November 8th, 2004: CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST November 8th, 2004.

Summary Sheet, Page 1

able 1: SUMMARY OF CURRENT CAPITAL PLAN [all funds in Millions of dollars]												
					Exp	pected Intern	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	М	N	0	Р	Q	
COMPLETED CURRENT CAPITAL PLAN	Section 1a	520.94	159.74	361.20	84.89	27.74	24.44	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	77.83	28.64	49.19	7.30	9.68	6.00	0.00	26.22	0.00	0.00	
Total for CURRENT CAPITAL PLAN		846.97	343.89	503.08	109.46	48.48	30.44	22.95	251.30	0.00	38.67	

Table 2: OTHER	2: OTHER REQUIREMENTS [all funds in 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		9.2	5 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 6.61 7.50		5.81 6.61 7.50	5.81	6.61			44.00				
Total for OTHER	RERQUIREMENTS		155.29	5.81	6.61 9.2	6 2.43	70.73	60.45	0.00				
TOTAL: CAPITA	AL PLAN & OTHER REQUIREMENTS	1,002.27	343.89	658.37	115.27	55.09 39.7	25.38	322.03	60.45	38.67			

Changes from Past Record

September 1st, 2004	993.004	653.016
Terrence Donnelly CCBR completion phase	9.000	5.093
October, 2004	1002.004	658.109
V-P Buisness approved: UTSC Drop-off Circle	0.263	0.263
November, 2004	1002.267	658.372

\$117.485 million is what remains of the \$150M increase approved at BB in June 17th, 2004

112.129233

\$112.129 million is what remains of the \$150M increase approved at BB in June 2004

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: November 8th, 2004.

MASTER COPY: November 8th, 2004.

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

Sector Descriptor									Financin t Source		Contingency Internal Funding	
on the next page w completion respect University funds, e are all approved by	1a are nearing completion. Sections 1b and 1c recorded ill 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 n 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
			F	G		J	К	L	М	Ν	Р	
SECTOR	SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CAI									1	1	
UTSC:	Residence Phase 4	A1	16.26	0.00	0.00	0.00	0.00					
UTSC:	ARC - Academic Resource Centre	A1A	20.26	12.24	0.00	7.34	0.00	0.00	_			\$0.69M 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					\$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				\$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					\$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				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				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			
UTM:	Residence Phase 7	A1	15.32	0.00	0.00	0.00	0.00	0.00		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
FASE/A⪼:	BCIT - Bahen Centre for Information Technology	A1A	111.87	73.44	18.62	0.00	19.81	0.00	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	0.00	
Arts & Science:	Sidney Smith Infill Phases 1 (\$1.844M) & 2	A1	2.87	1.08	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	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:	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	
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				
Campus:	King's College Road Open Space Plan	A1A	5.30	2.40	2.70	0.00	0.20					\$0.2M contribition from FASE, 0.5M contribution from Advancement
Other Faculties:	*SCS: Community Learning Renovation	A1A	7.10	0.90	0.00	0.00	0.00	0.00		0.00		[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:	Woodsworth College Residence	A1	32.00	1.68	0.00	0.00	1.46			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		\$352k/yr 8yrs APF /College 0.75M A&S .35M
TOTAL	SECTION 1a: Total		520.94	159.74	84.89	27.74	24.44	6.95	5 210.92	0.00	4.47	

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: November 8th, 2004, continued

MASTER COPY: November 8th, 2004.

