

APPENDIX A: CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST September 25, 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						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	
	G	H	I = J+L+M+N+O+P+Q								
PROJECTS THAT ARE CLOSED [TOTAL COSTS]	414.56	144.87	269.69	81.80	23.50	26.62		136.46			1.31
COMPLETED CURRENT CAPITAL PLAN	229.36	84.56	144.79	22.37	17.37	25.46	1.25	68.69	0.00		9.67
PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED	310.09	183.08	127.01	39.71	9.68	0.20	16.00	26.72	2.00		32.70
PROJECTS AT PRE-TENDER OR AT TENDER STAGE	80.26	31.00	49.26	0.00	0.32	48.94	0.00	0.00	0.00		0.00
<b>Total for CURRENT CAPITAL PLAN</b>	<b>1,034.26</b>	<b>443.51</b>	<b>590.75</b>	<b>143.88</b>	<b>50.87</b>	<b>101.22</b>	<b>17.25</b>	<b>231.87</b>	<b>2.00</b>		<b>43.68</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	Expected Internal Financing						Contingency Internal Financing	
				UIIF	EGF	Division	Student Levy Revenues	Residence & Ancillary Revenues	Other Central Funds	Funding	Gap
				J	L	M	N	O	P	Q	
EXISTING											
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											
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>

  

TOTAL: CAPITAL PLAN & OTHER REQUIREMENTS											
	1,187.37	443.51	743.86	149.69	56.02	120.93	17.73	301.70	54.13		43.68

Changes from Past Record

April 5, 2006	1,170.31	439.82	730.49
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Closed Projects:

UTSC: Management Building	(0.04)		(0.04)	Approved for \$15.43m and completed for \$15.39m
UTM: Residence Phase 7	(0.08)		(0.08)	Approved for \$15.315m and completed for \$15.239m
Woodsworth Basement & 1st Floor Renovations	(0.10)		(0.10)	Approved for \$3.69m and completed for \$3.59m
UTSC: Academic Resource Centre	(2.54)	(2.54)	0.00	Approved for \$22.56m and completed for \$20.02m
UTSC: Science Lab	(0.04)		(0.04)	Approved for \$4.3 m and completed for \$4.26 m
Rotman Expansion: 4th & 5th Floors	0.00		0.00	Approved and completed at \$4.55 m

Changes in Capital Plan

Economics Building	7.49	3.49	4.00	Amended and accounted for in Economics Ph.1&2 for \$15.3m
Varsity Stadium	5.36		5.36	Total project cost to be increased to \$21.75m from \$16.39m
Downsview Library Storage	0.40	0.14	0.27	Increase Budget by \$400k (\$135k Opert'g + \$265k UIIF Borrow'g)
UTSC Science Building	2.00		2.00	Increase Budget by \$2m. (via Divisional Borrowing)
Leslie L. Dan Pharmacy Building	2.00		2.00	Increase Budget by \$2 m. (Central Borrowing)
UTSC: Infrastructure Chillers	0.25	0.25	0.00	Increase Budget by \$255k (via Divisional Funding)

New Projects:

Centre for Criminology	2.11	2.11		\$1m - A&S, \$4m - Deferred Maintenance \$ .709 - FRF
Department of Fine Art	0.25	0.25		\$.25m from A&S

September 25, 2006	1,187.37	443.52	743.86
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Maximum borrowing capacity was \$821.2 million at April 30, 2006. (It is the sum of maximum external borrowing of 40% of net assets smoothed over 5 years, plus \$200 million internal borrowing, in accordance with the Borrowing Strategy approved by Business Board in June 2004).

Calculations for available borrowing against maximum borrowing based on the financial position of the University as of April 30, 2006 result in \$77.34 million of available borrowing capacity

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: September 25, 2006.

