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	E&G	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
MC	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	E&G	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 MLPP	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