



**Project Status: Under Construction**

**Project Description:**

**Design, Build, Finance & Provision of FM Services.**

The project comprises the design, construction and commissioning of a 608 bed acute hospital in Brampton Ontario by The Healthcare Infrastructure Company of Canada (THICC), using an Alternative Financing Partnership (AFP – similar to Public Private Partnerships in the UK). THICC is a special purpose project company established by the project sponsors, Carillion Canada Inc and Ellis Don Corporation.

In addition, Carillion is responsible for the provision of non-clinical services and is a member of a separate joint venture responsible for construction.

On 23 November 2004, the Trust and THICC entered into a 25 year Concession Agreement which is the umbrella contract covering the rights and obligations of both parties during the concession period. Construction is scheduled to be completed in 30 months with service commencement due July 2007.

**LOCATION**

Brampton Ontario, Canada

**CLIENT**

William Osler Healthcare Group

**CONCESSION AWARD**

November 2004

**CONCESSION PERIOD**

25 years

**CONSTRUCTION PERIOD**

30 months

**START OF SERVICE**

2007

**FUNDING REQUIREMENT**

£250m

**EQUITY PROVIDERS**

Carillion plc, Ellis Don, Borealis Capital

**SOURCE OF DEBT**

Consortium Banks led by Deutsche Bank (New York)

**ARCHITECT**

Parkin Group