

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

MASTER COPY: March 25th, 2003.

FORMAT CHANGE

SECTION 1: ACADEMIC & NON ACADEMIC BUILDINGS and PROJECTS												
Sector	Project Description	Priority	Current Estimate	Funding Secured		Funding Gap		Expenditure Status		Build: Start date	Notes	
				Equity	Debt	Equity	Debt	Approved to Date	Cost Committed to Date	\$ Paid to Date		
1.1 Projects with priority A1/A1A indicates that the projects also identified with Advancement for fund raising/ Projects in advanced planning, design or construction stage and will proceed expeditiously to implementation/ Any ultimate shortfall in funding will be met from University funds, except for those projects marked with an asterisk/ Projects all approved or in the cycle for approval by GC.												
UTSC:	ARC - Academic Resource Centre	A1A	20.26	7.98	11.99	0.00	0.69	22.56	17.42	4.751	Jun-02	under budget
UTSC:	Management Building	A1A	15.53	1.16	14.37	0.00	0.00	15.53	1.01	0.22	Feb-03	design phase
UTSC:	Residence Phase 4	A1	16.25	-	16.26	0.00	1.35	14.90	13.82	5.04	May-03	under construction
UTSC:	Student Centre	A1A	13.92	-	13.92	-	-	1.00	0.85	0.30	May-03	design phase
UTSC:	Parkin & Roadway Improvements	A1	10.15	2.32	7.80	0.00	-	10.15	-	-	Apr-03	-
UTM:	CCIT - Communication, Culture & Information Technology	A1A	34.67	24.03	10.66	0.00	-0.01	2.80	3.10	1.70	Jun-02	about to construct
UTM:	CCIT Parking	A1	12.70	-	12.70	0.00	-	12.70	6.41	3.76	May-03	under construction
UTM:	Residence Phase 7	A1	15.32	-	14.60	0.00	3.72	14.60	13.64	8.36	May-03	under construction
UTM:	Collegeway, Stage 2	A1A	2.50	-	-	-	-	-	-	-	Apr-03	planning & design
Health Sciences:	CCBR (with floors shelled)	A1A	87.60	70.69	16.91	0.00	0.00	10.00	8.38	2.83	Mar-03	Incls. Donnelly gift, \$5M
Health Sciences:	Leslie L. Dan Pharmacy Building	A1A	71.04	50.44	7.20	0.00	0.00	13.40	10.00	7.84	May-03	Greenhouse adds \$1.035M
Health Sciences:	Renovation of 500 University Ave / Centre for Function & W	A1A	11.12	0.00	11.12	0.00	0.00	11.12	9.82	8.52	Mar-02	nearly completed
Arts & Science:	Growth Facility for Plant Research (Earth Sciences Centre)	A1	6.07	6.07	0.00	0.00	0.00	3.00	6.07	5.84	Sep-01	nearing completion
Arts & Science:	Economics Building	A1A	14.30	0.00	6.00	0.00	3.30	0.00	0.00	0.00	Mar-04	Early Planning
Arts & Science:	Sidney Smith Infill Phases 1 (\$1.844M) & 2 (\$0.320M)	A1A	3.08	0.20	2.88	0.00	0.00	3.08	2.46	1.11	Jun-02	under construction
Other Facilities:	Parking Garage: BCIT	A1A	7.10	2.60	4.50	0.00	7.10	7.10	1.17	0.36	Jun-03	about to renovate
Campus:	*SCS: Community Learning Renovation	A1	13.10	2.00	11.10	-	-	13.10	12.70	12.12	Jan-03	COMPLETED
Campus:	Early Learning Centre (Childcare Facilities)	A1	4.30	-	4.30	-	-	4.30	3.88	1.65	Jun-03	under construction
Campus:	King's College Road Open Space Plan	A1A	4.80	1.90	2.90	0.00	0.00	4.80	4.60	-	Aug-03	under construction
Campus:	South East Infrastructure	A1	3.77	-	3.77	0.00	0.00	10.27	7.88	0.36	Mar-03	under construction
Campus:	Purchase of the Board of Education	A1	17.00	0.00	17.00	-	-	-	17.00	-	ownership Sept 2003	-
Campus:	Purchase of 500 University	A1	15.00	0.00	15.00	-	-	-	15.00	-	ownership 2002	-
Campus:	Purchase of Medical Arts Building	A1	14.05	0.00	14.05	-	-	-	14.05	-	ownership 2002/06	-
Campus:	New College Residence	A1	26.76	-	26.74	-	-	26.76	21.49	11.52	Apr-03	under construction
Campus:	Woodsworth College Residence	A1	31.64	-	29.13	-	bc	31.64	5.33	2.45	Dec-03	under construction
Campus:	Purchase of Colony Hotel: 89 Chestnut Street Upgrade	A1	72.00	0.00	72.00	-	-	-	72.00	-	-	-
UTM:	CABB - Centre for Applied Biosciences & Biotechnology	A1	3.39	2.06	1.31	0.00	0.00	3.39	3.39	3.39	May-02	COMPLETED
FASE / A&S:	BCIT - Batten Centre for Information Technology	A1A	111.87	73.44	18.62	0.00	19.81	108.81	110.61	110.59	Nov-99	COMPLETED
Other Facilities:	Library: Gerstein Science Information Centre	A1A	15.19	6.36	8.83	0.00	0.00	15.19	15.08	14.36	Aug-01	COMPLETED
Total 1.1 projects, all of which are A1 priority			674.66	250.86	371.88	0.00	51.35	359.86	390.28	200.88		
1.2 Projects with priority A2 represent Phase 2+ projects within the UTM and UTSC expansion and selected St. George Projects / 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, i.e SuperBuild. / The cost estimates of many of these are preliminary. / Decision expected in April 2003. / Project Committees established for most.												
UTSC	Phase 2+ Classroom Arts Building	A2A	28.50									
UTSC	Phase 2+ Science Renovation	A2	5.50									
UTM	Phase 2+ Student Learning Centre	A2A	39.00									
UTM	Phase 2+ South Bldg Reno	A2	15.00									
UTM	Kanef Building, was a Phase 1, A1 priority	A2A	3.58	0.00	3.58	0.00	0.00	3.58	0.00	0.00	on hold	On Hold from Phase 1
Arts & Science	Phase 2+ Renovation UG Science Laboratories	A2	8.00									
Arts & Science	Phase 2+ Sidney Smith Student Space, Access and Washr	A2	4.50									
Campus	Woodsworth Classroom completion	A2	2.00									
Total 1.2 projects			114.08									

