,116,876				-	7,116,876
Veterinary Medicine O/S Tuition	8,085,364		8,085,364				-	8,085,364
VTCSOM I/S Tuition	2,746,354		2,746,354				-	2,746,354
VTCSOM O/S Tuition	5,855,434		5,855,434				-	5,855,434
TFRUFA - VTCSOM Scholarship Support	(1,250,000)	(67,200)	(1,317,200)				-	(1,317,200)
Specialized Program Fees	15,971,683		15,971,683				-	15,971,683
Library Fee	3,370,179		3,370,179				-	3,370,179
Technology Fee	2,588,411		2,588,411				-	2,588,411
Capital Fee Revenue (Net)		1,293,309	1,293,309				-	1,293,309
University Resources from Aux	4,615,650		4,615,650				-	4,615,650
Miscellaneous Fees								
Unrestricted	3,672,661	183,000	3,855,661				-	3,855,661
Restricted	1,778,972		1,778,972				-	1,778,972
Vet Med Regional Capitation	4,516,881		4,516,881				-	4,516,881
VTCSOM Earmarked Fees	123,550		123,550				-	123,550
Sales & Services								
Unrestricted	-		-					-
Restricted	2,046,367		2,046,367				-	2,046,367
Vet Med Clinic	10,473,000		10,473,000				-	10,473,000
Equine Medical Center	4,820,000		4,820,000				-	4,820,000
Other E&G Income								
VTCSOM - Carilion Clinic Investment	3,684,236	64,908	3,749,144				-	3,749,144
VTCSOM - VT Investment Income	3,684,236	64,908	3,749,144				-	3,749,144
Unrestricted	1,148,921	190,000	1,338,921				-	1,338,921
Restricted	117,000		117,000				-	117,000
Indirect Cost Recoveries	5,053,046		5,053,046				-	5,053,046
Investment Income	7,000		7,000				-	7,000
Continuing Education Programs				6,120,197		2,805,803	8,926,000	8,926,000
COTA Programs				800,000			800,000	800,000
Continuing Education Admin					1,928,000		1,928,000	1,928,000
College Surplus Funds				2,151,803			2,151,803	2,151,803
Subtotal Nongeneral Funds	582,074,074	1,728,925	583,802,999	9,072,000	1,928,000	2,805,803	13,805,803	597,608,802
Total Revenues	\$745,805,828	\$2,423,703	\$748,229,531	\$9,072,000	\$1,928,000	\$2,805,803	\$13,805,803	\$762,035,334
EXPENDITURES								
Teaching and Research Faculty	206,997,126	(726,647)	206,270,479	1,505,000			1,505,000	207,775,479
Administrative and Professional Faculty	87,472,718	(472,555)	87,000,163	1,090,000	418,837		1,508,837	88,509,000
Staff	81,893,919	(227,404)	81,666,515	373,500	777,563		1,151,063	82,817,578
Graduate Assistants	31,405,978	(240,928)	31,165,050	35,000			35,000	31,200,050
Operating and Wage	261,163,907	(11,733,364)	249,430,543	5,247,500	208,909	2,805,803	8,262,212	257,692,755
Fringe Benefits	149,152,206	(346,237)	148,805,969	821,000	522,691		1,343,691	150,149,660
New Allocations	25,530,590	16,170,838	41,701,428				0	41,701,428
Subtotal Expenditures	843,616,444	2,423,703	846,040,147	9,072,000	1,928,000	2,805,803	13,805,803	859,845,950
Recoveries and Expenditure Refunds	(97,810,616)		(97,810,616)				0	(97,810,616)
Total Expenditures	745,805,828	2,423,703	748,229,531	9,072,000	1,928,000	2,805,803	13,805,803	762,035,334
Net Drawdown/Deposit to Reserve	-	-	-	-	-	-	-	-

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION
2018-19 Budgets

	Cooperative Extension			Agriculture Experiment Station			Agency 229 Total		
	Base	One Time	Total	Base	One Time	Total	Base	One Time	Total
REVENUE									
General Fund Appropriation	\$ 35,883,602		\$ 35,883,602	\$ 35,903,138		\$ 35,903,138	\$ 71,786,740	\$ -	\$ 71,786,740
Central Fund Estimate	295,293	2,611	297,904	215,625	2,611	218,236	510,918	5,222	516,140
Total General Fund	36,178,895	2,611	36,181,506	36,118,763	2,611	36,121,374	72,297,658	5,222	72,302,880
Nongeneral Funds									
Federal Funds -- Unrestricted	7,300,000		7,300,000	6,095,000		6,095,000	13,395,000	-	13,395,000
Federal Funds -- Fringes	240,000		240,000	-		-	240,000	-	240,000
Federal Funds -- Restricted	2,005,000		2,005,000	-		-	2,005,000	-	2,005,000
Subtotal Federal Funds	9,545,000	-	9,545,000	6,095,000	-	6,095,000	15,640,000	-	15,640,000
Soil Testing	130,000		130,000			-	130,000	-	130,000
Sales and Services	-		-	663,000		663,000	663,000	-	663,000
Services and Publications	7,000		7,000	-		-	7,000	-	7,000
Participant Fees	80,000		80,000	-		-	80,000	-	80,000
Total Nongeneral Funds	9,762,000	-	9,762,000	6,758,000	-	6,758,000	16,520,000	-	16,520,000
Total Revenue	\$ 45,940,895	\$ 2,611	\$ 45,943,506	\$ 42,876,763	\$ 2,611	\$ 42,879,374	\$ 88,817,658	\$ 5,222	\$ 88,822,880
EXPENDITURES									
Teaching and Research Faculty	6,742,927		6,742,927	15,697,923		15,697,923	22,440,850	-	22,440,850
Administrative & Professional Faculty	15,734,116		15,734,116	1,328,459		1,328,459	17,062,575	-	17,062,575
Staff	7,510,512		7,510,512	8,020,247		8,020,247	15,530,759	-	15,530,759
Operating	4,120,772		4,120,772	4,093,466		4,093,466	8,214,238	-	8,214,238
Federal Restricted	2,005,000		2,005,000	-		-	2,005,000	-	2,005,000
Administrative/Fixed	2,186,405		2,186,405	3,760,332		3,760,332	5,946,737	-	5,946,737
Tuition Waivers/Rent	457,069		457,069	195,062		195,062	652,131	-	652,131
Fringe Benefits	13,584,094		13,584,094	9,781,274		9,781,274	23,365,368	-	23,365,368
Undistributed Initiatives		-	-		(678,514)	(678,514)	0	(678,514)	(678,514)
One-Time Resources		2,611	2,611		681,125	681,125	0	683,736	683,736
Subtotal Expenditures	52,340,895	2,611	52,343,506	42,876,763	2,611	42,879,374	95,217,658	5,222	95,222,880
Recoveries from Localities	(6,400,000)	-	(6,400,000)	-	-	-	(6,400,000)	0	(6,400,000)
Total Expenditures	\$ 45,940,895	\$ 2,611	45,943,506	\$ 42,876,763	\$ 2,611	42,879,374	88,817,658	\$ 5,222	\$ 88,822,880
Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

