



**VIRGINIA POLYTECHNIC INSTITUTE AND
STATE UNIVERSITY**



**AUTHORIZED BUDGET DOCUMENT
2016-17**



June 24, 2016

MEMORANDUM

TO: Vice Presidents and Deans

FROM: M. Dwight Shelton, Jr.

SUBJECT: 2016-17 University Budgets

Attached for your review are the University's 2016-17 operating and capital budgets. This document displays and describes all the components of the consolidated budget. It also provides the major components of the Educational and General Budgets for the University Division and the Cooperative Extension/Agricultural Experiment Station Division. As in prior years, detailed schedules showing the computation of the Educational and General budgets by major expense category are also included. In addition, this document displays the capital project authorizations and actions of the 2016 General Assembly as well as an estimate of the current available and unspent authorizations carried forward to 2016-17 from 2015-16.

Please note that Tim Hodge's transmittal letter describes the budget process and decisions made during the budget development process in more detail. In most cases, the approved new initiatives are assigned directly to a college or vice presidential area. In some instances, final decisions are still pending regarding the actual distribution of funds. The funding for these initiatives will be distributed as decisions are finalized.

The Office of Budget and Financial Planning is reviewing these budgets with your fiscal officers. A copy of this document is available on-line at www.obfp.vt.edu.

I appreciate your time and cooperation as we developed the 2016-17 budgets. Please let me know if you have any questions.

Attachments

cc: Tim Sands
Thanassis Rikakis
Rami Dalloul, President of Faculty Senate
Dan Cook, President of Staff Senate
Ken Miller
Ken Smith
Tim Hodge
Fiscal Officers

Invent the Future

June 24, 2016

MEMORANDUM

TO: Thanassis Rikakis
M. Dwight Shelton, Jr.

FROM: Timothy L. Hodge 

SUBJECT: 2016-17 Operating and Capital Outlay Budgets

The Office of Budget and Financial Planning has completed the University's annual operating and capital outlay budgets for the 2016-17 fiscal year. This document, called the Authorized Budget Document (ABD), provides a comprehensive view of the University's 2016-17 budgets.

Contents

The Authorized Budget Document is composed of the following sections:

Attachment

- I. Consolidated Internal Budget
- II. 2016-17 Appropriations
- III. Summary of Educational and General Revenue and Expenditure Budgets and New Initiatives
- IV. University Division (Agency 208) Educational and General (E&G) Expense Budget
- V. Cooperative Extension/Agricultural Experiment Station Division (Agency 229) E&G Expense Budget
- VI. Other Program Operating Budgets
- VII. Position Allocations
- VIII. Equipment Trust Fund and Equipment Enhancement Allocations
- IX. Capital Outlay Project Authorizations for 2016-17

The Budget Development Process

The University develops the annual budget as a one year quantification of the University's strategic plan. The strategic plan is the framework for enacting the University's mission. The six-year academic, enrollment, and financial plans previously approved by the Board of Visitors provide the overarching context for the development of the annual budget in light of the actions by the Virginia General Assembly. Each initiative has been reviewed for alignment with the strategic plan.

Invent the Future

Educational and General Program

The 2016-17 Educational and General program budget development process began in Fall 2015. The Budget Office developed revenue budgets by analyzing each revenue category, e.g., General Fund, tuition, sales and services, and other all other sources. This analysis included known changes for 2016-17, projections based on historical performance, and the legislated changes in the General Fund appropriations. The total of these revenues established the total available revenue and thus the overall limitation on the amount of the expenditure budgets.

The initial 2015-16 base expenditure budgets served as the starting point for the development of the base budgets by program, area, and major expenditure category. The adjustments to the original 2015-16 base budgets include:

1. Base budget changes made by operating units during the 2015-16 fiscal year prior to the University's May 31, 2016 snapshot of the base budgets in the University accounting system (Banner Finance).
2. Two months of the August 10, 2015 salary increase not funded in 2015-16 for the faculty and staff budgets.
3. Corrections and reallocations which net to zero in total.

The Budget Office also analyzed central costs such as fringe benefits, fixed costs, earmarks, and recoveries to identify required changes. This analysis was done in conjunction with fiscal officers who manage those costs. This work, along with the revenue analysis, resulted in the overall framework for developing the 2016-17 Educational and General program (E&G) budget for each agency. Within this resource framework, the Budget Office ensured that prior commitments and mandates were properly identified and reviewed as part of the process. The Office of the Executive Vice President and Provost and the Office of the Vice President for Finance and Chief Financial Officer coordinated the identification of critical needs and strategic priorities to advance the University's strategic plan. The resource allocation proposals were reviewed with the Executive Vice President and Provost, Vice President for Finance and Chief Financial Officer, and President. The total budget was also reviewed with the University's Board of Visitors.

Non-Educational and General Programs

Non-Educational and General programs include auxiliary enterprises, financial assistance for E&G programs (primarily sponsored programs), student financial assistance, and all other budgets. The development of the operating budgets for these programs used processes appropriate for those programs; those budgets are described in subsequent sections of this memorandum.

Compensation

Contingent upon a July 5, 2016 state revenue achievement certification by the state Comptroller, the 2016 General Assembly authorized institutions to implement a statewide compensation program including a faculty and staff compensation program for fiscal year 2016-17. The attached operating budget includes funding for the following employee compensation actions effective November 10, 2016.

Consistent with state authorization and the board approved Faculty Compensation Plan, the faculty merit program envisions a 3.0 percent faculty merit program.

Consistent with state authorization, the staff program plans for a 3.0 percent classified and university staff merit program.

Consolidated University Budget

As shown in Attachment II, Virginia Tech anticipates authorization of approximately \$1.41 billion during 2016-17 to carry out all of its programs, based on the direct appropriations to the University. However, the annual internal budget varies slightly from this external expenditure authorization for several reasons, some of which increase the annual expenditure authority while others reduce the expenditure plans. For example, the Cooperative Extension/Agricultural Experiment Station Division has been assigned incremental nongeneral fund revenue authorization that cannot be utilized because revenue from outside funding sources, such as the federal government, did not keep pace with state cost assignments; this authority cannot be internally budgeted unless additional revenue is identified. The University's expenditure authorization will be adjusted during 2016-17 when the Commonwealth transfers funds to clear the Central Appropriation. As part of restructuring, the University received sum sufficient authority which allows the University to increase its external nongeneral fund expenditure authorization levels if additional nongeneral fund revenue becomes available.

As a result, the approved 2016-17 annual operating revenue budgets for all programs total \$1.46 billion. Attachment I displays the consolidated operating budget, which is comprised of the following major components and amounts:

Educational and General	\$770.3 million
Auxiliary Enterprises	320.8 million
Financial Assistance for E&G Programs (Sponsored Programs)	342.0 million
Student Financial Assistance	22.5 million
Other programs	6.8 million

Each of these budgets is balanced as of July 1, 2016. The resources received for the benefit of these budget categories must be expended for those purposes and cannot be utilized to achieve other purposes. These budgets are consistent with the Board of Visitors approval in June 2016.

2016-17 Appropriations

The General Fund allocation is estimated to be approximately \$265.1 million, an increase of \$16.2 million from 2015-16. General Fund revenues will provide \$242.0 million in support for the instructional, research, and extension programs, \$20.8 million for student financial assistance and \$2.3 million for the Unique Military Activities program. Attachment II provides an analysis of the changes in the University's operating appropriations for 2016-17.

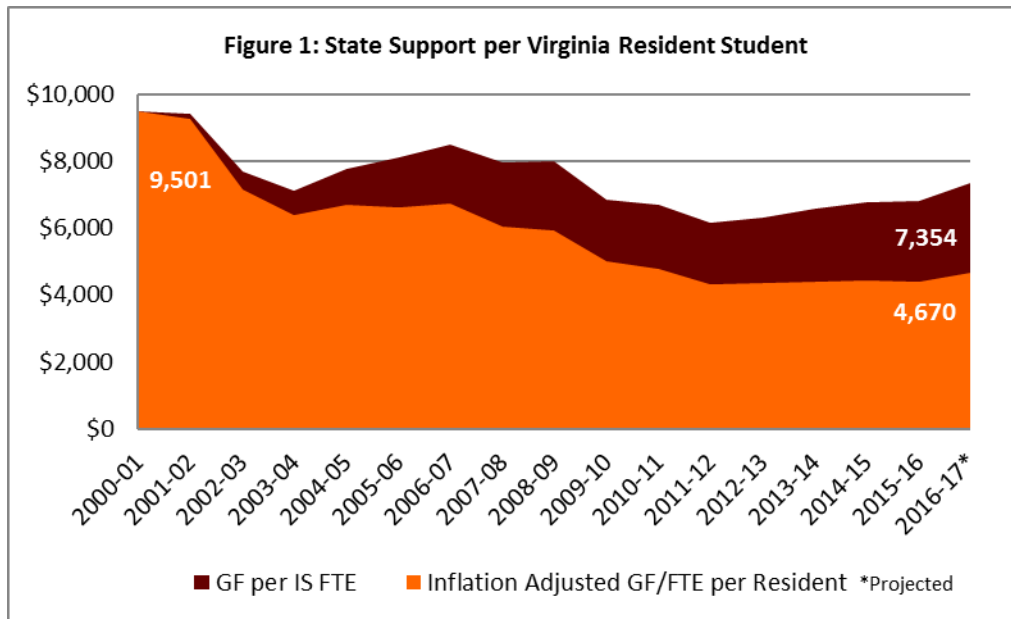
A summary of authorized capital project activity for 2016-17 is described in section IX.

Funding Analysis

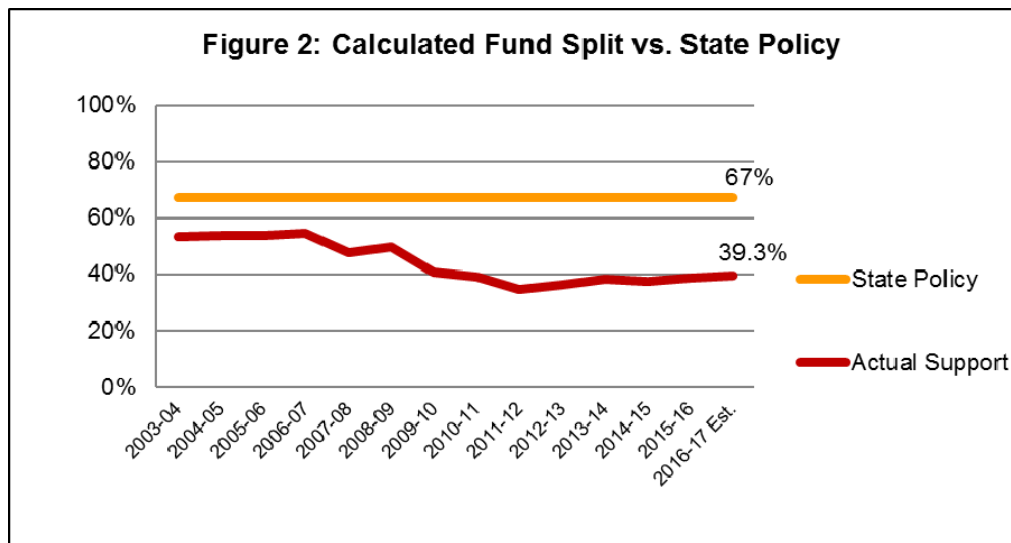
For 2016-17, the state has increased the university's General Fund appropriation \$16.2 million, including \$13.4 million for the University Division's Educational and General program, \$1.6 million for the land-grant programs in Agency 229, \$0.2 million in Unique Military Affairs support, and \$1.0 million in student financial aid. This includes direct appropriations as well as the university estimate of Central Appropriation fund transfers during the fiscal year. The details of the state support are described further in each budget section.

Total state support per Virginia student for 2016-17 is projected to increase from 2015-16. Figure 1 provides the trend since 2001 in nominal and inflation adjusted basis. It is important to note that this analysis presents the state support in the most favorable light since it includes all General Funds allocated to E&G including support for activities beyond instruction such as research and public service; however, this is a commonly utilized perspective by external groups. As seen below, recent investment in

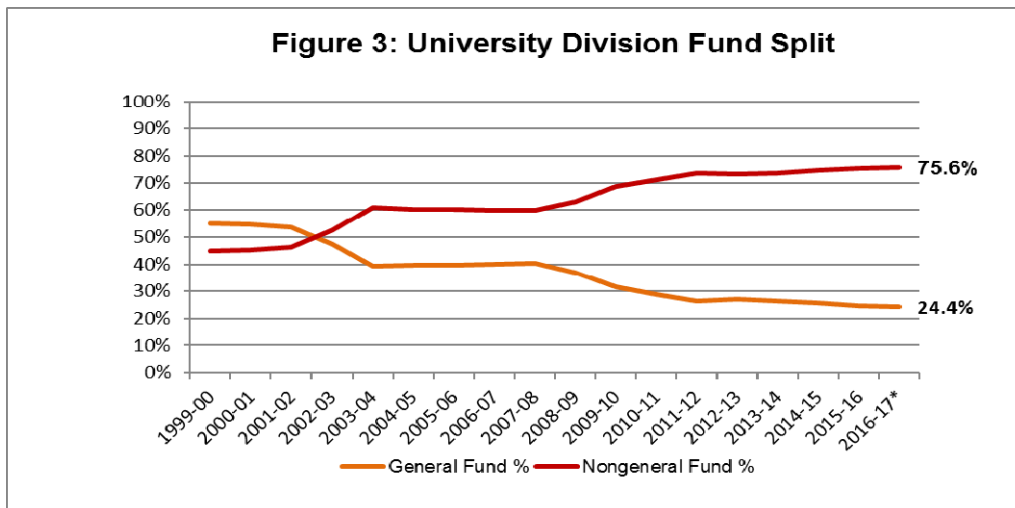
higher education by the Virginia General Assembly will lead to an increase in both the actual and the inflation-adjusted General Fund per Virginia undergraduate in 2016-17.



The state policy for funding higher education is to fund 67 percent of the cost of education of each Virginia resident at the institution. Figure 2 below displays the status of actual funding for instruction in relation to this policy over time. In 2016-17, the state will provide an estimated 39.3 percent of this cost. Investment of General Funds by the Commonwealth has led to a modest improvement over the post-recessionary level of state support.



The General Fund appropriation represents 24.4 percent of the University Division's Educational and General budget, as seen below in Figure 3. This is slightly more than in 2015-16.



Educational and General Revenue and Expense Budgets

Attachment III provides summary revenue and expense budgets for the E&G program for both agencies. The new resource allocations approved during the budget development process are detailed on separate schedules, for both base and one-time initiatives.

University Division (Agency 208) Educational and General Budget

The University Division E&G expenditure budget is \$683.5 million. Attachment IV contains schedules that display the expenditure budgets by operating unit and major expense category. It also displays the details of the calculation of the new base budgets for each category of expense. The 2016-17 Base Budgets Summary schedule displays the application of other adjustments to the initial 2015-16 base budgets. Separate columns are shown for new base initiatives and one-time initiatives. The amounts shown for new allocations that include positions also include the cost of fringe benefits in the total cost. The continuation of support and new support for selected major initiatives is described briefly below:

- Faculty start-up support to supplement college, department and Provost funding will be allocated as \$2,500,000 in one-time funds and \$1,000,000 in Equipment Trust Fund support.
- In addition, the following allocations for instructional support (including additional faculty and graduate student positions, operating support, and support for specific initiatives) will be distributed in 2016-17:
 - \$2,638,654 in support of cluster hires in the five initial destination areas of Adaptive Brain and Behavior, Intelligent Infrastructure for Human-Centered Communities, Global Systems Science, Data and Decision Sciences, and Integrated Security and other strategic growth areas to support instruction and research programs that will make Virginia Tech a global destination for students, faculty, grants and philanthropy. In addition, Equipment Trust Funding is provided in support of the Destination Areas: \$750,000 for the renovation of the Decision Theatre in BI; \$1,000,000 to support Smart Design and Construction equipment; \$500,000 for Global Systems and Science equipment; \$500,000 for an autonomy park to support drone programming; \$500,000 for ION Venture to support instruction with Carilion and \$250,000 for creative technology and Experience equipment.

- College of Agriculture and Life Sciences - \$900,000 base support for the tenure track faculty lines and \$424,671 base in support of the CALS 100 graduate student growth initiative.
- College of Architecture and Urban Studies - \$62,733 base will be allocated to the college from the CAUS program fee.
- Pamplin College of Business - \$1,108,000 in support of enrollment growth, \$570,537 from new program fee revenue, \$554,587 contingent based upon planned enrollment growth, \$13,500 of one-time support to bridge professorship endowment income, and \$202,758 base to support the Center for Business Innovation and Entrepreneurship.
- College of Engineering – \$2,906,676 in support of college enrollment growth, \$716,941 for growth in the college share of the program fee revenue, \$716,942 one-time for graduate student growth, \$98,792 base to support undergraduate instruction in Industrial Systems Engineering, \$148,733 base for two academic advisors in Engineering Education, \$55,872 base for a collegiate associate professor in Material Science Engineering, and \$185,058 to support instruction in Biomedical Engineering and Mechanics.
- College of Liberal Arts and Human Sciences – \$176,000 in support of enrollment growth, \$102,550 base for a Senior Engineer in the communications studio, and \$111,318 one-time in support of a restricted position in the English Department.
- College of Natural Resources and Environment - \$260,892 in support of enrollment growth, \$199,000 base support for Geography and \$54,951 base for an information technology position.
- College of Veterinary Medicine - \$100,000 one-time support to match funding from the Stamps Family Foundation in support of graduate students, \$160,000 one-time for animal research equipment, \$228,973 in one-time transitional support for the Equine Medical Center and \$76,000 to support the cost of veterinary instruction.
- School of Neuroscience - \$366,667 one-time start-up funding for the Office of Executive Director of Neuroscience and \$1,466,667 one-time start-up funding for the School.
- College of Science - \$1,025,900 base and \$156,000 one-time support for instruction, course transformations and college priorities.
- \$750,000 base and \$390,480 in one-time is provided to continue the establishment of the Graduate Program in Translational Biology, Medicine, and Health.
- \$500,000 in one-time funding is provided to continue planned renovations on high impact classrooms and instructional labs.
- \$87,682 base is provided for Classroom Technology support.
- \$398,250 one-time to support biomedical science faculty.
- The Graduate School will receive \$50,000 base for IGEPS, \$73,740 base for graduate student immigration advising and services, \$25,000 for the coordination of child care initiatives and \$77,498 one-time for assessment, evaluation and data reporting.
- \$62,500 base to expand University Distinguished Professorships.
- \$45,000 is provided to enhance the technological capabilities of the Honor's College.
- The following investments are made to advance interdisciplinary research:
 - \$250,000 overhead in support of the Mid-Atlantic Aviation Partnership agreement.
 - The Virginia Tech Transportation Institute will receive \$623,270 in overhead support for the connected vehicle program as part of a prior commitment.
 - The Vice President for Research and Innovation will receive \$100,000 base and \$521,000 one-time to support research operations and new research initiatives.
 - \$2,000,000 one-time in support of the Cyber Security Range was provided by the state.
 - \$950,000 of Equipment Trust Fund to enhance the unmanned aircraft test range was allocated by the Commonwealth.

- \$710,000 of Equipment Trust Fund is provided for a mass spectrometer and \$165,000 is provided in support of an x-ray diffractometer to enhance shared laboratory capabilities.
- Virginia Tech Carilion Research Institute: \$155,363 base for professorships to match external support.
- The Library will be enhanced through the following investments:
 - \$704,031 in additional Library fee revenue.
 - \$160,620 one-time to support computational research and journal subscriptions.
 - \$340,000 one-time in support of preparing spaces for computational thinking in Liberal Arts and Social Sciences.
 - \$52,636 base to support 24/7 library operations.
 - \$450,000 one-time in support of Library maintenance and repair.
- The following investments are made in systems in support of university safety, security, administrative efficiencies and effectiveness:
 - \$750,000 in Equipment Trust Fund support and \$286,000 one-time will be provided for additional investment in high performance computing technologies in support of academic programs.
 - \$232,112 base, \$153,550 one-time and \$456,390 of Equipment Trust fund is provided to support Controlled Unclassified Information.
 - To assist with the training and investigation costs necessary for compliance of Title IX federal mandates: \$54,384 base and \$41,000 one-time.
 - The transition and implementation of the next generation of Enterprise-Wide Business Intelligence system will be supported with \$150,000 in one-time resources to provide improved information to the campus community.
 - \$200,000 base to begin to establish a university strategic data analytics function for improved operations of the university.
 - \$747,430 of one-time funding is provided for the update of the campus master plan.
 - \$89,568 to support the ongoing operation of the Graduate Application System.
 - \$1,850,000 one-time to leverage matching funds for the West Perimeter Road.
 - \$16,460 base for SEVIS Batch Interface System.
 - \$134,951 base and \$27,000 one-time in support of TK20 Assessment and Accreditation Software.
 - \$115,586 base, \$130,000 one-time, and \$450,000 in Equipment Trust Fund support for Storage Reliability for Enterprise ITAR Email.
 - \$281,824 base and \$185,058 one-time funding support for VT Alerts – Program Refresh.
 - \$22,500 base, \$165,000 one-time and \$180,000 in Equipment Trust Fund support for Data Center Maintenance/Upgrade.
 - \$102,050 base and \$313,250 one-time funding for the University Software maintenance cost escalation.
 - Replacement of the student course evaluation system will be supported through a \$60,000 base.
 - \$84,382 base, \$237,882 one-time, and \$44,400 in Equipment Trust Fund for Log Archiving and Analysis.
 - DEQ Compliance will be enhanced with \$95,000 base and \$40,000 one-time support for the unfunded mandate.
 - \$83,000 one-time for Burruss Handrails to improve safety and accessibility.
 - \$32,000 base and \$47,000 one-time in support of Network Backup and Server Replacement.
 - To enhance the University's fundraising activities, \$449,322 one-time will be funded for the implementation of the Blackbaud Development system.

- The university's inclusion and diversity efforts will be enhanced with \$1,057,113 base to advance the concept of InclusiveVT and \$75,864 in one-time funding to support Inclusion Coordinators.
- \$75,000 one-time is provided to assist with faculty program development.
- \$25,000 one-time in support of the Associate Professor Mentoring Program.
- \$30,000 one-time in support of a Faculty Fellow in the Office of the Executive Vice President and Provost.
- \$69,754 base for a Gender-based Violence Advocacy Coordinator in the Women's Center.
- \$31,315 base is provided for the Undergraduate Academic Advising Center.
- \$61,214 base in support of the Program Coordinator/Undergraduate Honor System.
- \$300,000 additional base is provided for the Office of Undergraduate Admissions.
- Vice Provost for Resource Management and Institutional Effectiveness will receive \$45,000 base for data visualization and \$250,000 one-time for the SACSCOC office to prepare for the next accreditation cycle.
- Vice President for Advancement will receive \$734,541 base salary funding in support of Advancement and University Relations and \$198,000 one-time funding in support of wage funding.
- \$131,000 one-time funding for VT Magazine, \$118,467 in support of Blacksburg/Roanoke TV and Audio Studio, \$30,000 in support of the Email Distribution System, and \$98,705 one-time funding for Critical Equipment.
- \$100,000 base to provide support in Environmental Health and Safety and Facilities Services and \$15,000 base operating support.
- \$70,426 base is provided for an Energy Analyst position to help further reduce campus energy consumption.
- \$35,000 base for Human Resources advertising and recruiting in support of campus recruitment activities.
- \$269,804 to support Second Shift Maintenance and Housekeeping to enhance campus service.
- \$850,000 one-time support for a Visitor's Pavilion at the new southwest entrance to campus.
- Internal Audit will receive \$105,055 base to support a data analyst position and \$21,328 one-time for a graduate assistant position.
- \$92,529 base for a Procurement Staff Senior Buyer to support strategic purchasing to help better serve the campus.
- \$86,266 for the University Bursar to enhance support of collaborative agreements and new programs.
- National Capital Region – \$80,003 base for administrative support and \$52,006 base for operating and space costs.
- Outreach and international programming will be strengthened through the following investments:
 - \$879,000 to expand and enhance programs to identify, prepare, enroll and support students from Virginia schools underrepresented in Virginia Tech's current admissions profile.
 - \$120,000 one-time will be provided for academic program enhancements at the Steger Center for International Scholarship.
 - The Office of the Vice President of Outreach will be supported with \$333,333 one-time for initiative support.
 - Global Forum on Urban and Regional Resilience will receive \$82,480 of support.

A more detailed listing of funding items is available in Attachment III. The University Division E&G budget is balanced.

Cooperative Extension/Agricultural Experiment Station Division (Agency 229) E&G Budget

The Cooperative Extension/Agricultural Experiment Station Division (CE/AES) budgets are displayed in Attachment V. This agency operates Cooperative Extension and the Agricultural Experiment Station as two separate programs, and the internal budgets maintain this distinction. This distinction is critical to meet legislative intent and reporting requirements.

