

**University of Virginia - Academic Division
Governor's Proposed 2009-10 Budget - Caboose
2010 General Assembly Session**

	Notes	Chapter 781, plus October 2009 actions				Governor's Budget Bill (HB/SB29)			
		GF	NGF (ARRA)	GF + ARRA	NGF	GF	NGF (ARRA)	GF + ARRA	NGF
Operating									
Chapter 781, FY2010 Base		\$ 139,271,832	\$ 10,722,655	\$ 149,994,487	\$ 850,538,473	\$ 139,271,832	\$ 10,722,655	\$ 149,994,487	\$ 850,538,473
Governor's Initiatives						0.237345332			
Additional FY10 Budget Reduction		(19,250,486)	-	(19,250,486)	-	(4,569,013)	-	(4,569,013)	-
Additional FY10 ARRA		-	8,955,917	8,955,917	-	-	(5,163,555)	(5,163,555)	-
Reduce Eminent Scholar Allocation	A	-	-	-	-	-	-	-	-
Revert Auxiliary VRS/Furlough Savings	B	-	-	-	-	-	-	-	TBD
Subtotal		(19,250,486)	8,955,917	(10,294,569)	-	(4,569,013)	(5,163,555)	(9,732,568)	-
Recommended 2009-10 Appropriations Act, Caboose		\$ 120,021,346	\$ 19,678,572	\$ 139,699,918	\$ 850,538,473	\$ 134,702,819	\$ 5,559,100	\$ 140,261,919	\$ 850,538,473

Notes

- A The Eminent Scholar match allocated from SCHEV decreased by 15% or \$281,625 with the mid-year budget reduction.
 B The proposed budget includes the reversion of auxiliary NGF funds related to the cost savings from a VRS premium holiday and the planned 2010 furlough.

Sources of Information

- The proposed 2009-10 Appropriation Act (HB/SB29) is available at: <http://leg2.state.va.us/MoneyWeb.NSF/sb2010>
 The Governor's Executive Budget Document is available at: <http://dpb.virginia.gov/budget/buddoc10/index.cfm>
 UVa's Office of State Governmental Relations maintains up-to-date analysis of the 2010 General Assembly Session at: <http://www.virginia.edu/governmentalrelations/>

University of Virginia - Academic Division
Governor's Proposed 2010-12 Budget - First Year
2010 General Assembly Session

	Notes	University's Requested Items		Governor's Budget Bill			
		GF	NGF	GF	NGF (ARRA)	GF + ARRA	NGF
Operating							
Chapter 781, FY2010 Base		\$ 139,271,832	\$ 850,538,473	\$ 139,271,832	\$ -	\$ 139,271,832	\$ 850,538,473
Base Adjustments		(1,421,687)	11,736,469	(1,421,687)	-	(1,421,687)	11,736,469
2010-12 Base		137,850,145	862,274,942	137,850,145	-	137,850,145	862,274,942
Technical Adjustments							
Adjust Estimates of Sum Sufficient Authority - E&G		-	5,273,519	-	-	-	5,273,519
Adjust Estimates of Sum Sufficient Authority - Financial Aid		-	768,903	-	-	-	768,903
Adjust Estimates of Sum Sufficient Authority - Sponsored		-	18,671,752	-	-	-	18,671,752
Adjust Estimates of Sum Sufficient Authority - Auxiliary		-	8,622,902	-	-	-	8,622,902
Technical Adjustments		-	33,337,076	-	-	-	33,337,076
2010-12 Adjusted Target		137,850,145	895,612,018	137,850,145	-	137,850,145	895,612,018
Governor's Initiatives							
Continuation of October 2009 Budget Reductions		-	-	(4,569,013)	-	(4,569,013)	-
Apply Federal Stimulus Funds		-	-	-	21,892,717	21,892,717	-
Reduce Equipment Trust Fund Allocation	A	-	-	-	-	-	-
Revert Auxiliary Interest Earnings	B	-	-	-	-	-	TBD
Revert Auxiliary Cash Balances	C	-	-	-	-	-	TBD
Subtotal		-	-	(4,569,013)	21,892,717	17,323,704	-
University Requests and Related Actions							
1 Provide Comparable Funding for UVa Health Plan	D	1,247,992	1,935,661	-	-	-	-
Subtotal		1,247,992	1,935,661	-	-	-	-
Recommended 2010-12 Appropriations Act		\$ 139,098,137	\$ 897,547,679	\$ 133,281,132	\$ 21,892,717	\$ 155,173,849	\$ 895,612,018

Notes

A

HEETF allocation reduced by \$1.5 million from \$9.9 million per year in 2008-10 biennium to \$8.4 million per year in 2010-12 biennium. Debt financing of HEETF is contingent on a debt capacity report concluding that debt can be issued; report to be developed by Secretary of Finance by the start of the 2011 session (i.e., January 2011). HEETF is the #2 priority.