University Division
Summary of New Initiatives and Prior Commitments for 2018-19

	FUNDING		FTES				Total
	Base	One-Time	T&R	A/P	Staff	GTA	
College of Agriculture and Life Sciences PIBB Allocation	635,131		5.25	-	-	-	5.25
College of Architecture and Urban Studies PIBB Allocation	309,305	(17,053)	1.00	-	1.00	0.66	2.66
Pamplin College of Business PIBB Allocation	595,740	-	4.50	-	-	-	4.50
College of Engineering PIBB Allocation	1,599,318	(218,847)	2.50	4.75	1.50	0.75	9.50
College of Liberal Arts and Human Sciences PIBB Allocation	406,287	-	2.00	-	-	-	2.00
College of Science - Prior Commitment		145,000	-	-	-	-	-
College of Science PIBB Allocation	3,498,359	-	30.00	-	-	-	30.00
College of Veterinary Medicine PIBB Allocation	266,926	-	2.00	-	-	-	2.00
College of Veterinary Medicine - Undergraduate Program Renovations	-	150,000	-	-	-	-	-
College of Natural Resources & Environment PIBB Allocation	704,413	-	2.00	1.00	-	-	3.00
A/P Faculty Accommodation Specialist and Multiple Affirmative Action Plans	-	90,000	-	1.00	-	-	1.00
Academic Resource Management - Business Service Unit	37,789	-	-	-	0.80	-	0.80
Advancement - School of Medicine Staffing	112,312	-	-	1.00	-	-	1.00
Advancing International Support Services	150,413	-	-	-	1.00	-	1.00
Americans with Disabilities Act Accessibility Support	-	400,000	-	-	-	-	-
Audit, Risk and Compliance - Reallocation of existing funds	(5,000)	-	-	-	-	-	-
Audit, Risk and Compliance - Support	65,000	-	-	-	-	-	-
Audit, Risk and Compliance - Senior Auditor for Special Projects	124,956	-	-	1.00	-	-	1.00
Audit, Risk and Compliance Operating Support	20,000	-	-	-	-	-	-
Backflow prevention	-	50,000	-	-	-	-	-
Banner 9 Upgrade	300,000	750,000	-	-	-	-	-
Biocomplexity Institute - Intelligent Infrastructure joint hire	84,275	-	0.50	-	-	-	0.50
Biocomplexity Institute and INOVA	-	750,000	-	-	-	-	-
Business and Management Systems Software	45,516	-	-	-	-	-	-
Campus Space Off-site coordinator	93,889	-	-	1.00	-	-	1.00
Center for Research in SEAD Education	-	128,000	-	-	-	-	-
Classroom & Instructional Lab Renovations	-	500,000	-	-	-	-	-
College Access Collaborative	25,000	-	-	-	-	0.25	0.25
College of Engineering - Ballston - Energy Innovation	-	85,000	-	-	-	-	-
Commonwealth Cyber Initiative	274,423	574,424	3.00	-	-	-	3.00
Controller - Senior Payroll Accountant	93,889	-	-	-	1.00	-	1.00
Creativity and Innovation District Facility Manager	-	51,158	-	-	1.00	-	1.00
Data Center Maintenance Upgrade	-	407,705	-	-	-	-	-
Data Lake Pilot Program	-	288,817	-	2.00	-	-	2.00
Decision Sciences in Biocomplexity Institute	260,000	-	2.00	-	-	-	2.00
Destination Areas (Year 3 of 6)	2,035,014	-	14.00	-	-	-	14.00
Domestic Hot Water Loop Study	-	100,000	-	-	-	-	-
Enrollment Management Office Support	89,388	-	-	-	-	-	-
Environmental Health and Safety - Training Position	82,712	8,000	-	1.00	-	-	1.00
Equity and Accessibility Case Management Software	15,000	-	-	-	-	-	-
Establish Office of Academic Decision Support	378,639	130,355	-	4.00	-	-	4.00
Establish Office of Learning Systems Innovation and Effectiveness	465,518	248,159	-	3.50	0.50	-	4.00
Establish Office of Senior Vice President for Operations and Administration	369,686	60,000	-	-	-	-	-
Establish office of University Ombudsman	-	250,000	-	1.00	-	-	1.00
Experiential Learning Support	206,814	-	-	1.00	1.00	0.25	2.25
External Identity Authentication Service	50,000	80,000	-	-	-	-	-
Facilities - Grounds Workers and Arborists	198,469	-	-	-	4.00	-	4.00
Faculty Affairs - Support for Data Analytics	55,856	-	-	0.50	-	-	0.50
Finance - Data Analytics & Decision Support	133,945	-	-	1.00	-	-	1.00
Finance - Fiscal Training Program	155,310	8,370	-	1.00	-	-	1.00
Finance - Support	312,746	-	-	-	-	-	-
Fire Barrier Inspection Program	-	50,000	-	-	-	-	-
Graduate School Childcare Initiative	-	40,897	-	0.80	-	-	0.80
Graduate School Immigration Services Support	102,938	(25,734)	-	-	1.50	-	1.50
Hahn and Derring Undergraduate Lab Renovation	-	1,293,309	-	-	-	-	-
Health Sciences and Technology	-	1,000,000	-	2.00	0.50	-	2.50
Honor System Case Manager position	48,324	(12,081)	-	-	1.00	-	1.00
Honors College Support	167,494	-	1.00	-	1.00	-	2.00
Human Resource Partners Model	229,375	-	-	1.50	-	-	1.50
Human Resources - Information Technology System Support	-	250,000	-	-	-	-	-
Human Resources - Senior Director of Benefits	199,518	-	-	1.00	-	-	1.00
Human Resources Systems Administrator	75,248	-	-	1.00	-	-	1.00
Human Resources Vice President Transition and Priorities	903,878	-	TBD	-	-	-	-
Inclusion & Diversity - Future Faculty Support	-	200,000	-	-	-	-	-
Inclusion & Diversity - Caucus Support	-	25,000	-	-	-	-	-
Inclusion & Diversity Advancement and Communications	77,607	(10,857)	-	0.50	-	-	0.50
Inclusion & Diversity College Diversity Recruiters	50,000	-	-	-	-	-	-
Inclusion & Diversity Native American Liaison	103,069	-	-	1.00	-	-	1.00

