## APPENDIX A: CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST April 30th, 2005.

Summary Sheet, Page 1

Table 1: SUMMARY OF CURRENT CAPITAL PLAN	[all funds in Millions of dollars]									
				Exp	ected Interna	Contingency Internal Financing				
SUMMARY DATA FOR SECTION 1		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	Н	I = J+L+M+N+O+P+Q	J	L	М	N	0	Р	Q
PROJECTS THAT ARE CLOSED [TOTAL COSTS]	112.19	74.70	0.00	18.62		18.87				
COMPLETED CURRENT CAPITAL PLAN Section 18	409.07	86.30	322.77	68.06	27.74	4.63	6.95	210.92	0.00	4.47
PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED Section 11	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 16	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	91.32	49.94	35.92	22.95	252.60	0.00	38.67

Total 101 CORKE	IN CAPITAL FLAN	090.41	370.02	321.33	91.32	43.34	33.32	22.93	232.00	0.00	30.07
Table 2: OTHER	REQUIREMENTS							[all funds i	n Millions of	dollars]	
OTHER REQUIRE	EMENTS: SECTION 2	Total Cost	Funding Available, all Sources	Borrowing in addition to Capital Plan	UIIF	EGF	Division	Levy	Residence & Ancillary Revenues	Other Central Funds	Funding Gap
EXISTING	Section 2a Other Requirements Endowment Matching Funds [Not Capital Plan]	98.872 36.5		98.87 36.50			9.26	2.43	70.73	16.45	0.00
PLANNED	Section 2b UIIF: Not Capital Plan EGF: Available for Capital Plan Endowment Matching Funds [Not Capital Plan]	5.81 5.15 7.50		5.81 5.15 7.50	5.81	5.15				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: CAPITA	L PLAN & OTHER REQUIREMENTS	1,052.25	370.82	681.43	97.13	55.09	45.19	25.38	323.33	60.45	38.67

## **Changes from Past Record**

March 31st, 2004	1052.247	370.820	681.427
April 30th, 2005	1052.247	370.820	681.427
May 31st, 2005			

\$89.07 million is what would remain of the \$150M increases approved at BB, June, 04.

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: April 30th, 2005.

MASTER COPY: April 30th, 2005.

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

Sector Descriptor									inancing Sources]		Contingency Internal Funding	
on the next page w completion respec University funds, e are all approved by	11a are nearing completion. Sections 1b and 1c recorded rill proceed expeditiously to implementation and tively. Any ultimate shortfall in funding will be met from except for those projects marked with an asterisk. Projects (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 DDO IE	CTC Inimals line autor for all panels ded municated		F	G		J	K	L	M	N	Р	
	CTS [single line entry for all concluded projects]		112.19	74.70	18.62	0.00	18.87	0.00	0.00	0.00		
SECTOR	SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CA				1					1		
UTSC:	Residence Phase 4	A1	16.26	0.00	0.00	0.00	0.00	0.00	16.26	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	0.69	\$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 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	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 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		409.07	86.30	68.06	27.74	4.63	6.95	210.92	0.00	4.47	