The 2016-17 budget includes a \$0.7 million increase in General Fund support for the 2016-17 compensation plan and fringe costs, \$0.2 million to annualize FY16 partial year salary and fringe costs, \$0.7 million for adjustments related to fringe benefit rate changes. In addition, the budget includes \$978,706 of one-time resources that are targeted for future budget actions and requirements.

Other Programs Operating Budgets

The University operates four major programs other than Educational and General. Attachment VI provides the operating budgets for these programs -- auxiliary enterprises, financial assistance for educational and general programs (sponsored programs and the Commonwealth's Research Initiative), student financial assistance, and All Other Programs (Unique Military Activities, Federal Work Study, Surplus Property, and Local Funds). The budget development processes for these programs and the changes for 2016-17 are described below.

Auxiliary Enterprises

The University provides certain essential support services (e.g., Residence Halls and Dining Programs) through the operation of auxiliary enterprises. These enterprises are financially self-supporting and do not receive tuition revenue or general fund support. The auxiliary enterprises are supported by charging for all of the services provided to cover direct costs and reimburse the E&G program for all indirect costs. Individual auxiliary budgets are established through a standard development and review process with auxiliary managers. These budgets are issued through separate budget memoranda from the Chief Financial Officer prior to the beginning of the fiscal year.

The total auxiliary revenue will grow 4.5 percent over the original 2015-16 budget in 2016-17, with a significant portion of the increase attributable to growth in Residential and Dining Programs, Intercollegiate Athletics, Telecommunications, Student Health, and Recreational Sports. This increase includes resources to cover legislated changes in compensation and benefits, enrollment growth, enhancements to student health and counseling services, student programming, maintenance of existing facilities, the cost of new facilities, and campus-wide telecommunications improvements. As some auxiliary budgets are dependent on student fees, increases in auxiliary fees were managed with the intent to minimize the total cost of education while providing the maximum service to students.

Existing state requirements, along with the university's budgeting and financial management strategies, generally result in the establishment of breakeven budgets for the major budget components, with the exception of auxiliary enterprises. That is the case for 2016-17, where only the auxiliary budgets project an increase in the reserves as of June 30, 2017. The projected increase, \$8.0 million, is the result of the intentional rebuilding of reserves in specific auxiliaries where expenditures in prior years created the need for restoring the reserves so that it may operate as a revolving fund. In other cases, the projected increase in reserves reflects the temporary positive impact of planning activities for new capital projects. The 2016-17 budget for auxiliary enterprises is also designed to ensure that the reserve levels remain in compliance with the tenants of bond covenants as well as SCHEV reserve targets.

Financial Assistance for E&G Programs

Financial Assistance for Educational and General Programs is comprised of sponsored program activities, the Eminent Scholars program, the online learning Enterprise Fund, and the Commonwealth's General

Fund support for research. The most significant activity in this category is externally sponsored research. The university anticipates \$4.0 million of growth over the adjusted 2015-16 budget.

Commonwealth Research Initiative

Of the total General Fund support for Financial Assistance for E&G Programs, the Commonwealth Research Initiative will continue to be supported with \$5.4 million from the General Fund which was earmarked by the General Assembly for building research capacity. The VTC Research Institute will be supported by this funding source in 2016-17 as described in Section VI page 2.

Student Financial Assistance

The projected annual budget for the Student Financial Assistance Program is \$22.5 million. This includes \$20.8 million in state General Fund support for Undergraduate Scholarships, Graduate Fellowships, Soil Scientist Scholarships, and the Multicultural Academic Opportunity Program in 2016-17. The specific amounts are enacted by the General Assembly in the Appropriation Act. The projected annual nongeneral fund student financial assistance appropriation is \$1.7 million in 2016-17.

All Other Programs

The All Other Programs component is comprised of Unique Military Activities appropriation, surplus property, federal work study program, and local funds. The annual budget for these funds is based on historic trends and projections of activity levels by program managers. These programs are funded by resources that are designated for specific purposes. For All Other Programs, the recommended budget represents a decrease of \$1.4 million over the original budget for 2015-16 associated with accounting for Alumni Relations.

Position Allocations

The internal employment levels are allocated by position category in Attachment VII of the 2016-17 Authorized Budget Document. The allocations are maintained for the University and Cooperative Extension/Agricultural Experiment Station Divisions as well as other University programs. The approved position changes for 2016-17 have been overlaid onto the 2015-16 base position allocations. These incremental allocations will be loaded into the University's Position Management System.

Graduate Assistant (GA) positions are not currently limited in number by the Commonwealth as are Graduate Teaching Assistants (GTA) and Graduate Research Assistants (GRA). As a result, GA positions are not currently included in the allocation of positions.

Attachment VII displays the allocation of positions by senior management area. These allocations are maintained in the Position Management System. While Human Resources will continue to be responsible for the operating and internal control processes related to positions, each college and vice presidential area is responsible for managing its employment levels and remaining within authorized levels.

Equipment Allocations

The University makes annual budget allocations for the Equipment Trust Fund and for the equipment enhancement funds.

Phase 30 of the Equipment Trust Program

The state allocation to the University for Phase 30 of the Equipment Trust Program in 2016-17 is \$10,331,639. The use of the 2004 allocation model for the distribution of Equipment Trust Fund is continued. This model utilizes four drivers to set the baseline allocation: filled faculty FTEs, lab WSCH delivered, PhD awards, and equipment expenditures (less ETF). The model also includes a fifth variable, equipment inventory performance, as a bonus element. The performance target for the equipment inventory was set at 95.0% of the number of items and dollar value of equipment inventoried during the

current fiscal year for Phase 29. Additionally, the model sets aside an amount for a strategic equipment purchase and the Library. The allocations developed from this model for 2016-17 are shown on Attachment VIII.

The Appropriation Act also included a \$5,240,458 supplemental allocation for Research in 2016-17 and an additional one-time allocation of \$950,000 for an unmanned test range, as detailed in Attachment VIII.

Equipment Enhancement Program

The \$2,000,000 equipment enhancement fund allocation for 2016-17 remains unchanged from 2015-16. The equipment enhancement funding continues to provide the Provost with \$1,600,000 and the nonacademic units with \$400,000 of equipment funds.

Capital Outlay Project Authorizations

The University will begin 2016-17 with \$510 million of capital outlay authorizations. This includes \$306 million of Educational and General projects and \$204 million of auxiliary enterprise projects. The Educational and General projects are supported by a mix of state support, self-generated revenue from the University, and private gifts. Auxiliary enterprise projects are supported by self-generated revenue from auxiliary operations and private gifts.

For 2016-17, an estimated \$105 million of the \$510 million of capital outlay authorizations will be spent. The major Educational and General projects underway for 2016-17 include the Classroom Building, Improve Kentland Facilities, and planning for numerous upcoming projects. Major auxiliary enterprise projects include the Residential Door Access Improvements project and the Upper Quad Residential Facilities. Attachment IX provides information concerning capital outlay projects. This attachment shows Educational and General and auxiliary enterprise capital project authorizations for 2016-17 and narrative descriptions of the projects.

The report was developed using expenditure information as of May 31, 2016. The estimated expenses for 2016-17 assume that each project will progress to a particular level of planning or construction by the end of the current fiscal year. If a project exceeds or lags the planned schedule, the fiscal year expenses will be affected accordingly. Thus, the actual expenses for 2015-16 and the balance available on June 30, 2016 may vary slightly from the report depending on the level of expenses recorded during the month of June 2016.

On-line Budgets, Full Budgeting, and Budget Controls

All components of the annual operating budgets will be entered into the University accounting system (Banner Finance) by the Budget Office through on-line entries in the accounting system and then distributed to departmental funds by operational managers. Revenue budgets for all revenues will be entered into the system at the same time expenditure budgets are established. Revenue budgets and the drawdown of reserves, in limited cases, are always balanced with expenditure budgets. The budgeting process within the accounting system requires balanced adjustments to budgets during the year to ensure that the budgets remain balanced at all times. Depending upon the nature of each transaction, budget adjustments can be made by operating units or by the Budget Office. Increases to the overall program expenditure authority must be supported by projected increases in revenue or an authorized drawdown of reserves and be approved by the Vice President for Finance and Chief Financial Officer prior to entry into the system.

As in prior years, the Controller's Office will fully implement the process of non-sufficient funds checking during the year. This process provides greater assurance, in the decentralized budget environment, as to the fiscal integrity of the accounting and budgeting processes, at both the central and operating unit levels. Implementation of non-sufficient funds checking will be reinstated after a reasonable time has been provided to fully distribute budgets within the system.

Fiscal Officer Review and Distribution of the Base Budgets

To the extent possible, the Budget Office reviewed with the fiscal officer for each budget responsibility center a draft of the appropriate sections of the Authorized Budget Document. This review provides the opportunity for explanation of decisions made within the budgets and to identify and correct discrepancies. For the current year, reviews were conducted with most of the fiscal officers and some corrections were implemented. During the summer of 2016, the Budget Office will work with the fiscal officers to address any questions or concerns not identified during the review of the draft documents.

Copies of this Authorized Budget Document will be distributed electronically to the vice presidents, deans, and fiscal officers. A copy of this document is available on the web at www.obfp.vt.edu.

Please let me know if you have any questions about the budgets.

Attachments

cc: Kenneth S. Smith

VIRGINIA TECH
2016-17
CONSOLIDATED INTERNAL BUDGET

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Consolidated Operating Budget Components

Virginia Tech
Fiscal Year 2016-17

	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	\$265,117,175 18.1%	\$166,479,797 24.4%	\$70,163,585 80.9%	\$236,643,382 30.7%		\$5,388,544 1.6%	\$20,800,899 92.5%	\$2,284,350 33.6%
Tuition and Fees	476,235,689 33.0%	474,554,189 69.4%	0	474,554,189 61.6%			1,681,500 7.5%	
Federal Funds	15,640,000 1.1%	0	15,640,000 18.0%	15,640,000 2.0%				
E&G Sales and Services	17,319,800 1.2%	16,581,800 2.4%	738,000 0.9%	17,319,800 2.2%				
Auxiliary Fees, Sales and Services	320,827,277 21.9%	0 0.0%	0 0.0%	0 0.0%	320,827,277 100.0%			
Financial Assistance for E&G Programs	336,563,526 23.0%	0 0.0%	0 0.0%	0 0.0%		336,563,526 98.4%		
All Other Income	30,615,837 2.1%	25,898,007 3.8%	195,000 0.2%	26,093,007 3.4%				4,522,830 66.4%
Total Revenues	\$1,462,319,304 100%	\$683,513,793 100%	\$86,736,585 100%	\$770,250,378 100%	\$320,827,277 100%	\$341,952,070 100%	\$22,482,399 100%	\$6,807,180 100%
Expenditures ^b								
Educational and General	770,250,378 54%	683,513,793 100%	86,736,585 100%	770,250,378 100%				
Auxiliary Operations	312,846,881 21%				312,846,881 100%			
Financial Assistance for E&G Programs	341,952,070 24%					341,952,070 100%		
State Student Financial Aid	22,482,399 2%						22,482,399 100%	
All Other Programs	6,807,180 0%							6,807,180 100%
Total Expenditures	1,454,338,908 100%	683,513,793 100%	86,736,585 100%	770,250,378 100%	312,846,881 100%	341,952,070 100%	22,482,399 100%	6,807,180 100%
Planned Change in Reserve								
Auxiliary Reserve Drawdown/(Deposit)	(7,980,396)				(7,980,396)			
Net Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

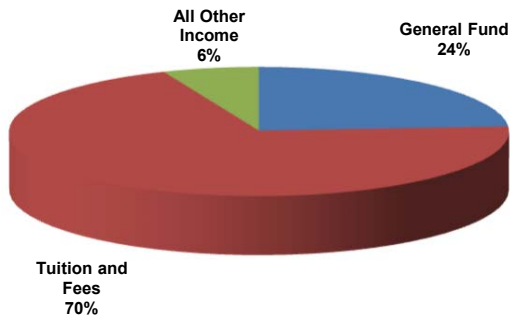
Notes:

- percentages reflect revenues by revenue classification within program areas
- percentages reflect expenditures by program

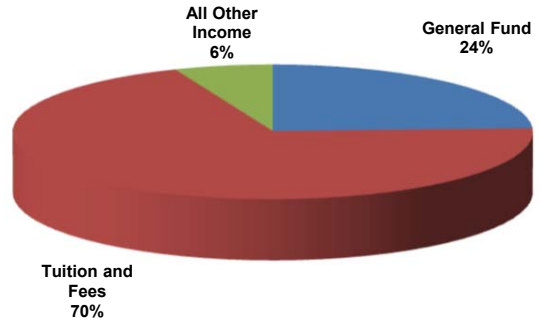
Operating Revenue Budget Virginia Tech

Agency 208 E&G Revenue Sources

2015-16: \$ 638,689,140

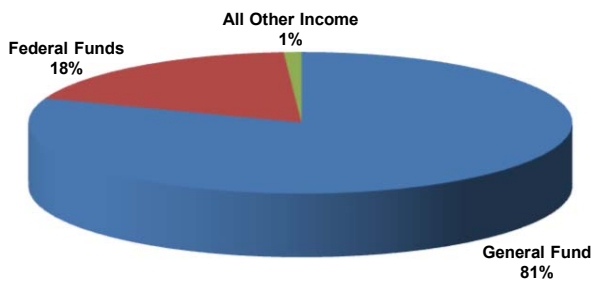


2016-17: \$683,513,793

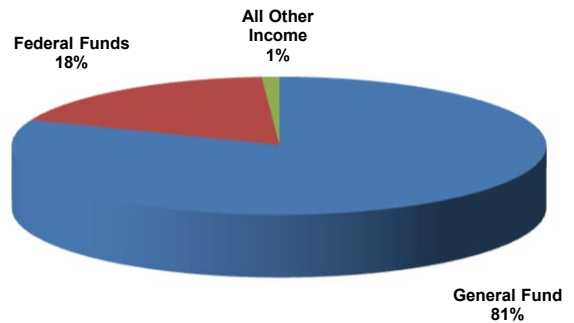


Agency 229 E&G Revenue Sources

2015-16: \$85,141,018

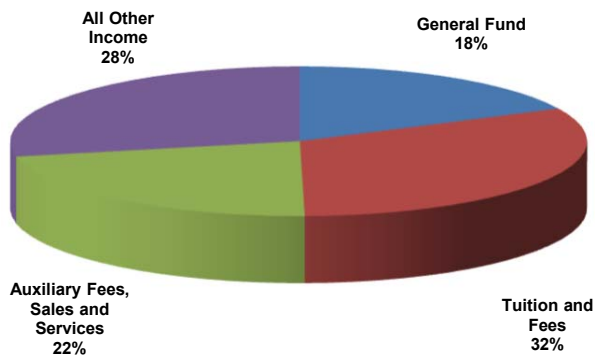


2016-17: \$86,736,585

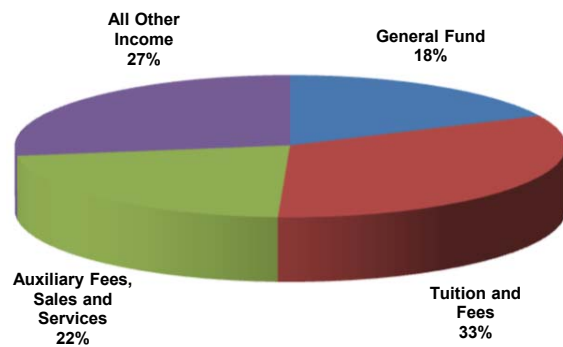


University Total Revenue Sources

2015-16: \$1,397,468,473



2016-17: \$1,462,319,304



Comparison of Consolidated Operating Budget to BOV Approved Budget
Virginia Tech
2016-17

(Dollars in Thousands)

	BOV Approved Budget	Final Operating Budget	Difference
Revenues			
Educational and General			
General Fund	236,781	236,643	(138)
Tuition and Fees	480,035	474,554	(5,481)
Federal Funds	15,640	15,640	0
All Other Income	42,477	43,413	936
Subtotal E&G	774,933	770,250	(4,683)
Auxiliary Enterprises	320,174	320,827	653
Financial Assistance for E&G Programs	341,952	341,952	0
Student Financial Aid			
General Fund	20,801	20,801	0
Nongeneral Fund	1,021	1,681	660
All Other Programs	9,253	6,807	(2,446)
Total Revenues	1,468,134	1,462,319	(5,815)
Expenditures			
Educational and General	774,933	770,250	(4,683)
Auxiliary Operations	311,277	312,847	1,570
Financial Assistance for E&G Programs	341,952	341,952	0
Student Financial Aid	21,822	22,482	660
All Other Programs	9,253	6,807	(2,446)
Total Expenses	1,459,237	1,454,338	(4,899)
Planned Change in Reserve			
Auxiliary Reserve Drawdown/(Deposit)	(8,897)	(7,980)	917
Net Total	0	0	0

Reconciliation of Board of Visitors Approved Budget to Final Operating Budget
Virginia Tech
2016-17

	University Division	CE/AES Division	Auxiliary Enterprises	Financial Assistance for E&G Prog	Student Financial Aid	Other	Total
BOV Approved Revenue Budgets ^(a)	\$688,059,025	\$86,873,783	\$320,174,173	\$341,952,070	\$21,822,399	\$9,252,947	\$1,468,134,397
Adjustments to Arrive at Final Operating Budget							
Tuition and E&G Fee Budget Finalization	(5,481,032)						(5,481,032)
Sales and Services	194,800						194,800
0302 Revenue	741,000						741,000
State General Fund Finalizations		(137,198)					(137,198)
Residence & Dining Halls			19,887				19,887
Steger Center			(158,400)				(158,400)
Parking Services			(152,277)				(152,277)
Alternative Transportation			(1,200)				(1,200)
Telecommunications			1,296,200				1,296,200
Rescue Squad			9,957				9,957
Athletics			61,412				61,412
Electric Service			(352,475)				(352,475)
Printing Services			(40,000)				(40,000)
Tailor Shop			(30,000)				(30,000)
Alumni Affairs						(2,303,844)	(2,303,844)
Investment & Debt Mgt						(142,947)	(142,947)
Student Financial Aid					660,000	1,024	661,024
Total Adjustments	(4,545,232)	(137,198)	653,104	0	660,000	(2,445,767)	(5,815,093)
Total Revenues per Operating Budget	\$683,513,793	\$86,736,585	\$320,827,277	\$341,952,070	\$22,482,399	\$6,807,180	\$1,462,319,304

(a) Estimated budget presented to the Board of Visitors in June 2016.

VIRGINIA TECH
2016-17
APPROPRIATIONS

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UNIVERSITY DIVISION 2016-17 APPROPRIATIONS

	Educational and General			Other			Total		
	General	Nongeneral	Total	General	Nongeneral	Total	General	Nongeneral	Total
	Fund	Fund		Fund	Fund		Fund	Fund	
Legislative Appropriation For 2015-16 (Chapter 665)	\$ 148,915,090	\$ 444,777,619	\$ 593,692,709	\$ 25,628,741	\$ 625,560,754	\$ 651,189,495	\$ 174,543,831	\$ 1,070,338,373	\$ 1,244,882,204
2016 Session									
Adjustments to Establish Beginning 2016-17 Budget									
DPB Base Adjustments (2016 Actions)									
Salary increase for security officer roles	3,202	4,803	8,005		3,655	3,655	3,202	8,458	11,660
Centrally funded health insurance costs	1,535,300	2,990,790	4,526,090	1,190,194	1,190,194	1,190,194	1,535,300	4,180,984	5,716,284
Centrally funded retirement rate changes	2,204,323	4,067,893	6,272,216	1,618,830	1,618,830	1,618,830	2,204,323	5,686,723	7,891,046
Centrally funded post employment benefit rate changes	111,453	201,375	312,828	80,134	80,134	80,134	111,453	281,509	392,962
Changes in information technology costs	(36,550)	(120,024)	(156,574)	(47,764)	(47,764)	(47,764)	(36,550)	(167,788)	(204,338)
Centrally funded compression pay adjustment	762,364	1,430,539	2,192,903	569,285	569,285	569,285	762,364	1,999,824	2,762,188
Centrally funded increase in internal service fund costs	131	601	732		-	-	131	601	732
Centrally funded two percent salary increase	817,012	1,608,793	2,425,805	640,227	640,227	640,227	817,012	2,249,020	3,066,032
Accelerate the employer retirement contribution phase-in	1,232,021	2,228,361	3,460,382	886,783	886,783	886,783	1,232,021	3,115,144	4,347,165
Continue fiscal year 2016 faculty salary increase funding	329,707	1,332,996	1,662,703	3,265,392	3,265,392	3,265,392	329,707	4,598,388	4,928,095
Support Virginia undergraduate enrollment growth	600,000		600,000		-	-	600,000	-	600,000
Technical Adjustments									
Transfer brain research appropriation to the correct program	(1,650,000)	-	(1,650,000)	1,650,000	-	1,650,000	-	-	-
Correct central fund distribution for employee health insurance	(187,800)	-	(187,800)		-	-	(187,800)	-	(187,800)
Fall 2015 Tuition and fees and 2B Enrollment	-	26,631,233	26,631,233		-	-	-	26,631,233	26,631,233
2014-15 Auxiliary enterprise program activity	-	-	-	-	10,591,730	10,591,730	-	10,591,730	10,591,730
2014-15 Continuing education program activity	-	379,149	379,149		-	-	-	379,149	379,149
2015-16 Student financial assistance	-	-	-		991,500	991,500	-	991,500	991,500
New Cardinal financial system	6,050	-	6,050		-	-	6,050	-	6,050
Line of Duty Act premiums	(736)	-	(736)		-	-	(736)	-	(736)
Workers' compensation premiums	(44,459)	-	(44,459)		-	-	(44,459)	-	(44,459)
Subtotal Adjustments	5,682,018	40,756,509	46,438,527	1,650,000	19,789,966	21,439,966	7,332,018	60,546,475	67,878,493
Total Activity-Based Budget for 2016-17	154,597,108	485,534,128	640,131,236	27,278,741	645,350,720	672,629,461	181,875,849	1,130,884,848	1,312,760,697
Conference Budget for 2016-17									
Provide funding for access, affordability, quality and increased degrees	5,133,251	-	5,133,251		-	-	5,133,251	-	5,133,251
Provide funding for a cyber security range	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000
Increase UG student financial assistance	-	-	-	590,288	-	590,288	590,288	-	590,288
Increase GR student financial assistance	-	-	-	404,764	-	404,764	404,764	-	404,764
Provide funding for Unique Military Activities	-	-	-	200,000	-	200,000	200,000	-	200,000
Subtotal - Executive Budget Changes	7,133,251	-	7,133,251	1,195,052	-	1,195,052	8,328,303	-	8,328,303
Proposed 2016-17 University Division (Chapter 780)	\$ 161,730,359	\$ 485,534,128	\$ 647,264,487	\$ 28,473,793	\$ 645,350,720	\$ 673,824,513	\$ 190,204,152	\$ 1,130,884,848	\$ 1,321,089,000

