

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M

MASTER COPY: September 1st, 2002.

SECTION 1: ACADEMIC BUILDINGS and PROJECTS										
Sector	Project Description	Priority	Project Cost [1]	Funds Secured	Funds Required	\$ Approved by Business Board	\$ Committed to Date	Actual \$ Dollar Spent to Date	Build: Start Date ?	Notes
1.1 Projects with priority A1 which are in advanced planning, design or construction and will proceed expeditiously to implementation. Anyultimate shortfall in funding will be met from University funds. Projects all approved by GC.										
UTSC:	ARC - Academic Resource Centre	A1	22.56	22.56	0.00	22.56	15.95	1.38	Jun-02	
UTSC:	Phase I: Management Building	A1	15.53	15.53	0.00	15.53	0.00	0.00	Feb-03	
UTM:	CCIT - Communication, Culture & Information Technology	A1	34.67	34.67	0.00	2.80	3.05	0.78	Jun-02	
UTM:	Phase I: Kaneff Building	A1	3.58	3.58	0.00	3.58	0.00	0.00	on hold	
UTM:	CABB - Centre for Applied Bioscience and Biotechnology	A1	2.08	2.08	0.00	2.08	0.29	0.29	May-02	
Health Sciences:	CCBR (with floors shelled)	A1	85.10	68.49	16.61	10.00	7.89	0.73	Mar-03	
Health Sciences:	Leslie L. Dan Pharmacy Building	A1	70.00	57.64	12.36	10.00	4.96	0.08	May-03	
Health Sciences:	Renovation of 500 University Ave/ Centre for Function & Well-being	A1	11.12	11.12	0.00	11.12	7.41	1.96	Mar-02	
FASE/A&S:	BCIT - Bahen Centre for Information Technology	A1	108.81	90.81	18.00	108.81	103.24	93.88	Nov-99	
Arts & Science:	Growth Facility for Plant Research (Earth Sciences Centre)	A1	6.07	6.07	0.00	6.07	5.78	3.99	Sep-01	
Arts & Science:	Sidney Smith Infill	A1	3.08	3.08	0.00	3.08	0.32	0.30	Feb-03	
Other Faculties:	Library: Gerstein Science Information Centre	A1	15.19	15.19	0.00	15.19	14.18	8.67	Aug-01	
Total 1.1 projects, all of which are A1 priority			377.79	330.82	46.97	210.82	163.06	112.07		
1.2 Projects with priority A2 represent Phase 2 & 3 + projects within the UTM and UTSC expansion. These projects will only move forward once successful negotiations with the Provincial Government for a substantial contribution towards the cost of the projects are completed. The cost estimates of many of these are preliminary. Decision expected in February 2003. Project Committees established for most.										
UTSC:	Phase 2: Classroom /Arts Building (estimated cost)	A2	20.00	0.00	20.00					
UTSC:	Phase 2: Science Buildin (estimated cost)	A2	30.00	0.00	30.00					
UTSC:	Phase 2+: Welcome Centre (priority to be assigned)		5.00	0.00	5.00					
UTM:	Phase 2: Library (estimated cost)	A2	30.00	0.00	30.00					
UTM:	Phase 2: Science Building (estimated cost \$40 million)	A2								
UTM:	Phase 2+: North & South Building Reno (priority to be assigned)		15.00	0.00	15.00					
Arts & Science:	Reno U/G Science Laboratories (priority to be assigned)		10.00	0.00	10.00					
Arts & Science:	Sidney Smith Patio East & West (priority to be assigned) \$3.29-5M		5.00	0.00	5.00					
Arts & Science:	1000-1500 Seat Classroom (priority to be assigned)		10.00	0.00	10.00					
Total 1.2 projects			125.00	0.00	125.00		0.00	0.00		
1.3 Project with priority A3 which is the subject of a CFI application. The project will not proceed at this time if the CFI application is unsuccessful. The cost estimate is preliminary.										
		Priority Assigned	Project Cost	Uiff Allocation	Funds required	\$ Approved by Business Board	\$ Committed to Date	Actual \$ Spent to Date	Build: Start Date?	Notes
Total 1.3 projects										
SECTION 1: ACADEMIC BUILDINGS and PROJECTS, continued on next page										

