

APPENDIX A: CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST May 31st, 2005.
Summary Sheet, Page 1

Table 1: SUMMARY OF CURRENT CAPITAL PLAN														
				Expected Internal Financing [Debt Repayment Sources]						Contingency Internal Financing				
SUMMARY DATA FOR SECTION 1				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	
PROJECTS THAT ARE CLOSED [TOTAL COSTS]				227.96	74.70	153.26	65.98		18.87		68.40			
COMPLETED CURRENT CAPITAL PLAN Section 1a				293.61	89.20	204.40	32.86	27.74	4.63	6.95	127.76	0.00		4.47
PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED Section 1b				248.20	157.94	90.26	14.84	11.06	0.00	16.00	14.17	0.00		34.20
PROJECTS AT PRE-TENDER OR AT TENDER STAGE Section 1c				128.95	54.31	74.65	6.00	11.14	31.30	0.00	27.51	0.00		0.00
Total for CURRENT CAPITAL PLAN				898.72	376.15	522.57	53.70	49.94	35.92	22.95	169.44	0.00		38.67

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	1.01	97.86			8.25	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				5.15		5.15		5.15						
Endowment Matching Funds [Not Capital Plan]				7.50		7.50						44.00		
Total for OTHER RERQUIREMENTS				153.83		152.82	5.81	5.15	8.25	2.43	70.73	60.45		0.00
TOTAL: CAPITAL PLAN & OTHER REQUIREMENTS				1,052.55	377.16	675.39	59.51	55.09	44.17	25.38	240.17	60.45		38.67

Changes from Past Record

March 31st, 2004	1052.550	370.820	681.427
April 30th, 2005	1052.550	370.820	681.427
		6.338	-6.338
			0.025
			0.278
May 31st, 2005	1052.550	377.158	675.391
	3.000	3.000	0.000
	16.380	0.000	16.380
	3.389	0.000	3.389
	2.327	2.327	0.000
June 23rd, 2004	1077.646	382.485	695.161

\$89.07 million is what would remain of the \$150M increases approved at BB, June, 04.

FRP cash allocation of \$6.338 for deferred maintenance that reduces the level of borrowing [King's College Precinct, Steam-line, South Esat Infrasrtructure and SCS.]
Purchase 1. 500 University Avenue [increase of \$25,000]. Closure adjustment
2. Board of Education/ Health Sciences Bldg [increase of \$278,000]

\$95.199 million is what remains
UTSC Science Laboratory
Varsity Centre
Multifaith Centre
Lash Miller Courtyard
\$75.429 million is what remains

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: May 31st, 2005.												
MASTER COPY: May 31st, 2005.												
SECTION 1: CURRENT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c [two pages]												
Sector Descriptor				Expected Internal Financing [Debt Replacement Sources]						Contingency Internal Funding		
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 an 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
CONCLUDED PROJECTS [single line entry for all concluded projects]												
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	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	0.00	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	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
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:		A1	0.26	0.00	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	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	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	
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	12.89	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	0.00	\$ 11.12 is being recovered from the Faculty of Medicine
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	2.87	1.08	1.79	0.00	0.00	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	0.00	Supported by EGF
Other Faculties	Gerstein Library: Morrison Pavilion	A1	15.19	6.36	8.83	0.00	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	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	0.00	Tender price is \$4,318,000. Reduced from original \$4,400,000 by \$82,000
#REF!	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:	South East Infrastructure	A1	3.77	3.77	0.00	0.00	0.00	0.00	0.00	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:	King's College Road Open Space Plan [Phase I]	A1A	5.30	4.80	0.30	0.00	0.20	0.00	0.00	0.00	0.00	\$0.2M contribution from FASE, 0.5M contribution from Advancement. \$2.4M from FRP 2004/05
Campus:	*SCS: Community Learning Renovation	A1A	7.10	1.40	0.00	0.00	0.00	0.00	4.80	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. \$0.5M from FRP 224,
Residence:	Renovation of Colony Hotel: 89 Chestnut Street Upgrade	A1	5.60	0.00	0.00	0.00	0.00	0.00	5.60	0.00	0.00	Renovation cost only
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]
Residence:	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		293.61	89.20	32.86	27.74	4.63	6.95	127.76	0.00	4.47	

