APPENDIX A:

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST September 30th, 2005.

Summary Sheet, Page 1

Table 1: SUMMARY OF CURRENT CAPITAL PLAN		[all funds in Millions of dollars]										
	Exp	ected Interna	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	Levy	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 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	
Total for CURRENT CAPITAL PLAN		901.64	379.07	522.57	53.70	49.94	35.92	22.95	169.44	0.00	38.67	

Table 2: OTHER	REQUIREMENTS							[all funds i	in Millions of	dollars]		
OTHER REQUIR	EMENTS: SECTION 2	Total Cost	Funding Available, all Sources	Borrowing in addition to Capital Plan	UIIF	EGF	Division	Levy	& Ancillary Revenues	Other Central Funds	Funding	Gap
EXISTING	Section Other Requirements Endowment Matching Funds [Not Capital Plan]	98.872 36.5		97.86 36.50			8.25	2.43	70.73	16.45		0.00
PLANNED	Section UIIF: Not Capital Plan EGF: Available for Capital Plan Endowment Matching Funds [Not Capital Plan]	2b 5.81 5.15 7.50	;	5.81 5.15 7.50	5.81	5.15				44.00		
Total for OTHER	R RERQUIREMENTS	153.83		152.82	5.81	5.15	8.25	2.43	70.73	60.45		0.00
TOTAL: CAPITA	AL PLAN & OTHER REQUIREMENTS	1,055.47	380.08	675.39	59.51	55.09	44.17	25.38	240.17	60.45		38.67

Changes from Past Record

March 31st, 2004 105	5.469 370.820	681.427	\$89.07 million is what would remain of the \$150M increases approved at BB, June, 04.
April 30th, 2005 105	5.469 370.820	681.427	
	6.338	-6.338	FRP cash allocation of \$6.338 for deferred maintence that reduces the level of borrowing
			[King's College Precinct, Steam-line, South Esat Infrasrtucture and SCS.]
		0.025	Purchase 1. 500 University Avenue [increase of \$25,000]. Closure adjustment
		0.278	Board of Education/ Health Sciences Bldg [increase of \$278,000]
May 31st, 2005 105	5.469 377.158	675.391	\$95.199 million is what remains
	3.000 3.000	0.000	UTSC Science Laboratory
1	6.380 0.000	16.380	Varsity Centre
	3.389 0.000	3.389	Multifaith Centre
	2.327 2.327	0.000	Lash Miller Couryard
June 23rd, 2004 108	0.565 382.485	695.161	\$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								inancing Sources	•	Contingency Internal Funding	3	
on the next page we completion respect University funds, eare all approved by	n 1a are nearing completion. Sections 1b and 1c recorded will proceed expeditiously to implementation and stively. Any ultimate shortfall in funding will be met from except for those projects marked with an asterisk. Projects y GC. All projects an assigned an A1 priority. The last A in on indicates that the project is identified with Advancement	Priority	Priority Current Cost Current Cost Funds Available: Donations, CFI, Super Build, OIT, FRP, Interest, Faculty Cash etc UIIF Funds Enrolment Growth Funds Division Student Levy Funds Student Levy Funds Funding Other Central Funds					Student Levy Funds	ices & Fundir	Other Central Funds	Funding Gap	Notes
			F	G		J	K	L	М	N	Р	
	CTS [single line entry for all concluded projects]		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
SECTOR	SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CA	PITAL PLAN										
UTSC:	Residence Phase 4	A1	16.26	0.00	0.00	0.00	0.00			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	0.00	1.16	\$1.16M backed by EGF. Aug. 03 [G: 0.0 to 9.8], [J: 14.37 to 5.73]. SuperBuild 2002 project
UTSC:	Parking & Roadway Improvements	A1	10.11	2.31	0.00	0.00	0.00	0.00		0.00	0.00	\$184k from ARC; \$232k from Parking Anc.; \$1.9 from Right-of- Way [\$1.11M + \$0.79M].
UTSC:		A1	0.26	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	Adjustment approved by V-P Business for Drop off Circle
UTSC:	Phase 1: Science Laboratories Upgrade at UTSC	A1	4.30	1.83	0.00	2.47	0.00	0.00	0.00	0.00	0.00	SuperBuild 2002 project. Other support from 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	0.00	
UTM:	Residence Phase 7	A1	15.32	0.00	0.00	0.00	0.00	0.00	14.60	0.00	0.72	
UTM:	CCIT Communication, Culture & Information Technology	A1A	34.67	24.02	2.50	8.15	0.00	0.00	0.00	0.00	0.00	\$50k 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
Health Sciences:	Renovation of 500 University Ave/Centre for	A1A	11.12	0.70	10.42	0.00	0.00	0.00	0.00	0.00	0.00	\$ 11.12 is being recovered from the Faculty of Medicine
Arts & Science	Growth Facility for Plant Research(Earth Sciences)	A1	6.07	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arts & Science:	Sidney Smith Infill Phases 1 (\$1.844M) & 2	A1	2.87	1.08	1.79	0.00	0.00	0.00	0.00	0.00	0.00	The UIIF allocation of \$2M reduced by \$0.212M which is now allocated to the Sidney Smith Patio.
Arts & Science:	Lash Miller Undergraduate Chemistry Laboratories	A1	5.60	1.60	0.00	4.00	0.00	0.00	0.00	0.00	0.00	Supported by EGF
Other Faculties	Gerstein Library: Morrison Pavilion	A1	15.19	6.36	8.83	0.00	0.00	0.00	0.00	0.00	0.00	Fund raising completed for this project
Other Faculties:	Woodsworth Basement & 1st Floor	A1A	3.70	0.73	0.00	0.00	2.97	0.00	0.00	0.00	0.00	Woodsworth Residence. Classroom & Audio Visual Storage + Commerce Career Centre & Aid Centre
Other Faculties:	Rotman Expansion: 4th & 5th floors	A1A	4.32	4.32	0.00	0.00	0.00	0.00		0.00	0.00	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	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	\$0.2M contribition 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	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			0.00	0.00	Renovation cost only
Residence:	Woodsworth College Residence	A1	32.00	1.68	0.00	0.00	1.46		28.86	0.00	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			25.66	0.00	0.00	\$352k/yr 8yrs APF /College 0.75M A&S .35M
TOTAL	SECTION 1a: Total		293.61	89.20	32.86	27.74	4.63	6.95	127.76	0.00	4.47	

