

MASTER COPY: January 10th, 2003.

SECTION 1: ACADEMIC BUILDINGS and PROJECTS

Sector	Project Description	Priority	Current Estimate	Funding Secured		Funding Gap		Expenditure Status			Build: Start date	Notes
				Equity	Debt	Equity	Debt	Expenditure to Date	Cost Committed to Date	\$ Paid to Date		
1.1 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 University funds. Projects all approved by GC.	UTSC: ARC - Academic Resource Centre	A1	20.26	7.58	11.99	0.00	0.63	22.56	15.95	1.38	Jun-02	under budget \$2.9M
	UTSC: Phase 1: Management Building	A1	15.53	1.16	14.37	0.00	0.03	15.53	1.01	0.14	Feb-03	design phase
	UTM: CCIT - Communication, Culture & Information Technology	A1	34.67	24.03	10.66	0.00	(0.01)	2.80	2.96	1.49	Jun-02	about to construct
	UTM: Phase 1: Kaneff Building	A1	3.58	3.00	3.58	0.00	0.00	3.58	0.00	0.00	on hold	
	CABB - Centre for Applied Bioscience and Biotechnology	A1	3.39	2.08	1.31	0.00	0.03	3.39	0.29	0.29	May-02	completed
	Health Sciences: CCBR (with floors shelled)	A1	87.60	70.69	2.80	0.00	14.11	10.00	7.89	0.73	Mar-03	inclcs. Donnelly gift, \$5M
	Health Sciences: Leslie L. Dan Pharmacy Building	A1	71.04	50.44	7.20	0.00	13.40	10.00	4.96	0.08	May-03	Greenhouse add \$1.035M
	Health Sciences: Renovation of 500 University Ave / Centre for Function & Well-being	A1	11.12	7.00	11.12	0.00	0.00	11.12	7.41	1.96	Mar-02	completed
	FASE / A&S: BCIT - Bahen Centre for Information Technology	A1	111.87	73.44	18.62	0.00	19.81	108.81	103.24	93.88	Nov-99	completed
	Arts & Science: Growth Facility for Plant Research (Earth Sciences Centre)	A1	6.07	5.07	0.00	0.00	0.00	6.07	5.78	3.99	Sep-01	nearing completion
	Arts & Science: Sidney Smith Infill Phases 1 (\$1.844M) & 2 (\$0.320M)	A1	3.08	0.20	2.88	0.00	0.00	3.08	0.35	0.34	Jun-02	under construction
	Other Facilities: Library: Gerstein Science Information Centre	A1	15.19	6.36	8.83	0.00	0.00	15.19	14.18	8.67	Aug-01	completed
Total 1.1 projects, all of which are A1 priority			383.39	242.04	93.36	0.00	47.99	212.12	164.01	112.94		

1.2. Projects with priority A2 represent Phase 2 + 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.

[illegible]

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.

[illegible]

SECTION 1: ACADEMIC BUILDINGS and PROJECTS, continued on next page

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

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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	Funding Secured: Equity	Funding Secured: Debt	Funding Gap: Equity	Funding Gap: Debt	\$ Approved by Business Board			
A4	17.00	0.00	17.00			17.00			
A4	14.05	0.00	14.05			14.05			
Total 1.4 projects									
	31.05	0.00	31.05		0.00	31.05			
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	Funding Secured: Equity	Funding Secured: Debt	Funding Gap: Equity	Funding Gap: Debt	\$ Approved by Business Board			
B	23.40	7.24			16.16	1.90			
B	13.00	4.30			9.00				
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	Funding Secured: Equity	Funding Secured: Debt	Funding Gap: Equity	Funding Gap: Debt	\$ Approved by Business Board			
	0.00	0.00			0.00				
UTM: Phase 1: South Building Renovation (estimated cost)									
Health Sciences: GRND Renovation / Tanz Building									
Health Sciences: 155 College Street: Faculty of Nursing + Medicine									
Health Sciences: Dentistry: Upgrade of Clinical Facilities									
Arts & Science: Sidney Smith East & West Patio	3.29	0.00			3.29				
Arts & Science: Chemist's Courtyard (Davenport - McClelland)									
Arts & Science: Economics Building	14.30	0.00	0.98		13.32				
Arts & Science: Math/Statistics/Physical Science									
Arts & Science: Kelly Library									
Arts & Science: Psychology Building									
Other Faculties: OISE-UT: Institute of Child Study [ICS]	8.00	0.00			8.00				
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: SCS: Community Learning Renovations	7.10	2.60	4.50						
Other Faculties: LIBRARY: Library Storage									
Other Faculties: LIBRARY: Gerstein Science Info Centre, remaining phases									
Other Faculties: LIBRARY: Sound & Moving Image Archives									
Other Faculties: LIBRARY: New Media Theatre/Classroom									
Other Faculties: LIBRARY: Resource Centre for Academic Technology									
Other Faculties: Canadiana Building Renovation									
Campus: 255/257 College Street: Offices of V-P Business									
Campus: Classroom Complex									