UNIVERSITY DIVISION 2017-18 APPROPRIATIONS

	Educational and General			Other			Total		
	General	Nongeneral	Total	General	Nongeneral	Total	General	Nongeneral	Total
	Fund	Fund		Fund	Fund		Fund	Fund	
Legislative Appropriation For 2015-16 (Chapter 665)	\$ 148,915,090	\$ 444,777,619	\$ 647,264,487	\$ 25,628,741	\$ 625,560,754	\$ 673,824,513	\$ 174,543,831	\$ 1,070,338,373	\$ 1,244,882,204
<u>2016 Session</u>									
Adjustments to Establish Beginning 2017-18 Budget									
DPB Base Adjustments (2016 Actions)									
Salary increase for security officer roles	3,202	4,803	8,005		3,655	3,655	3,202	8,458	11,660
Centrally funded health insurance costs	1,535,300	2,990,790	4,526,090		1,190,194	1,190,194	1,535,300	4,180,984	5,716,284
Centrally funded retirement rate changes	2,204,323	4,067,893	6,272,216		1,618,830	1,618,830	2,204,323	5,686,723	7,891,046
Centrally funded post employment benefit rate changes	111,453	201,375	312,828		80,134	80,134	111,453	281,509	392,962
Changes in information technology costs	(36,550)	(120,024)	(156,574)		(47,764)	(47,764)	(36,550)	(167,788)	(204,338)
Centrally funded compression pay adjustment	762,364	1,430,539	2,192,903		569,285	569,285	762,364	1,999,824	2,762,188
Centrally funded increase in internal service fund costs	131	601	732		-	-	131	601	732
Centrally funded two percent salary increase	817,012	1,608,793	2,425,805		640,227	640,227	817,012	2,249,020	3,066,032
Accelerate the employer retirement contribution phase-in	1,232,021	2,228,361	3,460,382		886,783	886,783	1,232,021	3,115,144	4,347,165
Continue fiscal year 2016 faculty salary increase funding	329,707	1,332,996	1,662,703		3,265,392	3,265,392	329,707	4,598,388	4,928,095
Support Virginia undergraduate enrollment growth	600,000		600,000		-	-	600,000	-	600,000
Technical Adjustments									
Transfer brain research appropriation to the correct program	(1,650,000)	-	(1,650,000)	1,650,000	-	1,650,000	-	-	-
Correct central fund distribution for employee health insurance	(187,800)	-	(187,800)			-	(187,800)	-	(187,800)
Fall 2015 Tuition and fees and 2B Enrollment	-	26,631,233	26,631,233			-	-	26,631,233	26,631,233
2014-15 Auxiliary enterprise program activity	-	-	-	-	10,591,730	10,591,730	-	10,591,730	10,591,730
2014-15 Continuing education program activity	-	379,149	379,149		-	-	-	379,149	379,149
2015-16 Student financial assistance	-	-	-		1,231,500	1,231,500	-	1,231,500	1,231,500
New Cardinal financial system	6,320	-	6,320			-	6,320	-	6,320
Line of Duty Act premiums	(736)	-	(736)			-	(736)	-	(736)
Workers' compensation premiums	(34,546)	-	(34,546)			-	(34,546)	-	(34,546)
Subtotal Adjustments	5,692,201	40,756,509	46,448,710	1,650,000	20,029,966	21,679,966	7,342,201	60,786,475	68,128,676
Total Activity-Based Budget for 2017-18	154,607,291	485,534,128	640,141,419	27,278,741	645,590,720	672,869,461	181,886,032	1,131,124,848	1,313,010,880
Conference Budget for 2017-18									
Provide funding for access, affordability, quality and increased degrees	7,487,508	-	7,487,508			-	7,487,508	-	7,487,508
Provide funding for a cyber security range	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000
Increase UG student financial assistance	-	-	-	-	-	-	-	-	-
Increase GR student financial assistance	-	-	-	586,909	-	586,909	586,909	-	586,909
Provide funding for Unique Military Activities	-	-	-	200,000	-	200,000	200,000	-	200,000
Subtotal - Executive Budget Changes	9,487,508	-	9,487,508	786,909	-	786,909	10,274,417	-	10,274,417
Proposed 2017-18 University Division (Chapter 780)	164,094,799	485,534,128	649,628,927	28,065,650	645,590,720	673,656,370	192,160,449	1,131,124,848	1,323,285,297

**UNIVERSITY DIVISION 2016-17 APPROPRIATIONS
POSITIONS**

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)	<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>
Adjustments to Establish Beginning 2016-17 Budget									
None	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2016 Session									
Governor's Proposed for 2016-17									
None	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Governor's Proposed for 2016-17	<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>
Conference Committee Changes for 2016-17									
None	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Proposed 2016-17 University Division (Chapter 780)	<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 2017-18 APPROPRIATIONS
POSITIONS**

	Educational and General			Other			Total		
	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total	General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)	<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>
Adjustments to Establish Beginning 2017-18 Budget									
None	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2016 Session									
Governor's Proposed for 2017-18									
None	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Governor's Proposed for 2017-18	<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>
Conference Committee Changes for 2017-18									
None	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Proposed 2017-18 University Division (Chapter 780)	<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>

**CE/AES DIVISION
2016-17 APPROPRIATIONS**

	General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)	\$ 65,717,694	\$ 18,774,331	\$ 84,492,025
2016 Session			
Adjustments to Establish Beginning 2016-17 Budget			
Base Adjustments (2016 Actions)			
Centrally funded retirement rate changes	691,386	413,332	1,104,718
Centrally funded post employment benefit rate changes	32,459	19,888	52,347
Changes in information technology costs	2,925	154	3,079
Centrally funded compression pay adjustment	171,157	78,870	250,027
Centrally funded increase in internal service fund costs	53	2	55
Centrally funded two percent salary increase	244,510	112,674	357,184
Accelerate the employer retirement contribution phase-in	410,039	207,551	617,590
Continue fiscal year 2016 faculty salary increase funding	94,196	312,698	406,894
Operation and maintenance of physical plant	1,173,129	-	1,173,129
Technical Adjustments			
Correct federal trust appropriation	(24)	24	-
New Cardinal financial system	5,517	-	5,517
Workers' compensation premiums	(44,283)	-	(44,283)
Correct central fund distribution for employee health insurance	213,431	-	213,431
Subtotal - Adjustments	2,994,495	1,145,193	4,139,688
	68,712,189	19,919,524	88,631,713
Conference Budget for 2016-17			
Pay Equity for Extension Agents	50,000	-	50,000
Operation and Maintenance for new facilities coming online	70,000	81,308	151,308
Subtotal - Additions	120,000	81,308	201,308
Proposed for 2016-17 (Chapter 780)	\$ 68,832,189	\$ 20,000,832	\$ 88,833,021

**CE/AES DIVISION
2017-18 APPROPRIATIONS**

	General Fund	Nongeneral Fund	Total
Legislative Appropriation For 2015-16 (Chapter 665)	\$ 65,717,694	\$ 18,774,331	\$ 84,492,025
2016 Session			
Adjustments to Establish Beginning 2017-18 Budget			
Base Adjustments (2016 Actions)			
Centrally funded retirement rate changes	691,386	413,332	1,104,718
Centrally funded post employment benefit rate changes	32,459	19,888	52,347
Changes in information technology costs	2,925	154	3,079
Centrally funded compression pay adjustment	171,157	78,870	250,027
Centrally funded increase in internal service fund costs	53	2	55
Centrally funded two percent salary increase	244,510	112,674	357,184
Accelerate the employer retirement contribution phase-in	410,039	207,551	617,590
Continue fiscal year 2016 faculty salary increase funding	94,196	312,698	406,894
Operation and maintenance of physical plant	1,173,129	-	1,173,129
Technical Adjustments			
Correct federal trust appropriation	(24)	24	-
New Cardinal financial system	5,751	-	5,751
Workers' compensation premiums	(42,851)	-	(42,851)
Correct central fund distribution for employee health insurance	213,431	-	213,431
Subtotal - Adjustments	2,996,161	1,145,193	4,141,354
	68,713,855	19,919,524	88,633,379
Conference Budget for 2017-18			-
Pay Equity for Extension Agents	50,000	-	50,000
Operation and Maintenance for new facilities coming online	200,000	251,184	451,184
Subtotal - Additions	250,000	251,184	501,184
Proposed for 2017-18 (Chapter 780)	\$ 68,963,855	\$ 20,170,708	\$ 89,134,563

**CE/AES DIVISION
POSITIONS
2016-17 APPROPRIATIONS**

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
Legislative Appropriation For 2015-16 (Chapter 665)	<u>726.24</u>	<u>388.27</u>	<u>1,114.51</u>
Adjustments to Establish Beginning 2016-17 Budget			
None	-	-	-
Total Activity-Based Budget for 2016-17	<u>726.24</u>	<u>388.27</u>	<u>1,114.51</u>
<u>2016 Session</u>			
Governor's Proposed for 2016-17			
None	-	-	-
Total Executive Budget for 2016-17	<u>726.24</u>	<u>388.27</u>	<u>1,114.51</u>
Conference Committee Changes			
None	-	-	-
Proposed for 2016-17 (Chapter 780)	<u><u>726.24</u></u>	<u><u>388.27</u></u>	<u><u>1,114.51</u></u>

**CE/AES DIVISION
POSITIONS
2017-18 APPROPRIATIONS**

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
Legislative Appropriation For 2015-16 (Chapter 665)	<u>726.24</u>	<u>388.27</u>	<u>1,114.51</u>
Adjustments to Establish Beginning 2017-18 Budget			
None	-	-	-
Total Activity-Based Budget for 2017-18	<u>726.24</u>	<u>388.27</u>	<u>1,114.51</u>
<u>2016 Session</u>			
Governor's Proposed for 2017-18			
None	-	-	-
Total Executive Budget for 2017-18	<u>726.24</u>	<u>388.27</u>	<u>1,114.51</u>
Conference Committee Changes			
None	-	-	-
Proposed for 2017-18 (Chapter 780)	<u><u>726.24</u></u>	<u><u>388.27</u></u>	<u><u>1,114.51</u></u>

VIRGINIA TECH**2016-17****REVENUE AND EXPENDITURE SUMMARIES AND NEW INITIATIVES**

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UNIVERSITY DIVISION (208)
2016-17 Operating Budget

	Fund 0300 - Higher Education Operating			Fund 0302 Other Grants and Contracts					Total
	BASE	ONE-TIME	TOTAL - 0300	CONTINUING ED	CONTINUING ED ADMIN	LCI Revenue for Scholarship	Other Central Pools	TOTAL - 0302	ALL FUNDS
REVENUES									
General Fund	\$158,330,862	\$3,799,497	\$162,130,359	\$0	\$0	\$0	\$0	\$0	\$162,130,359
Central Fund Estimate	\$4,349,438		\$4,349,438					0	\$4,349,438
Subtotal General Fund	162,680,300	3,799,497	166,479,797	0	0	0	0	0	166,479,797
Nongeneral Funds									
Regular Tuition	427,721,360	2,009,575	429,730,935					0	429,730,935
Veterinary Medicine Tuition	6,516,942		6,516,942					0	6,516,942
Veterinary Medicine O/S Tuition	7,680,776		7,680,776					0	7,680,776
Specialized Program Fees	12,043,646		12,043,646					0	12,043,646
Library Fee	2,525,849		2,525,849					0	2,525,849
Technology Fee	2,369,739		2,369,739					0	2,369,739
Global Education Fee	16,000		16,000					0	16,000
Study Abroad Fee	3,000		3,000					0	3,000
Capital Fee Revenue (Net)		1,024,798	1,024,798					0	1,024,798
University Resources from Aux	3,615,650		3,615,650					0	3,615,650
Miscellaneous Fees									
Unrestricted	2,999,292	70,000	3,069,292					0	3,069,292
Restricted	1,613,649		1,613,649					0	1,613,649
Vet Med Regional Capitation	4,343,913		4,343,913					0	4,343,913
Sales & Services									
Unrestricted			0					0	0
Restricted	1,481,800		1,481,800					0	1,481,800
Vet Med Clinic	10,850,000		10,850,000					0	10,850,000
Equine Medical Center	4,250,000		4,250,000					0	4,250,000
Other E&G Income									
Unrestricted	1,197,065	781,583	1,978,648					0	1,978,648
Restricted	117,500		117,500					0	117,500
Indirect Cost Recoveries	5,053,046		5,053,046					0	5,053,046
Investment Income	7,000		7,000					0	7,000
Continuing Education Programs			0	11,300,000			2,236,000	13,536,000	13,536,000
COTA Programs			0	1,000,000				1,000,000	1,000,000
Continuing Education Admin			0		2,151,813			2,151,813	2,151,813
College Surplus Funds			0	2,154,000		(100,000)		2,054,000	2,054,000
IDDL Continuing Education			0					0	0
Subtotal Nongeneral Funds	494,406,227	3,885,956	498,292,183	14,454,000	2,151,813	(100,000)	2,236,000	18,741,813	517,033,996
Total Revenues	\$657,086,527	\$7,685,453	\$664,771,980	\$14,454,000	\$2,151,813	(100,000)	\$2,236,000	\$18,741,813	\$683,513,793
EXPENDITURES									
Teaching and Research Faculty	\$178,038,163		\$178,038,163	\$1,805,000	\$0			1,805,000	\$179,843,163
Administrative and Professional Faculty	66,804,907		\$66,804,907	1,140,000	422,783			1,562,783	68,367,690
Summer Faculty	6,612,861	0	\$6,612,861	0	0			0	6,612,861
Staff	81,396,295	0	\$81,396,295	423,500	679,512			1,103,012	82,499,307
Graduate Assistants	28,779,886	0	\$28,779,886	45,000	0			45,000	28,824,886
Operating and Wage	234,859,532	(16,919,118)	\$217,940,414	10,119,500	510,788	(100,000)	2,236,000	12,766,288	230,706,702
Fringe Benefits	125,977,887		\$125,977,887	921,000	538,730			1,459,730	127,437,617
New Allocations	20,006,558	24,604,571	\$44,611,129	0	0			0	44,611,129
Subtotal Expenditures	742,476,089	7,685,453	750,161,542	14,454,000	2,151,813	(100,000)	2,236,000	18,741,813	768,903,355
Recoveries and Expenditure Refunds	(85,389,562)		(85,389,562)					0	(85,389,562)
Total Expenditures	\$657,086,527	\$7,685,453	\$664,771,980	\$14,454,000	\$2,151,813	(\$100,000)	\$2,236,000	\$18,741,813	\$683,513,793
Net Drawdown/Deposit to Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION
2016-17 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	\$ 34,335,303		\$ 34,335,303	\$ 34,496,886		\$ 34,496,886	\$ 68,832,189	\$ -	\$ 68,832,189
Central Fund Estimate	860,986		860,986	470,410		470,410	1,331,396	-	1,331,396
Total General Fund	35,196,289	-	35,196,289	34,967,296	-	34,967,296	70,163,585	-	70,163,585
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	125,000		125,000		-	-	125,000	-	125,000
Sales and Services	-	-	-	738,000	-	738,000	738,000	-	738,000
Services and Publications	10,000	-	10,000	-	-	-	10,000	-	10,000
Participant Fees	60,000	-	60,000	-	-	-	60,000	-	60,000
Total Nongeneral Funds	9,740,000	-	9,740,000	6,833,000	-	6,833,000	16,573,000	-	16,573,000
Total Revenue	\$ 44,936,289	\$ -	\$ 44,936,289	\$ 41,800,296	\$ 0	\$ 41,800,296	\$ 86,736,585	\$ -	\$ 86,736,585
EXPENDITURES									
Teaching and Research Faculty	6,408,641	-	6,408,641	15,251,093	-	15,251,093	21,659,735	-	21,659,735
Administrative & Professional Faculty	15,215,092	-	15,215,092	1,229,390	-	1,229,390	16,444,482	-	16,444,482
Staff	7,273,097	-	7,273,097	7,827,203	-	7,827,203	15,100,300	-	15,100,300
Operating	4,685,359		4,685,359	4,050,928	-	4,050,928	8,736,287	-	8,736,287
Federal Restricted	2,005,000	-	2,005,000	-	-	-	2,005,000	-	2,005,000
Administrative/Fixed	2,266,026	-	2,266,026	3,833,421		3,833,421	6,099,447	-	6,099,447
Tuition Waivers/Rent	416,795	-	416,795	176,195		176,195	592,990	-	592,990
Fringe Benefits	13,066,280	-	13,066,280	9,432,065	-	9,432,065	22,498,345	-	22,498,345
Undistributed Initiatives		548,363	548,363		430,343	430,343	-	978,706	978,706
One-Time Resources		(548,363)	(548,363)		(430,343)	(430,343)	-	(978,706)	(978,706)
Subtotal Expenditures	51,336,289	-	51,336,289	41,800,296	-	41,800,296	93,136,585	-	93,136,585
Recoveries from Localities	(6,400,000)	-	(6,400,000)	-	-	-	(6,400,000)	-	(6,400,000)
Total Expenditures	\$ 44,936,289	\$ -	\$ 44,936,289	\$ 41,800,296	\$ -	\$ 41,800,296	\$ 86,736,585	\$ -	\$ 86,736,585
Net	\$ (0)	\$ -	\$ (0)	\$ 0	\$ 0	\$ 0	0	\$ -	\$ (0)

University Division
New Initiatives and Prior Commitments for 2016-17 (Summary)

	FUNDING		FTES				
	Base	One-Time	T&R	A/P	Staff	GTA	Total
Accessibility Handrails	-	83,000	-	-	-	-	-
Advancement Support	734,541	-	-	-	-	-	-
Associate Professor Mentoring Program	-	25,000	-	-	-	-	-
Biomedical Sciences Faculty (VTC) H+ME	-	398,250	3.00	-	-	-	3.00
Blacksburg/Roanoke TV/Audio Studio	53,467	65,000	-	-	-	-	-
Broadband Access - Richmond and Hampton Roads	37,000	-	-	-	-	-	-
Bursar - Support Collaborative Agreements & New Programs	86,266	-	-	-	1.00	-	1.00
Business Services Specialist	46,809	-	-	-	1.00	-	1.00
Campus Master Plan	-	747,430	-	-	-	-	-
Career Services Mentoring Program	37,500	-	-	0.50	-	-	0.50
CIC Sunapsis - SEVIS Batch Interface System	16,460	-	-	-	-	-	-
Classroom & Instructional Lab Renovations	-	500,000	-	-	-	-	-
Classroom Technology Support	87,682	-	-	1.00	-	-	1.00
College of Agriculture and Life Science - CALS 100 Initiative	260,598	-	-	-	-	3.25	3.25
College of Agriculture and Life Science - Tenure Track Faculty Lines	900,000	-	7.00	-	-	-	7.00
College of Architecture and Urban Studies - Earmarked Program Fee Revenue	62,733	-	-	-	-	-	-
College of Business - Center for Business Innovation and Entrepreneurship	202,758	-	-	1.00	-	-	1.00
College of Business - Enrollment Growth (Advance)	400,000	-	-	-	-	-	-
College of Business - Enrollment Growth (to be distributed once enrollments are confirmed)	154,587	-	-	-	-	-	-
College of Business - Prior Commitment - Bridge Funding	-	13,500	-	-	-	-	-
College of Business - Prior Commitment - Earmarked Program Fee Revenue	570,537	-	-	-	-	-	-
College of Business - Quality Ratio Outcomes	1,108,000	-	4.00	2.00	-	-	6.00
College of Engineering - BEAM - Instructors for Class Size Reduction	185,058	-	2.00	-	-	-	2.00
College of Engineering - Earmarked Program Fee Revenue	716,941	-	-	-	-	-	-
College of Engineering - Electrical and Computer Engineering - Support	-	716,942	-	-	-	-	-
College of Engineering - Industrial Systems Engineering - Enhancing the Undergraduate Teaching Mission	98,792	-	1.00	-	-	-	1.00
College of Engineering - Engineering Education - Academic Advisors	148,733	-	-	2.00	-	-	2.00
College of Engineering - Fall 2016 Enrollment Growth Prior Commitment	2,016,000	-	14.00	-	2.00	-	16.00
College of Engineering - MSE - Collegiate Associate Professor	55,872	-	0.50	-	-	-	0.50
College of Engineering - Quality Ratio Outcomes	890,676	-	-	-	-	9.00	9.00
College of Liberal Arts and Human Sciences - Quality Ratio Outcomes	176,000	-	1.00	1.00	-	-	2.00
College of Liberal Arts and Human Sciences - Restricted Position in English	-	111,318	1.00	-	-	-	1.00
College of Liberal Arts and Human Sciences - Senior Engineer for Communications Studio	102,550	-	-	-	1.00	-	1.00
College of Natural Resources & Environment - Geography	199,000	-	1.00	-	-	-	1.00
College of Natural Resources & Environment - Information Technology Position	54,951	-	-	-	1.00	-	1.00
College of Natural Resources & Environment - Quality Ratio Outcomes	260,892	-	-	-	-	3.00	3.00
College of Science - Support Instruction, Course Transformation and College Priorities	1,025,900	156,000	6.00	-	-	-	6.00
College of Veterinary Medicine - EMC One-Time Transitional Support	-	228,973	-	-	-	-	-
College of Veterinary Medicine - Funding for Graduate Students match by Stamps Foundation	-	100,000	-	-	-	-	-
College of Veterinary Medicine - Infrastructure/Equipment for Germ-Free Animal Research	-	160,000	-	-	-	-	-
College of Veterinary Medicine Capitation	76,000	-	-	-	-	-	-
Compliance of Federal Regulations to Enrollment of International Students	20,000	-	-	-	-	-	-
Controlled Unclassified Information (CUI) Research Support	232,112	153,550	-	2.00	-	-	2.00
Coordination of Child Care Initiatives	25,000	-	-	-	-	-	-
Cyber Security Range	-	2,000,000	-	-	-	-	-
Data Analytics	200,000	-	-	1.00	-	-	1.00
Data Center (DC) Maintenance/Upgrade	22,500	165,000	-	-	-	-	-

University Division
New Initiatives and Prior Commitments for 2016-17 (Summary)

	FUNDING		FTES				
	Base	One-Time	T&R	A/P	Staff	GTA	Total
Dean of Graduate School - Graduate Student Immigration Advising and Services	73,740	-	-	-	1.00	-	1.00
Dean of Graduate School - Assessment, Evaluation and Data Reporting Initiative	-	77,498	-	1.00	-	-	1.00
Dean of Graduate School - IGEP	50,000	-	-	-	-	-	-
Dean of Libraries - Support for Library 24-7 Operations	52,636	-	-	-	-	-	-
Dean of Libraries - Computational Thinking Fluency embedded in Liberal Education/Research	-	160,620	-	2.00	-	-	2.00
Dean of Libraries - Library Fee Allocation	704,031	-	-	-	-	-	-
Dean of Libraries - Library Maintenance and Repair	-	450,000	-	-	-	-	-
Dean of Libraries - One-Time Salary Support	-	37,431	-	-	-	-	-
Dean of Libraries - Preparing Spaces for Computational Thinking in Liberal Arts & Social Sciences	-	340,000	-	-	-	-	-
DEQ Compliance	95,000	40,000	-	-	-	-	-
Derring Lab Renovations	-	500,000	-	-	-	-	-
Destination Areas - Cluster Hires	2,638,654	-	19.00	-	-	-	19.00
Energy Analyst	70,426	-	-	1.00	-	-	1.00
Enterprise-Wide Business Intelligence (BI) Consulting	-	150,000	-	-	-	-	-
Environmental Health and Safety - Operating Support	15,000	-	-	-	-	-	-
Environmental Health and Safety Base Salary	29,000	-	-	-	-	-	-
Expand University Distinguished Professorships	62,500	(46,875)	-	-	-	-	-
Facilities Base Salary	71,000	-	-	-	-	-	-
Faculty Fellow	-	30,000	-	-	-	-	-
Faculty Program Development Incentive Fund	-	75,000	-	-	-	-	-
Faculty Start-up	-	2,650,000	-	-	-	-	-
Global Forum on Urban and Regional Resilience - Research Support	-	82,480	-	-	2.00	-	2.00
Graduate Program in Translational Biology, Medicine, & Health	750,000	390,480	-	-	-	-	-
High Performance Computing Support	-	286,000	-	-	-	-	-
Honors College - Operating Support	-	5,000	-	-	-	-	-
Human Resources Advertising and Recruiting	35,000	-	-	-	-	-	-
Immigration Advisor Support	6,263	-	-	-	-	-	-
Inclusion and Diversity - Advance Concept of Inclusive VT	1,057,113	(413,358)	-	2.00	-	-	2.00
Inclusion Coordinators	-	75,864	-	-	-	-	-
Indirect Cost Study	-	15,000	-	-	-	-	-
Institute for Society, Culture and Environment (Year 3 of 5 Commitment)	-	85,000	-	-	-	-	-
Internal Audit - Data Analyst Position	105,055	-	-	1.00	-	-	1.00
Internal Audit - Graduate Assistant	-	21,328	-	-	-	0.25	0.25
IP Development	-	615,536	-	-	-	-	-
K-12 Pathways	376,750	200,000	-	-	-	-	-
Log Archiving and Analysis	84,382	237,882	-	1.00	-	0.75	1.75
Network Backup and Server Replacement	32,000	47,000	-	-	-	-	-
Neuroscience - Director Startup	-	366,667	-	-	-	-	-
Outreach and International Affairs - Support	-	333,333	-	-	-	-	-
Procurement - Staff Senior Buyer	92,529	-	-	-	1.00	-	1.00
Research and Innovation Support	100,000	521,000	-	-	-	-	-
Resource Management & Institutional Effectiveness - Data Visualization	45,000	-	-	1.00	-	-	1.00
Resource Management & Institutional Effectiveness - TK20 Assessment and Accreditation Software and Support	134,951	27,000	-	1.00	-	-	1.00
SACSCOC Office	-	250,000	-	1.50	-	-	1.50
School of Neuroscience - Startup	-	1,466,667	-	-	-	-	-
Senior Fellow for International Advancement	-	268,789	-	-	-	-	-
Service Learning Operations - faculty fellows and student transportation	45,310	-	-	-	-	-	-
SSC Continuing Support/Enrollment Growth	-	20,000	-	-	-	-	-

University Division
New Initiatives and Prior Commitments for 2016-17 (Summary)