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1.4 The University has a policy of considering on an opportunistic basis the purchase of properties on or adjacent to the campus where they can advance the University's mission [2]. An offer to purchase has been made on the Board of Education. An offer is anticipated on Building/Reference 2001S1 to potentially address the Faculty of Nursing Expansion (see 1.6).		Priority Assigned	Project Cost	Funds Secured	Funds required	\$ Approved by Business Board	\$ Committed to Date	Actual \$ Spent to Date	Build: Start Date?	Notes
Campus:	Purchase of Board of Education Properties	A4	17.00	17.00	0.00	17.00				
Campus:	Purchase of Building/ Reference 2001/S1	A4	Neg.		0.00					
Campus:	Purchase of Medical Arts Building	A4	14.20	14.20	0.00	14.20				
Total 1.4 projects			31.20	31.20	0.00	31.20				

1.5 Projects with priority B. These projects are in the planning stage with funding sources being actively sought. The projects are of high priority to the University's mission and will move to priority A when a substantial portion of the funding has been identified.		Priority Assigned	Project Cost	Funds Secured	Funds required	\$ Approved by Business Board	\$ Committed to Date	Actual \$ Spent to Date	Build: Start Date?	Notes
Arts & Science:	1 Spadina Creseant Renovation	B								
Other Faculties:	OISE-UT: OISE-UT/UTS Renovations at 371 Bloor Street	B	23.40	7.24	16.16	1.90				
Other Faculties:	Facukty of Architecture Landscape & Design: Building Phase 2	B	13.00	4.00	9.00					
Campus:	Woodsworth Classroom within Woods worth Residence	B								

1.6 These projects are in the conceptual or planning stage with priority to be determined at a later date when planning has advanced and funding sources have been identified.		Priority Unassigned	Project Cost	Funds Secured	Funds required	\$ Approved by Business Board	\$ Committed to Date	Actual \$ Spent to Date	Build: Start Date?	Notes
Health Sciences:	CRND Renovation/ Tanz Building									
Health Sciences:	Community Health Renovation: 155 College Street									
Health Sciences:	Facukty of Nursing Expansion: 155 College Street									
Health Sciences:	Dentistry: Upgrade of Clinical Facilities									
Arts & Science:	Economics Building		14.30	0.98	13.32	0.00				
Arts & Science:	Sideny Smith East & West Patio (see Section1.2)		3.29	0.00	3.29	0.00				
Arts & Science:	Chemistry Courtyard (Davenport - McClennan)									
Arts & Science:	Math/Statistics/ Physical Science									
Arts & Science:	Kelly Library									
Other Faculties:	Psychology Building									
Other Faculties:	SCS: Community Learning Renovations		7.10	7.10	0.00	7.10				
Other Faculties:	OISE-UT Institute of Child Study [ICS]		8.00	0.00	8.00	0.00				
Other Faculties:	OISE-UT: Education Commons									
Other Faculties:	Law: Flavelle House, Phase 2									
Other Faculties:	Music: Johnson Building Renovation									
Other Faculties:	Rotman:New Facilities Exploration									
Other Faculties:	Rotman: Building Renovations									
Other Faculties:	Rotman: New Building									
Other Faculties:	Library: Library Storage									
Other Faculties:	Library: Gerstein Science Info Centre, remaining phases									
Other Faculties:	Library: Sound & Moving Image Achives									
Other Faculties:	Library: New Media Theatre/Cl:assroom									
Other Faculties:	Library: Resource Centre for Academic Technology									
Other Faculties:	Canadiana Building Renovation									
Campus:	Classroom Complex, see Section 1.2									

[1] All costs identified are estimates that should not be exceeded.

