



University of Toronto

Office of the Assistant Vice-President, Space and Facilities Planning

FOR INFORMATION

TO: Planning and Budget Committee

SPONSOR: Elizabeth Sisam, Assistant Vice-President Space and Facilities Planning

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DATE: February 13, 2006 for February 28, 2006

AGENDA ITEM: 4

ITEM IDENTIFICATION: The Capital Plan for Buildings and Projects in excess of \$2million.

JURISDICTIONAL INFORMATION:

On February 10, 2005, the Governing Council approved a set of criteria for the selection of capital projects. The resolution also required that an updated Capital Projects List be tabled at the appropriate Governing Council Board or Committee meeting at which approval was sought for a capital project, pursuant to the *Policy on Capital Planning and Capital Projects*.

BACKGROUND:

The Capital Projects Table provides a detailed breakdown by sector of all buildings and projects having a value of over \$2 million undertaken within the approved Capital Plan. Each project is identified with cost and funding information as the project moves through the planning and implementation stages through to completion.

In December 2005 summary tables of the Capital Plan were provided showing the status of the University's capital program and identified a total borrowing requirement of \$693.24 million, with \$67.36 million remaining available for other initiatives. These tables have now been updated and indicate a total borrowing requirement of \$693.38 million with \$67.22 million available for other initiatives.

The adjustments are as follows:

Table 1: Summary of the Current Capital Plan

1. Advanced repayment of principal.
2. Closed projects: A number of project closures that have been reported by the Chief Capital Projects Officer
3. New Projects: Projects that have been approved previously.

APPENDIX A: CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M and OTHER REQUIREMENTS. MASTER LIST December 31st, 2006.
 Summary Sheet, Page 1

Table 1: SUMMARY OF CURRENT CAPITAL PLAN												
[all funds in Millions of dollars]												
SUMMARY DATA FOR SECTION 1		Total Project Cost	Funding Available, all Sources	Borrowing Required [I=G-H]	Expected Internal Financing [Debt Repayment Sources]						Contingency Internal Financing	
					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
PROJECTS THAT ARE CLOSED [TOTAL COSTS]		338.97	115.98	222.99	81.80	8.14	23.61		109.44		0.00	
COMPLETED CURRENT CAPITAL PLAN	Section 1a	279.58	111.74	167.84	22.10	31.65	4.47	1.25	96.14	0.00	12.24	
PROJECTS UNDER CONSTRUCTION OR BEING ACQUIRED	Section 1b	336.99	187.55	149.44	14.57	9.68	32.38	16.00	26.72	17.39	32.70	
PROJECTS AT PRE-TENDER OR AT TENDER STAGE	Section 1c	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for CURRENT CAPITAL PLAN		958.53	418.27	540.27	118.48	49.47	60.45	17.25	232.30	17.39	44.94	

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	
											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		1,111.64	418.27	693.38	124.29	54.62	80.16	17.73	302.13	69.52		44.94

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

Changes from Past Record

Oct. 31st, 2005	1113.44	420.20	693.24
Other Charges:			
Section 2: Other Requirements	(0.56)	0.00	(0.56)
Other			
Closed Projects:			
UTSC: Residence Phase 4	0.00	0.01	(0.01)
UTSC: Parking & Roadway	(0.35)	(0.26)	(0.09)
UTSC: Drop-off Circle	0.22	0.00	0.22
UTM CABB	0.00	0.04	(0.04)
Sidney Smith Patio	(0.52)	(0.10)	(0.42)
Sidney Smith Infills	(0.23)	1.14	(1.37)
Bahen Centre for Information Technology	0.01	0.16	(0.15)
BCIT Parking Garage	(0.35)	(0.35)	0.00
SCS Community Learning Renovation	(0.34)	0.62	(0.96)
King's College Open Space Plan	(0.07)	0.43	(0.50)
500 University Renovation	(0.46)	0.00	(0.46)
Lash Miller Undergraduate Chemistry Lab	(0.23)	0.00	(0.23)
Lash Miller Davenport	(0.13)	(0.13)	0.00
Purchase of Colony Hotel: 89 Chestnut Street	1.23	0.00	1.23
New Projects:			
UTM Residence Phase 8	0.00	(0.50)	0.50
UTSC Science Building	0.00	3.00	(3.00)
A&S Economics Building	0.00	(6.00)	6.00
Dec 31st, 2005	1,111.64	418.27	693.38

\$67.36 million is what remains

principal repayment advancement

Initially recorded as funds available. Should be debt.