MASTER COPY: Septe	ember 30, 2005.													
SECTION 1: CURREN	IT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c													
Sector Descriptor						-			inancing Sources	l	Contingency Internal Funding			
and completion res from University fun Projects are all app	s 1b and 1c will proceed expeditiously to implementation spectively. Any ultimate shortfall in funding will be met ads, except for those projects marked with an asterisk. Proved by GC. All projects an assigned an A1 priority. The esignation indicates that the project is identified with und raising.	Priority	Funds Available: Donations, CFI, Super Build, OIT, FRP, Interest, Faculty Cash etc Cash etc Cash etc Cash etc Cash etc Cash etc Funding Funds A Division A Division A Division A Eurolment Growth Funds Funding Cash Cash Cash etc C				Notes							
SECTOR	SECTION 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUIF	ED.	<u> </u>	G	<u> </u>	J	_ N		IVI	IN	P			
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 ECEE and inc.		
												SuperBuild 2002 project. Other support from EGFFunding.		
UTM:	Wellness Centre	A1	24.50	0.00					0.00	0.00		00 4M in 70 00M to be also if all		
Health Sciences:	CCBR with shelled floors	A1A	96.60	74.60	2.80	0.00	0.00	0.00	0.00	0.00		\$2.4M in 70.69M to be clarified		
	CCBR short term loan		1		-							Interim borrowing required in advance of recepit of Donnelly funds. All funds received by 2012		
Health Sciences:	Leslie L. Dan Pharmacy Building	A1A	75.00	58.23					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:														
Residence:	University College	June 19th, 2003 BB approval: January 19th 2004 BB approval.												
TOTAL	SECTION 1b: Total		248.20	157.94	14.84	11.06	0.00	16.00	14.17	0.00	34.20			
	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE													
	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	Р	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	A1A 2.50 0.00 0.00 2.50 0.00 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	Р	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		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		\$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		6.00	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		\$1M approved by BB on March 1st, 2004. Additional \$5 M approved by BB in June, 2004		
TOTAL	SECTION 1c: Total	AI	131.87	57.23	6.00		31.30		27.51	0.00	0.00	\$ TW approved by BB OH Warch 1St, 2004. Additional \$5 W approved by BB III June, 2004		
			131.07							0.00	0.00			
TOTAL	CURRENT CAPITAL PLAN [Total of Sections 1a, 1b & 1c]		673.68	304.36	53.70	49.94	35.92	22.95	169.44	0.00	38.67			
Summary	Section 3 information is on the next page. The maximum avail	lable borr	owing capa	citv to the	Univer	sitv at	this ti	me [ar	proved	bv Busir	ness Boardl in Ju	une 2004 is \$95.502 million		
	The allocation of these funds to future projects need to be caref													
	Commitments: General										Capital Projects	\$ millions		
σ	Communents: General	ψ IIIIIIIOII	3					minu	nem. Ac					
SNAPSHOT ON THE PRIORITY PROJECTS THAT REQUIRE BORROWING:	Allowance for Infractivistics / Deferred Maintenance	10.00							UE		Science Facilites			
F A R A	Allowance for Infrastructure/ Deferred Maintenance UTSC Infrastruture	16.00 3.00						Λrd			ence Adjustment ical Arts Building			
0 0 0 €	UTM Infrastructure						rrte 8				Hughes Building			
	O TWI IIII astructure	3.00			ther Fe						& Info Commons			
Ĩ, Ţ Ţ Ķ					лпет га							6.00 16.38		
2, ½ ₹ 0						Cani	aa a (Arts &	Science	· Ramsa	y Wright Building			
₹ S F m								7 ii lo 0	30101100		mpus: Multi-Faith			
N R											narmacy Bridging			
	Total for General	22.00)					Total	for Aca		Capital Projects			
	Total Tol Octional	LEIOU									Jupinan Tojooto			