University Division
Summary of New Initiatives and Prior Commitments for 2018-19

	FUNDING		FTES				
	Base	One-Time	T&R	A/P	Staff	GTA	Total
Inclusion & Diversity Student and Opportunity Achievement Resources	286,089	44,245	-	1.00	2.00	-	3.00
Indirect Cost Study [Prior Commitment]	-	70,000	-	-	-	-	-
Institute for Society, Culture and Environment (through FY19)	-	85,000	-	-	-	-	-
Intellectual Property Development	-	700,000	-	-	-	-	-
Intelligent Infrastructure in Virginia Tech Transportation Institute	260,000	-	2.00	-	-	-	2.00
Intercultural Engagement Center (IEC) Integrated Model	25,000	-	-	-	-	-	-
IT Security Enhancements & Compliance Support	-	109,380	-	-	-	-	-
Junior Developer of Human Resource Applications	93,889	-	-	1.00	-	-	1.00
Library - Advancing Strategic Access to Research and Scholarship	225,408	-	-	-	-	-	-
Library - Digital Literacy	226,041	(34,427)	-	2.00	-	-	2.00
Library - Publishing Strategy Support [Year 3 of 3]	-	21,835	-	-	-	-	-
Mobile Device Security Management Service	70,412	25,000	-	1.00	-	-	1.00
National Capital Region - InclusiveVT Support	-	31,000	-	-	-	-	-
National Capital Region - Support for NCR Working Groups	-	225,528	-	-	-	-	-
National Capital Region - Two Capitols Consulting Support	-	50,000	-	-	-	-	-
Office for Equity and Accessibility - Restricted Title IX Investigator	-	96,652	-	1.00	-	-	1.00
Office of Veterans Services Support	74,039	-	-	-	1.00	-	1.00
Outreach Lease Support	-	53,000	-	-	-	-	-
Outreach Refocusing Initiative [Year 3 of 3]	-	333,333	-	-	-	-	-
Perkins Loan Direct Administrative Costs	45,000	-	-	-	-	-	-
Police - Sworn Officer	59,247	5,243	-	-	1.00	-	1.00
Policy and Governance Operating Support	9,425	-	-	-	-	-	-
Procurement - Amazon Business Prime Shipping	10,500	-	-	-	-	-	-
Procurement - Spend Reporting Analyst	75,248	10,000	-	-	1.00	-	1.00
Project Coordinator	75,248	-	-	1.00	-	-	1.00
Provost - Communications Support	191,712	(10,857)	-	2.00	-	-	2.00
Research and Innovation - CREST Research Admin System	316,000	256,000	-	4.00	1.00	-	5.00
Research and Innovation - Chief of Staff	14,932	29,865	-	-	-	-	-
Research and Innovation - Communication and Marketing	44,694	89,388	-	1.00	-	-	1.00
Research and Innovation - Contracts Management Support	299,626	-	-	3.00	-	-	3.00
Research and Innovation - Export Control Compliance	176,339	-	-	2.00	-	-	2.00
Research and Innovation - ICTAS - UAV Support	17,583	35,166	-	0.50	-	-	0.50
Research and Innovation - Integrity and Compliance Support	527,455	-	-	4.00	-	-	4.00
Research and Innovation - LAUNCH - New Ventures	140,000	-	-	1.00	-	-	1.00
Research and Innovation - LINK	271,469	-	-	1.25	1.00	-	2.25
Research and Innovation - LINK - Industry Partnerships	58,225	-	-	0.50	-	-	0.50
Research and Innovation - Office of Sponsored Programs Support	72,077	144,153	-	-	-	-	-
Research and Innovation - Restricted Research in the NCR	81,150	-	0.50	-	-	-	0.50
Research and Innovation - Support and Veterinarian	37,281	74,562	-	-	-	-	-
Services for Students with Disabilities	92,429	-	-	-	-	-	-
Social Media Monitoring Tool	31,210	1,490	-	-	-	-	-
Staff Communications Specialist	80,219	-	-	-	1.00	-	1.00
Strategic Affairs Events - VT History/Strategic Planning/Gender @vt	-	21,000	-	-	-	-	-
Strategic Affairs Operating Support	39,000	-	-	-	-	-	-
Strategic Affairs Prior Commitment	278,494	-	-	2.00	-	-	2.00
Strategic Retention/Partner Hire Pool	-	500,000	-	-	-	-	-
Student Affairs - Immigration Services Support	323,505	(59,547)	-	3.00	-	-	3.00
Student Affairs Support	14,915	-	-	-	-	-	-
Student Athlete Academic Support Services	68,211	-	-	1.00	-	-	1.00
Swing Space - Holden & Randolph Renovations	-	1,034,400	-	-	-	-	-
Thomas and Monteith Managed Green Space	-	25,000	-	-	-	-	-
UBO Support	-	100,000	-	-	-	-	-
Undergraduate Admissions Reform Project	-	551,984	-	4.00	-	-	4.00
University Academic Advising Support	100,000	-	-	1.00	-	-	1.00
University Software Maintenance Cost Escalation	143,045	257,255	-	-	-	-	-
University Student Financial Aid Office Support	351,728	(73,182)	-	2.00	2.00	-	4.00
Virginia Tech Transportation Institute - Intelligent Infrastructure joint hire	84,275	-	0.50	-	-	-	0.50
VT Alerts Program-Developer Position	-	100,102	-	1.00	-	-	1.00
VT Conference Center Incentive	-	75,000	-	-	-	-	-
VT History - Establish Council	-	200,000	-	-	-	-	-
21,595,609	13,007,190	72.75	72.80	25.80	1.91	173.26	

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

New Initiatives and Prior Commitments in 2018-19

	<u>COOP</u>		<u>AES</u>		<u>Total</u>	
	<u>Base</u>	<u>One-Time</u>	<u>Base</u>	<u>One-Time</u>	<u>Base</u>	<u>One-Time</u>
Soil Scientist Assistance Program	200,000				200,000	-
Operation & Maintenance of New Facilities			500,000		500,000	-
Support for Future Budget Actions and Requirements	-	2,611	-	181,125	-	183,736
	<u>\$ 200,000</u>	<u>\$ 2,611</u>	<u>\$ 500,000</u>	<u>\$ 181,125</u>	<u>\$ 700,000</u>	<u>\$ 183,736</u>

**University Division
Financial Assistance for E&G Programs
2018-19 Summary**

Allocations	FUNDING	
	<u>Base</u>	<u>One-Time</u>
Virginia Tech Carilion Research Institute	2,897,387	
Research Facility Space	365,000	(145,000)
Hume Center (Salaries)	854,109	
Hume Center Performance (Distribution pending research performance confirmation)		700,000
Hume - Placeholder		200,000
Biocomplexity & INOVA		1,156,000
Proof of Concept Support		400,000
Research Innovation - Patent Support		250,000
Allocation through University Division	3,272,504	
Total	<u>\$ 7,389,000</u>	<u>\$ 2,561,000</u>

VIRGINIA TECH

2018-19

**COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION
BUDGETS**

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COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

COOPERATIVE EXTENSION - SUMMARY

	Faculty		Staff	Operating	Fringe Benefits	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	5,098,115	2,966,190	2,771,044	1,263,958		12,099,307	-	12,099,307
Director of COOP Extension	797,166	12,524,309	4,650,436	2,776,056		20,747,967	-	20,747,967
Recoveries from Localities		(4,800,000)				(4,800,000)	-	(4,800,000)
Natural Resources & Environment	725,217	243,617	89,032	62,132		1,119,998	-	1,119,998
Veterinary Medicine	122,429	0	0	18,626		141,055	-	141,055
Federal Restricted Areas				2,005,000		2,005,000	-	2,005,000
Subtotal	6,742,927	10,934,116	7,510,512	6,125,772	-	31,313,327	-	31,313,327
Soil Scientist Assistance Program				200,000		200,000		200,000
Unassigned						-	2,611	2,611
<u>Central Funds</u>								
Administrative/Fixed Expenses				1,986,405		1,986,405	-	1,986,405
Fringe Benefits				-	13,584,094	13,584,094	-	13,584,094
Fringe Benefits - Recoveries				-	(1,600,000)	(1,600,000)	-	(1,600,000)
Tuition Waivers/Rent				457,069		457,069	-	457,069
Subtotal	-	-	-	2,443,474	11,984,094	14,427,568	-	14,427,568
TOTAL COOP	6,742,927.00	10,934,116	7,510,512	8,769,246	11,984,094	45,940,895	2,611	45,943,506

