

DEC 31st, 2003: CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST December 31st, 2003.
Summary Sheet, Page 1

Table 1: SUMMARY OF CURRENT CAPITAL PLAN [all funds in Millions of dollars]											
				Expected Internal Financing [Debt Repayment Sources]						Contingency Internal Financing	
SUMMARY DATA FOR SECTION 1				UIIF	EGF [UTM & UTSC]	Division	Student Levy Revenues	Residence & Ancillary Revenues	Other Central Funds	Funding	Gap
				J	L	M	N	O	P	Q	
COMPLETED CURRENT CAPITAL PLAN	Section 1a	349.29	96.67	252.63	76.97	1.31	19.81	0.00	153.81	0.00	
PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED	Section 1b	324.20	187.01	137.19	19.92	23.96	1.66	6.95	54.66	0.00	29.86
PROJECTS AT PRE-TENDER OR AT TENDER STAGE	Section 1c	126.72	52.45	74.26	7.05	20.74	8.97	16.00	11.71	0.00	9.80
Total for CURRENT CAPITAL PLAN		800.21	336.13	464.08	103.94	46.01	30.44	22.95	220.17	0.00	39.66

Table 2: OTHER REQUIREMENTS												[all funds in Millions of dollars]			
OTHER REQUIREMENTS: SECTION 2			Total Cost	Funding Available, all Sources	Borrowing in addition to Capital Plan	UIIF	EGF	Division	Student Levy Revenues	Residence & Ancillary Revenues	Other Central Funds	Funding	Gap		
EXISTING	Section 2a							8.25	2.43	70.73	16.45	0.00			
	Other Requirements	98.87		98.87											
	Endowment Matching Funds [Not Capital Plan]	36.5		36.50											
PLANNED	Section 2b														
	UIIF : Not Capital Plan	5.81		5.81	5.81										
	EGF: Available for Capital Plan	9.08		9.08		9.08									
	Endowment Matching Funds [Not Capital Plan]	7.50		7.50							44.00				
Total for OTHER RERQUIREMENTS			157.76		157.76	5.81	9.08	8.25	2.43	70.73	60.45	0.00			
TOTAL: CAPITAL PLAN & OTHER REQUIREMENTS			957.97	336.13	621.84	109.75	55.09	38.69	25.38	290.90	60.45	39.66			

Changes from Past Record			
October 31st, 2003		953.15	617.66
1	Woodsworth Basement & 1st Floor	3.70	2.97
2	CCIT Parking Garage	0.19	0.19
3	Rotman addition 4th & 5th floors	-0.08	0.00
4	Endowment Matching Funds:		
	Shift \$36.5 million from PLANNED to EXISTING		0
5	Increase <i>Other Requirements</i> by \$1.012M for Steamline infrastructure on St George Campus	1.01	1.01
December 31st, 2003		957.97	621.84

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M:December 31st, 2003.

MASTER COPY: December 31st, 2003.