MASTER COPY: May 31st, 2005.															
SECTION 1: CURRENT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c															
Sector Descriptor					Expected Internal Financing [Debt Replacement Sources]						Contingency Internal Funding				
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 an 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	Notes
						F	G	I	J	K	L	M	N	P	
SECTOR	SECTION 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUIRED														
UTSC:	Arts & Administration 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 EGFFunding.			
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			
	CCBR short term loan										8.00	Interim borrowing required in advance of recepit of Donnelly funds. All funds received by 2012			
Health Sciences:	Leslie L. Dan Pharmacy Building	A1A	75.00	58.23	4.77	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 UIIF 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.			
TOTAL	SECTION 1b: Total		248.20	157.94	14.84	11.06	0.00	16.00	14.17	0.00	34.20				
SECTOR	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE														
UTSC:	Food Services	A1	3.07	1.61	0.00	1.46	0.00	0.00	0.00	0.00	0.00				
UTSC:	Infrastructure: Cooling Towers	P	2.515	1.22	0.00	0.00	1.30	0.00	1.30	0.00	0.00	Urgently required infrastructure			
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.			
Arts & Science:	Centre for Biological Triang & Cognition, Total Cost is \$13.16 million	A1	13.16	13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13.161 M project. CFI: \$5.347,137.50; OIT: \$5.347,137.50; A&S: \$2,466.725			
Arts & Science:	Mathematics Phase I. Total Cost is \$5.68 million	A1	5.68	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funded entirely by Arts & Science			
Health Sciences:	155 College Street. Total Cost is \$28.00 million	PA	28.00	4.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	\$24.00 Faculties of Nursing & Medicine. AIF allocations pending. \$4M from FRP 2004/2005			
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			
TOTAL	SECTION 1c: Total		128.95	54.31	6.00	11.14	31.30	0.00	27.51	0.00	0.00				
TOTAL	CURRENT CAPITAL PLAN [Total of Sections 1a, 1b & 1c]		670.76	301.44	53.70	49.94	35.92	22.95	169.44	0.00	38.67				
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 \$95.502 million													
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 Infrastructure/ Deferred Maintenance		16.00	UTSC: Science Facilites		20.00									
	UTSC Infrastruture		3.00	UTM: Residence Adjustment		0.50									
	UTM Infrastructure		3.00	Arts& Science: Medical Arts Building		6.00									
				Arrts & Science: Anthropolgy to Hughes Building		6.00									
				Other Faculties: OISE for 252 Bloor upgrades & Info Commons		6.00									
				Campus & Other Faculties: Varsity, excluding Arena		16.38									
				Arts & Science: Ramsay Wright Building		3.00									
				Campus: Multi-Faith		3.39									
				Pharmacy Bridging		12.23									
Total for General		22.00	Total for Academic - Capital Projects 73.50												