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - SUMMARY

	Faculty		Staff	Operating	Fringe Benefits	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	12,169,018	899,591	6,595,057	3,200,626		22,864,292	-	22,864,292
Natural Resources & Environment	2,735,096	269,446	559,809	325,273		3,889,624	-	3,889,624
Veterinary Medicine	793,809	159,422	865,381	67,567		1,886,179	-	1,886,179
Subtotal	15,697,923	1,328,459	8,020,247	3,593,466	-	28,640,095	-	28,640,095
O&M for New Buildings				500,000		500,000	(500,000)	-
Anticipated One-Time Savings							(178,514)	(178,514)
Unassigned				-			681,125	681,125
<u>Central Funds</u>								
Administrative/Fixed Expenses				3,760,332		3,760,332	-	3,760,332
Fringe Benefits					9,781,274	9,781,274	-	9,781,274
Tuition Waivers/Rent				195,062		195,062	-	195,062
Subtotal	-	-	-	3,955,394	9,781,274	13,736,668	-	13,736,668
TOTAL AES	15,697,923	1,328,459	8,020,247	8,048,860	9,781,274	42,876,763	2,611	42,879,374

**COOPERATIVE EXTENSION
2018-19 BASE BUDGET WORKSHEET**

Teaching and Research Faculty

	2017-18 Base Budget	Base Budget Adjustments	31-May-18 Base Budget	Continuation of July 10, 2017 Increase	Adjusted Base Budget	Base support for FY19 Compensation Plan	Promotion and Tenure	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
Agriculture & Life Sciences										
College	5,023,114		5,023,114	10,527	5,033,641	51,074	13,400	5,098,115		5,098,115
Director of COOP Extension	787,508		787,508	1,651	789,159	8,007		797,166		797,166
Natural Resources & Environment	716,430		716,430	1,502	717,932	7,285		725,217		725,217
Veterinary Medicine	120,946		120,946	253	121,199	1,230		122,429		122,429
Total T&R Faculty	6,647,998	-	6,647,998	13,933	6,661,931	67,596	13,400	6,742,927	-	6,742,927

**COOPERATIVE EXTENSION
2018-19 BASE BUDGET WORKSHEET**

Administrative and Professional Faculty

	2017-18 Base Budget	Base Budget Adjustments	31-May-18 Base Budget	Continuation of July 10, 2017 Base Budget	Adjusted Base Budget	Base support for FY19 Compensation Plan	Promotion and Tenure	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
Agriculture & Life Sciences										
College	2,930,254		2,930,254	6,141	2,936,395	29,795		2,966,190		2,966,190
Director of COOP Extension	12,375,406		12,375,406	15,877	12,391,283	77,026	56,000	12,524,309		12,524,309
Recoveries from Localities	(4,800,000)		(4,800,000)		(4,800,000)			(4,800,000)		(4,800,000)
Natural Resources & Environment	240,666		240,666	504	241,170	2,447	-	243,617		243,617
Veterinary Medicine	-		-	-	-	-	-	-		-
Total A/P Faculty	10,746,326	-	10,746,326	22,522	10,768,848	109,268	56,000	10,934,116	-	10,934,116

COOPERATIVE EXTENSION
2018-19 BASE BUDGET WORKSHEET

Staff

	2017-18 Base Budget	Base Budget Adjustments	31-May-18 Base Budget	Continuation of July 10, 2017 Base Budget	Adjusted Base Budget	Base support for FY19 Compensation Plan	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
Agriculture & Life Sciences									
College	2,748,696		2,748,696	6,724	2,755,420	15,624	2,771,044		2,771,044
Director of COOP Extension	4,612,933		4,612,933	11,284	4,624,217	26,219	4,650,436		4,650,436
Natural Resources & Environment	88,314		88,314	216	88,530	502	89,032		89,032
Veterinary Medicine	-		-	-	-	-	-		-
Total Staff	<u>7,449,943</u>	<u>-</u>	<u>7,449,943</u>	<u>18,224</u>	<u>7,468,167</u>	<u>42,345</u>	<u>7,510,512</u>	<u>-</u>	<u>7,510,512</u>

**COOPERATIVE EXTENSION
2018-19 BASE BUDGET WORKSHEET**

Operating and Fringe

	2017-18 Base Budget	Base Adjustments	31-May-18 Base Budget	Fringes on Continuation	Adjusted Base Budget	Fringe Benefit Adjustment	FY19 Compensation Programs	Promotion and Tenure Fringe	Central/Fixed Adjustments	Soil Scientist Assistance Program	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
Agriculture & Life Sciences													
College	1,263,958	-	1,263,958		1,263,958						1,263,958		1,263,958
Director of COOP Extension	2,776,056	-	2,776,056		2,776,056						2,776,056		2,776,056
Recoveries from Localities	-	-	-		0						-		-
Natural Resources & Environment	62,132	-	62,132		62,132						62,132		62,132
Veterinary Medicine	18,626	-	18,626		18,626						18,626		18,626
Federal Restricted Areas	2,005,000	-	2,005,000		2,005,000						2,005,000		2,005,000
Subtotal	6,125,772	-	6,125,772		6,125,772	-	-	-	-	-	6,125,772	-	6,125,772
Soil Scientist Assistance Program	-		-		-					200,000	200,000		200,000
Unassigned	-		-		-						-	2,611	2,611
Central Funds													
Administrative/Fixed Expenses	2,244,392	8,842	2,253,234		2,253,234				(266,829)		1,986,405		1,986,405
Fringe Benefits	13,307,465	16,982	13,324,447	13,271	13,337,718	176,331	53,202	16,843			13,584,094		13,584,094
Fringe Benefits - Recoveries	(1,600,000)	-	(1,600,000)		(1,600,000)						(1,600,000)		(1,600,000)
Tuition Waivers/Rent	454,940	-	454,940		454,940				2,129		457,069		457,069
Subtotal	14,406,797	25,824	14,432,621	13,271	14,445,892	176,331	53,202	16,843	(264,700)	-	14,427,568	-	14,427,568
Total Operating and Fringe	20,532,569	25,824	20,558,393	13,271	20,571,664	176,331	53,202	16,843	(264,700)	200,000	20,753,340	2,611	20,755,951

AGRICULTURE EXPERIMENT STATION

2018-19 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	2017-18 Base Budget	Base Budget Adjustments	31-May-18 Base Budget	Continuation of July 10, 2017 Increase	Adjusted Base Budget	Base support for FY19 Compensation Plan	Promotion and Tenure	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
Agriculture & Life Sciences	12,038,735		12,038,735	19,851	12,058,586	75,255	35,177	12,169,018		12,169,018
Natural Resources & Environment	2,706,320		2,706,320	4,462	2,710,782	16,914	7,400	2,735,096		2,735,096
Veterinary Medicine	786,483		786,483	1,297	787,780	4,909	1,120	793,809		793,809
Total T&R Faculty	15,531,538	-	15,531,538	25,610	15,557,148	97,078	43,697	15,697,923	-	15,697,923

AGRICULTURE EXPERIMENT STATION

2018-19 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	2017-18 Base Budget	Base Budget Adjustments	31-May-18 Base Budget	Continuation of July 10, 2017 Increase	Adjusted Base Budget	Base support for FY19 Compensation Plan	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
Agriculture & Life Sciences	892,557		892,557	1,471	894,028	5,563	899,591		899,591
Natural Resources & Environment	267,339		267,339	441	267,780	1,666	269,446		269,446
Veterinary Medicine	158,175		158,175	261	158,436	986	159,422		159,422
Total A/P Faculty	1,318,071	-	1,318,071	2,173	1,320,244	8,215	1,328,459	-	1,328,459