[2] Buildings that could be purchased are identified by Reference # for confidentiality.

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SECTION 2: NON-ACADEMIC PROJECTS										
2.1 Projects with priority A1 which are in advanced planning, design or construction and will proceed expeditiously to implementation. Any ultimate shortfall in funding will be met from a revised Ancillary Business Plan or University funds.										
	Priority Assigned	Project Cost [1]	Funds Secured	Funds required	\$ Approved by Business Board	\$ Committed To-Date	Actual \$ Spent To-Date	Build: Start Date?	Notes	
UTSC: Residence Phase 4	A1	16.25	14.90	-	14.90	13.14	1.26	May-02		
UTSC: Student Centre	A1	13.92	13.92	-	1.00	0.85	0.10	Feb-03		
UTM: Residence Phase 7	A1	15.32	15.32	-	14.60	12.91	2.58	May-02		
UTM: CCIT Parking	A1	12.90	12.90	-	12.90	5.45	0.72	May-02		
UTM: Phase I: Collegeway Stage 2	A1	-	-	-	-	-	-	Apr-02		
Campus: Parking Garage: BCIT	A1	13.10	13.10	-	13.10	12.70	12.12	Jan-01		
Campus: Early Learning Centre [Childcare Facilities]	A1	4.30	4.30	-	4.30	3.73	0.43	Jun-02		
Campus: King' s College Precinct Open Space Plan	A1	4.60	4.40	0.20	4.60	-	-	Aug-02		
Campus: South East Campus Infrastructure	A1	10.27	10.27	-	10.27	7.88	0.36	Mar-02		
Residence: New College Residence	A1	26.76	26.76	-	26.76	21.32	3.09	Apr-02		
Residence: Woodsworth College Residence	A1	31.84	31.84	-	32.00	2.21	2.03	Dec-03		
Total for Non-Academic Projects with Priority A1		A1	149	148	0	134	80	23		
2.2 Projects with priority B. These projects are in the planning stage with funding sources being actively sought or Ancillary Business Plans being developed. The projects are of high priority to the University's mission and will move to priority A when a substantial portion of the funding has been identified.										
	Priority Assigned	Project Cost	Funds Secured	Funds required	\$ Approved by Business Board	\$ Committed To-Date	Actual \$ Spent To-Date	Build: Start Date?	Notes	
UTSC: Residence Phase 5	B									
UTM: Residence Phase 9	B									
Campus: Varsity Stadium & Arena	B									
Campus: Multi-faith Centre	B									
Residence: University College Residence	B	21.50								
Residence: Varsity Residences [Bloor East, Bloor West, Trinity, The Bar]	B									
2.3 These projects are in the conceptual or planning stage with priority to be determined at a later date when planning has advanced and funding sources have been identified.										
	Priority Unassigned	Project Cost	Funds Secured	Funds required	\$ Approved by Business Board	\$ Committed To-Date	Actual \$ Spent To-Date	Build: Start Date?	Notes	
UTM: Residence Phase 8										
UTM: Child Care Facility										
UTM: Athletics Facility: Wellness Centre										
UTM: Art Gallery, Library Building										
UTSC: Athletics Facility										
Campus: Day-Care at 35 Charles Stret (54 spaces)										
Campus: St. George: Convocation Hall Reno /Donor's Wall										
Campus: Hart House: Great Hall										
Campus: Hart House: Theatre										
Campus: Hart House: Access										
Residence: Innins College: Town Hall & Cinema Studies										
Residence: New College: Student Centre										
3. Summary										
	Priority	Project Cost	Funds Secured	Funds Required	\$Bus. Bd.	\$ Committed To-Date	Actual \$ Spent To-Date		Notes	
Total for all Capital Projects with Priority A1		A1	527	479	47	345	243	135		

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[1] All costs identified are estimates that should not be exceeded.