B The proposed budget includes the reversion of all interest earnings on auxiliary balances for both FY11 and FY12.

C The proposed budget includes the reversion of a portion of auxiliary balances in FY11, calculated at 5% of the balances remaining at 6/30/09.

D The University's healthcare funding will be transferred via a mid-year transfer through central accounts like other agency healthcare funding going forward.

Sources of Information

The proposed 2010-12 Appropriation Act (HB/SB30) is available at:

<http://leg2.state.va.us/MoneyWeb.NSF/sb2010>

The Governor's Executive Budget Document is available at:

<http://dpb.virginia.gov/budget/buddoc10/index.cfm>

UVa's Office of State Governmental Relations maintains up-to-date analysis of the 2010 General Assembly Session at:

<http://www.virginia.edu/governmentalrelations/>

University of Virginia - Academic Division
Governor's Proposed 2010-12 Budget - Second Year
2010 General Assembly Session

	Notes	University's Requested Items		Governor's Budget Bill			
		GF	NGF	GF	NGF (ARRA)	GF + ARRA	NGF
Operating							
Chapter 781, FY2010 Base		\$ 139,271,832	\$ 850,538,473	\$ 139,271,832	\$ -	\$ 139,271,832	\$ 850,538,473
Base Adjustments		(1,421,687)	11,736,469	(1,421,687)	-	(1,421,687)	11,736,469
2010-12 Base		137,850,145	862,274,942	137,850,145	-	137,850,145	862,274,942
Technical Adjustments							
Adjust Estimates of Sum Sufficient Authority - E&G		-	5,273,519	-	-	-	5,273,519
Adjust Estimates of Sum Sufficient Authority - Financial Aid		-	768,903	-	-	-	768,903
Adjust Estimates of Sum Sufficient Authority - Sponsored		-	31,663,752	-	-	-	31,663,752
Adjust Estimates of Sum Sufficient Authority - Auxiliary		-	17,167,902	-	-	-	17,167,902
Technical Adjustments		-	54,874,076	-	-	-	54,874,076
2010-12 Adjusted Target		137,850,145	917,149,018	137,850,145	-	137,850,145	917,149,018
Governor's Initiatives							
Continuation of budget reductions		-	-	(19,250,486)	-	(19,250,486)	-
Apply ARRA		-	-	-	-	-	-
Reduce Equipment Trust Fund Allocation	A	-	-	-	-	-	-
Revert Auxiliary Interest Earnings	B	-	-	-	-	-	TBD
Subtotal		-	-	(19,250,486)	-	(19,250,486)	-
University Requests and Related Actions							
1 Provide Comparable Funding for UVa Health Plan	D	1,247,992	1,935,661	-	-	-	-
Subtotal		1,247,992	1,935,661	-	-	-	-
Recommended 2010-12 Appropriations Act		\$ 139,098,137	\$ 919,084,679	\$ 118,599,659	\$ -	\$ 118,599,659	\$ 917,149,018

Notes

A

HEETF allocation reduced by \$1.5 million from \$9.9 million per year in 2008-10 biennium to \$8.4 million per year in 2010-12 biennium. Debt financing of HEETF is contingent on a debt capacity report concluding that debt can be issued; report to be developed by Secretary of Finance by the start of the 2011 session (i.e., January 2011). HEETF is the #2 priority.

B The proposed budget includes the reversion of all interest earnings on auxiliary balances for both FY11 and FY12.

D The University's healthcare funding will be transferred via a mid-year transfer through central accounts like other agency healthcare funding going forward.