SECTION 1: CURRENT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c															
Sector Descriptor					Expected Internal Financing [Debt Replacement Sources]						Contingency Internal Funding				
Projects in Section 1a are nearing completion. Sections 1b and 1c will proceed expeditiously to completion and implementation respectively./ Anyultimate shortfall in funding will be met from University funds, except for those projects marked with an asterisk./ Projects are all approved by GC./ All projects assigned an A1 priority A1. / A1A, indicates that the project is also identified with Advancement for fund raising.					Priority	Current Cost	Funds Available: Donations, CFI, Super Build, OIT , FRP, Interest, Faculty Cash etc	UIIF Funds	Enrolment Growth Funds	Division	Student Levy Funds	Residences & Ancillaries Funding	Other Central Funds	Funding Gap	Notes
						F	G	I	J	K	L	M	N	P	
SECTOR	SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CAPITAL PLAN														
UTSC:	Residence Phase 4	A1	16.26	0.00	0.00	0.00	0.00	0.00	16.26	0.00	0.00				
UTM:	CABB- Centre for Applied Biosciences & Biotechnology	A1	3.39	2.08	0.00	1.31	0.00	0.00	0.00	0.00	0.00				
UTM:	Residence Phase 7	A1	15.32	0.00	0.00	0.00	0.00	0.00	14.60	0.00	0.72				
Health Sciences:	Renovation of 500 University Ave/Centre for	A1A	11.12	0.70	10.42	0.00	0.00	0.00	0.00	0.00	0.00			\$ 11.12 is being recovered from the Faculty of Medicine	
FASE/A&Sc:	BCIT - Bahen Centre for Information Technology	A1A	111.87	73.44	18.62	0.00	19.81	0.00	0.00	0.00	0.00			\$1.9M is the cost shared by Provost & V-P Business	
Arts & Science	Growth Facility for Plant Research(Earth Sciences)	A1	6.07	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Arts & Science:	Sidney Smith Infill Phases 1 (\$1.844M) & 2	A1	3.08	1.08	2.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Faculties	Library: Gerstein Science Information Centre	A1A	15.19	6.36	8.83	0.00	0.00	0.00	0.00	0.00	0.00				
Campus:	Early Learning Centre [Childcare Facilities]	A1	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00				
Campus:	Purchase of the Board of Education	A1	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00				
Campus:	Purchase of Colony Hotel: 89 Chestnut Street Upgrade	A1	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00				
Campus:	South East Infrastructure	A1	3.77	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Campus:	Purchase of 500 University	A1	15.80	0.00	15.80	0.00	0.00	0.00	0.00	0.00	0.00				
Campus:	Purchase of Medical Arts Building	A1	14.26	0.00	0.00	0.00	0.00	0.00	14.26	0.00	0.00				
Campus:	Parking Garage: BCIT	A1	13.10	2.07	0.00	0.00	0.00	0.00	11.03	0.00	0.00				
Campus:	New College Residence	A1	26.76	1.10	0.00	0.00	0.00	0.00	25.66	0.00	0.00			\$352k/yr 8yrs APF /College 0.75M A&S .35M	
TOTAL	SECTION 1a: Total		349.29	96.67	76.97	1.31	19.81	0.00	153.81	0.00	0.72				
SECTOR	SECTION 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUIRED WITHIN THE CURRENT CAPITAL PLAN														
UTSC:	ARC - Academic Resource Centre	A1A	20.26	12.24	0.00	7.34	0.00	0.00	0.00	0.00	0.69			\$0.69M shortfall. Aug 03 [G: 6.38 to 11.04] [J:11.99 to 7.34]. SuperB 02 project	
