

**TO:** Planning and Budget Committee

**SPONSOR:** Elizabeth Sisam, Assistant Vice-President, Campus and Facilities Planning

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**DATE:** December 14, 2009 for January 18, 2010

**AGENDA ITEM:** 9

**ITEM IDENTIFICATION:**

Report on projects approved during the period July 1, 2008 to June 30, 2009 by the Accommodation & Facilities Directorate [AFD]. All projects exceed \$500,000 but are less than \$2 million.

**JURISDICTIONAL INFORMATION:**

Under the Policy on Capital Planning and Capital Projects, section 4 A.1, all completed Capital Projects between \$500,000 and \$2 million shall be reported annually to Governing Council through the Planning and Budget Committee.

**PREVIOUS ACTION TAKEN:**

In June, 2001, Governing Council approved the policy document entitled: *Policy on Capital Planning and Capital Projects*. Pursuant to this policy document, all projects undertaken at a projected cost of less than \$2 million and greater than \$500,000, which have been approved by the Accommodations & Facilities Directorate [AFD], are to be reported annually to the Planning and Budget Committee, the Academic Board, and Governing Council respectively.

**HIGHLIGHTS:**

During the reporting period extending from July 1, 2008 to June 30, 2009, a total of 37 projects were formally approved by AFD within the \$500,000 to \$2 million range, an increase of 5 projects over the previous reporting period. 18 of the projects were for a change in scope to a previously approved project. The projects are listed within Sectors 1 through 8 in the attachment entitled: *Report on projects approved by the Accommodation & Facilities Directorate, July 1st, 2008 to June 30th, 2009*. Each of these approved projects required the preparation of a Project Planning Report. These are available for review upon request. A table listing projects reviewed by AFD valued between \$50,000 and \$500,000 is also attached for the Committee's information.

In January 2009 the provincial government announced funding under the Capital Renewal Program (CRP). The University of Toronto received \$25,578,800 under CRP1 to be spent by March 31, 2009 and \$37,734,300 under CRP2 to be spent by March 31, 2010. Some funding was also applied against projects valued at over \$2M, and reduced required borrowing. The balance of projects receiving funding under this program will be identified in the July 1, 2009 – June 30, 2010 reporting period.

**FINANCIAL AND/OR PLANNING IMPLICATIONS:**

The sources of funding for each project are reported in the attachment entitled: *Report on projects approved by the Accommodation & Facilities Directorate*.