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

SECTION 1. CORREN	II CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c											
Sector Descriptor									inancing Sources		Contingency Internal Funding	
and completion res from University fur Projects are all app	is 1b and 1c will proceed expeditiously to implementation spectively. Any ultimate shortfall in funding will be met ids, except for those projects marked with an asterisk. proved by GC. All projects an assigned an A1 priority. The esignation indicates that the project is identified with und 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	Notes
	1		F	G	1	J	К	L	М	Ν	Р	
SECTOR	SECTION 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUIF		· · · · ·									
UTSC:	Arts Classroom Building	A1A	20.38	12.62	0.00	7.76	0.00	0.00	0.00	0.00	0.00	SuperBuild 2002 project. Other support from EGFFunding.
UTM:	Wellness Centre	A1	24.50	0.00	7.00	0.00	0.00	16.00	0.00	0.00	1.50	
Health Sciences:	CCBR with shelled floors	A1A	96.60	74.60	2.80	0.00	0.00	0.00	0.00	0.00	11.20	\$2.4M in 70.69M to be clarified
											8.00	Interim borrowing required in advance of recepit of Donnelly funds. All funds received by 2012
Health Sciences:	, , , , , , , , , , , , , , , , , , , ,	A1A	75.00	55.80	7.20	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	3.72	0.21	0.21	3.30	0.00	0.00	0.00	0.00	0.00	Savings from the SS Infill of \$212,000 UIIF directed to Sidney Smith Patio project
Residence:	, , , , , , , , , , , , , , , , , , , ,	A1A	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.
TOTAL	SECTION 1b: Total		248.20	155.51	17.26	11.06	0.00	16.00	14.17	0.00	34.20	
050705												
SECTOR	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE								-			
UTM:	UTM Alumni Gates [Collegeway]+UTM Alumni House [Springbank]	A1A	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]
UTM:	Academic Learning Centre	A1A	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	P	26.22	0.00	0.00	0.00	0.00	0.00		0.00	0.00	Residence needs at UTM. Approved at BB in June 2004.
Health Sciences:	155 College Street: Faculty of Nursing + Medicine	PA	1.30	0.00	1.30	0.00	0.00	0.00	0.00	0.00		\$1.3M approved by BB in June 2004. Investigate Government support.
Arts & Science:	Economics Building	A1A	7.82	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	6.00	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		77.83	28.64	7.30	9.68	6.00	0.00	26.22	0.00	0.00	
TOTAL	CURRENT CAPITAL PLAN [Total of Sections 1a, 1b & 1c]		846.97	343.89	109.46	48.48	30.44	22.95	251.30	0.00	38.67	
Summary	Section 3 information is on the next page. The maximum avai	lablo borr	owing capa	city to the	Univor	eity at	thic tir	mo [ar	provod	by Busin	oss Board1 in Ju	uno 2004 is \$112 129million
Summary	The allocation of these funds to future projects need to be care		• ·	-		-			-		-	une 2004 15 9 1 12. 125111111011
	Commitments: General										Capital Projects	¢ millions
ш								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ment. A			
E 있 및 🦉	Allowance for Matching Funds										Science Facilites	
	Allowance for Infrastructure/ Deferred Maintenance						۸r			ence Adjustment cal Arts Building		
						۵	vrrts & s				Hughes Building	
당 <u>-</u>						,					55 College Street	
				0	ther Fa	culties:	OISE				& Info Commons	
호한판엽											excluding Arena	
SNAPSHOT ON THE PRIORITY PROJECTS THAT REQUIRE BORROWING										Car	mpus: Multi-Faith	3.00
_	Total for General	30.00						Total	for Aca	ademic -	Capital Projects	94.34