UTSC:	Parking & Roadway Improvements	A1	10.11	2.31	0.00	0.00	0.00	0.00	7.80	0.00	0.00			\$184k from ARC; \$232k from Parking Anc.; \$1.9 from Right-of- Way [\$1.11M + \$0.79M].	
UTSC:	Student Centre	A1A	13.92	1.25	4.72	0.00	0.00	6.95	0.00	0.00	1.00			\$1.25 + \$6.95 totals the \$8.2M ancillary loan	
UTSC:	Management Building	A1A	15.43	9.80	0.00	4.47	0.00	0.00	0.00	0.00	1.16			\$1.16M backed by EGF. Aug. 03 [G: 0.0 to 9.8], [J: 14.37 to 5.73] SuperBuild 2002 project	
UTM:	CCIT Communication, Culture & Information Technology	A1A	34.67	24.02	2.50	8.15	0.00	0.00	0.00	0.00	0.00			\$50k fundraising not added	
UTM:	CCIT Parking	A1	12.89	0.00	0.00	0.00	0.00	0.00	12.70	0.00	0.00			P&B \$12.700M. BB \$12.892M	
Health Sciences:	CCBR with shelled floors	A1A	87.60	70.69	2.80	0.00	0.00	0.00	0.00	0.00	14.11			\$2.4M in 70.69M to be clarified	
Health Sciences:	Leslie L. Dan Pharmacy Building	A1A	75.00	55.80	7.20	0.00	0.00	0.00	0.00	0.00	12.00			Greenhouse cost is \$1.035M. [P&B: \$70M to \$71.4M], [Jun. 19, 2003, BB approves \$75M]	
Arts & Science:	Lash Miller Undergraduate Chemistry Laboratories	A1	5.60	1.60	0.00	4.00	0.00	0.00	0.00	0.00	0.00				
Other Faculties:	Rotman Expansion: 4th & 5th floors	A1A	4.32	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Tender price is \$4,318,000. Reduced from original \$4,400,000 by \$82,000	
Other Faculties:	*SCS: Community Learning Renovation	A1A	7.10	0.90	0.00	0.00	0.00	0.00	5.30	0.00	0.90			[H: 0.0 to 0.90], [M: 4.6 to 5.3], [P: 2.6 to 0.9]. Approved by V-Ps in August, 2003	
Campus:	King's College Road Open Space Plan	A1A	5.30	2.40	2.70	0.00	0.20	0.00	0.00	0.00	0.00			SUMMER AUTHORITY 2003 [0.2M from FASE, 0.5M from Advancement]	
Residence:	Woodsworth College Residence	A1	32.00	1.68	0.00	0.00	1.46	0.00	28.86	0.00	0.00			\$1.4556116M [\$0.876M Library; \$0.181M Rotman. \$0.398843M Commerce]	
TOTAL	SECTION 1b: Total		324.20	187.01	19.92	23.96	1.66	6.95	54.66	0.00	29.86				
SECTOR	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE														
UTSC:	Arts Classroom Building	A1A	20.38	12.62	0.00	7.76	0.00	0.00	0.00	0.00	0.00			SuperBuild Funding. PROJECT to P&B in September, 2003	
UTM:	Collegeway Stage 2 + Springbank purchase	A1A	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00			\$1M directed to Springbank Purchase, balance of \$1.5M for Collegeway access	
UTM:	Wellness Centre	A1	24.50	0.00	7.00	0.00	0.00	16.00	0.00	0.00	1.50				
UTM:	Academic Learning Centre	A1A	34.00	26.82	0.00	7.18	0.00	0.00	0.00	0.00	0.00			SuperBuild Funding, PROJECT to P& B in September, 2003	
Arts & Science:	Economics Building	A1A	14.30	0.00	0.00	0.00	6.00	0.00	0.00	0.00	8.30				
Arts & Science:	Sidney Smith Patio	A1	3.30	0.00	0.00	3.30	0.00	0.00	0.00	0.00	0.00				
Other Faculties:	Woodsworth Basement & 1st Floor	A1A	3.70	0.73	0.00	0.00	2.97	0.00	0.00	0.00	0.00			Woodsworth Residence. Classroom & Audio Visual Storage + Commerce Career Centre & Aid Centre	
Residence:	University College	A1A	24.04	12.29	0.05	0.00	0.00	0.00	11.71	0.00	0.00			June 19th, 2003 BB approval	
TOTAL	SECTION 1c: Total		126.72	52.45	7.05	20.74	8.97	16.00	11.71	0.00	9.80				
TOTAL	CURRENT CAPITAL PLAN		800.21	336.13	103.94	46.01	30.44	22.95	220.17	0.00	40.38				

