



University of Toronto

CAPITAL PROJECTS DEPARTMENT

TO: Business Board

SPONSOR: Nick Zouravlioff, Acting Chief Capital Projects Officer

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DATE: June 1, 2007 for June 21, 2007

AGENDA ITEM: 9 (a)

ITEM IDENTIFICATION:
Report on Capital Projects

JURISDICTIONAL INFORMATION:
The Business Board reviews reports with respect to Capital Projects of the University.

PREVIOUS ACTION TAKEN:

N.A.

HIGHLIGHTS:

A report highlighting the University's capital expansion program has been prepared for information for the Business Board. The report provides information on Projects over \$2 million that are "currently under construction," and Projects "currently occupied but not officially closed".

FINANCIAL AND/OR PLANNING IMPLICATIONS:

N.A.

RECOMMENDATION:

For information.

**BUSINESS BOARD APPROVED CAPITAL PROJECTS
UNDER CONSTRUCTION
as at May 31, 2007**

	ORIGINAL APPROVAL (OAGC)		SUPPLEMENTARY APPROVALS (SA) AND VARIANCES					(Favourable)/Unfavourable			
	Date	Amount	Date	Detail	Forecast Final Cost- FFC	\$\$ Variance of FFC to Final Approval	% Variance of FFC to Final Approval	Variance Code (1, 2, 3, 4)	Comments	Occupancy Date	
										Target	Actual
Projects Started in 2003											
37	Economics	May-03									
		\$6.00	Jun-04 May-06	- \$7.82 \$15.30	\$15.30	\$0.00	0.0%	1	* Originally a 2 phased project * Revised scope - one phase only * Now both phases currently UNDER CONSTRUCTION	February-08	-
Projects Started in 2004											
41	UTM Residence Phase 8	Jun-04									
		\$26.22	Aug-05	\$26.72	\$26.72	\$0.00	0.0%	1	* Increase in scope and floor area	April-07	-
Projects Started in 2005											
46	UTSC Infrastructure - Phase 4	Oct-05									
		\$2.92	Mar-06	\$3.17	\$3.17	\$0.00	0.0%	1	*Increase in scope, Forecast to be ON budget	April-07	
48	CBTC	Feb-05									
		\$13.16	Mar-06	\$14.46	\$14.46	\$0.00	0.0%	4	* Increase in scope - 4.16 V cable loop added	June-07	-
Projects Started in 2006											
50	UTSC Infrastructure - Phase 5	Feb-06									
		\$4.53	-	\$4.53	\$4.53	\$0.00	0.0%		*Forecast to be ON budget	October-07	
51	UTSC East Arrival Court	Feb-06									
		\$3.11	-	\$3.11	\$3.11	\$0.00	0.0%		*Project on Hold		
52	Centre for Criminology	May-06									
		\$2.11	-	\$2.11	\$2.11	\$0.00	0.0%		*Forecast to be ON budget	July-07	
53	UTSC Science Building	Jun-05									
		\$31.50	Feb-06 Sep-06 Nov-06	- \$33.09 \$35.09 \$37.09	\$37.09	\$0.00	0.0%	1	* Increase in scope-add full basement & connection	September-08	-
55	Cooling Infrastructure Upg and Light Retrofit	Feb-06									
		\$19.87	Sep-06	\$21.86	\$21.86	\$0.00	0.0%	2	* Tender cost higher than budgeted	May-08	
56	Medical Academy at UTM	Dec-06									
		\$20.11	-	\$20.11	\$20.11	\$0.00	0.0%		*Forecast to be ON budget	September-07	
Projects Started in 2007											
57	Department of Anthropology, Hughes Bldg	Mar-07									
		\$9.76	-	\$9.76	\$9.76	\$0.00	0.0%		*Forecast to be ON budget	January-08	
58	Lash Miller Chemical Labs Phase II	Mar-07									
		\$5.00	-	\$5.00	\$5.00	\$0.00	0.0%		*Forecast to be ON budget	September-07	
59	St George Exam Facility	Apr-07									
		\$10.60		\$10.60	\$10.60	\$0.00	0.0%		In Design	January-08	
Total		\$154.89		\$169.78	\$173.82	\$0.00	0.0%				
		(1)		(5)	(a)	(b)					