	FUNDING		FTES				
	Base	One-Time	T&R	A/P	Staff	GTA	Total
Steger Center Support	-	120,000	-	-	-	-	-
Storage Reliability for Enterprise ITAR Email	115,586	130,000	-	1.00	-	-	1.00
Student Perceptions of Teaching System	60,000	-	-	-	-	-	-
Title IX Support	4,384	-	-	-	-	-	-
Title IX Training Support	50,000	41,000	-	-	-	-	-
Undergraduate Academic Affairs Program Coordinator/UG Honor System	61,214	-	-	1.00	-	-	1.00
Undergraduate Admissions Operating	300,000	-	-	-	3.00	-	3.00
University Development Wage Support	-	198,000	-	-	-	-	-
University Relations Operating Support	71,000	-	-	-	-	-	-
University Software Maintenance Cost Escalation	102,050	313,250	-	-	-	-	-
Vice President for Administration - Facilities - Second Shift Maintenance & Housekeeping	269,804	-	-	-	4.00	-	4.00
Vice Provost for Undergraduate Academic Affairs Support	31,315	-	-	-	-	-	-
Virginia Tech Carilion Research Institute - Professorships Match	155,363	-	-	-	-	-	-
Virginia Tech Carilion Research Institute - Start-up funding	-	3,902,411	-	-	-	-	-
Visitor's Pavilion at Southgate Drive	-	850,000	-	-	-	-	-
VP - National Capital Region - Administrative Support	80,003	-	-	-	1.00	-	1.00
VP - National Capital Region - Operating and Space	52,006	-	-	-	-	-	-
VP Advancement - Email Distribution System	30,000	-	-	-	-	-	-
VP Advancement - Equipment	-	98,705	-	-	-	-	-
VT Alerts - Program Refresh	281,824	185,058	-	2.00	-	-	2.00
VT Magazine	-	131,000	-	-	-	-	-
West Perimeter Road - VDOT Match	-	1,850,000	-	-	-	-	-
Women's Center Gender Based Advocacy Coordinator	69,754	-	-	1.00	-	-	1.00
	19,726,558	22,808,729	59.50	27.00	18.00	16.25	120.75

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

New Initiatives and Prior Commitments in 2016-17

	COOP		AES		Total	
	Base	One-Time	Base	One-Time	Base	One-Time
Support for Future Budget Actions and Requirements	-	548,363	-	430,343	-	978,706
	\$ -	\$ 548,363	\$ -	\$ 430,343	\$ -	\$ 978,706

**University Division
Financial Assistance for E&G Programs
New Initiatives for 2016-17 (Summary)**

Allocations	FUNDING	
	Base	One-Time
Virginia Tech Carilion Research Institute	700,000	
Virginia Tech Carilion Research Institute -Supplemental Start-up Funding		960,000
Research Facility Space		300,000
Hume Center (Salaries)	809,254	
Hume Center Performance (Distribution pending research performance confirmation)		350,000
Mid Atlantic Aviation Partnership Funding		250,000
Virginia Tech Transportation Institute (FY2016-17 Connected Vehicles)		623,270
VTTI - Smart Village Site Preparation		750,000
VT Arlington - Research Space (one-time for three years)		500,000
Allocation through University Division	3,272,504	
Total	\$ 4,781,758	\$ 3,733,270

VIRGINIA TECH
2016-17
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UNIVERSITY DIVISION (208)

2016-17

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2016-17 Base Budget	One Time Adjustments	New Initiatives		2016-17 Adjusted Budget
											Base Increases	One-Time Increases	
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	9,640,172	904,339	160,557	1,606,688	2,335,457	1,416,156			16,063,369		233,298		16,296,667
Architecture and Urban Studies	12,337,743	871,186	362,125	1,413,735	1,555,195	794,461		(50,756)	17,283,690				17,283,690
Pamplin College of Business	16,788,102	1,681,310	945,336	1,211,938	1,192,786	1,237,588			23,057,060		553,000	10,862	23,620,922
Engineering	44,607,869	3,384,943	1,211,652	4,438,525	5,408,217	6,047,973			65,099,180		2,341,896		67,441,076
Liberal Arts and Human Sciences	31,211,713	1,216,901	1,813,039	4,106,315	4,322,862	2,400,570			45,071,400			80,000	45,151,400
College of Natural Resources & Environment	4,609,725	404,023	95,782	358,965	665,175	470,542			6,604,212		232,956		6,837,168
College of Science	27,867,493	1,775,144	1,614,894	4,372,530	5,250,301	2,689,183			43,569,545		788,900	1,989,334	46,347,779
Veterinary Medicine	12,630,768	1,768,849	200,456	4,145,523	1,866,824	5,316,453		(950,000)	24,978,873		76,000	435,000	25,489,873
Veterinary Teaching Hospital	145,860	61,200		1,580,000		9,547,412	765,528	(1,250,000)	10,850,000				10,850,000
Equine Medical Center	378,012	37,878		1,237,057		2,013,766	583,287		4,250,000				4,250,000
Subtotal Veterinary Medicine	13,154,640	1,867,927	200,456	6,962,580	1,866,824	16,877,631	1,348,815	(2,200,000)	40,078,873	-	76,000	435,000	40,589,873
Libraries		4,766,642		2,615,708	57,631	10,596,260		(29,500)	18,006,741		33,536	980,620	19,020,897
VP Research & Innovation	252,895	3,636,759		2,142,242	194,768	1,624,456	22,536		7,873,656		155,363	4,199,375	12,228,394
Fralin Life Sciences	553,636			171,788	187,257	1,171,396			2,084,077				2,084,077
Institute for Society, Culture, & Env.	129,495	173,006		1,199		536,631			840,331			85,000	925,331
VT Transportation Institute						4,358,734			4,358,734				4,358,734
Institute for Critical Tech & Applied Science	1,296,567	474,854		702,271	257,066	6,031,241			8,761,999				8,761,999
Biocomplexity Institute	3,334,774	623,172		1,777,185		1,515,019	1,645,975		8,896,125				8,896,125
Subtotal VP Research & Innovation	5,567,367	4,907,791		4,794,685	639,090	15,237,477	1,668,511		32,814,921		155,363	4,284,375	37,254,659
Graduate School	253,509	879,491		1,506,097	3,126,935	832,514			6,598,546		50,000	53,000	6,701,546
VP Outreach	70,494	757,217		246,226		176,122			1,250,059			528,333	1,778,392
Continuing Education (Self Supporting)		131,320		387,309		216,953	194,198		929,780				929,780
Ctr for Org. and Technology Adv. (COTA)	404,581		-	72,578		4,568			481,727				481,727
Extended Campus		359,435		180,004		86,897			626,336				626,336
International Programs	458,192	939,204		218,309		591,052			2,206,757				2,206,757
Engagement Initiatives		399,672		69,509		58,379			527,560				527,560
Subtotal VP Outreach	933,267	2,586,848	-	1,173,935	-	1,133,971	194,198	-	6,022,219	-	-	528,333	6,550,552
Executive Vice President & Provost	3,969,600	8,149,458	209,020	4,231,324	1,439,851	6,534,025			24,533,278		1,111,751	4,089,937	29,734,966
VP National Capital Region	566,990	397,759		137,580	25,500	491,977			1,619,806	-	52,006		1,671,812
VP Student Affairs		1,839,753		589,613	12,436	325,888			2,767,690	-	44,960		2,812,650
Undistributed Academic Initiatives		170,557		125,000	100,000	2,489,314			2,884,871	-	8,041,687	7,838,198	18,764,756
TOTAL ACADEMIC AREAS	171,508,190	35,804,073	6,612,861	39,645,218	27,998,262	69,575,530	3,211,524	(2,280,256)	352,075,402	-	13,715,353	20,289,658	386,080,413
ADMINISTRATIVE UNITS													
President		1,107,459		783,639		275,325			2,166,423		32,000	47,000	2,245,423
Executive Administration		515,994		110,576	373,800	486,236			1,486,606				1,486,606
University Legal Counsel		572,845		180,008		69,348			822,201				822,201
Senior Fellow - Resource Development		118,162		310	125,720	48,954			293,146				293,146
Subtotal Executive Administration	-	1,207,001	-	290,894	499,521	604,538	-	-	2,601,954	-	-	-	2,601,954
Vice President - Advancement		4,428,102		3,229,188		1,039,119			8,696,409		887,795	1,790,503	11,374,707
Vice President Information Technology		8,404,141		4,336,529	17,490	8,256,266		(1,100,000)	19,914,426		184,550	1,529,786	21,628,762
Tech. Enhanced Learning & Online Strategies		2,306,874		1,618,895	130,887	1,248,091		(95,000)	5,209,747				5,209,747
Networking Infrastructure		613,802		2,165,347	32,974	478,798			3,290,921				3,290,921
Subtotal VP Information Technology	-	11,324,817	-	8,120,771	181,351	9,983,155	-	(1,195,000)	28,415,094	-	184,550	1,529,786	30,129,430

UNIVERSITY DIVISION (208)

2016-17

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Summer Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2016-17 Base Budget	One Time Adjustments	New Initiatives		2016-17 Adjusted Budget
											Base Increases	One-Time Increases	
ADMINISTRATIVE UNITS (cont.)													
Vice President for Administration		732,430		128,841		115,083		(17,001)	959,353		130,000	123,000	1,212,353
Asst Vice President for Facilities		1,954,116		16,048,392		5,095,096		(80,000)	23,017,604		57,124		23,074,728
Environmental Health and Safety		1,133,235		754,728		122,652			2,010,615		38,333		2,048,948
AVP for Administration		3,143,360		2,505,768	34,263	1,683,600		(1,383,905)	5,983,086				5,983,086
Chief of Police		486,555		2,903,763		1,218,118		(695,203)	3,913,233				3,913,233
Air Transportation Services (Self Supporting)		341,834		237,683		2,108,117	212,884	(2,334,936)	565,582				565,582
Emergency Management		250,296		250,955		159,448			660,699				660,699
Subtotal VP Administration	-	8,041,826	-	22,830,130	34,263	10,502,114	212,884	(4,511,045)	37,110,172	-	225,457	123,000	37,458,629
VP for Finance & CFO		2,335,852		633,230	32,229	349,946			3,351,257				3,351,257
Internal Audit		616,050		361,039	34,261	79,631			1,090,981			19,000	1,109,981
University Controller		1,622,624		3,782,352		359,964			5,764,940			15,000	5,779,940
Procurement		317,103		980,547		106,656			1,404,306				1,404,306
University Treasurer				57,109		21,580			78,689				78,689
Subtotal VP for Finance & CFO	-	4,891,629	-	5,814,277	66,490	917,777	-	-	11,690,173	-	-	34,000	11,724,173
CENTRAL FIXED COSTS													
Central Budget and Finance													
Central Fringe Benefits							122,553,479	(550,000)	122,003,479		2,702,574	749,623	125,455,676
Staff Raise Pool						1,934,691			1,934,691				1,934,691
Computer Charges						29,994,115		(31,947,619)	(1,953,504)				(1,953,504)
Restricted Budgets						25,418,047			25,418,047	1,398,615			26,816,662
Earmarked Revenue						13,634,737			13,634,737		2,054,242		15,688,979
Insurance and Worker's Compensation						7,105,345		(1,798,221)	5,307,124				5,307,124
University Contingency						1,000,000			1,000,000				1,000,000
Other Central Pools						8,270,822		(28,153,038)	(19,882,216)	(18,826,333)	204,587	41,000	(38,462,962)
Central Facilities and Admin													-
Utilities						24,379,731		(7,573,540)	16,806,191				16,806,191
Health and Safety						1,255,560			1,255,560				1,255,560
Central Leases						21,671,074		(6,102,800)	15,568,274	148,600			15,716,874
Other Central Facilities and Admin Pools						6,187,834		(1,278,043)	4,909,791	360,000			5,269,791
Central Academic and Research													-
Admin/Clerical Service Center				682,178					682,178				682,178
Other Academic and Research Pools	6,529,973					1,110,019			7,639,992				7,639,992
TOTAL NON ACADEMIC AREAS	6,529,973	31,000,834	-	41,751,077	781,624	165,284,003	122,766,363	(83,109,306)	285,004,567	(16,919,118)	6,291,205	4,314,912	278,691,567
TOTAL 208 (Fund 0300)	\$ 178,038,163	\$ 66,804,907	\$ 6,612,861	\$ 81,396,295	\$ 28,779,886	\$ 234,859,533	\$ 125,977,887	\$ (85,389,562)	\$ 637,079,969	\$ (16,919,118)	\$ 20,006,558	\$ 24,604,571	\$ 664,771,980
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	1,800,000	650,000		350,000	45,000	7,755,000	700,000		11,300,000				11,300,000
COTA Programs	5,000					994,500	500		1,000,000				1,000,000
IDDL - Continuing Education													-
Continuing Education Administration		422,783		679,512		510,788	538,730		2,151,813				2,151,813
College Surplus Activity		490,000		73,500		1,370,000	220,500		2,154,000				2,154,000
Other Central Pools						2,136,000			2,136,000				2,136,000
Total Continuing Education	1,805,000	1,562,783	-	1,103,012	45,000	12,766,288	1,459,730	-	18,741,813	-	-	-	18,741,813
SUBTOTAL (Fund 0302)	1,805,000	1,562,783	-	1,103,012	45,000	12,766,288	1,459,730	-	18,741,813	-	-	-	18,741,813
GRAND TOTAL 208 (All Funds)	\$ 179,843,163	\$ 68,367,690	\$ 6,612,861	\$ 82,499,307	\$ 28,824,886	\$ 247,625,821	\$ 127,437,617	\$ (85,389,562)	\$ 655,821,782	\$ (16,919,118)	\$ 20,006,558	\$ 24,604,571	\$ 683,513,793

**UNIVERSITY DIVISION (208)
2016-17**

Teaching and Research Faculty

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	T&R Faculty Base Adjustments	2016-17 Base Budget	T&R One-Time Adjustments	2016-17 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences	9,586,578	14,792	9,601,370		38,802	9,640,172		9,640,172		9,640,172
Architecture and Urban Studies	12,285,628	2,750	12,288,378		49,365	12,337,743		12,337,743		12,337,743
Pamplin College of Business	16,719,858	-	16,719,858		68,244	16,788,102		16,788,102		16,788,102
Engineering	44,120,943	313,063	44,434,006		173,863	44,607,869		44,607,869		44,607,869
Liberal Arts and Human Sciences	31,003,989	81,177	31,085,166		126,547	31,211,713		31,211,713		31,211,713
College of Natural Resources & Environment	4,588,263	3,469	4,591,732		17,993	4,609,725		4,609,725		4,609,725
College of Science	27,139,066	619,288	27,758,354		109,139	27,867,493		27,867,493		27,867,493
Veterinary Medicine	12,484,511	95,300	12,579,811		50,957	12,630,768		12,630,768		12,630,768
Veterinary Teaching Hospital	145,860	-	145,860			145,860		145,860		145,860
Equine Medical Center	378,012	-	378,012			378,012		378,012		378,012
Subtotal Veterinary Medicine	13,008,383	95,300	13,103,683	-	50,957	13,154,640	-	13,154,640	-	13,154,640
Libraries		-								
VP Research & Innovation	182,689	69,460	252,149		746	252,895		252,895		252,895
Fralin Life Sciences	549,790	1,602	551,392		2,244	553,636		553,636		553,636
Institute for Society, Culture, & Env.	128,408	563	128,971		524	129,495		129,495		129,495
VT Transportation Institute	1,531,463	(1,531,463)								
Institute for Critical Tech & Applied Science	1,291,296	-	1,291,296		5,271	1,296,567		1,296,567		1,296,567
Biocomplexity Institute	3,321,218	-	3,321,218		13,556	3,334,774		3,334,774		3,334,774
Subtotal VP Research & Innovation	7,004,864	(1,459,838)	5,545,026		22,341	5,567,367		5,567,367		5,567,367
Graduate School	141,715	111,256	252,971		538	253,509		253,509		253,509
VP Outreach	70,207	-	70,207		287	70,494		70,494		70,494
Continuing Education (Self Supporting)		-								
Ctr for Org. and Technology Adv. (COTA)	402,936	-	402,936		1,645	404,581		404,581		404,581
Extended Campus	-	-								
International Programs	456,329	-	456,329		1,863	458,192		458,192		458,192
Engagement Initiatives		-								
Subtotal VP Outreach	929,472	-	929,472	-	3,795	933,267	-	933,267	-	933,267
Executive Vice President & Provost	4,610,081	(658,485)	3,951,596		18,004	3,969,600		3,969,600		3,969,600
VP National Capital Region	544,982	20,000	564,982		2,008	566,990		566,990		566,990
VP Student Affairs		-								
Undistributed Academic Initiatives	309,460	(309,460)								
TOTAL ACADEMIC AREAS	171,993,282	(1,166,688)	170,826,594	-	681,596	171,508,190	-	171,508,190	-	171,508,190
ADMINISTRATIVE UNITS										
President		-								
Executive Administration		-								
University Legal Counsel		-								
Senior Fellow - Resource Development		-								
Subtotal Executive Administration		-	-	-	-	-	-			
Vice President - Advancement		-								
Vice President Information Technology		-								
Tech. Enhanced Learning & Online Strategies		-								
Networking Infrastructure		-								
Subtotal VP Information Technology	-	-	-	-	-	-	-	-	-	-

**UNIVERSITY DIVISION (208)
2016-17**

Teaching and Research Faculty

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	T&R Faculty Base Adjustments	2016-17 Base Budget	T&R One-Time Adjustments	2016-17 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)										
Vice President for Administration		-								
Asst Vice President for Facilities		-								
Environmental Health and Safety		-								
AVP for Administration		-								
Chief of Police		-								
Air Transportation Services (Self Supporting)		-								
Emergency Management		-								
Subtotal VP Administration	-	-	-	-	-		-	-	-	-
VP for Finance & CFO		-								
Internal Audit		-								
University Controller		-								
Procurement		-								
University Treasurer		-								
Subtotal VP for Finance & CFO	-	-	-	-	-		-	-	-	-
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits		-								
Staff Raise Pool		-								
Computer Charges		-								
Restricted Budgets		-								
Earmarked Revenue		-								
Insurance and Worker's Compensation		-								
University Contingency		-								
Other Central Pools		-								
Central Facilities and Admin										
Utilities		-								
Health and Safety		-								
Central Leases		-								
Other Central Facilities and Admin Pools		-								
Central Academic and Research Administration										
Admin/Clerical Service Center		-								
Other Academic and Research Pools	3,005,136	3,524,837	6,529,973			6,529,973		6,529,973		6,529,973
TOTAL NON ACADEMIC AREAS	3,005,136	3,524,837	6,529,973	-	-	6,529,973	-	6,529,973	-	6,529,973
TOTAL 208 (Fund 0300)	\$ 174,998,418	2,358,149	\$ 177,356,567	\$ -	\$ 681,596	\$ 178,038,163	\$ -	\$ 178,038,163	\$ -	\$ 178,038,163
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs	1,800,000	-	1,800,000			1,800,000		1,800,000		1,800,000
COTA Programs	5,000	-	5,000			5,000		5,000		5,000
IDDL - Continuing Education		-								
Continuing Education Administration	212	-	212			212	(212)			
College Surplus Activity		-								
Other Central Pools		-								
Total Continuing Education	1,805,212	-	1,805,212	-	-	1,805,212	(212)	1,805,000	-	1,805,000
SUBTOTAL (Fund 0302)	1,805,212	-	1,805,212	-	-	1,805,212	(212)	1,805,000	-	1,805,000
GRAND TOTAL 208 (All Funds)	\$ 176,803,630	2,358,149	\$ 179,161,779	\$ -	\$ 681,596	\$ 179,843,375	\$ (212)	\$ 179,843,163	\$ -	\$ 179,843,163

UNIVERSITY DIVISION (208)

2016-17

Administrative and Professional Faculty

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	AP Faculty Base Adjustments	2016-17 Base Budget	A/P One-Time Adjustments	2016-17 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	902,501	346	902,847		1,492	904,339	904,339		904,339
Architecture and Urban Studies	866,940	2,830	869,770		1,416	871,186	871,186		871,186
Pamplin College of Business	1,678,536	-	1,678,536		2,774	1,681,310	1,681,310		1,681,310
Engineering	3,017,773	362,273	3,380,046		4,897	3,384,943	3,384,943		3,384,943
Liberal Arts and Human Sciences	1,154,992	60,000	1,214,992		1,909	1,216,901	1,216,901		1,216,901
College of Natural Resources & Environment	402,238	1,120	403,358		665	404,023	404,023		404,023
College of Science	1,772,215	-	1,772,215		2,929	1,775,144	1,775,144		1,775,144
Veterinary Medicine	1,760,665	5,274	1,765,939		2,910	1,768,849	1,768,849		1,768,849
Veterinary Teaching Hospital	61,200	-	61,200			61,200	61,200		61,200
Equine Medical Center	37,878	-	37,878			37,878	37,878		37,878
Subtotal Veterinary Medicine	1,859,743	5,274	1,865,017	-	2,910	1,867,927	-	-	1,867,927
Libraries	4,757,758	1,139	4,758,897		7,745	4,766,642	4,766,642		4,766,642
VP Research & Innovation	3,481,004	150,001	3,631,005		5,754	3,636,759	3,636,759		3,636,759
Fralin Life Sciences	-	-	-			-	-		-
Institute for Society, Culture, & Env.	172,721	-	172,721		285	173,006	173,006		173,006
VT Transportation Institute	514,709	(514,709)	-			-	-		-
Institute for Critical Tech & Applied Science	474,070	-	474,070		784	474,854	474,854		474,854
Biocomplexity Institute	621,145	1,000	622,145		1,027	623,172	623,172		623,172
Subtotal VP Research & Innovation	5,263,649	(363,708)	4,899,941	-	7,850	4,907,791	-	-	4,907,791
Graduate School	1,094,862	(217,181)	877,681		1,810	879,491	879,491		879,491
VP Outreach	755,619	349	755,968		1,249	757,217	757,217		757,217
Continuing Education (Self Supporting)	131,320	-	131,320			131,320	131,320		131,320
Ctr for Org. and Technology Adv. (COTA)	-	-	-			-	-		-
Extended Campus	358,842	-	358,842		593	359,435	359,435		359,435
International Programs	679,081	259,001	938,082		1,122	939,204	939,204		939,204
Engagement Initiatives	399,012	-	399,012		660	399,672	399,672		399,672
Subtotal VP Outreach	2,323,874	259,350	2,583,224	-	3,624	2,586,848	-	-	2,586,848
Executive Vice President & Provost	7,926,377	210,323	8,136,700		12,758	8,149,458	8,149,458		8,149,458
VP National Capital Region	346,347	50,840	397,187		572	397,759	397,759		397,759
VP Student Affairs	1,576,278	261,033	1,837,311		2,442	1,839,753	1,839,753		1,839,753
Undistributed Academic Initiatives	1,802,270	(1,631,713)	170,557			170,557	170,557		170,557
TOTAL ACADEMIC AREAS	36,746,353	(998,074)	35,748,279	-	55,794	35,804,073	-	-	35,804,073
ADMINISTRATIVE UNITS									
President	1,045,731	60,000	1,105,731		1,728	1,107,459	1,107,459		1,107,459
Executive Administration	515,143	-	515,143		851	515,994	515,994		515,994
University Legal Counsel	571,900	-	571,900		945	572,845	572,845		572,845
Senior Fellow - Resource Development	117,967	-	117,967		195	118,162	118,162		118,162
Subtotal Executive Administration	1,205,010	-	1,205,010	-	1,991	1,207,001	-	-	1,207,001
Vice President - Advancement	3,767,992	653,881	4,421,873		6,229	4,428,102	4,428,102		4,428,102
Vice President Information Technology	7,805,137	586,103	8,391,240		12,901	8,404,141	8,404,141		8,404,141
Tech. Enhanced Learning & Online Strategies	2,321,946	(18,910)	2,303,036		3,838	2,306,874	2,306,874		2,306,874
Networking Infrastructure	697,342	(84,693)	612,649		1,153	613,802	613,802		613,802
Subtotal VP Information Technology	10,824,425	482,500	11,306,925	-	17,892	11,324,817	-	-	11,324,817

UNIVERSITY DIVISION (208)