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	Divisional/CFI		Requires Borrowing	colour code	ACTION	Notes
Maximum Capacity for additional borrowing for all University needs is \$107.071M												
SECTOR	SECTION 3: ADDITIONAL PROJECT/ CURRENT CAPITAL PLAN											
	SECTION 3a: PROJECTS MOVING FORWARD with CONDITIONS											
UTSC:	Science Facilities at UTSC [Phases 3 and 4]	P	50.00						20.00	claret	PLANNING	Requires CFI support through UTSC. Phased-in Science Bldg.
UTM:	Adjustment to Residence cost	P	0.50						0.50	claret	PROCEED	Additional \$0.5 Million for previously approve residence
Arts & Science:	Lash Miller Courtyard	PA	2.33						0.00	claret	PROCEED	Previously approved AFD project; Cost increased with increased scope of work
Arts & Science:	Medical Arts Building. Humanities: English/Religion/Philosophy/Linguistics	P	24.00						6.00	claret	PLANNING	Cost is around the \$24M. Minimal requirement is \$18M. Base reno is \$6 M
Arts & Science:	Anthropology to the Hughes Building	P	10.00						6.00	claret	PLANNING	Relocate Anthropology to Hughes Building
Arts & Science:	Ramsay Wright Laboratories and Building Infrastructure, Phase I	P	10.00		0.70		0.80		3.00	claret	PLANNING	Proceed in phases; 2 phases approved by AFD. Support from CFI, EGF, FRP 2003/04 etc.
Other Faculties	OISE: Building Upgrades at 252 Bloor	P	18.00						6.00	claret	PLANNING	Urgent need for Upgrades at OISE. Anticipate increased expenditures. Cost is loose estimate.
Campus:	Varsity Centre	PA	36.00						16.38	claret	PLANNING	Tentative numbers.
Campus:	Multi-Faith Centre	P	3.00						3.39	claret	PLANNING	Proceed with planning. Will require increased borrowing. Fund raising is difficult.
Total									61.27			
SECTION 3b: PROJECTS ON HOLD, BUT NEED TO BE ADDRESSED												
	Total								0.00			
	SECTION 3c: URGENT NEED, BUT FULL FUNDING REQUIRED TO PROCEED											
UTSC:	Residence, Phase 5	P	27.00						0.00	blue	ON HOLD	Residence needs exist at UTSC, but Science Building is the priority
UTSC:	Science Facilities: Soils Laboratory Upgrade	P	1.08						0.00	blue	ON HOLD	Phase 2 of the UTSC Science Facilities [could be reconsidered]
UTM:	South Building Renovations	P	12.00						0.00	blue	ON HOLD	External funding will be needed. Post building of the Academic Learning Centre which opens in 2006
UTM:	Science Laboratories	P	10.00						0.00	blue	ON HOLD	UTM will require additional science laboratories
UTM:	Parking Garage	P	21.00						0.00	blue	PLANNING	Additional parking required at UTM
Arts & Science:	Department of Italian Studies, 43 Queen's Park Cresent	PA	TBA						0.00	blue	FUND RAISING	Project Planning Committee estrablished, March 8th, 2005
Arts & Science:	1 Spadina Cres Renovation	PA	35.00	35.00					0.00	blue	FUND RAISING	Full Funding required for renovation. Proceed with cleanup only for the present to house Fine Arts.
Arts & Science:	Economics Building Phase II	PA	4.96	4.96					0.00	blue	ON HOLD	Will only proceed when all funding in place
FASE:	Department of Civil Engineering, Design Studios	PA	4.00						0.00	blue	FUNDRAISING	Project Planning Committee active
Other Faculties:	LIBRARY: Gertstein Sci. Info Centre. Balance of Gerstein Reno	PA							0.00	blue	FUND RAISING	
Other Faculties:	Canadiana Building	P	8.00	8.00					0.00	blue	FUND RAISING	On Hold. Private Funding Needed for Public Policy School.
Other Faculties:	OISE-UT: Institute of Child Study [CS]	PA	8.00	8.00					0.00	blue	FUND RAISING	Fund-raising on-going. Approved in Governance.
Other Faculties:	Rotman Building	PA	TBA						0.00	blue	ON HOLD	Project Committee active to redefine needs, post adtional Rotman floors
Other Faculties:	LAW: Flavelle House, Site 12	PA	88.00	55.00					33.00	blue	FUND RAISING	Potential site 12 development. APPROVED TO RAISE EXTERNAL FUNDS
Other Faculties:	MUSIC: Johnson Building Renovation	PA	30.00	30.00					0.00	blue	NEEDED	\$30M to be raised from external sources by Faculty of Music
Other Faculties:	Faculty of Architecture & Landscape Design	PA	13.00	9.00					0.00	blue	FUND RAISING	Original project was \$13M. \$4M now completed.
Campus:	Philosophers' Walk	P	TBA						0.00	blue	PLANNING	
Campus:	Con Hall Centennial + King's College Precinct Phase 2	PA	TBA						0.00	blue	PLANNING	New Project Planning Committee established
Campus:	Student Centre at St. George	P	35.00						0.00	blue	ON HOLD	Project on hold. Cost will depend on precise scope. Review being undertaken by Vice-Provost Students
Campus:	255/257 College Street: Warehouse facility & interim Exam Centre	P	2.80						0.00	blue	ON HOLD	Revised plan to use the warehouse for storage and an interim examination centre
Campus:	Hart House: Great Hall/Theatre/ Access	PA							0.00	blue	FUND RAISING	Proceeding with external funds
Campus:	Central Administration Space Requirements	P	TBA						0.00	blue	PLANNING	New Prtoject Planning Committee established. Investigate admin. accommodations. McMurrich Bldg.
Campus:	University of Toronto Art Centre	P	TBA	56					0.00	blue	PLANNING	Potential Lillian Massey Building: APPROVED TO RAISE EXTERNAL FUNDS
Campus:	Varsity Arena	PA	8.00						0.00	blue	PLANNING	With the new Varsity design this project needs to be defined as part of the larger Varsity project
Residence:	Innis College: Town Hall & Cinema Studies	PA	5.00	5.00					0.00	blue	PLANNING	Active. Innis has established what is required. Will proceed in phased approach as funding secured.
Residence:	New College:	PA	TBA						0.00	blue	ON HOLD	Input required from Office of Advancement
SECTOR	SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE											
UTSC:	Infrastructure	P	20.00						3.00			URGENT. Phased components
UTSC:	Deferred Maintenance	P	27.00									Ongoing Issue
UTM:	Infrastructure	P	20.00						3.00			URGENT. Under review.
UTM:	Deferred Maintenance	P	16.00									Ongoing Issue
Campus:	Infrastructure	P	20.00						16.00			Estimate.
Campus:	Deferred Maintenance	P	276.00									Ongoing Issue

