

**CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST November 8th, 2004.**

**Table 1: SUMMARY OF CURRENT CAPITAL PLAN**

[all funds in Millions of dollars]

SUMMARY DATA FOR SECTION 1		Expected Internal Financing [Debt Repayment Sources]									Contingency Internal Financing	
		Total Project Cost	Funding Available, all Sources	Borrowing Required [I=G-H]	UIIF	EGF [UTM & UTSC]	Division	Student Levy Revenues	Residence & Ancillary Revenues	Other Central Funds	Funding	Gap
		G	H	I = J+L+M+N+O+P+Q	J	L	M	N	O	P	Q	
COMPLETED CURRENT CAPITAL PLAN	Section 1a	520.94	159.74	361.20	84.89	27.74	24.44	6.95	210.92	0.00	4.47	
PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED	Section 1b	248.20	155.51	92.69	17.26	11.06	0.00	16.00	14.17	0.00	34.20	
PROJECTS AT PRE-TENDER OR AT TENDER STAGE	Section 1c	77.83	28.64	49.19	7.30	9.68	6.00	0.00	26.22	0.00	0.00	
<b>Total for CURRENT CAPITAL PLAN</b>		<b>846.97</b>	<b>343.89</b>	<b>503.08</b>	<b>109.46</b>	<b>48.48</b>	<b>30.44</b>	<b>22.95</b>	<b>251.30</b>	<b>0.00</b>	<b>38.67</b>	

**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											
	Other Requirements	98.872		98.87			9.26	2.43	70.73	16.45	0.00	
	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	6.61		6.61		6.61						
	Endowment Matching Funds [Not Capital Plan]	7.50		7.50						44.00		
<b>Total for OTHER RERQUIREMENTS</b>		<b>155.29</b>		<b>155.29</b>	<b>5.81</b>	<b>6.61</b>	<b>9.26</b>	<b>2.43</b>	<b>70.73</b>	<b>60.45</b>	<b>0.00</b>	
<b>TOTAL: CAPITAL PLAN &amp; OTHER REQUIREMENTS</b>		<b>1,002.27</b>	<b>343.89</b>	<b>658.37</b>	<b>115.27</b>	<b>55.09</b>	<b>39.70</b>	<b>25.38</b>	<b>322.03</b>	<b>60.45</b>	<b>38.67</b>	

**Changes from Past Record**

112.129233

September 1st, 2004	993.004	653.016
Terrence Donnelly CCBR completion phase	9.000	5.093
October , 2004	1002.004	658.109
V-P Buisness approved: UTSC Drop-off Circle	0.263	0.263
November, 2004	1002.267	658.372

\$117.485 million is what remains of the \$150M increase approved at BB in June 17th, 2004

\$112.129 million is what remains of the \$150M increase approved at BB in June 2004

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: November 8th, 2004.

MASTER COPY: November 8th, 2004.

SECTION 1: CURRENT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c [two pages]

