I. EXPENDITURE AGREEMENTS

A. District

1. Beacon Technologies, Inc.: C11409 Amendment #8 for additional funds for website development, testing and support. Total contract is now \$233,750.

Fiscal Impact: \$10,000.00 included in the 2015/16 Prop "V" Bond Funds budget.

2. Liebert Cassidy Whitmore: C12015.C Amendment #2 for additional funds for legal services for Human Resources department. Total contract is now \$210,000.

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

3. Deltacare PMI: C12185.B Amendment #1 for additional funds to facilitate HMO Dental Benefit Plans. Total contract is now \$163,028.

Fiscal Impact: \$20,800.00 included in the 2015/16 UGF budget.

4. HMC Group: C13112 Amendment #3 for additional funds for architectural services for the Student Services Building Project at Cuyamaca College. Total contract is now \$2,159,291.72.

Fiscal Impact: \$144,874.72 included in the 2015/16 Prop "V" Bond Funds budget.

5. Computerland: C13130.A Amendment #1 for additional funds for software upgrade of Microsoft (Cloud) Active Directory from Basic to Premium. Total contract is now \$54,185.

Fiscal Impact: \$6,000.00 included in the 2015/16 UGF budget.

6. Harley Ellis Devereaux: C13225 Amendment #3 for additional funds for architectural services relating to the Cuyamaca College Child Development Center Roof Repair Project. Total contract is now \$114,446.

Fiscal Impact: \$11,446.00 included in the 2015/16 Local Capital Project Funds budget.

7. Blue Coast Consulting: C13437 Amendment #11 for additional funds for project inspection services related to the Grossmont College Main Chiller Addition Project. Total contract is now \$231,950.

Fiscal Impact: \$110,448.00 included in the 2015/16 Prop "V" Bond Funds budget.

8. Blue Coast Consulting: C13437 Amendment #12 for additional funds for project inspection services related to the Grossmont College 12kv Project. Total contract is now \$283,070.

Fiscal Impact: \$51,120.00 included in the 2015/16 Prop "V" Bond Funds budget.

9. MTGL, Inc.: C13455 Amendment #1 for additional funds for material testing/inspection services for the Grossmont College Main Chiller Addition Project. Total contract is now \$29,806.

Fiscal Impact: \$29,806.00 included in the 2015/16 Prop "V" Bond Funds budget.

10. SC Engineers, Inc.: C13536 Amendment #2 for additional funds for mechanical, electrical and plumbing engineering services related to the Cuyamaca College LRC Rooftop Air Handler Units Project. Total contract is now \$83,000.

Fiscal Impact: \$40,000.00 included in the 2015/16 Local Capital Project Funds budget.

11. Schwartz, Hyde & Sullivan LLP: C13570 Amendment #1 for additional funds for legal services relating to the Master Plan/Environmental Impact Report for construction matters. Total contract is now \$8,000.

Fiscal Impact: \$3,000.00 included in the 2015/16 Prop "V" Bond Funds budget.

12. American Fidelity Administrative Services, LLC: C13652 Amendment #2 for additional funds for consulting services for Human Resources Department. Total contract is now \$45,222.

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

13. Quality Lift Trucks: C13707 Amendment #1 for additional funds for service and maintenance of forklifts and pallet jacks at both warehouses. Total contract is now \$8,500.

Fiscal Impact: \$6,000.00 included in the 2015/16 UGF budget.

14. SimplexGrinnell: C13988 Amendment #1 for additional funds for troubleshooting services related to the fire alarm control panels. Total contract is now \$21,698.81.

Fiscal Impact: \$461.49 included in the 2015/16 UGF budget

15. Lynda.com: C14131 for annual subscription to professional development online video courses and tutorials.

Fiscal Impact: \$1,898.75 included in the 2015/16 UGF budget.

