

APPENDIX A: CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST April 5, 2006.

Summary Sheet, Page 1

Table 1: SUMMARY OF CURRENT CAPITAL PLAN											
[all funds in Millions of dollars]											
SUMMARY DATA FOR SECTION 1				Expected Internal Financing [Debt Repayment Sources]						Contingency Internal Financing	
	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	
PROJECTS THAT ARE CLOSED [TOTAL COSTS]	351.51	115.98	235.53	81.80	8.14	23.61		121.98		0.00	
COMPLETED CURRENT CAPITAL PLAN Section 1a	266.81	111.86	154.95	22.10	31.65	4.47	1.25	83.25	0.00	12.24	
PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED Section 1b	338.29	188.64	149.65	34.35	9.68	30.20	16.00	26.72	0.00	32.70	
PROJECTS AT PRE-TENDER OR AT TENDER STAGE Section 1c	60.60	23.34	37.26	0.00	0.32	36.94	0.00	0.00	0.00	0.00	
Total for CURRENT CAPITAL PLAN	1,017.20	439.82	577.39	138.25	49.79	95.22	17.25	231.95	0.00	44.94	

Table 2: OTHER REQUIREMENTS											
[all funds in Millions of dollars]											
OTHER REQUIREMENTS: SECTION 2				Expected Internal Financing [Debt Repayment Sources]						Contingency Internal Financing	
	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	98.15		98.15			19.71	0.48	69.83	8.13		
Endowment Matching Funds [Not Capital Plan]	36.5		36.50						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						7.50		
Total for OTHER REQUIREMENTS	153.11		153.11	5.81	5.15	19.71	0.48	69.83	52.13	0.00	
TOTAL: CAPITAL PLAN & OTHER REQUIREMENTS	1,170.31	439.82	730.49	144.06	54.94	114.93	17.73	301.78	52.13	44.94	

Total Approved Borrowing Capacity at April 30, 2005 amounts to 760.60

Changes from Past Record

Feb.28, 2006	1111.64	418.26	693.38
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\$67.22 million is what remains

Closed Projects:

UTM: CCIT Parking (0.35) (0.35) Approved for \$12.89 and completed for \$12.54

Changes in Capital Plan

Ctr. For Biological Timing & Cognition 1.30 1.10 0.20 \$500K FRP Grant, \$200K Divisional Debt, \$600K FinServ (Deferred Maintenance)

Lash Miller Courtyard 0.05 0.05 Interest Income

Dept. of Mathematics 0.04 0.04 Correction from previous BB Report

Rotman - 4th & 5th Floor Vertical Expansion 0.03 0.03 Increase to funded by division

New Projects:

UTSC: Science Building 30.09 10.09 20.00 Cash from operating budget + debt financing to be repaid by UTSC

UTSC: East Arrival Court 3.11 3.11 Funding from carryforward and ancillary operations budget

UTSC: Electrical/Mechanical Infrastructure, Phase 5 4.53 4.21 0.32 \$.32m from EGF, \$3.785 from operating budget, \$.425m from Deferred Maintenance fund.

Energy Efficiency: St.George Light Retrofit & Chiller 19.87 2.93 16.94 \$.93m in NRCan & Toronto Hydro Grants + \$2m Facilities Renewal Fund

Apr. 5, 2006	1,170.31	439.82	730.49
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\$30.11 million remaining from currently authorized borrowing

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: April 5, 2006.

