

APPENDIX A: CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST December 31st, 2004.  
Summary Sheet, Page 1

Table 1: SUMMARY OF CURRENT CAPITAL PLAN													
						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 [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	P	Q	
COMPLETED CURRENT CAPITAL PLAN		Section 1a	520.94	159.72	361.22	84.89	27.74	24.45	6.95	210.92	0.00	4.47	
PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED		Section 1b	248.20	155.51	92.69	17.26	11.06	0.00	16.00	14.17	0.00	34.20	
PROJECTS AT PRE-TENDER OR AT TENDER STAGE		Section 1c	86.13	30.94	55.19	13.30	9.68	6.00	0.00	26.22	0.00	0.00	
Total for CURRENT CAPITAL PLAN			855.27	346.17	509.10	115.46	48.48	30.45	22.95	251.30	0.00	38.67	

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		98.87			9.26	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			6.61		6.61		6.61						
Endowment Matching Funds [Not Capital Plan]			7.50		7.50						44.00		
Total for OTHER RERQUIREMENTS			155.29		155.29	5.81	6.61	9.26	2.43	70.73	60.45	0.00	
TOTAL: CAPITAL PLAN & OTHER REQUIREMENTS			1,010.56	346.17	664.39	121.27	55.09	39.72	25.38	322.03	60.45	38.67	

Changes from Past Record

112.129233

November , 2004	1002.267	658.372
155 College Street	6.000	6.000
CBTC	1.500	0.000
BCIT Math Phase 1	0.800	0.000
December, 2004	1010.567	664.372
i55 College Street [fore approval]	20.840	16.840
January, 2005		

\$112.129 million is what remains of the \$150M increase approved at BB in June 2004  
Additional allocation. Total allocation is \$7.30M

\$106.129 million is what remains of the \$150M increase approved at BB in June 2004  
89.16 million is what would remain of the \$150 M increase approved at BB in June, 2004

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: December 31st, 2004.

MASTER COPY: December 31st, 2004.

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

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 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, 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	
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	0.00	0.00	16.26	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	0.00	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	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	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	0.00	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 fundraising 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			
FASE/A&Sc: BCIT - Bahen Centre for Information Technology		A1A	111.87	73.42	18.62	0.00	19.83	0.00	0.00	0.00	0.00	\$18.67 comprises \$8.767M A&S, \$9.140 from FASE and 0.960M 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	0.00				
Arts & Science: Sidney Smith Infill Phases 1 (\$1.844M) & 2		A1	2.87	1.08	2.00- 212	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: Library: Morrison Pavilion, Gerstein Science Information Centre		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	0.00	Tender price is \$4,318,000. Reduced from original \$4,400,000 by \$82,000			
Campus: 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: 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: South East Infrastructure		A1	3.77	3.77	0.00	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	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	0.00				
Campus: Parking Garage: BCIT		A1	13.10	2.07	0.00	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	2.40	2.70	0.00	0.20	0.00	0.00	0.00	0.00	\$0.2M contribution from FASE, 0.5M contribution from Advancement			
Campus: *SCS: Community Learning Renovation		A1A	7.10	0.90	0.00	0.00	0.00	0.00	5.30	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			
Residence: Purchase of Colony Hotel: 89 Chestnut Street Upgrade		A1	74.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00				
Residence: Woodsworth College Residence		A1	32.00	1.68	0.00	0.00	1.46	0.00	28.86	0.00	0.00	\$1.4556116M [\$0.876M Library; \$0.181M Rotman. \$0.398843M Commerce]			
Residence: BCIT - Bahen Centre for Information Technology		A1	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			
TOTAL		SECTION 1a: Total		520.94	159.72	84.89	27.74	24.45	6.95	210.92	0.00	4.47			