AGRICULTURE EXPERIMENT STATION

2018-19 BASE BUDGET WORKSHEET

Staff

	2017-18 Base Budget	Base Budget Adjustments	31-May-18 Base Budget	Continuation of July 10, 2017 Increase	Adjusted Base Budget	Base support for FY19 Compensation Plan	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
Agriculture & Life Sciences	6,554,013		6,554,013	16,124	6,570,137	24,920	6,595,057		6,595,057
Natural Resources & Environment	556,325		556,325	1,369	557,694	2,115	559,809		559,809
Veterinary Medicine	859,995		859,995	2,116	862,111	3,270	865,381		865,381
Total Staff	7,970,333	-	7,970,333	19,609	7,989,942	30,305	8,020,247	-	8,020,247

AGRICULTURE EXPERIMENT STATION

2018-19 BASE BUDGET WORKSHEET

Operating and Fringe

	2017-18 Base Budget	Base Adjustments	31-May-18 Base Budget	Fringes on Continuation	Adjusted Base Budget	Fringe Benefit Adjustment	FY19 Compensation Programs	Promotion and Tenure Fringe	Central/Fixed Adjustments	O&M for New Buildings	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
Agriculture & Life Sciences	3,200,626		3,200,626		3,200,626						3,200,626		3,200,626
Natural Resources & Environment	325,273		325,273		325,273						325,273		325,273
Veterinary Medicine	67,567		67,567		67,567						67,567		67,567
Subtotal	3,593,466		3,593,466	-	3,593,466	-	-	-	-	-	3,593,466	-	3,593,466
O&M for New Buildings	-	-	-	-	-	-	-	-	-	500,000	500,000	(500,000)	-
Anticipated One-Time Savings	-	-	-	-	-	-	-	-	-	-	-	(178,514)	(178,514)
Unassigned	-	-	-	-	-	-	-	-	-	-	-	681,125	681,125
<u>Central Funds</u>													
Administrative/Fixed Expenses	3,877,407	7,319	3,884,726		3,884,726				(124,394)		3,760,332		3,760,332
Fringe Benefits	9,623,446	12,298	9,635,744	11,502	9,647,246	90,513	32,910	10,605			9,781,274		9,781,274
Tuition Waivers/Rent	190,310	-	190,310		190,310				4,752		195,062		195,062
	13,691,163	19,617	13,710,780	11,502	13,722,282	90,513	32,910	10,605	(119,642)	-	13,736,668	-	13,736,668
Total Operating and Fringe	17,284,629	19,617	17,304,246	11,502	17,315,748	90,513	32,910	10,605	(119,642)	500,000	17,830,134	2,611	17,832,745

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

COOPERATIVE EXTENSION - STATE SPLIT (General Fund + Self Generated)

	Faculty		Staff	Operating	Fringe Benefits	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	4,018,790	2,683,881	2,771,044	1,263,958	-	10,737,673		10,737,673
Director of COOP Extension	518,030	8,881,559	4,650,436	2,776,056	-	16,826,081		16,826,081
Recoveries from Localities	-	(4,800,000)	-	-	-	(4,800,000)		(4,800,000)
Natural Resources & Environment	657,294	243,617	89,032	62,132	-	1,052,075		1,052,075
Veterinary Medicine	122,429	-	-	18,626	-	141,055		141,055
Subtotal	5,316,543	7,009,057	7,510,512	4,120,772	-	23,956,884	-	23,956,884
Soil Scientist Assistance Program				200,000		200,000	-	200,000
Unassigned						-	2,611	2,611
<u>Central Funds</u>								
Administrative/Fixed Expenses	-	-	-	1,986,405	-	1,986,405		1,986,405
Fringe Benefits	-	-	-	0	11,395,537	11,395,537		11,395,537
Fringe Benefits - Recoveries	-	-	-	0	(1,600,000)	(1,600,000)		(1,600,000)
Tuition Waivers/Rent	-	-	-	457,069	-	457,069		457,069
Subtotal	-	-	-	2,443,474	9,795,537	12,239,011	-	12,239,011
TOTAL COOP	5,316,543	7,009,057	7,510,512	6,764,246	9,795,537	36,395,895	2,611	36,398,506

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

COOPERATIVE EXTENSION -- FEDERAL SPLIT (Restricted & Unrestricted)

	Faculty		Staff	Operating	Fringe Benefits	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
U Agriculture & Life Sciences								
U College: Smith Lever	1,079,325	282,309				1,361,634		1,361,634
U Director of COOP Extension: Smith Lever	279,136	3,642,750				3,921,886		3,921,886
U Recoveries from Localities: Smith Lever						-		-
U Natural Resources & Environment: Smith Lever	67,923					67,923		67,923
U Veterinary Medicine: Smith Lever						-		-
R Federal Restricted Areas				2,005,000		2,005,000		2,005,000
Subtotal	1,426,384	3,925,059	-	2,005,000	-	7,356,443	-	7,356,443
<u>Central Funds</u>								
Administrative/Fixed Expenses						-		-
U Fringe Benefits: Smith Lever					2,188,557	2,188,557		2,188,557
Fringe Benefits - Recoveries						-		-
Tuition Waivers/Rent						-		-
Subtotal	-	-	-	-	2,188,557	2,188,557	-	2,188,557
TOTAL COOP	1,426,384	3,925,059	-	2,005,000	2,188,557	9,545,000	-	9,545,000

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - STATE SPLIT (General Fund + Self-Generated)

	Faculty		Staff	Operating	Fringe Benefits	2018-19 Base Budget	One Time Adjustments	2018-19 Revised Budget
	Teaching & Research	Admin. & Professional						
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	8,019,518	869,091	5,785,057	3,200,626	-	17,874,292		17,874,292
Natural Resources & Environment	1,850,096	269,446	384,809	325,273	-	2,829,624		2,829,624
Veterinary Medicine	748,809	159,422	865,381	67,567	-	1,841,179		1,841,179
Subtotal	10,618,423	1,297,959	7,035,247	3,593,466	-	22,545,095	-	22,545,095
O&M for New Buildings				500,000		500,000	(500,000)	-
Anticipated One-Time Savings						-	(178,514)	(178,514)
Unassigned						-	681,125	681,125
<u>Central Funds</u>								
Administrative/Fixed Expenses	-	-	-	3,760,332	-	3,760,332		3,760,332
Fringe Benefits	-	-	-	-	9,781,274	9,781,274		9,781,274
Tuition Waivers/Rent	-	-	-	195,062	-	195,062		195,062
Subtotal	-	-	-	3,955,394	9,781,274	13,736,668	-	13,736,668
Total AES State	10,618,423	1,297,959	7,035,247	8,048,860	9,781,274	36,781,763	2,611	36,784,374

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - FEDERAL SPLIT (Unrestricted Only)

	Faculty		Staff	2018-19 Budget Subtotal	One Time Adjustments	2018-19 Revised Budget
	Teaching & Research	Admin. & Professional				
Agriculture and Life Sciences	4,149,500	30,500	810,000	4,990,000		4,990,000
U 21161 - Hatch Funds	3,469,500	30,500	590,000	4,090,000		
E 21162 - Regional Research	680,000		220,000	900,000		
Natural Resources & Environment	885,000	-	175,000	1,060,000		1,060,000
U 21161 - Hatch Funds	70,000		40,000	110,000		
E 21162 - Regional Research	90,000		10,000	100,000		
E 21163 - McIntire Stennis	725,000		125,000	850,000		
Veterinary Medicine	45,000	-	-	45,000		45,000
E 21178 - Animal Disease & Health	45,000			45,000		
<hr/>						
Central Funds						
Administrative/Fixed Expenses				-		-
Fringe Benefits				-		-
Tuition Waivers/Rent				-		-
Subtotal	-	-	-	-	-	-
<hr/>						
Total AES Federal	5,079,500	30,500	985,000	6,095,000	-	6,095,000

