

AUGUST 31st, 2003: CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST AUGUST 31st, 2003.

Table 1: SUMMARY OF CURRENT CAPITAL PLAN

[all funds in Millions of dollars]

					Expected Internal Financing [Debt Repayment Sources]					Contingency Internal Financing	
SUMMARY DATA FOR SECTION 1		Total Project Cost	Funding Available, all Sources	Borrowing Required [I=G-H]	UIIF	EGF	Division	Student Levy Revenues	Residence & Ancillary Revenues	Other Central Funds	Funding Gap
		G	H	I = J+K+L+M+N+O+P	J	K	L	M	N	O	P
COMPLETED CURRENT CAPITAL PLAN	Section 1a	266.57	94.49	172.08	53.67	1.31	19.81	0.00	97.29	0.00	
PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED	Section 1b	402.40	183.67	218.74	43.22	23.95	0.60	6.95	109.82	0.00	34.19
PROJECTS AT PRE-TENDER OR AT TENDER STAGE	Section 1c	73.04	16.69	56.36	7.05	5.80	6.00	16.00	11.71	0.00	9.80
Total for CURRENT CAPITAL PLAN		742.01	294.84	447.17	103.94	31.06	26.41	22.95	218.81	0.00	43.99

Table 2: OTHER REQUIREMENTS

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	97.86		97.86			8.25	2.43	70.73	16.45	0.00
PLANNED	Section 2b										
	UIIF : Not Capital Plan	5.81		5.81	5.81						
	EGF: Available for Capital Plan, replaced by SuperBuild 20C			14.46		14.46					
	EGF: Available for Capital Plan	9.56		9.56		9.56					
	Endowment Matching Funds [Not Capital Plan]	44.00		44.00						44.00	
Total for OTHER RERQUIREMENTS		157.23		171.69	5.81	24.02	8.25	2.43	70.73	60.45	0.00
TOTAL: CAPITAL PLAN & OTHER REQUIREMENTS		899.24	294.84	618.86	109.75	55.08	34.66	25.38	289.54	60.45	43.99

Summary Sheet, Page 1

Changes from Past Record			
	May 2003 Capital	896.28	624.61
1	SCS Project	0.00	-0.90
2	King's College Road	0.50	0.00
3	Pharmacy Building	3.96	-1.40
4	University College Residence	-1.50	-3.46
	August 31, 2003 Capital	899.24	618.86

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: DRAFT August 31st, 2003.

MASTER COPY: August 31st, 2003 with reduced planned projects in 3c

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

Sector Descriptor				Expected Internal Financing [Debt Replacement Sources]							Contingency Internal Funding	Notes
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			
SECTOR	SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CAPITAL PLAN											
UTM:	CABB- Centre for Applied Biosciences & Biotechnology	A1	3.39	2.08	0.00	1.31	0.00	0.00	0.00	0.00		
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	
FASE/A&Sc:	BCIT - Bahen Centre for Information Technology	A1A	111.87	73.44	18.62	0.00	19.81	0.00	0.00	0.00	\$1.9M is the cost shared by Provost & V-P Business	
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		
Other Faculties	Library: Gerstein Science Information Centre	A1A	15.19	6.36	8.83	0.00	0.00	0.00	0.00	0.00		
Campus:	Purchase of Colony Hotel: 89 Chestnut Street Upgrade	A1	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00		
Campus:	South East Infrastructure	A1	3.77	3.77	0.00	0.00	0.00	0.00	0.00	0.00		
Campus:	Purchase of 500 University	A1	15.80	0.00	15.80	0.00	0.00	0.00	0.00	0.00		
Campus:	Purchase of Medical Arts Building	A1	14.26	0.00	0.00	0.00	0.00	0.00	14.26	0.00		
Campus:	Parking Garage: BCIT	A1	13.10	2.07	0.00	0.00	0.00	0.00	11.03	0.00		
TOTAL	SECTION 1a: Total		266.57	94.49	53.67	1.31	19.81	0.00	97.29	0.00		
SECTOR	SECTION 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUIRED WITHIN THE CURRENT CAPITAL PLAN											
UTSC:	ARC - Academic Resource Centre	A1A	20.26	11.04	0.00	7.33	0.00	0.00	0.00	1.89	\$1.2M to be raised UTSC + \$0.69M shortfall. Aug 03 [G: 6.38 to 11.04] [J:11.99 to 7.34]. SuperB 02 project	
UTSC:	Residence Phase 4	A1	16.25	0.00	0.00	0.00	0.00	0.00	14.90	0.00	1.35	
UTSC:	Parking & Roadway Improvements	A1	10.11	2.31	0.00	0.00	0.00	0.00	7.80	0.00	0.00	
UTSC:	Student Centre	A1A	13.92	1.25	4.72	0.00	0.00	6.95	0.00	0.00	1.00	
UTSC:	Management Building	A1A	15.43	9.80	0.00	4.47	0.00	0.00	0.00	0.00	1.16	
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	
UTM:	CCIT Parking	A1	12.70	0.00	0.00	0.00	0.00	0.00	12.70	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	
Health Sciences:	CCBR with shelled floors	A1A	87.60	70.69	2.80	0.00	0.00	0.00	0.00	0.00	14.11	
Health Sciences:	Leslie L. Dan Pharmacy Building	A1A	75.00	55.80	7.20	0.00	0.00	0.00	0.00	0.00	12.00	
Arts & Science:	Sidney Smith Infill Phases 1 (\$1.844M) & 2	A1	3.08	1.08	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Other Faculties:	*SCS: Community Learning Renovation	A1A	7.10	0.90	0.00	0.00	0.00	0.00	5.30	0.00	0.90	
Campus:	New College Residence	A1	26.76	1.10	0.00	0.00	0.00	0.00	25.66	0.00	0.00	
Campus:	Purchase of the Board of Education	A1	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	
Campus:	King's College Road Open Space Plan	A1A	5.30	2.40	2.70	0.00	0.20	0.00	0.00	0.00	0.00	
Residence:	Woodsworth College Residence	A1	32.00	1.68	0.00	0.00	0.40	0.00	28.86	0.00	1.06	
Residence:	Early Learning Centre [Childcare Facilities]	A1	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	SECTION 1b: Total		402.40	183.67	43.22	23.95	0.60	6.95	109.82	0.00	34.19	
SECTOR	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE											
UTM:	Collegeway Stage 2 + Springbank purchase	A1A	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	
UTM:	Wellness Centre	A1	24.50	0.00	7.00	0.00	0.00	16.00	0.00	0.00	1.50	
Arts & Science:	Economics Building	A1A	14.30	0.00	0.00	0.00	6.00	0.00	0.00	0.00	8.30	
Arts & Science:	Sidney Smith Patio	A1	3.30	0.00	0.00	3.30	0.00	0.00	0.00	0.00	0.00	
Other Faculties:	Rotman Expansion: 4th & 5th floors	A1A	4.40	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residence:	University College	A1A	24.04	12.29	0.05	0.00	0.00	0.00	11.71	0.00	0.00	
TOTAL	SECTION 1c: Total		73.04	16.69	7.05	5.80	6.00	16.00	11.71	0.00	9.80	
TOTAL	CURRENT CAPITAL PLAN		742.01	294.84	103.94	31.06	26.41	22.95	218.81	0.00	43.99	