2016-17

Administrative and Professional Faculty

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	AP Faculty Base Adjustments	2016-17 Base Budget	A/P One-Time Adjustments	2016-17 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)						-				
Vice President for Administration	725,834	5,396	731,230		1,200	732,430		732,430		732,430
Asst Vice President for Facilities	1,730,849	220,406	1,951,255		2,861	1,954,116		1,954,116		1,954,116
Environmental Health and Safety	1,133,391	(2,029)	1,131,362		1,873	1,133,235		1,133,235		1,133,235
AVP for Administration	3,098,586	39,653	3,138,239		5,121	3,143,360		3,143,360		3,143,360
Chief of Police	490,431	(4,687)	485,744		811	486,555		486,555		486,555
Air Transportation Services (Self Supporting)	307,877	2,715	310,592			310,592	31,242	341,834		341,834
Emergency Management	262,535	(12,673)	249,862		434	250,296		250,296		250,296
Subtotal VP Administration	7,749,503	248,781	7,998,284	-	12,300	8,010,584	31,242	8,041,826	-	8,041,826
VP for Finance & CFO	2,331,997	-	2,331,997		3,855	2,335,852		2,335,852		2,335,852
Internal Audit	545,648	69,500	615,148		902	616,050		616,050		616,050
University Controller	1,619,946	-	1,619,946		2,678	1,622,624		1,622,624		1,622,624
Procurement	316,580	-	316,580		523	317,103		317,103		317,103
University Treasurer		-	-							
Subtotal VP for Finance & CFO	4,814,171	69,500	4,883,671	-	7,958	4,891,629	-	4,891,629	-	4,891,629
CENTRAL FIXED COSTS										
Central Budget and Finance		-								
Central Fringe Benefits		-								
Staff Raise Pool		-								
Computer Charges		-								
Restricted Budgets		-								
Earmarked Revenue										
Insurance and Worker's Compensation		-								
University Contingency		-								
Other Central Pools		-								
Central Facilities and Admin		-								
Utilities		-								
Health and Safety		-								
Central Leases		-								
Other Central Facilities and Admin Pools		-								
Central Academic and Research Administration		-								
Admin/Clerical Service Center		-								
Other Academic and Research Pools		-								
TOTAL NON ACADEMIC AREAS	29,406,832	1,514,662	30,921,494	-	48,098	30,969,592	31,242	31,000,834	-	31,000,834
TOTAL 208 (Fund 0300)	\$ 66,153,185	516,588	\$ 66,669,773	\$ -	\$ 103,892	\$ 66,773,665	\$ 31,242	\$ 66,804,907	\$ -	\$ 66,804,907
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs	650,000	-	650,000			650,000		650,000		650,000
COTA Programs		-								
IDDL - Continuing Education		-								
Continuing Education Administration	394,784	-	394,784			394,784	27,999	422,783		422,783
College Surplus Activity	490,000	-	490,000			490,000		490,000		490,000
Other Central Pools										
Total Continuing Education	1,534,784	-	1,534,784	-	-	1,534,784	27,999	1,562,783	-	1,562,783
	1,534,784	-	1,534,784	-	-	1,534,784	27,999	1,562,783	-	1,562,783
GRAND TOTAL 208 (All Funds)	\$ 67,687,969	516,588	\$ 68,204,557	\$ -	\$ 103,892	\$ 68,308,449	\$ 59,241	\$ 68,367,690	\$ -	\$ 68,367,690

**UNIVERSITY DIVISION (208)
2016-17**

Summer Faculty

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	2016-17 Base Budget	Summer One-Time Adjustments	2016-17 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	159,904	-	159,904		653	160,557	160,557		160,557
Architecture and Urban Studies	360,653	-	360,653		1,472	362,125	362,125		362,125
Pamplin College of Business	941,493	-	941,493		3,843	945,336	945,336		945,336
Engineering	1,206,727	-	1,206,727		4,925	1,211,652	1,211,652		1,211,652
Liberal Arts and Human Sciences	1,805,669	-	1,805,669		7,370	1,813,039	1,813,039		1,813,039
College of Natural Resources & Environment	95,393	-	95,393		389	95,782	95,782		95,782
College of Science	1,608,329	-	1,608,329		6,565	1,614,894	1,614,894		1,614,894
 Veterinary Medicine	 199,641	 -	 199,641		 815	 200,456	 200,456		 200,456
Veterinary Teaching Hospital									
Equine Medical Center									
Subtotal Veterinary Medicine	199,641	-	199,641	-	815	200,456	200,456	-	200,456
 Libraries									
 VP Research & Innovation									
Fralin Life Sciences									
Institute for Society, Culture, & Env.									
VT Transportation Institute									
Institute for Critical Tech & Applied Science									
Biocomplexity Institute									
Subtotal VP Research & Innovation									
 Graduate School	-		-						
 VP Outreach									
Continuing Education (Self Supporting)									
Ctr for Org. and Technology Adv. (COTA)									
Extended Campus	-								
International Programs									
Engagement Initiatives									
Subtotal VP Outreach	-	-	-	-	-	-	-	-	-
 Executive Vice President & Provost	208,170		208,170		850	209,020	209,020		209,020
 VP National Capital Region									
 VP Student Affairs									
 Undistributed Academic Initiatives									
TOTAL ACADEMIC AREAS	6,585,979	-	6,585,979	-	26,882	6,612,861	6,612,861	-	6,612,861
ADMINISTRATIVE UNITS									
President									
 Executive Administration									
University Legal Counsel									
Senior Fellow - Resource Development									
Subtotal Executive Administration		-	-	-	-	-			
 Vice President - Advancement									
 Vice President Information Technology									
Tech. Enhanced Learning & Online Strategies									
Networking Infrastructure									
Subtotal VP Information Technology	-	-	-	-	-	-	-	-	-

UNIVERSITY DIVISION (208)
2016-17

Summer Faculty

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	2016-17 Base Budget	Summer One-Time Adjustments	2016-17 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administration									
Asst Vice President for Facilities									
Environmental Health and Safety									
AVP for Administration									
Chief of Police									
Air Transportation Services (Self Supporting)									
Human Resources Administration									
Emergency Management									
Subtotal VP Administration	-	-	-	-	-	-	-	-	-
 VP for Finance & CFO									
Internal Audit									
University Controller									
Procurement									
University Treasurer			-						
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-
 CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits									
Staff Raise Pool									
Computer Charges									
Restricted Budgets									
Earmarked Revenue									
Insurance and Worker's Compensation									
University Contingency									
Other Central Pools									
Central Facilities and Admin									
Utilities									
Health and Safety									
Central Leases									
Other Central Facilities and Admin Pools									
Central Academic and Research Administration									
Admin/Clerical Service Center									
Other Academic and Research Pools									
TOTAL NON ACADEMIC AREAS	-	-	-	-	-	-	-	-	-
TOTAL 208 (Fund 0300)	\$ 6,585,979	\$ -	\$ 6,585,979	\$ -	\$ 26,882	\$ 6,612,861	\$ 6,612,861	\$ -	\$ 6,612,861
 CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs									
COTA Programs									
IDDL - Continuing Education									
Continuing Education Administration									
College Surplus Activity									
Other Central Pools									
Total Continuing Education	-	-	-	-	-	-	-	-	-
SUBTOTAL (Fund 0302)	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ 6,585,979	\$ -	\$ 6,585,979	\$ -	\$ 26,882	\$ 6,612,861	\$ 6,612,861	\$ -	\$ 6,612,861

UNIVERSITY DIVISION (208)

2016-17

Staff

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Continuation of August 10, 2015 Increase 2 Months	Continuation of August 10, 2015 Staff \$65/yr Compression	Adjusted Base Budget	Base Adjustments	2016-17 Base Budget	Staff One-Time Adjustments	2016-17 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	1,546,557	50,109	1,596,666		3,690	6,332	1,606,688		1,606,688		1,606,688
Architecture and Urban Studies	1,386,057	23,065	1,409,122		2,641	1,972	1,413,735		1,413,735		1,413,735
Pamplin College of Business	1,176,578	29,467	1,206,045		2,500	3,393	1,211,938		1,211,938		1,211,938
Engineering	4,286,980	126,288	4,413,268		10,051	15,206	4,438,525		4,438,525		4,438,525
Liberal Arts and Human Sciences	3,938,712	150,125	4,088,837		6,043	11,435	4,106,315		4,106,315		4,106,315
College of Natural Resources & Environment	348,672	8,577	357,249		815	901	358,965		358,965		358,965
College of Science	4,110,625	244,596	4,355,221		6,832	10,477	4,372,530		4,372,530		4,372,530
Veterinary Medicine	4,051,695	78,190	4,129,885		7,130	8,508	4,145,523		4,145,523		4,145,523
Veterinary Teaching Hospital	1,580,000		1,580,000				1,580,000		1,580,000		1,580,000
Equine Medical Center	1,237,057		1,237,057				1,237,057		1,237,057		1,237,057
Subtotal Veterinary Medicine	6,868,752	78,190	6,946,942	-	7,130	8,508	6,962,580	-	6,962,580	-	6,962,580
Libraries	2,544,939	58,974	2,603,913		3,938	7,857	2,615,708		2,615,708		2,615,708
VP Research & Innovation	2,092,573	41,390	2,133,963		4,162	4,117	2,142,242		2,142,242		2,142,242
Fralin Life Sciences	170,478	1,092	171,570		218		171,788		171,788		171,788
Institute for Society, Culture, & Env.	811	323	1,134		65		1,199		1,199		1,199
VT Transportation Institute	476,248	(476,248)			-	-					
Institute for Critical Tech & Applied Science	691,646	8,854	700,500		1,175	596	702,271		702,271		702,271
Biocomplexity Institute	1,759,914	14,393	1,774,307		2,358	520	1,777,185		1,777,185		1,777,185
Subtotal VP Research & Innovation	5,191,670	(410,196)	4,781,474		7,978	5,233	4,794,685		4,794,685		4,794,685
Graduate School	1,294,371	206,650	1,501,021		2,333	2,743	1,506,097		1,506,097		1,506,097
VP Outreach	242,752	2,894	245,646		417	163	246,226		246,226		246,226
Continuing Education (Self Supporting)	387,309		387,309				387,309		387,309		387,309
Ctr for Org. and Technology Adv. (COTA)	71,908	558	72,466		112		72,578		72,578		72,578
Extended Campus	175,703	3,583	179,286		295	423	180,004		180,004		180,004
International Programs	212,918	4,495	217,413		290	606	218,309		218,309		218,309
Engagement Initiatives	68,445	887	69,332		59	118	69,509		69,509		69,509
Subtotal VP Outreach	1,159,035	12,417	1,171,452	-	1,173	1,310	1,173,935	-	1,173,935	-	1,173,935
Executive Vice President & Provost	4,140,432	77,410	4,217,842		6,126	7,356	4,231,324		4,231,324		4,231,324
VP National Capital Region	135,928	1,377	137,305		275		137,580		137,580		137,580
VP Student Affairs	619,836	(31,908)	587,928		1,046	639	589,613		589,613		589,613
Undistributed Academic Initiatives	343,000	(218,000)	125,000				125,000		125,000		125,000
TOTAL ACADEMIC AREAS	39,092,144	407,141	39,499,285	-	62,571	83,362	39,645,218	-	39,645,218	-	39,645,218
ADMINISTRATIVE UNITS											
President	722,921	58,098	781,019		1,103	1,517	783,639		783,639		783,639
Executive Administration	108,312	2,102	110,414		162		110,576		110,576		110,576
University Legal Counsel	179,749		179,749		259		180,008		180,008		180,008
Senior Fellow - Resource Development	260		260		50		310		310		310
Subtotal Executive Administration	288,321	2,102	290,423	-	471	-	290,894	-	290,894	-	290,894
Vice President - Advancement	3,258,722	(40,111)	3,218,611		5,355	5,222	3,229,188		3,229,188		3,229,188
Vice President Information Technology	3,417,765	906,477	4,324,242		4,705	7,582	4,336,529		4,336,529		4,336,529
Tech. Enhanced Learning & Online Strategies	1,532,866	79,528	1,612,394		2,449	4,052	1,618,895		1,618,895		1,618,895
Networking Infrastructure	2,986,944	(833,345)	2,153,599		5,002	6,746	2,165,347		2,165,347		2,165,347
Subtotal VP Information Technology	7,937,575	152,660	8,090,235	-	12,156	18,380	8,120,771	-	8,120,771	-	8,120,771

UNIVERSITY DIVISION (208)

2016-17

Staff

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Continuation of August 10, 2015 Increase 2 Months	Continuation of August 10, 2015 Staff \$65/yr Compression	Adjusted Base Budget	Base Adjustments	2016-17 Base Budget	Staff One-Time Adjustments	2016-17 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)											
Vice President for Administration	127,861	809	128,670		171		128,841		128,841		128,841
Asst Vice President for Facilities	15,670,440	321,070	15,991,510		18,873	38,009	16,048,392		16,048,392		16,048,392
Environmental Health and Safety	739,889	12,366	752,255		1,173	1,300	754,728		754,728		754,728
AVP for Administration	2,471,104	28,886	2,499,990		3,301	2,477	2,505,768		2,505,768		2,505,768
Chief of Police	2,989,430	(93,064)	2,896,366		3,952	3,445	2,903,763		2,903,763		2,903,763
Air Transportation Services (Self Supporting)	230,167	5,839	236,006				236,006	1,677	237,683		237,683
Emergency Management	233,203	17,127	250,330		300	325	250,955		250,955		250,955
Subtotal VP Administration	22,462,094	293,033	22,755,127	-	27,770	45,556	22,828,453	1,677	22,830,130	-	22,830,130
VP for Finance & CFO	623,786	7,912	631,698		644	888	633,230		633,230		633,230
Internal Audit	357,852	2,656	360,508		531		361,039		361,039		361,039
University Controller	3,707,152	62,665	3,769,817		5,536	6,999	3,782,352		3,782,352		3,782,352
Procurement	964,825	13,101	977,926		1,516	1,105	980,547		980,547		980,547
University Treasurer	57,109		57,109				57,109		57,109		57,109
Subtotal VP for Finance & CFO	5,710,724	86,334	5,797,058	-	8,227	8,992	5,814,277	-	5,814,277	-	5,814,277
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits											
Staff Raise Pool											
Computer Charges											
Restricted Budgets	749,670	(749,670)									
Earmarked Revenue											
Insurance and Worker's Compensation											
University Contingency											
Other Central Pools											
Central Facilities and Admin											
Utilities											
Health and Safety											
Central Leases											
Other Central Facilities and Admin Pools											
Central Academic and Research Administration											
Admin/Clerical Service Center	670,445		670,445				670,445	11,733	682,178		682,178
Other Academic and Research Pools											
TOTAL NON ACADEMIC AREAS	41,800,472	(197,554)	41,602,918	-	55,082	79,667	41,737,667	13,410	41,751,077	-	41,751,077
TOTAL 208 (Fund 0300)	\$ 80,892,616	\$ 209,587	\$ 81,102,203	\$ -	\$ 117,653	\$ 163,029	\$ 81,382,885	\$ 13,410	\$ 81,396,295	\$ -	\$ 81,396,295
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs	350,000		350,000				350,000		350,000		350,000
COTA Programs											
IDDL - Continuing Education											
Continuing Education Administration	657,789		657,789				657,789	21,723	679,512		679,512
College Surplus Activity	73,500		73,500				73,500		73,500		73,500
Other Central Pools											
Total Continuing Education	1,081,289	-	1,081,289	-	-	-	1,081,289	21,723	1,103,012	-	1,103,012
SUBTOTAL (Fund 0302)	1,081,289	-	1,081,289	-	-	-	1,081,289	21,723	1,103,012	-	1,103,012
GRAND TOTAL 208 (All Funds)	\$ 81,973,905	\$ 209,587	\$ 82,183,492	\$ -	\$ 117,653	\$ 163,029	\$ 82,464,174	\$ 35,133	\$ 82,499,307	\$ -	\$ 82,499,307

UNIVERSITY DIVISION (208)

2016-17

Graduate Assistants and Graduate Teaching Assistants

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	6 Months 3% Adjustment	GA/GTA Base Adjustments	2016-17 Base Budget	GA/GTA One-Time Adjustments	2016-17 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences	2,289,664	-	2,289,664		2,289,664	45,793		2,335,457		2,335,457
Architecture and Urban Studies	1,524,701	-	1,524,701		1,524,701	30,494		1,555,195		1,555,195
Pamplin College of Business	1,169,398	-	1,169,398		1,169,398	23,388		1,192,786		1,192,786
Engineering	5,265,454	36,720	5,302,174		5,302,174	106,043		5,408,217		5,408,217
Liberal Arts and Human Sciences	4,238,030	70	4,238,100		4,238,100	84,762		4,322,862		4,322,862
College of Natural Resources & Environment	652,132	-	652,132		652,132	13,043		665,175		665,175
College of Science	5,147,354	-	5,147,354		5,147,354	102,947		5,250,301		5,250,301
Veterinary Medicine	1,830,220	-	1,830,220		1,830,220	36,604		1,866,824		1,866,824
Veterinary Teaching Hospital		-								
Equine Medical Center		-								
Subtotal Veterinary Medicine	1,830,220	-	1,830,220	-	1,830,220	36,604		1,866,824	-	1,866,824
Libraries	56,501	-	56,501		56,501	1,130		57,631		57,631
VP Research & Innovation	190,949	-	190,949		190,949	3,819		194,768		194,768
Fralin Life Sciences	183,585	-	183,585		183,585	3,672		187,257		187,257
Institute for Society, Culture, & Env.	-	-								
VT Transportation Institute	-	-								
Institute for Critical Tech & Applied Science	252,025	-	252,025		252,025	5,041		257,066		257,066
Biocomplexity Institute		-								
Subtotal VP Research & Innovation	626,559	-	626,559	-	626,559	12,531	-	639,090	-	639,090
Graduate School	3,065,623	-	3,065,623		3,065,623	61,312		3,126,935		3,126,935
VP Outreach		-								
Continuing Education (Self Supporting)		-								
Ctr for Org. and Technology Adv. (COTA)		-								
Extended Campus		-								
International Programs		-								
Engagement Initiatives		-								
Subtotal VP Outreach	-	-	-	-	-	-	-	-	-	-
Executive Vice President & Provost	1,411,619	-	1,411,619		1,411,619	28,232		1,439,851		1,439,851
VP National Capital Region		25,000	25,000		25,000	500		25,500		25,500
VP Student Affairs	12,192	-	12,192		12,192	244		12,436		12,436
Undistributed Academic Initiatives	188,408	(88,408)	100,000		100,000			100,000		100,000
TOTAL ACADEMIC AREAS	27,477,855	(26,618)	27,451,237	-	27,451,237	547,025	-	27,998,262	-	27,998,262
ADMINISTRATIVE UNITS										
President		-								
Executive Administration	366,471	-	366,471		366,471	7,329		373,800		373,800
University Legal Counsel		-								
Senior Fellow - Resource Development	123,255	-	123,255		123,255	2,465		125,720		125,720
Subtotal Executive Administration	489,726	-	489,726	-	489,726	9,795	-	499,521	-	499,521
Vice President - Advancement		-								
Vice President Information Technology	17,147	-	17,147		17,147	343		17,490		17,490
Tech. Enhanced Learning & Online Strategies	101,633	26,688	128,321		128,321	2,566		130,887		130,887
Networking Infrastructure	32,327	-	32,327		32,327	647		32,974		32,974
Subtotal VP Information Technology	151,107	26,688	177,795	-	177,795	3,556	-	181,351	-	181,351

UNIVERSITY DIVISION (208)

2016-17

Graduate Assistants and Graduate Teaching Assistants

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	6 Months 3% Adjustment	GA/GTA Base Adjustments	2016-17 Base Budget	GA/GTA One-Time Adjustments	2016-17 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)										
Vice President for Administration		-								
Asst Vice President for Facilities		-								
Environmental Health and Safety		-								
AVP for Administration	33,591		33,591		33,591	672		34,263		34,263
Chief of Police		-								
Air Transportation Services (Self Supporting)		-								
Emergency Management		-								
Subtotal VP Administration	33,591	-	33,591	-	33,591	672	-	34,263	-	34,263
VP for Finance & CFO	31,597	-	31,597		31,597	632		32,229		32,229
Internal Audit	33,589	-	33,589		33,589	672		34,261		34,261
University Controller		-								
Procurement		-								
University Treasurer	-							-		
Subtotal VP for Finance & CFO	65,186	-	65,186	-	65,186	1,304	-	66,490	-	66,490
CENTRAL FIXED COSTS										
Central Budget and Finance										
Central Fringe Benefits		-								
Staff Raise Pool		-								
Computer Charges		-								
Restricted Budgets		-								
Earmarked Revenue										
Insurance and Worker's Compensation		-								
University Contingency		-								
Other Central Pools										
Central Facilities and Admin										
Utilities		-								
Health and Safety		-								
Central Leases										
Other Central Facilities and Admin Pools										
Central Academic and Research Administration										
Admin/Clerical Service Center		-								
Other Academic and Research Pools										
TOTAL NON ACADEMIC AREAS	739,610	26,688	766,298	-	766,298	15,326	-	781,624	-	781,624
TOTAL 208 (Fund 0300)	\$ 28,217,465	70	\$ 28,217,535	\$ -	\$ 28,217,535	\$ 562,351	\$ -	\$ 28,779,886	\$ -	\$ 28,779,886
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs	45,000	-	45,000		45,000			45,000		45,000
COTA Programs		-								
IDDL - Continuing Education		-								
Continuing Education Administration		-								
College Surplus Activity		-								
Other Central Pools										
Total Continuing Education	45,000	-	45,000	-	45,000	-	-	45,000	-	45,000
SUBTOTAL (Fund 0302)	45,000	-	45,000	-	45,000	-	-	45,000	-	45,000
GRAND TOTAL 208 (All Funds)	\$ 28,262,465	70	\$ 28,262,535	\$ -	\$ 28,262,535	\$ 562,351	\$ -	\$ 28,824,886	\$ -	\$ 28,824,886

**UNIVERSITY DIVISION (208)
2016-17
Operating and Wage**

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2016-17 Base Budget	Operating One-Time Adjustments	2016-17 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences	1,416,156	-	1,416,156		1,416,156		1,416,156		1,416,156
Architecture and Urban Studies	794,461	-	794,461		794,461		794,461		794,461
Pamplin College of Business	1,235,588	2,000	1,237,588		1,237,588		1,237,588		1,237,588
Engineering	6,047,973	-	6,047,973		6,047,973		6,047,973		6,047,973
Liberal Arts and Human Sciences	2,390,570	10,000	2,400,570		2,400,570		2,400,570		2,400,570
College of Natural Resources & Environment	470,542	-	470,542		470,542		470,542		470,542
College of Science	3,076,269	(387,086)	2,689,183		2,689,183		2,689,183		2,689,183
Veterinary Medicine	5,323,475	-	5,323,475		5,323,475	(7,022)	5,316,453		5,316,453
Veterinary Teaching Hospital	8,347,412	800,000	9,147,412		9,147,412	400,000	9,547,412		9,547,412
Equine Medical Center	1,763,766	100,000	1,863,766		1,863,766	150,000	2,013,766		2,013,766
Subtotal Veterinary Medicine	15,434,653	900,000	16,334,653	-	16,334,653	542,978	16,877,631	-	16,877,631
Libraries	10,596,260	-	10,596,260		10,596,260		10,596,260		10,596,260
VP Research & Innovation	115,954	1,508,502	1,624,456		1,624,456		1,624,456		1,624,456
Fralin Life Sciences	1,171,396	-	1,171,396		1,171,396		1,171,396		1,171,396
Institute for Society, Culture, & Env.	536,631	-	536,631		536,631		536,631		536,631
VT Transportation Institute	2,357,643	2,001,091	4,358,734		4,358,734		4,358,734		4,358,734
Institute for Critical Tech & Applied Science	6,031,241	-	6,031,241		6,031,241		6,031,241		6,031,241
Biocomplexity Institute	1,515,019	-	1,515,019		1,515,019		1,515,019		1,515,019
Subtotal VP Research & Innovation	11,727,884	3,509,593	15,237,477	-	15,237,477	-	15,237,477	-	15,237,477
Graduate School	925,268	(92,754)	832,514		832,514		832,514		832,514
VP Outreach	206,122	(30,000)	176,122		176,122		176,122		176,122
Continuing Education (Self Supporting)	216,953	-	216,953		216,953		216,953		216,953
Ctr for Org. and Technology Adv. (COTA)	4,568	-	4,568		4,568		4,568		4,568
Extended Campus	86,897	-	86,897		86,897		86,897		86,897
International Programs	546,052	45,000	591,052		591,052		591,052		591,052
Engagement Initiatives	58,379	-	58,379		58,379		58,379		58,379
Subtotal VP Outreach	1,118,971	15,000	1,133,971	-	1,133,971	-	1,133,971	-	1,133,971
Executive Vice President & Provost	6,469,021	65,004	6,534,025		6,534,025		6,534,025		6,534,025
VP National Capital Region	465,977	26,000	491,977		491,977		491,977		491,977
VP Student Affairs	340,309	(14,421)	325,888		325,888		325,888		325,888
Undistributed Academic Initiatives	5,738,327	(3,249,013)	2,489,314		2,489,314		2,489,314		2,489,314
TOTAL ACADEMIC AREAS	68,248,229	784,323	69,032,552	-	69,032,552	542,978	69,575,530	-	69,575,530
President	275,325	-	275,325		275,325		275,325		275,325
Executive Administration	486,236	-	486,236		486,236		486,236		486,236
University Legal Counsel	69,348	-	69,348		69,348		69,348		69,348
Senior Fellow - Resource Development	48,954	-	48,954		48,954		48,954		48,954
Subtotal Executive Administration	604,538	-	604,538	-	604,538	-	604,538	-	604,538
Vice President - Advancement	1,067,339	(28,220)	1,039,119		1,039,119		1,039,119		1,039,119
Vice President Information Technology	8,086,280	169,986	8,256,266		8,256,266		8,256,266		8,256,266
Tech. Enhanced Learning & Online Strategies	1,113,715	159,376	1,273,091		1,273,091	(25,000)	1,248,091		1,248,091
Networking Infrastructure	743,246	(264,448)	478,798		478,798		478,798		478,798
Subtotal VP Information Technology	9,943,241	64,914	10,008,155	-	10,008,155	(25,000)	9,983,155	-	9,983,155

