

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST October 31st, 2005.

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]	227.95	74.70	153.25	65.98		18.87		68.40			0.00
COMPLETED CURRENT CAPITAL PLAN Section 1a	516.43	230.05	286.38	42.14	40.26	29.74	1.25	140.65	0.00		32.34
PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED Section 1b	160.22	85.55	74.67	11.77	7.18	0.00	16.00	26.22	0.00		13.50
PROJECTS AT PRE-TENDER OR AT TENDER STAGE Section 1c	55.17	29.90	25.27	0.00	2.50	3.00	0.00	0.00	19.77		0.00
Total for CURRENT CAPITAL PLAN	959.77	420.20	539.57	119.89	49.94	51.61	17.25	235.27	19.77		45.84

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	Contingency Internal Financing	
										Funding	Gap
EXISTING Section 2a											
Other Requirements	98.71		98.71			8.51	0.52	71.89	17.79		98.71
Endowment Matching Funds [Not Capital Plan]	36.5		36.50						36.50		0.00
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 REQUIREMENTS	153.67		153.67	5.81	5.15	8.51	0.52	71.89	98.29		98.71
TOTAL: CAPITAL PLAN & OTHER REQUIREMENTS	1,113.44	420.20	693.24	125.70	55.09	60.12	17.77	307.17	118.06		144.55

Total Approved Borrowing Capacity at April 30, 2005 amounts to 760.600

Changes from Past Record

May 31st, 2005 (corrected)	1088.344	414.877	673.467
	3.000	3.000	0.000
	16.380	0.000	16.380
	3.389	0.000	3.389
	2.327	2.327	0.000
October 31st, 2005	1113.440	420.204	693.236

\$87.13 million is what remains
 UTSC Science Laboratory
 Varsity Centre
 Multifith Centre
 Lash Miller Courtyard
 \$67.36 million remaining

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: October 31st, 2005.

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 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, CF1, 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		
Section 1a) CONCLUDED PROJECTS [single line entry for all concluded projects]		227.95	74.70	65.98	0.00	18.87	0.00	68.40	0.00	0.00	Detail of the five closed projects identified on a separate page	
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	16.26	0.00	0.00		
UTSC:	ARC - Academic Resource Centre	A1A	22.56	14.53	0.00	7.34	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	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	1.16	\$1.16M backed by EGF. Aug. 03 [G: 0.0 to 9.8], [J: 14.37 to 5.73]. SuperBuild 2002 project	
UTSC:	Parking & Roadway Improvements	A1	10.11	2.31	0.00	0.00	0.00	7.80	0.00	0.00	\$184k from ARC; \$232k from Parking Anc.; \$1.9 from Right-of- Way [\$1.11M + \$0.79M].	
UTSC:	Drop-Off Circle	A1	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	Adjustment approved by V-P Business for Drop off Circle	
UTSC:	Phase 1: Science Laboratories Upgrade at UTSC	A1	4.30	1.83	0.00	2.47	0.00	0.00	0.00	0.00	SuperBuild 2002 project. Other support from EGF Funding.	
UTSC:	Lash Miller (Davenport)	A1	24.55	24.55	0.00	0.00	0.00	0.00	0.00	0.00		
UTSC:	Food Services	A1	3.07	1.61	0.00	1.46	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	Urgently required infrastructure	
UTSC:	Arts & Administration Building	A1	20.38	12.62	0.00	7.76	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		
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	\$50k fundraising not added	
UTM:	CCIT Parking	A1	12.89	0.00	0.00	0.00	0.00	12.89	0.00	0.00	P&B \$12.700M. BB \$12.892M	
Health Sciences:	Renovation of 500 University Ave/Centre for	A1A	11.12	0.70	10.42	0.00	0.00	0.00	0.00	0.00	\$ 11.12 is being recovered from the Faculty of Medicine	
Health Sciences:	CCBR with shelled floors	A1A	96.60	74.60	2.80	0.00	0.00	0.00	0.00	11.20	\$2.4M in 70.69M to be clarified	
Health Sciences:	CCBR short term loan	A1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	Interim borrowing required in advance of receipt of Donnelly funds. All funds received by 2012	
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	\$24.00 Faculties of Nursing & Medicine. AIF allocations pending. \$4M from FRP 2004/2005	
Arts & Science:	Growth Facility for Plant Research(Earth Sciences)	A1	6.07	6.07	0.00	0.00	0.00	0.00	0.00	0.00		
Arts & Science:	Sidney Smith Infill Phases 1 (\$1.844M) & 2	A1	3.08	0.00	2.00	0.00	1.08	0.00	0.00	0.00	The UIIF allocation of \$2M reduced by \$0.212M which is now allocated to the Sidney Smith Patio.	
Arts & Science:	Lash Miller Undergraduate Chemistry Laboratories	A1	5.60	1.60	0.00	4.00	0.00	0.00	0.00	0.00	Supported by EGF	
Arts & Science:	Sidney Smith Patio	A1	3.72	0.21	0.21	3.30	0.00	0.00	0.00	0.00	Savings from the SS Infill of \$212,000 UIIF directed to Sidney Smith Patio project	
Arts & Science:	Mathematics Phase I.	A1	5.62	5.62	0.00	0.00	0.00	0.00	0.00	0.00	Funded entirely by Arts & Science	
Other Faculties:	Lash Miller Courtyard	A1	2.33	2.33	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	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	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	\$1M approved by BB on March 1st, 2004. Additional \$5 M approved by BB in June, 2004	
Campus:	Early Learning Centre [Childcare Facilities]	A1	4.30	0.00	4.30	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		
Campus:	Parking Garage: BCIT	A1	13.10	2.07	0.00	0.00	0.00	11.03	0.00	0.00		
Campus:	King's College Road Open Space Plan [Phase I]	A1A	5.30	4.80	0.30	0.00	0.20	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	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	4.36	0.00	0.00	0.00	0.00	4.36	0.00	0.00	Renovation cost only	
Residence:	University College	A1A	28.00	12.29	0.05	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	\$1.4556116M [\$0.876M Library; \$0.181M Rotman. \$0.398843M Commerce]	
Other Faculties:	Woodsworth Basement & 1st Floor	A1A	3.70	0.73	0.00	0.00	2.97	0.00	0.00	0.00	Woodsworth Residence. Classroom & Audio Visual Storage + Commerce Career Centre & Aid Centre	
Residence:	New College Residence	A1	26.76	1.10	0.00	0.00	0.00	25.66	0.00	0.00	\$352k/yr 8yrs APF /College 0.75M A&S .35M	
TOTAL	SECTION 1a: Total		516.43	230.05	42.14	40.26	29.74	140.65	0.00	32.34		

