#### I. EXPENDITURE AGREEMENTS

#### A. District

1. Public Agency Retirement Services: C11351 Amendment #5 for final payment for implementation and administration services of 2012 Early Retirement Incentive. Total contract is now \$3,360,022.65.

Fiscal Impact: \$672,004.53 included in the 2015/16 UGF budget.

2. Liebert Cassidy Whitmore: C12015.C Amendment #3 for additional funds for District legal services. Total contract is now \$220,000.

Fiscal Impact: \$10,000.00 included in the 2015/16 UGF budget.

3. Xerox Corporation: C12362.B Amendment #1 for additional funds for copier usage/overage fees for copier located in Gafcon trailer. Total contract is now \$6,118.80.

Fiscal Impact: \$1,475.00 included in the 2015/16 Prop "V" Bond Funds budget.

**4. GKK Works:** C13224 Amendment #4 for additional funds for architectural services related to One Stop Interim Improvements Project. Total contract is now \$69,829.85.

Fiscal Impact: \$2,429.85 included in the 2015/16 Prop "V" Bond Funds budget.

**5. Shadpour Consulting Engineers, Inc.:** C13322 Amendment #5 for additional funds for engineering services related to the Cuyamaca College Upgrade Electrical Panel. Total contract is now \$105,638.00.

Fiscal Impact: \$12,800.00 included in the 2015/16 Prop "V" Bond Funds budget.

**6. Blue Coast Consulting:** C13437 Amendment #13 for additional funds for inspection services related to the Cuyamaca College Track Enhancement Project. Total contract is now \$293,310.

Fiscal Impact: \$10,240.00 included in the 2015/16 Prop "V" Bond Funds budget.

7. Michael Baker International: C13521 Amendment #1 for professional civil engineering services related to the Cuyamaca College Parking Lot/Paving Repairs Phase 2 Project. Total contract is now \$14,640.

Fiscal Impact: \$14,640.00 included in the 2015/16 Local Capital Project Funds budget.

**8. Leighton Consulting, Inc.:** C13530 Amendment #1 for geotechnical investigation services related to the Cuyamaca College Track Enhancement Project.

Fiscal Impact: \$11,750.00 included in the 2015/16 Prop "V" Bond Funds budget.

**9.** Day and Night Power Sweeping: C13637 Amendment #1 for additional funds for power sweeping services at both colleges. Total contract is now \$4,950.

Fiscal Impact: \$950.00 included in the 2015/16 Restricted Parking Funds budget.

**10. Simplex Grinnell LP:** C13776 Amendment #3 for additional funds for maintenance and repair services to Fire Alarm, Fire Sprinkler and Fire Suppression Systems. Total contract is now \$41,000.

Fiscal Impact: \$20,000.00 included in the 2015/16 UGF budget.

**11. Twilio**, **Inc.**: C14171 for text messaging services to students confirming appointments with the Counseling Department.

Fiscal Impact: \$2,400.00 included in the 2015/16 UGF budget.

**12. iHeart Media:** C14207 for email advertising services promoting 2016 Summer Classes/Registration for both colleges.

Fiscal Impact: \$3,950.00 included in the 2015/16 UGF budget.

**13. Universal Waste Disposal Company:** C14210 for compliance training classes related to proper disposal of batteries, light bulbs and e-waste.

Fiscal Impact: \$1,000.00 included in the 2015/16 UGF budget.

**14. Phyllis Sensenig:** C14219 for professional writing services related to the Districtwide and District Services Strategic Plans.

Fiscal Impact: \$7,200.00 included in the 2015/16 UGF budget.

### B. Grossmont College

1. Cottonwood Electric Cart Services: C13568 Amendment #3 for additional funds for electric cart repair services. Total contract is now \$21,000.

Fiscal Impact: \$1,000.00 included in the 2015/16 UGF budget.

 A.O. Reed & Company: C13609 Amendment #1 for additional funds for repair services of backflow devices. Total contract is now \$3,729.

Fiscal Impact: \$2,045.00 included in the 2015/16 UGF budget.

**3.** American Pest Control: C13727 Amendment #1 for additional funds for pest control services. Total contract is now \$2,500.

Fiscal Impact: \$1,000.00 included in the 2015/16 UGF budget.

**4. Valley Tractor and Equipment:** C13739 Amendment #1 for additional funds for tractor loader/scrapper repair services. Total contract is now \$2,450.

