



University of Toronto

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

FOR INFORMATION

TO: Business Board

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DATE: November 15, 2005 for Meeting of November 28, 2005

AGENDA ITEM: 6(a)

Capital Program Report for Buildings and Projects in Excess of \$2 Million

JURISDICTIONAL INFORMATION:

The Business Board is, according to section 5.2 of its terms of reference, responsible for the "approval of capital expenditures for, and the execution of, approved capital projects, as required by approved policies." The Policy on Capital Planning and Capital Projects states that "the Business Board will assess the extent to which the project is within its approved parameters, its cost effectiveness, the extent to which full funding is committed or obtainable, and whether there are any significant outstanding and unresolved issues with respect to the project." The Capital Program Report is presented to each meeting of the Board to provide context for the Board's consideration of the funding, financing and execution of capital projects as they come forward for approval.

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 June 2005, a number of project planning reports were approved allowing implementation to begin. Several other projects were completed this past summer and early fall, and are now in use by students, faculty and staff. The summary of the capital program in June 2005 indicated that the total borrowing required was \$695.17 million. This has been reduced to \$693.24 million to reflect actual project costs. The Capital Projects Table which is attached has been updated to reflect the status of capital projects highlighted below.

- **Current Capital Plan** (Full governance approval in final planning/ implementation stage.)

Section 1a: Concluded Projects

The following projects have moved to section 1a indicating that construction is complete:

UTSC:	Arts & Administration Building Infrastructure Cooling Towers Food Services
Health Sciences:	Terrence Donnelly Centre for Cellular and Biomolecular Research Health Sciences Centre – 155 College Street
Campus:	Lash Miller Courtyard
Other Faculties:	Library storage facilities Woodsworth Basement and 1 st Floor
Residence:	University College Residence
Arts & Science:	Mathematics Phase 1 Sidney Smith Patio

Section 1b: Projects under construction or being acquired

The following projects have moved to section 1b indicating that construction has begun:

UTM:	Academic Learning Centre Residence Phase 8
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Section 1c: Projects at pre-tender or tender stage

The following projects have moved to section 1c indicating that detailed planning is underway and construction documents are being prepared:

UTSC:	Science Facilities Infrastructure Chillers Phase 4
Campus:	Multi-Faith Centre Varsity Centre
Arts & Science:	Humanities Building – Medical Arts Building