Initially recorded as debt. Project is now funded from the FRP-OTO fund

\$67.22 million remaining

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: December 31st, 2006.

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

Sector Descriptor			Expected Internal Financing [Debt Replacement Sources]							Contingency Internal Funding	Notes	
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			
	F	G	I	J	K	L	M	N	P			
Section 1a) CONCLUDED PROJECTS [single line entry for all concluded projects]			338.97	115.98	81.80	8.14	23.61	0.00	109.44	0.00	0.00	Detail of the 19 closed projects identified on a separate page
SECTOR	SECTION 1a: COMPLETED PROJECTS WITHIN THE CURRENT CAPITAL PLAN											
UTSC:	ARC - Academic Resource Centre	A1A	22.56	14.53	0.00	7.34	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	A1A	14.39	0.25	4.72	0.00	0.00	1.25	0.00	0.00	8.17	\$1.25m levy + \$6.92m totals the \$8.17M 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:	Science Laboratories Upgrade - Phase I	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 EGF Funding.
UTSC:	Food Services	A1	3.07	1.61	0.00	1.46	0.00	0.00	0.00	0.00	0.00	
UTSC:	Infrastructure: Cooling Towers	P	2.52	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Urgently required infrastructure
UTSC:	Arts & Administration Building	A1	20.38	12.62	0.00	7.76	0.00	0.00	0.00	0.00	0.00	SuperBuild 2002 project. Other support from EGF Funding.
UTM:	Residence Phase 7	A1	15.32	0.00	0.00	0.00	0.04	0.00	14.56	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
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:	Mathematics Phase I.	A1	5.62	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funded entirely by Arts & Science
Arts & Science:	Lash Miller Courtyard	A1	2.33	2.33	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	A1	15.28	6.45	8.83	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	A1A	4.53	4.53	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	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
Campus:	South East Infrastructure	A1	3.77	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residence:	University College	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.
Residence:	Woodsworth College Residence	A1	32.00	1.68	0.00	0.00	1.46	0.00	28.86	0.00	0.00	\$1.46M [\$0.88M Library; \$0.18M Rotman; \$0.40M Commerce]
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
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		279.58	111.74	22.10	31.65	4.47	1.25	96.14	0.00	12.24	

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: December 31st, 2006.

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

Sector Descriptor		Expected Internal Financing (Debt Replacement Sources)									Contingency Internal Funding	Notes
Priority	Current Cost	Funds Available: Donations, CFI, Super Build, OIT	UIIF 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 CONSTRUCTION or BEING ACQUIRED											
UTM:	Wellness Centre	A1	24.50	0.00	7.00	0.00	16.00	0.00	0.00	1.50		
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	A1	26.72	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.'0	
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]	
UTSC:	Infrastructure Chillers	A1	2.92	2.92	0.00	0.00	0.00	0.00	0.00	0.00		
Arts & Science:	Centre for Biological Timing & Cognition,	A1	13.16	13.16	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:	Economics Building	A1A	7.82	1.82	0.00	0.00	6.00	0.00	0.00	0.00	\$1.82 will be provided as cash by Arts & Science upon Project completion.	
Campus	Varsity Centre	A1	16.38	0.00	0.00	0.00	2.38	0.00	0.00	14.00		
Campus	Multi-Faith Centre	A1A	3.39	0.00	0.00	0.00	0.00	0.00	0.00	3.39		
Other Faculties:	Medical Arts Building	A1	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00		
Health Sciences:	CCBR with shelled floors & Short-term loan	A1A	96.60	74.60	2.80	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. AI	
Health Sciences:	155 College Street. Total Cost is \$28.00 million	PA	28.00	4.00	0.00	0.00	24.00	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	A1A	75.00	58.23	4.77	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	
TOTAL	SECTION 1b: Total		336.99	187.55	14.57	9.68	32.38	16.00	26.72	17.39	32.70	
SECTOR	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE											
UTSC:	UTSc Science Building	A1	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	planned budget 31.5 million	
TOTAL	SECTION 1c: Total		3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL	CURRENT CAPITAL PLAN (Total of Sections 1a, 1b & 1c)		619.56	302.29	36.68	41.33	36.84	17.25	122.86	17.39	44.94	

