## I. EXPENDITURE AGREEMENTS

## A. <u>District</u>

**1. Benefit and Risk Management Services:** C9057.D Amendment #3 for additional funds for run out claims for the Direct Health plan. Total contract is now \$473,752.31.

Fiscal Impact: \$6,300.00 included in the 2013-14 Health Benefits fund.

2. Schwartz, Heidle, Sullivan LLP: C9562.C Amendment #1 for additional funds for legal services. Total contract is now \$125,000.

Fiscal Impact: \$35,000.00 included in the 2012-13 UGF budget.

**3. Terry Davis:** C11382 Amendment #1 for additional funds for consulting services for development and negotiation of American Federation of Teachers bargaining relocated resource allocation formula. Total contract is now \$44,000.

Fiscal Impact: \$4,000.00 included in the 2012-13 UGF budget.

 Spanky's Portable Services, Inc.: C11538 Amendment #1 for additional funds for holding tank emergency service repair for the Facilities and Gafcon trailers. Total contract is now \$8,755.95.

Fiscal Impact: \$434.00 included in the 2012-13 UGF budget.

5. GKollaborative: C11628 Amendment #1 for additional consulting services for the Foundation for Grossmont and Cuyamaca Colleges and hiring of the Associate Vice Chancellor of Advancement and Communication within the current encumbrance amount. Total contract is now \$78,000.

Fiscal Impact: There is no additional fiscal impact for this contract amendment.

**6. Communication Wiring Specialists:** C11696.A for telecommunications and network wire plant maintenance, expansion/modification, and cabling installation services.

Fiscal Impact: \$30,000.00 included in the 2013-14 UGF budget.

**7. Police Best Practices:** C11774 Amendment #2 for additional funds for assistance to the Public Safety Department. Total contract is now \$96,000.

Fiscal Impact: \$5,000.00 included in the 2013-14 UGF budget.

**8. Avoico:** C11934 for support of the Tadiran telephone system for the Information Systems Department.

Fiscal Impact: \$5,400.00 included in the 2013-14 UGF budget.

**9.** Liebert, Cassidy, Whitmore: C12015.A for legal services pertaining to employment matters and negotiations.

Fiscal Impact: \$25,000.00 included in the 2013-14 UGF budget.

**10. Core Technology:** C12133 for annual software support for software used for data exchange with the San Diego County payroll service.

Fiscal Impact: \$504.00 included in the 2013-14 UGF budget.

11. CommVault Systems, Inc.: C12134 for CommVault system backup software.

Fiscal Impact: \$13,788.14 included in the 2013-14 UGF budget.

**12. Sigma Systems, Inc.:** C12136 for annual software support for software that supports the colleges' financial aid systems.

Fiscal Impact: \$33,704.04 included in the 2013-14 UGF budget.

**13. Peak Technologies:** C12137 for maintenance contract for check sealer for the Information Systems Department.

Fiscal Impact: \$1,884.00 included in the 2013-14 UGF budget.

**14. Red Canyon Systems:** C12138 for annual software support for software used for attendance and activity tracking.

Fiscal Impact: \$1,760.00 included in the 2013-14 UGF budget.

**15. XAP:** C12139 for annual software support for software used for common and international student applications.

Fiscal Impact: \$18,500.00 included in the 2013-14 UGF budget.

**16. Allsop Consulting:** C12141 for consulting services for support of telephone and voicemail systems.

Fiscal Impact: \$1,200.00 included in the 2013-14 UGF budget.

**17. ID Services:** C12149 for maintenance contract for student and employee identification card-making equipment.

Fiscal Impact: \$6,475.00 included in the 2013-14 UGF budget.

**18. Jeff Anderson Consulting:** C12157 for media buying services for purchase of electronic media for advertising for fall 2013 classes.

Fiscal Impact: \$15,000.00 included in the 2013-14 UGF budget.

**19. Vicenti, Lloyd, Stutzman LLP:** C12160 for audit services in connection with the *Proposition R* bond funds.

Fiscal Impact: \$10,000.00 included in the 2013-14 Restricted Local Capital Funds budget.

**20. Shaw HR Consulting, Inc.:** C12162 for consulting services regarding American with Disabilities Act accommodations for employees.

Fiscal Impact: \$8,000.00 included in the 2013-14 UGF budget.

