



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



Vice President for Finance and Chief Financial Officer
800 Drillfield Drive
Burruss Hall, Suite 210
Blacksburg, Virginia 24061
P: (540) 231-8775 F: (540) 231-4265

June 29, 2018

MEMORANDUM

TO: Vice Presidents and Deans

FROM: M. Dwight Shelton, Jr. 

SUBJECT: 2018-19 University Budgets

Attached for your review are the University's 2018-19 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 2018 General Assembly as well as an estimate of the current available and unspent authorizations carried forward to 2018-19 from 2017-18.

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 2018-19 budgets. Please let me know if you have any questions.

Attachments

cc: Tim Sands
Cyril Clarke
Hans Robinson, President of Faculty Senate
Robert Sebek, President of Staff Senate
Ken Miller
Ken Smith
Tim Hodge
Fiscal Officers



Office of Budget and Financial Planning
(0114)
800 Drillfield Drive
Burruss Hall, Suite 324, Virginia Tech
Blacksburg, VA 24061
P: (540) 231-6419
www.obfp.vt.edu

June 29, 2018

MEMORANDUM

TO: Cyril Clark
M. Dwight Shelton, Jr.

FROM: Timothy L. Hodge 

SUBJECT: 2018-19 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 2018-19 fiscal year. This document, called the Authorized Budget Document (ABD), provides a comprehensive view of the University's 2018-19 budgets.

Contents

The Authorized Budget Document is composed of the following sections:

Attachment

- I. Consolidated Internal Budget
- II. 2018-19 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 2018-19

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 as informed by the Beyond Boundaries work and plans for enrollment growth, Destination Areas, and analysis regarding need for student financial aid.

Educational and General Program

The 2018-19 Educational and General program budget development process began in Fall 2017. 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 2018-19, 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 2017-18 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 2017-18 base budgets include:

1. Base budget changes made by operating units during the 2017-18 fiscal year prior to the University's May 31, 2018 snapshot of the base budgets in the University accounting system (Banner Finance).
2. One month of the July 10, 2017 salary increase not funded in 2017-18 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 2018-19 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 vision. 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

The university budget process includes a faculty and staff compensation program for fiscal year 2018-19. The attached operating budget includes funding for the following employee compensation actions effective September 10, 2018:

The budget includes funding for a 2.0 percent faculty merit program consistent with the board approved 2018-19 faculty compensation plan.

The budget includes funding for a 2.0 percent university staff merit program.

Promotion and Tenure

Consistent with the approval of the 2018-19 faculty compensation plan, the 2018-19 operating budget includes funding for the Promotion and Tenure recommendations as approved by the Board of Visitors in June 2018.

National Distinction Pool

As reviewed with the Board of Visitors, a National Distinction pool is planned for 2018-19 to allow the university to proactively address salary amounts, as a retention strategy, for faculty members that have achieved national distinction and excellence in their field and provide valuable contributions to the university including the advancement of Destination Areas. In 2018 E&G, 0.25 percent of base faculty salary budgets are planned and will be allocated to support actions authorized through the program. This amount can be supplemented by units through reallocations or self-generated funding. It is expected that the adjustments will be limited in number of faculty yet meaningful in size.

Consolidated University Budget

As shown in Attachment II, Virginia Tech anticipates authorization of approximately \$1.5 billion during 2018-19 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 2018-19 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 2018-19 annual operating revenue budgets for all programs total \$1.6 billion. Attachment I displays the consolidated operating budget, which is comprised of the following major components and amounts:

Educational and General	\$850.9 million
Auxiliary Enterprises	348.4 million
Financial Assistance for E&G Programs (Sponsored Programs)	322.1 million
Appropriated Student Financial Assistance	30.1 million
Other programs	7.5 million

Each of these budgets is balanced as of July 1, 2018. 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 2018.

2018-19 Appropriations

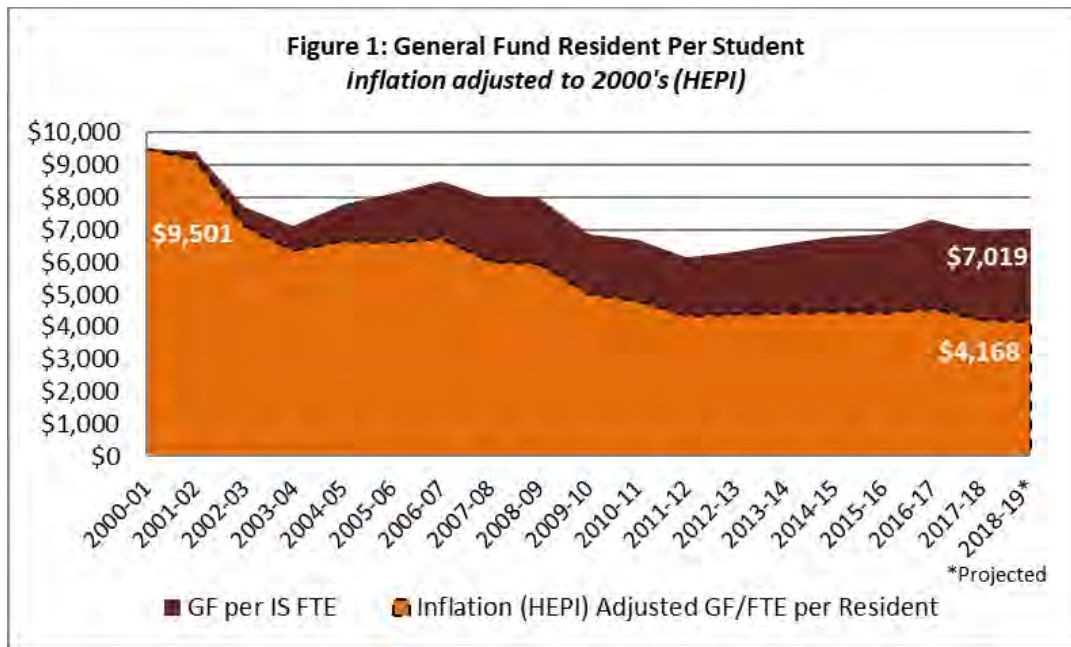
The General Fund allocation is estimated to be approximately \$266.2 million, an increase of nearly \$4.1 million from 2017-18. General Fund revenues will provide \$242.1 million in support for the instructional, research, and extension programs, \$21.8 million for student financial assistance and \$2.3 million for the Unique Military Activities program. Attachment II provides an analysis of the changes in the University's operating appropriations for 2018-19.

A summary of authorized capital project activity for 2018-19 is described in section IX.

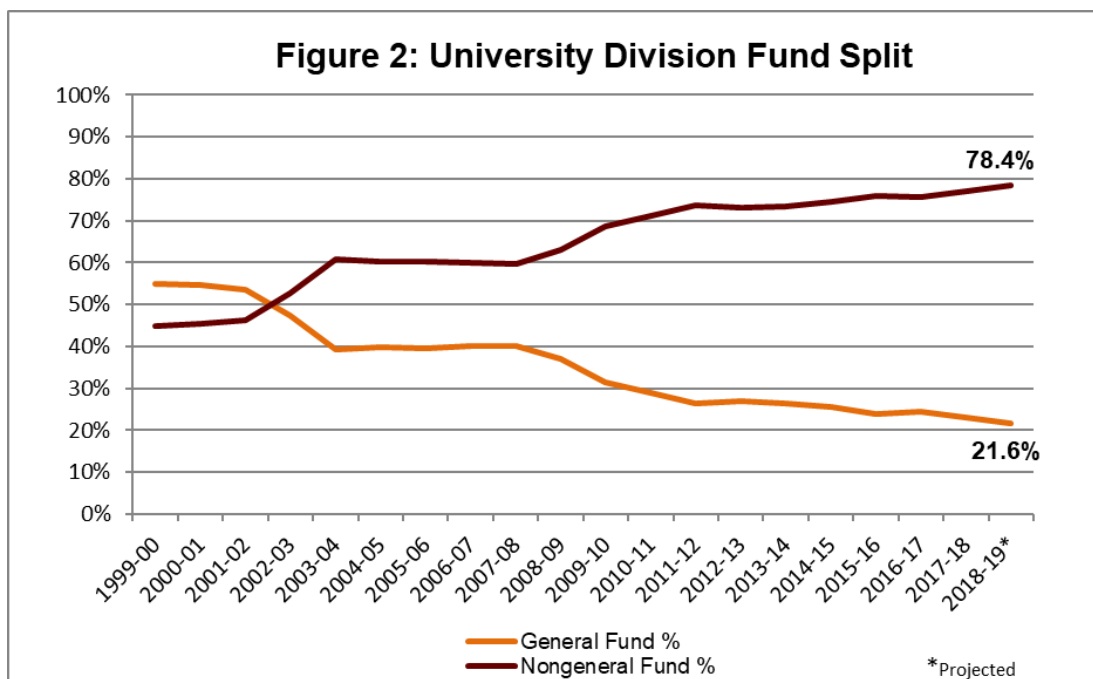
Funding Analysis

Total state support per Virginia student for 2018-19 is projected to decrease from 2017-18. 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.

While the intent of state funding policy for higher education is to fund 67 percent of the cost of education of each Virginia resident at the institution, actual funding is less than this and has shrunk overtime. Figure 2 below displays the status of funding for the E&G program over time.



The General Fund appropriation represents 21.6 percent of the University Division's Educational and General budget, as seen below in Figure 2. This represents a slight decrease from 2017-18.



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 \$762.0 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 2018-19 Base Budgets Summary schedule displays the application of other adjustments to the initial 2017-18 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 other college, department and Provost's Office funding will be allocated as \$3,700,000 in Equipment Trust Fund support.
- The following allocations for instructional support (including additional faculty positions, operating support, and support for specific initiatives) will be distributed in 2018-19:
 - \$8,015,479 base, \$59,100 one-time and \$3,658,523 in earmarked program fee revenue will support strategic enrollment growth and target of talent hires in the colleges.
 - \$2,035,014 in support of college cluster hires in the five destination areas of Adaptive Brain and Behavior, Intelligent Infrastructure for Human-Centered Communities, Global Systems Science, Data and Decisions, 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. This is year 3 of 6 in the destination area plan.
 - \$85,000 of one-time funding and \$500,000 of Equipment Trust Fund is provided to support the Energy Systems initiative.
 - \$167,512 of base supports the establishment of the Honors College and is leveraged by another major gift to the college.
 - \$1,793,309 of one-time funding is provided to continue planned renovations on high impact classrooms and instructional labs.
 - \$500,000 will be provided to support strategic retention/partner hires.
 - \$1,034,400 of one-time support is allocated to provide research laboratory swing space for the Holden and Randolph Hall renovations.

Integration of the Virginia Tech Carilion School of Medicine:

- A balanced budget of VTCSOM tuition and partnership revenue is aligned with the cost of the college as part of the university for fiscal year 2018-19 to become the 9th college at Virginia Tech.

The following investments were made to support the 2018-19 Compensation programs:

- \$10,518,937 base to support the 2018-19 faculty merit process, national distinction program, GTA stipend increases, the university staff merit program, promotion and tenure, increases for paybands 1-3, and associated fringe benefit costs of these salary increases.

The following investments are made to advance interdisciplinary research:

- \$1,388,206 of Equipment Trust Fund is provided for Strategic Research Investment opportunities.
- \$1,448,206 in Equipment Trust Fund support will be provided for additional investment in high performance computing in support of research and instructional initiatives.
- \$1,156,000 of overhead and 750,000 of one-time funding is allocated to support interdisciplinary research in Computational Biology and Biocomplexity.
- \$140,000 is provided to support LAUNCH.
- \$400,000 of overhead is provided to fund proof of concept activity.
- \$250,000 of overhead is provided to support patent development.
- \$316,000 of base and \$256,000 of one-time is provided for the CREST Research Administration System.
- \$176,339 of base support is provided to Research and Innovation to support a prior commitment for export control compliance.
- \$271,469 of base support will be provided to Research and Innovation to support the LINK business engagement center.
- \$372,870 will be provided to Research and Innovation for a prior commitment for internal compensation alignments, assistant attending veterinarian, and support for a chief of staff position.
- \$134,082 will be provided to Research and Innovation for a prior commitment to support communication and marketing.
- \$52,750 of support will be provided to ICTAS for a position to support drone cage operations.
- \$58,225 base is provided to Research and Innovation for additional LINK support to develop industry partnerships.
- \$81,150 base is provided to Research and Innovation to support restricted research in the National Capital Region.
- \$299,626 base is provided to support the Office of Sponsored Programs.
- \$527,455 is provided to support research integrity and compliance.
- \$274,423 of base and \$574,424 of one-time is allocated to the Commonwealth Cyber Initiative.

- \$1,000,000 of one-time is provided for Health Sciences and Technology.

The Library will be enhanced through the following investments:

- \$226,041 in base and \$9,000 in one-time is provided to the university library to advance digital literacy programs.
- \$225,408 of base and \$268,680 in earmarked library fee revenue is provided to advance strategic access to research and scholarship.

The following investments are being made in support of enrollment and student services:

- \$323,505 is provided to support immigration services in the Cranwell Center.
- \$92,430 is provided to support Services for Students with Disabilities priorities.
- \$292,728 of base is provided to enhance the Office of University Student Financial Aid.
- \$40,897 one-time will be allocated to support the graduate school childcare initiative.
- \$102,938 is provided to support graduate immigration advising.
- \$84,000 of base and \$551,984 one-time is allocated to support the College Access Collaborative, undergraduate admissions reform, and scholarship management software.
- \$25,000 base is allocated for Intercultural Engagement Center integrated model.
- \$77,607 base and \$25,000 one-time is provided for minority caucuses, and advancement and communication in the Office of Inclusion and Diversity.
- \$100,000 will be provided to University Academic Advising.
- \$74,039 base is provided to support the Office of Veterans Services.
- \$48,324 base is provided for an Honor System case manager.
- \$206,814 base is provided to support the university's experiential learning initiatives.
- \$68,211 of base support will be provided for a SAASS Learning Specialist.
- \$286,089 base and \$74,000 one-time to establish the Student Opportunity and Achievement Resources (SOAR) program.
- \$465,518 base and \$248,159 one-time to support the establishment of the Office for Learning Systems Innovation and Effectiveness.

Information Technology and Data Systems will be enhanced through the following investments:

- \$300,000 base and \$750,000 one-time is allocated to support Banner 9 implementation.
- \$109,380 one-time is provided for information technology security enhancements and compliance.
- \$70,412 base and \$25,000 one-time is allocated for mobile device security management services.

- \$407,705 of one-time is provided to support data center maintenance upgrades.
- \$143,045 base and \$257,255 of one-time is allocated to manage software cost escalation.
- \$100,102 one-time is allocated to support a developer position for VT alerts and will be provided one-time for three years.
- \$50,000 base and \$80,000 one-time to support external identity authentication services.
- \$288,817 one-time is allocated to establish a data lake program.
- \$55,856 base is provided for data analytics support.

The following investments are made in support of other university activities:

- \$225,528 one-time is provided to support NCR working groups.
- \$31,000 base is allocated to support InclusiveVT initiatives in the NCR.
- \$50,000 one-time is provided to support the Two Capitols initiative.
- \$416,428 of base and \$130,355 one-time is provided to support academic decision support and business services staffing.
- \$153,069 base is provided for Native American Liaison and college diversity recruiters.
- \$191,712 base will be provided to establish the Associate Vice Provost for Academic Communications.
- \$51,158 one-time is provided for a facility manager in the Innovation and Creativity district.
- \$128,000 for programming in the Center for Research in SEAD Education within the Institute for Creative Arts and Technology.
- \$112,312 base for two 0.50 FTE to support philanthropy in the VTCSOM.
- \$31,210 base and \$1,490 one-time is provided for social media monitoring.
- \$93,889 base to support off-site campus space coordination.
- \$82,712 base and \$8,000 one-time for an Environmental Health and Safety training position.
- \$59,247 base and \$5,243 one-time for a sworn police officer.
- \$198,469 base support for grounds workers and arborist.
- \$100,000 one-time is provided for the domestic loop hot water study.
- \$50,000 one-time support for the fire barrier inspection program.
- \$50,000 of one-time for backflow prevention program.
- \$25,000 one-time is allocated for Thomas and Monteith green space management.
- \$250,000 one-time support is planned to establish the university Ombudsman.
- \$45,516 base is planned for Business and Management Systems equipment.
- \$124,956 base is allocated for a Senior Auditor for Special Projects and \$20,000 of base operating support for the Office of Audit, Risk and Compliance.

