

OCT. 30th CAPITAL PLAN FOR BUILDINGS AND PROJECTS IN EXCESS OF \$2M AND OTHER REQUIREMENTS. MASTER LIST October 30th, 2003.

Table 1: SUMMARY OF CURRENT CAPITAL PLAN											
[all funds in Millions of dollar]											
			Expected Internal Financing [Debt Repayment Sources]						Contingency Internal Financing		
SUMMARY DATA FOR SECTION 1		Total Project Cost	Funding Available, all Sources	Borrowing Required (P&I-M)	USF	EGF (UTM & UTSC)	Division	Student Levy Revenues	Residence & Ancillary Revenues	Other Central Funds	Funding Gap
		Q	W	X = J+K+L+M+N+O+P+Q	J	L	M	N	O	P	Q
COMPLETED CURRENT CAPITAL PLAN		Section 1a	208.19	94.49	203.68	53.67	1.31	19.93	9.00	128.15	0.00
PROJECTS UNDER CONSTRUCTION OR BEING ACQU		Section 1b	370.84	194.87	180.96	43.22	23.99	1.99	6.95	91.32	0.00
PROJECTS AT PING TENDER OR AT TENDER STAGE		Section 1c	127.42	66.13	71.29	7.05	20.74	6.00	18.00	11.71	0.00
Total for CURRENT CAPITAL PLAN			706.46	355.49	455.93	103.94	46.01	27.47	22.95	230.17	0.00

Table 2: OTHER REQUIREMENTS												
OTHER REQUIREMENTS: SECTION 2												
		Total Cost	Funding Available, all Sources	Borrowing in addition to Capital Plan	USF	EGF	Division	Student Levy Revenues	Residence & Ancillary Revenues	Other Central Funds	Funding Gap	
		Q	W	X	J	L	M	N	O	P	Q	
EXISTING		Section 2a	97.80		97.80			6.33	4.43	70.72	16.44	0.00
PLANNED		Section 2b										
USF - Not Capital Plan			9.91		9.91							
EGF - Available for Capital Plan			9.08		9.08							
Endowment Matching Funds (Not Capital Plan)			44.00		44.00						44.00	
Total for OTHER REQUIREMENTS			150.79		150.79			6.33	4.43	70.72	60.44	0.00
TOTAL CAPITAL PLAN & OTHER REQUIREMENTS			857.25		606.72			33.80	27.38	300.89	60.44	0.00

Summary Sheet, Page 1

Changes from Paid Record		
August 31st, 2003 Capital Plan Total	899.24	619.88
[Tabled as Business Income Sept. 2003]		
1 Arts Classroom	20.38	0
2 Academic Learning Centre [234,000]	34.00	0
3 EGF - Available for Capital Plan [for 1 & 2]	-0.48	0
4 ABC at UTSC (Cash transfer of \$1,250)	-0.00	1.20
October 31st, 2003 Capital	953.14	617.88

CAPITAL PLAN FOR BUILDINGS and PROJECTS in EXCESS of \$2M: October 31st, 2003.

MASTER COPY: October 30th, 2003.

