I. EXPENDITURE AGREEMENTS

A. <u>District</u>

1. Alliance of Schools for Cooperative Insurance Programs: C11577.C for property, liability and workers' compensation insurance program renewal.

Fiscal Impact: \$1,784,797.00 included in the 2015/16 UGF budget.

2. SimplexGrinnell: C12889.A for inspection and testing of fire alarm systems, fire sprinkler systems and fire suppression systems for the Grossmont College Campus.

Fiscal Impact: \$68,006.00 included in the 2015/16 UGF budget.

3. SimplexGrinnell: C12890.A for inspection and testing of fire alarm systems, fire sprinkler systems and fire suppression systems for the Cuyamaca College Campus.

Fiscal Impact: \$34,055.00 included in the 2015/16 UGF budget.

4. Gafcon, Inc.: C13098.A for hosting services for document storage, sharepoint services, SQL services, back-up, disaster recovery, server maintenance and updates.

Fiscal Impact: \$32,500.00 included in the 2015/16 Prop "V" bond funds budget.

5. Computerland: C13130.A for the Microsoft Campus Agreement licensing of Microsoft products.

Fiscal Impact: \$48,185.00 included in the 2015/16 UGF budget.

6. Sharp Rees Stealy Medical Group: C13168 Amendment #1 for additional funds to provide occupational health care services for district employees. Total contract is now \$4550.

Fiscal Impact: \$1,050.00 included in the 2015/16 UGF budget.

7. Shadpour Consulting Engineers, Inc.: C13398 Amendment #3 for additional funds for engineering design services for the Grossmont College Main Chiller Addition Project. Total contract is now \$238,910.

Fiscal Impact: \$15,250 included in the 2014/15 Prop "V" bond funds budget.

8. Blue Coast Consulting: C13437 Amendment #4 for additional funds for project inspection services for Districtwide Lighting and HVAC Upgrades project.

Fiscal Impact: \$21,504.00 included in the 2015/16 Local Capital Project Funds budget.

9. BSE Engineering, Inc.: C13534 for the Master Agreement for Mechanical, Electrical and Plumbing engineering services.

Fiscal Impact: The exact cost for completion of projects will depend upon the number of projects in progress. The cost will be budgeted within the specific projects. The services will be paid from Proposition "V" proceeds and the expenditures will be subject to review by the Citizens' Bond Oversight Committee.

10. Randall Lamb Associates, Inc.: C13535 for the Master Agreement for Mechanical, Electrical and Plumbing engineering services.

Fiscal Impact: The exact cost for completion of projects will depend upon the number of projects in progress. The cost will be budgeted within the specific projects. The services will be paid from Proposition "V" proceeds and the expenditures will be subject to review by the Citizens' Bond Oversight Committee.

11. SC Engineers, Inc.: C13536 for the Master Agreement for Mechanical, Electrical and Plumbing engineering services.

Fiscal Impact: The exact cost for completion of projects will depend upon the number of projects in progress. The cost will be budgeted within the specific projects. The services will be paid from Proposition "V" proceeds and the expenditures will be subject to review by the Citizens' Bond Oversight Committee.

12. City of San Diego Project Heart Beat: C13623 for automatic external defibrillator program management for 16 AED's.

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

13. T2 Systems Canada, Inc.: C13634 for non-warranty support services for service to the parking permit machines.

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

14. Alliance of Schools for Cooperative Insurance Programs: C13643 for participation in ASCIP risk assessment compliance monitoring, injury & illness prevention and safety programs.

Fiscal Impact: \$7,500.00 included in the 2015/16 UGF budget.

15. United Site Services of California, Inc.: C13648 for holding tank service for Facilities/Planning and Gafcon trailers.

Fiscal Impact: \$8,715.20 included in the 2015/16 UGF budget.

16. CollegeNet, Inc.: C13650 for software license maintenance for Collegenet Resource 25 Facility Scheduling, used for room scheduling.

Fiscal Impact: \$3,728.21 included in the 2015/16 UGF budget.

17. American Fidelity Administrative Services, LLC: C13652 for Affordable Care Act employee tracking and reporting services.

Fiscal Impact: \$25,222.00 included in the 2015/16 UGF budget.

18. Falcon Valley Group: 13659 for services in connection with production of The Courier, and other documents or communications services as assigned.

Fiscal Impact: \$5,000.00 included in the 2015/16 UGF budget.

19. Vinyard Doors, Inc.: C13688 for sliding strip doors for the Warehouse at Grossmont College.

Fiscal Impact: \$5,420.00 included in the 2014/15 UGF budget.