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

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.			Current Cost	Funds Available: Donations, CFI, Super Build, OT, 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	I	J	K	L	M	N	P	
Section 1a) CONCLUDED PROJECTS [single line entry for all concluded projects]			351.51	115.98	81.80	8.14	23.61	0.00	121.98	0.00	0.00	Detail of the 20 closed projects identified on a separate page
SECTOR	SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CAPITAL PLAN											
UTSC:	ARC - Academic Resource Centre	22.56	14.53	0.00	7.34	0.00	0.00	0.00	0.00	0.00	0.69	20.26 for ARC. The other 2.3 relates to Infrastructure Projects
UTSC:	Student Centre	14.39	0.25	4.72	0.00	0.00	1.25	0.00	0.00	0.00	8.17	\$1.25m levy + \$6.92m totals the \$8.17M loan
UTSC:	Management Building	15.43	9.80	0.00	4.47	0.00	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:	Science Laboratories Upgrade - Phase I	4.30	1.83	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00	SuperBuild 2002 project. Other support from EGF Funding.
UTSC:	Food Services	3.06	1.60	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	
UTSC:	Infrastructure: Cooling Towers	2.52	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Urgently required infrastructure
UTSC:	Arts & Administration Building	20.38	12.62	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	SuperBuild 2002 project. Other support from EGF Funding.
UTM:	Residence Phase 7	15.32	0.00	0.00	0.00	0.04	0.00	14.56	0.00	0.00	0.72	
UTM:	CCIT Communication, Culture & Information Technology	34.67	24.02	2.50	8.15	0.00	0.00	0.00	0.00	0.00	0.00	\$50k fundraising not added
Arts & Science	Growth Facility for Plant Research(Earth Sciences)	6.07	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arts & Science:	Mathematics Phase I.	5.68	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funded entirely by Arts & Science
Arts & Science:	Lash Miller Courtyard	2.38	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Previously approved AFD project; Cost increased with increased scope of work
Other Faculties	Gerstein Library: Morrison Pavilion	15.28	6.45	8.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund raising completed for this project
Other Faculties:	Rotman Expansion: 4th & 5th floors	4.55	4.55	0.00	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
Other Faculties:	LIBRARY: Library Storage	6.00	0.00	6.00	0.00	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
Campus:	South East Infrastructure	3.77	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residence:	University College	28.00	12.29	0.05	0.00	0.00	0.00	14.17	0.00	1.50	1.50	June 19th, 2003 BB approval: January 19th 2004 BB approval.
Residence:	Woodsworth College Residence	32.00	1.68	0.00	0.00	1.46	0.00	28.86	0.00	0.00	0.00	\$1.46M [\$0.88M Library; \$0.18M Rotman; \$0.40M Commerce]
Other Faculties:	Woodsworth Basement & 1st Floor	3.69	0.72	0.00	0.00	2.97	0.00	0.00	0.00	0.00	0.00	Woodsworth Residence. Classroom & Audio Visual Storage + Commerce Career Centre & Aid Centre
Residence:	New College Residence	26.76	1.10	0.00	0.00	0.00	0.00	25.66	0.00	0.00	0.00	\$352k/yr 8yrs APF /College 0.75M A&S .35M
TOTAL	SECTION 1a: Total	266.81	111.86	22.10	31.65	4.47	1.25	83.25	0.00	12.24	12.24	

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: April 5, 2006.											
SECTION 1: CURRENT CAPITAL PLAN: Three sections, SECTIONS 1a, 1b & 1c (YELLOW)											
Sector Descriptor			Expected Internal Financing [Debt Replacement 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	UIF 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 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUIRED										
UTM:	Wellness Centre	24.50	0.00	7.00	0.00	0.00	16.00	0.00	0.00	1.50	
UTM:	Academic Learning Centre	34.00	26.82	0.00	7.18	0.00	0.00	0.00	0.00	0.00	SuperBuild 2002 Project. Other support from EGF.
UTM:	Residence Phase 8	26.72	0.00	0.00	0.00	0.00	0.00	26.72	0.00	0.00	Additional \$0.5 Million for previously approve residence. Residence needs at UTM. Approved BB Jun.'04
UTM:	UTM Alumni Gates [Collegeway]+UTM Alumni House [Springbank]	2.50	0.00	0.00	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]
UTSC:	Infrastructure Chillers	2.92	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arts & Science:	Centre for Biological Timing & Cognition,	14.46	14.26	0.00	0.00	0.20	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:	Economics Building (Phase 1 & 2)	7.81	1.81	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.
Campus	Varsity Centre	16.39	0.00	16.39	0.00	0.00	0.00	0.00	0.00	0.00	
Campus	Multi-Faith Centre	3.39	0.00	3.39	0.00	0.00	0.00	0.00	0.00	0.00	
Other Faculties:	Medical Arts Building	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Sciences:	CCBR with shelled floors & Short-term loan	96.60	74.60	2.80	0.00	0.00	0.00	0.00	0.00	19.20	\$2.4M in \$70.69M to be clarified. Interim borrowing required in advance of receipt of Donnelly funds. All
Health Sciences:	155 College Street. Total Cost is \$28.00 million	28.00	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. \$2.43M from FRP OTO 04/05
Health Sciences:	Leslie L. Dan Pharmacy Building	75.00	58.23	4.77	0.00	0.00	0.00	0.00	0.00	12.00	Greenhouse \$1.035M. [P&B: \$70M to \$71.4M], [Jun. 19, 2003, BB approves \$75M] \$2.43M from FRP C
TOTAL	SECTION 1b: Total	338.29	188.64	34.35	9.68	30.20	16.00	26.72	0.00	32.70	
SECTOR	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE										
UTSC:	Science Building	33.09	13.09	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
UTSC:	Electrical/Mechanical Infrastructure, Ph.5 - Boiler,Generator & PCB	4.53	4.21	0.00	0.32	0.00	0.00	0.00	0.00	0.00	
UTSC:	East Arrival Court	3.11	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
St. George Campus	Energy Efficiency: Campus Lighting Retrofit & Chiller Replacement	19.87	2.93	0.00	0.00	16.94	0.00	0.00	0.00	0.00	
TOTAL	SECTION 1c: Total	60.60	23.34	0.00	0.32	36.94	0.00	0.00	0.00	0.00	
TOTAL	CURRENT CAPITAL PLAN [Total of Sections 1a, 1b & 1c]	665.69	323.84	56.45	41.65	71.61	17.25	109.97	0.00	44.94	