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1.3 These projects are in the conceptual or planning stage with priority. P, to be determined at a later stage./ The PA designation indicates those projects for which fund raising is on-going under Advancement										
	Priority	Project Cost	Unassigned	Estimates	Funding Secured	Funding Equity	Funding Secured	Funding Debt	Funding Gap: Equity	Funding Gap: Debt
UTSC: Phase 2++ Humanities Extension	A2	15.00								
UTSC: Phase 2++ Science Building (estimated cost)	A2	50.00								
UTSC: Food Services	P									
UTSC: Athletics Facility	P									
UTSC: Residence, Phase 5	P									
UTM: Phase 2++ Science Building (estimated cost \$50 million)	A2A	50.00								
UTM: Residence, Phase 8	P									
UTM: Child Care Facility	P									
UTM: Athletics Facility, Wellness Centre	PA									
UTM: Art Gallery, Student Learning Centre	PA									
Health Sciences: CRND Renovation / Tanz Building	P									
Health Sciences: 155 College Street: Faculty of Nursing + Medicine	P									
Health Sciences: Banting Building upgrade, 3rd and 5th floors	PA									
Health Sciences: 1 Spadina Crescent Renovation	PA									
Health Sciences: Dentistry: Upgrade of Clinical Facilities	PA									
Arts & Science: Phase 2++ 1000 Seat Classroom	A2	10.00								
Arts & Science: Chemistry Courtyard (Davenport - McClellan)	PA									
Arts & Science: Math/Statistics/Physical Science	P									
Arts & Science: Kelly Library	P									
Arts & Science: Psychology Building	PA									
Other Faculties: OISE-UT - OISE-UT/UTS Renovations at 371 Bloor Street	PA	23.40			7.24			16.16		
Other Faculties: Faculty of Architecture Landscape & Design Building Phase	PA	13.00			4.00			9.00		
Other Faculties: OISE-UT: Institute of Child Study (ICS)	PA	8.00			0.00			8.00		
Other Faculties: OISE-UT: Education Commons	PA									
Other Faculties: LAW: Flavelle House, Phase 2	PA									
Other Faculties: MUSIC: Johnson Building Renovation	PA									
Other Faculties: ROTMAN: New Facilities Exploration	P									
Other Faculties: ROTMAN: 4th and 5th floor expansion	PA									
Other Faculties: ROTMAN: New Building	PA									
Other Faculties: LIBRARY: Library Storage	P									
Other Faculties: LIBRARY: Gerstein Science Info Centre, remaining phases	P									
Other Faculties: LIBRARY: Sound & Moving Image Archives	PA									
Other Faculties: LIBRARY: New Media Theatre/Classroom	PA									
Other Faculties: LIBRARY: Resource Centre for Academic Technology	PA									
Other Faculties: Canadiana Building Renovation	P									
Campus: 255/257 College Street: Offices of V-P Business	P									
Campus: Classroom Complex	P									
Campus: Varsity Stadium & Arena	PA									
Campus: Multi-Faith Centre	PA									
Campus: Day-Care at 35 Charles Street [54 spaces]	P									
Campus: Hart House: Great Hall	PA									
Campus: Hart House: Theatre	PA									
Campus: Hart House: Access	PA									
Campus: St. George Convocation Hall Reconv./Donors Wall	P									
Residence: University College Residence	PA	21.50								
Residence: Innis College: Town Hall & Cinema Studios	PA									
Residence: New College: Student Centre	PA									
Residence: Varsity Residences [Bloor East, Bloor West, Trinity, The Bar]	P									

11. All costs identified are estimates that should not be exceeded.