

**OPERATING CAPITAL
SUMMARY OF PLANNED EXPENDITURES, FISCAL YEAR 2004/2005
(THOUSANDS OF DOLLARS)***

REVENUE

FUNDS AVAILABLE	
Ministry	
Operating Capital Grant	704.0
Allocation from ACA for Infrastructure	168.0
One-time Capital Grant (Year 3 of 3)	
Infrastructure Certificate Grant (for computers)	
Ancillary Appropriation	
Ancillary Areas	59.5
Fee Increase Allocation	500.0
Other - Prior Years	256.5
TOTAL: FUNDS AVAILABLE	1,688.0

ALLOCATIONS

ANCILLARY AREAS CAPITAL**	
Omega 2000 Cashmaster	2.3
Textbook Shelving	3.0
PC	8.8
Dishwasher	22.7
Convection Oven	12.4
Chain Toaster	1.8
Induction Cookers	3.6
Deli Case	4.9
Subtotal: Ancillary Areas	59.5
FURNITURE, FIXTURES & EQUIPMENT	
Educational Services Division	93.5
Finance & Administration Division***	173.3
Education Division	384.7
Subtotal: Furniture, Fixtures & Equipment	651.5

(Continued in next column)

ALLOCATIONS (Continued)

EDUCATIONAL TECHNOLOGIES	
<i>Computers and Peripherals</i>	
Laptops (10)	25.0
Macs (2)	6.0
Personal Computers (31 units)	70.0
Laser Printers (14)	50.0
<i>Departmental Allocations</i>	
Adjudicated by TPMC per the College Educational Technology Tactical Plan	110.0
<i>Infrastructure (Servers and Networks)</i>	
Servers	186.0
Network Upgrades	100.0
Network Storage	30.0
Computer Room Uninterrupted Power Supply (UPS) Upgrade	45.0
Wireless LAN (10 Access Points)	10.0
<i>Innovative Projects</i>	
Innovative Project Proposals Adjudicated by ETF	15.0
<i>Non-PC Items</i>	
Various Audio Hardware in PC Labs	3.0
Touch Screens (3) (Library)	3.0
LCD Projectors (8)	32.0
ID Card Production System	10.0
IP Videoconferencing (Boardroom)	15.0
Other AV Equipment	49.0
VHS/DVD/CD Players (10)	2.0
Portable SmartBoards (2)	6.0
EDIFACT Electronic Ordering (Library)	9.0
Inventory hand held scanners (3) (Library)	7.0
<i>Software</i>	
Student Labs and Classrooms	53.0
Production Software Upgrades	5.0
<i>Systems Applications</i>	
Luminis Implementation Project	35.0
Oracle License Upgrades	40.0
XML Harvester (Library)	19.0
Web Content Management System	30.0
Additional Millennium Licenses for Library System (5) (Library)	12.0
Subtotal: Educational Technologies	977.0

TOTAL: ALLOCATIONS **1,688.0**

* 1,688.0 in thousands of dollars is read as \$1,688,000
 ** This amount is funded from Ancillary Areas revenues
 *** Includes such college-wide expenditures