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: April 5, 2006.											
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.		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			31.00								
SECTOR	SECTION 3: ADDITIONAL PROJECT/ CURRENT CAPITAL PLAN										
	SECTION 3a: PROJECTS MOVING FORWARD with CONDITIONS										
UTSC:	Science Facilities at UTSC [Phases 3 and 4]	20.00						10.00	claret	PLANNING	Requires CFI support through UTSC. Phased-in Science Bldg.
Arts & Science:	Anthropology to the Hughes Building	10.00						6.00	claret	PLANNING	Relocate Anthropology to Hughes Building
Arts & Science:	Ramsay Wright Laboratories and Building Infrastructure, Phase I	10.00		0.70		0.80		9.00	claret	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	18.00						6.00	claret	PLANNING	Urgent need for Upgrades at OISE. Anticipate increased expenditures. Cost is loose estimate.
Total								31.00			
	SECTION 3b: PROJECTS ON HOLD, BUT NEED TO BE ADDRESSED										
	SECTION 3c: URGENT NEED, BUT FULL FUNDING REQUIRED TO PROCEED (BLUE)										
UTSC:	Residence, Phase 5	27.00						0.00	blue	ON HOLD	Residence needs exist at UTSC, but Science Building is the priority
UTM:	South Building Renovations	12.00						0.00	blue	ON HOLD	External funding will be needed. Post building of the Academic Learning Centre which opens in 2006
UTM:	Science Laboratories	10.00						0.00	blue	ON HOLD	UTM will require additional science laboratories
Arts & Science:	Department of Italian Studies, 43 Queen's Park Crescent	3.00						0.00	blue	FUND RAISING	Project Planning Committee established, March 8th, 2005
Arts & Science:	1 Spadina Cres Renovation	35.00	35.00					0.00	blue	FUND RAISING	Full Funding required for renovation. Proceed with cleanup only for the present to house Fine Arts.
FASE:	Department of Civil Engineering, Design Studios	4.00						0.00	blue	FUNDRAISING	Project Planning Committee active
Other Faculties:	LIBRARY: Gertstein Sci. Info Centre. Balance of Gerstein Reno							0.00	blue	FUND RAISING	
Other Faculties:	Canadiana Building	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]	8.00	8.00					0.00	blue	FUND RAISING	Fund-raising on-going. Approved in Governance.
Other Faculties:	Rotman Building	TBA						0.00	blue	ON HOLD	Project Committee active to redefine needs, post adtional Rotman floors
Other Faculties:	LAW: Flavell House, Site 12	88.00	55.00					33.00	blue	FUND RAISING	Potential site 12 development. APPROVED TO RAISE EXTERNAL FUNDS
Other Faculties:	MUSIC: Johnson Building Renovation	30.00	30.00					0.00	blue	NEEDED	\$30M to be raised from external sources by Faculty of Music
Other Faculties:	Faculty of Architecture & Landscape Design	13.00	9.00					0.00	blue	FUND RAISING	Original project was \$13M. \$4M now completed.
Campus:	Philosophers' Walk	TBA						0.00	blue	PLANNING	
Campus:	Con Hall Centennial + King's College Precinct Phase 2	TBA						0.00	blue	PLANNING	New Project Planning Committee established
Campus:	Student Centre at St. George	35.00						0.00	blue	ON HOLD	Project on hold. Cost will depend on precise scope. Review being undertaken by Vice-Provost Students.
Campus:	255/257 College Street: Warehouse facility & interim Exam Centre	2.80						0.00	blue	ON HOLD	Revised plan to use the warehouse for storage and an interim examination centre
Campus:	Hart House: Great Hall/Theatre/ Access							0.00	blue	FUND RAISING	Proceeding with external funds
Campus:	Central Administration Space Requirements	TBA						0.00	blue	PLANNING	New Prtoject Planning Committee established. Investigate admin. accommodations. McMurrich Bldg.
Campus:	University of Toronto Art Centre	TBA	56					0.00	blue	PLANNING	Potential Lillian Massey Building. APPROVED TO RAISE EXTERNAL FUNDS
Campus:	Varsity Arena	8.00						0.00	blue	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	5.00	5.00					0.00	blue	PLANNING	Active. Innis has established what is required. Will proceed in phased approach as funding secured.
Residence:	New College:	TBA						0.00	blue	ON HOLD	Input required from Office of Advancement
SECTOR	SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE										
UTM:	Infrastructure	20.00						3.00			URGENT. Under review.
UTM:	Deferred Maintenance	16.00									Ongoing Issue
Campus:	Deferred Maintenance	276.00									Ongoing Issue