- \$66,000 base support for the Office of Audit, Risk and Compliance to accompany a reallocation of \$6,000 from Audit, Risk and Compliance.
- \$96,652 one-time for a restricted Title IX investigator.
- \$90,000 one-time is allocated for multiple affirmative action plans and an A/P Faculty Accommodation Specialist and \$15,000 base for equity and access case management software.
- \$45,000 base will be provided in a central fund for Perkins loan administration.
- \$10,500 base is allocated to provide campus access to Amazon Business Prime 2-day shipping.
- \$312,746 base is provided for Finance support.
- \$75,248 base and \$10,000 one-time to enhance procurement spending analytics.
- \$93,889 base for senior payroll accountant in the Controller's Office.
- \$400,000 one-time is planned for Americans with Disabilities Act accessibility projects.

Enhancements to support growing campus activities:

- \$872,752 base is allocated to enhance staffing in Human Resources.
- \$229,375 base is provided to enhance the university's human resources partner program.
- \$500,000 is provided to support Human Resources priorities and \$250,000 one-time is reserved for human resource system replacement.
- \$369,686 base and \$60,000 one-time is provided to establish the Office of the Senior Vice President for Operations and Administration.
- \$155,310 base and \$8,370 one-time for campus fiscal training program development.
- \$278,494 base is provided for a prior commitment in Strategic Affairs.
- \$39,000 operating support for Strategic Affairs.
- \$133,945 base for finance data analytics and decision support.
- \$40,000 one-time for strategic affairs space enhancements.
- \$21,000 one-time for VT history, strategic planning and Gender @VT.
- \$200,000 one-time to establish the council for VT History.

Outreach and international programming will be strengthened through the following investments:

- The Office of the Vice President of Outreach will be supported with \$408,333 of one-time for initiative support and Virginia Tech Inn Programming Incentive funding.
- \$150,414 of support will be provided to the Vice President of Outreach for Advancing International Support Services.
- \$53,000 of one-time will be provided for lease and operating support in the Newport News Commonwealth Campus Center.

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 2018-19 budget includes a \$0.1 million increase in General Fund support for the one month of July 10, 2017 salary increase not funded in 2017-18 for the faculty and staff budgets and \$0.5 million for adjustments related to fringe benefit rate changes. In addition, the budget includes \$0.7 million of 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 2018-19 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 4.9 percent over the original 2017-18 budget in 2018-19, with a significant portion of the increase attributable to growth in Residential and Dining Programs, Intercollegiate Athletics, Telecommunications, Student Health, and Alternative Transportation. This increase includes resources to cover planned compensation and benefits, enrollment growth, enhancements to student health and counseling services, student programming, maintenance of existing facilities, the cost of new facilities, campus-wide telecommunications improvements, and transit system enhancements. 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 2018-19, where only the auxiliary budgets project an increase in the reserves as of June 30, 2019. The projected increase, \$12.7 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 2018-19 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 \$22.8 million decrease over the original 2017-18 budget. The budget was reduced to better align the 2018-19 budget with the projected sponsored program activity.

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 2018-19 as described in Section VI page 2.

Appropriated Student Financial Assistance

The projected annual budget for the appropriated Student Financial Assistance Program is \$30.1 million. This includes \$21.8 million in state General Fund support for Undergraduate Scholarships, Graduate Fellowships, Soil Scientist Scholarships, and the Multicultural Academic Opportunity Program as well as estimates of general fund support for the Two-Year College Transfer Grant Program and Virginia Military Survivors Dependents Program in 2018-19. The specific amounts are enacted by the General Assembly in the Appropriation Act. The projected annual nongeneral fund student financial assistance budget is \$8.3 million in 2018-19.

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 \$2.1 million over the original budget for 2017-18.

Position Allocations

The internal employment levels are allocated by position category in Attachment VII of the 2018-19 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 2018-19 have been overlaid onto the 2017-18 base position allocations. These incremental allocations will be loaded into the University's Position Management System (Banner Finance Funds in range V00xxx).

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 32 of the Equipment Trust Program

The state allocation to the University for Phase 32 of the Equipment Trust Program in 2018-19 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 31. Additionally, the model sets aside an amount for a strategic equipment purchase and the Library. The allocations developed from this model for 2018-19 are shown on Attachment VIII.

The Appropriation Act also included a \$5,240,458 supplemental allocation for Research in 2018-19 as detailed in Attachment VIII.

Equipment Enhancement Program

The \$2,000,000 equipment enhancement fund allocation for 2018-19 remains unchanged from 2017-18 to continue the university's maintenance of effort. 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 2018-19 with \$603.8 million of capital outlay authorizations. This includes \$284.4 million of General Fund Appropriation projects and \$319.4 million of Nongeneral Fund Authorization projects. The General Fund Appropriation projects are supported by state support and may contain a mix of self-generated revenue and private gifts. Nongeneral Fund Authorization projects are supported entirely by self-generated revenue and private gifts.

For 2018-19, an estimated \$125.6 million of the \$603.8 million of capital outlay authorizations will be spent. The major General Fund Appropriation projects underway for 2018-19 include the Academic Buildings Renewal, Improve Kentland Facilities, Health Sciences & Technology, and planning for numerous upcoming projects. Major Nongeneral Fund Authorization projects include the ACC Network Studio, Lane Substation Expansion, Creativity & Innovation District Residence Hall Planning, and Student Wellness Services Planning. Attachment IX provides information concerning capital outlay projects. This attachment shows General Fund Appropriation and Nongeneral Fund Authorization capital project authorizations for 2018-19 and narrative descriptions of the projects.

The report was developed using expenditure information as of May 31, 2018. The estimated expenses for 2018-19 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 2017-18 and the balance available on June 30, 2018 may vary slightly from the report depending on the level of expenses recorded during the month of June 2018.

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 2018, 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
2018-19
CONSOLIDATED INTERNAL BUDGET

	<u>Page</u>
Consolidated Budget Components	1
Revenue Sources Graphs	2
Comparison of Consolidated Budget to BOV Approved Budget	3
Reconciliation of Board of Visitors Approved Budget to Final Budget	4

Consolidated Operating Budget Components

Virginia Tech
Fiscal Year 2018-19

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

Notes:

a. percentages reflect revenues by revenue classification within program areas

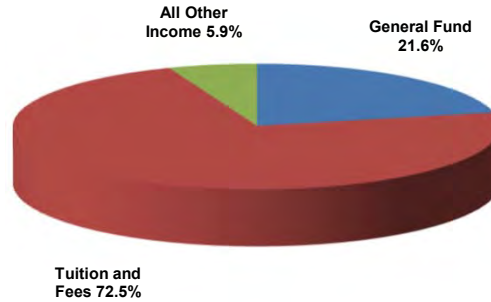
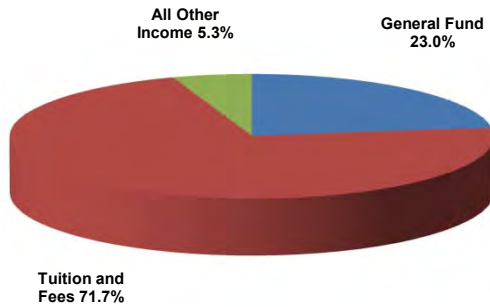
b. percentages reflect expenditures by program

Operating Revenue Budget Virginia Tech

Agency 208 E&G Revenue Sources

2017-18 \$702,834,432

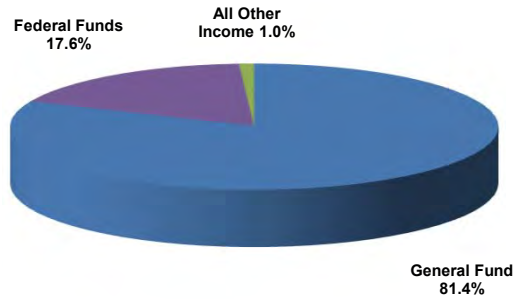
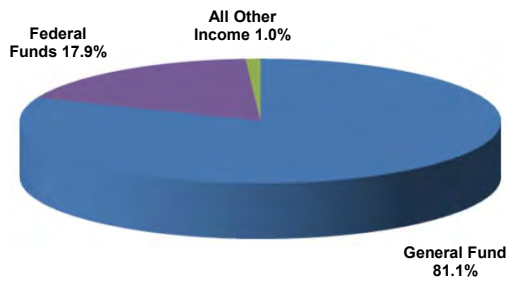
2018-19 \$762,035,334



Agency 229 E&G Revenue Sources

2017-18 \$87,481,407

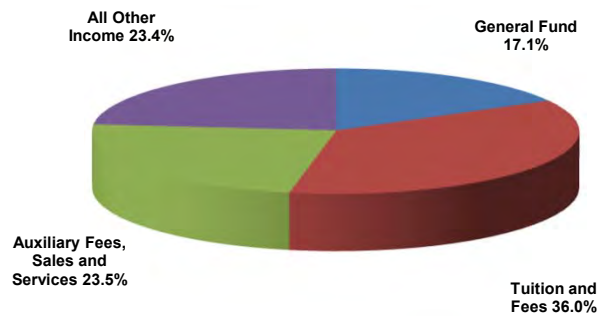
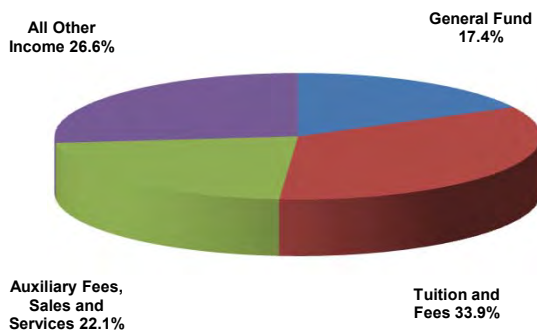
2018-19 \$88,822,880



University Total Revenue Sources

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

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



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

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

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

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

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

VIRGINIA TECH
2018-19
APPROPRIATIONS

	<u>Page</u>
University Division	
Schedule 1 - Dollars 2018-19	1
Dollars 2019-20	2
Schedule 2 - Positions 2018-19	3
Positions 2019-20	4
Cooperative Extension/Agricultural Experiment Station Division	
Schedule 3 - Dollars 2018-19	5
Dollars 2019-20	6
Schedule 4 - Positions 2018-19	7
Positions 2019-20	8

UNIVERSITY DIVISION -- 2018-19 AND 2019-20

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

UNIVERSITY DIVISION -- 2018-19 AND 2019-20

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>Page</u>
Educational and General Budgets	
University Division	1
Cooperative Extension/Agriculture Experiment Station Division	2
New Initiatives	
University Division (0300)	3
Cooperative Extension/Agriculture Experiment Station Division	5
Financial Assistance for E&G Programs	6

UNIVERSITY DIVISION (208)
2018-19 Operating Budget

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

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION
2018-19 Budgets

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

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

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

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

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

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

New Initiatives and Prior Commitments in 2018-19

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

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

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

VIRGINIA TECH
2018-19
208 E & G BUDGETS
Workpapers

	<u>Page</u>
2018-19 Base Allotments	
Summary By Unit	1
Development of 2018-19 Base Budgets	
Teaching and Research Faculty Salaries	3
Administrative and Professional Faculty Salaries	5
Staff Salaries	7
GA/GTA	9
Operating	11
Fringe	13
Recovery	15
New Initiatives	17

UNIVERSITY DIVISION (208)

2018-19

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2018-19 Base Budget	One Time Adjustments	New Initiatives		2018-19 Adjusted Budget
										Base Increases	One-Time Increases	
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences	11,714,616	955,805	1,665,982	2,672,008	1,308,220			18,316,631	1,702,775	459,137	141,853	20,620,396
Architecture and Urban Studies	13,741,147	1,039,747	1,507,963	1,668,223	295,513		(79,368)	18,173,225	2,218,559	237,540	(11,250)	20,618,074
Pamplin College of Business	19,988,244	2,767,444	1,340,196	1,240,731	756,374			26,092,989	5,213,653	434,854		31,741,496
Engineering	51,485,325	4,002,267	4,631,159	6,967,753	3,203,848			70,290,352	12,043,938	1,227,956	(76,875)	83,485,371
Liberal Arts and Human Sciences	36,024,300	1,264,891	4,402,068	4,496,624	(273,943)			45,913,940	4,779,747	307,126		51,000,813
College of Natural Resources & Environment	5,470,224	660,075	495,339	912,375	351,534			7,889,547	192,898	160,000		8,242,445
College of Science	35,276,985	2,074,739	4,613,784	5,461,342	1,297,727			48,724,577	4,278,572	2,295,518	145,000	55,443,667
Carilion School of Medicine	1,095,864	4,784,307	521,508		5,942,454			12,344,133	194,645			12,538,778
Veterinary Medicine	13,795,062	1,918,196	4,416,594	1,941,863	4,942,904		(866,000)	26,148,619	605,287	195,000		26,948,906
Veterinary Teaching Hospital	145,860	61,200	1,580,000		9,011,242	949,698	(1,275,000)	10,473,000				10,473,000
Equine Medical Center	378,012	37,878	1,250,055		2,463,766	583,287		4,712,998	(1,314)			4,711,684
Subtotal Veterinary Medicine	14,318,934	2,017,274	7,246,649	1,941,863	16,417,912	1,532,985	(2,141,000)	41,334,617	603,973	195,000	-	42,133,590
Honors College	257,670	465,708	71,020		52,482			846,880	67,889	35,000		949,769
Libraries	34,133	5,888,872	2,780,783	59,960	9,860,911		(29,500)	18,595,159	3,387,242	225,408	18,000	22,225,809
VP Research & Innovation	290,139	4,419,584	2,238,744	202,636	1,829,200	22,536		9,002,839	(35,354)	584,322	1,282,725	10,834,532
Frailin Life Sciences	594,281		182,597	194,822	1,150,396			2,122,096	(5,481)			2,116,615
Institute for Society, Culture, & Env.	139,585	184,044	1,285		536,631			861,545	(1,786)		85,000	944,759
VT Transportation Institute					4,315,147			4,315,147		344,275		4,659,422
Institute for Critical Tech & Applied Science	1,308,617	516,541	749,476	267,451	6,031,241			8,873,326	(15,440)	12,500	25,000	8,895,386
Biocomplexity Institute	3,587,290	328,182	1,873,070		1,425,663	1,645,975		8,860,180	(26,570)	344,275		9,177,885
Subtotal VP Research & Innovation	5,919,912	5,448,351	5,045,172	664,909	15,288,278	1,668,511		34,035,133	(84,632)	1,285,372	1,392,725	36,628,598
Graduate School	269,686	994,113	1,568,851	3,253,263	830,059			6,915,972	(36,390)		25,000	6,904,582
VP Outreach	79,252	815,969	263,594		176,122			1,334,937	(5,740)	24,137	408,333	1,761,667
Continuing Education (Self Supporting)		80,741	387,309		216,953	194,198		879,201				879,201
EBC Ancillary (Self Supporting)		100,000	100,000		524,500	50,000	(774,500)	-	291,000			291,000
Ctr for Org. and Technology Adv. (COTA)	421,965	2,925	77,756		4,568			507,214	72,282			579,496
Extended Campus		379,391	187,468		86,897			653,756	69			653,825
International Programs	503,746	1,072,913	229,463		591,052			2,397,174	9,085			2,406,259
Engagement Initiatives		447,167	71,595		58,379			577,141	(2,460)			574,681
Subtotal VP Outreach	1,004,963	2,899,106	1,317,185	-	1,658,471	244,198	(774,500)	6,349,423	364,236	24,137	408,333	7,146,129
VP Health Sciences and Technology		155,848	104,152	1,008,718	1,166,953			2,435,671	(9,060)		797,034	3,223,645
Executive Vice President & Provost	8,718,976	10,063,292	4,293,211	531,421	7,445,003		(110,000)	30,941,903	(57,954)	2,119,309	653,000	33,656,258
VP National Capital Region	596,919	435,072	204,917	26,530	505,165			1,768,603	(6,884)		306,528	2,068,247
VP Student Affairs	26,073	1,873,558	557,167	12,939	362,431			2,832,168	(12,843)	105,986		2,925,311
Undistributed Academic Initiatives	899,834	498,000	121,476		667,395	94,765		2,281,470	-	6,639,030	9,856,326	18,776,825
TOTAL ACADEMIC AREAS	206,843,805	48,288,469	42,488,582	30,918,659	67,136,787	3,540,459	(3,134,368)	396,082,393	34,840,362	15,751,373	13,655,674	460,329,801
ADMINISTRATIVE UNITS												
President		1,236,824	860,278		365,341			2,462,443	(8,383)	45,516		2,499,576
University Legal Counsel		671,784	188,771		69,348			929,903	(4,494)			925,409
Strategic Affairs		19,315						19,315	(106)	242,000	111,000	372,209
Audit, Risk and Compliance		971,141	224,191	35,645	79,631			1,310,608	(5,614)	20,000		1,324,994
Subtotal President		2,899,064	1,273,240	35,645	514,320			4,722,269	(18,597)	307,516	111,000	5,122,188
University Initiatives	153,321	125,149	106,680	100,749	38,954			524,853	(4,057)			520,796
Sr Vice President for Operations and Administration		362,548	61,687	109,593				533,828	(836)			532,992
Vice President - Advancement		6,115,312	3,630,052		1,140,977			10,886,341	54,351	1,228,511	9,190	12,178,393
Vice President Information Technology		10,326,372	3,398,942	18,197	8,735,348		(1,250,000)	21,228,859	(64,459)	2,012,457	1,604,340	24,781,197
Tech. Enhanced Learning & Online Strategies		2,774,836	1,373,251	136,175	1,248,091		(95,000)	5,437,353	(19,217)			5,418,136
Networking Infrastructure		1,076,998	2,031,028	34,306	835,538		(250,000)	3,727,870	(9,652)			3,718,218
Subtotal VP Information Technology	-	14,178,206	6,803,221	188,678	10,818,977	-	(1,595,000)	30,394,082	(93,327)	2,012,457	1,604,340	33,917,552

