

# University of Toronto

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

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**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 CAPITA	AL PLAN							[all funds	in Millions of	dollars]	
					Ex	ected Intern	ces]	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	Н	I = J+L+M+N+O+P+Q	J	L	М	N	0	Р	Q
PROJECTS THAT ARE CLOSED [TOTAL C	OSTS]	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 TENI	DER STAGE Section 1c	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for CURRENT CAPITAL PLAN		958.53	418.27	540.27	118.48	49.47	60.45	17.25	232.30	17.39	44.94
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	& Ancillary Revenues	Other Central Funds	Funding Gap
EXISTING Other Requirements Endowment Matchin	Section 2a g Funds [Not Capital Plan]	98.15 36.5		98.15 36.50			19.71	0.48	69.83	8.13 36.50	
PLANNED	Section 2b										
UIIF : Not Capital Pla		5.81		5.81	5.81						
EGF: Available for C		5.15		5.15		5.15					
	g Funds [Not Capital Plan]	7.50		7.50						7.50	
Total for OTHER REQUIREMENTS		153.11		153.11	5.81	5.15	19.71	0.48	69.83	52.13	0.00
<b>TOTAL: CAPITAL PLAN &amp; OTHER REQU</b>	IREMENTS	1,111.64	418.27	693.38	124.29	54.62	80.16	17.73	302.13	69.52	44.94

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

#### **Changes from Past Record**

Oct. 31st, 2005	1113.44	420.20	693.24
Other Charges:			
Section 2: Other Requirements	(0.56)	0.00	(0.56)
Other			
Closed Projects:			
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
New Projects:			
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
Dec 31st, 2005	1,111.64	418.27	693.38

\$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									Financing t Sources		Contingency Internal Funding	
Projects in Section on the next page w completion respect University funds, ea are all approved by the A1A designatio Advancement for fu	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					
0 4 000000000	DED DDG (FOTO ( ) - 1   1   1   1   1   1   1   1   1   1		F	G	- 1	J	K	L	M	N	Р	
	DED PROJECTS [single line entry for all concluded projects]		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
	SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CA								1		1	
		A1A	22.56	14.53	0.00	7.34	0.00			0.00	0.69	20.26 for ARC. The other 2.3 relates to Infrastructure Projects
	Student Centre	A1A	14.39	0.25	4.72	0.00	0.00	_		0.00	8.17	\$1.25m levy + \$6.92m totals the \$8.17M loan
	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
	Science Laboratories Upgrade - Phase I	A1	4.30	1.83	0.00	2.47	0.00		0.00	0.00	0.00	SuperBuild 2002 project. Other support from EGF Funding.
	Food Services	A1	3.07	1.61	0.00	1.46	0.00	0.00	0.00	0.00	0.00	
	Infrastructure: Cooling Towers	Р	2.52	2.52	0.00	0.00	0.00		0.00	0.00	0.00	Urgently required infrastructure
	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.
	Residence Phase 7	A1	15.32	0.00	0.00	0.00	0.04	0.00	14.56	0.00	0.72	
	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 fundrairing 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
TOTAL	SECTION 1a: Total		279.58	111.74	22.10	31.65	4.47	1.25	96.14	0.00	12.24	