ECTION 3: FUTURE PROJECTS THAT WILL REQUIRE APPROVAL & FUNDING	-	e	S				5	0		
rojects in Section 3 are of considerable importance to the University of oronto. Many of these projects will require full external funding prior to ormal approval to proceed.	Priority Unassigned	Project Cost Estimate	d Raising Targets [Estimates]	Enrolment Growth Funds	Student Levy	Diviosional/CFI	e Borrowing	es borrowing	ACTION	Notes
	Priorit	Project	Fund F [E	Enrol	Sti	Divi	Becuir	Keduires		
Maximum Capacity for additional borrowing for all University needs	is \$117.48	5M								
ECTOR SECTION 3: ADDITIONAL PROJECT/ CURRENT CAPITAL PLAN										
SECTION 3a: PROJECTS MOVING FORWARD with CONDITIONS										
UTSC: Food Services	Р	3.07		1.46		1.61	(0.00	PROCEED	Proceed: Ancillary contribution plus EGF of \$1.46M. Mortgage request of \$0.6M
UTSC: Science Renovations, Phase 2 Soils Laboratory Renovation	Р	1.08							ON HOLD	Phase 2 of the UTSC Science Facilities
UTSC: Science Facilities at UTSC [Phases 3 and 4]	P	50.00						0.00	PLANNING	Requires CFI support through UTSC. Phased-in Science Bldg. More than \$15 will be required? \$
UTM: Adjustment to Residence cost	P	0.50		0.70		_	(0.50	DROOFER	
Arts & Science: Ramsay Wright Laboratories and Building Infrastructure, Phase I Arts & Science: Psyhcology: Centre for Biological Timing and Cognition	P P	? 13.00		0.70		? 13.00			PROCEED PROCEED	Proceed: Project specifications active. Funding CFI, Arts and Science, other needed Location at Ramsay Wright
Arts & Science: Psyhcology: Centre for Biological Timing and Cognition Arts & Science: Mathematics. Phased re-siting of Math	P P	5.50		1		6.00			PROCEED	Crtical space need for Math. Cost to be defined. Mortgage support might be needed.
Health Sciences: 155 College Street: Faculty of Nursing + Medicine	PA	24.14				0.00	2:	2.84	PROCEED	Complete Project Committee Report. Investigate Government support. Security issues to be inclu
Other Faculties OISE: Building Upgrades at 252 Bloor	P	2						4.00	PLANNING	Urgent need for Upgrades & Information Commons at OISE. Anticipate increased expenditures
Campus: Varsity Centre	PA	?	30.00					4.00	PLANNING	
Campus: Variety Centre	PA	?	15.00					00	PLANNING	With the new Varsity design this project needs to be defined as part of the larger Varsity project
Campus: Multi-Faith Centre	P	3.00	.0.00				-	3.00	PLANNING	Proceed with planning. Will require increased borrowing. Fund raising appears to be difficult.
Total	-			1				4.34	[=	
SECTION 3b: PROJECTS ON HOLD, BUT NEED TO BE ADDRESSED										
UTSC: Residence, Phase 5	Р	27.00							ON HOLD	Residence needs exist at UTSC
Arts & Science: Anthropology to the Hughes Building	Р	10.00						6.00	ON HOLD	NEED TO ALLOCATE MATH SPACE. CRITICAL
Arts & Science: Medical Arts Building. Humanities: English/Religion/Philosophy/Linguisti	Р	24.00						4.00	ON HOLD	Cost is around the \$24M. Minimal requirement is \$18M
							3	0.00		
SECTION 3c: URGENT NEED, BUT FULL FUNDING REQUIRED TO P UTM: South Building Renovations	P	12.00							ON HOLD	External funding will be needed. Post building of the Academic Learning Centre which opens in 2
Arts & Science: 1 Spadina Cres Renovation	PA	35.00	35.00						NEEDED	Full Funding required for renovation. Proceed with cleanup only for the present to house Fine Art
Arts & Science: Economics Building Phase II	PA	4.96	4.96						ON HOLD	Will only proceed when all funding in place
Other Faculties: LIBRARY: Gertstein Sci. Info Centre. Balance of Gerstein Reno	PA								ON HOLD	
Other Faculties: Canadiana Building Renovation	Р								ON HOLD	On Hold. Private Funding Needed for Public Policy School.
Other Faculties: OISE-UT: Institute of Child Study [CS]	PA	8.00	8.00						NEEDED	Fund-raising on-going. Approved in Governance.
Other Faculties: Rotman Building	PA	tba							ON HOLD	Project Committee active to redefine needs, post adtional Rotman floors
Other Faculties: LAW: Flavelle House, Phase 2	PA	50.00	50.00						NEEDED	Assume that this relates to the Falconer Hall site. Cost estimated at \$40-50 million
Other Faculties: MUSIC: Johnson Building Renovation	PA PA	30.00	30.00						NEEDED	\$30M to be raised from external sources by Faculty of Music
Other Faculties: Faculty of Landscape Architecture & Design Campus: Con Hall Centennial + King's College Precinct Phase 2	PA PA	13.00	9.00						NEEDED PLANNING	Original project was \$13M. \$4 now completed.
Campus: Student Centre at St. George	P	35.00			7.00		21.	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	15.00			7.00		21.	.00	ON HOLD	Revised plan to use the warehouse for storgae and an interim examination centre
Campus: Hart House: Great Hall/Theatre/ Access	PA			1					PLANNING	Proceeding with external funds
Campus: McMurich Building	Р	10.00							NEEDED	Need to investiage administartion accommodations
Campus: University of Toornto Art Centre	Р								PLANNING	
Residence: Innis College: Town Hall & Cinema Studies	PA	5.00	5.00						PLANNING	Active. Innis has established what is required. Will proceed in phased appraoch as funding secur
Residence: New College: Student Centre ECTOR SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE	PA								ON HOLD	Input required from Office of Advancement
ECTOR SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE UTSC: Infrastructure	D	20.00								URGENT. Phased components
UTSC: Deferred Maintenance	P	27.00				\vdash				Ongoing Issue
UTM: Infrastructure	P	20.00		1						URGENT. Under review.
UTM: Deferred Maintenance	P	16.00								Ongoing Issue
Campus: Infrastructure	P	20.00		1						Estimate.
Campus: Deferred Maintenance	Р	276.00								Ongoing Issue