



# University of Toronto

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Office of the Assistant Vice-President, Space and Facilities Planning

## FOR INFORMATION

**TO:** Business Board

**SPONSOR:** Elizabeth Sisam, Assistant Vice-President Space and Facilities Planning

**CONTACT INFORMATION:** 416-978-5515; [avp.space@utoronto.ca](mailto:avp.space@utoronto.ca)

**DATE:** February 13, 2006 for February 27, 2006

**AGENDA ITEM:** 5(a)

**ITEM IDENTIFICATION:** Capital Projects Report as at December 31, 2005

### JURISDICTIONAL INFORMATION:

On February 10, 2005, the Governing Council approved a set of criteria for the selection of capital projects. The resolution also required that an updated Capital Projects List be tabled at the appropriate Governing Council Board or Committee meeting at which approval was sought for a capital project, pursuant to the *Policy on Capital Planning and Capital Projects*.

### BACKGROUND:

The Capital Projects Table provides a detailed breakdown by sector of all buildings and projects having a value of over \$2 million undertaken within the approved Capital Plan. Each project is identified with cost and funding information as the project moves through the planning and implementation stages through to completion.

In December 2005 summary tables of the Capital Plan were provided showing the status of the University's capital program and identified a total borrowing requirement of \$693.24 million, with \$67.36 million remaining available for other initiatives. These tables have now been updated and indicate a total borrowing requirement of \$693.38 million with \$67.22 million available for other initiatives.

The adjustments are as follows:

#### **Table 1: Summary of the Current Capital Plan**

1. Advanced repayment of principal.
2. Closed projects: A number of project closures that have been reported by the Chief Capital Projects Officer
3. New Projects: Projects that have been approved previously.

APPENDIX A: CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST December 31st, 2006.  
 Summary Sheet, Page 1

| Table 1: SUMMARY OF CURRENT CAPITAL PLAN      |            |                    |                                |                            |  |                  |                   |                       |                                |                     |                                |     |
|---|------------|--------------------|--------------------------------|----------------------------|--|------------------|-------------------|-----------------------|--------------------------------|---------------------|--------------------------------|-----|
| [all funds in Millions of dollars]            |            |                    |                                |                            |  |                  |                   |                       |                                |                     |                                |     |
| SUMMARY DATA FOR SECTION 1                    |            | Total Project Cost | Funding Available, all Sources | Borrowing Required [I=G-H] | Expected Internal Financing [Debt Repayment Sources] |                  |                   |                       |                                |                     | Contingency Internal Financing |     |
|   |            |                    |                                |                            | 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   |
| PROJECTS THAT ARE CLOSED [TOTAL COSTS]        |            | 338.97             | 115.98                         | 222.99                     | 81.80  | 8.14             | 23.61             |                       | 109.44                         |                     | 0.00                           |     |
| COMPLETED CURRENT CAPITAL PLAN                | Section 1a | 279.58             | 111.74                         | 167.84                     | 22.10  | 31.65            | 4.47              | 1.25                  | 96.14                          | 0.00                | 12.24                          |     |
| PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED | Section 1b | 336.99             | 187.55                         | 149.44                     | 14.57  | 9.68             | 32.38             | 16.00                 | 26.72                          | 17.39               | 32.70                          |     |
| PROJECTS AT PRE-TENDER OR AT TENDER STAGE     | Section 1c | 3.00               | 3.00                           | 0.00                       | 0.00   | 0.00             | 0.00              | 0.00                  | 0.00                           | 0.00                | 0.00                           |     |
| <b>Total for CURRENT CAPITAL PLAN</b>         |            | <b>958.53</b>      | <b>418.27</b>                  | <b>540.27</b>              | <b>118.48</b>  | <b>49.47</b>     | <b>60.45</b>      | <b>17.25</b>          | <b>232.30</b>                  | <b>17.39</b>        | <b>44.94</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 |              |
|   |   |                 |                                |                                       |               |              |              |                       |                                |                     | Funding     | Gap          |
| EXISTING  | Section 2a                                  |                 |                                |                                       |               |              |              |                       |                                |                     |             |              |
|   | Other Requirements                          | 98.15           |                                | 98.15                                 |               |              | 19.71        | 0.48                  | 69.83                          | 8.13                |             |              |
|   | Endowment Matching Funds [Not Capital Plan] | 36.5            |                                | 36.50                                 |               |              |              |                       |                                | 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                                  |               |              |              |                       |                                | 7.50                |             |              |
| <b>Total for OTHER REQUIREMENTS</b>                 |   | <b>153.11</b>   |                                | <b>153.11</b>                         | <b>5.81</b>   | <b>5.15</b>  | <b>19.71</b> | <b>0.48</b>           | <b>69.83</b>                   | <b>52.13</b>        |             | <b>0.00</b>  |
| <b>TOTAL: CAPITAL PLAN &amp; OTHER REQUIREMENTS</b> |   | <b>1,111.64</b> | <b>418.27</b>                  | <b>693.38</b>                         | <b>124.29</b> | <b>54.62</b> | <b>80.16</b> | <b>17.73</b>          | <b>302.13</b>                  | <b>69.52</b>        |             | <b>44.94</b> |

