

Integrated Campus Planning System

Texas Higher Education Coordinating Board

Reporting Fiscal Year 2006

As of 08/14/06 The University of Texas at Dallas (009741)

Capital Expenditure Plan (MP1) Summary Report (Fiscal Years 2007 - 2011)

Building Number	Project Name	Pri	GSF	EBG	Acres	CIP	L&M Req	Total Cost	Start Date	End Date
0	Vivarium and Experimental Space	1	10,000	10,000	0		\$0	\$15,000,000	12/2006	1/2008
0	Math, Science & Engineering Teaching Learning Ctr	2	90,000	90,000	0		\$0	\$27,000,000	9/2009	9/2011
0	Campus Infrastructure	3	0	0	0		\$0	\$23,000,000	12/2006	12/2009
0	Student Services Building	4	86,442	74,176	0		\$0	\$27,500,000	9/2008	1/2010
0	Infrastructure - Vehicular Traffic	5	0	0	0		\$0	\$8,000,000	1/2008	1/2009
0	Student Housing/Living Learning Ctr #1	6	126,000	0	0		\$0	\$37,800,000	9/2007	8/2008
0	McDermott Library Renovation 2nd Flr & Basement	7	103,535	103,535	0		\$0	\$9,000,000	12/2010	12/2011
0	School of Management Building #2	8	80,000	80,000	0		\$0	\$25,520,000	9/2009	12/2010
0	Natural Sciences Research/Lab/Office Bldg	9	100,000	65,000	0		\$0	\$53,400,000	9/2010	12/2011
0	Classroom Building	10	100,000	100,000	0		\$0	\$32,800,000	9/2010	12/2011
0	Student Housing/Living Learning Ctr #2	11	126,000	0	0		\$0	\$42,500,000	9/2010	8/2011
GR	Renovation of Green Hall	12	136,000	81,600	0		\$0	\$18,000,000	9/2010	9/2011

Totals by Project Type

Project Type	Number of Projects	GSF	EBG	Acres	Total Cost
Addition	0	0	0	0	\$0
New Construction	7	708,442	409,176	0	\$246,520,000
Repair and Renovation	3	249,535	195,135	0	\$42,000,000
Land Acquisition	0	0	0	0	\$0
Infrastructure	2	0	0	0	\$31,000,000
Information Resources	0	0	0	0	\$0
Leased Space	0	0	0	0	\$0
Unspecified	0	0	0	0	\$0
Totals	12	957,977	604,311	0	\$319,520,000

Summary of Planned Expenditures by Year

Project Type	2007	2008	2009	2010	2011	Balance	Total Cost
Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Construction	\$0	\$46,650,000	\$18,650,000	\$29,312,000	\$117,428,000	\$34,480,000	\$246,520,000
Repair and Renovation	\$7,000,000	\$8,000,000	\$0	\$5,000,000	\$22,000,000	\$0	\$42,000,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$5,000,000	\$22,000,000	\$4,000,000	\$0	\$0	\$0	\$31,000,000
Information Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$12,000,000	\$76,650,000	\$22,650,000	\$34,312,000	\$139,428,000	\$34,480,000	\$319,520,000

Totals by Funding Sources

Funding Source	Number of Projects	Total Cost
Auxiliary Enterprise Fund	0	\$0
Auxiliary Enterprise Revenues	2	\$80,300,000
Available University Fund	0	\$0

Designated Tuition	1	\$3,850,000
Energy Savings	0	\$0
Federal Funds	0	\$0
Federal Grants	0	\$0
General Revenue	0	\$0
Gifts/Donations	0	\$0
Higher Education Assistance Fund Proceeds	0	\$0
Housing Revenue	0	\$0
Lease Purchase other than MLP	0	\$0
Legislative Appropriations	0	\$0
Master Lease Purchase Program	0	\$0
Other	0	\$0
Other Local Funds	0	\$0
Other Revenue Bonds	0	\$0
Performance Contracting Energy Conservation	0	\$0
Permanent University Fund	2	\$30,000,000
Private Development	0	\$0
Private Development Funds	0	\$0
Student Fees	1	\$23,650,000
Tuition Revenue Bond Proceeds	1	\$12,000,000
Unexpended Plant Funds	0	\$0
Unknown Funding Source	7	\$169,720,000
Totals		\$319,520,000