16. Microsoft Corporation: C14136 for annual renewal of Microsoft Premier Support Services.

Fiscal Impact: \$21,335.00 included in the 2015/16 UGF budget

17. Cottonwood Electric Cart Service, **Inc.**: C14138 for electric cart parts & repair services.

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

18. Independent Roofing Consultants: C14139 for onsite project inspection/survey services related to the Cuyamaca College Child Development Center Roof Repair Project.

Fiscal Impact: \$3,450.00 included in the 2015/16 Local Capital Project Funds budget.

19. Cyber Professional Solutions Corporation: C14145 for building repair services to District Annex Building 80.

Fiscal Impact: \$14,892.01 included in the 2015/16 Local Capital Project Funds budget.

20. EnergyCAP, Inc.: C14148 for licensing fee of energy consumption software program.

Fiscal Impact: \$6,650.00 included in the 2015/16 UGF budget.

21. Anton's Service, Inc.: C14149 for tree trimming/removal services at Grossmont College.

Fiscal Impact: \$14,900.00 included in the 2015/16 Restricted Parking Funds budget.

22. AirWatch: C14152 for license renewal of mobility device management software (iPhones, iPads and Android).

Fiscal Impact: \$7,800.00 included in the 2015/16 UGF budget.

23. Microsoft Corporation: C14153 for hourly rates for support services.

Fiscal Impact: \$2,654.00 included in the 2015/16 UGF budget.

24. City of Santee: C14163 for facility use fees Community Center Multi-purpose Room for the District Services Retreat.

Fiscal Impact: \$805.00 included in the 2015/16 UGF budget.

25. Sehi Computer Products: C14168 for installation of Hewlett Packard equipment at Cuyamaca College.

Fiscal Impact: \$9,400.00 included in the 2015/16 Prop "V" Bond Funds budget.

B. Grossmont College

1. Credo Reference Limited: C12767.A for online teaching tool/research platform for usage in the Learning Resource Center.

Fiscal Impact: \$6,947.00 included in the 2015/16 UGF budget.

2. La Mesa Sew & Vac: C13577 Amendment #1 for additional funds for costume shop sewing machine repairs, service and supplies. Total contract is now \$1,000.

Fiscal Impact: \$500.00 included in the 2015/16 Restricted Drama Trust Fund budget.

 Network Interpreting Service, Inc.: C13591 Amendment #1 for additional funds for interpreting services for deaf and hearing impaired students. Total contract is now \$25,000.

Fiscal Impact: \$3,000.00 included in the 2015/16 Restricted Disabled Student and Program Services budget.

4. Universal Waste Disposal Company: C13705 Amendment #1 for additional funds for waste disposal services. Total contract is now \$4,400.

Fiscal Impact: \$1,400.00 included in the 2015/16 UGF budget.

5. Carrier Corporation: C13711 Amendment #1 for additional funds for chiller repair services. Total contract is now \$14,500.

Fiscal Impact: \$4,500.00 included in the 2015/16 UGF budget.

6. Fairlane Cleaners: C13785 Amendment #1 for additional funds for dry cleaning services of costumes for Theatre Arts department. Total contract is now \$1,000.

Fiscal Impact: \$500.00 included in the 2015/16 Restricted Drama Trust Fund budget.

7. Ricoh Americas Corporation: C13978 for maintenance agreement of copier located in the Instructional Operations Department.

Fiscal Impact: \$189.88 included in the 2015/16 UGF budget.

8. Michael L. Morgan: C14098 for music performance services during African American Read-in Black History Program.

Fiscal Impact: \$130.00 included in the 2015/16 Restricted Student Equity Funds budget.

9. KoK Consulting: C14137 for organizational development consulting services relating to the Financial Aid Department's Retreat.

Fiscal Impact: \$6,950.00 included in the 2015/16 Restricted Financial Aid budget.

10. Francisco J. Bustos Jr.: C14140 for performance and book signing services during the 20th Annual Literary Arts Festival.

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

11. David Tomas Martinez: C14141 for performance and book signing services during the 20th Annual Literary Arts Festival.

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

12. Natalie Germaine Diaz: C14142 for performance and book signing services during the 20th Annual Literary Arts Festival.