SECTION 3: FUTURE	PROJECTS THAT WILL REQUIRE APPROVAL & FUNDING	1			1 1		1	1			T	
•	n 3 are of considerable importance to the University of these projects will require full external funding prior to proceed.	Priority Unassigned	Project Cost Estimate	Fund Raising Targets [Estimates]	Enrolment Growth Funds	Student Levy	Divisional/CFI		Requires Borrowing	colour code	ACTION	Notes
	Maximum Capacity for additional borrowing for all University needs	is \$107.07	′1M									
SECTOR	SECTION 3: ADDITIONAL PROJECT/ CURRENT CAPITAL PLAN											
	SECTION 3a: PROJECTS MOVING FORWARD with CONDITIONS											
UTSC:	Science Facilities at UTSC [Phases 3 and 4]	Р	50.00						20.00		PLANNING	Requires CFI support through UTSC. Phased-in Science Bldg.
UTM:		Р	0.50						0.50	claret	PROCEED	Additional \$0.5 Million for previously approve residence
Arts & Science:		PA	2.33						0.00		PROCEED	Previously approved AFD project; Cost increased with increased scope of work
	3 3		24.00					ļ	6.00		PLANNING	Cost is around the \$24M. Minimal requirement is \$18M. Base reno is \$6 M
Arts & Science:		P P	10.00		0.70		0.00		6.00		PLANNING	Relocate Anthropology to Hughes Building
Arts & Science:		P	10.00		0.70		0,80	1	3.00		PLANNING PLANNING	Proceed in phases; 2 phases approved by AFD. Support from CFI, EGF, FRP 2003/04 etc.
Other Faculties	3 - 3 - 13		18.00					1	6.00			Urgent need for Upgrades at OISE. Anticipate increased expenditures. Cost is loose estimate.
Campus:	Varsity Centre	PA	36.00						16.38		PLANNING	Tentative numbers.
Campus:		Р	3.00						3.39	claret	PLANNING	Proceed with planning. Will require increased borrowing. Fund raising is difficult.
	Total SECTION 3b: PROJECTS ON HOLD, BUT NEED TO BE ADDRESSE								61.27			
	SECTION SD. PROJECTS ON HOLD, BUT NEED TO BE ADDRESSE	ر ا			1			T T			<u> </u>	
	Total								0.00			
	SECTION 3c: URGENT NEED, BUT FULL FUNDING REQUIRED TO F	POCEED							0.00			
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]
	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 2000
	Science Laboratories	P	10.00						0.00	blue	ON HOLD	UTM will require additional science laboratories
	Parking Garage	P	21.00						0.00	blue	PLANNING	Additional parking required at UTM
	Department of Italian Studies, 43 Queen's Park Cresent	PA	TBA						0.00	blue	FUND RAISING	Project Planning Committee estrablished, March 8th, 2005
		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.
	Economics Building Phase II	PA	4.96	4.96					0.00	blue	ON HOLD	Will only proceed when all funding in place
	Department of Civil Engineering, Design Studios	PA	4.00						0.00	blue	FUNDRAISING	Project Planning Committee active
		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.
Other Faculties:		PA	TBA						0.00	blue	ON HOLD	Project Committee active to redefine needs, post adtional Rotman floors
Other Faculties:		PA	88.00	55.00					33.00	blue	FUND RAISING	Potential site 12 development. APPROVED TO RAISE EXTERNAL FUNDS
Other Faculties:		PA	30.00	30.00					0.00	blue	NEEDED	\$30M to be raised from external sources by Faculty of Music
Other Faculties:		PA	13.00	9.00					0.00	blue	FUND RAISING	Original project was \$13M. \$4M now completed.
Campus:		P	TBA					ļ	0.00	blue	PLANNING	N. B. (Bl. 100 W. (III.)
Campus:		PA P	TBA						0.00	blue	PLANNING ON HOLD	New Project Planning Committee established
Campus: Campus:		P	35.00 2.80						0.00	blue	ON HOLD	Project on hold. Cost will depend on precise scope. Review being undertaken by Vice-Provost Stude 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 blue	FUND RAISING	Proceeding with external funds