SECTION 3: FUTURE PROJECTS THAT WILL REQUIRE APPROVAL & FUNDING												
Projects in Section 3a are those projects for which SuperBuild support has been secured. Projects in Section 3b are a set of projects that will not advance to an A1 priority until the necessary funds have been raised. Section 3c is a listing of potential projects which are required to be re-evaluated		Priority Unassigned	Project Cost Estimate	Fund Raising Targets	SuperBuild 2002 Funds	Enrolment Growth Funds					Funding Gap	Notes
SECTOR	SECTION 3a: PROJECTS with SUPERBUILD SUPPORT											
UTSC:	Arts Classroom Building	PA	20.38		12.62	7.76						SuperBuild Funding. PROJECT to P&B in September, 2003
UTSC:	Science Renovations	P	2.90		1.83	1.07						SuperBuild Funding. PROJECT to P& B in September, 2003
UTM:	Academic Learning Centre	PA	34.00		26.61	7.18						SuperBuild Funding. PROJECT to P& B in September, 2003
SECTOR	SECTION 3b: PROJECTS WITH FUND RAISING NEEDS											
Arts & Science:	1 Spadina Cres Renovation	PA		25.00								\$25-38M. Cost yet to be established. NEEDS BROCHURE
Arts & Science:	Chemistry Courtyard (Davenport-McClennan)	PA	2.20									CLARITY on FULL FUNDING:
Other Faculties:	LAW: Flavelle House, Phase 2	PA										
Other Faculties:	MUSIC: Johnson Building Renovation	PA										
Campus:	Multi-Faith Centre	PA	3.00	3.00								tbd
Campus:	Woodsworth Classroom	PA	2.24	2.50								Cost to cover refurbishings and part of the construction. BROCHURE PREPARED
Campus:	Woodsworth College Basement A/V facilities outfitting costs	PA	1.02	1.02								Library to Fund-raise. NEEDS BROCHURE
SECTOR	SECTION 3c: PROJECTS PARTIALLY RE-EVALUATED, REDUCED LISTING											
UTSC:	Food Services	P	2.00			1.46						
UTSC:	Residence, Phase 5	P										
UTSC:	Infrastructure	P										
UTSC:	Deferred Maintenance	P	22.00									
UTM:	Residence, Phase 8	P										
UTM:	South Building Renovations	P										
UTM:	Infrastructure	P										
UTM:	Deferred Maintenance	P	16.00									
Health Sciences:	155 College Street: Faculty of Nursing + Medicine	P										
Health Sciences:	Banting Building upgarde: 3rd and 5th floors	P	AFD?									
Arts & Science:	Ramsay Wright Laboratories	A										
Arts & Science:	Medical Arts Building	P										
Arts & Science:	Math/Statistics/Anthropology: Post Medical Arts	P										
Other Faculties:	Faculty of Landscape Architecture & Design	PA	13.00									
Other Faculties:	OISE-UT: Institute of Child Study [CS]	PA	8.00									
Other Faculties:	LIBRARY: Library Storage	P										
Other Faculties:	LIBRARY: Gertstein Sci. Info Centre. Balance of Gerstein Reno	P										
Other Faculties:	LIBRARY: Woodsworth College Basement/ Sound & Moving Im	PA										
Other Faculties:	Canadiana Building Renovation	P										
Campus:	Deferred Maintenance	P	276.00									
Campus:	Student Centre at St. George	P										
Campus:	255/257 College Street: Offices of V-P Business	P										
Campus:	Varsity Stadium & Arena	PA	21.00									
Campus:	Day-Care at 35 Charles Street [54 spaces]	P										
Campus:	Hart House: Great Hall/Great Hall/ Access	PA										
Residence:	Innis College: Town Hall & Cinema Studios	PA										
Residence:	New College: Student Centre	PA										