VIRGINIA TECH

2018-19

OTHER PROGRAMS BUDGETS

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**2018-19
Auxiliary Enterprise Budget**

	2018-19 Budget
Residence and Dining Hall System*	
Revenues	\$127,115
Expenses	-120,627
Reserve Drawdown (Addition)	-6,488
Net	\$0
Parking and Transportation	
Revenues	\$15,061
Expenses	-14,629
Reserve Drawdown (Addition)	-432
Net	\$0
Telecommunications Services	
Revenues	\$22,489
Expenses	-22,186
Reserve Drawdown (Addition)	-303
Net	\$0
University Services System*	
Revenues	\$51,566
Expenses	-50,685
Reserve Drawdown (Addition)	-881
Net	\$0
Intercollegiate Athletics*	
Revenues	\$74,527
Expenses	-72,762
Reserve Drawdown (Addition)	-1,765
Net	\$0
Electric Service System*	
Revenues	\$34,052
Expenses	-33,964
Reserve Drawdown (Addition)	-88
Net	\$0
Inn at Virginia Tech and Skelton Conference Center	
Revenues	\$12,000
Expenses	-12,155
Reserve Drawdown (Addition)	155
Net	\$0
Other Enterprise Functions	
Revenues	\$11,634
Expenses	-8,787
Reserve Drawdown (Addition)	-2,847
Net	\$0
TOTAL	
Revenues	\$348,444
Expenses	-335,795
Reserve Drawdown (Addition)	-12,649
Net	\$0

* University Systems include Dormitory and Dining Hall System, University Service System, Intercollegiate Athletics System, and Electric Service System. The University Service System includes Health Services, Career & Professional Development, Student Engagement & Campus Life, Recreational Sports, Center for the Arts, Student Organizations and VT Rescue Squad.

FINANCIAL ASSISTANCE FOR E&G PROGRAMS

2018-19 Budget

	General Fund 0100	Federal 0301	Private 0302	Overhead 0303	Total
REVENUE					
Sponsored Programs					
<u>Grants and Contracts</u>					
Grants & Contracts		\$150,710,458	\$88,246,122		\$238,956,581
College Plates			278,000		278,000
General Fund Grants	\$2,000,000				2,000,000
Brain Research	3,000,000				3,000,000
Research Initiative	2,388,544	-	-	-	2,388,544
Subtotal Grants and Contracts	7,388,544	150,710,458	88,524,122		246,623,125
<u>Indirect Cost</u>					
Returned Overhead				\$61,898,963	61,898,963
Service Centers	-	-	-	-	-
Subtotal Indirect Cost	-	-	-	61,898,963	61,898,963
Subtotal Sponsored Programs	7,388,544	150,710,458	88,524,122	61,898,963	308,522,088
Eminent Scholars			2,600,000		2,600,000
Enterprise Fund (0302)			8,980,637		8,980,637
Royalty Funds			1,500,000		1,500,000
Research Ancillaries			500,000		500,000
Total Revenue	7,388,544	150,710,458	102,104,759	61,898,963	322,102,725
EXPENDITURES					
Sponsored Programs					
<u>Grants and Contracts</u>					
Grants & Contracts		150,710,458	88,246,122		238,956,581
College Plates			278,000		278,000
General Fund Grants	2,000,000				2,000,000
Brain Research	3,000,000				3,000,000
Research Initiative	2,388,544				2,388,544
Subtotal Grants and Contracts	7,388,544	150,710,458	88,524,122	-	246,623,125
<u>Indirect Cost</u>					
Returned Overhead				61,898,963	61,898,963
Service Centers					0
Subtotal Indirect Cost	-	-	-	61,898,963	61,898,963
Subtotal Sponsored Programs	7,388,544	150,710,458	88,524,122	61,898,963	308,522,088
Eminent Scholars			2,600,000		2,600,000
Enterprise Fund (0302)			8,980,637		8,980,637
Royalty Funds			1,500,000		1,500,000
Research Ancillaries			500,000		500,000
Total Expenditures	\$7,388,544	\$150,710,458	\$102,104,759	\$61,898,963	\$322,102,725
Net	-	-	-	-	-

2018-19 Enterprise ABD Advance

By College/Program

	<u>MITB⁽¹⁾</u>	<u>MITE</u>	<u>MNR</u>	<u>PSAL</u>	<u>LGMC</u>	<u>ATLE</u>	<u>ITMA</u>	<u>NENG</u>	<u>NNOM</u>	<u>AOE</u>	<u>PSE</u>	<u>TOTAL</u>
	<u>MITB</u>	<u>MITE</u>	<u>Natural</u>	<u>Agriculture</u>	<u>Grad Cert In</u>	<u>Professional</u>	<u>Instructional</u>	<u>Nuclear</u>	<u>Grad Cert in</u>	<u>Aero & Ocean</u>	<u>Political</u>	
Enterprise Fund Budget Distribution	<u>Business</u>	<u>Engineering</u>	<u>Resources</u>	<u>Life Sciences</u>	<u>Local Govt Mgt</u>	<u>Studies</u>	<u>Technology</u>	<u>Engineering</u>	<u>Non-Profit Mgt</u>	<u>Engineering</u>	<u>Science</u>	
COE		\$1,527,329						\$18,498		\$353,718		\$1,899,544
PCOB	\$2,431,299											\$2,431,299
CNRE			\$592,635									\$592,635
CALS				\$660,551								\$660,551
CLAHS						\$39,085	\$772,984				\$263,645	\$1,075,714
CAUS					\$81,725				\$25,522			\$107,248
Total	<u>\$2,431,299</u>	<u>\$1,527,329</u>	<u>\$592,635</u>	<u>\$660,551</u>	<u>\$81,725</u>	<u>\$39,085</u>	<u>\$772,984</u>	<u>\$18,498</u>	<u>\$25,522</u>	<u>\$353,718</u>	<u>\$263,645</u>	<u>\$6,766,989</u>

Notes:

(1) Includes MIT Operating Budget

2018-19 was first year that the EF advance was done in the actual tuition budget so summary and journal entry will be there going forward

APPROPRIATED STUDENT FINANCIAL ASSISTANCE
2018-19 Budget

<u>REVENUES</u>	General Fund	Nongeneral Fund ⁽¹⁾	Total
General Fund (Direct)	\$ 21,288,231	\$ -	\$ 21,288,231
General Fund (Estimated)	472,000		472,000
Nongeneral Fund	-	8,546,025	8,546,025
Total Revenues	<u>\$ 21,760,231</u>	<u>\$ 8,546,025</u>	<u>\$ 30,306,256</u>
<u>EXPENDITURES</u>			
Scholarships and Fellowships			
Undergraduate Scholarships	\$ 16,113,106	\$ -	\$ 16,113,106
Graduate Fellowships	5,077,625	-	5,077,625
Multicultural Academic Opportunities Program	86,500	-	86,500
Soil Scientist Scholarships	11,000	-	11,000
Two Year College Transfer Grant (Estimate)	400,000		400,000
Virginia Military Survivor Dependents (Estimate)	72,000		72,000
T&F Utilized for Financial Aid	-	8,536,025	8,536,025
Earmarked NGF Allocated for Financial Aid			
Global Education Study Abroad Scholarship	-	10,000	10,000
Total Expenditures	<u>\$ 21,760,231</u>	<u>\$ 8,546,025</u>	<u>\$ 30,306,256</u>

(1) Nongeneral Fund appropriation will be requested at start of fiscal year.

