

**OPERATING CAPITAL  
SUMMARY OF PLANNED EXPENDITURES, FISCAL YEAR 2006/2007**

<b>REVENUE</b>		<b>FURNITURE, FIXTURES &amp; EQUIPMENT</b>	
<b>FUNDS AVAILABLE</b>	<b>Thousands of Dollars<sup>1</sup></b>		<b>Thousands of Dollars<sup>1</sup></b>
<b>MINISTRY</b>		Education Division	477.6
Operating Capital Grant	1,004.0	Educational Services Division	175.5
Allocation from ACA for Infrastructure	168.0	Finance & Administration Division <sup>3</sup>	191.9
		<b>Subtotal: Furniture, Fixtures &amp; Equipment</b>	<b>845.0</b>
<b>ANCILLARY APPROPRIATION</b>		<b>EDUCATIONAL TECHNOLOGIES</b>	
Operating Capital	375.0	<b>COMMERCE &amp; BUSINESS ADMINISTRATION</b>	
Ancillary Areas	99.0	Software - Goldmine (30)	9.0
<b>FEE INCREASE ALLOCATION</b>	<b>500.0</b>	<b>CENTRE FOR EDUCATIONAL AND INFORMATION TECHNOLOGY</b>	
<b>OTHER - PRIOR YEARS</b>	<b>198.0</b>	eClassroom Conversions (5)	35.0
<b>TOTAL: FUNDS AVAILABLE</b>	<b>2,344.0</b>	Infrastructure Upgrades (6)	105.0
		Laptops (70)	112.9
		LCD/DLP Projectors (25)	75.5
		Macs (8)	19.5
		Management Decision Support System (2)	50.0
		Monitors (52)	22.5
		Personal Computers (249)	379.0
		Printers (35)	53.3
		Production Software Upgrades (2)	51.5
		Servers (3)	105.0
		Software (19)	21.0
		Storage Area Network (1)	55.0
		Various A/V and related items (57)	43.2
		<b>CHILD, FAMILY &amp; COMMUNITY STUDIES</b>	
		Software - World Instructional Design System (3)	2.8
		<b>HEALTH SCIENES</b>	
		Clinical Simulation System (1)	7.1
		Visual Presenter (1)	8.6
		Various A/V (14)	3.4

**ALLOCATIONS**

**ANCILLARY AREAS CAPITAL<sup>2</sup>**

**BOOKSTORE**

HP 4300 Workgroup Printers Replacement (2)	2.6
Migration of Point of Sale Registers from DOS to WinPos, includes 6 cash registers/2 servers installation and training (1)	35.0
Monarch Paxar Barcode Printer #9403 (1)	1.5
Replacement PC's (2)	2.4
Replacement PC's with monitor (2)	3.2
WinPrism General Ledger Module (1)	13.7

**CAFETERIA**

3 Bays of stainless steel lockers (1)	1.5
Replace Countertop Warmers (3)	1.2
Replace Induction Cookers (3)	2.4
Replace large (60") tables in Upper Cafeteria (25)	17.5
Replace small (48") tables in Upper Cafeteria (45)	18.0
<b>Subtotal: Ancillary Areas</b>	<b>99.0</b>

(Continued in next column)

ALLOCATIONS, Continued

EDUCATIONAL TECHNOLOGIES, Continued

LANGUAGE, LITERATURE & PERFORMING ARTS

8 Station Piano Lab upgrade (1)	20.0
SFX Pro Audio - Sound Card (1)	2.0
Software (66)	12.1

LEARNING RESOURCES

Digital Cameras (10)	8.0
Software (3)	12.1
Various A/V (43)	17.0

REGISTRAR'S OFFICE

Document Management System (1)	38.0
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SCIENCE & TECHNOLOGY

Digital Cameras (2)	3.0
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STUDENT DEVELOPMENT

Software (2)	3.5
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DEPARTMENT ALLOCATIONS

Adjudicated by TPMC per the College Educational Technology Tact	110.0
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INNOVATIVE PROJECTS	15.0
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<b>Subtotal: Educational Technologies</b>	<b>1,400.0</b>
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<b>Total</b>	<b>2,344.0</b>
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<sup>1</sup> \$2,344.0 in thousands of dollars is read as \$2,344,000

<sup>2</sup> This amount is funded from Ancillary Areas revenues.

<sup>3</sup> Includes such college-wide expenditures