Total Approved Borrowing Capacity at April 30, 2005 amounts to 760.60

Changes from Past Record

|  |                 |               |               |
|--|-----------------|---------------|---------------|
| <b>Oct. 31st, 2005</b>                       | <b>1113.44</b>  | <b>420.20</b> | <b>693.24</b> |
| <b>Other Charges:</b>                        |                 |               |               |
| Section 2: Other Requirements                | (0.56)          | 0.00          | (0.56)        |
| Other  |                 |               |               |
| <b>Closed Projects:</b>                      |                 |               |               |
| UTSC: Residence Phase 4                      | 0.00            | 0.01          | (0.01)        |
| UTSC: Parking & Roadway                      | (0.35)          | (0.26)        | (0.09)        |
| UTSC: Drop-off Circle                        | 0.22            | 0.00          | 0.22          |
| UTM CABB                                     | 0.00            | 0.04          | (0.04)        |
| Sidney Smith Patio                           | (0.52)          | (0.10)        | (0.42)        |
| Sidney Smith Infills                         | (0.23)          | 1.14          | (1.37)        |
| Bahen Centre for Information Technology      | 0.01            | 0.16          | (0.15)        |
| BCIT Parking Garage                          | (0.35)          | (0.35)        | 0.00          |
| SCS Community Learning Renovation            | (0.34)          | 0.62          | (0.96)        |
| King's College Open Space Plan               | (0.07)          | 0.43          | (0.50)        |
| 500 University Renovation                    | (0.46)          | 0.00          | (0.46)        |
| Lash Miller Undergraduate Chemistry Lab      | (0.23)          | 0.00          | (0.23)        |
| Lash Miller Davenport                        | (0.13)          | (0.13)        | 0.00          |
| Purchase of Colony Hotel: 89 Chestnut Street | 1.23            | 0.00          | 1.23          |
| <b>New Projects:</b>                         |                 |               |               |
| UTM Residence Phase 8                        | 0.00            | (0.50)        | 0.50          |
| UTSC Science Building                        | 0.00            | 3.00          | (3.00)        |
| A&S Economics Building                       | 0.00            | (6.00)        | 6.00          |
| <b>Dec 31st, 2005</b>                        | <b>1,111.64</b> | <b>418.27</b> | <b>693.38</b> |

\$67.36 million is what remains

principal repayment advancement

Initially recorded as funds available. Should be debt.

Initially recorded as debt. Project is now funded from the FRP-OTO fund

\$67.22 million remaining

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: December 31st, 2006.