UNIVERSITY DIVISION (208)

2018-19

Summary

	Teaching & Research Faculty	Administrative & Professional Faculty	Staff	GA/GTA	Operating and Wage	Fringe Benefits	Recovery	2018-19 Base Budget	One Time Adjustments	New Initiatives		2018-19 Adjusted Budget
										Base Increases	One-Time Increases	
ADMINISTRATIVE UNITS (cont.)												
Vice President for Operations		719,973	207,400		115,083		(17,001)	1,025,455	(4,718)			1,020,737
Facilities		2,906,413	14,284,891		7,926,831		(500,000)	24,618,135	(53,225)		225,000	24,789,910
Environmental Health and Safety		1,541,120	578,351		137,652			2,257,123	(9,825)			2,247,298
Business Services		980,413	1,005,944		1,123,275		(1,386,832)	1,722,800	(7,817)			1,714,983
Chief of Police		434,081	3,043,198		1,308,118		(785,203)	4,000,194	(11,746)			3,988,448
Campus to Campus Shuttle (Self Supporting)		76,000			1,554,437	30,735	(1,661,172)	-	164,367			164,367
Air Transportation Services (Self Supporting)		356,421	256,280		1,808,484	230,927	(2,652,112)	-				-
Emergency Management		290,135	260,667		159,448			710,250	(2,280)			707,970
Subtotal VP Operations	-	7,304,556	19,636,731	-	14,133,328	261,662	(7,002,320)	34,333,957	74,756	-	225,000	34,633,713
VP for Finance & CFO		2,698,976	579,885	33,531	349,948			3,662,340	(16,781)			3,645,559
University Controller		1,910,982	4,014,614		344,664			6,270,260	(24,024)		70,000	6,316,236
Procurement		347,833	1,104,886		106,656			1,559,375	(5,940)			1,553,435
University Treasurer		291,583			31,580			323,163	(1,604)			321,559
Subtotal VP for Finance & CFO	-	5,249,374	5,699,385	33,531	832,848	-	-	11,815,138	(48,348)	-	70,000	11,836,790
VP for Human Resources		2,600,551	1,578,291	19,123	563,252			4,761,217	(20,599)	508,750		5,249,368
VP for Policy and Governance		349,489	159,797		40,575			549,861	(2,123)	9,425		557,163
CENTRAL FIXED COSTS												
Central Budget and Finance												
Central Fringe Benefits						145,350,085	(700,000)	144,650,085	(346,237)	5,712,558	495,634	150,512,041
Computer Charges					36,265,222		(38,328,584)	(2,063,362)				(2,063,362)
Restricted Budgets					21,752,671			21,752,671	(1,282,060)			20,470,611
Summer Budget Pool					13,095,374			13,095,374	(13,095,374)			-
Earmarked Revenue					23,247,742			23,247,742	(23,247,742)			-
Insurance and Worker's Compensation					7,276,989		(1,746,738)	5,530,251				5,530,251
University Contingency					1,000,000			1,000,000				1,000,000
Other Central Pools					3,957,224		(29,365,996)	(25,408,772)	(12,912,679)			(38,321,451)
Central Facilities and Admin												-
Utilities					25,627,439		(8,000,363)	17,627,076	72,000			17,699,076
Health and Safety					1,321,678			1,321,678				1,321,678
Central Leases					23,181,477		(6,466,404)	16,715,073	(579,868)			16,135,205
Other Central Facilities and Admin Pools					7,235,650		(1,470,843)	5,764,807	2,788,243			8,553,050
Central Academic and Research												-
Admin/Clerical Service Center			456,253					456,253				456,253
Other Academic and Research Pools					1,982,423			1,982,423	75,000			2,057,423
												-
TOTAL NON ACADEMIC AREAS	153,321	39,184,249	39,405,337	487,319	194,027,120	145,611,747	(94,676,248)	324,192,845	(48,587,498)	9,779,217	2,515,164	287,899,729
TOTAL 208 (Fund 0300)	\$ 206,997,126	\$ 87,472,718	\$ 81,893,919	\$ 31,405,978	\$ 261,163,907	\$ 149,152,206	\$ (97,810,616)	\$ 720,275,238	\$ (13,747,136)	\$ 25,530,590	\$ 16,170,838	\$ 748,229,531
CONTINUING EDUCATION ACTIVITY (0302)												
Continuing Education Programs	1,500,000	600,000	300,000	35,000	3,085,187	600,000		6,120,187				6,120,187
COTA Programs	5,000				794,500	500		800,000				800,000
Continuing Education Administration		418,837	777,563		208,909	522,691		1,928,000				1,928,000
College Surplus Activity		490,000	73,500		1,367,813	220,500		2,151,813				2,151,813
Other Central Pools					2,805,803			2,805,803				2,805,803
Total Continuing Education	1,505,000	1,508,837	1,151,063	35,000	8,262,212	1,343,691	-	13,805,803	-	-	-	13,805,803
SUBTOTAL (Fund 0302)	1,505,000	1,508,837	1,151,063	35,000	8,262,212	1,343,691	-	13,805,803	-	-	-	13,805,803
GRAND TOTAL 208 (All Funds)	\$ 208,502,126	\$ 88,981,555	\$ 83,044,982	\$ 31,440,978	\$ 269,426,119	\$ 150,495,897	\$ (97,810,616)	\$ 734,081,041	\$ (13,747,136)	\$ 25,530,590	\$ 16,170,838	\$ 762,035,334

**UNIVERSITY DIVISION (208)
2018-19**

Teaching and Research Faculty

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner	Corrections/ Reallocations	Continuation of July 10, 2017 Increase 1 month	Adjusted Base Budget	Full Year 2.25% Merit and Distinction Adjustment	Full Year Promotion and Tenure	T&R Faculty Base Base Adjustments	2018-19 Base Budget	Reversion for Sept. 10th Effective Date T&R One-Time Adjustments	2018-19 Adjusted Budget
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences	10,729,047	682,465	11,411,512		17,528	11,429,040	257,153	28,423		11,714,616	(47,288)	11,667,328
Architecture and Urban Studies	13,130,243	250,901	13,381,144		21,444	13,402,588	301,558	37,000		13,741,147	(42,009)	13,699,138
Pamplin College of Business	17,754,449	1,746,336	19,500,785		29,038	19,529,823	439,421	19,000		19,988,244	(55,111)	19,933,133
Engineering	48,148,515	2,020,572	50,169,087		78,662	50,247,749	1,130,574	107,001		51,485,325	(170,057)	51,315,268
Liberal Arts and Human Sciences	32,658,530	2,372,001	35,030,531		53,381	35,083,912	789,388	151,000		36,024,300	(107,006)	35,917,294
College of Natural Resources & Environment	4,835,197	490,528	5,325,725		7,893	5,333,618	120,006	16,600		5,470,224	(24,535)	5,445,689
College of Science	30,004,608	4,359,095	34,363,703		48,996	34,412,699	774,286	90,000		35,276,985	(107,432)	35,169,553
Carilion School of Medicine		-	-						1,095,864	1,095,864	(6,029)	1,089,835
Veterinary Medicine	13,167,558	257,561	13,425,119		21,514	13,446,633	302,549	45,880		13,795,062	(73,788)	13,721,274
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	13,691,430	257,561	13,948,991	-	21,514	13,970,505	302,549	45,880	-	14,318,934	(73,788)	14,245,146
Honors College			-	252,000		252,000	5,670			257,670	(1,418)	256,252
Libraries	33,327	-	33,327		55	33,382	751	-		34,133	(188)	33,945
VP Research & Innovation	261,092	17,345	278,437		427	278,864	6,274	5,000		290,139	(1,569)	288,570
Fralin Life Sciences	580,254	-	580,254		950	581,204	13,077			594,281	(3,269)	591,012
Institute for Society, Culture, & Env.	136,290	-	136,290		223	136,513	3,072			139,585	(768)	138,817
VT Transportation Institute	-	-	-			-	-			-	-	-
Institute for Critical Tech & Applied Science	1,295,046	(17,345)	1,277,701		2,120	1,279,821	28,796			1,308,617	(7,199)	1,301,418
Biocomplexity Institute	3,486,197	16,449	3,502,646		5,706	3,508,352	78,938			3,587,290	(19,734)	3,567,556
Subtotal VP Research & Innovation	5,758,879	16,449	5,775,328	-	9,425	5,784,753	130,157	5,000	-	5,919,912	(32,539)	5,887,373
Graduate School	263,321	-	263,321		431	263,752	5,934			269,686	(1,484)	268,202
VP Outreach	75,227	2,158	77,385		123	77,508	1,744			79,252	(436)	78,816
Continuing Education (Self Supporting)	-	-	-			-	-			-	-	-
EBC Ancillary (Self Supporting)	-	-	-			-	-			-	-	-
Ctr for Org. and Technology Adv. (COTA)	416,770	(4,772)	411,998		682	412,680	9,285			421,965	(2,321)	419,644
Extended Campus	-	-	-			-	-			-	-	-
International Programs	486,444	5,421	491,865		796	492,661	11,085			503,746	(2,771)	500,975
Engagement Initiatives	-	-	-			-	-			-	-	-
Subtotal VP Outreach	978,441	2,807	981,248	-	1,601	982,849	22,114	-	-	1,004,963	(5,528)	999,435
VP Health Sciences and Technology		-				-	-			-	-	-
Executive Vice President & Provost	6,455,830	2,312,720	8,768,550	(252,000)	10,566	8,527,116	191,860			8,718,976	(47,965)	8,671,011
VP National Capital Region	582,830	-	582,830		954	583,784	13,135			596,919	(3,284)	593,635
VP Student Affairs	25,458	-	25,458		42	25,500	574			26,073	(143)	25,930
Undistributed Academic Initiatives	876,000	23,834	899,834			899,834				899,834	-	899,834
TOTAL ACADEMIC AREAS	185,926,104	14,535,269	200,461,374	-	301,530	200,762,904	4,485,132	499,904	1,095,864	206,843,805	(725,804)	206,118,001
ADMINISTRATIVE UNITS												
President	-	-	-			-	-			-	-	-
University Legal Counsel										-	-	-
Strategic Affairs										-	-	-
Audit, Risk and Compliance	-	-	-			-	-			-	-	-
Subtotal President	-	-	-			-	-			-	-	-
University Initiatives			-	149,802	145	149,947	3,374			153,321	(843)	152,478
Sr Vice President for Operations and Administration	149,802	-	149,802	(149,802)		-	-			-	-	-
University Legal Counsel	-	-	-			-	-			-	-	-
Senior Fellow - Resource Development		-				-	-			-	-	-
Subtotal Sr. VP Operations & Admin	149,802	-	149,802	(149,802)	-	-	-	-	-	-	-	-
Vice President - Advancement	-	-	-			-	-			-	-	-
Vice President Information Technology	-	-	-			-	-			-	-	-
Tech. Enhanced Learning & Online Strategies	-	-	-			-	-			-	-	-
Networking Infrastructure	-	-	-			-	-			-	-	-
Subtotal VP Information Technology	-	-	-	-		-	-	-	-	-	-	-

UNIVERSITY DIVISION (208)
2018-19
Teaching and Research Faculty

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner	Corrections/ Reallocations	Continuation of July 10, 2017 Increase 1 month	Adjusted Base Budget	Full Year 2.25% Merit and Distinction Adjustment	Full Year Promotion and Tenure	T&R Faculty Base Base Adjustments	2018-19 Base Budget	Reversion for Sept. 10th Effective Date T&R One-Time Adjustments	2018-19 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)												
Vice President for Operations	-	-	-			-	-			-		-
Facilities	-	-	-			-	-			-		-
Environmental Health and Safety	-	-	-			-	-			-		-
Business Services	-	-	-			-	-			-		-
Chief of Police	-	-	-			-	-			-		-
Campus to Campus Shuttle (Self Supporting)	-	-	-			-	-			-		-
Air Transportation Services (Self Supporting)	-	-	-			-	-			-		-
Emergency Management	-	-	-			-	-			-		-
Subtotal VP Operations	-	-	-			-	-	-	-	-	-	-
VP for Finance & CFO	-	-	-			-	-			-		-
Audit, Risk and Compliance	-	-	-			-	-			-		-
University Controller	-	-	-			-	-			-		-
Procurement	-	-	-			-	-			-		-
University Treasurer	-	-	-			-	-			-		-
Subtotal VP for Finance & CFO	-	-	-	-		-	-	-	-	-	-	-
VP for Human Resources	-	-	-			-	-			-		-
VP for Policy and Governance	-	-	-			-	-			-		-
CENTRAL FIXED COSTS												
Central Budget and Finance												
Central Fringe Benefits						-	-			-		-
Staff Raise Pool						-	-			-		-
Computer Charges						-	-			-		-
Restricted Budgets						-	-			-		-
Summer Budget Pool						-	-			-		-
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	6,437,486	(6,437,486)	-			-	-			-		-
TOTAL NON ACADEMIC AREAS	6,587,288	(6,437,486)	149,802	-	145	149,947	3,374	-	-	153,321	(843)	152,478
TOTAL 208 (Fund 0300)	192,513,392	8,097,783	200,611,176	-	301,675	200,912,851	4,488,506	499,904	1,095,864	206,997,126	(726,647)	206,270,479
CONTINUING EDUCATION ACTIVITY (0302)												
Continuing Education Programs	1,500,000	-	1,500,000			1,500,000				1,500,000		1,500,000
COTA Programs	5,000	-	5,000			5,000				5,000		5,000
Continuing Education Administration	-	-	-			-				-		-
College Surplus Activity	-	-	-			-				-		-
Other Central Pools	-	-	-			-				-		-
Total Continuing Education	1,505,000	-	1,505,000	-	-	1,505,000	-	-	-	1,505,000	-	1,505,000
SUBTOTAL (Fund 0302)	1,505,000	-	1,505,000	-	-	1,505,000	-	-	-	1,505,000	-	1,505,000
GRAND TOTAL 208 (All Funds)	194,018,392	8,097,783	202,116,176	-	301,675	202,417,851	4,488,506	499,904	1,095,864	208,502,126	(726,647)	207,775,479

UNIVERSITY DIVISION (208)

