

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

*As of 6/30/19*

<b>Resource Allocation Request:</b>	<b><u>Funded from Chancellor's Office Block Grant (Fund 12)</u></b>	<b><u>Payments To Date/ Purchase Orders (Fund 12)</u></b>	<b><u>Available Balance (Fund 12)</u></b>	<b><u>Funded from Local Capital Outlay (Fund 41)</u></b>	<b><u>Payments To Date/ Purchase Orders (Fund 41)</u></b>	<b><u>Available Balance (Fund 41)</u></b>	<b><u>Funded from Local Property Acquisition (Fund 44)</u></b>	<b><u>Payments To Date/ Purchase Orders (Fund 44)</u></b>	<b><u>Available Balance (Fund 44)</u></b>
<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	40,116	(10,116)		5,245	(5,245)
Parking lot maintenance				40,000	9,675	30,325		38,750	(38,750)
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	158,740	(33,740)		59,018	(59,018)
Innovation Farm							150,000	100,728	49,272
Field renovation Soccer/Football				50,000	27,516	22,484			
Rental property upkeep							225,000	61,123	163,877
Facility planning					9,558	(9,558)	11,000	82,377	(71,377)
Starbucks, AOR, construction cost, FF&E							650,000	632,596	17,404
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	1,334	8,666			
Welcome/Safety Kiosk					1,101	(1,101)	455,400	456,529	(1,129)
PAR remodel (District Contribution)							433,533	406,166	27,367
Security Patroller					5,672	(5,672)			
Solar Project							366,042	386,849	(20,807)
ADA Ramp					13,656	(13,656)			
Air Handler (Building N)					102,014	(102,014)			
HVAC/Chiller maintenance					21,877	(21,877)			
STEM Building signage					30,611	(30,611)			
Miscellaneous Contingency (Approx. 10%)				54,545	6,313	48,232	194,393	12,136	182,257
<b>Facilities Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,999</b>	<b>\$ 527,441</b>	<b>\$ 72,558</b>	<b>\$ 2,504,368</b>	<b>\$ 2,241,515.98</b>	<b>\$ 262,852</b>
<b>Academic Affairs</b>									
Instructional Equipment	186,162	165,675	20,487						
<b>Academic Affairs Total</b>	<b>\$ 186,162</b>	<b>\$ 165,675</b>	<b>\$ 20,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*As of 6/30/19*

<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>Advancement</b>									
<b>Advancement Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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	509,139	(159,139)			
Ellucian DBA				48,000	44,000	4,000			
Wire J building				75,000	4,767	70,233			
Projector Replacements				80,000	12,027	67,973			
CIS-20 Security				15,000	9,505	5,495			
EDW Development				50,000	67,500	(17,500)			
Camera Maintenance				20,000	512	19,488			
Content Management System (OU Campus)					60,000	(60,000)			
Wiring Maintenance				20,000	13,964	6,036			
Web Server hosting for accessible website					10,220	(10,220)			
<b>Information Technology Total</b>	\$ -	\$ -	\$ -	\$ 900,000	\$ 931,974	\$ (31,974)	\$ -	\$ -	\$ -
<b>President</b>									
<b>President Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total One-Time Funding</b>	\$ 186,162	\$ 165,675	\$ 20,487	\$ 1,499,999	\$ 1,459,415	\$ 40,584	\$ 2,504,368	\$ 2,241,516	\$ 262,852