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

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

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

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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.											
Project	Priority Assigned	Project Cost [1]	Funding Secured: Equity	Funding Secured: Debt	Funding Gap: Equity	Funding Gap: Debt	\$ Approved by Board	\$ Committed To-Date	Actual \$ Spent To-Date		
UTSC: Residence Phase 4	A1	16.25	-	14.90	-	1.35	14.90	13.17	1.52	May-02	under construction
UTSC: Student Centre	A1	13.92	-	13.92	-	-	1.00	0.85	0.17	May-02	design phase
UTM: Residence Phase 7	A1	15.32	-	14.60	-	0.72	14.60	12.66	1.54	May-02	under construction
UTM: CCIT Parking	A1	12.70	-	12.70	-	-	12.70	0.85	0.30	May-02	under construction
UTM: Phase 1: Collegeway Stage 2	A1	-	-	-	-	-	-	-	-	Apr-02	planning and design
Campus: Parking Garage: BCIT	A1	13.10	2.00	11.10	-	-	13.10	12.70	12.12	Jan-01	completed
Campus: Early Learning Centre (Childcare Facilities)	A1	4.30	-	4.30	-	-	4.30	3.76	0.71	Jun-02	under construction
Campus: King's College Precinct Open Space Plan	A1	4.60	1.90	2.70	-	0.00	4.60	4.60	-	Aug-02	under construction
Campus: South East Campus Infrastructure	A1	10.27	-	-	-	3.77	10.27	7.88	0.36	Mar-02	under construction
Residence: New College Residence	A1	26.76	-	26.76	-	-	26.76	21.32	4.11	Apr-02	under construction
Residence: Woodsworth College Residence	A1	29.13	-	29.13	-	-	4.20	2.57	1.99	Dec-03	under construction
Total for Non-Academic Projects with Priority A1	A1	146.34	3.90	130.11		5.84	106.43	75.76	22.82		
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.											
Project	Priority Assigned	Project Cost	Funding Secured: Equity	Funding Secured: Debt	Funding Gap: Equity	Funding Gap: Debt	\$ Approved by Board	\$ Committed To-Date	Actual \$ Spent To-Date		
UTSC: Residence Phase 5	B	-	-	-	-	-	-	-	-		
UTSC: Expanded and Renovated Outer Parkin Facilities	B	10.15	2.32	7.80	-	0.00	-	-	-		
UTM: Residence Phase 9	B	-	-	-	-	-	-	-	-		
Campus: Varsity Stadium & Arena	B	-	-	-	-	-	-	-	-		
Campus: Multi-Faith Centre	B	-	-	-	-	-	-	-	-		
Residence: University College Residence	B	21.50	-	-	-	-	-	-	-		design phase
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.											
Project	Priority Assigned	Project Cost	Funding Secured: Equity	Funding Secured: Debt	Funding Gap: Equity	Funding Gap: Debt	\$ Approved by Board	\$ Committed To-Date	Actual \$ Spent To-Date		
UTM: Residence Phase 8	Unassigned	-	-	-	-	-	-	-	-		
UTM: Child Care Facility		-	-	-	-	-	-	-	-		
UTM: Athletics Facility: Wellness Centre		-	-	-	-	-	-	-	-		
UTM: Art Gallery, Library Building		-	-	-	-	-	-	-	-		
UTSC: Athletics Facility		-	-	-	-	-	-	-	-		
Campus: Day-Care at 35 Charles St. (54 spaces)		-	-	-	-	-	-	-	-		
Campus: St. George: Convocation Hall Renov. / Donor's Wall		-	-	-	-	-	-	-	-		
Campus: Hart House: Great Hall		-	-	-	-	-	-	-	-		
Campus: Hart House: Theatre		-	-	-	-	-	-	-	-		
Campus: Hart House: Access		-	-	-	-	-	-	-	-		
Residence: Innis College: Town Hall & Cinema Studies		-	-	-	-	-	-	-	-		
Residence: New College: Student Centre		-	-	-	-	-	-	-	-		
3. Summary											
Project	Priority Assigned	Project Cost	Funding Secured: Equity	Funding Secured: Debt	Funding Gap: Equity	Funding Gap: Debt	\$ Approved by Board	\$ Committed To-Date	Actual \$ Spent To-Date		
Total for all Capital Projects with Priority A1	A1	529.7	245.9	223.5	0.0	53.3	318.6				
Total for all Capital Projects with Priority A2-4	A2-4	230.6	0.0	0.0	0.0	0.0	31.1				
All costs are estimates that should not be exceeded.											