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: December 31st, 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.		Priority Unassigned	Project Cost Estimate	Fund Raising Targets [Estimates]	Enrollment Growth Funds	Student Levy	Divisional/CFI		Requires Borrowing	colour code	ACTION	Notes
Maximum Capacity for additional borrowing for all University needs is				41.00								
SECTOR	SECTION 3: ADDITIONAL PROJECT/ CURRENT CAPITAL PLAN (CLARET)											
SECTION 3a: PROJECTS MOVING FORWARD with CONDITIONS												
UTSC:	Science Facilities at UTSC (Phases 3 and 4)	P	50.00						20.00	claret	PLANNING	Requires CFI support through UTSC. Phased-in Science Bldg.
Arts & Science:	Medical Arts Building, Humanities: English/Religion/Philosophy/Linguist	P	24.00						6.00	claret	PLANNING	Cost is around the \$24M. Minimal requirement is \$18M. Base reno is \$6 M
Arts & Science:	Anthropology to the Hughes Building	P	10.00						6.00	claret	PLANNING	Relocate Anthropology to Hughes Building
Arts & Science:	Ramsay Wright Laboratories and Building Infrastructure, Phase I	P	10.00		0.70		0.80		3.00	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	P	18.00						6.00	claret	PLANNING	Urgent need for Upgrades at OISE. Anticipate increased expenditures. Cost is loose estimate.
Total									41.00			
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	P	27.00						0.00	blue	ON HOLD	Residence needs exist at UTSC, but Science Building is the priority
UTSC:	Science Facilities: Soils Laboratory Upgrade	P	1.08						0.00	blue	ON HOLD	Phase 2 of the UTSC Science Facilities [could be reconsidered]
UTM:	South Building Renovations	P	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	P	10.00						0.00	blue	ON HOLD	UTM will require additional science laboratories
UTM:	Parking Garage	P	21.00						0.00	blue	PLANNING	Additional parking required at UTM
Arts & Science:	Department of Italian Studies, 43 Queen's Park Crescent	PA	TBA						0.00	blue	FUND RAISING	Project Planning Committee established, March 8th, 2005
Arts & Science:	1 Spadina Cres Renovation	PA	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.
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:	Department of Civil Engineering, Design Studios	PA	4.00						0.00	blue	FUNDRAISING	Project Planning Committee active
Other Faculties:	LIBRARY: Gerstein Sci. Info Centre, Balance of Gerstein Reno	PA							0.00	blue	FUND RAISING	
Other Faculties:	Canadiana Building	P	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:	Rotman Building	PA	TBA						0.00	blue	ON HOLD	Project Committee active to redefine needs, post aditional Rotman floors
Other Faculties:	LAW: Flavelle House, Site 12	PA	88.00	55.00					33.00	blue	FUND RAISING	Potential site 12 development, APPROVED TO RAISE EXTERNAL FUNDS
Other Faculties:	MUSIC: Johnson Building Renovation	PA	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	PA	13.00	9.00					0.00	blue	FUND RAISING	Original project was \$13M. \$4M now completed.
Campus:	Philosophers' Walk	P	TBA						0.00	blue	PLANNING	
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	blue	ON HOLD	Project on hold. Cost will depend on precise scope. Review being undertaken by Vice-Provost Student
Campus:	255/257 College Street: Warehouse facility & interim Exam Centre	P	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	PA							0.00	blue	FUND RAISING	Proceeding with external funds
Campus:	Central Administration Space Requirements	P	TBA						0.00	blue	PLANNING	New Prtoject Planning Committee established. Investigate admin. accommodations. McMurrich Bldg.
Campus:	University of Toronto Art Centre	P	TBA	56					0.00	blue	PLANNING	Potential Lillian Massey Building: APPROVED TO RAISE EXTERNAL FUNDS
Campus:	Varsity Arena	PA	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	PA	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:	PA	TBA						0.00	blue	ON HOLD	Input required from Office of Advancement
SECTOR	SECTION 4: INFRASTRUCTURE & DEFERRED MAINTENANCE											
UTSC:	Infrastructure	P	20.00						3.00			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						16.00			Estimate.
Campus:	Deferred Maintenance	P	276.00									Ongoing Issue

LISTING OF COMPLETED CAPITAL PROJECTS. THE ACCOUNTS FOR THE BOLDED PROJECTS ARE OFFICIALLY CLOSED AND ALL MORTGAGES ESTABLISHED AS IDENTIFIED.