Fiscal Impact: \$1,950.00 included in the 2015/16 UGF budget.

5. Cindy Fowler Family Child Care: C13747 Amendment #3 for additional funds for child care services for CalWorks students. Total contract is now \$12,947.

Fiscal Impact: \$3,057.00 included in the 2015/16 Restricted CalWorks budget.

**6. Ghaidaa Aka:** C13748 Amendment #2 for additional funds for child care services for CalWorks students. Total contract is now \$10,041.

Fiscal Impact: \$3,960.00 included in the 2015/16 Restricted CalWorks budget.

**7. Rafah Francis:** C13750 Amendment #2 for additional funds for child care services for CalWorks students. Total contract is now \$13,827.

Fiscal Impact: \$1,133.00 included in the 2015/16 Restricted CalWorks budget.

**8.** West Coast Arborists, Inc.: C13806 Amendment #1 for additional funds for tree maintenance services. Total contract is now \$5,000.

Fiscal Impact: \$2,500.00 included in the 2015/16 UGF budget.

**9. Vivyan Albago:** C13821 Amendment #2 for additional funds for child care services for CalWorks students. Total contract is now \$12,658.

Fiscal Impact: \$3,143.00 included in the 2015/16 Restricted CalWorks budget.

**10. Sawsan Ajja:** C13824 Amendment #2 for additional funds for child care services for CalWorks students. Total contract is now \$19,290.

Fiscal Impact: \$3,922.00 included in the 2015/16 Restricted CalWorks budget.

**11. Pacific Lawnmower Works, Inc.:** C13827 Amendment #1 for additional funds for ground maintenance equipment repair services. Total contract is now \$2,000.

Fiscal Impact: \$1,000.00 included in the 2015/16 UGF budget.

**12. Marwah Shaia:** C14097 Amendment #1 for additional funds for child care services for CalWorks students. Total contract is now \$6,381.

Fiscal Impact: \$3,564.00 included in the 2015/16 Restricted CalWorks budget.

**13. Bee Best Bee Removal, Inc.:** C14116 Amendment #1 for additional funds for bee and bee hive removal services. Total contract is now \$4,000.

Fiscal Impact: \$2,500.00 included in the 2015/16 UGF budget.

**14. American Medical Response:** C14166 for stand-by ambulance/basic life support services during 2016 Commencement Ceremony.

Fiscal Impact: \$425.00 included in the 2015/16 Bookstore Commissions budget.

**15. Kelly Mayhew:** C14174 for performance and book signing services during the 20<sup>th</sup> Annual Literary Arts Festival.

Fiscal Impact: \$1,000.00 included in the 2015/16 UGF budget.

**16. Foundation for Grossmont and Cuyamaca Colleges:** C14176 for music performance services during 2016 Commencement Ceremony.

Fiscal Impact: \$325.00 included in the 2015/16 Bookstore Commissions budget.

**17. Jasmine Creek Florist:** C14177 for floral arrangement services for the 2016 Commencement Ceremony.

Fiscal Impact: \$294.53 included in the 2015/16 President's Trust Fund budget.

**18. Tod Goldberg:** C14178 for guest speaker services during the 20<sup>th</sup> Annual Literary Arts Festival.

Fiscal Impact: \$300.00 included in the 2015/16 UGF budget.

**19. Jay Westbrook:** C14179 for guest lecture/presentation services.

Fiscal Impact: \$3,000.00 included in the 2015/16 Restricted Student Equity Funds budget.

20. Robert R. Alvarez: C14180 for guest lecture/presentation services.

Fiscal Impact: \$500.00 included in the 2015/16 Restricted Student Equity Funds budget.

**21. Joshua D. Barr:** C14182 for guest speaker services during the Mental Health Awareness Event.

Fiscal Impact: \$250.00 included in the 2015/16 UGF budget.

**22. Jonathon Blaj:** C14183 for guest speaker/facilitator services during the Mental Health Awareness Event.

Fiscal Impact: \$400.00 included in the 2015/16 UGF budget.

**23. John P. Jardel:** C14185 for fabrication services of two custom maces w/stands used during 2016 Commencement Ceremony.

Fiscal Impact: \$1,000.00 included in the 2015/16 UGF budget.

**24. Break the Silence Against Domestic Violence:** C14186 for keynote speaker services during the Mental Health Awareness Event.

Fiscal Impact: \$4,000.00 included in the 2015/16 UGF budget.

