## APPENDIX A: CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST February 28th, 2005. Summary Sheet, Page 1

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Table 1	: S	UMN	IAR'	Y OF

Table 1: SUMMARY OF CURRENT CAPITAL PLAN	[all funds in Millions of dollars]													
					Exp	ected Intern	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	M	N	0	Р	Q			
COMPLETED CURRENT CAPITAL PLAN	Section 1a	521.26	161.003	360.26	84.89	27.74	23.49	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	128.95	54.31	74.65	6.00	11.14	31.30	0.00	27.51	0.00	0.00			
Total for CURRENT CAPITAL PLAN		898.41	370.82	527.59	108.16	49.94	54.79	22.95	252.60	0.00	38.67			

ble 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	Levy	& 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	5.15		5.15		5.15								
Endowment Matching Funds [Not Capital Plan]	7.50		7.50						44.00				
Total for OTHER RERQUIREMENTS	153.83		153.83	5.81	5.15	9.26	2.43	70.73	60.45	0.00			
TOTAL: CAPITAL PLAN & OTHER REQUIREMENTS	1.052.25	370.82	681.43	113.97	55.09	64.05	25.38	323.33	60.45	38.67			

## **Changes from Past Record**

	December 31st, 2004	1010.567	346.174	664.372
for information	BCIT Closure	0.322	1.282	-0.942
approvged Jan 2005	UTSC Food Services [\$3.065 M project]	1.605	1.605	0.000
	January 31st, 2005	1012.494	349.061	663.430
approved Feb 2005	155 College Street [\$28M project, \$7.3M approved]	20.700	4.000	16.700
approved Feb 2005	Math Phase 1 [\$5.68M project, &0.8 approved]	4.880	4.880	0.000
approved Feb 2005	CBTC [\$13.16M project, \$1.5 M approved]	11.661	11.661	0.000
approved Feb 2005	UTSC Infrstructure Cooling Tower [ \$2.515 M project]	2.515	1.218	1.297
	February 28th, 2005	1052.250	370.820	681.427

\$106.129 million is what remains of the \$150M increase approved at BB in June 2004 Borrowing reduced by \$0.942M with BCIT. Provost Cash of \$960,000.

\$1.46 M from EGF previuosly encumbered, no increase in borrowing

\$107.071 million is what remains of the \$150M increases approved at BB in June, 2004

\$89.074 million is what would remain of the \$150M increases approved at BB, June, 04.

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: February 28th, 2005.

MASTER COPY: February 28th, 2005.

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

Sector Descriptor						Expe	cted Int	ternal F	inancing		Contingency Internal Funding	
						[Debt	Replac	cement	Sources]			
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 tively. 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 an indicates that the project is identified with Advancement	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	Notes
CONCLUDED BBO IE	CTS [single line entry for all concluded projects]		F	G	I	J	K	L	M	N	Р	
		DITAL DI 11										
SECTOR	SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CA			0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	
UTSC:	Residence Phase 4	A1	16.26 20.26	0.00 12.24	0.00	0.00	0.00	0.00	16.26	0.00	0.00	00 00M shortfell Aver 00 (0, 0 00 to 44 04) [144 00 to 7 04] Over a Puillel 00 00 services
UTSC:	ARC - Academic Resource Centre	A1A			0.00	7.34			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 2.31	0.00	4.47	0.00	0.00	0.00 7.80	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 A1	10.11 0.26		0.00	0.00		0.00	0.26	0.00	0.00	\$184k from ARC; \$232k from Parking Anc.; \$1.9 from Right-of- Way [\$1.11M + \$0.79M].
	Dhara 4. Osiana a Labanataria a Harmada at HTOO	A1	4.30	0.00 1.83		0.00 2.47	0.00	0.00	0.26	0.00	0.00	Adjustment approved by V-P Business for Drop off Circle  SuperBuild 2002 project. Other support from EGFFunding.
UTSC:	Phase 1: Science Laboratories Upgrade at UTSC		3.39	2.08	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 A1			0.00	1.31			14.60	0.00	0.00	
UTM: UTM:	Residence Phase 7  CCIT Communication, Culture & Information Technology	A1A	15.32 34.67	0.00 24.02	0.00 2.50	0.00 8.15	0.00	0.00	0.00	0.00	0.72	\$50k fundrairing not added
UTM:	CCIT Communication, Culture & Information Technology  CCIT Parking	A1A	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	0.00	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⪼:	BCIT - Bahen Centre for Information Technology	A1A	112.19	74.70	18.62	0.00	18.87	0.00	0.00	0.00	0.00	\$11.12 is being recovered from the Faculty of Medicine \$18.67 comprises \$8.767M A&S, \$9.140 from FASE and 0.960M V-P Business
Arts & Science	67	A1A	6.07	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10.07 Comprises \$0.707 M A&S, \$9.140 HOM FASE and 0.900M V-P business
Arts & Science:	Sidney Smith Infill Phases 1 (\$1.844M) & 2	A1	2.87		2.0212	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	BCIT - Bahen Centre for Information Technology	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	10.100 to \$1,010,000. 1.000000 for onginal \$1,100,000 by \$02,000
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 contribition 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:	New College Residence	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		521.26	161.00	84.89	27.74	23.49	6.95	210.92	0.00	4.47	