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: October 31st, 2005.

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

Sector Descriptor		Expected Internal Financing (Debt Replacement Sources)										Contingency Internal Funding	Notes
Priority	Current Cost	Funds Available: Donations, CFI, Super Build, OIT	UIF Funds	Enrolment Growth Funds	Division	Student Levy Funds	Residences & Ancillaries	Other Central Funds	Funding Gap				
F	G	I	J	K	L	M	N	P					
SECTOR	SECTION 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUIRED												
UTM: Wellness Centre	A1	24.50	0.00	7.00	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	SuperBuild 2002 Project. Other support from EGF.			
UTM: Adjustment to Residence cost	A1	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	Additional \$0.5 Million for previously approve residence			
UTM: Residence, Phase 8	P	26.22	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: Leslie L. Dan Pharmacy Building	A1A	75.00	58.23	4.77	0.00	0.00	0.00	0.00	12.00	Greenhouse cost is \$1.035M. IP&B: \$70M to \$71.4M]. [Jun. 19, 2003, BB approves \$75M]			
TOTAL	SECTION 1b: Total	160.22	85.55	11.77	7.18	0.00	16.00	26.22	0.00	13.50			
SECTOR	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE												
UTSC: UTSc Science Building	A1	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	planned budget 31.5			
UTSC: Instructure Chillers	A1	2.92	2.92	0.00	0.00	0.00	0.00	0.00	0.00				
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	\$1M directed to Alumni House [Springbank], balance of \$1.5M for Alumni Gates [Collegeway access]			
Arts & Science: Centre for Biological Timing & Cognition,	A1	13.16	13.16	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	7.82	0.00	0.00	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	0.00	0.00	16.38	0.00	borrowing			
Campus Multi-Faith Centre	A1A	3.39	0.00	0.00	0.00	0.00	0.00	3.39	0.00	borrowing			
Other Faculties: Medical Arts Building	A1	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL	SECTION 1c: Total	55.17	29.90	0.00	2.50	3.00	0.00	19.77	0.00				
TOTAL	CURRENT CAPITAL PLAN [Total of Sections 1a, 1b & 1c]	731.82	345.50	53.91	49.94	32.74	17.25	166.87	19.77	45.84			

Summary Section 3 information is on the next page.
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	
				UTSC: Science Facilities
	Allowance for Infrastructure/ Deferred Maintenance	16.00	UTM: Residence Adjustment	0.50
	UTSC Infrastructure	3.00	Arts & Science: Medical Arts Building	6.00
	UTM Infrastructure	3.00	Arts & 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 Wnght Building	3.00
			Campus: Multi-Faith	3.39
			Pharmacy Bridging	12.23
	Total for General	22.00	Total for Academic - Capital Projects	73.50

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: October 31st, 2005.

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.