Sources of Information

The proposed 2010-12 Appropriation Act (HB/SB30) is available at:

<http://leg2.state.va.us/MoneyWeb.NSF/sb2010>

The Governor's Executive Budget Document is available at:

<http://dpb.virginia.gov/budget/buddoc10/index.cfm>

UVa's Office of State Governmental Relations maintains up-to-date analysis of the 2010 General Assembly Session at:

<http://www.virginia.edu/governmentalrelations/>

University of Virginia - Academic Division
Governor's Proposed Capital Package in the 2010-12 Appropriations Act
2010 General Assembly Session

	Notes	University's Requested Capital Package			Governor's Capital Package		
		GF	NGF- 9(d) Debt	NGF-Cash	GF	VCBA, GF Debt	NGF-Cash
University Requests and Related Actions							
Six-Year Plan							
1	A	\$ 16,000,000	\$ -	\$ -	\$ -	\$ 7,186,726	\$ -
2	B	1,701,000	-	-	-	1,701,000	-
3	C, D	76,120,000	-	-	791,277	75,328,723	-
4	C	18,697,770	-	-	1,100,230	17,597,540	-
5		78,000,000	-	42,000,000	-	-	-
6		7,500,000	-	-	-	-	-
7		28,670,000	28,670,000	-	-	-	-
8		15,000,000	-	-	-	-	-
9		40,310,000	-	9,970,000	-	-	-
10		8,186,000	5,824,000	-	-	-	-
11		15,224,000	6,776,000	-	-	-	-
12		1,800,000	-	-	-	-	-
Total		\$ 307,208,770	\$ 41,270,000	\$ 51,970,000	\$ 1,891,507	\$ 101,813,989	\$ -

Notes

- A 2008-10 maintenance reserve funding was \$14.5 million. Debt financing of maintenance reserve is contingent on a debt capacity report concluding that debt can be issued; report to be developed by Secretary of Finance by the start of the 2011 session (i.e., January 2011). Maintenance reserve is the #1 priority.
- B Equipment previously deferred; projected building completion date now requires equipment funding component. Debt financing of equipment is contingent on a debt capacity report concluding that debt can be issued; report to be developed by Secretary of Finance by the start of the 2011 session (i.e., January 2011). Equipment financing is the #3 priority.
- C GF portion is for planning originally funded in the 2009 session with stimulus funding. It was determined that stimulus funding could not be used for this activity and now it has been replaced with GF. Debt financing for the construction funding is contingent on a debt capacity report concluding that debt can be issued; report to be developed by Secretary of Finance by the start of the 2011 session (i.e., January 2011). Construction financing is the #5 priority.
- D In the Caboose bill, language was added that the \$3,000,000 advanced from nongeneral funds for the New Cabell Hall - South Lawn Project connector would be reimbursed from state debt funds when the project moves into construction.

Sources of Information

The proposed 2010-12 Appropriation Act (HB/SB30) is available at:

<http://leg2.state.va.us/MoneyWeb.NSF/sb2010>

The Governor's Executive Budget Document is available at:

<http://dpb.virginia.gov/budget/buddoc10/index.cfm>

UVa's Office of State Governmental Relations maintains up-to-date analysis of the 2010 General Assembly Session at:

<http://www.virginia.edu/governmentalrelations/>

**University of Virginia's College at Wise
Governor's Proposed 2009-10 Budget - Caboose
2010 General Assembly Session**

	Notes	Chapter 781, plus October 2009 actions				Governor's Budget Bill (HB/SB29)			
		GF	NGF (ARRA)	GF + ARRA	NGF	GF	NGF (ARRA)	GF + ARRA	NGF
Operating									
Chapter 781, FY2010 Base		\$ 14,232,884	\$ 1,618,522	\$ 15,851,406	\$ 17,528,260	\$ 14,232,884	\$ 1,618,522	\$ 15,851,406	\$ 17,528,260
Governor's Initiatives									
Additional FY10 Budget Reduction		(1,939,766)	-	(1,939,766)	-	(460,396)	-	(460,396)	-
Additional FY10 ARRA		-	-	-	-	-	(520,913)	(520,913)	-
Revert Auxiliary VRS/Furlough Savings	A	-	-	-	-	-	-	-	TBD
Subtotal		(1,939,766)	-	(1,939,766)	-	(460,396)	(520,913)	(981,309)	-
Recommended 2009-10 Appropriations Act, Caboose		\$ 12,293,118	\$ 1,618,522	\$ 13,911,640	\$ 17,528,260	\$ 13,772,488	\$ 1,097,609	\$ 14,870,097	\$ 17,528,260

Notes

A The proposed budget includes the reversion of auxiliary NGF funds related to the cost savings from a VRS premium holiday and the planned 2010 furlough.