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MASTER COPY: Febru	uary 28th, 2005.											
SECTION 1: CURRENT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c												
Sector Descriptor								inancing		Contingency		
										Internal Funding		
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 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	- OIIF Funds	- Enrolment Growth Funds	Division	- Student Levy Funds	Residences & Ancillaries Funding	Other Central Funds	σ Funding Gap	Notes	
CECTOR	CECTION 45, DECIECTS LINDER CONTRICTION OF PEING ACQUIE		G		J	K	<u> </u>	IVI	N	Р Р		
SECTOR	SECTION 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUIR		10 10 60	0.00	7.70	0.00	0.00	0.00	0.00	0.00	Cura-Duild 2002 avainst Other support from ECEF unding	
UTSC:	Arts & Administration Building Wellness Centre	A1A 20.3 A1 24.5	_			0.00		0.00	0.00		SuperBuild 2002 project. Other support from EGFFunding.	
Health Sciences:		A1 24.5 A1A 96.6							0.00		\$2.4M in 70.69M to be clarified	
Health Sciences:	CCBR with shelled floors  CCBR short term loan	A1A 90.0	74.60	2.80	0.00	0.00	0.00	0.00	0.00	8.00	Interim borrowing required in advance of recepit of Donnelly funds. All funds received by 2012	
Health Sciences:	Leslie L. Dan Pharmacy Building	A1A 75.0	55.80	7.20	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 75.0	_	0.21		0.00		0.00	0.00	0.00	Savings from the SS Infill of \$212,000 UIIF directed to Sidney Smith Patio project	
	University College	A1 28.0	_	_				14.17	0.00		June 19th, 2003 BB approval: January 19th 2004 BB approval.	
TOTAL	SECTION 1b: Total	248.2			11.06			14.17	0.00	34.20	Julie 19th, 2003 BB approval. Jahuary 19th 2004 BB approval.	
	SECTION 10: Total SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE	.0  155.51	17.20	11.00	0.00	16.00	14.17	0.00	34.20			
	Food Services	A1 3.0	7 1.61	0.00	1.46	0.00	0.00	0.00	0.00	0.00		
UTSC:	Infrastructure: Cooling Towers	P 2.5				1.30		1.30		0.00	Urgently required infrastructure	
UTM:	UTM Alumni Gates [Collegeway]+UTM Alumni House [Springbank]	A1A 2.5			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]	
UTM:	Academic Learning Centre	A1A 34.0				0.00		0.00	0.00		SuperBuild 2002 Project. Other support from EGF.	
UTM:	Residence, Phase 8	P 26.2	2 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 13.1	6 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 5.6	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 28.0	0 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. Investigate Government support.	
Arts & Science:	Economics Building	A1A 7.8	2 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 6.0	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	
TOTAL	SECTION 1c: Total	128.9	54.31	6.00	11.14	31.30	0.00	27.51	0.00	0.00		
TOTAL	CURRENT CAPITAL PLAN [Total of Sections 1a, 1b & 1c]	898.4	370.82	108.16	49.94	54.79	22.95	252.60	0.00	38.67		
1017.2	postaletti ora intele estat protar or occidence ragine actog	000.	0.0.02		10.01	0 0		202.00	0.00	00.07		
Cummons	Section 2 information is on the next need. The maximum evail	able berrowing on	agity to the	Haiyar	oity of	thio ti	me for	pproved	by Busin	sees Boardlin I	uno 2004 io \$407.074	
Summary	Section 3 information is on the next page. The maximum avail							-			une 2004 is \$107.071	
	The allocation of these funds to future projects need to be caref	ully considered. All o	ost are estir	nates: tl	ne tota	excee	eds the	available	e borrowir	ng limit capacity.		
<b>ග</b>	Commitments: General	\$ millions				Co	ommitr	ment: Ad	cademic-	Capital Projects	\$ millions	
#5 <sub></sub>									UTSC:	Science Facilites	20.00	
F = E = 5	Allowance for Infrastructure/ Deferred Maintenance	16.00						UT	M: Reside	ence Adjustment	0.50	
_ S S S €	UTSC Infrastruture	3.00								cal Arts Building		
										Hughes Building		
R T I				other Fa						& Info Commons		
Campus & Other Faculties: Varsity, excluding Arts & Science: Ramsay Wright E												
SNA PRIO T							Ai lo o	. Ocience		npus: Multi-Faith		
	Total for General	22.00					Total	for Aca		Capital Projects		