SECTION 3: FUTURE PROJECTS THAT WILL REQUIRE APPROVAL & FUNDING													
Projects in Section 3 are of considerable importance to the University of Toronto. Many of these projects will require full external funding prior to formal approval to proceed.			Priority Unassigned	Project Cost Estimate	Fund Raising Targets [Estimates]	Enrolment Growth Funds	Student Levy			Increased borrowing		ACTION	Notes
SECTOR	SECTION 3: ADDITIONAL PROJECT/ CURRENT CAPITAL PLAN												
SECTION 3a: CLEAN-UP PROJECTS			7.00		98.48								
UTSC:	Science Renovations	P	4.30	1.83		2.47						PROCEED	SuperBuild Funding, Project approved by P& B on 9th December, 2003.
UTSC:	Food Services	P	2.00		1.46				0.00			PROCEED	Proceed: Ancillary contribution plus EGF of \$1.46M
Arts & Science:	Ramsay Wright Laboratories	P	0.70		0.70				0.00			PROCEED	Proceed: Use funding shown. Redefinition by Arts and Science.
SECTION 3b: PROJECTS WHERE COMMITMENTS IN PLACE			129.74		47.74								
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Health Sciences:	155 College Street: Faculty of Nursing + Medicine	PA	15.24						15.24			PROCEED/ON HOLD	Complete Project Committee Report. Investigate Government support.
Arts & Science:	Medical Arts Building	P	11.50						11.50			PROCEED/ON HOLD	Lease back exploration, cost to reno is \$11.5M
Other Faculties:	LAW: Flavelle House, Phase 2	PA	68.00									ON HOLD	\$68M to be raised from external sources to advance project
Campus:	Student Centre at St. George	P	35.00			7.00			21.00			ON HOLD	Project on hold. Cost will depend on precise scope. University \$7M; Levy \$14M
SECTION 3c: PROJECTS ON HOLD, HIT BORROWING LIMITS			147.00		ALL WOULD BE BENFICIAL, BUT FUNDS LIMITED. ON HOLD								
UTSC:	Science Facilities at UTSC	P	30.00									NEEDED	Soils Laboratory, Balcony Enclosure + Science Building
Arts & Science:	1 Spadina Cres Renovation	PA	25.00									NEEDED	Full Funding required for renovation. Proceed with cleanup only for the present to house Fine Arts.
Arts & Science:	Math/Statistics/Anthropology; Post Medical Arts	P	10.00									NEEDED/ OCGS	On hold. Post Medical Arts, but need to seek solutions for Math and Stats space needs
Other Faculties:	MUSIC: Johnson Building Renovation	PA	30.00									NEEDED	On hold. Provost in discussion with Faculty
Other Faculties:	Faculty of Landscape Architecture & Design	PA	13.00	9.00								NEEDED	Original project was \$13M. \$4 now completed.
Campus:	Multi-Faith Centre	PA	3.00	3.00					3.00			PROCEED/ON HOLD	Proceed with planning. Will require full funding to be identified to advance.
Campus:	255/257 College Street: Offices of V-P Business	P	15.00										On Hold. Possible V-P Business Site.
Campus:	Varsity Stadium & Arena	PA	21.00										On Hold. 90 day investigation with Tanenbaum
SECTION 3d: PROJECTS WITH LEASE BACK POSSIBILITIES			62.00		CANNOT AFFORD TO PROCEED WITH ADDITIONAL BORROWING								
Other Faculties:	LIBRARY: Library Storage	P	12.00									LEASE BACK	Proceed with FRP to build at Downsview or elsewhere. Cost estimate is \$5M
UTSC:	Residence, Phase 5	P	25.00									LEASE BACK	External Development/ Financing options to be explored. These are difficult and take time [9 months]. Pending Task Force on Student Housing? Build and lease back.
UTM:	Residence, Phase 8	P	25.00									LEASE BACK	External Development/ Financing options to be explored. These are difficult and take time [9 months]. Pending Task Force on Student Housing? Build and lease back.
SECTION 3e: FULL FUNDING REQUIRED TO PROCEED					FULL FUNDING REQUIRED FOR ANY OF THESE PROJECTS TP PROCEED								
UTM:	South Building Renovations	P											External funding needed. Post building of the Academic Learning Centre. Opening in 2006
Other Faculties:	OISE-UT: Institute of Child Study [CS]	PA	8.00										Fund-raising on-going. Approved in Governance.
Other Faculties:	Rotman Building	PA											Project Committee active
Other Faculties:	LIBRARY: Gertstein Sci. Info Centre. Balance of Gerstein Renc	P											On hold.
Other Faculties:	Canadiana Building Renovation	P											On Hold. Private Funding Needed for Public Policy School.
Campus:	Hart House: Great Hall/Theatre/ Access	PA											Proceeding with external funds
Residence:	Innis College: Town Hall & Cinema Studies	PA											Active. Innis has established what is required.
Residence:	New College: Student Centre	PA											Input required from Office of Advancement
SECTOR	SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE												
UTSC:	Infrastructure	P	20.00										
UTSC:	Deferred Maintenance	P	27.00										
UTM:	Infrastructure	P	20.00										
UTM:	Deferred Maintenance	P	16.00										
Campus:	Infrastructure	P	20.00										
Campus:	Deferred Maintenance	P	276.00										