**21. Network Interpreting Services LLC:** C12163 for sign language interpreting services for employees as needed.

Fiscal Impact: \$20,000.00 included in the 2013-14 UGF budget.

**22. HMC Architects:** C12166 for architectural services to develop district design standards for construction projects.

Fiscal Impact: \$20,000.00 included in the 2013-14 Local Capital Project Funds budget.

**23. Sharp Business Systems:** C12169 for maintenance contract for copier located in the Employee and Labor Relations Department.

Fiscal Impact: \$750.00 included in the 2013-14 UGF budget.

**24. IBM SPSS:** C12171 for annual license agreement for software that is used to gather statistical information.

Fiscal Impact: \$4,923.33 included in the 2013-14 UGF budget.

25. Iron Mountain: C12173 for off-site record storage for Human Resources records.

Fiscal Impact: \$4,200.00 included in the 2013-14 UGF budget.

**26. Certified Language Interpreting Professionals, Inc.:** C12176 for sign language interpreting services for employees as needed.

Fiscal Impact: \$10,000.00 included in the 2013-14 UGF budget.

**27. Mercury Disposal Systems, Inc.:** C12177 for disposal of switches, lights, and batteries districtwide.

Fiscal Impact: \$1,000.00 included in the 2013-14 UGF budget.

**28. Alliance of Schools for Cooperative Insurance Programs:** C12178 for the Rent A Risk Manager program.

Fiscal Impact: \$45,000.00 included in the 2013-14 UGF budget.

**29. Christy White Accountancy Corporation:** C12181 for financial and audit compliance services for the District, Auxiliary, Foundation, and Pension Eligible Alternative Retirement plan.

Fiscal Impact: \$100,906.00 included in the 2013-14 UGF budget.

**30. DeltaCare PMI:** C12185 for dental benefits for employees.

Fiscal Impact: \$93,600.00 included in the 2013-14 UGF budget.

**31. Hewlett Packard:** C12219 for annual software support for support that supports various student and financial systems districtwide.

Fiscal Impact: \$17,413.53 included in the 2013-14 UGF budget.

**32. City of La Mesa:** C12225 for rental of conference room for a Governing Board workshop on August 23, 2013.

Fiscal Impact: \$165.00 included in the 2013-14 UGF budget.

**33. Abtech Systems, Inc.:** C12232 for installation of new hardware to support financial system.

Fiscal Impact: \$11,625.00 included in the 2013-14 UGF budget.

**34. AirWatch:** C12234 for annual license agreement for mobility device manager which manages iPhones, iPads, and Android devices.

Fiscal Impact: \$900.00 included in the 2013-14 UGF budget.

**35. Ellucian, Inc.:** C12246 for consulting services related to implementation of the Colleague system.

Fiscal Impact: There is no fiscal impact for this agreement.

## B. <u>Grossmont College</u>

**1. GCCCD Auxiliary:** C4798.CA Modification #4 for additional funds to support the activities of the Foster and Kinship Care grant. Total contract is now \$818,785.

Fiscal Impact: \$30,800.00 included in the 2012-13 Restricted Foster Care budget.

2. GCCCD Auxiliary: C4798.CF Modification #1 for additional funds to support the activities of the County Foster/Adoptive Parent Training grant. Total contract is now \$104,696.

Fiscal Impact: \$21,600.00 included in the 2012-13 Restricted County Foster & Adoptive Parent budget.

**3. Pitney Bowes, Inc.:** C9330.E for annual lease payments for mailing machine equipment located in the mailroom.

Fiscal Impact: \$10,119.00 included in the 2013-14 UGF budget.

 Xerox Corporation: C10585.B Amendment #1 for additional funds for lease of two color copiers located in the Printing Services Department. Total contract is now \$42,661.32.

Fiscal Impact: \$2,000.00 included in the 2012-13 UGF budget.

5. Xerox Corporation: C10585.C for annual lease payments for two color copiers located in the Printing Services Department.

Fiscal Impact: \$40,380.91 included in the 2013-14 UGF budget.

6. San Diego Sports Medicine and Family Health Center: C10607.C for providing a supervising physician for the Health Services Department.

Fiscal Impact: \$9,600.00 included in the 2013-14 Restricted Health Services budget.

**7. Xerox Corporation:** C10778.B for annual lease payments for three copiers located in the Printing Services Department.

Fiscal Impact: \$147,082.26 included in the 2013-14 UGF budget.