B. <u>Grossmont College</u>

1. San Diego County Sherriff's Department: C10555.E for Police Academy training at the Miramar Training Facility.

Fiscal Impact: \$2,800.00 included in the 2015/16 UGF budget.

2. Otis Elevator: C11040.D for maintenance contract to service Grossmont College Drama Building elevator.

Fiscal Impact: \$5,472.32 included in the 2015/16 UGF budget.

3. Mobile Modular Management Corp.: C11783.C for rental lease agreement for the nursing modular building.

Fiscal Impact: \$11,100.00 included in the 2015/16 UGF budget.

4. J&M Keystone: C12932.A for carpet cleaning services for Grossmont College and District buildings.

Fiscal Impact: \$19,974.64 included in the 2015/16 UGF budget.

5. Steritech Group, Inc.: C13018.A for pest prevention services for the cafeteria interior and exterior areas.

Fiscal Impact: \$5,500.00 included in the 2015/16 Restricted Food Services budget.

6. A.O. Reed & Co.: C13609 for testing and certification of backflow devices.

Fiscal Impact: \$1,684.00 included in the 2015/16 UGF budget.

7. Partnerships with Industry: C13617 for cleaning services at the Student Center.

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

8. Ronald S. Smedley: C13640 for TypeWell transcriber services for the hard of hearing students.

Fiscal Impact: \$8,000.00 included in the 2015/16 UGF budget.

9. Wanda Dickens: C13645 for statistician services for football games.

Fiscal Impact: \$3,600.00 included in the 2015/16 UGF budget.

10. Sunbelt Rentals, Inc.: C13649 for rental of specialized equipment for maintenance and grounds department.

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

11. A.O. Reed & Co.: C13653 for drain cleaning, plumbing repairs, and backflow repairs.

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

12. BCS: C13656 for maintenance agreement on Konica Minolta copier in VP Office.

Fiscal Impact: \$1,302.00 included in the 2015/16 UGF budget.

13. Trident Technologies, Inc.: C13690 for water treatment services for the central plant and Buildings 300 and 500.

Fiscal Impact: \$22,970.92 included in the 2015/16 UGF budget.

14. 3 Blind Mice Window Coverings, Inc.: C13691 for purchase and installation of window shades in Building 70.

Fiscal Impact: \$2,283.76 included in the 2015/16 UGF budget.

15. Di Donato Associates: C13692 for architectural services to provide plans, detailing specifications and field verification for improvements to Griffin Center.

Fiscal Impact: \$12,400.00 included in the 2015/16 Local Capital Project Funds budget.

16. Di Donato Associates: C13693 for architectural services to provide plans, details and specifications for the installation of stage lighting to be installed in building 26-220.

Fiscal Impact: \$3,200.00 included in the 2015/16 UGF budget.

17. Grossmont Union High School District: C13694 for use of half of the pool at Grossmont High School for water polo team.

Fiscal Impact: \$2,600.00 included in the 2015/16 UGF budget.

18. International Times Corp: C13700 for San Diego Yu-Yu news magazine advertisements for ACE Program.

Fiscal Impact: \$1,512.00 included in the 2015/16 Restricted International Programs budget.

19. Lighthouse San Diego: C13701 for Lighthouse Japanese news magazine advertisements for ACE Program.

Fiscal Impact: \$1,560.00 included in the 2015/16 Restricted International Programs budget.

C. <u>Cuyamaca College</u>

 Sodexo America, LLC.: C11812.C for meal delivery for the Child Development Center.

Fiscal Impact: \$47,658.00 included in the 2015/16 Restricted Child Development Food Service budget.

GE Capital: C12757.B for lease of copier in the Disabled Student and Program Services office.

Fiscal Impact: \$2,840.53 included in the 2015/16 Restricted DSPS budget.

3. Carrier Corp: C13020 Amendment #1 for additional funds for service of 2 centrifugal chillers and 1 screw chiller. Total contract is now \$13,600.

Fiscal Impact: \$2,720.00 included in the 2015/16 UGF budget.

4. Jacobsen West: C13187 Amendment #1 for additional funds for repairs on Grounds Department equipment. Total contract is now \$649.51.

Fiscal Impact: \$149.51 included in the 2014/15 UGF budget.

5. Al Archard, Inc.: C13557 for repairs or replacement of tires on heavy equipment.

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

6. Culligan of San Diego: C13615 for rental of drinking water systems with coolers.

Fiscal Impact: \$1,774.80 included in the 2015/16 UGF budget.

7. Cottonwood Electric Cart Service, Inc.: C13646 for maintenance agreement for onsite and off-site repairs of carts located in the Disabled Student and Program Services department.

Fiscal Impact: \$2,000.00 included in the 2015/16 Restricted DSPS budget.

