

BUSINESS BOARD APPROVED CAPITAL PROJECTS
OCCUPIED
as at January 31, 2009

		ORIGINAL APPROVAL (OAGC)		SUPPLEMENTARY APPROVALS (SA) AND VARIANCES						(Favourable)/Unfavourable			
		Date	Amount	Date	Detail	Amount	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						* Original plan with 5 shelled floors		
			\$85.10	Oct-04	\$96.60	\$96.60	\$95.60	(\$1.00)	(1.0%)	1	* Scope increase - atrium	May-05	August-05
											* Scope increase - infill of shelled floors		
Projects Started in 2002													
24	Woodworth Residence	Jun-02	\$32.00	-	\$32.00	\$32.00	\$32.00	\$0.00	0.0%		* Forecasted to be ON budget	April-04	May-04
Projects Started in 2003													
35	UTM HMLC	Sep-03	\$34.00	-	\$34.00	\$34.00	\$33.50	(\$0.500)	(1.5%)		* Forecasted to be \$500K under budget	September-06	October-06
36	Pharmacy	Nov-01		Jun-03	\$75.00						* Increase in scope - loading dock/glazing		
			\$70.00	Jun-06	\$77.00	\$77.00	\$77.00	\$0.00	0.0%	4	* Forecasted to be ON budget	September-05	May-06
37	Economics	May-03		Jun-04	\$7.82						* Originally a 2 phased project		
			\$6.00	May-06	\$15.30	\$15.30	\$15.30	\$0.00	0.0%	4	* Revised scope - one phase only	December-08	December-08
Projects Started in 2004													
40	UTM Wellness Centre	Jan-04	\$24.50	-	\$24.50	\$24.50	\$24.50	\$0.00	0.0%		* Forecasted to be ON budget	September-06	October-07
41	UTM Residence Phase B	Jun-04		-							* Forecasted to be \$445K under budget		
			\$26.22	Aug-05	\$26.72	\$26.72	\$26.28	(\$0.445)	(1.7%)	1	* Increase in scope and floor area	April-07	August-07
Projects Started in 2005													
48	CBTC	Feb-05		Mar-06	\$14.46						* Increase in scope - 4.16 V cable loop added		
			\$13.16	May-08	\$14.49	\$14.49	\$14.49	\$0.00	0.0%	4		June-07	August-07
Projects Started in 2006													
52	Centre for Criminology	May-06	\$2.11	-	\$2.11	\$2.11	\$2.11	\$0.00	0.0%		*Forecast to be ON budget	July-07	August-07
53	UTSC Science Building	Jun-05		Feb-06	\$33.09						* Increase in scope-add full basement & connection		
				Sep-06	\$35.09						* Forecasted to be \$400K under budget		
			\$31.50	Nov-06	\$37.09	\$37.06	\$36.69	(\$0.400)	(1.1%)	1		September-08	August-08
54	Varsity Centre - Phase 1	Jun-05	\$16.39	May-06	\$21.75	\$21.75	\$21.75	\$0.00	0.0%	4	* Combination of factors - over budget		
											* Forecasted to be ON budget	September-06	January-07
55	Cooling Infrastructure Upg and Light Retrofit	Feb-06	\$19.87	Sep-06	\$21.86	\$21.86	\$21.86	\$0.00	0.0%	2	* Tender cost higher than budgeted	May-08	May-08
56	Medical Academy at UTM	Dec-06	\$20.11		\$20.11	\$20.11	\$6.011	(\$14.10)	(70.1%)		*Downsized project at MSB Forecast to be ON budget	September-07	August-07
Projects Started in 2007													
57	Department of Anthropology, Hughes Bldg	Mar-07	\$9.76	-	\$9.76	\$9.76	\$9.76	\$0.00	0.0%		*Forecast to be ON budget	April-08	May-08
58	Lash Miller Chemical Labs Phase II	Mar-07	\$5.00	-	\$5.00	\$5.00	\$5.00	\$0.00	0.0%		*Forecast to be ON budget	September-07	August-07
59	St George Exam Facility	Apr-07	\$10.60	-	\$10.60						*Forecast to be \$220K under budget	June-08	June-08
59	Relocation of C.P. & F.S.*	Jun-07	\$6.00	-	\$6.00						This project will be tracked financially as 1 project	July-08	July-08
59				Jan-08	\$18.06	\$18.06	\$17.84	(\$0.220)	(1.2%)	4	*Market conditions and minor scope changes		
61	Haultain Building - Hydrogen laboratory	Jun-07	\$2.19		\$2.19	\$2.19	\$2.19	\$0.00	0.0%		*Forecast to be ON budget	March-08	March-08
64	SciNet** - McCaul St	Nov-07	\$1.11		\$1.11	\$1.11	\$1.11	\$0.00	0.0%		McCaul St occupancy Sept 08	September-08	September-08
65	Stormwater Pond at UTM	Nov-07	\$2.70		\$2.70	\$2.70	\$2.70	\$0.00	0.0%		*Forecast to be ON budget	November-08	November-08
67	Lillian Massey Renovations			Dec-07							*Forecast to be ON budget for information only	December-07	December-07
Total													
			\$418.32		\$435.77	\$482.35	\$445.69	(\$16.66)	(3.6%)				
			(1)			(2)	(5)	(a)	(b)				

** SciNet total approval \$5.88 reported as 2 projects
Keele St \$4.77M, McCaul St \$1.11 M
LEGEND

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

☐ Approved Final Value by GC
☐ VP-BA Approval

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