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

Sector Descriptor		Priority	Current Cost	Funds Available: Donations, CFI, Super Build, OIT, FRP, Interest, Faculty Cash, etc.	Expected Internal Financing [Debt Replacement Sources]						Contingency Internal Funding	Notes
					UJIF 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 1a: COMPLETED PROJECTS WITHIN THE CURRENT CAPITAL PLAN											
UTSC:	Residence Phase 4	A1	16.26	0.00	0.00	0.00	0.00	0.00	16.26	0.00	0.00	
UTM:	CABB- Centre for Applied Biosciences & Biotechnology	A1	3.39	2.08	0.00	1.31	0.00	0.00	0.00	0.00	0.00	
UTM:	Residence Phase 7	A1	15.32	0.00	0.00	0.00	0.00	0.00	14.60	0.00	0.72	
Health Sciences:	Renovation of 500 University Ave/Centre for	A1A	11.12	0.70	10.42	0.00	0.00	0.00	0.00	0.00	0.00	\$ 11.12 is being recovered from the Faculty of Medicine
FASE/A&Sc:	BCIT - Bahen Centre for Information Technology	A1A	111.87	73.44	18.62	0.00	19.81	0.00	0.00	0.00	0.00	\$1.9M is the cost shared by Provost & V-P Business
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	
Other Faculties	Library: Gerstein Science Information Centre	A1A	15.19	6.36	8.83	0.00	0.00	0.00	0.00	0.00	0.00	
Campus:	Purchase of Colony Hotel: 89 Chestnut Street Upgrade	A1	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	
Campus:	South East Infrastructure	A1	3.77	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Campus:	Purchase of 500 University	A1	15.80	0.00	15.80	0.00	0.00	0.00	0.00	0.00	0.00	
Campus:	Purchase of Medical Arts Building	A1	14.26	0.00	0.00	0.00	0.00	0.00	14.26	0.00	0.00	
Campus:	Parking Garage: BCIT	A1	13.10	2.07	0.00	0.00	0.00	0.00	11.03	0.00	0.00	
TOTAL	SECTION 1a: Total		298.15	94.49	53.67	1.31	19.81	0.00	128.15	0.00	0.72	
SECTOR	SECTION 1b: PROJECTS UNDER CONTRUCTION or BEING ACQUIRED WITHIN THE CURRENT CAPITAL PLAN											
UTSC:	ARC - Academic Resource Centre	A1A	20.26	12.24	0.00	7.34	0.00	0.00	0.00	0.00	0.69	\$0.69M shortfall. Aug 03 [G: 6.38 to 11.04] [J:11.99 to 7.34]. SuperB 02 project
UTSC:	Parking & Roadway Improvements	A1	10.11	2.31	0.00	0.00	0.00	0.00	7.80	0.00	0.00	\$184k from ARC; \$232k from Parking Anc.; \$1.9 from Right-of- Way [\$1.11M + \$0.79M].
UTSC:	Student Centre	A1A	13.92	1.25	4.72	0.00	0.00	6.95	0.00	0.00	1.00	\$1.25 + \$6.95 totals the \$8.2M ancillary 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
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	12.70	0.00	0.00	0.00	0.00	0.00	12.70	0.00	0.00	
Health Sciences:	CBBR with shelled floors	A1A	87.60	70.69	2.80	0.00	0.00	0.00	0.00	0.00	14.11	\$2.4M in 70.69M to be clarified
Health Sciences:	Leslie L. Dan Pharmacy Building	A1A	75.00	55.80	7.20	0.00	0.00	0.00	0.00	0.00	12.00	Greenhouse cost is \$1.035M. [P&B: \$70M to \$71.4M], [Jun. 19, 2003, BB approves \$75M]
Arts & Science:	Sidney Smith Infill Phases 1 (\$1.844M) & 2	A1	3.08	1.08	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arts & Science:	Lash Miller Undergraduate Chemistry Laboratories	A1	5.60	1.60	0.00	4.00	0.00	0.00	0.00	0.00	0.00	
Other Faculties:	*SCS: Community Learning Renovation	A1A	7.10	0.90	0.00	0.00	0.00	0.00	5.30	0.00	0.90	[H: 0.0 to 0.90], [M: 4.6 to 5.3], [P: 2.6 to 0.9]. Approved by V-Ps in August, 2003
Campus:	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
Campus:	Purchase of the Board of Education	A1	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	
Campus:	King's College Road Open Space Plan	A1A	5.30	2.40	2.70	0.00	0.20	0.00	0.00	0.00	0.00	SUMMER AUTHORITY 2003 [0.2M from FASE, 0.5M from Advancement]
Residence:	Woodsworth College Residence	A1	32.00	1.68	0.00	0.00	1.46	0.00	28.86	0.00	0.00	\$1.4556116M [\$0.876M Library; \$0.181M Rotman. \$0.398843M Commerce]
Residence:	Early Learning Centre [Childcare Facilities]	A1	4.30	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	SECTION 1b: Total		370.83	184.87	43.22	23.96	1.66	6.95	80.32	0.00	29.86	
SECTOR	SECTION 1c: PROJECTS AT PRE TENDER OR AT TENDER STAGE											
UTSC:	Arts Classroom Building	A1A	20.38	12.62	0.00	7.76	0.00	0.00	0.00	0.00	0.00	SuperBuild Funding. PROJECT to P&B in September, 2003
UTM:	Collegeway Stage 2 + Springbank purchase	A1A	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	\$1M directed to Springbank Purchase, balance of \$1.5M for Collegeway access
UTM:	Wellness Centre	A1	24.50	0.00	7.00	0.00	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	0.00	SuperBuild Funding, PROJECT to P & B in September, 2003
Arts & Science:	Economics Building	A1A	14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30	
Arts & Science:	Sidney Smith Patio	A1	3.30	0.00	0.00	3.30	0.00	0.00	0.00	0.00	0.00	
Other Faculties:	Rotman Expansion: 4th & 5th floors	A1A	4.40	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residence:	University College	A1A	24.04	12.29	0.05	0.00	0.00	0.00	11.71	0.00	0.00	June 19th, 2003 BB approval
TOTAL	SECTION 1c: Total		127.42	56.13	7.05	20.74	6.00	16.00	11.71	0.00	9.80	
TOTAL	CURRENT CAPITAL PLAN		796.40	335.49	103.94	46.01	27.47	22.95	220.17	0.00	40.38	