8. J&M Keystone: C10823.B for carpet cleaning services as needed.

Fiscal Impact: \$24,649.60 included in the 2013-14 UGF budget.

**9.** Shadpour Consulting Engineers, Inc.: C11779 Amendment #1 for additional funds for engineering services for the Campus Wide Lighting Retrofit project. Total contract is now \$24,950.

Fiscal Impact: \$10,450.00 included in the 2012-13 Prop "*R*" Funds budget.

**10. Trident Technologies:** C11587 Amendment #1 for additional funds for water treatment service for the Central Plant. Total contract is now \$24,276.26.

Fiscal Impact: \$1,923.05 included in the 2012-13 UGF budget.

**11. Elvira Rogers:** C11826.A for childcare services provided to California Work Opportunity and Responsibility to Kids students.

Fiscal Impact: \$3,800.00 included in the 2013-14 Restricted California Work Opportunity and Responsibility to Kids budget.

**12. Computerland of Silicon Valley:** C12135 for annual license subscription fee for Creative Cloud Enterprise.

Fiscal Impact: \$28,875.00 included in the 2012-13 UGF budget.

**13. Simplex Grinnell:** C12140 for kitchen hood testing and suppression and hood cleaning services for the culinary arts and cafeteria areas.

Fiscal Impact: \$8,040.00 included in the 2013-14 UGF budget.

14. A.O. Reed and Company: C12142 for testing and certification of backflow devices.

Fiscal Impact: \$1,395.00 included in the 2013-14 UGF budget.

**15. Hilton San Diego Mission Valley:** C12143 for use of hotel and conference rooms for the accreditation team.

Fiscal Impact: \$13,000.00 included in the 2013-14 UGF budget.

**16. Eastman Kodak Company:** C12150 for maintenance contract for microfilm reader/printers located in the Admissions and Records Department.

Fiscal Impact: \$2,424.16 included in the 2013-14 UGF budget.

17. Simplex Grinnell: C12151 for testing and inspections of fire extinguishers.

Fiscal Impact: \$2,899.00 included in the 2013-14 UGF budget.

**18. Select Mailing Service:** C12153 for processing of nonprofit and standard mail services.

Fiscal Impact: \$7,000.00 included in the 2013-14 UGF budget.

**19. Jeff Anderson Consulting:** C12158 for broadcast advertising for course offerings and cultural and educational activities for fall 2013.

Fiscal Impact: \$40,000.00 included in the 2013-14 UGF budget.

**20. Puretec:** C12184 for maintenance contract for reverse osmosis unit located in the Science Building.

Fiscal Impact: \$8,438.88 included in the 2013-14 UGF budget.

**21. Pam Deegan:** C12188 for training and workshops on educational law policies, procedures and other relevant matters.

Fiscal Impact: \$3,000.00 included in the 2013-14 UGF budget.

**22. Interpret San Diego:** C12189 for sign language interpreting services for deaf and hard-of-hearing students.

Fiscal Impact: \$5,000.00 included in the 2013-14 Restricted Disabled Student and Program Services budget.

**23. eCaptions.com:** C12197 for real time captioning services for deaf and hard of hearing students.

Fiscal Impact: \$33,000.00 included in the 2013-14 Restricted Disabled Student and Program Services budget.

24. Sharp Business Systems: C12198 for maintenance contract on facsimile machine located in the Business Communication Services Department.

Fiscal Impact: \$283.25 included in the 2013-14 UGF budget.

**25. Canon Solutions America:** C12205 for maintenance contract for copier located in the Admissions and Records Department.

Fiscal Impact: \$270.00 included in the 2013-14 Restricted Veterans Education budget.

**26. Ricoh USA, Inc.:** C12206 for maintenance contract for copier located in the Admissions and Records Department.

Fiscal Impact: \$700.00 included in the 2013-14 UGF budget.

27. Litho Equipment Service Specialties: C12209 for maintenance contract for various equipment located in the Printing Services Department.

Fiscal Impact: \$4,833.50 included in the 2013-14 UGF budget.

**28. Sharp Business Systems:** C12211 for maintenance contract for copier located in the Disabled Student Programs and Services Department.

Fiscal Impact: \$595.35 included in the 2013-14 Restricted Disabled Student Programs and Services Department budget.

**29. Ricoh USA, Inc.:** C12212 for maintenance contract for copier located in the Transfer Center.

Fiscal Impact: \$150.00 included in the 2013-14 UGF budget.