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

13. Nina S. Potter: C14143 for consulting services for the Career & Technical Educational/Workforce Development Department.

Fiscal Impact: \$9,000.00 included in the 2015/16 Restricted Student Equity Funds budget.

14. Ready Set Grow: C14155 for child care services for CalWorks students.

Fiscal Impact: \$3,910.00 included in the 2015/16 Restricted CalWorks budget.

15. Elainea Washington: C14156 for child care services for CalWorks students.

Fiscal Impact: \$2,573.00 included in the 2015/16 Restricted CalWorks budget.

16. Mariachi Imperial de San Diego: C14157 for music performance services during the Cinco de Mayo Celebration.

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

17. Arcela Nunez-Alvarez: C14161 for keynote speaker services during Mental Health Awareness Day.

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

18. Cottonwood Electric Cart Services: C14165 for electric cart service repairs and parts.

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

C. Cuyamaca College

1. Xerox: C10520 E. Amendment #1 for additional funds for lease of copier located in Administrative Services Department. Total contract is now \$2,606.19.

Fiscal Impact: \$521.87 included in the 2015/16 UGF budget.

2. GE Capital: C12754.C for additional funds for lease of copier located in the CTE Dean's Office.

Fiscal Impact: \$825.26 included in the 2015/16 UGF budget.

3. Jackson and Blanc: C13679 Amendment #1 for additional funds for repair services to the heating, ventilating, and air conditioning (HVAC) system. Total contract is now \$3,500.

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

4. Asbury Environmental Services: C13890 Amendment #1 for additional funds for removal/disposal of universal waste. Total contract is now \$2.500.

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

5. Wadhams Construction: C14082 Amendment #1 for additional funds for second water bottle station installed in the Gym. Total contract is now \$3,683.60.

Fiscal Impact: \$1,100.00 included in the 2015/16 Local Capital Project Funds budget.

6. Casper Company: C14144 for concrete cutting services.

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

7. Wadhams Construction: C14146 for repair services to iron fencing.

Fiscal Impact: \$445.00 included in the 2015/16 UGF budget.

8. Grace A. Bagunu: C14151 for guest speaker services during Diversity Dialogue Program.

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

9. Optical Services Company: C14154 for repair and calibration services to the spectrophotometers located in the Chemistry Lab.

Fiscal Impact: \$1,216.00 included in the 2015/16 UGF budget.

10. Gary St. Martin: C14158 for professional videotaping services during graduation ceremony.

Fiscal Impact: \$350.00.00 included in the 2015/16 Bookstore Funds budget.

11. ALLDATA: C14160 for subscription renewal of online auto repair manuals for the Automotive Technology department.

Fiscal Impact: \$975.00 included in the 2015/16 Restricted Automotive Referee budget.

12. Mohawk Resources: C14164 for repair services to automobile alignment machine in the Automotive Technology department.

Fiscal Impact: \$4,285.55 included in the 2015/16 Restricted Automotive Referee budget.

13. Proud Communications Coaching: C14169 for workshop facilitation services for the Admissions & Records Department Staff.

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

EXPENDITURE AGREEMENTS/PUBLIC WORKS PROJECTS CHANGE ORDERS

II.

III. INCOME AGREEMENTS

A. <u>District</u>

Barnes & Noble College Bookstores, Inc.: C3443 Amendment #3 for contract renewal for continued operation of the Grossmont and Cuyamaca College Bookstores.

B. Grossmont College

None.

C. Cuyamaca College

Institute of Reading Development: C14159 for children's reading and development programs.

IV. COOPERATIVE/INCOME AGREEMENTS

V. COOPERATIVE AGREEMENTS

A. District

None.

B. Grossmont College

Interim Healthcare Hospice: C14167 to provide clinical education and supervision for nursing students.

C. <u>Cuyamaca College</u>

Point Loma Nazarene University: C14173 for provision of on-site baccalaureate degree programs for Child Development and Organizational Management.