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

Sector Descriptor			Expected Internal Financing [Debt Replacement Sources]							Contingency Internal Funding	
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 assigned an A1 priority. The last A in the A1A designation indicates that the project is identified with Advancement for fund raising.	Current Cost	Funds Available: Donations, CFI, Super-Build, OIT, FRP, Interest, Faculty Cash etc	UIF Funds	Enrolment Growth Funds	Division	Student Levy Funds	Residences & Ancillaries Funding	Other Central Funds	Funding Gap	Notes	
	F	G	I	J	K	L	M	N	P		
<b>Section 1a) CONCLUDED PROJECTS [single line entry for all concluded projects]</b>	414.56	144.87	81.80	23.50	26.62	0.00	136.46	0.00	1.31	Detail of the 20 closed projects identified on a separate page	
<b>SECTOR</b>	<b>SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CAPITAL PLAN</b>										
UTSC: Student Centre	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: Food Services	3.06	1.60	0.00	1.46	0.00	0.00	0.00	0.00	0.00		
UTSC: Infrastructure: Cooling Towers	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	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: CCIT Communication, Culture & Information Technology	34.67	24.02	2.50	8.15	0.00	0.00	0.00	0.00	0.00	\$50k fundraising not added	
Arts & Science: Growth Facility for Plant Research(Earth Sciences)	6.07	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Arts & Science: Mathematics Phase I	5.68	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funded entirely by Arts & Science	
Arts & Science: Lash Miller Courtyard	2.38	2.38	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	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: LIBRARY: Library Storage	6.40	0.14	6.27	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	
Health Sciences: Health Sciences Building	28.00	4.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00		
Campus: South East Infrastructure	3.77	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Residence: University College	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	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]	
Residence: New College Residence	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>229.36</b>	<b>84.56</b>	<b>22.37</b>	<b>17.37</b>	<b>25.46</b>	<b>1.25</b>	<b>68.69</b>	<b>0.00</b>	<b>9.67</b>	

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: September 25, 2006.											
SECTION 1: CURRENT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c (YELLOW)											
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 assigned an A1 priority. The last A in the A1A designation indicates that the project is identified with Advancement for fund raising.		Current Cost	Funds Available: Donations, CFI, Super Build, OIT, Exp. Insurance	UJIF Funds	Employment Growth Funds	Division	Student Levy Funds	Residence & Appliances Funding	Other Central Funds	Funding Gap	
		F	G	I	J	K	L	M	N	P	
SECTOR	SECTION 1b: PROJECTS UNDER CONSTRUCTION or BEING ACQUIRED										
UTM:	Wellness Centre	24.50	0.00	7.00	0.00	0.00	16.00	0.00	0.00	1.50	
UTM:	Academic Learning Centre	34.00	26.82	0.00	7.18	0.00	0.00	0.00	0.00	SuperBuild 2002 Project. Other support from EGF.	
UTM:	Residence Phase 8	26.72	0.00	0.00	0.00	0.00	0.00	26.72	0.00	Additional \$0.5 Million for previously approve residence. Residence needs at UTM. Approved BB Jun. 2003.	
UTM:	UTM Alumni Gates (Collegeway)+UTM Alumni House (Springbank)	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)	
UTSC:	Infrastructure Chillers	3.17	3.17	0.00	0.00	0.00	0.00	0.00	0.00		
Arts & Science:	Centre for Biological Timing & Cognition,	14.46	14.26	0.00	0.00	0.20	0.00	0.00	0.00	\$14.461 M project. CFI: \$5.347,137.50; OIT: \$5.347,137.50; A&S: \$2,666,725; F&S \$1.1	
Campus	Varsity Centre (Ph. 1 & 2)	21.75	0.00	21.75	0.00	0.00	0.00	0.00	0.00	\$19.364 from UofT op.budget + \$2.386 via short-term mortgage paid from op.budget of facility	
Campus	Multi-Faith Centre	3.39	0.00	3.39	0.00	0.00	0.00	0.00	0.00		
Arts & Science:	Centre for Humanities	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00		
Health Sciences:	CCBR with shelled floors & Short-term loan	96.60	74.60	2.80	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. A	
Health Sciences:	Leslie L. Dan Pharmacy Building	77.00	58.23	4.77	0.00	0.00	0.00	0.00	2.00	12.00 Greenhouse \$1.035M. [P&B: \$70M to \$71.4M]. Jun. 19, 2003, BB approves \$75M] \$2.43M from FRP	
TOTAL	SECTION 1b: Total	310.09	183.08	39.71	9.68	0.20	16.00	26.72	2.00	32.70	
SECTOR	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE										
UTSC:	Science Building	35.09	13.09	0.00	0.00	22.00	0.00	0.00	0.00		
UTSC:	Electrical/Mechanical Infrastructure, Ph.5 - Boiler Generator & PCB	4.53	4.21	0.00	0.32	0.00	0.00	0.00	0.00		
UTSC:	East Arrival Court	3.11	3.11	0.00	0.00	0.00	0.00	0.00	0.00		
St. George Campus	Energy Efficiency: Campus Lighting Retrofit & Chiller Replacement	19.87	2.93	0.00	0.00	16.94	0.00	0.00	0.00		
Arts & Science:	Centre for Criminology	2.11	2.11	0.00	0.00	0.00	0.00	0.00	0.00		
Arts & Science:	Department of Fine Art	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00		
Arts & Science:	Department of Economics - Renovation & Expansion (Ph. 1 & 2)	15.30	5.30	0.00	0.00	10.00	0.00	0.00	0.00	\$6.5m Div. Debt, \$3.5m debt to be cover by donation over time, \$4.8 oprtg budget, \$5 Def Mntnce	
TOTAL	SECTION 1c: Total	80.26	31.00	0.00	0.32	48.94	0.00	0.00	0.00		
TOTAL	CURRENT CAPITAL PLAN [Total of Sections 1a, 1b & 1c]	619.70	298.64	62.08	27.37	74.60	17.25	95.41	2.00	42.37	

