

APPENDIX A:
Summary Sheet, Page 1

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	
Total for CURRENT CAPITAL PLAN		846.97	343.89	503.08	109.46	48.48	30.44	22.95	251.30	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		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		
Total for OTHER RERQUIREMENTS		155.29		155.29	5.81	6.61	9.26	2.43	70.73	60.45	0.00	
TOTAL: CAPITAL PLAN & OTHER REQUIREMENTS		1,002.27	343.89	658.37	115.27	55.09	39.70	25.38	322.03	60.45	38.67	

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			
<p>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 are assigned an A1 priority. The last A in the A1A designation indicates that the project is identified with Advancement for fund raising.</p>				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	
				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			
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 EGF Funding.	
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	
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	2.87	1.08	2.0-	2.12	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	Library; Morrison Pavilion, Gerstein Science Information Centre	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	
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:	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:	King's College Road Open Space Plan [Phase I]	A1A	5.30	2.40	2.70	0.00	0.20	0.00	0.00	0.00	0.00		\$0.2M contribution from FASE, 0.5M contribution from Advancement	
Campus:	*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	
Residence:	Purchase of Colony Hotel: 89 Chestnut Street Upgrade	A1	74.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00			
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:	BCIT - Bahen Centre for Information Technology	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		520.94	159.74	84.89	27.74	24.44	6.95	210.92	0.00	4.47			

See second page for Section 1b and 1c

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
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	Enrollment Growth Funds	Division	Student Levy Funds	Residences & Ancillaries Funding	Other Central Funds	Funding Gap		
		F	G	I	J	K	L	M	N	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 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 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 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	155.51	17.26	11.06	0.00	16.00	14.17	0.00	34.20	
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. Faculties 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
TOTAL	SECTION 1c: Total		77.83	28.64	7.30	9.68	6.00	0.00	26.22	0.00	0.00	
TOTAL	CURRENT CAPITAL PLAN [Total of Sections 1a, 1b & 1c]		846.97	343.89	109.46	48.48	30.44	22.95	251.30	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 \$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: Total is \$113.34 million	Commitments: General \$ millions			Commitment: Academic-Capital Projects \$ millions								
	Allowance for Infrastructure/ Deferred Maintenance	16.00		UTSC: Science Facilities	20.00							
	UTSC Infrastructure	3.00		UTM: Residence Adjustment	0.50							
	UTM Infrastructure	3.00		Arts & Science: Medical Arts Building	6.00							
				Arts & Science: Anthropolgy to Hughes Building	6.00							
				Health Sciences: 155 College Street	22.84							
				Other Faculties: OISE for 252 Bloor upgrades & Info Commons	6.00							
				Campus & Other Faculties: Varsity, excluding Arena	14.00							
				Ramsay Wright Building	3.00							
				Campus: Multi-Faith	3.00							
	Total for General	22.00		Total for Academic - Capital Projects	81.34							

