

**2018-19 Resource Allocation Requests and Funding Decisions**

*As of 2/28/19*

<u>Resource Allocation Request:</u>	<u>Funded from Chancellor's Office Block Grant (Fund 12)</u>	<u>Payments To Date/ Purchase Orders (Fund 12)</u>	<u>Available Balance (Fund 12)</u>	<u>Funded from Local Capital Outlay (Fund 41)</u>	<u>Payments To Date/ Purchase Orders (Fund 41)</u>	<u>Available Balance (Fund 41)</u>	<u>Funded from Local Property Acquisition (Fund 44)</u>	<u>Payments To Date/ Purchase Orders (Fund 44)</u>	<u>Available Balance (Fund 44)</u>
<b>Facilities Maintenance</b>									
Main Campus tree topping			-	61,750	55,300	6,450			-
Alisal trees (topped, airport request)			-	44,900		44,900			-
Landscape upkeep			-	30,000	13,257	16,743			-
Parking lot maintenance			-	40,000	2,625	37,375		6,000	(6,000)
Additional safety bollards, & misc			-	21,804	8,650	13,154			-
Elevator maintenance			-	32,000		32,000			-
New carpet/paint office spaces			-	30,000	10,230	19,770			-
Both gym floors			-	18,000	18,328	(328)			-
Furniture/Swing Space/New hires			-	125,000	135,509	(10,509)		59,018	(59,018)
Innovation Farm			-			-	150,000	100,728	49,272
Field renovation Soccer/Football			-	50,000	35,429	14,571			-
Rental property upkeep			-			-	225,000	55,477	169,523
Facility planning			-		22,626	(22,626)	11,000	55,015	(44,015)
Starbucks, AOR, construction cost, FF&E			-			-	650,000	390,965	259,035
EMS Prop 39, district contribution			-			-	19,000		19,000
Baseball field repairs (artificial turf)			-	2,000	6,750	(4,750)			-
Slurry & stripping King City (City Partnership)			-	80,000		80,000			-
Radio repair/Replacement Main & Campus Safety			-	10,000		10,000			-
Welcome/Safety Kiosk			-			-	455,400	480,019	(24,619)
PAR remodel (District Contribution)			-			-	433,533	792,783	(359,250)
Multi-functional Devices (MFDs)			-		(6,324)	6,324			-
Security Patroller			-		5,672	(5,672)			-
Solar Project			-			-	366,042	396,668	(30,626)
Wind Turbine			-			-		2,275	(2,275)
Miscellaneous Contingency (Approx. 10%)			-	54,545	3,899	50,646	194,393		194,393
<b>Facilities Total</b>	\$ -	\$ -	\$ -	\$ 599,999	\$ 311,952	\$ 288,047	\$ 2,504,368	\$ 2,338,948	\$ 165,420
<b>Academic Affairs</b>									
Instructional Equipment	186,162	11,204	174,958						
<b>Academic Affairs Total</b>	\$ 186,162	\$ 11,204	\$ 174,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Advancement</b>									
<b>Advancement Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<i>Resource Allocation Request:</i>	<u>Funded from Chancellor's Office Block Grant (Fund 12)</u>	<u>Payments To Date/ Purchase Orders (Fund 12)</u>	<u>Available Balance (Fund 12)</u>	<u>Funded from Local Capital Outlay (Fund 41)</u>	<u>Payments To Date/ Purchase Orders (Fund 41)</u>	<u>Available Balance (Fund 41)</u>	<u>Funded from Local Property Acquisition (Fund 44)</u>	<u>Payments To Date/ Purchase Orders (Fund 44)</u>	<u>Available Balance (Fund 44)</u>
<b>Student Affairs</b>			-			-			-
<b>Student Affairs Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Administrative Services</b>									
<b>Administrative Services Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Information Technology</b>									
Firewall Replacement			-	185,000	200,341	(15,341)			-
VMWare Upgrade				57,000		57,000			
Computer Refresh				350,000	365,174	(15,174)			
Ellucian DBA				48,000	12,000	36,000			
Wire J building				75,000	4,767	70,233			
Projector Replacements				80,000	4,708	75,292			
CIS-20 Security				15,000	21,645	(6,645)			
EDW Development				50,000	66,188	(16,188)			
Camera Maintenance				20,000		20,000			
Wiring Maintenance				20,000	13,874	6,126			
Web Server hosting for accessible website					19,940	(19,940)			
<b>Information Technology Total</b>	\$ -	\$ -	\$ -	\$ 900,000	\$ 708,636	\$ 191,364	\$ -	\$ -	\$ -
<b>President</b>									
<b>President Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total One-Time Funding</b>	\$ 186,162	\$ 11,204	\$ 174,958	\$ 1,499,999	\$ 1,020,587	\$ 479,412	\$ 2,504,368	\$ 2,338,948	\$ 165,420