I. EXPENDITURE AGREEMENTS

A. <u>District</u>

1. Abtech Systems, Inc.: C12674.A Amendment #3 for additional funds to support extra server disc storage. Total contract is now \$19,628.

Fiscal Impact: \$618.00 included in the 2014-15 Prop "R" funds budget.

2. RBF Consulting: C12761 Amendment #1 for additional funds for pothole survey services at Grossmont College. Total contract is now \$10,300.

Fiscal Impact: \$5,600.00 included in the 2014-15 Local Capital Project Funds budget.

3. Sharp Business Systems of San Diego: C13031 Amendment #1 for additional funds for copier overage charges for the Advancement and Communications department. Total contract is now \$1,194.08.

Fiscal Impact: \$200.00 included in the 2014-15 UGF budget.

4. Southern California Soil & Testing, Inc.: C13039 Amendment #1 for additional funds for special offsite inspection of Musco light pole bases at the Grossmont College tennis courts. Total contract is now \$47,799.

Fiscal Impact: \$10,560.00 included in the 2014-15 Prop "R" funds budget and Local Capital Project Funds budget.

5. Ion Moe: C13202 for web page and publication photo shoot at Cuyamaca College.

Fiscal Impact: \$442.00 included in the 2014-15 UGF budget.

6. PeopleAdmin, Inc.: C13208 for maintenance contract for the Enterprise Applicant Tracking Module for Employment Services.

Fiscal Impact: \$31,614.81 included in the 2014-15 UGF budget.

7. Core Support Systems: C13209 for maintenance contract for Symmetra Uninterrupted Power Supply and Power Distribution Units for Information Systems department.

Fiscal Impact: \$7,800.00 included in the 2014-15 UGF budget.

8. Hammerschmidt Consulting: C13218 for consultant fees for assistance with Employee Services and HR projects.

Fiscal Impact: \$31,200.00 included in the 2014-15 UGF budget.

B. Grossmont College

 GCCCD Auxiliary: C4798.CG Modification #1 for additional funds to support the activities of the Health and Science Pipeline Initiative project. Total contract is now \$332,366.

Fiscal Impact: \$32,366.00 included in the 2014-15 Restricted Career Technical Education Pathways budget.

2. **Xerox Corp:** C10585.D Amendment #3 for additional funds for excess copier charges for copier located in the Printing Services department. Total contract is now \$42,532.

Fiscal Impact: \$6,000.00 included in the 2014-15 UGF budget.

3. Fairlane Cleaners: C13067 amendment #1 for additional funds for dry cleaning services for costumes for the Stagehouse Theatre. Total contract is now \$683.

Fiscal Impact: \$500.00 included in the 2014-15 Drama Trust Fund budget.

4. Kroc Community Center: C13153 for use of theatre and professional staff for dance concert.

Fiscal Impact: \$10,000.00 included in the 2014-15 Restricted Dance Trust budget.

5. College Central Network: C13190 for software license for Career Center.

Fiscal Impact: \$1,323.00 included in the 2014-15 UGF budget.

6. Fire Etc.: C13191 for hydro testing for tanks in corrections academy.

Fiscal Impact: \$2,289.00 included in the 2014-15 UGF budget.

7. Salvator Agostino: C13197 for music recording, editing and mastering sessions for the Dance Department's concert.

Fiscal Impact: \$1,400.00 included in the 2014-15 Restricted Dance Trust budget.

8. David Kievit: C13199 for stage lighting design and operations for the Dance Department's concert.

Fiscal Impact: \$1,810.00 included in the 2014-15 Restricted Dance Trust budget.

9. San Diego Reader: C13203 for advertisement to prospective OPT students.

Fiscal Impact: \$3,524.00 included in the 2014-15 UGF budget.

10. Maria Vazquez: C13206 for providing child care services for CalWORKs students.

Fiscal Impact: \$7,800.00 included in the 2014-15 Restricted CalWORKs Child Care budget.

11. Taproot, Inc.: C13207 for providing child care services for CalWORKs students.

Fiscal Impact: \$4,000.00 included in the 2014-15 Restricted CalWORKs Child Care budget.

12. Gotham Poured Rubber Corporation: C13213 for rubber surfacing services for Child Development Center playground.

Fiscal Impact: \$2,995.00 included in the 2014-15 Restricted Infant Toddler Demo Site budget.

13. City of El Cajon: C13214 for use of firearms range by the AOJ Police Academy.

Fiscal Impact: \$240.00 included in the 2014-15 UGF budget.

14. Primex Wireless, Inc.: C13230 for FCC License renewal for clocks.

Fiscal Impact: \$337.00 included in the 2014-15 UGF budget.

15. Barkshire Laser Leveling, Inc.: C13231 for laser leveling and dethatching of baseball and softball field.

Fiscal Impact: \$5,400.00 included in the 2014-15 UGF budget.

C. <u>Cuyamaca College</u>

 GCCCD Auxiliary: C4971.AF Modification #9 for additional funds to support the activities of the Workforce Innovation Partnership Grant. Total contract is now \$477,101.19.

