

C.O.P.C. LIST

<-----Base----->					
2002-03 BUDGET	Price Inflation & Formula Adjustments	Other	Total	O.T.O	Total 2003-2004 BUDGET

1. CONTRACTUAL OBLIGATIONS TO AFFILIATED INSTITUTIONS

Federated Colleges block grant (incl PIMS)	6,670,924	131,457		131,457	131,457	6,933,838
TST Theology Grant	1,921,629	(60,654)		(60,654)		1,860,975
Transfer Payments re Joint Programs with Colleges	441,047	9,079	2,781,368	2,790,447		3,231,494
TOTAL-CONTRACTUAL OBLIGATIONS TO AFFILIATED INSTITUTIONS	9,033,600	79,882	2,781,368	2,861,250	131,457	12,026,307

2. OTHER CONTRACTUAL OBLIGATIONS

Lease Cost of Off-Campus Space	957,281	30,656		30,656		987,937
TOTAL- OTHER CONTRACTUAL OBLIGATIONS	957,281	30,656	-	30,656	-	987,937

* SEE COPC CONTINGENCY

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163,797	5,307		5,307		169,104
631,684	6,317		6,317		638,001
66,860	17,339		17,339		84,199
862,341	28,963	-	28,963		891,304
75,037	-	-	-		75,037
15,000			-	-	15,000
19,694	-		-		19,694
	-	50,000	50,000		50,000
25,000		-	-		25,000
2,368,222		423,778	423,778		2,792,000
50,000		-	-		50,000
370,000		100,000	100,000		470,000
-		41,712	41,712		41,712
		38,000	38,000	10,000	48,000
5,000	-		-	-	5,000
32,000		-	-		32,000
3,822,294	28,963	653,490	682,453	10,000	4,514,747

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4. UTILITIES						
Utilities: St George	26,580,397	745,516	(1,786,781)	(1,041,265)		25,539,132
Energy Management Fund	250,000		(50,000)	(50,000)		200,000
Relamping Project	(338,467)		175,000	175,000		(163,467)
Co-Generation Savings	(1,230,000)		937,520	937,520		(292,480)
Flue Heat Recovery Project	173,561		218,906	218,906		392,467
Sub total - St George Utilities	25,435,491	745,516	(505,355)	240,161	-	25,675,652
Utilities : Scarborough	2,183,659	316,513		316,513		2,500,172
Utilities : Erindale	2,695,411	(158,274)	-	(158,274)		2,537,137
TOTAL - UTILITIES	30,314,561	903,755	(505,355)	398,400	-	30,712,961
5. ADDITIONAL COST OF NEW SPACE						
Southwest Chiller Plant	-			-		-
Gerstein Addition - 3/12's	39,330		33,896	33,896		73,226
Earth Science Greenhouse - 2/12's	13,035		69,235	69,235		82,270
Haultain Bldg Conversion	19,363		6,455	6,455		25,818
Canadiana Building	40,295		35,309	35,309		75,604
Sid Smith Infill - 4/12's	13,103		13,039	13,039		26,142
New Daycare Centre (10/12)	-		64,525	64,525	5,000	69,525
500 University (12/12)	-		519,834	519,834		519,834
Medical Arts (12/12)	-		45,041	45,041		45,041
Board of Ed - 155 College (8/12)	-		488,065	488,065		488,065
Board of Ed - 255 McCaul (8/12)	-		225,587	225,587		225,587
Board of Ed - 263 McCaul (8/12)	-		105,268	105,268		105,268
Recovery from Divisions			(800,970)	(800,970)		(800,970)
TOTAL - ADDITIONAL COST OF NEW SPACE	125,126	-	805,284	805,284	5,000	935,410

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6. PAID LEAVE COMMITMENTS					
Administrative leaves :					
- University Administration	-		-	649,710	649,710
- Federated & Constituent Colleges	-		-	-	-
Subtotal Administrative Leaves	-	-	-	649,710	649,710
UTFA Released Time	163,040	38,227	38,227		201,267
USWA Released Time	172,443	-	-		172,443
CUPE 3261 Released Time	20,000	18,403	18,403		38,403
CUPE 1230 Released Time	-	24,388	24,388		24,388
TOTAL- PAID LEAVE COMMITMENTS	355,483	81,018	81,018	649,710	1,086,211

* SEE COPC CONTINGENCY

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5,733,139	237,925		237,925		5,971,064
8,318,100	345,201		345,201		8,663,301
3,788,138	157,208		157,208		3,945,346
17,839,377	740,334	-	740,334	-	18,579,711
1,169,414	48,531		48,531		1,217,945
-	-		-		-
-	-		-		-
1,169,414	48,531	-	48,531	-	1,217,945
282,200	11,711		11,711		293,911
733,328	30,433		30,433		763,761
204,190	8,474		8,474		212,664
1,219,718	50,618	-	50,618	-	1,270,336
133,372	5,535		5,535		138,907
533,489	22,140		22,140		555,629
143,514	5,956		5,956		149,470
810,375	33,631	-	33,631	-	844,006
43,713	1,814		1,814		45,527
74,335	3,085		3,085		77,420
5,779	240		240		6,019
10,042	417		417		10,459
53,495	-		-		53,495
6,781	281		281		7,062
18,086	751		751		18,837
40,273	1,671		1,671		41,944
7,533	313		313		7,846
21,298,921	881,685	-	881,685	-	22,180,606

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8. OTHER POLICY COMMITMENTS						
Expenses Funded from Overhead on Contract Research (note 1)	-			-	6,370,086	6,370,086
Expenses Funded from Overhead on Federal Research Grant	3,652,179	-	307,156	307,156		3,959,335
Overhead on University Student Assistance	871,960	-		-		871,960
Insurance *	860,208	-		-		860,208
Governing Council Elections *	32,760	-		-		32,760
OCGS Periodic Appraisal Costs	-			-	171,200	171,200
* SEE COPC CONTINGENCY						
TOTAL- OTHER POLICY COMMITMENTS	5,417,107	-	307,156	307,156	6,541,286	12,265,549
(Note 1: OTO Budget in 2001-02 \$7,635,480)						
9. OPERATING FUND TRANSFER TO CAPITAL						
Transfer for Capital Budget debt service costs	6,073,416	-	5,676,584	5,676,584		11,750,000
10. COPC CONTINGENCY	3,691,542	-	179,208	179,208	-	3,870,750
TOTAL - ITEMS 1 TO 10	81,089,331	2,005,959	9,897,735	11,903,694	7,337,453	100,330,478

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CONTINGENCY ITEMS	LOW	HIGH	RANGE	BASE	OTO
Library books (currency fluctuations)	-	4,500,000	4,500,000	4,500,000	
Legal Fees	-	500,000	500,000	500,000	
UTFA Negotiation Expense	-	50,000	50,000	50,000	
Hazardous Waste Disposal Costs	470,000	545,000	75,000	75,000	
Environmental Health & Education Fund	-	25,000	25,000	25,000	
Governing Council Elections	-	11,000	11,000	11,000	
Insurance	-	100,000	100,000	100,000	
			-	-	
TOTAL	470,000	5,631,000	5,161,000	-	5,161,000
CONTINGENCY COVERAGE OF RISK 2003-04 @ 75%			3,870,750	<u><u>3,870,750</u></u>	-