CAPITAL PLAN FOR E	BUILDINGS and PROJECTS in EXCESS of \$2M: December 31st, 200	6.													
SECTION 1: CURREN	T CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c (YELL	OW)													
Sector Descriptor															
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			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	Notes			
			F	G	- 1	J	K	L	M	N	P				
SECTOR	SECTION 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUII	RED													
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. 1			
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 recepit of Donnelly funds. A			
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 FRF			
TOTAL	SECTION 1b: Total		336.99	187.55	14.57	9.68	32.38	16.00	26.72	17.39	32.70				
SECTOR	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE														
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			
TOTAL	SECTION 1c: Total		3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
			•								•				
TOTAL	CURRENT CAPITAL PLAN [Total of Sections 1a, 1b & 1c]		619.56	302.29	36.68	41.33	36.84	17.25	122.86	17.39	44.94				
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CAPITAL PLAN FOR E	BUILDINGS and PROJECTS in EXCESS of \$2M: December 31st, 2006																
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					
<b>Maximum Capacity</b>	for additional borrowing for all University needs is			41.00													
SECTOR	SECTION 3: ADDITIONAL PROJECT/ CURRENT CAPITAL PLAN	(CLARET)															
	SECTION 3a: PROJECTS MOVING FORWARD with CONDITIONS																
UTSC:	Science Facilities at UTSC [Phases 3 and 4]	Р	50.00						20.00	claret	PLANNING	Requires CFI support through UTSC. Phased-in Science Bldg.					
Arts & Science:	Medical Arts Building, Humanities: English/Religion/Philosophy/Linguist	Р	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	Р	10.00						6.00	claret	PLANNING	Relocate Anthropology to Hughes Building					
Arts & Science:	Ramsay Wright Laboratories and Building Infrastructure, Phase I	Р	10.00		0.70		0,80		3.00		PLANNING	Proceed in phases; 2 phases approved by AFD. Support from CFI, EGF, FRP 2003/04 etc.					
	OISE: Building Upgrades at 252 Bloor	P	18.00		0.70		0,00		6.00		PLANNING	Urgent need for Upgrades at OISE. Anticipate increased expenditures. Cost is loose estimate.					
Other Faculties	Total		10.00					!	41.00	Giarct	I EARNING	organic need for opprades at order. Anticipate increased expenditures, obstra loose estimate.					
	SECTION 3b: PROJECTS ON HOLD, BUT NEED TO BE ADDRESSED	n .							41.00								
	SECTION 36: URGENT NEED, BUT FULL FUNDING REQUIRED TO P		(BLUE)														
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	Р	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.					
	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 PLANNING	Original project was \$13M. \$4M now completed.					
Campus: Campus:	Philosophers' Walk  Con Hall Centennial + King's College Precinct Phase 2	P PA	TBA TBA						0.00	blue	PLANNING	New Project Planning Committee established					
Campus:	Student Centre at St. George	PA	35.00						0.00	blue	ON HOLD	Project on hold. Cost will depend on precise scope. Review being undertaken by Vice-Provost Stude					
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	2.00						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.					
	New College:	PA	TBA						0.00	blue	ON HOLD	Input required from Office of Advancement					
SECTOR	SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE																
UTSC:	Infrastructure	P							3.00			URGENT. Phased components					
UTSC:	Deferred Maintenance	Р	27.00									Ongoing Issue					
UTM:	Infrastructure	Р	20.00						3.00			URGENT. Under review.					
UTM:									Ongoing Issue								
Campus:	Infrastructure	P							16.00			Estimate.					
Campus: Deferred Maintenance P 276.00												Ongoing Issue					

STING OF COMPLETED CAPITAL PROJECTS. THE ACCOUNTS FOR THE BOLDED PROJECTS ARE OFFICIALLY CLOSED AND ALL MORTGAGES ESTABLISHED AS IDENTIFIED.																									
MASTER COPY: January 30, 2006	EDED I ROULOTO	ARE OFFICIALETY	OLOGED AND	ALL MORTOAC	DEG EGTABLION	LD AO IDEITII	ILD.																		
Sector Descriptor												Mortg	ages held b	by whom?											
							9 9																		
	Approved Cost	Final Cost	Savings (deficit)	Savings free of commitments for AFD Project	Funds Available: Donations, CFI, Super Build, OIT, FRP, Interest, Faculty Cash etc	Total Mortgage	UIIF Funds	AllF Allocation	UTSC Enrolment Growth Fund	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 .	Project Closure date	Build: Start date	
				1	J	К	L	M	N	0	P	Q	R	S	т	U	V	w	х	Y	Z	AA			<del>-  </del>
SECTOR CONCLUDED PROJECTS WITHIN THE CURRENT CAPITAL	F DI AN	G	н	'	,	.,	-	IWI				٦	.,	3	'		•		_ ^	'					
SECTOR CONCLUDED PROJECTS WITHIN THE CURRENT CAPITAL	FLAIN																							+	
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		
UTSC: Drop-off Circle	0.26	0.48	(0.22)		-	0.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.48	-	Aug-05		
UTM: CABB- Centre for Applied Biosciences & Biotechnology	3.40	3.40	-		2.12	1.28	-	-	-	1.28	-	-	-	-	-	-	-	-	-	-	-	-		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⪼: 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⪼: 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		
	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	-			