MACTED CODY, August	2016 2005													
MASTER COPY: April														
SECTION 1: CURREN	ECTION 1: CURRENT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c													
Sector Descriptor						Financing t Sources]		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.			Current Cost	Funds Available: Donations, CFI, Super Build, OIT, FRP, Interest, Faculty Cash etc	s Available CFI, Super Interest, F ash etc ive f Conwth F t Growth F t Levy Fun unding unding		Funding Gap	Notes						
OFOTOR	OFOTION 41, PROJECTO UNDER CONTRICTION PEINO ACCUSE	<u> </u>	F	G		J	K	<u>L</u>	I M	N	Р			
SECTOR UTSC:	SECTION 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUIF	A1A	20.20	10.00	0.00	7.76	0.00	0.00	0.00	0.00	0.00	Conservation 2002 project Other connect from ECEF and inc		
UTSC:	Arts & Administration Building Wellness Centre	A1A A1	20.38	12.62 0.00	7.00		0.00		0.00	0.00		SuperBuild 2002 project. Other support from EGFFunding.		
Health Sciences:	CCBR with shelled floors	A1A	96.60	74.60	2.80		0.00		0.00	0.00		\$2.4M in 70.69M to be clarified		
Health Sciences:	CCBR with shelled lloors  CCBR short term loan	AIA	96.60	74.00	2.80	0.00	0.00	0.00	0.00	0.00	8.00			
Health Sciences:		A1A	75.00	55.80	7.20	0.00	0.00	0.00	0.00	0.00		Interim borrowing required in advance of recepit of Donnelly funds. All funds received by 2012		
Arts & Science:	Leslie L. Dan Pharmacy Building Sidney Smith Patio	A1	3.72	0.21	0.21	3.30	0.00	_	0.00	0.00		Greenhouse cost is \$1.035M. [P&B: \$70M to \$71.4M], [Jun. 19, 2003, BB approves \$75M] Savings from the SS Infill of \$212,000 UIIF directed to Sidney Smith Patio project		
Residence:		A1A	28.00	12.29	0.21		0.00			0.00				
TOTAL	University College SECTION 1b: Total		248.20	155.51		11.06	0.00		14.17	0.00		June 19th, 2003 BB approval: January 19th 2004 BB approval.		
SECTOR	SECTION 10: Total SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE		248.20	155.51	17.26	11.06	0.00	16.00	14.17	0.00	34.20			
	Food Services	A1	3.07	1.61	0.00	1.46	0.00	0.00	0.00	0.00	0.00			
	Infrastructure: Cooling Towers	P	2.515	1.01	0.00		1.30		1.30	0.00	0.00	Urgently required infrastructure		
UTM:	UTM Alumni Gates [Collegeway]+UTM Alumni House [Springbank]	A1A	2.50	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		0.00		0.00	0.00		SuperBuild 2002 Project. Other support from EGF.		
UTM:	Residence, Phase 8	P	26.22	0.00	0.00		0.00		26.22	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	\$13.161 M project. CFI: \$5.347,137.50; OIT: \$5.347,137.50; A&S: \$2.466.725		
		A1	5.68	5.68	0.00		0.00		0.00	0.00				
Arts & Science:	Mathematics Phase I. Total Cost is \$5.68 million	PA	28.00		0.00		24.00			0.00		Funded entirely by Arts & Science		
Health Sciences:	155 College Street. Total Cost is \$28.00 million	A1A	7.82	4.00 1.82	0.00		6.00		0.00	0.00		\$24.00 Faculties of Nursing & Medicine. AIF allocations pending. Investigate Government support.		
Arts & Science:	Economics Building	A1A A1	6.00	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: TOTAL	LIBRARY: Library Storage SECTION 1c: Total		128.95	54.31		11.14			27.51	0.00	0.00	\$1M approved by BB on March 1st, 2004. Additional \$5 M approved by BB in June, 2004		
	<u> </u>						31.30							
TOTAL	CURRENT CAPITAL PLAN [Total of Sections 1a, 1b & 1c]		786.23	296.12	91.32	49.94	35.92	22.95	252.60	0.00	38.67			
Summary	Section 3 information is on the next page. The maximum avail	lable borrowing	ј сара	city to the	Univer	sity at	this ti	ime [a	pproved	by Busin	ness Board] in J	une 2004 is \$107.071		
	The allocation of these funds to future projects need to be caref	ully considered.	All cos	st are estim	ates: th	ne total	excee	ds the	available	borrowir	ng limit capacity.			
o	Commitments: General	\$ millions					Co	ommiti	ment: Ac	ademic-	Capital Projects	\$ millions		
포 뜻									UTSC:	Science Facilites	20.00			
7 4 5 5	Allowance for Infrastructure/ Deferred Maintenance	16.00							UT	M: Reside	ence Adjustment	0.50		
ō 0 2 ₹	UTSC Infrastruture 3.00 Arts& Science: Medical Arts Building 6.00											6.00		
F F N S	UTM Infrastructure	3.00									Hughes Building			
				0	ther Fa						& Info Commons			
M M M M						Cam	ous & (				excluding Arena			
SNAPSHOT ON THE PRIORITY PROJECTS THAT REQUIRE BORROWING:								Arts 8	x Science		Wright Building			
o <u>=</u>	Total for General	22.00						Total	for Aca		npus: Multi-Faith Capital Projects			
	Total for General	22.00						Total	TOI ACA	dennic - (	Sapital Projects	30.30		