2018-19

Administrative and Professional Faculty

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner		Continuation of 7/10/2017 Increase 1 month	Adjusted Base Budget	Full Year 2.25% Merit and Distinction Adjustment	Promotion and Tenure	AP Faculty Base Adjustments	2018-19 Base Budget	Reversion for Sept.10th Effective Date A/P One-Time Adjustments	2018-19 Adjusted Budget
REGULAR E&G (FUND 0300)												
ACADEMIC AREAS												
Agriculture and Life Sciences	917,757	15,514	933,271		1,502	934,773	21,032			955,805	(5,258)	950,547
Architecture and Urban Studies	975,162	40,109	1,015,271		1,596	1,016,867	22,880			1,039,747	(5,720)	1,034,027
Pamplin College of Business	1,954,980	748,367	2,703,347		3,200	2,706,547	60,897			2,767,444	(15,224)	2,752,220
Engineering	3,836,374	71,545	3,907,919		6,279	3,914,198	88,069			4,002,267	(22,017)	3,980,250
Liberal Arts and Human Sciences	1,235,036	-	1,235,036		2,021	1,237,057	27,834			1,264,891	(6,958)	1,257,933
College of Natural Resources & Environment	451,566	193,245	644,811		739	645,550	14,525			660,075	(3,631)	656,444
College of Science	2,014,021	11,767	2,025,788		3,296	2,029,084	45,654			2,074,739	(11,414)	2,063,325
Carilion School of Medicine			-			-			4,784,307	4,784,307	(26,320)	4,757,987
Veterinary Medicine	1,863,008	9,929	1,872,937		3,049	1,875,986	42,210			1,918,196	(10,552)	1,907,644
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	1,962,086	9,929	1,972,015	-	3,049	1,975,064	42,210	-	-	2,017,274	(10,552)	2,006,722
Honors College			-	455,460		455,460	10,248			465,708	(2,562)	463,146
Libraries	4,989,001	762,149	5,751,150		8,138	5,759,288	129,584			5,888,872	(32,396)	5,856,476
VP Research & Innovation	3,814,174	501,915	4,316,089		6,243	4,322,332	97,252			4,419,584	(24,313)	4,395,271
Fralin Life Sciences	-	-	-			-				-	-	-
Institute for Society, Culture, & Env.	179,700	-	179,700		294	179,994	4,050			184,044	(1,012)	183,032
VT Transportation Institute	-	-	-			-				-	-	-
Institute for Critical Tech & Applied Science	501,748	2,605	504,353		821	505,174	11,366			516,541	(2,842)	513,699
Biocomplexity Institute	665,881	(346,010)	319,871		1,090	320,961	7,222			328,182	(1,805)	326,377
Subtotal VP Research & Innovation	5,161,503	158,510	5,320,013	-	8,448	5,328,461	119,890	-	-	5,448,351	(29,973)	5,418,378
Graduate School	962,237	8,426	970,663		1,575	972,238	21,875			994,113	(5,469)	988,644
VP Outreach	750,958	45,827	796,785		1,229	798,014	17,955			815,969	(4,489)	811,480
Continuing Education (Self Supporting)	80,741	-	80,741			80,741				80,741	-	80,741
EBC Ancillary (Self Supporting)	100,000	-	100,000			100,000				100,000	-	100,000
Ctr for Org. and Technology Adv. (COTA)	2,856	-	2,856		5	2,861	64			2,925	(16)	2,909
Extended Campus	370,436	-	370,436		606	371,042	8,348			379,391	(2,087)	377,304
International Programs	1,088,347	(40,825)	1,047,522		1,781	1,049,303	23,609			1,072,913	(5,902)	1,067,011
Engagement Initiatives	416,644	20,001	436,645		682	437,327	9,840			447,167	(2,460)	444,707
Subtotal VP Outreach	2,809,982	25,003	2,834,985	-	4,303	2,839,288	59,817	-	-	2,899,106	(14,954)	2,884,152
VP Health Sciences and Technology		-	-	152,419		152,419	3,429			155,848	(857)	154,991
Executive Vice President & Provost	10,116,390	317,705	10,434,095	(607,879)	15,635	9,841,851	221,442			10,063,292	(55,360)	10,007,932
VP National Capital Region	424,803	-	424,803		695	425,498	9,574			435,072	(2,393)	432,679
VP Student Affairs	1,764,093	65,350	1,829,443		2,887	1,832,330	41,227			1,873,558	(10,307)	1,863,251
Undistributed Academic Initiatives	723,456	(225,456)	498,000			498,000				498,000	-	498,000
TOTAL ACADEMIC AREAS	40,298,447	2,202,163	42,500,610	-	63,363	42,563,973	940,188	-	4,784,307	48,288,469	(261,367)	48,027,102
ADMINISTRATIVE UNITS												
President	1,326,035	(118,597)	1,207,438		2,170	1,209,608	27,216			1,236,824	(6,804)	1,230,020
University Legal Counsel				656,045	956	657,001	14,783			671,784	(3,696)	668,088
Strategic Affairs			18,890			18,890	425			19,315	(106)	19,209
Audit, Risk and Compliance		948,268	948,268		1,503	949,771	21,370			971,141	(5,342)	965,799
Subtotal President	1,326,035	829,671	2,174,596	656,045	4,629	2,835,270	63,794	-	-	2,899,064	(15,948)	2,883,116
University Initiatives			-	121,602	793	122,395	2,754			125,149	(688)	124,461
Sr Vice President for Operations and Administration	430,013	-	430,013	(67,465)		362,548				362,548	-	362,548
University Legal Counsel	584,045	72,000	656,045	(656,045)		-	-			-	-	-
Senior Fellow - Resource Development	54,137	-	54,137	(54,137)		-	-			-	-	-
Subtotal Sr. VP Operations & Admin	1,068,195	72,000	1,140,195	(777,647)	-	362,548	-	-	-	362,548	-	362,548
Vice President - Advancement	5,939,770	32,145	5,971,915		8,830	5,980,745	134,567			6,115,312	(33,642)	6,081,670
Vice President Information Technology	9,701,537	381,726	10,083,263		15,878	10,099,141	227,231			10,326,372	(56,808)	10,269,564
Tech. Enhanced Learning & Online Strategies	2,538,333	171,289	2,709,622		4,154	2,713,776	61,060			2,774,836	(15,265)	2,759,571
Networking Infrastructure	890,497	161,344	1,051,841		1,457	1,053,298	23,699			1,076,998	(5,925)	1,071,073
Subtotal VP Information Technology	13,130,368	714,359	13,844,726	-	21,490	13,866,216	311,990	-	-	14,178,206	(77,997)	14,100,209

UNIVERSITY DIVISION (208)

2018-19

Administrative and Professional Faculty

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner	Continuation of 7/10/2017 Increase 1 month	Adjusted Base Budget	Full Year 2.25% Merit and Distinction Adjustment	Promotion and Tenure	AP Faculty Base Adjustments	2018-19 Base Budget	Reversion for Sept. 10th Effective Date A/P One-Time Adjustments	2018-19 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)					-						
Vice President for Operations	798,004	(95,180)	702,824		1,306	704,130	15,843		719,973	(3,961)	716,012
Facilities	1,964,830	874,412	2,839,242		3,216	2,842,458	63,955		2,906,413	(15,989)	2,890,424
Environmental Health and Safety	1,220,186	285,025	1,505,211		1,997	1,507,208	33,912		1,541,120	(8,478)	1,532,642
Business Services	3,409,767	(2,451,989)	957,778		1,061	958,839	21,574		980,413	(5,393)	975,020
Chief of Police	424,106	(271)	423,835		694	424,529	9,552		434,081	(2,388)	431,693
Campus to Campus Shuttle (Self Supporting)	76,000		76,000			76,000			76,000	-	76,000
Air Transportation Services (Self Supporting)	349,924	-	349,924			349,924		6,497	356,421	-	356,421
Emergency Management	277,008	6,289	283,297		453	283,750	6,384		290,135	(1,596)	288,539
Subtotal VP Operations	8,519,826	(1,381,714)	7,138,111	-	8,727	7,146,838	151,221	-	7,304,556	(37,805)	7,266,751
VP for Finance & CFO	2,499,344	136,151	2,635,495		4,091	2,639,586	59,391		2,698,976	(14,848)	2,684,128
Audit, Risk and Compliance	918,268	(918,268)							-		
University Controller	1,852,134	13,891	1,866,025		2,906	1,868,931	42,051		1,910,982	(10,513)	1,900,469
Procurement	339,623	-	339,623		556	340,179	7,654		347,833	(1,914)	345,919
University Treasurer	255,360	29,389	284,749		418	285,167	6,416		291,583	(1,604)	289,979
Subtotal VP for Finance & CFO	5,864,730	(738,837)	5,125,892	-	7,970	5,133,862	115,512	-	5,249,374	(28,878)	5,220,496
VP for Human Resources	-	2,538,807	2,538,807		4,519	2,543,326	57,225		2,600,551	(14,306)	2,586,245
VP for Policy and Governance	-	341,230	341,230		569	341,799	7,690		349,489	(1,923)	347,566
CENTRAL FIXED COSTS					-						
Central Budget and Finance											
Central Fringe Benefits	-	-			-		-		-		-
Staff Raise Pool	-	-			-		-		-		-
Computer Charges	-	-			-		-		-		-
Restricted Budgets	-	-			-		-		-		-
Summer Budget Pool									-		
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	35,848,924	2,407,661	38,275,472	-	57,528	38,332,999	844,752	-	39,184,249	(211,188)	38,973,061
TOTAL 208 (Fund 0300)	76,147,371	4,609,824	80,776,082	-	120,891	80,896,972	1,784,940	-	4,790,804	(472,555)	87,000,163
CONTINUING EDUCATION ACTIVITY (0302)											
Continuing Education Programs	600,000	-	600,000			600,000			600,000		600,000
COTA Programs	-	-	-			-			-		-
Continuing Education Administration	315,908	-	315,908			315,908		102,929	418,837		418,837
College Surplus Activity	490,000	-	490,000			490,000			490,000		490,000
Other Central Pools	-	-	-			-			-		-
Total Continuing Education	1,405,908	-	1,405,908	-	-	1,405,908	-	-	1,508,837	-	1,508,837
SUBTOTAL (Fund 0302)	1,405,908	-	1,405,908	-	-	1,405,908	-	-	1,508,837	-	1,508,837
GRAND TOTAL 208 (All Funds)	77,553,279	4,609,824	82,181,990	-	120,891	82,302,880	1,784,940	-	4,893,733	(472,555)	88,509,000

UNIVERSITY DIVISION (208)

2018-19

Staff

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner	Corrections/ Reallocations	Continuation of July 10, 2017 Increase 1 month	Continuation of Staff High Turnover Job Increase 3 Months	Adjusted Base Budget	Full Year 2% Staff Adjustment [Actuals up to Budget]	Staff Payband 1- 3 and Wage Increase	Staff Base Adjustments	2018-19 Base Budget	Reversion for Sept.10th Effective Date Staff One-Time Adjustments	2018-19 Adjusted Budget
REGULAR E&G (FUND 0300)													
ACADEMIC AREAS													
Agriculture and Life Sciences	1,638,897	-	1,638,897		3,988		1,642,885	18,326	4,771		1,665,982	(4,582)	1,661,400
Architecture and Urban Studies	1,479,446	-	1,479,446		3,600		1,483,046	22,997	1,920		1,507,963	(5,749)	1,502,214
Pamplin College of Business	1,138,201	179,400	1,317,601		2,769		1,320,370	18,808	1,018		1,340,196	(4,702)	1,335,494
Engineering	4,614,597	(55,000)	4,559,597		11,228		4,570,825	50,741	9,593		4,631,159	(12,685)	4,618,474
Liberal Arts and Human Sciences	4,335,801	-	4,335,801		9,988	253	4,346,041	45,348	10,679		4,402,068	(11,337)	4,390,731
College of Natural Resources & Environment	412,175	74,130	486,305		1,003		487,308	6,980	1,051		495,339	(1,745)	493,594
College of Science	4,526,506	-	4,526,506		10,596		4,537,102	52,193	24,489		4,613,784	(13,048)	4,600,736
Carilion School of Medicine	-		-				-			521,508	521,508	(2,556)	518,952
Veterinary Medicine	4,285,948	36,101	4,322,049		10,293	495	4,332,837	66,167	17,590		4,416,594	(16,542)	4,400,052
Veterinary Teaching Hospital	1,580,000	-	1,580,000			-	1,580,000				1,580,000	-	1,580,000
Equine Medical Center	1,244,155	-	1,244,155		645		1,244,800	5,255			1,250,055	(1,314)	1,248,741
Subtotal Veterinary Medicine	7,110,103	36,101	7,146,204	-	10,938	495	7,157,637	71,422	17,590	-	7,246,649	(17,856)	7,228,793
Honors College			-	69,627			69,627	1,393			71,020	(348)	70,672
Libraries	2,733,709	-	2,733,709		6,013		2,739,722	19,583	21,478		2,780,783	(4,896)	2,775,887
VP Research & Innovation	2,198,612	521	2,199,133		5,349		2,204,482	31,709	2,553		2,238,744	(7,927)	2,230,817
Fralin Life Sciences	179,259	-	179,259		436		179,695	2,902			182,597	(726)	181,871
Institute for Society, Culture, & Env.	1,257	-	1,257		3		1,260	25			1,285	(6)	1,279
VT Transportation Institute	-	-	-		-		-				-	-	-
Institute for Critical Tech & Applied Science	734,768	(521)	734,247		1,788		736,035	13,441			749,476	(3,360)	746,116
Biocomplexity Institute	1,848,451	-	1,848,451		4,497		1,852,948	20,122			1,873,070	(5,031)	1,868,039
Subtotal VP Research & Innovation	4,962,347	-	4,962,347	-	12,074	-	4,974,421	68,199	2,553	-	5,045,172	(17,050)	5,028,122
Graduate School	1,547,985	-	1,547,985		2,345		1,550,330	18,521	-		1,568,851	(4,630)	1,564,221
VP Outreach	256,677	(87)	256,590		625		257,215	3,260	3,119		263,594	(815)	262,779
Continuing Education (Self Supporting)	387,309	-	387,309				387,309				387,309	-	387,309
EBC Ancillary (Self Supporting)	100,000	-	100,000				100,000				100,000	-	100,000
Ctr for Org. and Technology Adv. (COTA)	75,988	58	76,046		185		76,231	1,525			77,756	(381)	77,375
Extended Campus	185,658	(19)	185,639		452		186,091	1,377			187,468	(344)	187,124
International Programs	225,500	48	225,548		549		226,097	3,366			229,463	(842)	228,621
Engagement Initiatives	71,421	-	71,421		174		71,595	-			71,595	-	71,595
Subtotal VP Outreach	1,302,553	-	1,302,553	-	1,984	-	1,304,537	9,528	3,119	-	1,317,185	(2,382)	1,314,803
VP Health Sciences and Technology				102,110			102,110	2,042			104,152	(511)	103,641
Executive Vice President & Provost	4,303,045	62,745	4,365,790	(171,737)	10,353		4,204,406	62,309	26,496		4,293,211	(15,577)	4,277,634
VP National Capital Region	200,535	-	200,535		364		200,899	4,018	-		204,917	(1,005)	203,912
VP Student Affairs	676,017	(129,509)	546,508		1,435		547,943	9,176	48		557,167	(2,294)	554,873
Undistributed Academic Initiatives	184,476	(63,000)	121,476				121,476				121,476	-	121,476
TOTAL ACADEMIC AREAS	41,166,393	104,867	41,271,260	-	88,676	748	41,360,684	481,584	124,805	521,508	42,488,582	(122,953)	42,365,629
ADMINISTRATIVE UNITS													
President	947,616	(95,444)	852,172		1,427		853,599	6,315	364		860,278	(1,579)	858,699
University Legal Counsel				185,220	358		185,578	3,193			188,771	(798)	187,973
Strategic Affairs							-				-	-	-
Audit, Risk and Compliance		223,810	223,810		381		224,191				224,191	-	224,191
Subtotal President	947,616	128,366	1,075,982	185,220	2,166	-	1,263,369	9,508	364	-	1,273,240	(2,377)	1,270,863
University Initiatives			-	105,058	388		105,446	1,234			106,680	(309)	106,371
Sr Vice President for Operations and Administration	166,141	-	166,141	(104,454)			61,687		-		61,687	-	61,687
University Legal Counsel	185,220	-	185,220	(185,220)			-				-	-	-
Senior Fellow - Resource Development	604		604	(604)			-				-	-	-
Subtotal Sr. VP Operations & Admin	351,965	-	351,965	(290,278)	-	-	61,687	-	-	-	61,687	-	61,687
Vice President - Advancement	3,572,722	-	3,572,722		7,857		3,580,579	42,028	7,445		3,630,052	(10,507)	3,619,545
Vice President Information Technology	3,670,241	(310,784)	3,359,457		8,728		3,368,185	30,048	709		3,398,942	(7,512)	3,391,430
Tech. Enhanced Learning & Online Strategies	1,502,753	(144,671)	1,358,082		3,513		1,361,595	11,656			1,373,251	(2,914)	1,370,337
Networking Infrastructure	2,176,820	(164,545)	2,012,275		4,894		2,017,169	13,859			2,031,028	(3,465)	2,027,563
Subtotal VP Information Technology	7,349,814	(620,000)	6,729,814	-	17,135	-	6,746,949	55,563	709	-	6,803,221	(13,891)	6,789,330

UNIVERSITY DIVISION (208)

