

VISION

*To see strengths
and unique
potential in
every person.
To inspire people
to make the
courageous
choice to learn,
grow, and serve.*

MISSION

*We serve our
community
by meeting
educational
needs, creating
an environment
for student
success, and
preparing our
students and
ourselves for
citizenship
in a global
community.*

VALUES

*Learning
Excellence
Opportunity
Innovation
Relationships
Diversity*

TOMPKINS CORTLAND COMMUNITY COLLEGE

**BOARD OF TRUSTEES
EXECUTIVE COMMITTEE MEETING
FRIDAY, JANUARY 11, 2019
President's Office
7:30 A.M.**

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Action Item
 - a. Capital Payments
5. Adjournment

**TOMPKINS CORTLAND COMMUNITY COLLEGE
CAPITAL PAYMENTS - DECEMBER 2018-JANUARY 2019**

	AMOUNT	SUBTOTAL	GRAND TOTAL
Childcare Facility Project			
Administrative Fees			
NYS Dept. of Conservation SPDES Permit Fee Invoice #9990000392278	\$110.00		
Total Administrative Fees		\$110.00	
Design Services			
Claudia Brenner Design (PO #31685) Architectural Design Services Invoice #3083 Architectural Engineering	\$17,484.00		
Invoice #3084 Related Expenses	\$333.76		
Total Design Services		\$17,817.76	
Civil Construction			
All Seasons Excavating (PO #32184) Application #7, Civil Construction	\$7,060.45		
Total Civil Construction		\$7,060.45	
Electrical			
Blanding Electric (PO #32185) Application #4	\$12,430.04		
Total Electrical		\$12,430.04	
General Construction			
Streeter Associates (PO #32183) Application #6, General	\$84,316.30		
Total General Construction		\$84,316.30	

HVAC/Mechanical

Kimball, Inc. (PO #32186)

Application #5

\$4,892.50

Total HVAC/Mechanical

\$4,892.50

Plumbing

Brosh Mechanical, Inc. (PO #32187)

Application #4

\$16,340.00

Total Plumbing

\$16,340.00

TOTAL CHILDCARE FACILITY PROJECT

\$142,967.05

TOTAL CAPITAL PAYMENTS

\$142,967.05