**30. Ricoh USA, Inc.:** C12215 for maintenance contract for copier located in the Instructional Operations Department.

Fiscal Impact: \$150.00 included in the 2013-14 UGF budget.

**31. Business Copier Solutions:** C12217 for maintenance contract for copier located in the Administrative Services Department.

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Fiscal Impact: \$1,200.00 included in the 2013-14 UGF budget.

**32. Konica Minolta:** C12218 for maintenance contract for copier located in the Health Professions Department.

Fiscal Impact: \$1,000.00 included in the 2013-14 UGF budget.

**33. Ricoh USA, Inc.:** C12220 for maintenance contract for copier located in the Health Professions Department.

Fiscal Impact: \$350.00 included in the 2013-14 UGF budget.

**34. Victoria Hankins:** C12221 for providing two professional development workshops for managers, supervisors, and administrators.

Fiscal Impact: \$300.00 included in the 2013-14 UGF budget.

**35. Thyssen Krupp Elevator:** C12226 for maintenance contract for chairlift located in Building 51.

Fiscal Impact: \$344.08 included in the 2013-14 UGF budget.

**36. Thyssen Krupp Elevator:** C12227 for maintenance contract for twelve elevators campuswide.

Fiscal Impact: \$21,407.40 included in the 2013-14 UGF budget.

**37. Grossmont Union High School District:** C12229 for rental of pool at Granite Hills High School for men's water polo.

Fiscal Impact: \$4,050.00 included in the 2013-14 UGF budget.

**38. Broadway Play Publishing, Inc.:** C12231 for royalty fees for performances on November 14-23, 2013.

Fiscal Impact: \$960.00 included in the 2013-14 Dance Fund Trust budget.

39. Ronald Smedley: C12235 for transcriber services for hard-of-hearing students.

Fiscal Impact: \$5,000.00 included in the 2013-14 Restricted Disabled Student and Program Services budget.

**40. Kimberly Monroe:** C12239 for real time captioning services for deaf and hard-of-hearing students.

Fiscal Impact: \$5,000.00 included in the 2013-14 Restricted Disabled Student and Program Services budget.

**41. Carrier Corporation:** C12249 for maintenance contract for chillers located in Buildings 300 and 500.

Fiscal Impact: \$4,960.00 included in the 2013-14 UGF budget.

## C. <u>Cuyamaca College</u>

**1. Sodexo:** C11812 Amendment #1 for change in daily meal rates for the Child Development Center. Total contract is now \$65,000.

Fiscal Impact: There is no fiscal impact for this amendment.

2. Grossmont Union High School District: C12122 for transportation provided to students enrolled in the Summer Bridge program.

Fiscal Impact: \$400.00 included in the 2012-13 Restricted Workforce Innovation Partnership budget.

**3. Compressed Air Systems:** C12125 for maintenance contract for air compressor system for the Facilities Department.

Fiscal Impact: \$7,699.00 included in the 2013-14 UGF budget.

**4. Heritage of the Americas Museum:** C12131 for instruction provided at facility for the Continuing Education Department.

Fiscal Impact: \$645.00 included in the 2012-13 Restricted College for Kids budget.

5. Thermo Electron North America: C12145 for maintenance contract for Spectrometer located in the Science Department.

Fiscal Impact: \$3,382.00 included in the 2013-14 UGF budget.

6. Thermo Electron North America: C12146 for maintenance contract for Spectrometer located in the Science Department.

Fiscal Impact: \$7,987.00 included in the 2013-14 UGF budget.

**7. Puretec:** C12147 for maintenance contract for water purification system located in the H Building.

Fiscal Impact: \$5,781.00 included in the 2013-14 UGF budget.

8. College Central Network, Inc.: C12148 for annual license renewal for software used in the Career Center.

Fiscal Impact: \$1,389.15 included in the 2013-14 UGF budget.

9. Commercial Gas Appliance: C12152 for repairs on kitchen equipment as needed.

Fiscal Impact: \$500.00 included in the 2013-14 UGF budget.

**10. Indoor Air Professionals:** C12154 for testing and certification of fume hoods.

Fiscal Impact: \$2,000.00 included in the 2013-14 UGF budget.

**11. Puretec Industrial Water:** C12168 for repairs to water purification system not covered under a maintenance contract.

