

APPENDIX A:  
Summary Sheet, Page 1

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST September 30th, 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	
				J	L	M	N	O	P	Q		
PROJECTS THAT ARE CLOSED [TOTAL COSTS]	227.96	74.70	153.26	65.98		18.87		68.40				
COMPLETED CURRENT CAPITAL PLAN Section 1a	293.61	89.20	204.40	32.86	27.74	4.63	6.95	127.76	0.00			4.47
PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED Section 1b	248.20	157.94	90.26	14.84	11.06	0.00	16.00	14.17	0.00			34.20
PROJECTS AT PRE-TENDER OR AT TENDER STAGE Section 1c	131.87	57.23	74.65	6.00	11.14	31.30	0.00	27.51	0.00			0.00
<b>Total for CURRENT CAPITAL PLAN</b>	<b>901.64</b>	<b>379.07</b>	<b>522.57</b>	<b>53.70</b>	<b>49.94</b>	<b>35.92</b>	<b>22.95</b>	<b>169.44</b>	<b>0.00</b>			<b>38.67</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
EXISTING Section 2a											
Other Requirements	98.872	1.01	97.86			8.25	2.43	70.73	16.45		0.00
Endowment Matching Funds [Not Capital Plan]	36.5		36.50								
PLANNED Section 2b											
UIIF : Not Capital Plan	5.81		5.81	5.81							
EGF: Available for Capital Plan	5.15		5.15		5.15						
Endowment Matching Funds [Not Capital Plan]	7.50		7.50						44.00		
<b>Total for OTHER REQUIREMENTS</b>	<b>153.83</b>		<b>152.82</b>	<b>5.81</b>	<b>5.15</b>	<b>8.25</b>	<b>2.43</b>	<b>70.73</b>	<b>60.45</b>		<b>0.00</b>
<b>TOTAL: CAPITAL PLAN &amp; OTHER REQUIREMENTS</b>	<b>1,055.47</b>	<b>380.08</b>	<b>675.39</b>	<b>59.51</b>	<b>55.09</b>	<b>44.17</b>	<b>25.38</b>	<b>240.17</b>	<b>60.45</b>		<b>38.67</b>

Changes from Past Record

March 31st, 2004	1055.469	370.820	681.427
April 30th, 2005	1055.469	370.820	681.427
		6.338	-6.338
			0.025
			0.278
May 31st, 2005	1055.469	377.158	675.391
	3.000	3.000	0.000
	16.380	0.000	16.380
	3.389	0.000	3.389
	2.327	2.327	0.000
June 23rd, 2004	1080.565	382.485	695.161

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

FRP cash allocation of \$6.338 for deferred maintenance that reduces the level of borrowing [King's College Precinct, Steam-line, South Esat Infrasrtructure and SCS.]

- Purchase
- 500 University Avenue [increase of \$25,000]. Closure adjustment
  - Board of Education/ Health Sciences Bldg [increase of \$278,000]

\$95.199 million is what remains

UTSC Science Laboratory

Varsity Centre

Multifaith Centre

Lash Miller Courtyard

\$75.429 million is what remains

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: September 30th, 2005.

MASTER COPY: May 31st, 2005.

SECTION 1: CURRENT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c [two pages]

Sector Descriptor				Expected Internal Financing [Debt Replacement Sources]						Contingency Internal Funding	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 are 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	
<b>CONCLUDED PROJECTS [single line entry for all concluded projects]</b>		227.96	74.70	65.98	0.00	18.87	0.00	68.40	0.00		Detail of the five closed projects identified on a separate page
<b>SECTOR</b>	<b>SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CAPITAL PLAN</b>										
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	20.26	12.24	0.00	7.34	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	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	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:		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 EGFFunding.
UTM:	CABB- Centre for Applied Biosciences & Biotechnology	A1	3.39	2.08	0.00	1.31	0.00	0.00	0.00	0.00	
UTM:	Residence Phase 7	A1	15.32	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	\$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
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	2.87	1.08	1.79	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	Supported by EGF
Other Faculties	Gerstein Library: Morrison Pavilion	A1	15.19	6.36	8.83	0.00	0.00	0.00	0.00	0.00	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	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	Tender price is \$4,318,000. Reduced from original \$4,400,000 by \$82,000
#REF!	Early Learning Centre [Childcare Facilities]	A1	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00	
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	0.00	11.03	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	5.60	0.00	0.00	0.00	0.00	5.60	0.00	0.00	Renovation cost only
Residence:	Woodsworth College Residence	A1	32.00	1.68	0.00	0.00	1.46	0.00	28.86	0.00	\$1.4556116M [\$0.876M Library; \$0.181M Rotman. \$0.398843M Commerce]
Residence:	New College Residence	A1	26.76	1.10	0.00	0.00	0.00	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>293.61</b>	<b>89.20</b>	<b>32.86</b>	<b>27.74</b>	<b>4.63</b>	<b>6.95</b>	<b>127.76</b>	<b>0.00</b>	<b>4.47</b>