ALL OTHER PROGRAMS
2018-19 Budget

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
<u>REVENUE</u>			
Federal Work Study		1,069,477	1,069,477
Local Funds		3,258,935	3,258,935
Surplus Property		900,000	900,000
Unique Military Activities	2,284,350		2,284,350
Total Revenues	<u>\$ 2,284,350</u>	<u>\$ 5,228,412</u>	<u>\$ 7,512,762</u>
<u>EXPENDITURES</u>			
Federal Work Study		1,069,477	1,069,477
Local Funds		3,258,935	3,258,935
Surplus Property		900,000	900,000
Unique Military Activities	2,284,350		2,284,350
Total Expenditures	<u>\$ 2,284,350</u>	<u>\$ 5,228,412</u>	<u>\$ 7,512,762</u>
PLANNED INVESTMENT/(DRAW)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

VIRGINIA TECH
2018-19
EQUIPMENT ALLOCATIONS

	<u>Page</u>
Equipment Trust Fund Allocations	1
Equipment Enhancement Fund Allocations	2

2018-19 Equipment Trust Fund Allocations (Phase 32)

	2018-19 Allocation
Agriculture	\$ 538,646
Architecture	293,368
Business	158,020
Engineering	1,591,366
Liberal Arts & Human Sciences	380,712
Sciences	831,806
Veterinary Medicine	273,838
Natural Resources	208,728
Library	400,000
Digital Media	60,000
Academic Computing (AIS)	600,000
Faculty Development Institute	1,363,241
Research Computing	621,735
Classroom Media Projects	100,000
Virginia Tech Transportation Institute	500,000
Virginia Tech Carilion Research Institute	530,917
Faculty Startup	3,700,000
Strategic Research Investments	1,388,206
High Performance Computing (HPC)	1,448,206
Ballston - Energy Innovation	500,000
Contingent Allocation	83,308
Phase 32 Allocation	\$ 15,572,097

2018-19 Equipment Enhancement Fund Allocations

	<u>2018-19 Allocation</u>
Provost Allocation	
Information Systems	\$800,000
Research Cost Share	300,000
Administrative Equipment	100,000
Supplemental Funding	<u>400,000</u>
Subtotal	<u>1,600,000</u>
 Nonacademic Allocation	
Administrative Equipment	300,000
Supplemental Funding	<u>100,000</u>
Subtotal	<u>400,000</u>
 Total	 <u><u>\$2,000,000</u></u>

VIRGINIA TECH
2018-19
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2018

<u>Schedules</u>	<u>Page</u>
General Fund Appropriations Project Authorizations for Fiscal Year 2019 ⁽¹⁾	1
Nongeneral Fund Authorizations for Fiscal Year 2019 ⁽¹⁾	2
Narrative Descriptions of Capital Projects	3
Project Authorizations Targeted to Close in Fiscal Year 2018	6

⁽¹⁾ This report includes expenses as of May 31, 2018. Thus, the estimated expenses for FY2019, and the current balance on June 30, 2018, may vary slightly depending on the level of expenses recorded during June 2018.

GENERAL FUND APPROPRIATION CAPITAL PROJECTS FOR FISCAL YEAR 2019

(Dollars in Thousands)

as of May 31, 2018

	TOTAL PROJECT AUTHORIZATION				ESTIMATED TOTAL EXPENSES June 30, 2018	ESTIMATED BALANCE AVAILABLE FOR FY2019	ESTIMATED ANNUAL BUDGET FY2019	ESTIMATED BALANCE AT CLOSE OF FY2019
	STATE SUPPORT	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>General Fund Appropriation Projects</u>								
<u>Design Phase</u>								
Improve Kentland Facilities	\$ 9,363	\$ -	\$ -	\$ 9,363	\$ 1,125	\$ 8,238	\$ 5,000	\$ 3,238
Agriculture Production Facilities	22,136	-	-	22,136	406	21,730	1,800	19,930
Chiller Plant Phase II	31,024	-	9,797	40,821	1,687	39,134	4,200	34,934
Holden Hall Renovation	44,386	-	17,500	61,886	2,400	59,486	3,000	56,486
Planning: Undergraduate Science Laboratory Building	-	3,084	-	3,084	1,000	2,084	1,400	684
<u>Construction Phase</u>								
Maintenance Reserve	15,530	-	-	15,530	-	15,530	12,000	3,530
Academic Buildings Renewal	35,029	-	-	35,029	22,600	12,429	11,000	1,429
Health Sciences & Technology	51,554	-	40,142	91,696	10,200	81,496	33,000	48,496
<u>Close-Out</u>								
Fire Alarm Systems and Access	4,891	-	-	4,891	3,380	1,511	1,511	0
Total General Fund Appropriaion Projects	\$213,913	\$3,084	\$67,439	\$284,436	\$42,798	\$241,638	\$72,911	\$168,727

NONGENERAL FUND AUTHORIZATION CAPITAL PROJECTS FOR FISCAL YEAR 2019

(Dollars in Thousands)

as of May 31, 2018

	TOTAL PROJECT BUDGET AUTHORIZATION				ESTIMATED TOTAL EXPENSES June 30, 2018	ESTIMATED BALANCE AVAILABLE FOR FY2019	ESTIMATED ANNUAL BUDGET FY2019	ESTIMATED BALANCE AT CLOSE OF FY2019
	STATE SUPPORT	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Nongeneral Fund Authorization Projects</u>								
Design Phase								
Student Wellness Improvements	\$ -	\$ 6,010	\$ 56,990	\$ 63,000	\$ 2,785	\$ 60,215	\$ 5,000	\$ 55,215
Creativity & Innovation District Residence Hall	-	-	26,818	26,818	1,500	25,318	3,000	22,318
Gas-Fired Boiler at the Central Steam Plant	-	6,800	-	6,800	100	6,700	3,500	3,200
Planning: Intelligent Infrastructure and Construction Comp	-	6,000	-	6,000	480	5,520	1,400	4,120
Dietrick First Floor and Plaza Renovation	-	5,000	3,300	8,300	500	7,800	6,000	1,800
Student-Athlete Performance Center	-	16,682	-	16,682	250	16,432	1,600	14,832
Commonwealth Ballroom Improvements	-	3,246	-	3,246	200	3,046	2,500	546
Construction Phase								
Maintenance Reserve	-	7,200	-	7,200	-	7,200	7,200	-
Lane Substation Expansion	-	2,000	4,500	6,500	4,727	1,773	1,500	273
Renovate Undergraduate Science Laboratories	-	10,000	-	10,000	2,300	7,700	5,000	2,700
ACC Network Studio	-	-	10,000	10,000	250	9,750	7,500	2,250
Close-Out								
Upper Quad Residential Facilities	-	35,671	53,729	89,400	87,764	1,636	1,636	-
Athletic Facilities Improvements	-	37,500	-	37,500	34,450	3,050	3,050	-
Biocomplexity Data Center	-	5,900	-	5,900	5,247	653	500	153
O'Shaughnessy Renovation	-	8,867	12,633	21,500	18,231	3,269	3,269	-
Eastern Shore AREC Storage Building	-	535	-	535	478	57	2	55
Total Nongeneral Fund Authorization Projects	\$0	\$151,411	\$167,970	\$319,381	\$159,262	\$160,119	\$52,657	\$107,462
GRAND TOTAL ALL CAPITAL PROJECTS	\$213,913	\$154,495	\$235,409	\$603,817	\$202,060	\$401,757	\$125,568	\$276,189

NARRATIVE DESCRIPTIONS OF CAPITAL PROJECTS

General Fund Appropriation Projects

Improve Kentland Facilities (229): This project is for the replacement of several dairy science research facilities with modern agricultural facilities that meet the needs of research projects that support industry and government.