Fiscal Impact: \$500.00 included in the 2013-14 UGF budget.

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**12. Triatek Holdings LLC:** C12172 for remote internet service for fume hood diagnostics and calibration.

Fiscal Impact: \$2,500.00 included in the 2013-14 UGF budget.

**13. Mitsubishi Electric:** C12175 for maintenance contract for two elevators located in the Library and Business Computer Science Information Systems buildings.

Fiscal Impact: \$3,684.00 included in the 2013-14 UGF budget.

14. Al Archard, Inc.: C12179 for repair or replacement of tires on heavy equipment.

Fiscal Impact: \$1,500.00 included in the 2013-14 UGF budget.

**15. OCE North America, Inc.:** C12180 for maintenance contract for plotter located in the Ornamental Horticulture Department.

Fiscal Impact: \$800.00 included in the 2013-14 UGF budget.

16. AI Max Sanitation: C12182 for cleaning of grease traps in the Student Center.

Fiscal Impact: \$1,000.00 included in the 2013-14 UGF budget.

**17. Pacific Refrigeration:** C12186 for repairs to air conditioning and refrigeration equipment as needed.

Fiscal Impact: \$2,000.00 included in the 2013-14 UGF budget.

**18. Adobe:** C12194 for annual site license for Adobe software which is utilized by faculty, staff, and labs.

Fiscal Impact: \$14,300.00 included in the 2013-14 UGF budget.

**19. Thyssen Krupp Elevator:** C12203 for maintenance contract for seven elevators and lifts.

Fiscal Impact: \$10,496.88 included in the 2013-14 UGF budget.

**20. Steris:** C12204 for maintenance contract for sterilizer located in the Science Department.

Fiscal Impact: \$5,111.80 included in the 2013-14 UGF budget.

**21. Miele Professional:** C12207 for servicing of glass washing machines located in the Science Department.

Fiscal Impact: \$1,500.00 included in the 2013-14 UGF budget.

**22. Canon Solutions America:** C12208 for maintenance contract for copier located in the Administrative Services Department.

Fiscal Impact: \$1,499.52 included in the 2013-14 UGF budget.

**23. Sharp Business Systems:** C12210 for maintenance contract for copier located in the Continuing Education Department.

Fiscal Impact: \$770.00 included in the 2013-14 Restricted Fee Based budget.

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**24. Officia Imaging, Inc.:** C12213 for maintenance contract for copier located in the Student Services Department.

Fiscal Impact: \$825.00 included in the 2013-14 UGF budget.

**25. Officia Imaging, Inc.:** C12214 for maintenance contract for copier located in the Administrative Services Department.

Fiscal Impact: \$363.82 included in the 2013-14 UGF budget.

**26. Audio Associates of San Diego:** C12228 for repairs to sound system in the Student Center.

Fiscal Impact: \$1,000.00 included in the 2013-14 UGF budget.

**27. Officia Imaging, Inc.:** C12237 for maintenance contract for copier located in the Admissions and Records Department.

Fiscal Impact: \$418.00 included in the 2013-14 UGF budget.

28. CareerAmerica, LLC: C12241 for financial aid video services.

Fiscal Impact: \$18,000.00 included in the 2013-14 UGF budget.

29. Carrier Corporation: C12243 for maintenance contract for three chillers.

Fiscal Impact: \$10,364.00 included in the 2013-14 UGF budget.

**30. 3M Company:** C12244 for maintenance contract for theft detection system located at the library.

Fiscal Impact: \$1,740.00 included in the 2013-14 UGF budget.

**31. The Dive Shack:** C12245 for tanks used in Environmental Training classes.

Fiscal Impact: \$708.50 included in the 2013-14 Restricted Fee Based budget.

# II. EXPENDITURE AGREEMENTS/PUBLIC WORKS PROJECTS CHANGE ORDERS

None

## III. INCOME AGREEMENTS

None

# IV. COOPERATIVE/INCOME AGREEMENTS

None

## V. COOPERATIVE AGREEMENTS

## A. <u>Grossmont College</u>

- 1. San Diego State University: C12084 for intern for the Child Development Center.
- 2. Independent Therapy Dogs, Inc.: C12123 for therapy dogs to help students cope with pressures of academic life.

## B. <u>Cuyamaca College</u>

1. Price Pottenger Nutrition Foundation: C12192 for instruction at facility.