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	SuperBuild 2002 Funds	Enrolment Growth Funds				Planning & Budget date	Funding Gap	Notes
SECTOR	SECTION 3.											
UTSC:	Science Renovations	P	4.30		1.83	2.47						SuperBuild Funding, PROJECT to P& B in December, 2003
UTSC:	Food Services	P	2.00			1.46						Ancillary plus ECF of \$1.46M
UTSC:	Residence, Phase 5	P										Pending Task Force on Student Housing. Proceed with Project Planning Report
UTM:	Residence, Phase 8	P										Pending Task Force on Student Housing. Proceed with Project Planning Report
UTM:	South Building Renovations	P										Post building of the Academic Learning Centre. Opening in 2006
Health Sciences:	155 College Street: Faculty of Nursing + Medicine	P										Proceed to Project Planning Report
Health Sciences:	Banting Building upgrade: 3rd and 5th floors	P										Proceed to Project Planning Report or AFD
Arts & Science:	1 Spadina Cres Renovation	PA										Cost yet to be established. Project Report nearing completion. Will need Brochure
Arts & Science:	Chemistry Courtyard (Davenport-McClennan)	PA	2.0-2.4									tt Clarity on full funding:
Arts & Science:	Ramsay Wright Laboratories	P										Redefinition by Arts and Science, Limited EGF funding. \$0.7Million
Arts & Science:	Medical Arts Building	P										Proceed to Project Planning Report, President & Provost approved August 25th, 2003
Arts & Science:	Math/Statistics/Anthropology; Post Medical Arts	P										Post Medical Arts: Medical Arts
Other Faculties:	LAW: Flavelle House, Phase 2	PA										On hold
Other Faculties:	MUSIC: Johnson Building Renovation	PA										On hold
Other Faculties:	Faculty of Landscape Architecture & Design	PA	13.00									Original project was \$13M. \$4 completed.
Other Faculties:	OISE-UT: Institute of Child Study [CS]	PA	8.00									Fund-raising on-going. Approved in Governance. Need a brochure.
Other Faculties:	LIBRARY: Library Storage	P										Project Committee established, September 2003
Other Faculties:	LIBRARY: Gertstein Sci. Info Centre. Balance of Gerstein Reno	P										
Other Faculties:	LIBRARY: Woodsworth College Basement/ Sound & Moving Im	PA										
Other Faculties:	Canadiana Building Renovation	PA										tt Public Policy School. On hold.
Other Faculties:	Rotman Building	P										Project Committee active
Campus:	Multi-Faith Centre	PA	3.00									tbd
Campus:	Woodsworth Classroom, AV Library, Career Centre, Student Aid	PA	3.70									\$3,696,434 [Commerce: \$1,049,976 + \$0,244,400 cash; Rotman: \$0,571,589; Library: \$1,019,000; A&S: \$0,330,468 + \$381,000 cash; Donation 100,000.]
Campus:	Student Centre at St. George	P										Will require student levy confirmation, December 2003
Campus:	255/257 College Street: Offices of V-P Business	P										Possible V-P Business Site.
Campus:	Varsity Stadium & Arena	PA	21.00									tt Track, field, athletics. Parking.
Campus:	Hart House: Great Hall/Theatre/ Access	PA										tt Proceeding with external funds
Residence:	Innis College: Town Hall & Cinema Studies	PA										tt Active, but moving forward slowly
Residence:	New College: Student Centre	PA										tt Input required from Office of Advancement
	INFRASTRUCTURE & DEFERRED MAINTENANCE											
UTSC:	Infrastructure	P										URGENT. \$2million directed to Infrastructure. Currently under review.
UTSC:	Deferred Maintenance	P	22.00									
UTM:	Infrastructure	P										URGENT. Under review.
UTM:	Deferred Maintenance	P	16.00									
Campus:	Deferred Maintenance	P	276.00									SUGGEST A SEPARATE LISTING OF ALL HERITAGE BUILDINGS. OTHERS