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

| Sector Descriptor  |  | Priority | Current Cost  | Funds Available: Donations, CFI, Super Build, OIT - FRP, Interest, Faculty Cash etc | Expected Internal Financing [Debt Replacement Sources] |                        |             |                    |                                  |                     | Contingency Internal Funding | Funding Gap  | Notes |
|--|--|----------|---------------|---|--|------------------------|-------------|--------------------|----------------------------------|---------------------|------------------------------|--|-------|
|  |  |          |               |   | UIIF Funds   | Enrolment Growth Funds | Division    | Student Levy Funds | Residences & Ancillaries Funding | Other Central Funds |                              |  |       |
|  |  |          | F             | G   | I  | J                      | K           | L                  | M                                | N                   | P                            |  |       |
| <b>Section 1a) CONCLUDED PROJECTS [single line entry for all concluded projects]</b> |  |          | 338.97        | 115.98  | 81.80  | 8.14                   | 23.61       | 0.00               | 109.44                           | 0.00                | 0.00                         | Detail of the 19 closed projects identified on a separate page                               |       |
| SECTOR   | SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CAPITAL PLAN |          |               |   |  |                        |             |                    |                                  |                     |                              |  |       |
| UTSC:  | ARC - Academic Resource Centre                                 | A1A      | 22.56         | 14.53   | 0.00   | 7.34                   | 0.00        | 0.00               | 0.00                             | 0.00                | 0.69                         | 20.26 for ARC. The other 2.3 relates to Infrastructure Projects                              |       |
| UTSC:  | Student Centre   | A1A      | 14.39         | 0.25  | 4.72   | 0.00                   | 0.00        | 1.25               | 0.00                             | 0.00                | 8.17                         | \$1.25m levy + \$6.92m totals the \$8.17M 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:  | Science Laboratories Upgrade - Phase I                         | 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.                                     |       |
| 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        | 2.52          | 2.52  | 0.00   | 0.00                   | 0.00        | 0.00               | 0.00                             | 0.00                | 0.00                         | Urgently required infrastructure   |       |
| UTSC:  | Arts & Administration Building                                 | A1       | 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:   | Residence Phase 7  | A1       | 15.32         | 0.00  | 0.00   | 0.00                   | 0.04        | 0.00               | 14.56                            | 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  |       |
| 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:  | Mathematics Phase I.   | A1       | 5.62          | 5.62  | 0.00   | 0.00                   | 0.00        | 0.00               | 0.00                             | 0.00                | 0.00                         | Funded entirely by Arts & Science  |       |
| Arts & Science:  | Lash Miller Courtyard  | A1       | 2.33          | 2.33  | 0.00   | 0.00                   | 0.00        | 0.00               | 0.00                             | 0.00                | 0.00                         | Previously approved AFD project; Cost increased with increased scope of work                 |       |
| Other Faculties:   | Gerstein Library: Morrison Pavilion                            | A1       | 15.28         | 6.45  | 8.83   | 0.00                   | 0.00        | 0.00               | 0.00                             | 0.00                | 0.00                         | Fund raising completed for this project  |       |
| Other Faculties:   | Rotman Expansion: 4th & 5th floors                             | A1A      | 4.53          | 4.53  | 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:   | 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        |       |
| Campus:  | South East Infrastructure                                      | A1       | 3.77          | 3.77  | 0.00   | 0.00                   | 0.00        | 0.00               | 0.00                             | 0.00                | 0.00                         |  |       |
| 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.                                  |       |
| Residence:   | Woodsworth College Residence                                   | A1       | 32.00         | 1.68  | 0.00   | 0.00                   | 1.46        | 0.00               | 28.86                            | 0.00                | 0.00                         | \$1.46M [\$0.88M Library; \$0.18M Rotman; \$0.40M Commerce]                                  |       |
| 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:   | 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   |       |
| <b>TOTAL</b>   | <b>SECTION 1a: Total</b>                                       |          | <b>279.58</b> | <b>111.74</b>   | <b>22.10</b>   | <b>31.65</b>           | <b>4.47</b> | <b>1.25</b>        | <b>96.14</b>                     | <b>0.00</b>         | <b>12.24</b>                 |  |       |

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: December 31st, 2006.