UNIVERSITY DIVISION (208)
2016-17
Operating and Wage

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2016-17 Base Budget	Operating One-Time Adjustments	2016-17 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administration	203,975	(88,892)	115,083		115,083		115,083		115,083
Asst Vice President for Facilities	5,477,462	(382,366)	5,095,096		5,095,096		5,095,096		5,095,096
Environmental Health and Safety	122,652	-	122,652		122,652		122,652		122,652
AVP for Administration	1,473,255	77,271	1,550,526	9,800	1,560,326	123,274	1,683,600		1,683,600
Chief of Police	1,218,118	-	1,218,118		1,218,118		1,218,118		1,218,118
Air Transportation Services (Self Supporting)	2,140,538	(49,470)	2,091,068		2,091,068	17,049	2,108,117		2,108,117
Emergency Management	137,348	22,100	159,448		159,448		159,448		159,448
Subtotal VP Administration	10,773,348	(421,357)	10,351,991	9,800	10,361,791	140,323	10,502,114	-	10,502,114
VP for Finance & CFO	349,946	-	349,946		349,946		349,946		349,946
Internal Audit	79,631	-	79,631		79,631		79,631		79,631
University Controller	359,964	-	359,964		359,964		359,964		359,964
Procurement	106,656	9,800	116,456	(9,800)	106,656		106,656		106,656
University Treasurer	21,580	-	21,580		21,580		21,580		21,580
Subtotal VP for Finance & CFO	917,777	9,800	927,577	(9,800)	917,777	-	917,777	-	917,777
Central Budget and Finance									
Central Fringe Benefits		-							
Staff Raise Pool	1,920,825	(1,920,825)	-			1,934,691	1,934,691		1,934,691
Computer Charges	25,482,103	-	25,482,103		25,482,103	4,512,012	29,994,115		29,994,115
Restricted Budgets	12,750,303	4,088,443	16,838,746		16,838,746	8,579,301	25,418,047	1,398,615	26,816,662
Earmarked Revenue	12,839,349	1,849,390	14,688,739		14,688,739	(1,054,002)	13,634,737		13,634,737
Insurance and Worker's Compensation	7,368,366	-	7,368,366		7,368,366	(263,021)	7,105,345		7,105,345
University Contingency	1,000,000	-	1,000,000		1,000,000		1,000,000		1,000,000
Other Central Pools	10,995,157	(3,163,824)	7,831,333		7,831,333	439,489	8,270,822	(18,826,333)	(10,555,511)
Central Facilities and Admin									
Utilities	25,105,991	372,052	25,478,043		25,478,043	(1,098,312)	24,379,731		24,379,731
Health and Safety	1,029,600	-	1,029,600		1,029,600	225,960	1,255,560		1,255,560
Central Leases	18,413,758	1,366,231	19,779,989		19,779,989	1,891,085	21,671,074	148,600	21,819,674
Other Central Facilities and Admin Pools	7,001,421	(897,521)	6,103,900		6,103,900	83,934	6,187,834	360,000	6,547,834
Central Academic and Research Administration									
Admin/Clerical Service Center		-							
Other Academic and Research Pools	4,246,312	(3,536,293)	710,019		710,019	400,000	1,110,019		1,110,019
TOTAL NON ACADEMIC AREAS	151,734,753	(2,217,210)	149,517,543	-	149,517,543	15,766,460	165,284,003	(16,919,118)	148,364,885
TOTAL 208 (Fund 0300)	\$ 219,982,982	(1,432,887)	218,550,095	\$ -	\$ 218,550,095	\$ 16,309,438	\$ 234,859,533	\$ (16,919,118)	\$ 217,940,415
Continuing Education Programs	5,878,000	-	5,878,000		5,878,000	1,877,000	7,755,000		7,755,000
COTA Programs	777,000	-	777,000		777,000	217,500	994,500		994,500
IDDL - Continuing Education	15,000	-	15,000		15,000	(15,000)			
Continuing Education Administration	436,679	-	436,679		436,679	74,109	510,788		510,788
College Surplus Activity	1,616,000	-	1,616,000		1,616,000	(246,000)	1,370,000		1,370,000
Other Central Pools	3,470,000	-	3,470,000		3,470,000	(1,334,000)	2,136,000		2,136,000
Total Continuing Education	12,192,679	-	12,192,679	-	12,192,679	573,609	12,766,288	-	12,766,288
SUBTOTAL (Fund 0302)	12,192,679	-	12,192,679	-	12,192,679	573,609	12,766,288	-	12,766,288
GRAND TOTAL 208 (All Funds)	\$ 232,175,661	(1,432,887)	230,742,774	\$ -	\$ 230,742,774	\$ 16,883,047	\$ 247,625,821	\$ (16,919,118)	\$ 230,706,703

UNIVERSITY DIVISION (208)

2016-17

Fringe Benefits

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Fringe Budget Adjustments	2016-17 Base Budget	Fringe One-Time Adjustments	2016-17 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences									
Architecture and Urban Studies									
Pamplin College of Business									
Engineering									
Liberal Arts and Human Sciences									
College of Natural Resources & Environment									
College of Science									
Veterinary Medicine									
Veterinary Teaching Hospital	765,528		765,528		765,528		765,528		765,528
Equine Medical Center	583,287		583,287		583,287		583,287		583,287
Subtotal Veterinary Medicine	1,348,815	-	1,348,815	-	1,348,815	-	1,348,815	-	1,348,815
Libraries									
VP Research & Innovation		22,536	22,536		22,536		22,536		22,536
Fralin Life Sciences			-		-				
Institute for Society, Culture, & Env.			-		-				
VT Transportation Institute			-		-				
Institute for Critical Tech & Applied Science			-		-				
Biocomplexity Institute	1,645,975		1,645,975		1,645,975		1,645,975		1,645,975
Subtotal VP Research & Innovation	1,645,975	22,536	1,668,511	-	1,668,511	-	1,668,511	-	1,668,511
Graduate School			-		-				
VP Outreach									
Continuing Education (Self Supporting)	194,198		194,198		194,198		194,198		194,198
Ctr for Org. and Technology Adv. (COTA)									
Extended Campus					-				
International Programs									
Engagement Initiatives									
Subtotal VP Outreach	194,198	-	194,198	-	194,198	-	194,198	-	194,198
Executive Vice President & Provost									
VP National Capital Region									
VP Student Affairs									
Undistributed Academic Initiatives									
TOTAL ACADEMIC AREAS	3,188,988	22,536	3,211,524	-	3,211,524	-	3,211,524	-	3,211,524
ADMINISTRATIVE UNITS									
President									
Executive Administration									
University Legal Counsel									
Senior Fellow - Resource Development									
Subtotal Executive Administration	-	-	-	-		-			
Vice President - Advancement									
Vice President Information Technology									
Tech. Enhanced Learning & Online Strategies									
Networking Infrastructure									
Subtotal VP Information Technology	-	-	-	-		-	-	-	-

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2016-17

Fringe Benefits

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Fringe Budget Adjustments	2016-17 Base Budget	Fringe One-Time Adjustments	2016-17 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administration									
Asst Vice President for Facilities									
Environmental Health and Safety									
AVP for Administration									
Chief of Police									
Air Transportation Services (Self Supporting)	208,303	2,110	210,413		210,413	2,471	212,884		212,884
Emergency Management									
Subtotal VP Administration	208,303	2,110	210,413	-	210,413	2,471	212,884	-	212,884
VP for Finance & CFO									
Internal Audit									
University Controller									
Procurement									
University Treasurer					-		-		
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits	116,351,073	(251,866)	116,099,207		116,099,207	6,454,272	122,553,479		122,553,479
Staff Raise Pool									
Computer Charges									
Restricted Budgets									
Earmarked Revenue									
Insurance and Worker's Compensation									
University Contingency									
Other Central Pools									
Central Facilities and Admin									
Utilities									
Health and Safety									
Central Leases									
Other Central Facilities and Admin Pools									
Central Academic and Research Administration									
Admin/Clerical Service Center									
Other Academic and Research Pools									
TOTAL NON ACADEMIC AREAS	116,559,376	(249,756)	116,309,620	-	116,309,620	6,456,743	122,766,363	-	122,766,363
TOTAL 208 (Fund 0300)	\$ 119,748,364	\$ (227,220)	\$ 119,521,144	\$ -	\$ 119,521,144	\$ 6,456,743	\$ 125,977,887	\$ -	\$ 125,977,887
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	650,000		650,000		650,000	50,000	700,000		700,000
COTA Programs						500	500		500
IDDL - Continuing Education									
Continuing Education Administration	365,038		365,038		365,038	173,692	538,730		538,730
College Surplus Activity	220,500		220,500		220,500		220,500		220,500
Other Central Pools									
Total Continuing Education	1,235,538	-	1,235,538	-	1,235,538	224,192	1,459,730	-	1,459,730
SUBTOTAL (Fund 0302)	1,235,538	-	1,235,538	-	1,235,538	224,192	1,459,730	-	1,459,730
GRAND TOTAL 208 (All Funds)	\$ 120,983,902	\$ (227,220)	\$ 120,756,682	\$ -	\$ 120,756,682	\$ 6,680,935	\$ 127,437,617	\$ -	\$ 127,437,617

UNIVERSITY DIVISION (208)

2016-17

Recovery

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Recovery Budget Adjustments	2016-17 Base Budget	Recovery One-Time Adjustments	2016-17 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences									
Architecture and Urban Studies	(50,756)		(50,756)		(50,756)		(50,756)		(50,756)
Pamplin College of Business									
Engineering									
Liberal Arts and Human Sciences									
College of Natural Resources & Environment									
College of Science									
Veterinary Medicine	(987,022)		(987,022)		(987,022)	37,022	(950,000)		(950,000)
Veterinary Teaching Hospital	(1,100,000)	(100,000)	(1,200,000)		(1,200,000)	(50,000)	(1,250,000)		(1,250,000)
Equine Medical Center									
Subtotal Veterinary Medicine	(2,087,022)	(100,000)	(2,187,022)	-	(2,187,022)	(12,978)	(2,200,000)		(2,200,000)
Libraries	(29,500)		(29,500)		(29,500)		(29,500)		(29,500)
VP Research & Innovation									
Fralin Life Sciences									
Institute for Society, Culture, & Env.									
VT Transportation Institute									
Institute for Critical Tech & Applied Science									
Biocomplexity Institute									
Subtotal VP Research & Innovation	-	-	-	-	-	-	-	-	-
Graduate School									
VP Outreach									
Continuing Education (Self Supporting)									
Ctr for Org. and Technology Adv. (COTA)									
Extended Campus									
International Programs									
Engagement Initiatives									
Subtotal VP Outreach	-	-	-	-	-	-	-	-	-
Executive Vice President & Provost									
VP National Capital Region									
VP Student Affairs									
Undistributed Academic Initiatives									
TOTAL ACADEMIC AREAS	(2,167,278)	(100,000)	(2,267,278)	-	(2,267,278)	(12,978)	(2,280,256)	-	(2,280,256)
ADMINISTRATIVE UNITS									
President									
Executive Administration									
University Legal Counsel									
Senior Fellow - Resource Development									
Subtotal Executive Administration		-	-	-		-			
Vice President - Advancement									
Vice President Information Technology	(1,100,000)		(1,100,000)		(1,100,000)		(1,100,000)		(1,100,000)
Tech. Enhanced Learning & Online Strategies	(120,000)		(120,000)		(120,000)	25,000	(95,000)		(95,000)
Networking Infrastructure									
Subtotal VP Information Technology	(1,220,000)	-	(1,220,000)	-	(1,220,000)	25,000	(1,195,000)	-	(1,195,000)

UNIVERSITY DIVISION (208)

2016-17

Recovery

	2015-16 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2016 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Recovery Budget Adjustments	2016-17 Base Budget	Recovery One-Time Adjustments	2016-17 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Administration	(17,001)		(17,001)		(17,001)		(17,001)		(17,001)
Asst Vice President for Facilities		(80,000)	(80,000)		(80,000)		(80,000)		(80,000)
Environmental Health and Safety									
AVP for Administration	(1,260,631)		(1,260,631)		(1,260,631)	(123,274)	(1,383,905)		(1,383,905)
Chief of Police	(695,203)		(695,203)		(695,203)		(695,203)		(695,203)
Air Transportation Services (Self Supporting)	(2,314,330)	94,665	(2,219,665)		(2,219,665)	(115,271)	(2,334,936)		(2,334,936)
Emergency Management									
Subtotal VP Administration	(4,287,165)	14,665	(4,272,500)	-	(4,272,500)	(238,545)	(4,511,045)	-	(4,511,045)
VP for Finance & CFO	(74,058)	74,058							
Internal Audit									
University Controller									
Procurement									
University Treasurer									
Subtotal VP for Finance & CFO	(74,058)	74,058	-	-	-	-	-	-	-
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits	(550,000)		(550,000)		(550,000)		(550,000)		(550,000)
Staff Raise Pool									
Computer Charges	(27,305,111)		(27,305,111)		(27,305,111)	(4,642,508)	(31,947,619)		(31,947,619)
Restricted Budgets									
Earmarked Revenue									
Insurance and Worker's Compensation	(1,896,907)		(1,896,907)		(1,896,907)	98,686	(1,798,221)		(1,798,221)
University Contingency									
Other Central Pools	(27,536,666)		(27,536,666)		(27,536,666)	(616,372)	(28,153,038)		(28,153,038)
Central Facilities and Admin									
Utilities	(7,537,417)	(306,916)	(7,844,333)		(7,844,333)	270,793	(7,573,540)		(7,573,540)
Health and Safety									
Central Leases	(5,204,052)		(5,204,052)		(5,204,052)	(898,748)	(6,102,800)		(6,102,800)
Other Central Facilities and Admin Pools	(1,685,896)	407,603	(1,278,293)		(1,278,293)	250	(1,278,043)		(1,278,043)
Central Academic and Research Administration									
Admin/Clerical Service Center									
Other Academic and Research Pools									
TOTAL NON ACADEMIC AREAS	(77,297,272)	189,410	(77,107,862)	-	(77,107,862)	(6,001,444)	(83,109,306)	-	(83,109,306)
TOTAL 208 (Fund 0300)	\$ (79,464,550)	\$ 89,410	\$ (79,375,140)	\$ -	\$ (79,375,140)	\$ (6,014,422)	\$ (85,389,562)	\$ -	\$ (85,389,562)
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs									
COTA Programs									
IDDL - Continuing Education									
Continuing Education Administration									
College Surplus Activity									
Other Central Pools									
Total Continuing Education	-	-	-	-	-	-	-	-	-
SUBTOTAL (Fund 0302)	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ (76,994,135)	\$ 89,410	\$ (79,375,140)	\$ -	\$ (79,375,140)	\$ (6,014,422)	\$ (85,389,562)	\$ -	\$ (85,389,562)

**UNIVERSITY DIVISION (208)
2016-17**

New Initiatives

	Base Budget Initiatives								One-Time Adjustments			
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Summer Base Adjustments	Staff Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	2016-17 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	2016-17 Adjusted Budget
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences			233,298						233,298			233,298
Architecture and Urban Studies												
Pamplin College of Business		153,000				400,000			553,000	10,862		563,862
Engineering	1,225,000		814,896		80,000	222,000			2,341,896			2,341,896
Liberal Arts and Human Sciences										80,000		80,000
College of Natural Resources & Environment			232,956						232,956			232,956
College of Science	600,000					188,900			788,900		1,989,334	2,778,234
Veterinary Medicine						76,000			76,000	175,000	260,000	511,000
Veterinary Teaching Hospital												
Equine Medical Center												
Subtotal Veterinary Medicine	-	-	-	-	-	76,000	-	-	76,000	175,000	260,000	511,000
Libraries					32,000	1,536			33,536	30,000	950,620	1,014,156
VP Research & Innovation						155,363			155,363	296,964	3,902,411	4,354,738
Frailin Life Sciences												
Institute for Society, Culture, & Env.											85,000	85,000
VT Transportation Institute												
Institute for Critical Tech & Applied Science												
Biocomplexity Institute												
Subtotal VP Research & Innovation	-	-	-	-	-	155,363	-	-	155,363	296,964	3,987,411	4,439,738
Graduate School						50,000			50,000	53,000		103,000
VP Outreach											528,333	528,333
Continuing Education (Self Supporting)												
Ctr for Org. and Technology Adv. (COTA)												
Extended Campus												
International Programs												
Engagement Initiatives												
Subtotal VP Outreach	-	-	-	-	-	-	-	-	-	-	528,333	528,333
Executive Vice President & Provost		61,751				1,050,000			1,111,751	157,330	3,932,607	5,201,688
VP National Capital Region						52,006			52,006			52,006
VP Student Affairs		8,500				36,460			44,960			44,960
Undistributed	2,222,146	954,318			597,043	4,268,180			8,041,687	(200,000)	8,038,198	15,879,885
TOTAL ACADEMIC AREAS	4,047,146	1,177,569	1,281,150	-	709,043	6,500,445	-	-	13,715,353	603,156	19,686,503	34,005,011
ADMINISTRATIVE UNITS												
President						32,000			32,000		47,000	79,000
Executive Administration												
University Legal Counsel												
Senior Fellow - Resource Development												
Subtotal Executive Administration	-	-	-	-	-	-	-	-	-	-	-	-
Vice President - Advancement		785,937				101,858			887,795	1,297,798	492,705	2,678,298
Vice President Information Technology						184,550			184,550		1,529,786	1,714,336
Tech. Enhanced Learning & Online Strategies												
Networking Infrastructure												
Subtotal VP Information Technology	-	-	-	-	-	184,550	-	-	184,550	-	1,529,786	1,714,336

UNIVERSITY DIVISION (208)
2016-17

New Initiatives

	Base Budget Initiatives								One-Time Adjustments			
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Summer Base Adjustments	Staff Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	2016-17 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	2016-17 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)												
Vice President for Administration						130,000			130,000		123,000	253,000
Asst Vice President for Facilities					57,124				57,124			57,124
Environmental Health and Safety					23,333	15,000			38,333			38,333
AVP for Administration												
Chief of Police												
Air Transportation Services (Self Supporting)												
Emergency Management												
Subtotal VP Administration	-	-	-	-	80,457	145,000	-	-	225,457	-	123,000	348,457
VP for Finance & CFO												
Internal Audit										19,000		19,000
University Controller											15,000	15,000
Procurement												
University Treasurer												
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-	19,000	15,000	34,000
CENTRAL FIXED COSTS												
Central Budget and Finance												
Central Fringe Benefits							2,702,574		2,702,574		749,623	3,452,197
Staff Raise Pool												
Computer Charges												
Restricted Budgets												
Earmarked Revenue						2,054,242			2,054,242			2,054,242
Insurance and Worker's Compensation												
University Contingency												
Other Central Pools						204,587			204,587		41,000	245,587
Central Facilities and Admin												
Utilities												
Health and Safety												
Central Leases												
Other Central Facilities and Admin Pools												
Central Academic and Research Administration												
Admin/Clerical Service Center												
Other Academic and Research Pools												
TOTAL NON ACADEMIC AREAS	-	785,937	-	-	80,457	2,722,237	2,702,574	-	6,291,205	1,316,798	2,998,114	10,606,117
TOTAL 208 (Fund 0300)	\$ 4,047,146	\$ 1,963,506	\$ 1,281,150	\$ -	\$ 789,500	\$ 9,222,682	\$ 2,702,574	\$ -	\$ 20,006,558	\$ 1,919,954	\$ 22,684,617	\$ 44,611,129
CONTINUING EDUCATION ACTIVITY (0302)												
Continuing Education Programs												
COTA Programs												
IDDL - Continuing Education												
Continuing Education Administration												
College Surplus Activity												
Other Central Pools												
Total Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL (Fund 0302)	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ 4,047,146	\$ 1,963,506	\$ 1,281,150	\$ -	\$ 789,500	\$ 9,222,682	\$ 2,702,574	\$ -	\$ 20,006,558	\$ 1,919,954	\$ 22,684,617	\$ 44,611,129

VIRGINIA TECH

2016-17

**COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION
BUDGETS**

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COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2016-17 BASE BUDGETS

COOPERATIVE EXTENSION - SUMMARY

	Faculty					2016-17		2016-17
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	4,821,236	2,800,293	2,673,296	1,263,958		11,558,784	0	11,558,784
Director of COOP Extension	772,976	12,180,616	4,513,582	2,776,056		20,243,230	0	20,243,230
Recoveries from Localities	0	(4,800,000)	0	0		(4,800,000)	0	(4,800,000)
Natural Resources & Environment	696,785	234,182	86,218	62,132		1,079,317	0	1,079,317
Veterinary Medicine	117,644	0	0	18,626		136,270	0	136,270
Federal Restricted Areas				2,005,000		2,005,000	0	2,005,000
Subtotal	6,408,641	10,415,092	7,273,097	6,125,772	0	30,222,601	0	30,222,601
FY17 Compensation Pool				564,587		564,587	0	564,587
Unassigned						0	548,363	548,363
Anticipated One-Time Savings						0	(548,363)	(548,363)
<u>Central Funds</u>								
Administrative/Fixed Expenses				2,266,026		2,266,026	0	2,266,026
Fringe Benefits				0	13,066,280	13,066,280	0	13,066,280
Fringe Benefits - Recoveries				0	(1,600,000)	(1,600,000)	0	(1,600,000)
Tuition Waivers/Rent				416,795		416,795	0	416,795
Subtotal	0	0	0	2,682,821	11,466,280	14,149,101	0	14,149,101
TOTAL COOP	6,408,641	10,415,092	7,273,097	9,373,180	11,466,280	44,936,289	0	44,936,289

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2016-17 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - SUMMARY

	Faculty				Fringe	2016-17	One Time	2016-17
	Teaching & Research	Admin. & Professional	Staff	Operating	Benefits	Base Budget	Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	11,818,243	824,421	6,436,306	3,200,626		22,279,596	-	22,279,596
Natural Resources & Environment	2,657,913	253,726	546,334	325,273		3,783,246	-	3,783,246
Veterinary Medicine	774,937	151,243	844,563	67,567		1,838,311	-	1,838,311
Subtotal	15,251,093	1,229,390	7,827,203	3,593,466	-	27,901,154	-	27,901,154
FY17 Compensation Pool				457,462		457,462	-	457,462
Anticipated One-Time Savings							(430,343)	(430,343)
Unassigned				-			430,343	430,343
<u>Central Funds</u>								
Administrative/Fixed Expenses				3,833,421		3,833,421	-	3,833,421
Fringe Benefits					9,432,065	9,432,065	-	9,432,065
Tuition Waivers/Rent				176,195		176,195	-	176,195
Subtotal	-	-		4,009,616	9,432,065	13,441,681	-	13,441,681
TOTAL AES	15,251,093	1,229,390	7,827,203	8,060,544	9,432,065	41,800,296	-	41,800,296

COOPERATIVE EXTENSION

2016-17 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	2015-16 Base Budget	Base Budget Adjustments	31-May-16 Base Budget	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	2016-17 Base Budget	One Time Adjustments	2016-17 Revised Budget
Agriculture & Life Sciences								
College	4,801,940	0	4,801,940	19,296	4,821,236	4,821,236		4,821,236
Director of COOP Extension	769,882	0	769,882	3,094	772,976	772,976		772,976
Natural Resources & Environment	693,996	0	693,996	2,789	696,785	696,785		696,785
Veterinary Medicine	117,173	0	117,173	471	117,644	117,644		117,644
Total T&R Faculty	6,382,990	0	6,382,990	25,650	6,408,641	6,408,641	0	6,408,641

COOPERATIVE EXTENSION
2016-17 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	2015-16 Base Budget	Base Budget Adjustments	31-May-16 Base Budget	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	2016-17 Base Budget	One Time Adjustments	2016-17 Revised Budget
Agriculture & Life Sciences								
College	2,795,744	0	2,795,744	4,549	2,800,293	2,800,293		2,800,293
Director of COOP Extension	12,160,827	(0)	12,160,827	19,789	12,180,616	12,180,616		12,180,616
Recoveries from Localities	(4,800,000)	0	(4,800,000)		(4,800,000)	(4,800,000)		(4,800,000)
Natural Resources & Environment	233,802	0	233,802	380	234,182	234,182		234,182
Veterinary Medicine	0	0	0	0	0	0		0
Total A/P Faculty	10,390,373	(0)	10,390,373	24,719	10,415,092	10,415,092	0	10,415,092

COOPERATIVE EXTENSION
2016-17 BASE BUDGET WORKSHEET

Staff

	2015-16 Base Budget	Base Budget Adjustments	31-May-16 Base Budget	Continuation of August 10, 2015 Increase 2 Months	Continuation of August 10, 2015 Staff \$65/yr Compression	Adjusted Base Budget	2016-17 Base Budget	One Time Adjustments	2016-17 Revised Budget
Agriculture & Life Sciences									
College	2,516,927	156,369	2,673,296			2,673,296	2,673,296		2,673,296
Director of COOP Extension	4,482,309	0	4,482,309	12,295	18,978	4,513,582	4,513,582		4,513,582
Recoveries from Localities	0	0	0			0	0		0
Natural Resources & Environment	81,488	3,941	85,429	340	449	86,218	86,218		86,218
Veterinary Medicine	0	0	0			0	0		0
Staff Raise Pool	168,041	(168,041)	0			0	0		0
Total Staff	<u>7,248,765</u>	<u>(7,730)</u>	<u>7,241,035</u>	<u>12,635</u>	<u>19,427</u>	<u>7,273,097</u>	<u>7,273,097</u>	<u>0</u>	<u>7,273,097</u>