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	ACTION	Notes
Maximum Capacity for additional borrowing for all University needs is \$117.485M											
SECTION 3: ADDITIONAL PROJECT/ CURRENT CAPITAL PLAN											
SECTION 3a: PROJECTS MOVING FORWARD with CONDITIONS											
UTSC:	Food Services	P	3.07		1.46		1.61		0.00	PROCEED	
UTSC:	Science Facilities at UTSC (Phases 3 and 4)	P	50.00						20.00	PLANNING	Requires CFI support through UTSC. Phased-in Science Bldg.
UTM:	Adjustment to Residence cost	P	0.50						0.50	PROCEED	Additional \$0.5 Million for previously approve residence
Arts & Science:	Ramsay Wright Laboratories and Building Infrastructure, Phase I	P	10.00		0.70		0.80		3.00	PROCEED	Proceed: Project specifications active. Funding from CFI, Arts and Science, other needed
Arts & Science:	Psychology: Centre for Biological Timing and Cognition	P	13.00				13.00		0.00	PROCEED	Location at Ramsay Wright. CFI support for the project.
Arts & Science:	Mathematics. Phased re-siting of Math	PA	5.50				5.50		0.00	PROCEED	Critical space need for Math. Cost estimated at \$5.5 M. Support from Arts & Science
Health Sciences:	155 College Street: Faculty of Nursing + Medicine	PA	24.14						22.84	PROCEED	Completed Project Committee Report. Investigate Government support.
Other Faculties	OISE: Building Upgrades at 252 Bloor	P	18.00						6.00	PLANNING	Urgent need for Upgrades at OISE. Anticipate increased expenditures. Cost is loose estimate.
Campus:	Varsity Centre	PA	36.00						14.00	PLANNING	Tentative numbers.
Campus:	Multi-Faith Centre	P	3.00						3.00	PLANNING	Proceed with planning. Will require increased borrowing. Fund raising is difficult.
Total									69.34		
SECTION 3b: PROJECTS ON HOLD, BUT NEED TO BE ADDRESSED											
Arts & Science:	Anthropology to the Hughes Building	P	10.00						6.00	ON HOLD	Relocate Anthropology to Hughes Building
Arts & Science:	Medical Arts Building. Humanities: English/Religion/Philosophy/Linguistics	P	24.00						6.00	ON HOLD	Cost is around the \$24M. Minimal requirement is \$18M. Base reno is \$6 M
Total									12.00		
SECTION 3c: URGENT NEED, BUT FULL FUNDING REQUIRED TO PROCEED											
UTSC:	Residence, Phase 5	P	27.00						0.00	ON HOLD	Residence needs exist at UTSC, but Science Building is the priority
UTSC:	Science Facilities: Soils Laboratory Upgrade	P	1.08						0.00	ON HOLD	Phase 2 of the UTSC Science Facilities [could be reconsidered]
UTM:	South Building Renovations	P	12.00						0.00	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	ON HOLD	UTM will require additional science laboratories
Arts & Science:	1 Spadina Cres Renovation	PA	35.00	35.00					0.00	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	ON HOLD	Will only proceed when all funding in place
Other Faculties:	LIBRARY: Gertstein Sci. Info Centre. Balance of Gerstein Reno	PA							0.00	FUND RAISING	
Other Faculties:	Canadiana Building	P	8.00	8.00					0.00	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	FUND RAISING	Fund-raising on-going. Approved in Governance.
Other Faculties:	Rotman Building	PA	TBA						0.00	ON HOLD	Project Committee active to redefine needs, post additional Rotman floors
Other Faculties:	LAW: Flavelle House, Phase 2	PA	50.00	50.00					0.00	FUND RAISING	Assume that this relates to the Falconer Hall site. Cost estimated at \$40-50 million
Other Faculties:	MUSIC: Johnson Building Renovation	PA	30.00	30.00					0.00	FUND RAISING	\$30M to be raised from external sources by Faculty of Music
Other Faculties:	Faculty of Landscape Architecture & Design	PA	13.00	9.00					0.00	FUND RAISING	Original project was \$13M. \$4M now completed.
Campus:	Con Hall Centennial + King's College Precinct Phase 2	PA	TBA						0.00	PLANNING	New Project Planning Committee established
Campus:	Student Centre at St. George	P	35.00						0.00	ON HOLD	Project on hold. Cost will depend on precise scope. University \$7M; Levy \$14M
Campus:	255/257 College Street: Warehouse facility & interim Exam Centre	P	2.80						0.00	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	FUND RAISING	Proceeding with external funds
Campus:	Central Administration Space Requirements	P	TBA							PLANNING	New Project Planning Committee established. Investigate admin. accommodations. McMurrich Bldg.
Campus:	University of Toronto Art Centre	P	TBA							PLANNING	
Campus:	Varsity Arena	PA	8.00						0.00	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	PLANNING	Active. Innis has established what is required. Will proceed in phased approach as funding secured.
Residence:	New College: Student Centre	PA	TBA							ON HOLD	Input required from Office of Advancement
SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE											
UTSC:	Infrastructure	P	20.00						16.00		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						3.00		Estimate.
Campus:	Deferred Maintenance	P	276.00								Ongoing Issue