2018-19

Staff

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner	Corrections/ Reallocations	Continuation of July 10, 2017 Increase 1 month	Continuation of Staff High Turnover Job Increase 3 Months	Adjusted Base Budget	Full Year 2% Staff Adjustment [Actuals up to Budget]	Staff Payband 1- 3 and Wage Increase	Staff Base Adjustments	2018-19 Base Budget	Reversion for Sept. 10th Effective Date Staff One-Time Adjustments	2018-19 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)													
Vice President for Operations	189,728	(16,572)	173,156		442	11,373	184,970	3,026	19,404		207,400	(757)	206,643
Facilities	14,784,192	(680,536)	14,103,656		32,290		14,135,946	148,945			14,284,891	(37,236)	14,247,655
Environmental Health and Safety	782,991	(211,924)	571,067		1,898		572,965	5,386			578,351	(1,347)	577,004
Business Services	2,548,661	(1,554,056)	994,605		1,644		996,249	9,695			1,005,944	(2,424)	1,003,520
Chief of Police	2,999,936	(80)	2,999,856		5,911		3,005,767	37,431			3,043,198	(9,358)	3,033,840
Campus to Campus Shuttle (Self Supporting)	-	-	-				-				-	-	-
Air Transportation Services (Self Supporting)	242,895	-	242,895				242,895			13,385	256,280	-	256,280
Emergency Management	258,638	(1,178)	257,460		472		257,932	2,735			260,667	(684)	259,983
Subtotal VP Operations	21,807,041	(2,464,346)	19,342,695	-	42,657	11,373	19,396,724	207,218	19,404	13,385	19,636,731	(51,806)	19,584,925
VP for Finance & CFO	650,728	(80,000)	570,728		1,348		572,076	6,709	1,100		579,885	(1,677)	578,208
Audit, Risk and Compliance	223,810	(223,810)									-	-	-
University Controller	3,891,258		3,951,258		9,312		3,960,570	54,044			4,014,614	(13,511)	4,001,103
Procurement	1,021,368	65,000	1,086,368		2,415		1,088,783	16,103			1,104,886	(4,026)	1,100,860
University Treasurer	-	-	-				-				-	-	-
Subtotal VP for Finance & CFO	5,787,164	(178,810)	5,608,354	-	13,075	-	5,621,429	76,856	1,100	-	5,699,385	(19,214)	5,680,171
VP for Human Resources		1,549,656	1,549,656		3,071		1,552,727	24,588	976		1,578,291	(6,147)	1,572,144
VP for Policy and Governance		158,770	158,770		227		158,997	800			159,797	(200)	159,597
CENTRAL FIXED COSTS													
Central Budget and Finance													
Central Fringe Benefits							-				-	-	-
Staff Raise Pool							-				-	-	-
Computer Charges							-				-	-	-
Restricted Budgets							-				-	-	-
Summer Budget Pool							-				-	-	-
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	702,727	-	702,727				702,727			(246,474)	456,253	-	456,253
Other Academic and Research Pools							-				-	-	-
TOTAL NON ACADEMIC AREAS	40,519,049	(1,426,364)	39,092,685	-	86,577	11,373	39,190,635	417,795	29,998	(233,089)	39,405,337	(104,451)	39,300,886
TOTAL 208 (Fund 0300)	81,685,442	(1,321,497)	80,363,945	-	175,253	12,121	80,551,319	899,379	154,803	288,419	81,893,919	(227,404)	81,666,515
CONTINUING EDUCATION ACTIVITY (0302)													
Continuing Education Programs	300,000	-	300,000				300,000				300,000		300,000
COTA Programs		-					-				-		-
Continuing Education Administration	826,506	-	826,506				826,506			(48,943)	777,563		777,563
College Surplus Activity	73,500	-	73,500				73,500				73,500		73,500
Other Central Pools	-						-				-		-
Total Continuing Education	1,200,006	-	1,200,006	-	-	-	1,200,006	-	-	(48,943)	1,151,063	-	1,151,063
SUBTOTAL (Fund 0302)	1,200,006	-	1,200,006	-	-	-	1,200,006	-	-	(48,943)	1,151,063	-	1,151,063
GRAND TOTAL 208 (All Funds)	82,885,448	(1,321,497)	81,563,951	-	175,253	12,121	81,751,325	899,379	154,803	239,476	83,044,982	(227,404)	82,817,578

UNIVERSITY DIVISION (208)

2018-19

Graduate Assistants and Graduate Teaching Assistants

Reversion for
November 25th
Effective Date
GA/GTA
One-Time
Adjustments

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	05/31/18 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 2% Adjustment	GA/GTA Base Adjustments	2018-19 Base Budget		2018-19 Adjusted Budget
REGULAR E&G (FUND 0300)										
ACADEMIC AREAS										
Agriculture and Life Sciences	2,619,616	-	2,619,616		2,619,616	52,392		2,672,008	(20,375)	2,651,633
Architecture and Urban Studies	1,635,513	-	1,635,513		1,635,513	32,710		1,668,223	(12,721)	1,655,502
Pamplin College of Business	1,216,403	-	1,216,403		1,216,403	24,328		1,240,731	(9,461)	1,231,270
Engineering	6,331,130	500,000	6,831,130		6,831,130	136,623		6,967,753	(53,131)	6,914,622
Liberal Arts and Human Sciences	4,408,455	-	4,408,455		4,408,455	88,169		4,496,624	(34,288)	4,462,336
College of Natural Resources & Environment	894,485	-	894,485		894,485	17,890		912,375	(6,957)	905,418
College of Science	5,354,257	-	5,354,257		5,354,257	107,085		5,461,342	(41,644)	5,419,698
Carilion School of Medicine			-		-			-		-
Veterinary Medicine	1,903,787	-	1,903,787		1,903,787	38,076		1,941,863	(14,807)	1,927,056
Veterinary Teaching Hospital	-	-	-		-		-	-		-
Equine Medical Center	-	-	-		-		-	-		-
Subtotal Veterinary Medicine	1,903,787	-	1,903,787	-	1,903,787	38,076	-	1,941,863	(14,807)	1,927,056
Honors College			-		-			-		-
Libraries	58,784	-	58,784		58,784	1,176		59,960	(457)	59,503
VP Research & Innovation	198,663	-	198,663		198,663	3,973		202,636	(1,545)	201,091
Frailin Life Sciences	191,002	-	191,002		191,002	3,820		194,822	(1,486)	193,336
Institute for Society, Culture, & Env.	-	-	-		-	-		-		-
VT Transportation Institute	-	-	-		-	-		-		-
Institute for Critical Tech & Applied Science	262,207	-	262,207		262,207	5,244		267,451	(2,039)	265,412
Biocomplexity Institute	-	-	-		-	-		-		-
Subtotal VP Research & Innovation	651,872	-	651,872	-	651,872	13,037	-	664,909	(5,070)	659,839
Graduate School	3,189,474	-	3,189,474		3,189,474	63,789		3,253,263	(24,807)	3,228,456
VP Outreach	-	-	-		-	-		-		-
Continuing Education (Self Supporting)	-	-	-		-	-		-		-
EBC Ancillary (Self Supporting)	-	-	-		-	-		-		-
Ctr for Org. and Technology Adv. (COTA)	-	-	-		-	-		-		-
Extended Campus	-	-	-		-	-		-		-
International Programs	-	-	-		-	-		-		-
Engagement Initiatives	-	-	-		-	-		-		-
Subtotal VP Outreach	-	-	-	-	-	-	-	-	-	-
VP Health Sciences and Technology				988,939	988,939	19,779		1,008,718	(7,692)	1,001,026
Executive Vice President & Provost	1,493,740	16,200	1,509,940	(988,939)	521,001	10,420		531,421	(4,052)	527,369
VP National Capital Region	26,010	-	26,010		26,010	520		26,530	(202)	26,328
VP Student Affairs	12,685	-	12,685		12,685	254		12,939	(99)	12,840
Undistributed Academic Initiatives	-	-	-		-	-		-		-
TOTAL ACADEMIC AREAS	29,796,211	516,200	30,312,411	-	30,312,411	606,248	-	30,918,659	(235,763)	30,682,896
ADMINISTRATIVE UNITS										
President	-	-	-		-	-		-		-
University Legal Counsel					-	-		-		-
Strategic Affairs								-		-
Audit, Risk and Compliance		34,946	34,946		34,946	699		35,645	(272)	35,373
Subtotal President	-	34,946	34,946	-	34,946	699	-	35,645	(272)	35,373
University Initiatives			-	284,957	284,957	5,699	(189,907)	100,749	(2,216)	98,533
Sr Vice President for Operations and Administration	313,702	-	313,702	(206,258)	107,444	2,149		109,593	(836)	108,757
University Legal Counsel	-	-	-		-	-		-		-
Senior Fellow - Resource Development	78,699	-	78,699	(78,699)	-	-		-		-
Subtotal Sr. VP Operations & Admin	392,401	-	392,401	(284,957)	107,444	2,149	-	109,593	(836)	108,757
Vice President - Advancement	-	-	-		-	-		-		-
Vice President Information Technology	17,840	-	17,840		17,840	357		18,197	(139)	18,058
Tech. Enhanced Learning & Online Strategies	133,505	-	133,505		133,505	2,670		136,175	(1,038)	135,137
Networking Infrastructure	33,633	-	33,633		33,633	673		34,306	(262)	34,044
Subtotal VP Information Technology	184,978	-	184,978	-	184,978	3,700	-	188,678	(1,439)	187,239

UNIVERSITY DIVISION (208)

2018-19

Graduate Assistants and Graduate Teaching Assistants

Reversion for
November 25th
Effective Date
GA/GTA
One-Time
Adjustments

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	05/31/18 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Full Year 2% Adjustment	GA/GTA Base Adjustments	2018-19 Base Budget		2018-19 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)					-					-
Vice President for Operations	-	-	-		-	-		-	-	-
Facilities	-	-	-		-	-		-	-	-
Environmental Health and Safety	-	-	-		-	-		-	-	-
Business Services	34,948	(34,948)	-		-	-		-	-	-
Chief of Police	-	-	-		-	-		-	-	-
Campus to Campus Shuttle (Self Supporting)	-	-	-		-	-	-	-	-	-
Air Transportation Services (Self Supporting)	-	-	-		-	-	-	-	-	-
Emergency Management	-	-	-		-	-		-	-	-
Subtotal VP Operations	34,948	(34,948)	-	-	-	-	-	-	-	-
VP for Finance & CFO	32,874	-	32,874		32,874	657		33,531	(256)	33,275
Audit, Risk and Compliance	34,946	(34,946)	-		-	-		-	-	-
University Controller	-	-	-		-	-		-	-	-
Procurement	-	-	-		-	-		-	-	-
University Treasurer	-	-	-		-	-		-	-	-
Subtotal VP for Finance & CFO	67,820	(34,946)	32,874	-	32,874	657	-	33,531	(256)	33,275
VP for Human Resources		18,748	18,748		18,748	375		19,123	(146)	18,977
VP for Policy and Governance		-	-		-	-		-		-
CENTRAL FIXED COSTS					-					-
Central Budget and Finance					-	-		-	-	-
Central Fringe Benefits	-	-	-		-	-		-	-	-
Staff Raise Pool	-	-	-		-	-		-	-	-
Computer Charges	-	-	-		-	-		-	-	-
Restricted Budgets	-	-	-		-	-		-	-	-
Summer Budget Pool	-	-	-		-	-		-	-	-
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	680,147	(16,200)	663,947	-	663,947	13,279	(189,907)	487,319	(5,165)	482,154
TOTAL 208 (Fund 0300)	30,476,358	500,000	30,976,358	-	30,976,358	619,527	(189,907)	31,405,978	(240,928)	31,165,050
CONTINUING EDUCATION ACTIVITY (0302)										
Continuing Education Programs	35,000	-	35,000		35,000	-		35,000	-	35,000
COTA Programs	-	-	-		-	-		-	-	-
Continuing Education Administration	-	-	-		-	-		-	-	-
College Surplus Activity	-	-	-		-	-		-	-	-
Other Central Pools	-	-	-		-	-		-	-	-
Total Continuing Education	35,000	-	35,000	-	35,000	-	-	35,000	-	35,000
SUBTOTAL (Fund 0302)	35,000	-	35,000	-	35,000	-	-	35,000	-	35,000
GRAND TOTAL 208 (All Funds)	30,511,358	500,000	31,011,358	-	31,011,358	619,527	(189,907)	31,440,978	(240,928)	31,200,050

UNIVERSITY DIVISION (208)

2018-19

Operating and Wage

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2018-19 Base Budget	One-Time Advance for Summer 2018	One-Time Advance Earmarked Revenues	Operating One-Time Adjustments	2018-19 Adjusted Budget
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	996,203	312,017	1,308,220		1,308,220		1,308,220	450,567	1,329,711		3,088,498
Architecture and Urban Studies	221,279	74,234	295,513		295,513		295,513	740,923	1,543,835		2,580,271
Pamplin College of Business	649,965	196,407	846,372	(89,998)	756,374		756,374	1,479,027	3,819,124		6,054,525
Engineering	3,293,329	(77,203)	3,216,126	(12,278)	3,203,848		3,203,848	2,179,036	10,122,792		15,505,676
Liberal Arts and Human Sciences	(157,703)	(116,240)	(273,943)		(273,943)		(273,943)	4,181,636	757,700		4,665,393
College of Natural Resources & Environment	276,534	75,000	351,534		351,534		351,534	211,135	18,631		581,300
College of Science	1,110,005	200,000	1,310,005	(12,278)	1,297,727		1,297,727	3,086,488	1,365,622		5,749,837
Carilion School of Medicine		-	-		-	5,942,454	5,942,454		123,550	106,000	6,172,004
Veterinary Medicine	4,861,060	-	4,861,060		4,861,060	81,844	4,942,904	694,345	26,631		5,663,880
Veterinary Teaching Hospital	8,890,412	(184,170)	8,706,242		8,706,242	305,000	9,011,242				9,011,242
Equine Medical Center	2,363,766	100,000	2,463,766		2,463,766		2,463,766				2,463,766
Subtotal Veterinary Medicine	16,115,238	(84,170)	16,031,068	-	16,031,068	386,844	16,417,912	694,345	26,631	-	17,138,888
Honors College			-	52,482	52,482		52,482	72,217			124,699
Libraries	10,597,796	(736,885)	9,860,911		9,860,911		9,860,911		3,425,179		13,286,090
VP Research & Innovation	1,829,200	-	1,829,200		1,829,200		1,829,200				1,829,200
Fralin Life Sciences	1,150,396	-	1,150,396		1,150,396		1,150,396				1,150,396
Institute for Society, Culture, & Env.	536,631	-	536,631		536,631		536,631				536,631
VT Transportation Institute	4,315,147	-	4,315,147		4,315,147		4,315,147				4,315,147
Institute for Critical Tech & Applied Science	6,031,241	-	6,031,241		6,031,241		6,031,241				6,031,241
Biocomplexity Institute	1,425,663	-	1,425,663		1,425,663		1,425,663				1,425,663
Subtotal VP Research & Innovation	15,288,278	-	15,288,278	-	15,288,278	-	15,288,278	-	-	-	15,288,278
Graduate School	830,059	-	830,059		830,059		830,059				830,059
VP Outreach	176,122	-	176,122		176,122		176,122		-		176,122
Continuing Education (Self Supporting)	216,953	-	216,953		216,953		216,953				216,953
EBC Ancillary (Self Supporting)	524,500	-	524,500		524,500	-	524,500		291,000		815,500
Ctr for Org. and Technology Adv. (COTA)	4,568	-	4,568		4,568		4,568		75,000		79,568
Extended Campus	86,897	-	86,897		86,897		86,897		2,500		89,397
International Programs	591,052	-	591,052		591,052		591,052		18,600		609,652
Engagement Initiatives	58,379	-	58,379		58,379		58,379				58,379
Subtotal VP Outreach	1,658,471	-	1,658,471	-	1,658,471	-	1,658,471	-	387,100	-	2,045,571
VP Health Sciences and Technology			-	1,166,953	1,166,953	-	1,166,953				1,166,953
Executive Vice President & Provost	8,061,567	615,149	8,676,716	(1,231,713)	7,445,003	-	7,445,003		65,000		7,510,003
VP National Capital Region	527,265	(22,100)	505,165		505,165		505,165				505,165
VP Student Affairs	367,722	(5,291)	362,431		362,431		362,431				362,431
Undistributed Academic Initiatives	13,446,336	(12,368,856)	1,077,480		1,077,480	(410,085)	667,395			-	667,395
TOTAL ACADEMIC AREAS	73,282,344	(11,937,938)	61,344,406	(126,832)	61,217,574	5,919,213	67,136,787	13,095,374	22,984,875	106,000	103,323,036
ADMINISTRATIVE UNITS											
President	365,341	-	365,341		365,341		365,341				365,341
University Legal Counsel				69,348	69,348		69,348				69,348
Strategic Affairs											
Audit, Risk and Compliance		79,631	79,631		79,631		79,631				79,631
Subtotal President	365,341	79,631	444,972	69,348	514,320	-	514,320	-	-	-	514,320
University Initiatives			-	525,190	525,190	(486,236)	38,954			-	38,954
Sr Vice President for Operations and Administration	486,236	-	486,236	(486,236)	-		-			-	-
University Legal Counsel	69,348	-	69,348	(69,348)	-		-			-	-
Senior Fellow - Resource Development	38,954	-	38,954	(38,954)	-		-			-	-
Subtotal Sr. VP Operations & Admin	594,538	-	594,538	(594,538)	-	-	-	-	-	-	-
Vice President - Advancement	1,140,977	-	1,140,977		1,140,977		1,140,977		98,500		1,239,477
Vice President Information Technology	8,531,153	204,195	8,735,348		8,735,348		8,735,348				8,735,348
Tech. Enhanced Learning & Online Strategies	1,248,091	-	1,248,091		1,248,091		1,248,091				1,248,091
Networking Infrastructure	585,538	250,000	835,538		835,538		835,538				835,538
Subtotal VP Information Technology	10,364,782	454,195	10,818,977	-	10,818,977	-	10,818,977	-	-	-	10,818,977