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: September 25, 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.			Project Cost Estimate	Fund Raising Targets [Estimate]	Enrolment Growth Funds	Student Levy	Divisional/CFI	Requires Borrowing	colour code	ACTION	Notes
<b>Maximum Capacity for additional borrowing for all University needs is</b>				<b>41.00</b>							
<b>SECTOR</b>	<b>SECTION 3: ADDITIONAL PROJECT/ CURRENT CAPITAL PLAN</b>										
	<b>SECTION 3a: PROJECTS MOVING FORWARD with CONDITIONS</b>										
UTSC:	Science Facilities at UTSC [Phases 3 and 4]	50.00						20.00	claret	PLANNING	Requires CFI support through UTSC. Phased-in Science Bldg.
Arts & Science:	Medical Arts Building, Humanities: English/Religion/Philosophy/Linguistics	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	10.00						6.00	claret	PLANNING	Relocate Anthropology to Hughes Building
Arts & Science:	Ramsay Wright Laboratories and Building Infrastructure, Phase I	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	18.00						6.00	claret	PLANNING	Urgent need for Upgrades at OISE. Anticipate increased expenditures. Cost is loose estimate.
	<b>Total</b>							<b>41.00</b>			
	<b>SECTION 3b: PROJECTS ON HOLD, BUT NEED TO BE ADDRESSED</b>										
	<b>SECTION 3c: URGENT NEED, BUT FULL FUNDING REQUIRED TO PROCEED (BLUE)</b>										
UTSC:	Residence, Phase 5	27.00						0.00	blue	ON HOLD	Residence needs exist at UTSC, but Science Building is the priority
UTSC:	Science Facilities: Soils Laboratory Upgrade	1.08						0.00	blue	ON HOLD	Phase 2 of the UTSC Science Facilities [could be reconsidered]
UTM:	South Building Renovations	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	10.00						0.00	blue	ON HOLD	UTM will require additional science laboratories
Arts & Science:	Department of Italian Studies, 43 Queen's Park Crescent	TBA						0.00	blue	FUND RAISING	Project Planning Committee established, March 8th, 2005
Arts & Science:	Fine Art	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.
	FASE: Department of Civil Engineering, Design Studios	4.00						0.00	blue	FUNDRAISING	Project Planning Committee active
Other Faculties:	LIBRARY: Gertstein Sci. Info Centre. Balance of Gerstein Reno							0.00	blue	FUND RAISING	
Other Faculties:	Canadiana Building	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]	8.00	8.00					0.00	blue	FUND RAISING	Fund-raising on-going. Approved in Governance.
Other Faculties:	Rotman Building	TBA						0.00	blue	ON HOLD	Project Committee active to redefine needs, post additional Rotman floors
Other Faculties:	LAW: Flavell House, Site 12	88.00	55.00					33.00	blue	FUND RAISING	Potential site 12 development. APPROVED TO RAISE EXTERNAL FUNDS
Other Faculties:	MUSIC: Johnson Building Renovation	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	13.00	9.00					0.00	blue	FUND RAISING	Original project was \$13M. \$4M now completed.
Campus:	Philosophers' Walk	TBA						0.00	blue	PLANNING	
Campus:	Con Hall Centennial + King's College Precinct Phase 2	TBA						0.00	blue	PLANNING	New Project Planning Committee established
Campus:	Student Centre at St. George	35.00						0.00	blue	ON HOLD	Project on hold. Cost will depend on precise scope. Review being undertaken by Vice-Provost Student
Campus:	255/257 College Street: Warehouse facility & interim Exam Centre	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							0.00	blue	FUND RAISING	Proceeding with external funds
Campus:	Central Administration Space Requirements	TBA						0.00	blue	PLANNING	New Project Planning Committee established. Investigate admin. accommodations. McMurrich Bldg.
Campus:	University of Toronto Art Centre	TBA	56					0.00	blue	PLANNING	Potential Lillian Massey Building. APPROVED TO RAISE EXTERNAL FUNDS
Campus:	Varsity Arena	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	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:	TBA						0.00	blue	ON HOLD	Input required from Office of Advancement
<b>SECTOR</b>	<b>SECTION 4: INFRASTRUCTURE &amp; DEFERRED MAINTENANCE</b>										
UTM:	Infrastructure	20.00						3.00			URGENT. Under review.
UTM:	Deferred Maintenance	16.00									Ongoing Issue
Campus:	Deferred Maintenance	276.00									Ongoing Issue