LEGEND

- (1) Sum of Original Approvals - \$
- (5) Forecast Final Cost - \$
- (a) Total Variance - \$
- (b) Total Variance- %

- Approved Final Value by GC
- VP-BA Approval

COMMENTS

- 1 Scope Change
- 2 Tender Higher
- 3 Site Conditions/Coordination
- 4 Combination of Above

**BUSINESS BOARD APPROVED CAPITAL PROJECTS
OCCUPIED
as at May 31, 2007**

	ORIGINAL APPROVAL (OAGC)		SUPPLEMENTARY APPROVALS (SA) AND VARIANCES					(Favourable)/Unfavourable				
	Date	Amount	Date	Detail	Forecast Final Cost- FFC	\$\$ Variance of FFC to Final Approval	% Variance of FFC to Final Approval	Variance Code (1, 2, 3, 4)	Comments	Occupancy Date		
										Target	Actual	
Projects Started in 2001												
14	CCBR	Jun-01		-								
			Jan-03	\$87.60								
		\$85.10	Oct-04	\$96.60	\$95.60	(\$1.00)	(1.0%)	1	* Original plan with 5 shelled floors * Scope increase - atrium * Scope increase - infill of shelled floors	May-05	August-05	
Projects Started in 2002												
24	Woodsworth Residence	Jun-02		\$32.00	\$32.00	\$0.00	0.0%		* Forecasted to be ON budget	April-04	May-04	
Projects Started in 2003												
28	UTM Alumni Gates	Jul-03		\$2.50	\$2.50	\$0.00	0.0%		*Forecast to be ON budget	August-05	August-05	
32	UTSC Student Centre	May-03		\$0.00								
			May-05	\$14.39	\$14.39	\$0.00	0.0%	4	* Forecasted to be ON budget	July-04	September-04	
35	UTM HMALC	Sep-03		\$34.00	\$34.00	\$0.00	0.0%		* Forecasted to be ON budget	September-06	October-06	
36	Pharmacy	Nov-01		\$0.00								
			Jun-03	\$75.00				4	* Increase in scope - loading dock/glazing			
		\$70.00	Jun-06	\$77.00	\$77.00	\$0.00	0.0%		* Forecasted to be ON budget	September-05	May-06	
Projects Started in 2004												
40	UTM Wellness Centre	Jan-04		\$24.50	\$24.50	\$0.00	0.0%		* Forecasted to be ON budget	September-06	October-07	
Projects Started in 2005												
45	Multi-Faith Centre	Jun-05		\$3.39	\$3.63	\$0.00	0.0%	1	*Forecast to be ON budget	November-06	January-07	
47	155 College Renovations	Jun-04		\$0.00					* Increase in scope - HVAC and electrical			
			Jan-05	\$28.00	\$25.00	(\$3.00)	(10.7%)	1	* Forecasted to be UNDER budget	September-05	September-05	
49	BCIT 6th Floor - Math Dept.	Feb-05		\$5.68	\$5.18	(\$0.50)	(8.7%)		* Forecasted to be UNDER budget	August-05	August-05	
Projects Started in 2006												
54	Varsity Centre - Phase 1	Jun-05		\$0.00					* Combination of factors - over budget			
		\$16.39	May-06	\$21.75	\$21.75	\$0.00	0.0%	4	* Forecasted to be ON budget	September-06	January-07	

Total

\$311.63	\$337.35	\$335.55	(\$4.50)	(1.3%)
(1)	(5)	(a)	(b)	

- LEGEND**
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