Sources of Information

The proposed 2009-10 Appropriation Act (HB/SB29) is available at:

<http://leg2.state.va.us/MoneyWeb.NSF/sb2010>

The Governor's Executive Budget Document is available at:

<http://dpb.virginia.gov/budget/buddoc10/index.cfm>

UVa's Office of State Governmental Relations maintains up-to-date analysis of the 2010 General Assembly Session at:

<http://www.virginia.edu/governmentalrelations/>

**University of Virginia's College at Wise
Governor's Proposed 2010-12 Budget - First Year
2010 General Assembly Session**

Notes	University's Requested Items		Governor's Budget Bill			
	GF	NGF	GF	NGF (ARRA)	GF + ARRA	NGF
Operating						
Chapter 781, FY2010 Base	\$ 14,232,884	\$ 17,528,260	\$ 14,232,884	\$ -	\$ 14,232,884	\$ 17,528,260
Base Adjustments	(180,794)	-	(180,794)	-	(180,794)	-
2010-12 Base	14,052,090	17,528,260	14,052,090	-	14,052,090	17,528,260
Technical Adjustments						
NGF Revenue Projection Reduction	-	(442,000)	-	-	-	(442,000)
Technical Adjustments	-	(442,000)	-	-	-	(442,000)
2010-12 Adjusted Target	14,052,090	17,086,260	14,052,090	-	14,052,090	17,086,260
Governor's Initiatives						
Continuation of October 2009 Budget Reductions	-	-	(460,396)	-	(460,396)	-
Apply Federal Stimulus Funds	-	-	-	1,702,856	1,702,856	-
Reduce Equipment Trust Fund Allocation	A	-	-	-	-	-
Revert Auxiliary VRS/Furlough Savings	-	-	-	-	-	-
Revert Auxiliary Interest Earnings	B	-	-	-	-	TBD
Revert Auxiliary Cash Balances	C	-	-	-	-	TBD
O&M Funding	-	-	-	-	-	178,281
Subtotal	-	-	(460,396)	1,702,856	1,242,460	178,281
Recommended 2010-12 Appropriations Act	\$ 14,052,090	\$ 17,086,260	\$ 13,591,694	\$ 1,702,856	\$ 15,294,550	\$ 17,264,541

Notes

A

HEETF allocation reduced by \$36,000 from \$244,000 per year in 2008-10 biennium to \$208,000 per year in 2010-12 biennium. Debt financing of HEETF is contingent on a debt capacity report concluding that debt can be issued; report to be developed by Secretary of Finance by the start of the 2011 session (i.e., January 2011). HEETF is the #2 priority.

B The proposed budget includes the reversion of all interest earnings on auxiliary balances for both FY11 and FY12.

C The proposed budget includes the reversion of a portion of auxiliary balances in FY11, calculated at 5% of the balances remaining at 6/30/09.

Sources of Information

The proposed 2010-12 Appropriation Act (HB/SB30) is available at: <http://leg2.state.va.us/MoneyWeb.NSF/sb2010>

The Governor's Executive Budget Document is available at: <http://dpb.virginia.gov/budget/buddoc10/index.cfm>

UVa's Office of State Governmental Relations maintains up-to-date analysis of the 2010 General Assembly Session at: <http://www.virginia.edu/governmentalrelations/>

**University of Virginia's College at Wise
Governor's Proposed 2010-12 Budget - Second Year
2010 General Assembly Session**

