

FOR INFORMATION

PUBLIC

OPEN SESSION

TO: Planning and Budget Committee

SPONSOR: Scott Mabury, Vice President, Operations and Real Estate Partnerships

CONTACT INFO: 416-978-7116, scott.mabury@utoronto.ca

PRESENTER: Same as above

CONTACT INFO:

DATE: April 20, 2023 for May 3, 2023

AGENDA ITEM: 7

ITEM IDENTIFICATION:

Annual Report of the Executive Committee of the Capital Project and Space Allocation Committee (CaPS)

JURISDICTIONAL INFORMATION:

Under Section 3.3 of the Terms of Reference of the Capital Projects and Space Allocation Committee (CaPS), the CaPS Executive Committee is responsible for "... reporting annually, for information, to the Planning and Budget Committee of the Academic Board on approved capital projects less than \$10M".

Also under Section 3.3 of the Terms of Reference the CaPS Executive Committee receives, reviews and approves the Membership and Terms of Reference for Project Planning Committees for all projects expected to have a Total Project Cost of \$10 million or more. Terms of Reference for new Project Planning Committees, following review by the CaPS Executive Committee, the Vice President and Provost and the Vice President University Operations and Real Estate Partnerships, will be submitted to the Office of the Governing Council for information.

GOVERNANCE PATH:

1. Planning and Budget [for information] (May 3, 2023)

PREVIOUS ACTION TAKEN:

In June 2012, Governing Council approved a revised *Policy on Capital Planning and Capital Projects*. The revised *Policy* established a new committee, CaPS, Capital Projects and Space Allocation Committee and an Executive Committee. With the new *Policy*, CaPS is to review and approve capital projects with a projected total project cost greater than \$100,000 and under \$3,000,000. Its Executive Committee will review and recommend projects over \$3,000,000 to the Vice President and Provost and the Vice President, University Operations to be submitted to the Boards and Committees of Governing Council for consideration.

In June 28, 2017, Governing Council approved revised *Policy on Capital Planning and Capital Projects*. With the new *Policy*, CaPS is to review and approve capital projects with a projected total project cost greater than \$100,000 and under \$5,000,000. Its Executive Committee will review and recommend projects over \$5,000,000. The appropriate Boards and Committees of Governing Council must consider the proposals on the joint recommendation of the Vice President and Provost and the Vice President, University Operations.

In October 28, 2021 Governing Council approved revised *Policy on Capital Planning and Capital Projects*. With the new *Policy*, CaPS is to review and approve capital projects with a projected total project cost greater than \$100,000 and under \$10,000,000. Its Executive Committee will review and recommend projects over \$10,000,000. The appropriate Boards and Committees of Governing Council must consider the proposals on the joint recommendation of the Vice President and Provost and the Vice President, University Operations. The Terms of Reference for the two Committees are attached.

HIGHLIGHTS:

CaPS Executive Committee

During the reporting period extending from January 1, 2022 to December 31, 2022, the CaPS Executive Committee reviewed and recommended eleven (11) Project Planning Reports to the Vice President and Provost and the Vice President, Operations and Real Estate Partnerships. These reports were subsequently submitted to the boards and committees of the Governing Council:

- Toronto High Containment Facility
- Harbord Residence, A New Graduate Residence on Harbord Street
- Galbraith Structural Testing Facility
- Faculty of Dentistry Pre-Clinical Simulation Lab 4 Renewal
- Koffler Health & Wellness Centre
- Centre for Drama, Theatre & Performance Studies, University College Laidlaw Wing
- Scarborough Academy of Medicine and Integrated Health at The University of Toronto Scarborough

- Temerty Faculty of Medicine off-campus lease space conversion Increase in Total Project Cost *
- Indigenous House at University of Toronto Scarborough Total Project Cost Increase *
- Academic Wood Tower Total Project Cost Increase *
- Facilities Master Plan at the Koffler Scientific Reserve Total Project Cost Increase*

* Projects were approved at Ad-Hoc Committee Meeting for Capital Projects.

In addition, the CaPS Executive Committee reviewed and recommended to the Vice President and Provost and the Vice President, Operations and Real Estate Partnerships the following thirteen (13) project approvals in order to move forward with retaining consultant services:

- Falconer Hall
- Hart House Infrastructure Renewal
- Centre for Drama, Theatre & Performance Studies, University College Laidlaw Wing
- Gerstein Renovation
- 88 College, Eng X Concierge Program
- OISE Renewal Plan
- Facilities & Services Project Concept Report for the Climate Positive Campus - 'Project LEAP'
- UTM F2 Building
- Innis College Renovation & Addition
- Lash Miller Building Expansion
- Scarborough Academy of Medicine and Integrated Health at UTSC
- Varsity Arena Renewal
- University of Toronto Libraries at Downsview Expansion

Consulting fees for thirteen (13) projects brought to the CaPS Executive Committee were approved to enable preliminary feasibility and design work to begin. A total expenditure up to \$35,631,198 was approved for consulting fees to determine the feasibility and early designs of major capital projects, prior to their submission for consideration by the boards and committees of Governing Council.

CaPS

During the reporting period extending from January 1, 2022 to December 31, 2022, sixty-seven (67) projects were formally approved by CaPS within the \$100,000 to \$10 million range. Twenty-five (25) of the project submissions were for a change in scope/increase to a previously approved CaPS project and forty-two (42) were new project submissions.

Summary

The table below summarizes all projects reviewed by CaPS and CaPS Executive within the eight university sectors.

CaPS and CaPS Executive Approvals January 1 - December 31, 2022*				
Sector	CaPS Approvals	\$100K to \$9.99M	CaPS Executive Approvals	Consulting Fees for Projects Greater than \$10M
UTSC		n/a	1	\$1,374,441
UTM	n/a	n/a	1	\$10,608,368
Health Sciences	8	\$6,468,155	0	\$0
Arts and Science	24	\$15,862,878	2	\$8,762,635
Engineering	13	\$6,057,968	2	\$2,805,785
Other Faculties	14	\$2,801,482	6	\$5,637,703
Campus Residences	7	\$18,899,817	1	\$6,442,266
	1	\$467,067	0	\$0
Total	67	\$55,551,367	13	\$35,631,198

Projects under \$10,000,000 at UTM and UTSC are reviewed by local space committees on those campuses. During the time period of January 1 – December 31, 2022, SPMC (UTM) approved projects with a total value of \$32,015,560 and CDD (UTSC) approved projects with a total value of \$13,403,859.

** In October 28, 2021 Governing Council approved a revised Policy on Capital Planning and Capital Projects. With the new Policy, CaPS review and approval of capital projects was revised to a projected total project cost greater than \$100,000 and under \$5,000,000 to **under \$10,000,000**. Its Executive Committee review and recommendation of capital projects was revised to a project total project cost from over \$5,000,000 to **greater than \$10,000,000**.*

FINANCIAL IMPLICATIONS:

For information

RECOMMENDATION:

For Information

DOCUMENTATION PROVIDED:

Terms of Reference for CaPS Executive Committee dated October 2021