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 are assigned an A1 priority. The last A in the A1A designation indicates that the project is identified with Advancement for fund raising.	Priority	Current Cost	Funds Available: Donations, CFI, Super Build, OIT, FRP, Interest, Faculty Cash etc	UIIF Funds	Enrolment Growth Funds	Division	Student Levy Funds	Residences & Ancillaries Funding	Other Central Funds	Funding Gap		
			F	G	I	J	K	L	M	N	P	
<b>SECTOR</b>	<b>SECTION 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUIRED</b>											
UTSC:	Arts & Administration Building	A1A	20.38	12.62	0.00	7.76	0.00	0.00	0.00	0.00	0.00	SuperBuild 2002 project. Other support from EGFFunding.
UTM:	Wellness Centre	A1	24.50	0.00	7.00	0.00	0.00	16.00	0.00	0.00	1.50	
Health Sciences:	CCBR with shelled floors	A1A	96.60	74.60	2.80	0.00	0.00	0.00	0.00	0.00	11.20	\$2.4M in 70.69M to be clarified
	CCBR short term loan										8.00	Interim borrowing required in advance of receipt of Donnelly funds. All funds received by 2012
Health Sciences:	Leslie L. Dan Pharmacy Building	A1A	75.00	58.23	4.77	0.00	0.00	0.00	0.00	0.00	12.00	Greenhouse cost is \$1.035M. [P&B: \$70M to \$71.4M], [Jun. 19, 2003, BB approves \$75M]
Arts & Science:	Sidney Smith Patio	A1	3.72	0.21	0.21	3.30	0.00	0.00	0.00	0.00	0.00	Savings from the SS Infill of \$212,000 UIIF directed to Sidney Smith Patio project
Residence:	University College	A1A	28.00	12.29	0.05	0.00	0.00	0.00	14.17	0.00	1.50	June 19th, 2003 BB approval: January 19th 2004 BB approval.
<b>TOTAL</b>	<b>SECTION 1b: Total</b>		<b>248.20</b>	<b>157.94</b>	<b>14.84</b>	<b>11.06</b>	<b>0.00</b>	<b>16.00</b>	<b>14.17</b>	<b>0.00</b>	<b>34.20</b>	
<b>SECTOR</b>	<b>SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE</b>											
UTSC:	Food Services	A1	3.07	1.61	0.00	1.46	0.00	0.00	0.00	0.00	0.00	
UTSC:	Infrastructure: Cooling Towers	P	2.515	1.22	0.00	0.00	1.30	0.00	1.30	0.00	0.00	Urgently required infrastructure
UTSC:	Infrastructure: Chiller	Priority	2.919	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Urgently required infrastructure
UTM:	UTM Alumni Gates [Collegeway]+UTM Alumni House [Springbank]	A1A	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	\$1M directed to Alumni House [Springbank], balance of \$1.5M for Alumni Gates [Collegeway access]
UTM:	Academic Learning Centre	A1A	34.00	26.82	0.00	7.18	0.00	0.00	0.00	0.00	0.00	SuperBuild 2002 Project. Other support from EGF.
UTM:	Residence, Phase 8	P	26.22	0.00	0.00	0.00	0.00	0.00	26.22	0.00	0.00	Residence needs at UTM. Approved at BB in June 2004.
Arts & Science:	Centre for Biological Triang & Cognition, Total Cost is \$13.16 million	A1	13.16	13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13.161 M project. CFI: \$5.347,137.50; OIT: \$5.347,137.50; A&S: \$2,466.725
Arts & Science:	Mathematics Phase I. Total Cost is \$5.68 million	A1	5.68	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funded entirely by Arts & Science
Health Sciences:	155 College Street. Total Cost is \$28.00 million	PA	28.00	4.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	\$24.00 Faculties of Nursing & Medicine. AIF allocations pending. \$4M from FRP 2004/2005
Arts & Science:	Economics Building	A1A	7.82	1.82	0.00	0.00	6.00	0.00	0.00	0.00	0.00	\$1.82 will be provided as cash by Arts & Science upon Project completion.
Other Faculties:	LIBRARY: Library Storage	A1	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1M approved by BB on March 1st, 2004. Additional \$5 M approved by BB in June, 2004
<b>TOTAL</b>	<b>SECTION 1c: Total</b>		<b>131.87</b>	<b>57.23</b>	<b>6.00</b>	<b>11.14</b>	<b>31.30</b>	<b>0.00</b>	<b>27.51</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>673.68</b>	<b>304.36</b>	<b>53.70</b>	<b>49.94</b>	<b>35.92</b>	<b>22.95</b>	<b>169.44</b>	<b>0.00</b>	<b>38.67</b>	

**Summary** Section 3 information is on the next page. **The maximum available borrowing capacity to the University at this time [approved by Business Board] in June 2004 is \$95.502 million**  
 The allocation of these funds to future projects need to be carefully considered. All cost are estimates: the total exceeds the available borrowing limit capacity.