See second page for Section 1b and 1c



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.			Priority Unassigned	Project Cost Estimate	Fund Raising Targets [Estimates]	Enrolment Growth Funds	Student Levy	Divisional/CFI		Requires Borrowing		ACTION	Notes
Maximum Capacity for additional borrowing for all University needs is \$117.485M													
SECTOR	SECTION 3: ADDITIONAL PROJECT/ CURRENT CAPITAL PLAN												
	SECTION 3a: PROJECTS MOVING FORWARD with CONDITIONS												
UTSC:	Food Services	P	3.07		1.46			1.61		0.00		PROCEED	
UTSC:	Science Facilities at UTSC (Phases 3 and 4)	P	50.00							20.00		PLANNING	Requires CFI support through UTSC. Phased-in Science Bldg.
UTM:	Adjustment to Residence cost	P	0.50							0.50		PROCEED	Additional \$0.5 Million for previously approve residence
Arts & Science:	Ramsay Wright Laboratories and Building Infrastructure, Phase I	P	10.00		0.70			0.80		3.00		PROCEED	Proceed: Project specifications active. Funding from CFI, Arts and Science, other needed
Arts & Science:	Psychology: Centre for Biological Timing and Cognition	P	13.00					13.00		0.00		PROCEED	Location at Ramsay Wright. CFI support fo rthe project.
Arts & Science:	Mathematics. Phased re-siting of Math	P	5.50					5.50		0.00		PROCEED	Critical space need for Math. Cost estimated at \$5.5 M. Support from Arts & Science
Health Sciences:	155 College Street: Faculty of Nursing + Medicine	PA	24.14							22.84		PROCEED	Completed Project Committee Report. Investigate Government support.
Other Faculties	OISE: Building Upgrades at 252 Bloor	P	18.00							6.00		PLANNING	Urgent need for Upgrades at OISE. Anticipate increased expenditures. Cost is loose estimate.
Campus:	Varsity Centre	PA	36.00							14.00		PLANNING	Tentative numbers.
Campus:	Multi-Faith Centre	P	3.00							3.00		PLANNING	Proceed with planning. Will require increased borrowing. Fund raising is difficult.
	Total									69.34			
	SECTION 3b: PROJECTS ON HOLD, BUT NEED TO BE ADDRESSED												
Arts & Science:	Anthropology to the Hughes Building	P	10.00							6.00		ON HOLD	Relocate Anthropology to Hughes Building
Arts & Science:	Medical Arts Building. Humanities: English/Religion/Philosophy/Linguist	P	24.00							6.00		ON HOLD	Cost is around the \$24M. Minimal requirement is \$18M. Base reno is \$6 M
	Total									12.00			
	SECTION 3c: URGENT NEED, BUT FULL FUNDING REQUIRED TO PROCEED												
UTSC:	Residence, Phase 5	P	27.00							0.00		ON HOLD	Residence needs exist at UTSC, but Science Building is the priority
UTSC:	Science Facilities: Soils Laboratory Upgrade	P	1.08							0.00		ON HOLD	Phase 2 of the UTSC Science Facilities [could be reconsidered]
UTM:	South Building Renovations	P	12.00							0.00		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		ON HOLD	UTM will require additional science laboratories
Arts & Science:	1 Spadina Cres Renovation	PA	35.00	35.00						0.00		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		ON HOLD	Will only proceed when all funding in place
Other Faculties:	LIBRARY: Gertstein Sci. Info Centre. Balance of Gerstein Reno	PA								0.00		FUND RAISING	
Other Faculties:	Canadiana Building	P	8.00	8.00						0.00		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		FUND RAISING	Fund-raising on-going. Approved in Governance.
Other Faculties:	Rotman Building	PA	TBA							0.00		ON HOLD	Project Committee active to redefine needs, post adtional Rotman floors
Other Faculties:	LAW: Flavelle House, Phase 2	PA	50.00	50.00						0.00		FUND RAISING	Assume that this relates to the Falconer Hall site. Cost estimated at \$40-50 million
Other Faculties:	MUSIC: Johnson Building Renovation	PA	30.00	30.00						0.00		NEEDED	\$30M to be raised from external sources by Faculty of Music
Other Faculties:	Faculty of Landscape Architecture & Design	PA	13.00	9.00						0.00		FUND RAISING	Original project was \$13M. \$4M now completed.
Campus:	Con Hall Centennial + King's College Precinct Phase 2	PA	TBA							0.00		PLANNING	New Project Planning Committee established
Campus:	Student Centre at St. George	P	35.00							0.00		ON HOLD	Project on hold. Cost will depend on precise scope. University \$7M; Levy \$14M
Campus:	255/257 College Street: Warehouse facility & interim Exam Centre	P	2.80							0.00		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		FUND RAISING	Proceeding with external funds
Campus:	Central Administration Space Requirements	P	TBA									PLANNING	New Prtoject Planning Committee established. Investigate admin. accommodations. McMurrich Bldg.
Campus:	University of Toornto Art Centre	P	TBA									PLANNING	
Campus:	Varsity Arena	PA	8.00							0.00		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		PLANNING	Active. Innis has established what is required. Will proceed in phased approach as funding secured.
Residence:	New College: Student Centre	PA	TBA									ON HOLD	Input required from Office of Advancement
SECTOR	SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE												
UTSC:	Infrastructure	P	20.00							16.00			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							3.00			Estimate.
Campus:	Deferred Maintenance	P	276.00										Ongoing Issue