COOPERATIVE EXTENSION
2016-17 BASE BUDGET WORKSHEET

Operating and Fringe

	2015-16 Base Budget	Base Adjustments	31-May-16 Base Budget	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	FY17 Compensation Programs	Fringe Adjustments	Central/Fixed Adjustments	2016-17 Base Budget	One Time Adjustments	2016-17 Revised Budget
Agriculture & Life Sciences											
College	1,263,958	0	1,263,958		1,263,958				1,263,958		1,263,958
Director of COOP Extension	2,776,056	0	2,776,056		2,776,056				2,776,056		2,776,056
Recoveries from Localities	0	0	0		0				0		0
Natural Resources & Environment	62,132	0	62,132		62,132				62,132		62,132
Veterinary Medicine	18,626	0	18,626		18,626				18,626		18,626
Federal Restricted Areas	2,005,000	0	2,005,000		2,005,000				2,005,000		2,005,000
Subtotal	6,125,772	0	6,125,772	0	6,125,772	0	0	0	6,125,772	0	6,125,772
Staff Raise Pool	7,731		7,731		7,731	(7,731)			0		0
FY17 Compensation Pool	0		0		0	564,587			564,587		564,587
Unassigned	0		0		0				0	548,363	548,363
Anticipated One-Time Savings	0		0		0				0	(548,363)	(548,363)
Central Funds											
Administrative/Fixed Expenses	2,375,430	(50,098)	2,325,332		2,325,332			(59,306)	2,266,026		2,266,026
Fringe Benefits	12,610,558	0	12,610,558	20,022	12,630,580	165,125	270,575		13,066,280		13,066,280
Fringe Benefits - Recoveries	(1,600,000)	0	(1,600,000)		(1,600,000)				(1,600,000)		(1,600,000)
Tuition Waivers/Rent	418,787	0	418,787		418,787			(1,992)	416,795		416,795
Subtotal	13,804,775	(50,098)	13,754,677	20,022	13,774,699	165,125	270,575	(61,298)	14,149,101	0	14,149,101
Total Operating and Fringe	19,938,278	(50,098)	19,888,180	20,022	19,908,202	721,981	270,575	(61,298)	20,839,460	0	20,839,460

AGRICULTURE EXPERIMENT STATION

2016-17 BASE BUDGET WORKSHEET

Teaching and Research Faculty

	2015-16 Base Budget	Base Budget Adjustments	31-May-16 Base Budget	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	Federal Adjustment	2016-17 Base Budget	One Time Adjustments	2016-17 Revised Budget
Agriculture & Life Sciences	11,770,655	(0)	11,770,655	47,588	11,818,243	-	11,818,243		11,818,243
Natural Resources & Environment	2,647,569	(0)	2,647,569	10,344	2,657,913	-	2,657,913		2,657,913
Veterinary Medicine	774,791	0	774,791	3,146	777,937	(3,000)	774,937		774,937
Total T&R Faculty	15,193,015	(0)	15,193,015	61,078	15,254,093	(3,000)	15,251,093	-	15,251,093

AGRICULTURE EXPERIMENT STATION

2016-17 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

	2015-16 Base Budget	Base Budget Adjustments	31-May-16 Base Budget	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	2016-17 Base Budget	One Time Adjustments	2016-17 Revised Budget
Agriculture & Life Sciences	823,068	-	823,068	1,353	824,421	824,421		824,421
Natural Resources & Environment	253,310	-	253,310	416	253,726	253,726		253,726
Veterinary Medicine	150,995	-	150,995	248	151,243	151,243		151,243
Total A/P Faculty	1,227,372	-	1,227,372	2,018	1,229,390	1,229,390	-	1,229,390

AGRICULTURE EXPERIMENT STATION

2016-17 BASE BUDGET WORKSHEET

Staff

	2015-16 Base Budget	Base Budget Adjustments	31-May-16 Base Budget	Continuation of August 10, 2015 Increase 2 Months	Continuation of August 10, 2015 Staff \$65/yr Compression	Adjusted Base Budget	2016-17 Base Budget	One Time Adjustments	2016-17 Revised Budget
Agriculture & Life Sciences	6,313,263	102,537	6,415,799	12,665	7,842	6,436,306	6,436,306		6,436,306
Natural Resources & Environment	531,149	11,985	543,134	1,907	1,293	546,334	546,334		546,334
Veterinary Medicine	826,167	15,999	842,166	1,413	984	844,563	844,563		844,563
Staff Raise Pool	148,897	(148,897)	-			-	-		-
Total Staff	<u>7,819,476</u>	<u>(18,375)</u>	<u>7,801,100</u>	<u>15,985</u>	<u>10,119</u>	<u>7,827,204</u>	<u>7,827,203</u>	<u>-</u>	<u>7,827,203</u>

AGRICULTURE EXPERIMENT STATION

2016-17 BASE BUDGET WORKSHEET

Operating and Fringe

	2015-16 Base Budget	Base Adjustments	31-May-16 Base Budget	Continuation of August 10, 2015 Increase 2 Months	Adjusted Base Budget	FY17 Compensation Programs	Fringe Adjustments	Central/Fixed Adjustments	2016-17 Base Budget	One Time Adjustments	2016-17 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
Staff Raise Pool	18,376		18,376		18,376	(18,376)			-		-
FY17 Compensation Pool	-		-			457,462			457,462	-	457,462
Anticipated One-Time Savings	-		-						-	(430,343)	(430,343)
Unassigned	-		-						-	430,343	430,343
Central Funds			-								
Administrative/Fixed Expenses	4,151,150	(36,278)	4,114,872		4,114,872			(281,451)	3,833,421		3,833,421
Fringe Benefits	9,032,738	-	9,032,738	21,668	9,054,406	133,102	244,557		9,432,065		9,432,065
Tuition Waivers/Rent	171,125	-	171,125		171,125			5,070	176,195		176,195
	13,355,013	(36,278)	13,318,735	21,668	13,340,403	133,102	244,557	(276,381)	13,441,681	-	13,441,681
Total Operating and Fringe	16,966,855	(36,278)	16,930,577	21,668	16,952,245	572,188	244,557	(276,381)	17,492,609	-	17,492,609

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2016-17 BASE BUDGETS

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

	Faculty					2016-17		2016-17
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences								
College	3,661,236	2,496,882	2,673,296	1,263,958	0	10,095,373	0	10,095,373
Director of COOP Extension	472,976	8,265,584	4,513,582	2,776,056	0	16,028,198	0	16,028,198
Recoveries from Localities	0	(4,800,000)	0	0	0	(4,800,000)	0	(4,800,000)
Natural Resources & Environment	623,785	234,182	86,218	62,132	0	1,006,317	0	1,006,317
Veterinary Medicine	117,644	0	0	18,626	0	136,270	0	136,270
Subtotal	4,875,641	6,196,649	7,273,097	4,120,772	0	22,466,158	0	22,466,158
Staff Raise Pool			0			0	0	0
FY17 Compensation Pool				564,587	0	564,587	(0)	564,587
Unassigned						0	548,363	548,363
Anticipated One-Time Savings						0	(548,363)	(548,363)
<u>Central Funds</u>								
Administrative/Fixed Expenses	0	0	0	2,266,026	0	2,266,026	0	2,266,026
Fringe Benefits	0	0	0	0	11,277,723	11,277,723	(0)	11,277,723
Fringe Benefits - Recoveries	0	0	0	0	(1,600,000)	(1,600,000)	0	(1,600,000)
Tuition Waivers/Rent	0	0	0	416,795	0	416,795	0	416,795
Subtotal	0	0	0	2,682,821	9,677,723	12,360,544	(0)	12,360,544
TOTAL COOP	4,875,641	6,196,649	7,273,097	7,368,180	9,677,723	35,391,289	0	35,391,289

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2016-17 BASE BUDGETS

COOPERATIVE EXTENSION -- FEDERAL SPLIT (Restricted & Unrestricted)

	Faculty					2016-17		2016-17
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	Base Budget	One Time Adjustments	Revised Budget
<u>Colleges & Administrative Units</u>								
U Agriculture & Life Sciences								
U College: Smith Lever	1,160,000	303,411				1,463,411		1,463,411
U Director of COOP Extension: Smith Lever	300,000	3,915,032				4,215,032		4,215,032
U Recoveries from Localities: Smith Lever						0		0
U Natural Resources & Environment: Smith Lever	73,000					73,000		73,000
U Veterinary Medicine: Smith Lever						0		0
R Federal Restricted Areas				2,005,000		2,005,000	0	2,005,000
Subtotal	1,533,000	4,218,443	0	2,005,000	0	7,756,443	0	7,756,443
<u>Central Funds</u>								
Administrative/Fixed Expenses						0		0
U Fringe Benefits: Smith Lever					1,788,557	1,788,557		1,788,557
Fringe Benefits - Recoveries						0		0
Tuition Waivers/Rent						0	0	0
Subtotal	0	0	0	0	1,788,557	1,788,557	0	1,788,557
TOTAL COOP	1,533,000	4,218,443	0	2,005,000	1,788,557	9,545,000	0	9,545,000

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2016-17 BASE BUDGETS

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

	Faculty							
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	2016-17 Base Budget	One Time Adjustments	2016-17 Revised Budget
<u>Colleges & Administrative Units</u>								
Agriculture & Life Sciences	7,668,743	793,921	5,626,306	3,200,626	-	17,289,596	-	17,289,596
Natural Resources & Environment	1,772,913	253,726	371,334	325,273	-	2,723,246	-	2,723,246
Veterinary Medicine	729,937	151,243	844,563	67,567	-	1,793,311	-	1,793,311
Subtotal	10,171,593	1,198,890	6,842,203	3,593,466	-	21,806,153	-	21,806,153
FY17 Compensation Pool	-	-	-	457,462	-	457,462	-	457,462
Anticipated One-Time Savings	-	-	-	-	-	-	(430,343)	(430,343)
Unassigned				-		-	430,343	430,343
<u>Central Funds</u>								
Administrative/Fixed Expenses	-	-	-	3,833,421	-	3,833,421	-	3,833,421
Fringe Benefits	-	-	-	-	9,432,065	9,432,065	-	9,432,065
Tuition Waivers/Rent	-	-	-	176,195	-	176,195	-	176,195
Subtotal	-	-	-	4,009,616	9,432,065	13,441,681	-	13,441,681
Total AES State	10,171,593	1,198,890	6,842,203	8,060,544	9,432,065	35,705,296	-	35,705,296

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2016-17 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - FEDERAL SPLIT (Unrestricted Only)

	Faculty							
	Teaching & Research	Admin. & Professional	Staff	Operating	Fringe Benefits	2016-17 Budget Subtotal	One Time Adjustments	2016-17 Revised Budget
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		
Central Funds								
Administrative/Fixed Expenses						-		-
Fringe Benefits						-		-
Tuition Waivers/Rent						-		-
Subtotal	-	-		-	-	-	-	-
Total AES Federal	5,079,500	30,500	985,000	-	-	6,095,000	-	6,095,000

VIRGINIA TECH
2016-17
OTHER PROGRAMS BUDGETS

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**2016-17
Auxiliary Enterprise Budget**

	2016-17 Budget
Residence and Dining Hall System*	
Revenues	\$116,624
Expenses	-111,948
Reserve Drawdown (Addition)	-4,676
Net	<u>\$0</u>
Parking and Transportation	
Revenues	\$13,704
Expenses	-13,530
Reserve Drawdown (Addition)	-174
Net	<u>\$0</u>
Telecommunications Services	
Revenues	\$20,794
Expenses	-19,784
Reserve Drawdown (Addition)	-1,010
Net	<u>\$0</u>
University Services System*	
Revenues	\$46,690
Expenses	-46,004
Reserve Drawdown (Addition)	-686
Net	<u>\$0</u>
Intercollegiate Athletics*	
Revenues	\$66,207
Expenses	-66,747
Reserve Drawdown (Addition)	540
Net	<u>\$0</u>
Electric Service System*	
Revenues	\$34,274
Expenses	-33,714
Reserve Drawdown (Addition)	-560
Net	<u>\$0</u>
Inn at Virginia Tech and Skelton Conference Center	
Revenues	\$11,728
Expenses	-11,638
Reserve Drawdown (Addition)	-90
Net	<u>\$0</u>
Other Enterprise Functions	
Revenues	\$10,806
Expenses	-9,482
Reserve Drawdown (Addition)	-1,324
Net	<u>\$0</u>
TOTAL	
Revenues	\$320,827
Expenses	-312,847
Reserve Drawdown (Addition)	-7,980
Net	<u><u>\$0</u></u>

* 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 Services, Student Engagement & Campus Life, Recreational Sports, Center for the Arts, Student Organizations and VT Rescue Squad.

FINANCIAL ASSISTANCE FOR E&G PROGRAMS

2016-17 Budget

	General Fund 0100	Federal 0301	Private 0302	Overhead 0303	Total
REVENUE					
Sponsored Programs					
<u>Grants and Contracts</u>					
Grants & Contracts		\$190,099,686	\$77,315,542		\$267,415,228
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	190,099,686	77,593,542		275,081,772
<u>Indirect Cost</u>					
Returned Overhead				\$56,644,415	56,644,415
Service Centers	-	-	-	-	-
Subtotal Indirect Cost	-	-	-	56,644,415	56,644,415
Subtotal Sponsored Programs	7,388,544	190,099,686	77,593,542	56,644,415	331,726,187
Eminent Scholars			2,500,000		2,500,000
IDDL Enterprise Fund (0302)			5,725,883		5,725,883
Royalty Funds			1,500,000		1,500,000
Research Ancillaries			500,000		500,000
Total Revenue	7,388,544	190,099,686	87,819,425	56,644,415	341,952,070
EXPENDITURES					
Sponsored Programs					
<u>Grants and Contracts</u>					
Grants & Contracts		190,099,686	77,315,542		267,415,228
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	190,099,686	77,593,542	-	275,081,772
<u>Indirect Cost</u>					
Returned Overhead				56,644,415	56,644,415
Service Centers					0
Subtotal Indirect Cost	-	-	-	56,644,415	56,644,415
Subtotal Sponsored Programs	7,388,544	190,099,686	77,593,542	56,644,415	331,726,187
Eminent Scholars			2,500,000		2,500,000
IDDL Enterprise Fund (0302)			5,725,883		5,725,883
Royalty Funds			1,500,000		1,500,000
Research Ancillaries			500,000		500,000
Total Expenditures	\$7,388,544	\$190,099,686	\$87,819,425	\$56,644,415	\$341,952,070
Net	-	-	-	-	-

IDDL Enterprise ABD Budget Advance

2016-17

	ATLE	MNRC	ITMA	LGMC	MITB	MITE	NENG	NNOM	AOE	PSAL	PSE	SEAS	
	<u>Professional Studies</u>	<u>Natural Resources</u>	<u>Instructional Technology</u>	<u>Graduate Cert in Local Govt Mgt</u>	<u>MIT Business</u>	<u>MIT Engineering</u>	<u>Nuclear Engineering</u>	<u>Non-Profit Management</u>	<u>Aero & Ocean Engineering</u>	<u>Prof Studies Agri & Life</u>	<u>Political Science</u>	<u>Special Ed Admin Certificate</u>	Total
IDDL Budget Distribution													
Agriculture	0	0	0		0	0	0	0	0	507,722	0	0	507,722
Architecture	0	0	0	11,426	0	0	0	0	0	0	0	0	11,426
Business	0	0	0	0	1,138,493	0	0	0	0	0	0	0	1,138,493
Engineering	0	0	0	0	0	265,830	13,350	0	196,554	0	0	0	475,734
Liberal Arts & Human Sci	25,732	0	377,824	0	0	0	0	0	0	0	198,127	7,385	609,068
Natural Resources	0	373,300	0	0	0	0	0	0	0	0	0	0	373,300
Total Distribution	<u>\$25,732</u>	<u>\$373,300</u>	<u>\$377,824</u>	<u>\$11,426</u>	<u>\$1,138,493</u>	<u>\$265,830</u>	<u>\$13,350</u>	<u>\$0</u>	<u>\$196,554</u>	<u>\$507,722</u>	<u>\$198,127</u>	<u>\$7,385</u>	<u>\$3,115,742</u>

Notes:

The 2016-17 IDDL budget advance is 75% of the prior year direct and surplus distributions. The budget will be advanced at the beginning of the fiscal year. The advance will be reverted after spring census, when the actual distribution is completed.

APPROPRIATED STUDENT FINANCIAL ASSISTANCE
2016-17 Budget

<u>REVENUES</u>	General Fund	Nongeneral Fund ⁽¹⁾	Total
General Fund	\$20,800,899	\$ -	\$20,800,899
Nongeneral Fund	-	1,681,500	1,681,500
Total Revenues	<u>20,800,899</u>	<u>1,681,500</u>	<u>22,482,399</u>
<u>EXPENDITURES</u>			
Scholarships and Fellowships			
Undergraduate Scholarships	\$ 15,807,919	\$ -	\$ 15,807,919
Graduate Fellowships	4,895,480	-	4,895,480
Multicultural Academic Opportunities Program	86,500	-	86,500
Soil Scientist Scholarships	11,000	-	11,000
T&F Utilized for Financial Aid	-	1,571,500	1,571,500
Earmarked NGF Allocated for Financial Aid			
Global Education Study Abroad Scholarship	-	10,000	10,000
Language and Culture Institute Study Abroad Scholarship	-	100,000	100,000
Total Expenditures	<u>\$ 20,800,899</u>	<u>\$ 1,681,500</u>	<u>\$ 22,482,399</u>

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

ALL OTHER PROGRAMS
2016-17 Budget

	<u>General Fund</u>	<u>Nongeneral Fund</u>	<u>Total</u>
<u>REVENUE</u>			
Federal Work Study		735,772	735,772
Local Funds		2,954,058	2,954,058
Surplus Property		833,000	833,000
Unique Military Activities	2,284,350		2,284,350
Total Revenues	<u>\$ 2,284,350</u>	<u>\$ 4,522,830</u>	<u>\$ 6,807,180</u>
<u>EXPENDITURES</u>			
Federal Work Study		735,772	735,772
Local Funds		2,954,058	2,954,058
Surplus Property		833,000	833,000
Unique Military Activities	2,284,350		2,284,350
Total Expenditures	<u>\$ 2,284,350</u>	<u>\$ 4,522,830</u>	<u>\$ 6,807,180</u>
PLANNED INVESTMENT/(DRAW)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

VIRGINIA TECH
2016-17
POSITION ALLOCATIONS

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Position Allocations (FTEs) as of July 1, 2016

Educational and General Total

	Academic Positions			A/P Faculty ^(a)	Staff	Total Beginning Allocations			
	T&R Faculty ^(a)	GTA/GRAs ^(b)	Total Academic						
University Division (0300)									
Academic Areas (by Sr. Mgt.)									
Agriculture & Life Sciences	105.90	35.25	141.15	6.68	47.37	195.20			
Architecture & Urban Studies	151.25	21.57	172.82	7.70	36.84	217.36			
Business	136.22	21.43	157.65	28.00	33.10	218.75			
Engineering	431.64	102.23	533.87	52.00	114.29	700.16			
Liberal Arts & Human Sciences	435.58	54.61	490.19	13.50	104.57	608.26			
Sciences	339.59	70.09	409.68	21.90	102.18	533.76			
Veterinary Medicine	110.52	8.25	118.77	19.30	175.54	313.61			
Natural Resources & Environment	47.88	9.75	57.63	5.38	8.48	71.49			
Libraries	-	0.25	0.25	76.50	74.00	150.75			
National Capital Region	4.00	-	4.00	6.17	3.70	13.87			
Provost	27.55	17.75	45.30	116.92	121.07	283.29			
Outreach	12.83	-	12.83	37.25	36.80	86.88			
Student Affairs	-	0.25	0.25	30.28	17.00	47.53			
Research	82.25	10.50	92.75	70.96	128.07	291.78			
Graduate School	1.00	28.25	29.25	15.00	33.66	77.91			
Subtotal Academic Areas	1,886.21	380.18	2,266.39	507.54	1,036.67	3,810.60			
Administrative Areas (by Sr. Mgt.)									
Executive Administration	-	-	-	8.74	12.92	21.66			
President	1.00	-	1.00	11.00	15.00	27.00			
Advancement	-	-	-	83.44	86.39	169.83			
Info Technology	2.00	2.00	4.00	136.07	165.98	306.05			
Administration	-	0.25	0.25	105.50	609.65	715.40			
Finance	-	0.25	0.25	50.10	142.85	193.20			
Subtotal Administrative Areas	3.00	2.50	5.50	394.85	1,032.79	1,433.14			
Total University Division (0300)	1,889.21	382.68	2,271.89	902.39	2,069.46	5,243.74			
University Division (0302)									
Continuing Education	-	1.00	1.00	8.10	14.05	23.15			
Total University Division (0302)	-	1.00	1.00	8.10	14.05	23.15			
	Academic Positions			A/P Faculty ^(a)	Staff	Total Beginning Allocations			
	T&R Faculty ^(a)	GTA/GRAs ^(b)	Total Academic						
CE/AES Division									
Cooperative Extension (by Sr. Mgt.)									
Agriculture & Life Sciences	57.39	-	57.39	304.50	235.50	597.39			
Veterinary Medicine	1.70	-	1.70	-	-	1.70			
Natural Resources & Environment	9.00	-	9.00	2.25	4.33	15.58			
Subtotal Cooperative Extension	68.09	-	68.09	306.75	239.83	614.67			
Agriculture Experiment Station (by Sr. Mgt.)									
Agriculture & Life Sciences	125.00	2.65	127.65	18.53	136.47	282.65			
Veterinary Medicine	8.50	-	8.50	2.45	20.30	31.25			
Natural Resources & Environment	30.75	-	30.75	2.15	13.00	45.90			
Subtotal Agriculture Experiment Station	164.25	2.65	166.90	23.13	169.77	359.80			
Total CE/AES Division	232.34	2.65	234.99	329.88	409.60	974.47			

(a) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&R and A/P Faculty.

(b) The position allocation for graduate teaching assistants (GTAs) and graduate research assistants (GRAs) are in full-time equivalents (FTEs). One GTA or GRA equals one-fourth of an FTE (i.e. 4 GTAs = 1 FTE, 10 GTAs = 2.5 FTEs).

Position Allocations (FTE)
Educational and General
Teaching and Research Faculty^(a)

	2015-16			Adjustments			2016-17
	Initial	Adjustments	Adjusted	Effective	Technical	Restricted	Beginning
	Allocations	as of 5/31/2016	Allocations	1-Jul-16	Realignment	Allocations	Allocation
University Division (0300)							
Academic Areas (by Sr. Mgt.)							
Agriculture & Life Sciences	98.90	-	98.90	7.00			105.90
Architecture & Urban Studies	151.25	-	151.25				151.25
Business	134.22	(2.00)	132.22	4.00			136.22
Engineering	413.54	0.60	414.14	17.50			431.64
Liberal Arts & Human Sciences	432.58	1.00	433.58	2.00			435.58
Sciences	329.59	4.00	333.59	6.00			339.59
Veterinary Medicine	109.52	1.00	110.52				110.52
Natural Resources & Environment	46.88	-	46.88	1.00			47.88
Libraries	-	-	-				-
National Capital Region	4.00	-	4.00				4.00
Provost	8.65	(0.10)	8.55	19.00			27.55
Outreach	12.83	-	12.83				12.83
Student Affairs	-	-	-				-
Research	81.25	(2.00)	79.25	3.00			82.25
Graduate School	1.50	-	1.50		(0.50)		1.00
Subtotal Academic Areas	1,824.71	2.50	1,827.21	59.50	(0.50)	-	1,886.21
Administrative Areas (by Sr. Mgt.)							
Executive Administration	-	-	0.00				-
President	1.00	-	1.00				1.00
Advancement	-	-	0.00				-
Info Technology	2.00	-	2.00				2.00
Administration	-	-	0.00				-
Finance	-	-	0.00				-
Subtotal Administrative Areas	3.00	-	3.00	-	-	-	3.00
Total University Division (0300)	1,827.71	2.50	1,830.21	59.50	(0.50)	-	1,889.21
University Division (0302)							
Continuing Education	-	-	-	-			-
Total University Division (0302)	-	-	-	-			-
CE/AES Division							
Cooperative Extension (by Sr. Mgt.)							
Agriculture & Life Sciences	57.39	-	57.39				57.39
Veterinary Medicine	1.70	-	1.70				1.70
Natural Resources & Environment	9.00	-	9.00				9.00
Subtotal Cooperative Extension	68.09	-	68.09	-	-	-	68.09
Agriculture Experiment Station (by Sr. Mgt.)							
Agriculture & Life Sciences	125.00	-	125.00				125.00
Veterinary Medicine	8.50	-	8.50				8.50
Natural Resources & Environment	30.75	-	30.75				30.75
Subtotal Agriculture Experiment Station	164.25	-	164.25	-	-	-	164.25
Total CE/AES Division	232.34	-	232.34	-	-	-	232.34

(a) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&R and A/P Faculty.