**25. San Diego Reader:** C14187 for print advertising services promoting Office Professional Training Program.

Fiscal Impact: \$4,248.00 included in the 2015/16 UGF budget.

**26. Coral Morales:** C14189 for guest speaker/presentation services during the Mental Health Awareness Event.

Fiscal Impact: \$250.00 included in the 2015/16 UGF budget.

**27. Nicole Krause:** C14190 for guest speaker services during the Mental Health Awareness Event.

Fiscal Impact: \$350.00 included in the 2015/16 UGF budget.

**28. MTGL, Inc.:** C14193 for hazardous materials testing, inspection and monitoring services.

Fiscal Impact: \$6,650.00 included in the 2015/16 Prop "V" Bond Funds budget.

**29. Isaiah Phan:** C14202 for floral arrangement services for the 2016 Commencement Dignitary Reception.

Fiscal Impact: \$250.00 included in the 2015/16 President's Trust budget.

**30. KillerSoundz:** C14203 for audio services during the 2016 Commencement Ceremony.

Fiscal Impact: \$1,900.00 included in the 2015/16 Bookstore Commissions budget.

**31. UC Irvine School of Medicine, Willed Body Program:** C14208 for replacement cadaver for Biology Department.

Fiscal Impact: \$4,489.00 included in the 2015/16 UGF budget.

**32. Career America, LLC:** C14209 for subscription service/access to Financial Aid TV and online offerings.

Fiscal Impact: \$62,100.00 included in the 2015/16 Restricted Financial Aid budget.

**33. Grossmont Union High School District:** C14211 for use of facility pool.

Fiscal Impact: \$700.00 included in the 2015/16 UGF budget.

**34. Megan T. Mott:** C14212 for guest speaker/logistics support services during the Mental Health Awareness Event.

Fiscal Impact: \$300.00 included in the 2015/16 UGF budget.

**35. A.O. Reed & Company:** C14213 for plumbing repair services at Griffin Gate food service and kitchen area.

Fiscal Impact: \$9,126.00 included in the 2015/16 UGF budget.

### C. Cuyamaca College

1. Certified Language Interpreting Professionals, Inc.: C13660 Amendment #1 for additional funds for American Sign Language interpreting services for deaf/hearing impaired students. Total contract is now \$17,000.

Fiscal Impact: \$7,000.00 included in the 2015/16 Restricted Disabled Students & Program Services budget.

**2. eCaptions:** C13663 Amendment #3 for additional funds for real time captioning services for deaf/hearing impaired students. Total contract is now \$25,761.

Fiscal Impact: \$3,761.00 included in the 2015/16 Restricted Disabled Students & Program Services budget.

**3.** Lee Hintz Piano Service: C13879 Amendment #1 for additional funds for piano maintenance services. Total contract is now \$1,620.

Fiscal Impact: \$120.00 included in the 2015/16 UGF budget.

**4. Casper Company:** C14144 Amendment #1 for additional funds for concrete cutting services. Total contract is now \$2,000.

Fiscal Impact: \$1,000.00 included in the 2015/16 Local Capital Project Funds budget.

**5. Southwest Mobile Storage, Inc.:** C14150 for moving services of 30-foot storage container from the track.

Fiscal Impact: \$500.00 included in the 2015/16 UGF budget.

**6. iHeart Media:** C14175 for radio advertising services.

Fiscal Impact: \$13,120.00 included in the 2015/16 Restricted Student Equity Funds budget.

7. Legacy Service Center: C14205 for on-site tire repairs to Grounds equipment.

Fiscal Impact: \$500.00 included in the 2015/16 UGF budget.

**EXPENDITURE AGREEMENTS/PUBLIC WORKS PROJECTS CHANGE ORDERS** 

II.

# III. INCOME AGREEMENTS

A. <u>District</u>

None.

B. Grossmont College

None.

C. <u>Cuyamaca College</u>

None.

### IV. COOPERATIVE/INCOME AGREEMENTS

### V. COOPERATIVE AGREEMENTS

- A. <u>District</u>
  - 1. Santa Clarita Community College District: C14162 for participation expenses related to services supporting the Institutional Effectiveness and Technical Assistance Grant.
- B. <u>Grossmont College</u>
  - **1. Point Loma Nazarene University:** C14218 for on-site Baccalaureate Degree Program in Computer Information Technology.
- C. <u>Cuyamaca College</u>

None.