	Central Administration Space Requirements	P	TBA						0.00	blue	PLANNING	New Prtoject Planning Committee established. Investigate admin. accommodations. McMurrich Bldc
			TBA	56			1	1	0.00	blue	PLANNING	Potential Lillian Massey Building: APPROVED TO RAISE EXTERNAL FUNDS
Campus: Campus:		Р						†	0.00	blue	PLANNING	With the new Varsity design this project needs to be defined as part of the larger Varsity project
Campus: Campus:	University of Toronto Art Centre	PA PA	8.00						0.00			and the second s
Campus:	University of Toronto Art Centre Varsity Arena			5.00					0.00	blue	PLANNING	Active. Innis has established what is required. Will proceed in phased approach as funding secured.
Campus: Campus: Campus: Residence: Residence:	University of Toronto Art Centre Varsity Arena Innis College: Town Hall & Cinema Studies New College:	PA	8.00	5.00					0.00		PLANNING ON HOLD	Active. Innis has established what is required. Will proceed in phased approach as funding secured. Input required from Office of Advancement
Campus: Campus: Campus: Residence:	University of Toronto Art Centre Varsity Arena Innis College: Town Hall & Cinema Studies	PA PA	8.00 5.00	5.00								
Campus: Campus: Campus: Campus: Residence: Residence: SECTOR UTSC:	University of Toronto Art Centre Varsity Arena Innis College: Town Hall & Cinema Studies New College: SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE Infrastructure	PA PA	8.00 5.00 TBA	5.00								Input required from Office of Advancement URGENT. Phased components
Campus: Campus: Campus: Campus: Residence: Residence: VTSC: UTSC:	University of Toronto Art Centre Varsity Arena Innis College: Town Hall & Cinema Studies New College: SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE Infrastructure Deferred Maintenance	PA PA PA	8.00 5.00 TBA 20.00 27.00	5.00					0.00 3.00			Input required from Office of Advancement URGENT. Phased components Ongoing Issue
Campus: Campus: Campus: Campus: Residence: Residence: SECTOR UTSC: UTSC: UTM:	University of Toronto Art Centre Varsity Arena Innis College: Town Hall & Cinema Studies New College: SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE Infrastructure Deferred Maintenance Infrastructure	PA PA PA F	8.00 5.00 TBA 20.00 27.00 20.00	5.00					0.00			Input required from Office of Advancement URGENT. Phased components Ongoing Issue URGENT. Under review.
Campus: Campus: Campus: Residence: Residence: VITSC: UTSC: UTM: UTM:	University of Toronto Art Centre Varsity Arena Innis College: Town Hall & Cinema Studies New College: SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE Infrastructure Deferred Maintenance Infrastructure Deferred Maintenance	PA PA PA F F	8.00 5.00 TBA P 20.00 P 27.00 P 20.00 P 16.00	5.00					3.00 3.00			Input required from Office of Advancement URGENT. Phased components Ongoing Issue URGENT. Under review. Ongoing Issue
Campus: Campus: Campus: Campus: Residence: Residence: UTSC: UTSC: UTM: UTM: Campus:	University of Toronto Art Centre Varsity Arena Innis College: Town Hall & Cinema Studies New College: SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE Infrastructure Deferred Maintenance Infrastructure	PA PA PA F	8.00 5.00 TBA P 20.00 P 27.00 P 20.00 P 16.00	5.00					0.00 3.00			Input required from Office of Advancement URGENT. Phased components Ongoing Issue URGENT. Under review.