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

MASTER COPY: July, 11 2006

Sector Descriptor		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	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	
UTSC:	Management Building	15.43	15.39	0.04		9.80	5.63	-	-	5.63	-	-	-	-	-	-	-	-	-	-	-	-	-	Apr-06	Dec-02	
UTSC:	ARC:Academic Resource Centre	22.56	20.02	2.54		11.99	7.26	-	-	7.26	-	-	-	-	-	-	-	-	-	-	-	-	-	Aug-06	May-02	\$20.26M for ARC. The other \$2.3M relates to Infrastructure Projects
UTSC:	Science Laboratories Upgrade - Phase 1	4.30	4.26	0.04		1.83	2.47	-	-	2.47	-	-	-	-	-	-	-	-	-	-	-	-	-	Sep-06	Feb-04	
UTM:	CABB- Centre for Applied Biosciences & Biotechnology	3.40	3.40	-		2.12	1.28	-	-	-	1.28	-	-	-	-	-	-	-	-	-	-	-	-	Apr-05	May-01	
UTM:	CCIT Parking	12.89	12.54	0.35		-	12.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.54	-	Feb-06	Oct-01	
UTM:	Residence Phase 7	15.32	15.24	0.08		-	15.24	-	-	-	-	-	-	-	-	-	-	0.04	-	0.72	-	14.48	-	Dec-00	Apr-06	
Health Sciences:	Rehabilitation Medicine	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	-	-	-	-	-	-	-	-	-	-	-	0.04	-	-	-	-	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 contribut
FASE/A&Sc:	Parking Garage: BCIT	13.10	12.75	0.35		1.72	11.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.03	-	Apr-05	Nov-99	
Other Faculties	Rotman Expansion 4th & 5th Floors	4.55	4.55	-		4.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aug-06	May-03	
Other Faculties	Woodsworth Basement & 1st Flr Renovation	3.69	3.59	0.10		0.72	2.97	-	-	-	-	-	-	-	-	-	-	2.97	-	-	-	-	-	Apr-06	Nov-03	
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	
		420.44	414.96	5.88		144.87	269.10	81.80	-	19.13	4.37	-	-	-	8.77	9.14	7.75	0.96	0.72	-	-	136.46	-			