Sector Descriptor				Expected Internal Financing [Debt Replacement Sources]							Contingency Internal Funding	Notes
Projects in Section 1a are nearing completion. Sections 1b and 1c recorded on the next page will proceed expeditiously to implementation and completion respectively. Any ultimate 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. The last A in the A1A designation indicates that the project is 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		
	SECTOR	SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CAPITAL PLAN	F	G	I	J	K	L	M	N	P	
UTSC:	Residence Phase 4	A1	16.26	0.00	0.00	0.00	0.00	16.26	0.00	0.00		
UTSC:	ARC - Academic Resource Centre	A1A	20.26	12.24	0.00	7.34	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]. SuperBuild 20 02 project.	
UTSC:	Student Centre	A1A	13.92	1.25	4.72	0.00	0.00	6.95	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	1.16	\$1.16M backed by EGF. Aug. 03 [G: 0.0 to 9.8], [J: 14.37 to 5.73]. SuperBuild 2002 project	
UTSC:	Parking & Roadway Improvements	A1	10.11	2.31	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:		A1	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	Adjustment approved by V-P Business for Drop off Circle	
UTSC:	Phase 1: Science Laboratories Upgrade at UTSC	A1	4.30	1.83	0.00	2.47	0.00	0.00	0.00	0.00	SuperBuild 2002 project. Other support from EGFFunding.	
UTM:	CABB- Centre for Applied Biosciences & Biotechnology	A1	3.39	2.08	0.00	1.31	0.00	0.00	0.00	0.00		
UTM:	Residence Phase 7	A1	15.32	0.00	0.00	0.00	0.00	14.60	0.00	0.72		
UTM:	CCIT Communication, Culture & Information Technology	A1A	34.67	24.02	2.50	8.15	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	12.89	0.00	0.00	P&B \$12.700M. BB \$12.892M	
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	\$ 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	\$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		
Arts & Science:	Sidney Smith Infill Phases 1 (\$1.844M) & 2	A1	2.87	1.08	2.0-	2.12	0.00	0.00	0.00	0.00	The UIIF allocation of \$2M reduced by \$0.212M which is now allocated to the Sidney Smith Patio.	
Arts & Science:	Lash Miller Undergraduate Chemistry Laboratories	A1	5.60	1.60	0.00	4.00	0.00	0.00	0.00	0.00	Supported by EGF	
Other Faculties:	Library: Morrison Pavilion, Gerstein Science Information Centre	A1	15.19	6.36	8.83	0.00	0.00	0.00	0.00	0.00	Fund raising completed for this project	
Other Faculties:	Woodsworth Basement & 1st Floor	A1A	3.70	0.73	0.00	0.00	2.97	0.00	0.00	0.00	Woodsworth Residence. Classroom & Audio Visual Storage + Commerce Career Centre & Aid Centre	
Other Faculties:	Rotman Expansion: 4th & 5th floors	A1A	4.32	4.32	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	
Campus:	Early Learning Centre [Childcare Facilities]	A1	4.30	0.00	4.30	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		
Campus:	Purchase of Colony Hotel: 89 Chestnut Street Upgrade	A1	74.00	0.00	0.00	0.00	0.00	74.00	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		
Campus:	Purchase of 500 University	A1	15.80	0.00	15.80	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	14.26	0.00	0.00		
Campus:	Parking Garage: BCIT	A1	13.10	2.07	0.00	0.00	0.00	11.03	0.00	0.00		
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	\$0.2M contribution from FASE, 0.5M contribution from Advancement	
Other Faculties:	*SCS: Community Learning Renovation	A1A	7.10	0.90	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	
Residence:	Woodsworth College Residence	A1	32.00	1.68	0.00	0.00	1.46	0.00	28.86	0.00	\$1.4556116M [\$0.876M Library; \$0.181M Rotman. \$0.398843M Commerce]	
Residence:	New College Residence	A1	26.76	1.10	0.00	0.00	0.00	25.66	0.00	0.00	\$352k/yr 8yrs APF /College 0.75M A&S .35M	
<b>TOTAL</b>	<b>SECTION 1a: Total</b>		<b>520.94</b>	<b>159.74</b>	<b>84.89</b>	<b>27.74</b>	<b>24.44</b>	<b>6.95</b>	<b>210.92</b>	<b>0.00</b>	<b>4.47</b>	

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: November 8th, 2004, continued

MASTER COPY: November 8th, 2004.