Position Allocations (FTE)
Educational and General
Graduate Research/Teaching Assistants^(a)

	2015-16			Adjustments			2016-17
	Initial	Adjustments	Adjusted	Effective	Technical	Restricted	Beginning
	Allocations	as of 5/31/2016	Allocations	1-Jul-16	Realignment	Allocations	Allocation
University Division (0300)							
<u>Academic Areas (by Sr. Mgt.)</u>							
Agriculture & Life Sciences	32.00	-	32.00	3.25			35.25
Architecture & Urban Studies	21.58	(0.01)	21.57				21.57
Business	21.43	-	21.43				21.43
Engineering	93.21	0.02	93.23	9.00			102.23
Liberal Arts & Human Sciences	54.61	-	54.61				54.61
Sciences	70.09	-	70.09				70.09
Veterinary Medicine	8.88	-	8.88		(0.63)		8.25
Natural Resources & Environment	6.75	-	6.75	3.00			9.75
Libraries	0.25	-	0.25				0.25
National Capital Region	-	-	-				-
Provost	18.00	-	18.00		(0.25)		17.75
Outreach	-	-	-				-
Student Affairs	0.25	-	0.25				0.25
Research	10.50	-	10.50				10.50
Graduate School	28.25	-	28.25				28.25
Subtotal Academic Areas	365.80	0.01	365.81	15.25	(0.88)	-	380.18
<u>Administrative Areas (by Sr. Mgt.)</u>							
Executive Administration	-	-	-				-
President	-	-	-				-
Advancement	-	-	-				-
Info Technology	2.25	(1.00)	1.25	0.75			2.00
Administration	0.25	-	0.25				0.25
Finance	-	-	-	-		0.25	0.25
Subtotal Administrative Areas	2.50	(1.00)	1.50	0.75	-	0.25	2.50
Total University Division (0300)	368.30	(0.99)	367.31	16.00	(0.88)	0.25	382.68
<u>University Division (0302)</u>							
Continuing Education	1.00	-	1.00				1.00
Total University Division (0302)	1.00	-	1.00	-	-	-	1.00
	2015-16			Adjustments			2016-17
	Initial	Adjustments	Adjusted	Effective	Technical	Technical	Beginning
	Allocations	as of 5/31/2016	Allocations	1-Jul-16	Realignment	Realignment	Allocation
<u>CE/AES Division</u>							
<u>Cooperative Extension (by Sr. Mgt.)</u>							
Agriculture & Life Sciences	-	-	-	-			-
Veterinary Medicine	-	-	-	-			-
Natural Resources & Environment	-	-	-	-			-
Subtotal Cooperative Extension	-	-	-	-	-	-	-
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>							
Agriculture & Life Sciences	2.65	-	2.65	-			2.65
Veterinary Medicine	-	-	-	-			-
Natural Resources & Environment	-	-	-	-			-
Subtotal Agriculture Experiment Station	2.65	-	2.65	-	-	-	2.65
Total CE/AES Division	2.65	-	2.65	-	-	-	2.65

(a) The position allocation for graduate teaching assistants (GTAs) and graduate research assistants (GRAs) are in full-time equivalents (FTEs). One GTA or GRA equals one-fourth of an FTE (i.e. 4 GTAs = 1 FTE, 10 GTAs = 2.5 FTEs).

Position Allocations (FTE)
Educational and General
Administrative and Professional Faculty^(a)

	2015-16			Adjustments			2016-17
	Initial	Adjustments as	Adjusted	Effective	Technical	Restricted	Beginning
	Allocations	of 5/31/2016	Allocations	1-Jul-16	Realignment	Allocations	Allocation
University Division (0300)							
<u>Academic Areas (by Sr. Mgt.)</u>							
Agriculture & Life Sciences	6.68	-	6.68				6.68
Architecture & Urban Studies	8.20	-	8.20		(0.50)		7.70
Business	22.00	3.00	25.00	3.00			28.00
Engineering	49.00	1.00	50.00	2.00			52.00
Liberal Arts & Human Sciences	12.50	-	12.50	1.00			13.50
Sciences	21.90	-	21.90				21.90
Veterinary Medicine	20.30	-	20.30		(1.00)		19.30
Natural Resources & Environment	5.38	-	5.38				5.38
Libraries	62.50	12.00	74.50	2.00			76.50
National Capital Region	6.17	-	6.17				6.17
Provost	109.92	-	109.92	5.00	(0.50)	2.50	116.92
Outreach	34.25	3.00	37.25				37.25
Student Affairs	29.11	(0.33)	28.78	1.50			30.28
Research	70.96	1.00	71.96		(1.00)		70.96
Graduate School	14.00	-	14.00	1.00			15.00
Subtotal Academic Areas	472.87	19.67	492.54	15.50	(3.00)	2.50	507.54
<u>Administrative Areas (by Sr. Mgt.)</u>							
Executive Administration	8.74	-	8.74				8.74
President	11.00	-	11.00				11.00
Advancement	43.63	25.53	69.16	14.28			83.44
Info Technology	131.57	(2.50)	129.07	7.00			136.07
Administration	93.00	11.50	104.50	1.00			105.50
Finance	49.10	(0.00)	49.10	1.00			50.10
Subtotal Administrative Areas	337.04	34.53	371.57	23.28	-	-	394.85
Total University Division (0300)	809.91	54.20	864.11	38.78	(3.00)	2.50	902.39
University Division (0302)							
Continuing Education	8.10	-	8.10				8.10
Total University Division (0302)	8.10	-	8.10	-	-	-	8.10

	2015-16			Adjustments			2016-17
	Initial	Adjustments as	Adjusted	Effective	Technical	Restricted	Beginning
	Allocations	of 5/31/2016	Allocations	1-Jul-16	Realignment	Allocations	Allocation
CE/AES Division							
<u>Cooperative Extension (by Sr. Mgt.)</u>							
Agriculture & Life Sciences	304.50	-	304.50				304.50
Veterinary Medicine	-	-	-				-
Natural Resources & Environment	2.25	-	2.25				2.25
Subtotal Cooperative Extension	306.75	-	306.75	-	-	-	306.75
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>							
Agriculture & Life Sciences	18.53	-	18.53				18.53
Veterinary Medicine	2.45	-	2.45				2.45
Natural Resources & Environment	2.15	-	2.15				2.15
Subtotal Agriculture Experiment Station	23.13	-	23.13	-	-	-	23.13
Total CE/AES Division	329.88	-	329.88	-	-	-	329.88

(a) Part-time wage faculty (P14) and summer school faculty will be counted within the appropriate allocations for T&R and A/P Faculty.

Position Allocations (FTE)
Educational and General
Staff

	2015-16			Adjustments	Technical	2016-17	Restricted	2016-17
	Initial	Adjustments	Adjusted	Effective	Realignment	A-21 Distributions	Allocations	Beginning
	Allocations	as of 5/31/2016	Allocations	1-Jul-16		(a)	(b)	Allocation
<u>University Division (0300)</u>								
<u>Academic Areas (by Sr. Mgt.)</u>								
Agriculture & Life Sciences	47.53	-	47.53		(0.94)	0.78		47.37
Architecture & Urban Studies	36.96	-	36.96		(0.71)	0.59		36.84
Business	33.10	-	33.10					33.10
Engineering	114.26	(1.00)	113.26	2.00	(8.17)	7.20		114.29
Liberal Arts & Human Sciences	103.62	-	103.62	1.00	(0.20)	0.15		104.57
Sciences	96.69	4.00	100.69		(1.42)	2.91		102.18
Veterinary Medicine	175.73	-	175.73		(1.03)	0.84		175.54
Natural Resources & Environment	7.61	-	7.61	1.00	(0.26)	0.13		8.48
Libraries	86.00	(12.00)	74.00					74.00
National Capital Region	2.70	-	2.70	1.00				3.70
Provost	118.16	-	118.16	3.00	(0.72)	0.63		121.07
Outreach	36.80	-	36.80					36.80
Student Affairs	16.67	0.33	17.00					17.00
Research	128.44	-	128.44		(1.96)	1.59		128.07
Graduate School	32.66	-	32.66	1.00				33.66
Subtotal Academic Areas	1,036.93	(8.67)	1,028.26	9.00	(15.41)	14.82	-	1,036.67
<u>Administrative Areas (by Sr. Mgt.)</u>								
Executive Administration	10.92	-	10.92				2.00	12.92
President	13.00	1.00	14.00	1.00				15.00
VP-Advancement	99.92	(25.53)	74.39	12.00				86.39
Info Technology	165.98	-	165.98					165.98
Administration	615.84	(10.19)	605.65	4.00				609.65
Finance	139.85	1.00	140.85	2.00				142.85
Subtotal Administrative Areas	1,045.51	(33.72)	1,011.79	19.00	-	-	2.00	1,032.79
Total University Division (0300)	2,082.44	(42.39)	2,040.05	28.00	(15.41)	14.82	2.00	2,069.46
<u>University Division (0302)</u>								
Continuing Education	14.05	-	14.05					14.05
Total University Division (0302)	14.05	-	14.05	-	-	-	-	14.05
<u>CE/AES Division</u>								
<u>Cooperative Extension (by Sr. Mgt.)</u>								
Agriculture & Life Sciences	235.50	-	235.50					235.50
Veterinary Medicine	-	-	-					-
Natural Resources & Environment	4.33	-	4.33					4.33
Subtotal Cooperative Extension	239.83	-	239.83	-	-	-	-	239.83
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>								
Agriculture & Life Sciences	136.47	-	136.47					136.47
Veterinary Medicine	20.30	-	20.30					20.30
Natural Resources & Environment	13.00	-	13.00					13.00
Subtotal Agriculture Experiment Station	169.77	-	169.77		-	-	-	169.77
Total CE/AES Division	409.60	-	409.60	-	-	-	-	409.60

(a) Reversion of 2015-16 A-21 Allocations

(b) 2016-17 A-21 Allocations will continue to be managed by the Office of Vice President for Research & Innovation

2016-17 Position Allocations (FTE)
Auxiliary and Other Operations

	<u>T&R Faculty</u>	<u>A/P Faculty</u>	<u>Staff</u>	<u>Total</u>
Athletics	-	122.00	80.00	202.00
Auxiliary Financial Management	-	1.70	-	1.70
Auxiliary Security	-	-	3.00	3.00
Career Services	-	14.50	9.00	23.50
Center For the Arts	-	7.90	26.55	34.45
Steger Center for International Scholarship	-	0.33	-	0.33
DSA Central	-	16.88	30.18	47.06
Dining	-	3.85	340.40	344.25
Electric Service	-	2.50	32.00	34.50
Fleet Services	-	0.25	9.75	10.00
Golf Course	-	-	1.00	1.00
Hokie Passport	-	-	12.05	12.05
IVTSCC	0.25	1.10	39.78	41.13
Library Café	-	-	-	-
Library Photocopy	-	-	1.00	1.00
Licensing and Trademark Admin	-	1.00	1.00	2.00
Business Services Planning & Development	-	1.00	5.00	6.00
New Student Programs (Orientation)	-	4.00	1.00	5.00
Parking Services	-	2.25	18.60	20.85
Printing Services	-	1.00	18.00	19.00
Recreational Sports	-	10.00	28.50	38.50
Residential Programs	-	37.07	144.42	181.49
Software Sales	-	0.60	1.40	2.00
Student Health, Counseling, & Alcohol Ed.	-	46.80	49.50	96.30
Tailor Shop	-	-	7.00	7.00
Telecommunications	-	11.00	93.70	104.70
Transit	-	1.00	1.00	2.00
Student Engagement & Campus Life	-	12.86	39.35	52.21
SAASS	-	10.00	1.00	11.00
Total Auxiliaries	0.25	309.59	994.18	1,304.02

	<u>T&R Faculty</u>	<u>A/P Faculty</u>	<u>Staff</u>	<u>Total</u>
Quarry Service Center	-	-	12.00	12.00
Renovation Services (Direct)	-	-	-	-
Renovation Services (Indirect)	-	-	4.00	4.00
Renovations - Purchasing (Indirect)	-	-	1.00	1.00
Surplus Property	-	-	5.00	5.00
Unique Military Activities	1.00	14.95	3.00	18.95
Capital Design & Construction Direct	-	5.00	1.00	6.00
Capital Design & Construction Indirect	-	1.50	1.50	3.00
Total Other Position Allocations	1.00	21.45	27.50	49.95

VIRGINIA TECH
2016-17
EQUIPMENT ALLOCATIONS

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Equipment Trust Fund Allocations	1
Equipment Enhancement Fund Allocations	2

2016-17 Equipment Trust Fund Allocations

	2016-17 Allocation
Agriculture	546,728
Architecture	290,799
Business	159,012
Engineering	1,672,129
Liberal Arts & Human Sciences	391,587
Sciences	752,790
Veterinary Medicine	352,131
Natural Resources	194,616
Library	400,000
Academic Computing (AIS)	600,000
Networked Learning Initiatives	1,363,241
Research Computing	621,735
Classroom Media Projects	100,000
VTTI	500,000
VTC Research Institute	357,609
Faculty Startup	1,000,000
Unmanned Test Range Equipment (State Allocation)	950,000
Mass Spectrometer - VP Research & Innovation	710,000
X-Ray Diffractometer - VP Research & Innovation	165,000
Renovate Decision Theatre Cluster in BI	750,000
Smart Design and Construction	1,000,000
Global Systems and Science Equipment - Fralin	500,000
Autonomy Park	500,000
ION Venture - Instruction Support with Carilion	500,000
Creative Technology and Experience Equipment	250,000
High Performance Computing - ARC	750,000
Controlled Unclassified Information Research Support	456,390
Storage Reliability for Enterprise ITAR Email	450,000
Data Center Maintenance/Upgrade	180,000
Log Archiving and Analysis	44,400
Honors College - Equipment	40,000
Supplant ETF	(26,070)
FY2016-17 ETF Allocation	16,522,097

2016-17 Equipment Enhancement Fund Allocations

	<u>2016-17 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
FISCAL YEAR 2017
CAPITAL OUTLAY PROJECT AUTHORIZATIONS
as of May 31, 2016**

<u>Schedules</u>	<u>Page</u>
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Auxiliary Enterprise Capital Project Authorizations for Fiscal Year 2017 ⁽¹⁾	2
Narrative Descriptions of Capital Projects	3
Project Authorizations Targeted to Close in Fiscal Year 2016	6

⁽¹⁾ This report includes expenses as of May 31, 2016. Thus, the estimated expenses for FY2016, and the current balance on June 30, 2016, may vary slightly depending on the level of expenses recorded during June 2016.

EDUCATIONAL AND GENERAL CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2017

(Dollars in Thousands)

as of May 31, 2016

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2016	ESTIMATED BALANCE AVAILABLE FOR FY2017	ESTIMATED ANNUAL BUDGET FY2017	ESTIMATED BALANCE AT CLOSE OF FY2017
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Educational and General Projects</u>									
<u>Educational and General Maintenance Reserve</u>									
Maintenance Reserve	\$ 10,705	\$ 0	\$ 0	\$ 0	\$ 10,705	\$ 0	\$ 10,705	\$ 9,100	\$ 1,605
<u>Design Phase</u>									
Planning: Corps Leadership & Military Science Building	0	0	2,100	0	2,100	180	1,920	1,920	0
Planning: Eastern Shore AREC Storage Building	0	0	46	0	46	20	26	26	0
Academic Buildings Renewal	27,389	0	0	0	27,389	2,680	24,709	13,500	11,209
Improve Kentland Facilities	8,618	0	0	0	8,618	850	7,768	4,500	3,268
BI Data Center Expansion	0	0	5,900	0	5,900	400	5,500	4,800	700
Agriculture Production Facilities *	22,500	0	0	0	22,500	0	22,500	1,120	21,380
Chiller Plant Phase II *	35,200	0	4,800	0	40,000	0	40,000	2,000	38,000
Holden Hall Renovation *	61,000	0	12,500	0	73,500	0	73,500	3,670	69,830
VTC Health Sciences & Technology Expansion *	46,700	0	21,000	0	67,700	0	67,700	3,380	64,320
<u>Construction Phase</u>									
Address Fire Alarms and Access	4,891	0	0	0	4,891	2,140	2,751	2,751	0
Classroom Building	42,652	0	0	0	42,652	32,000	10,652	8,530	2,121
<u>Close-Out</u>									
Total Educational and General Projects	\$ 259,655	\$ 0	\$ 46,346	\$ 0	\$ 306,001	\$ 38,270	\$ 267,731	\$ 55,297	\$ 212,433

Footnote:

* Under the projects listed within the Design Phase includes the four projects that were approved for capital funding in Chapter 759 of the 2016 General Assembly Session. It is assumed that the full capital project amounts that were submitted to the State (including FF&E) are the approved capital project budgets.

AUXILIARY ENTERPRISE CAPITAL PROJECT AUTHORIZATIONS FOR FISCAL YEAR 2017

(Dollars in Thousands)

as of May 31, 2016

	TOTAL PROJECT BUDGET AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2016	ESTIMATED BALANCE AVAILABLE FOR FY2017	ESTIMATED ANNUAL BUDGET FY2017	ESTIMATED BALANCE AT CLOSE OF FY2017
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL				
<u>Auxiliary Enterprises Projects</u>									
<u>Auxiliary Maintenance Reserve</u>									
Maintenance Reserve	\$ 0	\$ 0	\$ 10,464	\$ 0	\$ 10,464	\$ 0	\$ 10,464	\$ 7,000	\$ 3,464
<u>Design Phase</u>									
Planning: Athletic Improvements	0	0	3,500	0	3,500	800	2,700	2,700	0
Planning: O' Shaughnessy Renovation	0	0	1,750	0	1,750	30	1,720	1,720	0
Planning: Student Wellness Services	0	0	0	3,071	3,071	307	2,764	2,000	764
<u>Construction Phase</u>									
Lane Substation Expansion	0	0	2,000	4,500	6,500	500	6,000	4,000	2,000
Residential Door Access Improvements	0	0	7,735	0	7,735	1,000	6,735	3,368	3,368
Unified Communications and Network Renewal	0	0	9,564	6,944	16,508	13,122	3,386	3,386	0
Upper Quad Residential Facilities	0	0	28,620	62,380	91,000	61,700	29,300	24,905	4,395
<u>Close-Out Phase</u>									
Airport Hangar Replacement	0	0	2,520	0	2,520	2,006	514	514	0
<u>On Hold and Not Funded</u>									
New Residence Hall II	0	0	0	27,000	27,000	182	26,818	0	26,818
Parking Blanket Authorizations Balance	0	0	0	16,547	16,547	0	16,547	0	16,547
Phase IV Oak Lane Community	0	0	0	17,518	17,518	0	17,518	0	17,518
Total Auxiliary Enterprise Projects	\$ 0	\$ 0	\$ 66,154	\$ 137,960	\$ 204,114	\$ 79,647	\$ 124,467	\$ 49,592	\$ 74,875
 GRAND TOTAL ALL CAPITAL PROJECTS	<u>\$ 259,655</u>	<u>\$ 0</u>	<u>\$ 112,500</u>	<u>\$ 137,960</u>	<u>\$ 510,114</u>	<u>\$ 117,917</u>	<u>\$ 392,198</u>	<u>\$ 104,890</u>	<u>\$ 287,308</u>

NARRATIVE DESCRIPTIONS OF CAPITAL PROJECTS

Educational and General Projects

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.

Corps Leadership & Military Science Building: This project will plan a new building that will be located in the northern portion of the Upper Quad near Lane Hall. The facility would provide a centralized and consolidated home to the wide range of Corps of Cadets and ROTC programs currently dispersed around the northern portion of campus.

Eastern Shore AREC Storage Building: This project will plan a new storage building for the Eastern Shore Agriculture Research and Extension Center (AREC). The facility's program provides space to store and secure modern research equipment on-site.

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.

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.

BI Data Center Expansion: This project will establish a new high performance data center within the existing Biocomplexity Institute's facilities. The goal is for the data center to be ready for use later in fiscal year 2017.

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.

VTC Health Sciences & Technology Expansion: 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.

Classroom Building: This project is for the construction of a 73,200 gross square foot state of the art classroom building. This project is under construction and will be completed summer 2016.

Auxiliary Enterprise Projects

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

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. The estimated balance at the end of fiscal year 2017 is restricted for future projects identified to be completed over the next five years.

Planning: Athletic Improvements: The project includes design work for four high priority Athletic facility improvements: Rector Field House, Baseball Facilities, athletic nutrition center, and Tennis Facilities.

Planning: O'Shaughnessy Renovation: This project will plan updates to the building's interior; residential rooms; bathrooms; mechanical, electrical, and plumbing systems; elevators; addressing other deferred maintenance items as needed; and install air conditioning. Additionally, O'Shaughnessy Hall will be converted into a living-learning/residential college format to modernize the residential program within the building. Programmatic changes include the creation of a faculty principal apartment, five to seven faculty/staff offices, a classroom, and common meeting rooms for student activities.

Planning: Student Wellness Services: This project will explore alternatives and prepare design documents for an expanded, comprehensive student wellness services solution to meet student expectations.

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.

Residential Door Access Improvements: This project will install electronic door access locks on approximately 4,520 student rooms in the existing residential system, includes a proprietary hard key code, and improve access control to approximately 1,551 non-student doors.

Unified Communications and Network Renewal: This project includes improvements to four complementary communication infrastructure components. The four components include a unified communications system, upgrading the Internet Protocol (IP) Network, upgrading the cable plant, and upgrading equipment rooms in various facilities.

Upper Quad Residential Facilities: This project replaces Rasche and Brodie with two new residential facilities and razes Thomas and Monteith. The first building, Pearson Hall, was occupied in November 2015. The second hall was originally scheduled to be occupied by fall 2016 and is behind schedule with an anticipated substantial completion by spring 2017.

Airport Hanger: This project constructed and installed necessary utilities and equipped a 14,000 gross square foot building with the capacity to house two planes and provided interior office spaces for pilots. The existing hangar will be razed at a later time as part of the future runway extension project

New Residence Hall II: This project envisions a new residence hall of approximately 250 beds. Cost estimates exceed the project budget and the project is on hold while the university explores alternatives. Funding for the project may be considered pending a program plan and financial plan.

Parking Blanket Authorizations Balance: The purpose of this unfunded parking blanket authorization balance is to complete future improvements and repair projects for the parking system as specific needs are identified and as funding becomes available.

Phase IV Oak Lane Community Remaining Authorization: This is the remaining authorization of the \$23.5 million Oak Lane Community, Phase IV project. The remaining Oak Lane Community expansion, houses two through five and their necessary site improvements, may be constructed as organizations come forward with plans and commitments for their one-third funding requirement per house.

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2016

(\$000)

as of May 31, 2016

	TOTAL PROJECT AUTHORIZATION					ESTIMATED TOTAL EXPENSES June 30, 2016	ESTIMATED UNUSED AUTHORIZATION BALANCE June 30, 2016
	STATE SUPPORT	GENERAL OBLIGATION BONDS	NONGENERAL FUND	AGENCY DEBT	TOTAL BUDGET		
<u>Educational and General Projects</u>							
Human & Agricultural Biosciences Building I	\$ 53,759	\$ -	\$ -	\$ -	\$ 53,759	\$ 53,759	0
Marching Virginians Practice Facility	0	0	4,750	0	4,750	4,700	50
McBryde 100 Classroom Renovation	0	0	2,800	0	2,800	2,483	317
Renovate Davidson Hall, Phase I	32,003	0	0	0	32,003	31,952	51
Signature Engineering Building	47,609	0	18,650	28,959	95,218	91,895	3,323
Total Educational and General Projects	<u>\$133,372</u>	<u>\$0</u>	<u>\$26,200</u>	<u>\$28,959</u>	<u>\$188,531</u>	<u>\$184,789</u>	<u>\$3,742</u>
 <u>Auxiliary Enterprises Projects</u>							
Indoor Athletic Training Facility	0	0	21,300	3,700	\$25,000	\$20,400	\$4,600
South Recreation Field Surface Replacement	0	0	0	4,600	4,600	3,244	1,356
Residential Connectivity	0	0	4,000	0	4,000	2,953	1,047
East Eggleston Renovation	0	0	2,500	0	2,500	2,500	0
Total Auxiliary Enterprise Projects	<u>\$0</u>	<u>\$0</u>	<u>\$27,800</u>	<u>\$8,300</u>	<u>\$36,100</u>	<u>\$29,097</u>	<u>\$7,003</u>
 Total Projects Closed in Fiscal Year 2016	<u><u>\$133,372</u></u>	<u><u>\$0</u></u>	<u><u>\$54,000</u></u>	<u><u>\$37,259</u></u>	<u><u>\$224,631</u></u>	<u><u>\$213,886</u></u>	<u><u>\$10,745</u></u>