SECTION 3: FUTURE	PROJECTS THAT WILL REQUIRE APPROVAL & FUNDING										
•	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		<del></del>		,						
UTSC:		P	50.00					20.00		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
		P	24.00					6.00		PLANNING	Cost is around the \$24M. Minimal requirement is \$18M. Base reno is \$6 M
Arts & Science:	Anthropology to the Hughes Building  Ramsay Wright Laboratories and Building Infrastructure, Phase I	<u>Р</u> Р	10.00 10.00		0.70		0.80	6.00 3.00		PLANNING PLANNING	Relocate Anthropology to Hughes Building  Proceed in phases; 2 phases approved by AFD. Support from CFI, EGF, FRP 2003/04 etc.
	, ,	<u>Р</u>			0.70		0,80				Urgent need for Upgrades at OISE. Anticipate increased expenditures. Cost is loose estimate.
	0 10		18.00 36.00					6.00		PLANNING	
Campus:	Varsity Centre	PA						14.00		PLANNING	Tentative numbers.
Campus:	Multi-Faith Centre	Р	3.00					3.00 58.50	claret	PLANNING	Proceed with planning. Will require increased borrowing. Fund raising is difficult.
	Total	`						56.50			
	SECTION 3b: PROJECTS ON HOLD, BUT NEED TO BE ADDRESSED	)	1		1 1		1				
	Total							0.00			
	SECTION 3c: URGENT NEED, BUT FULL FUNDING REQUIRED TO P	POCEED						0.00			
UTSC:	·	P	27.00					0.00	blue	ON HOLD	Residence needs exist at UTSC, but Science Building is the priority
	· ·	<u>'</u> Р	1.08								
UTSC:	Science Facilities: Soils Laboratory Upgrade	<u>Р</u> Р	12.00					0.00		ON HOLD	Phase 2 of the UTSC Science Facilities [could be reconsidered]
	South Building Renovations Science Laboratories	<u>Р</u>	10.00		-			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
	Parking Garage	P P	21.00					0.00		PLANNING	Additional parking required at UTM
Arts & Science:		PA	TBA					0.00		FUND RAISING	Project Planning Committee estrablished, March 8th, 2005
	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.
		PA	4.96	4.96				0.00		ON HOLD	Will only proceed when all funding in place
	Department of Civil Engineering, Design Studios	PA	4.00					0.00		FUNDRAISING	Project Planning Committee active
	LIBRARY: Gertstein Sci. Info Centre. Balance of Gerstein Reno	PA						0.00		FUND RAISING	
Other Faculties:	Canadiana Building	Р	8.00	8.00				0.00		FUND RAISING	On Hold. Private Funding Needed for Public Policy School.
	OISE-UT: Institute of Child Study [CS]	PA	8.00	8.00				0.00		FUND RAISING	Fund-raising on-going. Approved in Governance.
	Rotman Building	PA	TBA					0.00	blue	ON HOLD	Project Committee active to redefine needs, post adtional Rotman floors
	LAW: Flavelle House, Site 12	PA	88.00	55.00				33.00	blue	FUND RAISING	Potential site 12 development
		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		FUND RAISING	Original project was \$13M. \$4M now completed.
Campus:	Philosophers' Walk	P	TBA					0.00		PLANNING	N. B. : (B) : O : W (IF) I
Campus:	Con Hall Centennial + King's College Precinct Phase 2	PA	TBA					0.00		PLANNING	New Project Planning Committee established
Campus: Campus:		P	35.00 2.80		1			0.00		ON HOLD ON HOLD	Project on hold. Cost will depend on precise scope. University \$7M; Levy \$14M Revised plan to use the warehouse for storage and an interim examination centre
Campus:	·	PA	2.00		+			0.00	blue blue	FUND RAISING	Proceeding with external funds
Campus:		P	TBA					0.00		PLANNING	New Prtoject Planning Committee established. Investigate admin. accommodations. McMurrich Bldg.
Campus:	University of Toronto Art Centre	<u>.</u> Р	TBA					0.00		PLANNING	Exploratory Committee
Campus:		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:	,	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:	PA	TBA					0.00		ON HOLD	Input required from Office of Advancement
SECTOR	SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE										
	Infrastructure	Р	20.00					16.00			URGENT. Phased components
	Deferred Maintenance	Р									Ongoing Issue
	Infrastructure	P	20.00					3.00			URGENT. Under review.
UTM:		<u>P</u>	10.00								Ongoing Issue
Campus:	Infrastructure	Р	20.00					3.00			Estimate.
	Deferred Maintenance	,	276.00		, ,						Ongoing Issue