UNIVERSITY DIVISION (208)

2018-19

Operating and Wage

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Operating Budget Adjustments	2018-19 Base Budget	One-Time Advance for Summer 2018	One-Time Advance Earmarked Revenues	Operating One-Time Adjustments	2018-19 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)					-						
Vice President for Operations	115,083	-	115,083		115,083		115,083				115,083
Facilities	7,846,331	(19,500)	7,826,831		7,826,831	100,000	7,926,831				7,926,831
Environmental Health and Safety	137,652	-	137,652		137,652		137,652				137,652
Business Services	1,736,527	(613,252)	1,123,275		1,123,275	-	1,123,275				1,123,275
Chief of Police	1,218,118	-	1,218,118		1,218,118	90,000	1,308,118				1,308,118
Campus to Campus Shuttle (Self Supporting)	1,686,000	-	1,686,000		1,686,000	(131,563)	1,554,437		164,367		1,718,804
Air Transportation Services (Self Supporting)	1,965,104	-	1,965,104		1,965,104	(156,620)	1,808,484				1,808,484
Emergency Management	159,448	-	159,448		159,448		159,448				159,448
Subtotal VP Operations	14,864,263	(632,752)	14,231,511	-	14,231,511	(98,183)	14,133,328	-	164,367	-	14,297,695
VP for Finance & CFO	349,948	-	349,948		349,948		349,948				349,948
Audit, Risk and Compliance	79,631	(79,631)									
University Controller	315,564	29,100	344,664		344,664		344,664				344,664
Procurement	106,656	-	106,656		106,656		106,656				106,656
University Treasurer	31,580	-	31,580		31,580		31,580				31,580
Subtotal VP for Finance & CFO	883,379	(50,531)	832,848	-	832,848	-	832,848	-	-	-	832,848
VP for Human Resources		563,252	563,252		563,252		563,252				563,252
VP for Policy and Governance		40,575	40,575		40,575		40,575				40,575
CENTRAL FIXED COSTS											
Central Budget and Finance											
Central Fringe Benefits	-	-	-		-	-	-				-
Staff Raise Pool	164,552	(164,552)	-		-	-	-			-	-
Computer Charges	29,994,115	-	29,994,115		29,994,115	6,271,107	36,265,222			-	36,265,222
Restricted Budgets	23,138,647	(1,931,427)	21,207,220		21,207,220	545,451	21,752,671			(1,282,060)	20,470,611
Summer Budget Pool	13,474,046	(209,020)	13,265,026		13,265,026	(169,652)	13,095,374	(13,095,374)		-	-
Earmarked Revenue	18,989,368	42,030	19,031,398		19,031,398	4,216,344	23,247,742		(23,247,742)	-	-
Insurance and Worker's Compensation	6,892,591	-	6,892,591		6,892,591	384,398	7,276,989			-	7,276,989
University Contingency	1,000,000	-	1,000,000		1,000,000	-	1,000,000			-	1,000,000
Other Central Pools	4,293,164	867,636	5,160,800		5,160,800	(1,203,576)	3,957,224			(12,912,679)	(8,955,455)
Central Facilities and Admin											
Utilities	26,291,037	(770,000)	25,521,037		25,521,037	106,402	25,627,439			72,000	25,699,439
Health and Safety	1,291,060	-	1,291,060		1,291,060	30,618	1,321,678			-	1,321,678
Central Leases	22,430,636	57,000	22,487,636		22,487,636	693,841	23,181,477			(579,868)	22,601,609
Other Central Facilities and Admin Pools	6,874,748	213,500	7,088,248		7,088,248	147,402	7,235,650			2,788,243	10,023,893
Central Academic and Research Administration											
Admin/Clerical Service Center	-	-			-		-			-	-
Other Academic and Research Pools	1,443,197	139,226	1,582,423		1,582,423	400,000	1,982,423			75,000	2,057,423
TOTAL NON ACADEMIC AREAS	184,490,440	(1,301,236)	183,189,204	-	183,189,204	10,837,916	194,027,120	(13,095,374)	(22,984,875)	(11,839,364)	146,107,507
TOTAL 208 (Fund 0300)	257,772,784	(13,239,174)	244,533,610	(126,832)	244,406,778	16,757,129	261,163,907	-	-	(11,733,364)	249,430,543
CONTINUING EDUCATION ACTIVITY (0302)					-						
Continuing Education Programs	4,965,000	-	4,965,000		4,965,000	(1,879,813)	3,085,187			-	3,085,187
COTA Programs	794,500	-	794,500		794,500	-	794,500			-	794,500
Continuing Education Administration	326,508	-	326,508		326,508	(117,599)	208,909			-	208,909
College Surplus Activity	1,267,803	-	1,267,803		1,267,803	100,010	1,367,813			-	1,367,813
Other Central Pools	1,000,000	-	1,000,000		1,000,000	1,805,803	2,805,803				2,805,803
Total Continuing Education	8,353,811	-	8,353,811	-	8,353,811	(91,599)	8,262,212	-	-	-	8,262,212
SUBTOTAL (Fund 0302)	8,353,811	-	8,353,811	-	8,353,811	(91,599)	8,262,212	-	-	-	8,262,212
GRAND TOTAL 208 (All Funds)	266,126,595	(13,239,174)	252,887,421	(126,832)	252,760,589	16,665,530	269,426,119	-	-	(11,733,364)	257,692,755

UNIVERSITY DIVISION (208)

2018-19

Fringe Benefits

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Fringe Budget Adjustments	2018-19 Base Budget	Fringe One-Time Adjustments	2018-19 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	-	-	-	-	-	-	-	-	-
Carilion School of Medicine			-		-	-	-		-
Veterinary Medicine	-	-	-	-	-	-	-	-	-
Veterinary Teaching Hospital	765,528	184,170	949,698		949,698		949,698		949,698
Equine Medical Center	583,287	-	583,287		583,287		583,287		583,287
Subtotal Veterinary Medicine	1,348,815	184,170	1,532,985	-	1,532,985	-	1,532,985	-	1,532,985
Honors College					-		-		-
Libraries	-	-			-		-		-
VP Research & Innovation	22,536	-	22,536		22,536		22,536		22,536
Frailin 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	1,668,511	-	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
EBC Ancillary (Self Supporting)	50,000	-	50,000		50,000		50,000		50,000
Ctr for Org. and Technology Adv. (COTA)	-	-			-		-		-
Extended Campus	-	-			-		-		-
International Programs	-	-			-		-		-
Engagement Initiatives	-				-		-		-
Subtotal VP Outreach	244,198	-	244,198	-	244,198	-	244,198	-	244,198
VP Health Sciences and Technology					-		-		-
Executive Vice President & Provost	-				-		-		-
VP National Capital Region	-				-		-		-
VP Student Affairs	-				-		-		-
Undistributed Academic Initiatives			94,765		94,765		94,765		94,765
TOTAL ACADEMIC AREAS	3,261,524	184,170	3,540,459	-	3,540,459	-	3,540,459	-	3,540,459
ADMINISTRATIVE UNITS									
President					-		-		-
University Legal Counsel					-		-		-
Strategic Affairs					-		-		-
Audit, Risk and Compliance	-				-		-		-
Subtotal President	-	-	-	-	-	-	-	-	-
University Initiatives					-		-		-
Sr Vice President for Operations and Administration					-		-		-
University Legal Counsel					-		-		-
Senior Fellow - Resource Development					-		-		-
Subtotal Sr. VP Operations & Admin	-	-	-	-	-	-	-	-	-
Vice President - Advancement	-				-		-		-
Vice President Information Technology	-				-		-		-
Tech. Enhanced Learning & Online Strategies	-				-		-		-
Networking Infrastructure	-				-		-		-
Subtotal VP Information Technology	-	-	-	-	-	-	-	-	-

UNIVERSITY DIVISION (208)

2018-19

Fringe Benefits

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Fringe Budget Adjustments	2018-19 Base Budget	Fringe One-Time Adjustments	2018-19 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Operations	-	-	-		-		-		-
Facilities	-	-			-		-		-
Environmental Health and Safety	-	-			-		-		-
Business Services	-	-			-		-		-
Chief of Police	-	-			-		-		-
Campus to Campus Shuttle (Self Supporting)	30,735	-	30,735		30,735		30,735		30,735
Air Transportation Services (Self Supporting)	218,927	-	218,927		218,927	12,000	230,927		230,927
Emergency Management	-	-			-		-		-
Subtotal VP Operations	249,662	-	249,662	-	249,662	12,000	261,662	-	261,662
VP for Finance & CFO					-		-		-
Audit, Risk and Compliance					-		-		-
University Controller					-		-		-
Procurement					-		-		-
University Treasurer					-		-		-
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-
VP for Human Resources									
VP for Policy and Governance									
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits	133,230,187	3,199,151	136,429,338	126,832	136,556,170	8,793,915	145,350,085	(346,237)	145,003,848
Staff Raise Pool					-		-		-
Computer Charges					-		-		-
Restricted Budgets					-		-		-
Summer Budget Pool					-		-		-
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	133,479,849	3,199,151	136,679,000	126,832	136,805,832	8,805,915	145,611,747	(346,237)	145,265,510
TOTAL 208 (Fund 0300)	136,741,373	3,383,321	140,219,459	126,832	140,346,291	8,805,915	149,152,206	(346,237)	148,805,969
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs	600,000	-	600,000		600,000		600,000		600,000
COTA Programs	500	-	500		500		500		500
Continuing Education Administration	485,078	-	485,078		485,078	37,613	522,691		522,691
College Surplus Activity	220,500	-	220,500		220,500		220,500		220,500
Other Central Pools	-	-	-		-		-		-
Total Continuing Education	1,306,078	-	1,306,078	-	1,306,078	37,613	1,343,691	-	1,343,691
SUBTOTAL (Fund 0302)	1,306,078	-	1,306,078	-	1,306,078	37,613	1,343,691	-	1,343,691
GRAND TOTAL 208 (All Funds)	138,047,451	3,383,321	141,525,537	126,832	141,652,369	8,843,528	150,495,897	(346,237)	150,149,660

**UNIVERSITY DIVISION (208)
2018-19**

Recovery

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Recovery Budget Adjustments	2018-19 Base Budget	Recovery One-Time Adjustments	2018-19 Adjusted Budget
REGULAR E&G (FUND 0300)									
ACADEMIC AREAS									
Agriculture and Life Sciences									
Architecture and Urban Studies	(79,368)		(79,368)		(79,368)		(79,368)		(79,368)
Pamplin College of Business									
Engineering									
Liberal Arts and Human Sciences									
College of Natural Resources & Environment									
College of Science									
Carilion School of Medicine									
Veterinary Medicine	(866,000)		(866,000)		(866,000)		(866,000)		(866,000)
Veterinary Teaching Hospital	(1,275,000)		(1,275,000)		(1,275,000)		(1,275,000)		(1,275,000)
Equine Medical Center									
Subtotal Veterinary Medicine	(2,141,000)	-	(2,141,000)	-	(2,141,000)	-	(2,141,000)		(2,141,000)
Honors College									
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)									
EBC Ancillary (Self Supporting)	(774,500)		(774,500)		(774,500)		(774,500)		(774,500)
Ctr for Org. and Technology Adv. (COTA)									
Extended Campus									
International Programs									
Engagement Initiatives									
Subtotal VP Outreach	(774,500)	-	(774,500)	-	(774,500)	-	(774,500)	-	(774,500)
VP Health Sciences and Technology									
Executive Vice President & Provost	(110,000)		(110,000)		(110,000)		(110,000)		(110,000)
VP National Capital Region									
VP Student Affairs									
Undistributed Academic Initiatives									
TOTAL ACADEMIC AREAS	(3,134,368)	-	(3,134,368)	-	(3,134,368)	-	(3,134,368)	-	(3,134,368)
ADMINISTRATIVE UNITS									
President									
University Legal Counsel									
Strategic Affairs									
Audit, Risk and Compliance									
Subtotal President									
University Initiatives									
Sr Vice President for Operations and Administration									
University Legal Counsel									
Senior Fellow - Resource Development									
Subtotal Sr. VP Operations & Admin	-	-	-	-	-	-	-	-	-
Vice President - Advancement									
Vice President Information Technology	(1,100,000)	(150,000)	(1,250,000)		(1,250,000)		(1,250,000)		(1,250,000)
Tech. Enhanced Learning & Online Strategies	(95,000)		(95,000)		(95,000)		(95,000)		(95,000)
Networking Infrastructure		(250,000)	(250,000)		(250,000)		(250,000)		(250,000)
Subtotal VP Information Technology	(1,195,000)	(400,000)	(1,595,000)	-	(1,595,000)	-	(1,595,000)	-	(1,595,000)

**UNIVERSITY DIVISION (208)
2018-19**

Recovery

	2017-18 Authorized Budget Document	Base Budget Reallocations per Banner	5/31/2018 Base Budget per Banner	Corrections/ Reallocations	Adjusted Base Budget	Recovery Budget Adjustments	2018-19 Base Budget	Recovery One-Time Adjustments	2018-19 Adjusted Budget
ADMINISTRATIVE UNITS (cont.)									
Vice President for Operations	(17,001)		(17,001)		(17,001)		(17,001)		(17,001)
Facilities	(400,000)		(400,000)		(400,000)	(100,000)	(500,000)		(500,000)
Environmental Health and Safety									
Business Services	(1,386,832)		(1,386,832)		(1,386,832)		(1,386,832)		(1,386,832)
Chief of Police	(695,203)		(695,203)		(695,203)	(90,000)	(785,203)		(785,203)
Campus to Campus Shuttle (Self Supporting)	(1,792,735)		(1,792,735)		(1,792,735)	131,563	(1,661,172)		(1,661,172)
Air Transportation Services (Self Supporting)	(2,776,850)		(2,776,850)		(2,776,850)	124,738	(2,652,112)		(2,652,112)
Emergency Management									
Subtotal VP Operations	(7,068,621)	-	(7,068,621)	-	(7,068,621)	66,301	(7,002,320)	-	(7,002,320)
VP for Finance & CFO									
Audit, Risk and Compliance									
University Controller									
Procurement									
University Treasurer									
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-
VP for Human Resources									
VP for Policy and Governance									
CENTRAL FIXED COSTS									
Central Budget and Finance									
Central Fringe Benefits	(700,000)		(700,000)		(700,000)		(700,000)		(700,000)
Staff Raise Pool									
Computer Charges	(31,944,501)		(31,944,501)		(31,944,501)	(6,384,083)	(38,328,584)		(38,328,584)
Restricted Budgets									
Summer Budget Pool									
Earmarked Revenue									
Insurance and Worker's Compensation	(1,731,730)		(1,731,730)		(1,731,730)	(15,008)	(1,746,738)		(1,746,738)
University Contingency									
Other Central Pools	(29,103,589)	(81,200)	(29,184,789)		(29,184,789)	(181,207)	(29,365,996)		(29,365,996)
Central Facilities and Admin									
Utilities	(7,736,899)		(7,736,899)		(7,736,899)	(263,464)	(8,000,363)		(8,000,363)
Health and Safety									
Central Leases	(6,276,166)		(6,276,166)		(6,276,166)	(190,238)	(6,466,404)		(6,466,404)
Other Central Facilities and Admin Pools	(1,251,067)		(1,251,067)		(1,251,067)	(219,776)	(1,470,843)		(1,470,843)
Central Academic and Research Administration									
Admin/Clerical Service Center									
Other Academic and Research Pools									
TOTAL NON ACADEMIC AREAS	(87,007,573)	(481,200)	(87,488,773)	-	(87,488,773)	(7,187,475)	(94,676,248)	-	(94,676,248)
TOTAL 208 (Fund 0300)	\$ (90,141,941)	\$ (481,200)	\$ (90,623,141)	\$ -	\$ (90,623,141)	\$ (7,187,475)	\$ (97,810,616)	\$ -	\$ (97,810,616)
CONTINUING EDUCATION ACTIVITY (0302)									
Continuing Education Programs									
COTA Programs									
Continuing Education Administration									
College Surplus Activity									
Other Central Pools									
Total Continuing Education	-	-	-	-	-	-	-	-	-
SUBTOTAL (Fund 0302)	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	\$ (90,141,941)	\$ (481,200)	\$ (90,623,141)	\$ -	\$ (90,623,141)	\$ (7,187,475)	\$ (97,810,616)	\$ -	\$ (97,810,616)