Maximum Capacity for additional borrowing for all University needs is

Priority Unassigned	Project Cost Estimate	Fund Raising Targets [Estimates]	Enrolment Growth Funds	Student Levy	Divisional/CFI	Requires Borrowing	colour code	ACTION	Notes
		41.00							
SECTOR									
SECTION 3a: ADDITIONAL PROJECT/ CURRENT CAPITAL PLAN (CLARET)									
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.
Arts & Science:	Medical Arts Building, Humanities: English/Religion/Philosophy/Linguist	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.
Total						41.00			
SECTION 3b: PROJECTS ON HOLD, BUT NEED TO BE ADDRESSED									
Total									
						0.00			
SECTION 3c: URGENT NEED, BUT FULL FUNDING REQUIRED TO PROCEED (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 Crescent	PA	TBA			0.00	blue	FUND RAISING	Project Planning Committee established, 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: Gerstein 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 additional 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 Project 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

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

MASTER COPY: May 31st 2005

Sector Descriptor		Mortgages held by whom?																										Project Closure date	Build: Start date	
		Approved Cost	Final Cost	All Funds available including Mortgages	Savings (deficit)	Savings free of commitments for AFD Project	Funds Available: Donations, CFI, Sponsorship, CFI - FRP, Interest, Equity Contributions	Total Mortgage	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	AA	AB				
SECTOR	COMPLETED PROJECTS WITHIN THE CURRENT CAPITAL PLAN	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB					
FASE/A&S:	Bahen Centre for Information Technology	88.14	112.19	112.19	(0.00)		74.70	37.49	18.62	-	-	-	-	-	-	-	-	8.78	9.14	-	0.95	-	-	-	-	-	Mar-05	Nov-99	In addition to the UIIF acc	
Campus:	Purchase of the Board of Education	17.00	17.28	17.28	-	-	-	17.28	17.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	May-05	Sep-03		
Residence:	Purchase of Colony Hotel: 89 Chestnut Street Upgrade	68.40	68.40	68.40	-	-	-	68.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68.40	-	-	May-05	May-03		
Campus:	Purchase of 500 University	15.80	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	14.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	May-05	Feb-02		
		203.60	227.95	227.95	(0.00)	-	74.70	153.25	65.98	-	-	-	-	-	-	-	-	8.78	9.14	-	0.95	-	-	68.40	-	-				
UTSC:	Residence Phase 4	16.26	16.26	16.26	(0.00)																								May-00	
UTSC:	ARC - Academic Resource Centre	20.26	20.26	20.30	0.04																								May-00	
UTSC:	Student Centre	13.92	13.92	14.39	0.46																								May-05	
UTSC:	Management Building	15.43	15.53	15.50	(0.03)																								Nov-01	
UTSC:	Parking & Roadway Improvements	10.11	10.13	9.89	(0.24)																								May-03	
UTSC:	Parking & Roadway Improvements [V-P Business adjustment]	0.26	-	-	-																								Jun-04	
UTSC:	Science Renovations	4.30	4.30	4.30	-																								Feb-04	
UTM:	CABB- Centre for Applied Biosciences & Biotechnology	3.39	3.39	3.40	0.01																								May-01	
UTM:	Residence Phase 7	15.32	15.32	14.60	(0.72)																								Dec-01	
UTM:	CCIT Communication, Culture & Information Technology	34.67	34.67	34.63	(0.04)																								Jun-01	
UTM:	CCIT Parking	12.89	12.89	12.89	-																								Oct-01	
Health Sciences:	Renovation of 500 University Ave/Centre for	11.12	10.66	11.12	0.46																								Mar-02	
Arts & Science:	Growth Facility for Plant Research(Earth Sciences)	6.07	6.03	6.95	0.92																								May-01	
Arts & Science:	Sidney Smith Infill Phases 1 (\$1.844M) & 2	2.87	2.85	3.14	0.29																								Jun-02	
Arts & Science:	Lash Miller Undergraduate Chemistry Laboratories	5.60	5.37	5.60	0.23																								May-01	
Other Faculties:	Library: Morrison Pavilion, Gerstein Science Information Centre	15.19	15.19	15.28	0.09																								May-99	
Other Faculties:	Woodsworth Basement & 1st Floor	3.70	3.70	3.70	(0.00)																								Feb-04	
Other Faculties:	Rotman Expansion: 4th & 5th floors	4.32	4.32	4.33	0.01																								May-05	
Campus:	Early Learning Centre [Childcare Facilities]	4.30	4.30	4.30	-																								Jun-01	
Campus:	South East Infrastructure	3.77	3.65	-	(3.65)																								Oct-01	
Campus:	Parking Garage: BCIT	13.10	12.75	12.75	0.00																								Nov-99	
Campus:	King's College Road Open Space Plan [Phase I]	5.30	5.30	5.59	0.29																								Apr-00	
Campus:	*SCS: Community Learning Renovation	7.10	7.10	7.10	-																								Jun-02	
	Colony Hotel Renovation	5.60	4.36	4.36	-																								May-03	
Residence:	Woodsworth College Residence	32.00	32.00	32.00	-																								Jun-02	
Residence:	New College Residence	26.76	26.76	26.76	(0.00)																								May-05	
TOTALS		293.60	291.00	289.14	(1.87)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				