**SECTION 1: CURRENT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c (YELLOW)**

| Sector Descriptor  |  | Expected Internal Financing<br>(Debt Replacement Sources) |               |                        |              |                    |                                  |                     |              |              | Contingency<br>Internal Funding  | Notes |
|--|--|---|---------------|------------------------|--------------|--------------------|----------------------------------|---------------------|--------------|--------------|--|-------|
| Priority   | Current Cost   | Funds Available: Donations, CFI, Super Build, OIT         | 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            |              |  |       |
| <b>SECTOR</b>  | <b>SECTION 1b: PROJECTS UNDER CONSTRUCTION or BEING ACQUIRED</b> |   |               |                        |              |                    |                                  |                     |              |              |  |       |
| 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 2002 Project. Other support from EGF.   |       |
| UTM: Residence Phase 8   | A1   | 26.72   | 0.00          | 0.00                   | 0.00         | 0.00               | 0.00                             | 26.72               | 0.00         | 0.00         | Additional \$0.5 Million for previously approve residence. Residence needs at UTM. Approved BB Jun.'0      |       |
| 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]         |       |
| UTSC: Infrastructure Chillers                                      | A1   | 2.92  | 2.92          | 0.00                   | 0.00         | 0.00               | 0.00                             | 0.00                | 0.00         | 0.00         |  |       |
| Arts & Science: Centre for Biological Timing & Cognition.          | 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: 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.                                 |       |
| Campus Varsity Centre  | A1   | 16.38   | 0.00          | 0.00                   | 0.00         | 2.38               | 0.00                             | 0.00                | 14.00        | 0.00         |  |       |
| Campus Multi-Faith Centre  | A1A  | 3.39  | 0.00          | 0.00                   | 0.00         | 0.00               | 0.00                             | 0.00                | 3.39         | 0.00         |  |       |
| Other Faculties: Medical Arts Building                             | A1   | 6.00  | 6.00          | 0.00                   | 0.00         | 0.00               | 0.00                             | 0.00                | 0.00         | 0.00         |  |       |
| Health Sciences: CCBR with shelled floors & Short-term loan        | A1A  | 96.60   | 74.60         | 2.80                   | 0.00         | 0.00               | 0.00                             | 0.00                | 0.00         | 19.20        | \$2.4M in \$70.69M to be clarified. Interim borrowing required in advance of receipt of Donnelly funds. A1 |       |
| 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. \$2.43M from FRP OTO 04/05               |       |
| 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 \$1.035M. [P&B: \$70M to \$71.4M], [Jun. 19, 2003, BB approves \$75M] \$2.43M from FRP          |       |
| <b>TOTAL</b>   | <b>SECTION 1b: Total</b>   | <b>336.99</b>   | <b>187.55</b> | <b>14.57</b>           | <b>9.68</b>  | <b>32.38</b>       | <b>16.00</b>                     | <b>26.72</b>        | <b>17.39</b> | <b>32.70</b> |  |       |
| <b>SECTOR</b>  | <b>SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE</b>     |   |               |                        |              |                    |                                  |                     |              |              |  |       |
| UTSC: UTSc Science Building  | A1   | 3.00  | 3.00          | 0.00                   | 0.00         | 0.00               | 0.00                             | 0.00                | 0.00         | 0.00         | planned budget 31.5 million  |       |
| <b>TOTAL</b>   | <b>SECTION 1c: Total</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>0.00</b>            | <b>0.00</b>  | <b>0.00</b>        | <b>0.00</b>                      | <b>0.00</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>619.56</b>   | <b>302.29</b> | <b>36.68</b>           | <b>41.33</b> | <b>36.84</b>       | <b>17.25</b>                     | <b>122.86</b>       | <b>17.39</b> | <b>44.94</b> |  |       |



LISTING OF COMPLETED CAPITAL PROJECTS. THE ACCOUNTS FOR THE BOLDED PROJECTS ARE OFFICIALLY CLOSED AND ALL MORTGAGES ESTABLISHED AS IDENTIFIED.