UNIVERSITY DIVISION (208)

2018-19

New Initiatives

	Base Budget Initiatives							One-Time Adjustments			2018-19 Adjusted Budget
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Staff Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	2018-19 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	
REGULAR E&G (FUND 0300)											
ACADEMIC AREAS											
Agriculture and Life Sciences	-	459,137	-	-	-	-	-	459,137	(369,137)	510,990	600,990
Architecture and Urban Studies	149,340	-	43,200	45,000	-	-	-	237,540	(11,250)	-	226,290
Pamplin College of Business	434,854	-	-	-	-	-	-	434,854	-	-	434,854
Engineering	434,000	575,000	57,141	77,500	84,315	-	-	1,227,956	(161,875)	85,000	1,151,081
Liberal Arts and Human Sciences	307,126	-	-	-	-	-	-	307,126	-	-	307,126
College of Natural Resources & Environment	110,000	50,000	-	-	-	-	-	160,000	-	-	160,000
College of Science	2,075,518	20,000	-	-	200,000	-	-	2,295,518	-	145,000	2,440,518
Carilion School of Medicine	-	-	-	-	-	-	-	-	-	-	-
Veterinary Medicine	195,000	-	-	-	-	-	-	195,000	-	-	195,000
Veterinary Teaching Hospital	-	-	-	-	-	-	-	-	-	-	-
Equine Medical Center	-	-	-	-	-	-	-	-	-	-	-
Subtotal Veterinary Medicine	195,000	-	-	-	-	-	-	195,000	-	-	195,000
Honors College	-	-	-	35,000	-	-	-	35,000	-	-	35,000
Libraries	-	-	-	-	225,408	-	-	225,408	18,000	-	243,408
VP Research & Innovation	-	426,822	-	108,000	49,500	-	-	584,322	207,333	1,075,392	1,867,047
Fralin Life Sciences	-	-	-	-	-	-	-	-	-	-	-
Institute for Society, Culture, & Env.	-	-	-	-	-	-	-	-	-	85,000	85,000
VT Transportation Institute	-	-	-	-	344,275	-	-	344,275	-	-	344,275
Institute for Critical Tech & Applied Science	-	12,500	-	-	-	-	-	12,500	25,000	-	37,500
Biocomplexity Institute	-	-	-	-	344,275	-	-	344,275	-	-	344,275
Subtotal VP Research & Innovation	-	439,322	-	108,000	738,050	-	-	1,285,372	232,333	1,160,392	2,678,097
Graduate School	-	-	-	-	-	-	-	-	25,000	-	25,000
VP Outreach	-	24,137	-	-	-	-	-	24,137	-	408,333	432,470
Continuing Education (Self Supporting)	-	-	-	-	-	-	-	-	-	-	-
EBC Ancillary (Self Supporting)	-	-	-	-	-	-	-	-	-	-	-
Ctr for Org. and Technology Adv. (COTA)	-	-	-	-	-	-	-	-	-	-	-
Extended Campus	-	-	-	-	-	-	-	-	-	-	-
International Programs	-	-	-	-	-	-	-	-	-	-	-
Engagement Initiatives	-	-	-	-	-	-	-	-	-	-	-
Subtotal VP Outreach	-	24,137	-	-	-	-	-	24,137	-	408,333	432,470
VP Health Sciences and Technology	-	-	-	-	-	-	-	-	709,200	87,834	797,034
Executive Vice President & Provost	1,397,331	403,245	25,000	-	293,733	-	-	2,119,309	-	653,000	2,772,309
VP National Capital Region	-	-	-	-	-	-	-	-	-	306,528	306,528
VP Student Affairs	-	70,986	-	10,000	25,000	-	-	105,986	-	-	105,986
Undistributed	396,580	3,057,810	20,000	812,781	2,351,859	-	-	6,639,030	1,179,509	8,676,817	16,495,355
TOTAL ACADEMIC AREAS	5,499,749	5,099,637	145,341	1,088,281	3,918,365	-	-	15,751,373	1,621,780	12,033,894	29,407,046
ADMINISTRATIVE UNITS											
President	-	-	-	-	45,516	-	-	45,516	-	-	45,516
University Legal Counsel	-	-	-	-	-	-	-	-	-	-	-
Strategic Affairs	-	203,000	-	-	39,000	-	-	242,000	-	111,000	353,000
Audit, Risk and Compliance	-	-	-	-	20,000	-	-	20,000	-	-	20,000
Subtotal President	-	203,000	-	-	104,516	-	-	307,516	-	111,000	418,516
University Initiatives	-	-	-	-	-	-	-	-	-	-	-
Sr Vice President for Operations and Administration	-	-	-	-	-	-	-	-	-	-	-
University Legal Counsel	-	-	-	-	-	-	-	-	-	-	-
Senior Fellow - Resource Development	-	-	-	-	-	-	-	-	-	-	-
Subtotal Sr. VP Operations & Admin	-	-	-	-	-	-	-	-	-	-	-
Vice President - Advancement	-	1,021,460	-	175,841	31,210	-	-	1,228,511	-	9,190	1,237,701
Vice President Information Technology	-	1,200,000	31,000	80,000	701,457	-	-	2,012,457	-	1,604,340	3,616,797
Tech. Enhanced Learning & Online Strategies	-	-	-	-	-	-	-	-	-	-	-
Networking Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Subtotal VP Information Technology	-	1,200,000	31,000	80,000	701,457	-	-	2,012,457	-	1,604,340	3,616,797

UNIVERSITY DIVISION (208)

2018-19

New Initiatives

	Base Budget Initiatives							One-Time Adjustments			2018-19 Adjusted Budget
	TR Faculty Base Adjustments	AP Faculty Base Adjustments	GA/GTA Base Adjustments	Staff Base Adjustments	Operating/Wage Base Adjustments	Fringe Benefit Base Adjustments	Recovery Budget Adjustment	2018-19 Base Initiatives	Salary One-Time Adjustments	Operating One-Time Adjustments	
ADMINISTRATIVE UNITS (cont.)								-			
Vice President for Operations	-	-	-	-	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-	-	-	225,000	225,000
Environmental Health and Safety	-	-	-	-	-	-	-	-	-	-	-
Business Services	-	-	-	-	-	-	-	-	-	-	-
Chief of Police	-	-	-	-	-	-	-	-	-	-	-
Campus to Campus Shuttle (Self Supporting)	-	-	-	-	-	-	-	-	-	-	-
Air Transportation Services (Self Supporting)	-	-	-	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-	-	-	-
Subtotal VP Operations	-	-	-	-	-	-	-	-	-	225,000	225,000
VP for Finance & CFO	-	-	-	-	-	-	-	-	-	-	-
Audit, Risk and Compliance	-	-	-	-	-	-	-	-	-	-	-
University Controller	-	-	-	-	-	-	-	-	-	70,000	70,000
Procurement	-	-	-	-	-	-	-	-	-	-	-
University Treasurer	-	-	-	-	-	-	-	-	-	-	-
Subtotal VP for Finance & CFO	-	-	-	-	-	-	-	-	-	70,000	70,000
VP for Human Resources	-	493,750	-	-	15,000	-	-	508,750	-	-	508,750
VP for Policy and Governance	-	-	-	-	9,425	-	-	9,425	-	-	9,425
CENTRAL FIXED COSTS								-			
Central Budget and Finance								-			
Central Fringe Benefits						5,712,558		5,712,558		495,634	6,208,193
Staff Raise Pool								-			-
Computer Charges								-			-
Restricted Budgets								-			-
Summer Budget Pool								-			-
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	-	2,918,210	31,000	255,841	861,608	5,712,558	-	9,779,217	-	2,515,164	12,294,382
TOTAL 208 (Fund 0300)	5,499,749	8,017,847	176,341	1,344,122	4,779,973	5,712,558	-	25,530,590	1,621,780	14,549,058	41,701,428
CONTINUING EDUCATION ACTIVITY (0302)								-			
Continuing Education Programs								-			-
COTA Programs								-			-
Continuing Education Administration								-			-
College Surplus Activity								-			-
Other Central Pools								-			-
Total Continuing Education	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL (Fund 0302)	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL 208 (All Funds)	5,499,749	8,017,847	176,341	1,344,122	4,779,973	5,712,558	-	25,530,590	1,621,780	14,549,058	41,701,428

VIRGINIA TECH

2018-19

**COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION
BUDGETS**

	<u>Page</u>
Summary	
Cooperative Extension	1
Agriculture Experiment Station	2
Cooperative Extension	
Teaching and Research Faculty Salaries	3
Administrative and Professional Faculty Salaries	4
Staff Salaries	5
Operating and Fringe Expenses	6
Agriculture Experiment Station	
Teaching and Research Salaries	7
Administrative and Professional Salaries	8
Staff Salaries	9
Operating and Fringe Expenses	10
Cooperative Extension - By Fund Type	
State (General Funds and Self Generated)	11
Federal (Restricted and Unrestricted)	12
Agriculture Experiment Station - By Fund Type	
State (General Funds and Self Generated)	13
Federal (Unrestricted Only)	14

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

COOPERATIVE EXTENSION - SUMMARY

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

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - SUMMARY

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

COOPERATIVE EXTENSION
2018-19 BASE BUDGET WORKSHEET

Teaching and Research Faculty

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

COOPERATIVE EXTENSION
2018-19 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

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

COOPERATIVE EXTENSION
2018-19 BASE BUDGET WORKSHEET

Staff

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

COOPERATIVE EXTENSION
2018-19 BASE BUDGET WORKSHEET

Operating and Fringe

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

AGRICULTURE EXPERIMENT STATION

2018-19 BASE BUDGET WORKSHEET

Teaching and Research Faculty

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

AGRICULTURE EXPERIMENT STATION

2018-19 BASE BUDGET WORKSHEET

Administrative and Professional Faculty

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

AGRICULTURE EXPERIMENT STATION

2018-19 BASE BUDGET WORKSHEET

Staff

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

AGRICULTURE EXPERIMENT STATION

2018-19 BASE BUDGET WORKSHEET

Operating and Fringe

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

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

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

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

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

COOPERATIVE EXTENSION -- FEDERAL SPLIT (Restricted & Unrestricted)

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

COOPERATIVE EXTENSION / AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

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

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

COOPERATIVE EXTENSION/AGRICULTURE EXPERIMENT STATION DIVISION

2018-19 BASE BUDGETS

AGRICULTURE EXPERIMENT STATION - FEDERAL SPLIT (Unrestricted Only)

	Faculty			2018-19 Budget Subtotal	One Time Adjustments	2018-19 Revised Budget
	Teaching & Research	Admin. & Professional	Staff			
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		
<u>Central Funds</u>						
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
2018-19
OTHER PROGRAMS BUDGETS

	<u>Page</u>
Auxiliary Enterprises	1
Financial Assistance for Educational & General Programs (Sponsored Programs)	2
Enterprise Fund Budget Advance	3
Appropriated Student Financial Assistance	4
All Other Programs	5

**2018-19
Auxiliary Enterprise Budget**

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

FINANCIAL ASSISTANCE FOR E&G PROGRAMS

2018-19 Budget

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

2018-19 Enterprise ABD Advance

By College/Program

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

Notes:

(1) Includes MIT Operating Budget

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

APPROPRIATED STUDENT FINANCIAL ASSISTANCE
2018-19 Budget

<u>REVENUES</u>	General Fund	Nongeneral Fund ⁽¹⁾	Total
General Fund (Direct)	\$ 21,288,231	\$ -	\$ 21,288,231
General Fund (Estimated)	472,000		472,000
Nongeneral Fund	-	8,331,025	8,331,025
Total Revenues	<u>\$ 21,760,231</u>	<u>\$ 8,331,025</u>	<u>\$ 30,091,256</u>

<u>EXPENDITURES</u>			
Scholarships and Fellowships			
Undergraduate Scholarships	\$ 16,113,106	\$ -	\$ 16,113,106
Graduate Fellowships	5,077,625	-	5,077,625
Multicultural Academic Opportunities Program	86,500	-	86,500
Soil Scientist Scholarships	11,000	-	11,000
Two Year College Transfer Grant (Estimate)	400,000		400,000
Virginia Military Survivor Dependents (Estimate)	72,000		72,000
T&F Utilized for Financial Aid	-	8,321,025	8,321,025
Earmarked NGF Allocated for Financial Aid			
Global Education Study Abroad Scholarship	-	10,000	10,000
Total Expenditures	<u>\$ 21,760,231</u>	<u>\$ 8,331,025</u>	<u>\$ 30,091,256</u>

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

ALL OTHER PROGRAMS
2018-19 Budget

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

VIRGINIA TECH**2018-19****APPROVED INTERNAL POSITION ALLOCATIONS**

	<u>Page</u>
Agency 208	
Positions By Unit and Type	1
Teaching and Research Faculty	2
Graduate Teaching Assistants	3
Administrative and Professional Faculty	4
Staff	5
Agency 229	
Positions By Unit and Type	6
Teaching and Research Faculty	7
Graduate Teaching Assistants	8
Administrative and Professional Faculty	9
Staff	10
Auxiliary and Other Operations by Unit and Position Type	11

Position Allocations (FTEs) as of July 1, 2018

	Educational and General					Total Beginning Allocations
	Total			A/P Faculty ^(a)	Staff	
	Academic Positions		Total Academic			
	T&R Faculty ^(a)	GTA/GRAs ^(b)				
<u>University Division (0300)</u>						
<u>Academic Areas (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	116.15	35.25	151.40	6.68	46.72	204.80
Architecture & Urban Studies	152.52	22.23	174.75	8.70	38.84	222.29
Business	145.12	21.43	166.55	35.54	40.89	242.98
Engineering	444.14	109.48	553.62	60.75	113.79	728.16
Liberal Arts & Human Sciences	439.78	54.61	494.39	13.50	104.57	612.46
Science	377.19	70.09	447.28	21.90	103.18	572.36
Carilion School of Medicine	10.70	-	10.70	45.40	12.50	68.60
Veterinary Medicine	112.82	8.88	121.70	21.30	189.54	332.54
Natural Resources & Environment	50.18	9.75	59.93	7.38	10.24	77.55
Honors College	3.00	-	3.00	5.00	3.00	11.00
Libraries	-	0.25	0.25	94.50	60.00	154.75
National Capital Region	4.00	-	4.00	6.17	5.50	15.67
Health Sciences and Technology	-	-	-	2.00	0.50	2.50
Provost	60.48	18.50	78.98	147.89	129.37	356.24
Outreach	11.83	-	11.83	36.90	38.80	87.53
Student Affairs	-	0.25	0.25	29.31	14.00	43.56
Research	85.75	10.50	96.25	90.01	131.02	317.28
Graduate School	1.50	28.25	29.75	14.80	36.16	80.71
Subtotal Academic Areas	2,015.16	389.47	2,404.63	647.73	1,078.62	4,130.98
<u>Administrative Areas (by Sr. Mgt.)</u>						
Operations and Administration	-	-	-	2.00	3.46	5.46
President	1.00	-	1.00	35.00	19.00	55.00
University Initiatives	3.00	-	3.00	1.20	4.00	8.20
Advancement	-	-	-	87.44	87.39	174.83
Info Technology	2.00	1.25	3.25	170.77	147.98	322.00
Operations	-	-	-	82.00	576.10	658.10
Finance	-	-	-	54.35	130.45	184.80
Human Resources	-	0.25	0.25	39.00	43.50	82.75
Policy & Governance	-	-	-	3.00	2.00	5.00
Subtotal Administrative Areas	6.00	1.50	7.50	474.76	1,013.88	1,496.14
Total University Division (0300)	2,021.16	390.97	2,412.13	1,122.49	2,092.50	5,627.12
<u>University Division (0302)</u>						
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
Grand Total (208 E&G All Funds)	2,021.16	391.97	2,413.13	1,130.59	2,106.55	5,650.27

(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 (208)
Teaching and Research Faculty^(a)