8. West Group: C13651 for Paralegal Primary and Analytical with News subscription.

Fiscal Impact: \$5,121.96 included in the 2015/16 Restricted Vocational and Technical Education Act budget.

9. Sharp Business Systems: C13654 for maintenance agreement on copier located in the Disabled Student and Program Services department.

Fiscal Impact: \$467.09 included in the 2015/16 Restricted DSPS budget.

10. Canon Solutions America: C13657 for maintenance agreement on copier in the Administrative Services office.

Fiscal Impact: \$1,784.91 included in the 2015/16 UGF budget.

11. Barrett Engineer Pumps: C13658 for pump repair services for the Maintenance department.

Fiscal Impact: \$3,000.00 included in the 2015/16 UGF budget.

12. Certified Language Interpreting Professionals, Inc.: C13660 for interpreting services for deaf and hearing impaired students.

Fiscal Impact: \$10,000.00 included in the 2015/16 Restricted Disabled Student and Program Services budget.

13. TC Welding & Engineering, Inc.: C13661 for on-site welding services for Maintenance department.

Fiscal Impact: \$1,500.00 included in the 2015/16 UGF budget.

14. Network Interpreting Service: C13662 for interpreting services for deaf and hearing impaired students.

Fiscal Impact: \$5,000.00 included in the 2015/16 Restricted Disabled Student and Program Services budget.

15. E-Captions: C13663 for real time captioning services for deaf and hard of hearing students.

Fiscal Impact: \$5,000.00 included in the 2015/16 Restricted Disabled Student and Program Services budget.

16. Johnson Flooring, Inc: C13665 for refinishing of gymnasium floor.

Fiscal Impact: \$4,200.00 included in the 2015/16 UGF budget.

17. West Coast Arborists, Inc.: C13666 for tree and stump removal services of 3 declining Eucalyptus trees.

Fiscal Impact: \$2,136.00 included in the 2015/16 UGF budget.

18. Southwest Entrances, Inc.: C13667 for on-site repairs and service of automatic doors on campus.

Fiscal Impact: \$3,000.00 included in the 2015/16 UGF budget.

19. Climatec: C13668 for preventive maintenance services to the energy management and control system.

Fiscal Impact: \$14,280.00 included in the 2015/16 UGF budget.

20. Jackson and Blanc: C13677 for preventive maintenance on PE chiller system.

Fiscal Impact: \$2,280.00 included in the 2015/16 UGF budget.

21. Jackson and Blanc: C13678 for preventive maintenance on the central plant chiller system.

Fiscal Impact: \$9,632.00 included in the 2015/16 UGF budget.

22. Jackson and Blanc: C13679 for repairs to heating, ventilation and air conditioning mechanical equipment.

Fiscal Impact: \$2,000.00 included in the 2015/16 UGF budget.

23. Carrier Corporation: C13680 for repairs of heating, ventilation and air conditioning system mechanical equipment.

Fiscal Impact: \$3,000.00 included in the 2015/16 UGF budget.

24. A.O. Reed & Co: C13681 for plumbing repairs arranged by maintenance department.

Fiscal Impact: \$3,000.00 included in the 2015/16 UGF budget.

25. Trident Technologies, Inc.: C13689 for water treatment service on chillers.

Fiscal Impact: \$15,443.67 included in the 2015/16 UGF budget.

26. Officia Imaging: C13699 for maintenance agreement for copier in the Office of Instruction.

Fiscal Impact: \$751.91 included in the 2015/16 UGF budget.

II.	EXPENDITURE AGREEMENTS/PUBLIC WORKS PROJECTS CHANGE ORDERS

III. INCOME AGREEMENTS

A. <u>District</u>

None

B. Grossmont College

None

- C. Cuyamaca College
 - **1. Sodexo America, LLC:** C12003 amendment #1 to extend the current contract to 12/31/15 to co-terminate with the Grossmont College contract.
 - 2. Institute of Reading Development: C13664 for holding children's reading classes on campus.

IV. COOPERATIVE/INCOME AGREEMENTS

V. COOPERATIVE AGREEMENTS

A. District

None.

- B. <u>Grossmont College</u>
 - 1. Optima Healthcare Solutions, LLC: C13655 for providing the Occupational Therapy Assistant Program with free access to the educational version of the OPTIMA EDU documentation and billing program that is utilized in local clinical settings.
- C. Cuyamaca College
 - **1. Public Consulting Group:** C13586 to administer the Expanded Work Experience Program for CalWORKs students.
 - **2.** Cajon Valley Union School District: C13647 for allowing the placement of work experience students in Cajon Valley State Preschools.
 - 3. Health Sciences High & Middle College: C13706 for instruction at facility.