	Notes	University's Requested Items		Governor's Budget Bill			
		GF	NGF	GF	NGF (ARRA)	GF + ARRA	NGF
Operating							
Chapter 781, FY2010 Base		\$ 14,232,884	\$ 17,528,260	\$ 14,232,884	\$ -	\$ 14,232,884	\$ 17,528,260
Base Adjustments		(180,794)	-	(180,794)	-	(180,794)	-
2010-12 Base		14,052,090	17,528,260	14,052,090	-	14,052,090	17,528,260
Technical Adjustments							
NGF Revenue Projection Reduction		-	(442,000)	-	-	-	(442,000)
Technical Adjustments		-	(442,000)	-	-	-	(442,000)
2010-12 Adjusted Target		14,052,090	17,086,260	14,052,090	-	14,052,090	17,086,260
Governor's Initiatives							
Continuation of October 2009 Budget Reductions		-	-	(1,939,766)	-	(1,939,766)	-
Apply Federal Stimulus Funds		-	-	-	-	-	-
Reduce Equipment Trust Fund Allocation	A	-	-	-	-	-	-
Revert Auxiliary Interest Earnings	B	-	-	-	-	-	TBD
Subtotal		-	-	(1,939,766)	-	(1,939,766)	-
Wise Requests and Related Actions							
Subtotal		-	-	-	-	-	-
Recommended 2010-12 Appropriations Act		\$ 14,052,090	\$ 17,086,260	\$ 12,112,324	\$ -	\$ 12,112,324	\$ 17,086,260

Notes

- A HEETF allocation reduced by \$36,000 from \$244,000 per year in 2008-10 biennium to \$208,000 per year in 2010-12 biennium. Debt financing of HEETF is
- B The proposed budget includes the reversion of all interest earnings on auxiliary balances for both FY11 and FY12.

Sources of Information

The proposed 2010-12 Appropriation Act (HB/SB30) is available at: <http://leg2.state.va.us/MoneyWeb.NSF/sb2010>

The Governor's Executive Budget Document is available at: <http://dpb.virginia.gov/budget/buddoc10/index.cfm>

UVa's Office of State Governmental Relations maintains up-to-date analysis of the 2010 General Assembly Session at: <http://www.virginia.edu/governmentalrelations/>

University of Virginia's College at Wise
Governor's Proposed Capital Package in the 2010-12 Appropriations Act
2010 General Assembly Session

Notes	Wise's Requested Capital Items			Governor's Capital Package					
	GF	NGF - 9(d) Debt	NGF-Cash	GF	VCBA, GF Debt	NGF - 9(d) Debt	NGF-Cash		
Wise Requests and Governor's Related Actions									
Six-Year Plan:									
1	Maintenance Reserve	A	\$ 900,000	\$ -	\$ -	\$ -	\$ 359,812	\$ -	\$ -
2	Greear Gym and Multipurpose Center	B	1,400,000	-	-	-	1,400,000	-	-
3	New Library - Planning & Construction	C	49,750,000	-	-	-	49,750,000	-	-
4	Alternative Energy Feasibility Study		2,000,000	-	-	-	-	-	-
5	Campus Telecommunications		6,300,000	-	-	-	-	-	-
6	Dam Safety Modifications		1,200,000	-	-	-	-	-	-
7	Proscenium Theatre - Planning		1,860,000	-	-	-	-	-	-
Total Recommendations			\$ 63,410,000	\$ -	\$ -	\$ -	\$ 51,509,812	\$ -	\$ -

Notes

- A 2008-10 maintenance reserve funding was \$767,000. Debt financing of maintenance reserve is contingent on a debt capacity report concluding that debt can be issued; report to be developed by Secretary of Finance by the start of the 2011 session (i.e., January 2011) . Maintenance reserve is the #1 priority.
- B Equipment previously deferred; projected building completion date now requires equipment funding component. Debt financing of equipment is contingent on a debt capacity report concluding that debt can be issued; report to be developed by Secretary of Finance by the start of the 2011 session (i.e., January 2011). Equipment financing is the #3 priority.
- C Debt financing of construction funding is contingent on a debt capacity report concluding that debt can be issued; report to be developed by Secretary of Finance by the start of the 2011 session (i.e., January 2011). Construction financing is the #5 priority.

Sources of Information

The proposed 2010-12 Appropriation Act (HB/SB30) is available at: <http://leg2.state.va.us/MoneyWeb.NSF/sb2010>
The Governor's Executive Budget Document is available at: <http://dpb.virginia.gov/budget/buddoc10/index.cfm>
UVA's Office of State Governmental Relations maintains up-to-date analysis of the 2010 General Assembly Session at: <http://www.virginia.edu/governmentalrelations/>