Fiscal Impact: \$25,000.00 included in the 2014-15 Restricted Workforce Innovation Partnership budget.

2. GCCCD Auxiliary: C4971.AG Modification #8 for additional funds to support the activities of the Workforce Innovation Partnership Grant. Total contract is now \$483,380.72.

Fiscal Impact: \$31,200.00 included in the 2014-15 Restricted Workplace Innovation Project and Workplace Learning budget.

3. GCCCD Auxiliary: C4971.W Modification #4 for additional funds to support the activities of Community Learning Activities. Total contract is now \$233,750.

Fiscal Impact: \$45,622.00 included in the 2014-15 Restricted Community Learning budget.

4. GE Capital: C12754.A for lease payments for the Career Technical Education Division copier.

Fiscal Impact: \$1,604.96 included in the 2014-15 UGF budget.

5. De Lage Landen: C12910 Amendment #1 for additional funds for lease of color copier at the Ornamental Horticulture department. Total contract is now \$3,300.

Fiscal Impact: \$2,200.00 included in the 2014-15 UGF budget.

6. The Décor Plan: C13055 for installation of light pole banners.

Fiscal Impact: \$2,058.72 included in the 2014-15 Restricted Bookstore Commissions budget.

7. Tomark Sports, Inc.: C13059 for repairs and parts for basketball hoops and motors.

Fiscal Impact: \$3,000.00 included in the 2014-15 UGF budget.

8. BJ's Rentals: C13132 for equipment rental for Grounds Department.

Fiscal Impact: \$750.00 included in the 2014-15 UGF budget.

9. Sonoma County Junior College District: C13169 for the Employment Outcomes Survey.

Fiscal Impact: \$10,052.00 included in the 2014-15 Restricted Perkins Grant budget.

10. Fitness Warehouse: C13177 for maintenance contract for Fitness Center equipment.

Fiscal Impact: \$2,900.00 included in the 2014-15 UGF budget.

11. Alvin's Upholstery: C13183 for awning repairs.

Fiscal Impact: \$500.00 included in the 2014-15 UGF budget.

12. Jacobsen West: C13187 for repairs on grounds equipment.

Fiscal Impact: \$500.00 included in the 2014-15 UGF budget.

13. Name Brand Productions: C13198 for the synchronization license to purchase the composition for a recruiting video.

Fiscal Impact: \$100.00 included in the 2014-15 UGF budget.

14. Drive Solutions: C13205 for repairs to drives for heating, ventilation and air conditioning systems.

Fiscal Impact: \$1,500.00 included in the 2014-15 UGF budget.

15. Sharp Business Systems: C13210 for maintenance agreement for Career Technical Education Division copier.

Fiscal Impact: \$660.96 included in the 2014-15 UGF budget.

16. South Bay Fence, Inc.: C13211 for emergency repair on tennis court fencing.

Fiscal Impact: \$9,290.00 included in the 2014-15 Restricted Property, Casualty and Liability Insurance budget.

17. MedEquip: C13212 for calibration and repair of athletic trainer equipment.

Fiscal Impact: \$279.50 included in the 2014-15 UGF budget.

18. Media Arts Center San Diego: C13215 for rental fee and curation for film screening.

Fiscal Impact: \$300.00 included in the 2014-15 UGF budget.

19. AO Reed and Company: C13216 for plumbing repairs as needed.

Fiscal Impact: \$3,000.00 included in the 2014-15 UGF budget.

20. Barrett Engineered Pumps, Inc.: C13219 for repairs to mechanical pumps as needed.

Fiscal Impact: \$3,000.00 included in the 2014-15 UGF budget.

21. Countywide Mechanical Systems, Inc.: C13220 for heating, ventilation and air conditioning repairs as needed.

Fiscal Impact: \$2,000.00 included in the 2014-15 UGF budget.

22. Officia Imaging: C13221 for maintenance contract for copier located in the Fitness Center.

Fiscal Impact: \$425.90 included in the 2014-15 UGF budget.

II.	EXPENDITURE AGREEMENTS/PUBLIC WORKS PROJECTS CHANGE ORDERS
	None.

III. INCOME AGREEMENTS

- A. <u>District</u>
 - Grossmont Schools Federal Credit Union: C13102 for License agreement for Automated Teller Machines.
- B. Grossmont College
 - 1. Crown Castle: C2787.A Amendment #2 for authorization to make modifications and install additional cables to Sprint cell tower.
- C. <u>Cuyamaca College</u>

None.

IV. COOPERATIVE/INCOME AGREEMENTS

V. COOPERATIVE AGREEMENTS

A. <u>District</u>

None.

- B. Grossmont College
 - 1. Reo Vista Healthcare Center: C12642 for clinical education and supervision for Occupational Therapy Assistant students.
 - 2. Core Orthopaedic Medical Center: C13082 for clinical placement for Orthopedic Technology students.
 - **3. Child Development Institute:** C13201 for clinical education and supervision for Occupational Therapy Assistant students.
- C. Cuyamaca College
 - 1. Helix Water District: C13167 for use of facility for Continuing Education classes.