LISTING OF COMPLETED CAPITAL PROJECTS. THE ACCOUNTS FOR THE BOLDED PROJECTS ARE OFFICIALLY CLOSED AND ALL MORTGAGES ESTABLISHED AS IDENTIFIED	S IDENTIFIED.
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MASTER COPY: S	ASTER COPY: September 30, 2005																								
Sector Descriptor													Mor	rtgages	held by	whom?									
	H ACCOUNTS CLOSED ARE SHOWN BOLDED.	Approved Cost	Final Cost	All Funds available including Mortgages	Savings (deficit)	s free of commitments	Funds Available: Donations, CFI, Super Build, OIT , FRP, Interest, Faculty Cash etc	Total Mortgage	UIIF Funds	ocation	UTSC Enrolment Growth Funds UTM Enrolment Growth Funds	Division: Medicine	,	Division: Nursing		90	Division: Engineering Division: Other Faculties	V-P Business Affairs	External Funds to be received now ncluded in Divisional Mortgage	Student Levy Funds	Residences & Ancillaries Funding	OTO FUNDS .	Project Closure date	Build: Start date	
				_		0,12	0, 1																		
		E	F	G	Н	I	J	K			L M	N				0	P Q	S	T	U	V	W	X Y	Z	
SECTOR	COMPLETED PROJECTS WITHIN THE CURRENT CAPITAL		40.05		0.00:			-																1	
UTSC:	Residence Phase 4	20.26	16.254		0.001																			May-00	
UTSC:	ARC - Academic Resource Centre Student Centre	13.92																						May-00	
UTSC:	Management Building	15.43																						May-05	
UTSC:	Parking & Roadway Improvements	10.11																						Nov-01	
UTSC:	Parking & Roadway Improvements [V-P Business adjustment]														_							_		May-03 Jun-04	
UTSC:	Phase 1: Science Laboratories Upgrade at UTSC	4.30																						Feb-04	
UTM:	CABB- Centre for Applied Biosciences & Biotechnology	3.39	3.397	3 404	0.007																			May-01	
UTM:	Residence Phase 7	15.32	0.007	0.101	0.007																			Dec-01	
UTM:	CCIT Communication, Culture & Information Technology	34.67																						Jun-01	
UTM:	CCIT Parking	12.89																						Oct-01	
Health Sciences:			10.661	11,123	0.462																			Mar-02	
FASE/A⪼:	Bahen Centre for Information Technology		112.189				74.700	37.498	18,620						8	3.778 9.	.140	0.960					Mar-0		In addition to the UIIF allocation of \$18.62M, Provost Office contributed an additional \$0.96M cash
Arts & Science		6.07																					IVIEII-O.	May-01	in addition to the official ocation of \$10.02m, 1107031 Office contributed an additional \$0.30m cash
Arts & Science:	Sidney Smith Infill Phases 1 (\$1.844M) & 2	2.87	2.849		0.021																			Jun-02	
Arts & Science:	Lash Miller Undergrad Chemistry Labs	5.60	5.366		0.234																			May-01	
Other Faculties	Library: Morrison Pavilion, Gerstein Science Information Centr	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:	Early Learning Centre [Childcare Facilities]	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-0	5 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-0	5 Mar-01	
Campus:	Purchase of Medical Arts Building	14.26	14.260	14.260	0.000		0.000	14.260	14.260														May-0	5 Feb-02	
Campus:	Parking Garage: BCIT	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:	Purchase of Colony Hotel: 89 Chestnut St.	67.40					0.000	68.404													68.404		May-0	5 May-03	
	Colony Hotel Renovation	4.36	4.340		0.020																			May-03	
Residence:	Woodsworth College Residence	32.00																						Jun-02	
Residence:	New College Residence	26.76																						May-00	
TOTALS	5		229.180				74.700	153.265	65.983				1		8	8.778 9	.140	0.960	D		68.404				