MASTER COPY: January 30, 2006

Sector Descriptor		Approved Cost	Final Cost	Savings (deficit)	Savings free of commitments for AFD Project	Funds Available: Donations, CFI, Super Build, OT, FRP, Interest, Faculty Cash etc	Total Mortgage	Mortgages held by whom?														Project Closure date	Built: Start date			
								UIIF Funds	AIIF Allocation	UTSC Enrolment Growth Funds	UTM Enrolment Growth Funds	Division: Medicine	Division: Pharmacy	Division: Nursing	Division: PEH	Division: Arts & Science	Division: Engineering	Division: Other Faculties	V-P Business Affairs	External Funds to be received now included in Divisional Mortgage	Student Levy Funds			Residences & Ancillaries Funding	OTO FUNDS	
SECTOR	CONCLUDED PROJECTS WITHIN THE CURRENT CAPITAL PLAN	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA			
UTSC:	Residence Phase 4	16.26	16.26	-		0.01	16.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.25	-	Jul-05	May-00	
UTSC:	Parking & Roadway Improvements	10.11	9.76	0.35		2.05	7.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.71	-	Sep-05	May-03	
UTSC:	Drop-off Circle	0.26	0.48	(0.22)		-	0.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.48	-	Aug-05	May-03	
UTM:	CABB- Centre for Applied Biosciences & Biotechnology	3.40	3.40	-		2.12	1.28	-	-	-	1.28	-	-	-	-	-	-	-	-	-	-	-	-	Apr-05	May-01	
Health Sciences:	500 University Ave - Renovation	11.12	10.66	0.46		0.70	9.96	9.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Dec-04	Mar-02	
Health Sciences:	Purchase of the Board of Education	17.28	17.28	-		-	17.28	17.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	May-05	Sep-03	
Arts & Science:	Sidney Smith Infill Phases 1 & 2	3.08	2.85	0.23		1.14	1.71	1.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Apr-05	Jun-02	
Arts & Science:	Sidney Smith Patio	3.72	3.20	0.52		0.11	3.09	-	-	3.09	-	-	-	-	-	-	-	-	-	-	-	-	-	Apr-05	Jun-02	
Arts & Science:	Lash Miller Undergraduate Chemistry Laboratories	5.60	5.37	0.23		1.60	3.77	-	-	3.77	-	-	-	-	-	-	-	-	-	-	-	-	-	Dec-04	May-01	
Arts & Science:	Lash Miller Davenport	24.55	24.42	0.13		24.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Jan-06	Apr-97	
FASE/A&Sc:	Bahen Centre for Information Technology	112.23	112.20	0.03		74.86	37.34	18.47	-	-	-	-	-	-	8.77	9.14	-	0.96	-	-	-	-	-	Mar-05	Nov-99	In addition to the UIIF allocation of \$18.62M, Provost Office contribu
FASE/A&Sc:	Parking Garage: BCIT	13.10	12.75	0.35		1.72	11.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.03	-	Apr-05	Nov-99	
Campus:	Purchase of 500 University	15.82	15.82	-		-	15.82	15.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	May-05	Mar-01	
Campus:	Purchase of Medical Arts Building	14.26	14.26	-		-	14.26	14.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	May-05	Feb-02	
Campus:	SCS: Community Learning Renovation	7.10	6.76	0.34		2.02	4.74	-	-	-	-	-	-	-	-	-	4.74	-	-	-	-	-	-	Dec-05	Jun-02	
Campus:	King's College Road Open Space Plan [Phase I]	5.30	5.23	0.07		5.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Dec-05	Apr-00	
Campus:	Early Learning Centre [Childcare Facilities]	4.30	4.30	-		-	4.30	4.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mar-05	Jun-01	
Residence:	Purchase of Colony Hotel: 89 Chestnut Street Upgrade	69.85	69.63	0.22		-	69.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69.63	-	May-05	May-03	
Residence:	Colony Hotel Renovation	4.36	4.34	0.02		-	4.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.34	-	Sep-05	May-03	
		341.70	338.97	2.73		115.98	222.99	81.80	-	3.77	4.37	-	-	-	8.77	9.14	4.74	0.96	-	-	-	109.44	-			