SNAPSHOT ON THE PRIORITY PROJECTS THAT REQUIRE BORROWING:	Commitments: General \$ millions		Commitment: Academic-Capital Projects \$ millions	
	Allowance for Infrastructure/ Deferred Maintenance	16.00	UTSC: Science Facilites	20.00
UTSC 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	
		Other Faculties: OISE for 252 Bloor upgrades & Info Commons	6.00	
		Campus & Other Faculties: Varsity, excluding Arena	16.38	
		Arts & Science: Ramsay Wright Building	3.00	
		Campus: Multi-Faith	3.39	
		Pharmacy Bridging	12.23	
<b>Total for General</b>	<b>22.00</b>	<b>Total for Academic - Capital Projects</b>	<b>73.50</b>	



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

MASTER COPY: September 30, 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, Super Build, OIT, FRP, Interest, Faculty Cash etc	Total Mortgage	UIIF Funds	AIF 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	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				
UTSC:	<b>Residence Phase 4</b>	16.26	16.254		0.001																				May-00		
UTSC:	ARC - Academic Resource Centre	20.26																							May-00		
UTSC:	Student Centre	13.92																							May-05		
UTSC:	Management Building	15.43																							Nov-01		
UTSC:	Parking & Roadway Improvements	10.11																							May-03		
UTSC:	Parking & Roadway Improvements [V-P Business adjustment]	0.26																							Jun-04		
UTSC:	Phase 1: Science Laboratories Upgrade at UTSC	4.30																							Feb-04		
UTM:	<b>CABB- Centre for Applied Biosciences &amp; Biotechnology</b>	3.39	3.397	3.404	0.007																				May-01		
UTM:	Residence Phase 7	15.32																							Dec-01		
UTM:	CCIT Communication, Culture & Information Technology	34.67																							Jun-01		
UTM:	CCIT Parking	12.89																							Oct-01		
Health Sciences:	<b>Renovation of 500 University Ave/Centre for</b>	11.12	10.661	11.123	0.462																				Mar-02		
FASE/A&Sc:	<b>Bahen Centre for Information Technology</b>	108.81	112.189	112.231	0.042	74.700	37.498	18.620				8.778	9.140	0.960											Mar-05	Nov-99	In addition to the UIIF allocation of \$18.62M, Provost Office contributed an additional \$0.96M cash.
Arts & Science:	Growth Facility for Plant Research(Earth Sciences)	6.07																								May-01	
Arts & Science:	<b>Sidney Smith Infill Phases 1 (\$1.844M) &amp; 2</b>	2.87	2.849		0.021																					Jun-02	
Arts & Science:	<b>Lash Miller Undergrad Chemistry Labs</b>	5.60	5.366		0.234																					May-01	
Other Faculties:	Library: Morrison Pavilion, Gerstein Science Information Centre	15.19																								May-99	
Other Faculties:	Woodsworth Basement & 1st Floor	3.70																								Feb-04	
Other Faculties:	Rotman Expansion: 4th & 5th floors	4.32																								May-03	
Campus:	<b>Early Learning Centre [Childcare Facilities]</b>	4.30	4.300	4.300	0.000																					Jun-01	
Campus:	Purchase of the Board of Education	17.00	17.278	17.278	0.000	0.000	17.278	17.278																	May-05	Sep-03	
Campus:	South East Infrastructure	3.77																								Oct-01	
Campus:	Purchase of 500 University	15.80	15.825	15.825	0.000	0.000	15.825	15.825																	May-05	Mar-01	
Campus:	Purchase of Medical Arts Building	14.26	14.260	14.260	0.000	0.000	14.260	14.260																		May-05	Feb-02
Campus:	<b>Parking Garage: BCIT</b>	13.10	12.749		0.351																					Nov-99	
Campus:	King's College Road Open Space Plan [Phase I]	5.30																								Apr-00	
Campus:	*SCS: Community Learning Renovation	7.10																								Jun-02	
Residence:	<b>Purchase of Colony Hotel: 89 Chestnut St.</b>	67.40	69.628			0.000	68.404																68.404		May-05	May-03	
Residence:	<b>Colony Hotel Renovation</b>	4.36	4.340		0.020																					May-03	
Residence:	Woodsworth College Residence	32.00																								Jun-02	
Residence:	New College Residence	26.76																								May-06	
TOTALS			229.180				74.700	153.265	65.983							8.778	9.140		0.960				68.404				