SECTION 3: FUTURE	PROJECTS THAT WILL REQUIRE APPROVAL & FUNDING					1						
•	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	claret	PLANNING	Requires CFI support through UTSC. Phased-in Science Bldg.
	Adjustment to Residence cost	P	0.50						0.50		PROCEED	Additional \$0.5 Million for previously approve residence
Arts & Science:		Р	24.00						6.00		PLANNING	Cost is around the \$24M. Minimal requirement is \$18M. Base reno is \$6 M
Arts & Science:		Р	10.00						6.00		PLANNING	Relocate Anthropology to Hughes Building
Arts & Science:	Ramsay Wright Laboratories and Building Infrastructure, Phase I	Р	10.00		0.70		0,80		3.00		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	Р	18.00						6.00	claret	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	Р	3.00						3.00	claret	PLANNING	Proceed with planning. Will require increased borrowing. Fund raising is difficult.
	Total								58.50			
	SECTION 3b: PROJECTS ON HOLD, BUT NEED TO BE ADDRESSED	)	1		•		ı					
	Total								0.00			
		POOFFR							0.00			
UTSC:	SECTION 3c: URGENT NEED, BUT FULL FUNDING REQUIRED TO P Residence, Phase 5	P	27.00						0.00	blue	ON HOLD	Desidence needs evist at LITCC, but Science Building is the priority
	,	P							0.00			Residence needs exist at UTSC, but Science Building is the priority
UTSC:	Science Facilities: Soils Laboratory Upgrade	P	1.08 12.00						0.00	blue	ON HOLD	Phase 2 of the UTSC Science Facilities [could be reconsidered]
	South Building Renovations Science Laboratories	P P	12.00						0.00		ON HOLD	External funding will be needed. Post building of the Academic Learning Centre which opens in 2006  UTM will require additional science laboratories
UTM:		P	21.00						0.00		PLANNING	Additional parking required at UTM
Arts & Science:	Department of Italian Studies, 43 Queen's Park Cresent	PA	TBA						0.00	blue	FUND RAISING	
Arts & Science:	1 Spadina Cres Renovation	PA	35.00	35.00					0.00	blue	FUND RAISING	
Arts & Science:	Economics Building Phase II	PA	4.96	4.96					0.00	blue	ON HOLD	Will only proceed when all funding in place
FASE:		PA	4.00						0.00		FUNDRAISING	Project Planning Committee active
Other Faculties:	LIBRARY: Gertstein Sci. Info Centre. Balance of Gerstein Reno	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		ON HOLD	Project Committee active to redefine needs, post adtional Rotman floors
Other Faculties:	LAW: Flavelle House, Site 12	PA	88.00	55.00					33.00		FUND RAISING	Potential site 12 development
Other Faculties:		PA PA	30.00 13.00	30.00 9.00					0.00	blue	NEEDED FUND RAISING	\$30M to be raised from external sources by Faculty of Music
Other Faculties: Campus:	Faculty of Architecture & Landscape Design Philosophers' Walk	PA P	TBA	9.00					0.00		PLANNING	Original project was \$13M. \$4M now completed.
Campus:	Con Hall Centennial + King's College Precinct Phase 2	PA	TBA						0.00	blue	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	blue	FUND RAISING	Proceeding with external funds
Campus:	Central Administration Space Requirements	Р	TBA						0.00		PLANNING	New Prtoject Planning Committee established. Investigate admin. accommodations. McMurrich Bldg.
Campus:	University of Toronto Art Centre	P	TBA						0.00		PLANNING	
Campus:	Varsity Arena	PA	8.00	<b>5.00</b>					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: SECTOR	New College: SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE	PA	TBA						0.00	blue	ON HOLD	Input required from Office of Advancement
	Infrastructure	P	20.00						16.00			URGENT, Phased components
	Deferred Maintenance	P										Ongoing Issue
	Infrastructure	Р							3.00			URGENT. Under review.
UTM:	Deferred Maintenance	P										Ongoing Issue
Campus:	Infrastructure	Р	20.00						3.00			Estimate.
Campus:	Deferred Maintenance	P	276.00									Ongoing Issue