MASTER COPY: January 30, 2006

| Sector Descriptor |  | Approved Cost | Final Cost | Savings (deficit) | Savings free of commitments for AFD Project | Funds Available: Donations, CFI, Super Build, OT, FRP, Interest, Faculty Cash etc | Total Mortgage | Mortgages held by whom? |                 |                             |                            |                    |                    |                   |               |                          |                       |                           |                      |   |                    | Project Closure date | Built: Start date |                                  |           |   |
|-------------------|--|---------------|------------|-------------------|---|---|----------------|-------------------------|-----------------|-----------------------------|----------------------------|--------------------|--------------------|-------------------|---------------|--------------------------|-----------------------|---------------------------|----------------------|---|--------------------|----------------------|-------------------|----------------------------------|-----------|---|
|                   |  |               |            |                   |   |   |                | UIIF Funds              | AIIF Allocation | UTSC Enrolment Growth Funds | UTM Enrolment Growth Funds | Division: Medicine | Division: Pharmacy | Division: Nursing | Division: PEH | Division: Arts & Science | Division: Engineering | Division: Other Faculties | V-P Business Affairs | External Funds to be received now included in Divisional Mortgage | Student Levy Funds |                      |                   | Residences & Ancillaries Funding | OTO FUNDS |   |
| SECTOR            | CONCLUDED PROJECTS WITHIN THE CURRENT CAPITAL PLAN   | F             | G          | H                 | I   | J   | K              | L                       | M               | N                           | O                          | P                  | Q                  | R                 | S             | T                        | U                     | V                         | W                    | X   | Y                  | Z                    | AA                |                                  |           |   |
| UTSC:             | Residence Phase 4                                    | 16.26         | 16.26      | -                 |   | 0.01  | 16.25          | -                       | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | 16.25                | -                 | Jul-05                           | May-00    |   |
| UTSC:             | Parking & Roadway Improvements                       | 10.11         | 9.76       | 0.35              |   | 2.05  | 7.71           | -                       | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | 7.71                 | -                 | Sep-05                           | May-03    |   |
| UTSC:             | Drop-off Circle                                      | 0.26          | 0.48       | (0.22)            |   | -   | 0.48           | -                       | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | 0.48                 | -                 | Aug-05                           | May-03    |   |
| UTM:              | CABB- Centre for Applied Biosciences & Biotechnology | 3.40          | 3.40       | -                 |   | 2.12  | 1.28           | -                       | -               | -                           | 1.28                       | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | -                    | -                 | Apr-05                           | May-01    |   |
| Health Sciences:  | 500 University Ave - Renovation                      | 11.12         | 10.66      | 0.46              |   | 0.70  | 9.96           | 9.96                    | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | -                    | -                 | Dec-04                           | Mar-02    |   |
| Health Sciences:  | Purchase of the Board of Education                   | 17.28         | 17.28      | -                 |   | -   | 17.28          | 17.28                   | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | -                    | -                 | May-05                           | Sep-03    |   |
| Arts & Science:   | Sidney Smith Infill Phases 1 & 2                     | 3.08          | 2.85       | 0.23              |   | 1.14  | 1.71           | 1.71                    | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | -                    | -                 | Apr-05                           | Jun-02    |   |
| Arts & Science:   | Sidney Smith Patio                                   | 3.72          | 3.20       | 0.52              |   | 0.11  | 3.09           | -                       | -               | 3.09                        | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | -                    | -                 | Apr-05                           | Jun-02    |   |
| Arts & Science:   | Lash Miller Undergraduate Chemistry Laboratories     | 5.60          | 5.37       | 0.23              |   | 1.60  | 3.77           | -                       | -               | 3.77                        | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | -                    | -                 | Dec-04                           | May-01    |   |
| Arts & Science:   | Lash Miller Davenport                                | 24.55         | 24.42      | 0.13              |   | 24.42   | -              | -                       | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | -                    | -                 | Jan-06                           | Apr-97    |   |
| FASE/A&Sc:        | Bahen Centre for Information Technology              | 112.23        | 112.20     | 0.03              |   | 74.86   | 37.34          | 18.47                   | -               | -                           | -                          | -                  | -                  | -                 | 8.77          | 9.14                     | -                     | 0.96                      | -                    | -   | -                  | -                    | -                 | Mar-05                           | Nov-99    | In addition to the UIIF allocation of \$18.62M, Provost Office contribu |
| FASE/A&Sc:        | Parking Garage: BCIT                                 | 13.10         | 12.75      | 0.35              |   | 1.72  | 11.03          | -                       | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | 11.03                | -                 | Apr-05                           | Nov-99    |   |
| Campus:           | Purchase of 500 University                           | 15.82         | 15.82      | -                 |   | -   | 15.82          | 15.82                   | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | -                    | -                 | May-05                           | Mar-01    |   |
| Campus:           | Purchase of Medical Arts Building                    | 14.26         | 14.26      | -                 |   | -   | 14.26          | 14.26                   | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | -                    | -                 | May-05                           | Feb-02    |   |
| Campus:           | SCS: Community Learning Renovation                   | 7.10          | 6.76       | 0.34              |   | 2.02  | 4.74           | -                       | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | 4.74                  | -                         | -                    | -   | -                  | -                    | -                 | Dec-05                           | Jun-02    |   |
| Campus:           | King's College Road Open Space Plan [Phase I]        | 5.30          | 5.23       | 0.07              |   | 5.23  | -              | -                       | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | -                    | -                 | Dec-05                           | Apr-00    |   |
| Campus:           | Early Learning Centre [Childcare Facilities]         | 4.30          | 4.30       | -                 |   | -   | 4.30           | 4.30                    | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | -                    | -                 | Mar-05                           | Jun-01    |   |
| Residence:        | Purchase of Colony Hotel: 89 Chestnut Street Upgrade | 69.85         | 69.63      | 0.22              |   | -   | 69.63          | -                       | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | 69.63                | -                 | May-05                           | May-03    |   |
| Residence:        | Colony Hotel Renovation                              | 4.36          | 4.34       | 0.02              |   | -   | 4.34           | -                       | -               | -                           | -                          | -                  | -                  | -                 | -             | -                        | -                     | -                         | -                    | -   | -                  | 4.34                 | -                 | Sep-05                           | May-03    |   |
|                   |  | 341.70        | 338.97     | 2.73              |   | 115.98  | 222.99         | 81.80                   | -               | 3.77                        | 4.37                       | -                  | -                  | -                 | 8.77          | 9.14                     | 4.74                  | 0.96                      | -                    | -   | -                  | 109.44               | -                 |                                  |           |   |