Agriculture Production Facilities (229): This project is the first of two phases to renew existing facilities for the livestock and poultry programs. This first phase includes an approximate total scope of 126,000 gross square feet of new and renovated facilities at the Blacksburg campus and three nearby university production and research farms.

Chiller Plant Phase II: This project continues the strategic infrastructure advancements initiated by the Chiller Plant, Phase I project (Chapter 1/874, project code 208-17657). This Phase II project includes the upgrade of campus utility systems and addresses several strategic needs for shifting the campus to a lower resource consuming cooling service.

Holden Hall Renovation: This project will renovate and expand Holden Hall to accommodate the instruction and research programs of Material Science Engineering, Mining/Mineral Engineering, and Computer Science Engineering. The final project would be 101,000 gross square feet of engineering instruction and research space to accommodate these high demand engineering fields.

Planning: Undergraduate Science Laboratory Building: This project will design a new 102,000 gross square foot state of the art science laboratory building adjacent to the new Classroom Building and West Campus Drive.

Maintenance Reserve: Since 1982, the Commonwealth has allocated General Fund support for preserving and extending the useful life of state-owned E&G facilities. This ongoing project covers a wide range of building and campus infrastructure repair and replacement work.

Academic Buildings Renewal: This project is for the renovation and renewal of three academic buildings located within central campus on the drillfield: Sandy Hall, Davidson Hall Phase II, and the Liberal Arts Building. The project is under construction with substantial completion expected in fall 2018.

Health Sciences & Technology: This project will be delivered by a Public Private Partnership and located adjacent from the existing Virginia Tech-Carilion Research Institute (VTCRI) facility in Roanoke, Virginia. The building will serve as a fully operational and contained biomedical research and education facility.

Address Fire Alarms and Access: This project is for the needed health, safety, and accessibility improvements in several E&G facilities on campus including Randolph Hall, War Memorial Hall, Food Science and Technology Building, Norris Hall, Newman Library, Lane Hall, Patton Hall, Litton Reaves Hall, Whittemore Hall, Architecture Annex, and Wallace Annex.

Nongeneral Fund Authorization Projects

(The following projects are supported by revenues from overhead, auxiliary enterprise operations, and private gifts donated for specific uses.)

Student Wellness Improvements: This project includes improvements to War Memorial Hall and renovations to Schiffert Health Center in McComas Hall to convert the area vacated by counseling services to accommodate student health services.

Creativity & Innovation District Residence Hall: This project will plan a new residential community with approximately 596 beds, including 176 beds for student-athletes, and academic collaborative spaces to support creativity and innovation programs. It will be in the living-learning model focused on academic collaborative spaces to support creativity and innovation activities and the athletics program.

Gas-Fired Boiler at the Central Steam Plant: This project will design, purchase and install a new gas-fired boiler within the central steam plant.

Planning: Intelligent Infrastructure Destination Area: This project will plan the Intelligent Infrastructure and Human-Centered Communities Destination Area. The overall vision of the Destination Area includes University facility improvements that will be a multi-phased development occurring on the north side of campus, Plantation Road, and at the Virginia Tech Transportation Institute.

Dietrick First Floor and Plaza Renovation: This project includes refurbishing the first floor of Dietrick Hall, inserting a modern food service venue, enclosing 6,400 gross square feet of overhang, and improvements to the outdoor plaza.

Student-Athlete Performance Center: This project includes a complete renovation of the fourth floor of the Jamerson Center, construction of a balcony cantilevered from the fourth floor, and a new elevator tower.

Commonwealth Ballroom Improvements: This project refurbishes and updates outdated and nonfunctioning lighting systems, stage systems, ceiling tiles, and air handlers. Installation of a Skyfold dividing wall will increase usage capabilities of the Commonwealth Ballroom.

Maintenance Reserve: The auxiliary Maintenance Reserve program was initiated in 1994 to preserve and extend the useful life of auxiliary enterprise facilities. The program covers 104 assets with a total replacement value of \$1.1 billion. This project covers a wide range of building infrastructure repair and replacement work. The resources to support this program are provided by the auxiliary units.

Lane Substation Expansion: The substation expansion is located adjacent to the existing Lane Substation on Innovation Drive. The improvements will double the capacity of the substation and cover expected campus and Corporate Research Center growth for approximately 20 years.

Renovate Undergraduate Science Laboratories: This project will renovate approximately 20,800 square feet of undergraduate laboratories within Derring and Hahn Halls that are needed to accommodate the increased demand for introductory science laboratory coursework in biology, chemistry, physics, and microbiology.

ACC Network Studio: This project includes improvements and expansion of broadcasting facilities to support the new ACC Network channel to be launched fall 2019.

Upper Quad Residential Facilities: This project replaced Rasche and Brodie with two new residential facilities and razed Thomas and Monteith. The first building, Pearson Hall, was occupied in November 2015. The second building, New Cadet Hall, was occupied August 2017.

Athletic Improvements: This project includes improvements to Rector Field House and the Baseball Facilities and feasibility studies for an athletic nutrition center and tennis facilities improvements. The feasibility studies are complete. Construction for Rector Field House and Baseball Facilities is nearly complete and are in use under a temporary certificate of occupancy.

Biocomplexity Data Center: This project established a new high performance data center within the existing Biocomplexity Institute's facilities. The project is complete and occupied since July 2017.

O'Shaughnessy Renovation: This project updates the building's interior; residential rooms; bathrooms; mechanical, electrical, and plumbing systems; elevators; addressing other deferred maintenance items as needed; and install air conditioning. The project is nearly complete with occupancy expected August 2018.

Eastern Shore AREC Storage Building: The new 7,500 gross square foot storage building provides space to store and secure modern research equipment on-site. The project is complete and occupied since August 2017.

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2018

(\$000)

as of May 31, 2018

	TOTAL PROJECT AUTHORIZATION			ESTIMATED TOTAL EXPENSES June 30, 2018	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2018
	STATE SUPPORT	NONGENERAL FUND	AGENCY DEBT		
<u>General Fund Appropriation Projects</u>					
Classroom Building	42,652	-	-	42,652	0
Total Educational and General Projects	42,652	0	0	42,652	0
 <u>Nongeneral Fund Authorization Projects</u>					
Unified Communications and Network Renewal	0	9,564	6,944	16,508	0
Residential Door Access Improvements	0	7,735	0	7,735	0
Total Auxiliary Enterprise Projects	85,303	17,299	6,944	109,546	0
 Total Projects Closed in Fiscal Year 2018	<u>\$127,955</u>	<u>\$17,299</u>	<u>\$6,944</u>	<u>\$152,198</u>	<u>\$0</u>