SECTION 1: CURRENT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c

Sector Descriptor				Expected Internal Financing [Debt Replacement Sources]							Contingency Internal Funding	Notes
Priority	Current Cost	Funds Available: Donations, CFI, Super Build, OIT, FRP, Interest, Faculty Cash etc	UJIF Funds	Enrollment Growth Funds	Division	Student Levy Funds	Residences & Ancillaries Funding	Other Central Funds	Funding Gap			
	F	G	I	J	K	L	M	N	P			
<p>Projects in Sections 1b and 1c will proceed expeditiously to implementation and completion respectively. Any ultimate 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 are assigned an A1 priority. The last A in the A1A designation indicates that the project is identified with Advancement for fund raising.</p>												
SECTOR	SECTION 1b: PROJECTS UNDER CONSTRUCTION or BEING ACQUIRED											
UTSC:	Arts Classroom Building	A1A	20.38	12.62	0.00	7.76	0.00	0.00	0.00	0.00	0.00	SuperBuild 2002 project. Other support from EGF Funding.
UTM:	Wellness Centre	A1	24.50	0.00	7.00	0.00	0.00	16.00	0.00	0.00	1.50	
Health Sciences:	CCBR with shelled floors	A1A	96.60	74.60	2.80	0.00	0.00	0.00	0.00	0.00	11.20	\$2.4M in 70.69M to be clarified
											8.00	Interim borrowing required in advance of receipt of Donnelly funds. All funds received by 2012
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:	Sidney Smith Patio	A1	3.72	0.21	0.21	3.30	0.00	0.00	0.00	0.00	0.00	Savings from the SS Infill of \$212,000 UJIF directed to Sidney Smith Patio project
Residence:	University College	A1A	28.00	12.29	0.05	0.00	0.00	0.00	14.17	0.00	1.50	June 19th, 2003 BB approval: January 19th 2004 BB approval.
<b>TOTAL</b>	<b>SECTION 1b: Total</b>		<b>248.20</b>	<b>155.51</b>	<b>17.26</b>	<b>11.06</b>	<b>0.00</b>	<b>16.00</b>	<b>14.17</b>	<b>0.00</b>	<b>34.20</b>	
SECTOR	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE											
UTM:	UTM Alumni Gates [Collegeway]+UTM Alumni House [Springbank]	A1A	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	\$1M directed to Alumni House [Springbank], balance of \$1.5M for Alumni Gates [Collegeway access]
UTM:	Academic Learning Centre	A1A	34.00	26.82	0.00	7.18	0.00	0.00	0.00	0.00	0.00	SuperBuild 2002 Project. Other support from EGF.
UTM:	Residence, Phase 8	P	26.22	0.00	0.00	0.00	0.00	0.00	26.22	0.00	0.00	Residence needs at UTM. Approved at BB in June 2004.
Health Sciences:	155 College Street: Faculty of Nursing + Medicine	PA	1.30	0.00	1.30	0.00	0.00	0.00	0.00	0.00	0.00	\$1.3M approved by BB in June 2004. Investigate Government support.
Arts & Science:	Economics Building	A1A	7.82	1.82	0.00	0.00	6.00	0.00	0.00	0.00	0.00	\$1.82 will be provided as cash by Arts & Science upon Project completion.
Other Faculties:	LIBRARY: Library Storage	A1	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1M approved by BB on March 1st, 2004. Additional \$5 M approved by BB in June, 2004
<b>TOTAL</b>	<b>SECTION 1c: Total</b>		<b>77.83</b>	<b>28.64</b>	<b>7.30</b>	<b>9.68</b>	<b>6.00</b>	<b>0.00</b>	<b>26.22</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL</b>	<b>CURRENT CAPITAL PLAN [Total of Sections 1a, 1b &amp; 1c]</b>		<b>846.97</b>	<b>343.89</b>	<b>109.46</b>	<b>48.48</b>	<b>30.44</b>	<b>22.95</b>	<b>251.30</b>	<b>0.00</b>	<b>38.67</b>	

**Summary** Section 3 information is on the next page. The maximum available borrowing capacity to the University at this time [approved by Business Board] in June 2004 is \$112.129million

The allocation of these funds to future projects need to be carefully considered. All cost are estimates: the total exceeds the available borrowing limit capacity.

SNAPSHOT ON THE PRIORITY PROJECTS THAT REQUIRE BORROWING	Commitments: General \$ millions		Commitment: Academic-Capital Projects \$ millions	
	Allowance for Matching Funds	20.00	UTSC: Science Facilities	20.00
Allowance for Infrastructure/ Deferred Maintenance	10.00	UTM: Residence Adjustment	0.50	
		Arts & Science: Medical Arts Building	24.00	
		Arts & Science: Anthropology to Hughes Building	6.00	
		Health Sciences: 155 College Street	22.84	
		Other Faculties: OISE for 252 Bloor upgrades & Info Commons	4.00	
		Campus & Other Faculties: Varsity, excluding Arena	14.00	
		Campus: Multi-Faith	3.00	
<b>Total for General</b>	<b>30.00</b>	<b>Total for Academic - Capital Projects</b>	<b>94.34</b>	