	2017-18 Authorized Position Allocations	Adjustments	5/31/2018 Base Allocations Per Banner	Initiatives	Adjustments	Technical Realignment	Restricted Allocations	2018-19 Beginning Allocation
<u>University Division (0300)</u>								
<u>Academic Areas (by Sr. Mgt.)</u>								
Agriculture & Life Sciences	106.90	4.00	110.90	5.25			-	116.15
Architecture & Urban Studies	151.25	0.27	151.52	1.00			-	152.52
Business	139.22	1.40	140.62	4.50			-	145.12
Engineering	430.64	10.00	440.64	2.80			0.70	444.14
Liberal Arts & Human Sciences	435.58	2.20	437.78	2.00			-	439.78
Science	341.59	5.60	347.19	30.00			-	377.19
Carilion School of Medicine			-		10.70			10.70
Veterinary Medicine	109.52	1.30	110.82	2.00			-	112.82
Natural Resources & Environment	47.88	0.30	48.18	2.00			-	50.18
Honors College			-	1.00		2.00		3.00
Libraries	-	-	-	-			-	-
National Capital Region	4.00	-	4.00	-			-	4.00
Health Sciences and Technology			-				-	-
Provost	52.55	(4.07)	48.48	14.00		(2.00)	-	60.48
Outreach	12.83	(1.00)	11.83	-			-	11.83
Student Affairs	-	-	-	-			-	-
Research	78.25	-	78.25	6.50			1.00	85.75
Graduate School	1.50	-	1.50	-			-	1.50
Subtotal Academic Areas	1,911.71	20.00	1,931.71	71.05	10.70	-	1.70	2,015.16
<u>Administrative Areas (by Sr. Mgt.)</u>								
Operations and Administration	3.00	-	3.00	-		(3.00)	-	-
President	1.00	-	1.00	-			-	1.00
University Initiatives			-	-		3.00	-	3.00
Advancement	-	-	-	-			-	-
Info Technology	2.00	-	2.00	-			-	2.00
Operations	-	-	-	-			-	-
Finance	-	-	-	-			-	-
Human Resources	-	-	-	-			-	-
Policy & Governance	-	-	-	-			-	-
Subtotal Administrative Areas	6.00	-	6.00	-	-	-	-	6.00
Total University Division (0300)	1,917.71	20.00	1,937.71	71.05	10.70	-	1.70	2,021.16
<u>University Division (0302)</u>								
Continuing Education	-	-	-	-			-	-
Total University Division (0302)	-	-	-	-	-	-	-	-
Grand Total (208 E&G All Funds)	1,917.71	20.00	1,937.71	71.05	10.70	-	1.70	2,021.16

(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)

	2017-18 Authorized Position Allocations	Adjustments	5/31/2018 Base Allocations Per Banner	Initiatives	Technical Realignment	Restricted Allocations	2018-19 Beginning Allocation
<u>University Division (0300)</u>							
<u>Academic Areas (by Sr. Mgt.)</u>							
Agriculture & Life Sciences	35.25	-	35.25	-	-	-	35.25
Architecture & Urban Studies	21.57	-	21.57	0.66	-	-	22.23
Business	21.43	-	21.43	-	-	-	21.43
Engineering	102.23	6.50	108.73	0.75	-	-	109.48
Liberal Arts & Human Sciences	54.61	-	54.61	-	-	-	54.61
Science	70.09	-	70.09	-	-	-	70.09
Carilion School of Medicine	-	-	-	-	-	-	-
Veterinary Medicine	8.88	-	8.88	-	-	-	8.88
Natural Resources & Environment	9.75	-	9.75	-	-	-	9.75
Honors College	-	-	-	-	-	-	-
Libraries	0.25	-	0.25	-	-	-	0.25
National Capital Region	-	-	-	-	-	-	-
Health Sciences and Technology	-	-	-	-	-	-	-
Provost	18.00	-	18.00	0.50	-	-	18.50
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	381.06	6.50	387.56	1.91	-	-	389.47
<u>Administrative Areas (by Sr. Mgt.)</u>							
Operations and Administration	-	-	-	-	-	-	-
President	-	-	-	-	-	-	-
University Initiatives	-	-	-	-	-	-	-
Advancement	-	-	-	-	-	-	-
Info Technology	1.25	-	1.25	-	-	-	1.25
Operations	0.25	(0.25)	-	-	-	-	-
Finance	-	-	-	-	-	-	-
Human Resources	-	0.25	0.25	-	-	-	0.25
Policy and Governance	-	-	-	-	-	-	-
Subtotal Administrative Areas	1.50	-	1.50	-	-	-	1.50
Total University Division (0300)	382.56	6.50	389.06	1.91	-	-	390.97
<u>University Division (0302)</u>							
Continuing Education	1.00	-	1.00	-	-	-	1.00
Total University Division (0302)	1.00	-	1.00	-	-	-	1.00
Grand Total (208 E&G All Funds)	383.56	6.50	390.06	1.91	-	-	391.97

(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)

	2017-18 Authorized Position Allocations	Adjustments	5/31/2018 Base Allocations Per Banner	Initiatives	Adjustments	Technical Realignment	Restricted Allocations	2018-19 Beginning Allocation
University Division (0300)								
Academic Areas (by Sr. Mgt.)								
Agriculture & Life Sciences	6.68	-	6.68	-			-	6.68
Architecture & Urban Studies	9.20	(0.50)	8.70	-			-	8.70
Business	26.00	8.00	34.00	-	1.54		-	35.54
Engineering	54.00	1.00	55.00	4.75	1.00		-	60.75
Liberal Arts & Human Sciences	13.50	-	13.50	-			-	13.50
Science	21.90	-	21.90	-			-	21.90
Carilion School of Medicine			-	-	45.40		-	45.40
Veterinary Medicine	21.30	-	21.30	-			-	21.30
Natural Resources & Environment	5.38	1.00	6.38	1.00			-	7.38
Honors College			-			5.00	-	5.00
Libraries	78.50	14.00	92.50	2.00			-	94.50
National Capital Region	6.17	-	6.17	-			-	6.17
Health Sciences and Technology			-	-			2.00	2.00
Provost	125.92	4.47	130.39	15.50	1.00	(5.00)	6.00	147.89
Outreach	36.90	-	36.90	-			-	36.90
Student Affairs	27.28	(0.97)	26.31	3.00			-	29.31
Research	71.96	0.80	72.76	15.25			2.00	90.01
Graduate School	15.00	(1.00)	14.00	-			0.80	14.80
Subtotal Academic Areas	519.69	26.80	546.49	41.50	48.94	-	10.80	647.73
Administrative Areas (by Sr. Mgt.)								
Operations and Administration	8.74	-	8.74	-		(6.74)	-	2.00
President	13.00	10.00	23.00	4.00		7.00	1.00	35.00
University Initiatives			-			1.20	-	1.20
Advancement	86.44	-	86.44	1.00			-	87.44
Info Technology	137.07	19.00	156.07	11.70			3.00	170.77
Operations	110.50	(30.50)	80.00	2.00			-	82.00
Finance	58.36	(6.01)	52.35	2.00			-	54.35
Human Resources	-	32.50	32.50	4.50			2.00	39.00
Policy & Governance	-	3.00	3.00	-			-	3.00
Subtotal Administrative Areas	414.11	28.00	442.10	25.20	-	1.46	6.00	474.76
Total University Division (0300)	933.80	54.80	988.59	66.70	48.94	1.46	16.80	1,122.49
University Division (0302)								
Continuing Education	8.10	-	8.10					8.10
Total University Division (0302)	8.10	-	8.10	-	-	-	-	8.10
Grand Total (208 E&G All Funds)	941.90	54.80	996.69	66.70	48.94	1.46	16.80	1,130.59

(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

	2017-18 Authorized Position Allocations	Adjustments	5/31/2018 Base Allocations Per Banner	Initiatives	Adjustments	Technical Realignment	TBD 2018-19 A-21 Distributions	(a)	Restricted Allocations	2018-19 Beginning Allocation
University Division (0300)										
Academic Areas (by Sr. Mgt.)										
Agriculture & Life Sciences	46.72	-	46.72	-					-	46.72
Architecture & Urban Studies	36.84	1.00	37.84	1.00					-	38.84
Business	33.10	2.00	35.10	-	5.79				-	40.89
Engineering	113.29	(1.00)	112.29	1.50					-	113.79
Liberal Arts & Human Sciences	104.57	-	104.57	-					-	104.57
Science	102.18	-	102.18	-	1.00				-	103.18
Carilion School of Medicine			-		12.50				-	12.50
Veterinary Medicine	173.54	16.00	189.54	-					-	189.54
Natural Resources & Environment	9.24	1.00	10.24	-					-	10.24
Honors College			-	1.00		2.00			-	3.00
Libraries	74.00	(14.00)	60.00	-					-	60.00
National Capital Region	3.70	1.80	5.50	-					-	5.50
Health Sciences and Technology			-	-					0.50	0.50
Provost	119.07	3.00	122.07	8.30		(2.00)			1.00	129.37
Outreach	36.80	1.00	37.80	1.00					-	38.80
Student Affairs	17.00	(3.00)	14.00	-					-	14.00
Research	127.07	1.95	129.02	2.00					-	131.02
Graduate School	33.66	1.00	34.66	1.50					-	36.16
Subtotal Academic Areas	1,030.78	10.75	1,041.53	16.30	19.29	-	-		1.50	1,078.62
Administrative Areas (by Sr. Mgt.)										
Operations and Administration	10.92	(1.00)	9.92	-		(6.46)			-	3.46
President	17.00	1.00	18.00	-		1.00			-	19.00
University Initiatives			-	-		4.00			-	4.00
Advancement	87.39	-	87.39	-					-	87.39
Info Technology	164.98	(19.00)	145.98	2.00					-	147.98
Operations	616.60	(45.50)	571.10	5.00					-	576.10
Finance	135.45	(7.00)	128.45	2.00					-	130.45
Human Resources		42.50	42.50	1.00					-	43.50
Policy and Governance		2.00	2.00	-					-	2.00
Subtotal Administrative Areas	1,032.34	(27.00)	1,005.34	10.00	-	(1.46)	-		-	1,013.88
Total University Division (0300)	2,063.12	(16.25)	2,046.87	26.30	19.29	(1.46)	-		1.50	2,092.50
University Division (0302)										
Continuing Education	14.05	-	14.05						-	14.05
Total University Division (0302)	14.05	-	14.05	-	-	-	-		-	14.05
Grand Total (208 E&G All Funds)	2,077.17	(16.25)	2,060.92	26.30	19.29	(1.46)	-		1.50	2,106.55

(a) 2018-19 A-21 Allocations will continue to be managed by the Office of Vice President for Research & Innovation

Position Allocations (FTEs) as of July 1, 2018

**Agency 229 CE/AES Division
Total**

	Academic Positions			A/P Faculty ^(a)	Staff	Total Beginning Allocations
	T&R Faculty ^(a)	GTA/GRAs ^(b)	Total Academic			
<u>Cooperative Extension (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	57.39	-	57.39	290.00	225.00	572.39
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	292.25	229.33	589.67
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>						
Agriculture & Life Sciences	125.00	2.65	127.65	18.53	136.47	282.65
Veterinary Medicine	8.15	-	8.15	2.00	21.10	31.25
Natural Resources & Environment	30.75	-	30.75	2.15	13.00	45.90
Subtotal Agriculture Experiment Station	163.90	2.65	166.55	22.68	170.57	359.80
Total CE/AES Division	231.99	2.65	234.64	314.93	399.90	949.47

(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)

Agency 229 CE/AES Division

Teaching and Research Faculty^(a)

	2017-18 Authorized Position Allocations	Adjustments	5/31/2018 Adjusted Allocations	Adjustments Effective 1-Jul-18	2018-19 Beginning Allocation
<u>Cooperative Extension (by Sr. Mgt.)</u>					
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
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	125.00	-	125.00		125.00
Veterinary Medicine	8.15	-	8.15		8.15
Natural Resources & Environment	30.75	-	30.75		30.75
Subtotal Agriculture Experiment Station	163.90	-	163.90	-	163.90
Total CE/AES Division	231.99	-	231.99	-	231.99

(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)

Agency 229 CE/AES Division

Graduate Research/Teaching Assistants^(a)

	2017-18 Authorized Position Allocations	Adjustments	5/31/2018 Adjusted Allocations	Adjustments Effective 1-Jul-18	2018-19 Beginning Allocation
<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)
Agency 229 CE/AES Division

Administrative and Professional Faculty^(a)

	2017-18 Authorized Position Allocations	Adjustments	5/31/2018 Adjusted Allocations	Adjustments Effective 1-Jul-18	2018-19 Beginning Allocation
<u>Cooperative Extension (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	290.00	-	290.00		290.00
Veterinary Medicine	-	-	-		-
Natural Resources & Environment	2.25	-	2.25		2.25
Subtotal Cooperative Extension	292.25	-	292.25	-	292.25
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	18.53	-	18.53		18.53
Veterinary Medicine	2.00	-	2.00		2.00
Natural Resources & Environment	2.15	-	2.15		2.15
Subtotal Agriculture Experiment Station	22.68	-	22.68	-	22.68
Total CE/AES Division	314.93	-	314.93	-	314.93

(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)

Agency 229 CE/AES Division

Staff

	2017-18 Authorized Position Allocations	Adjustments	5/31/2018 Adjusted Allocations	Adjustments Effective 1-Jul-18	2018-19 Beginning Allocation
<u>Cooperative Extension (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	225.00	-	225.00		225.00
Veterinary Medicine	-	-	-		-
Natural Resources & Environment	4.33	-	4.33		4.33
Subtotal Cooperative Extension	229.33	-	229.33	-	229.33
<u>Agriculture Experiment Station (by Sr. Mgt.)</u>					
Agriculture & Life Sciences	136.47	-	136.47		136.47
Veterinary Medicine	21.10	-	21.10		21.10
Natural Resources & Environment	13.00	-	13.00		13.00
Subtotal Agriculture Experiment Static	170.57	-	170.57		170.57
Total CE/AES Division	399.90	-	399.90	-	399.90

2018-19 Position Allocations (FTE)
Auxiliary and Other Operations

	<u>T&R Faculty</u>	<u>A/P Faculty</u>	<u>Staff</u>	<u>Total</u>
Athletics	-	154.00	63.00	217.00
Auxiliary Financial Management	-	2.00	-	2.00
Auxiliary Security	-	-	3.00	3.00
Career and Professional Development	-	15.00	10.75	25.75
Center For the Arts	-	7.90	26.55	34.45
Steger Center for International Scholarship	-	0.33	-	0.33
DSA Central	-	11.06	34.00	45.06
Dining	-	3.85	340.90	344.75
Electric Service	-	5.50	34.00	39.50
Fleet Services	-	0.25	9.75	10.00
Golf Course	-	-	1.00	1.00
Hokie Passport	-	-	13.05	13.05
IVTSCC	0.25	1.10	43.22	44.57
Library Café	-	-	-	-
Library Photocopy	-	-	1.00	1.00
Licensing and Trademark Admin	-	1.20	1.00	2.20
Business Services Finance & Administration	-	1.00	6.00	7.00
New Student Programs (Orientation)	-	5.00	1.00	6.00
Parking Services	-	2.25	18.60	20.85
Printing Services	-	1.00	18.00	19.00
Recreational Sports	-	10.50	28.50	39.00
Residential Programs	-	43.87	145.92	189.79
Software Sales	-	0.80	1.70	2.50
Student Health, Counseling, & Alcohol Ed.	-	58.80	51.50	110.30
Tailor Shop	-	-	7.10	7.10
Telecommunications	-	13.00	88.70	101.70
Transit	-	2.00	-	2.00
Student Engagement & Campus Life	-	19.86	39.35	59.21
Total Auxiliaries	0.25	360.27	987.59	1,348.11

	<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)	-	-	6.00	6.00
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	14.28	2.90	18.18
Capital Design & Construction Direct	-	12.00	1.00	13.00
Capital Design & Construction Indirect	-	1.50	2.50	4.00
Total Other Position Allocations	1.00	27.78	34.40	63.18

VIRGINIA TECH
2018-19
EQUIPMENT ALLOCATIONS

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

2018-19 Equipment Trust Fund Allocations (Phase 32)

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

2018-19 Equipment Enhancement Fund Allocations

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

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

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

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

GENERAL FUND APPROPRIATION CAPITAL PROJECTS FOR FISCAL YEAR 2019

(Dollars in Thousands)

as of May 31, 2018

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

NONGENERAL FUND AUTHORIZATION CAPITAL PROJECTS FOR FISCAL YEAR 2019

(Dollars in Thousands)

as of May 31, 2018

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

NARRATIVE DESCRIPTIONS OF CAPITAL PROJECTS

General Fund Appropriation Projects

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

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

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

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

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

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

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

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

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

Nongeneral Fund Authorization Projects

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CAPITAL PROJECTS TARGETED TO CLOSE IN FISCAL YEAR 2018

(\$000)

as of May 31, 2018

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