



Board of Trustees

TEMPLE UNIVERSITY—OF THE COMMONWEALTH SYSTEM OF HIGHER EDUCATION

Finance and Investment Committee

Public Session Agenda

June 4, 2024

<u>Item</u>	<u>Description</u>
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Approvals

AR-1	<u>Public Session Minutes from March 19, 2024</u>
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Facilities – Co-Chair Coradino

Gennaro J. Leva, Vice President for Planning and Capital Projects

AR-2	<u>Main-Klein / CPCA Building</u>
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Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the Main-Klein / CPCA Building project at a cost not to exceed \$23,000,000 reflecting an increase of \$7,000,000 with the funding and financing source being the University Reserves Fund (#103062-90000-7730-06; \$7,000,000), as described in Agenda Reference 2.

AR-3	<u>HSC – Pharmacy Building Public Corridors (Phase 2 of 4)</u>
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Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the HSC – Pharmacy Building Public Corridors (Phase 2 of 4) project at a cost not to exceed \$3,268,000 reflecting an increase of \$1,500,000 with the funding and financing source being the Plant Development Fund FY25 (#100000-80220-7385-07; \$1,500,000), as described in Agenda Reference 3.

AR-4	<u>Acquisition of 3216-60 N. Broad Street (HSC)</u>
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Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the Acquisition of 3216-60 N. Broad Street at a cost not to exceed \$8,658,769 with the funding and financing source being the University Reserves Fund (#800034-66000-7973-07; \$8,658,769), as described in Agenda Reference 4.

AR-5	<u>Lease at Rome, Via San Sebastianello 16</u>
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Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the Lease at Rome, Via San Sebastianello 16 at a cost not to exceed \$14,073,000 with the funding and financing source being Rome Operations Fund (#100000-26511-7520-01; \$14,073,000), as described in Agenda Reference 5.

AR-6 Rome – New Campus Capital Improvements

Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the Rome – New Campus Capital Improvements at a cost not to exceed \$5,825,800 with the funding and financing sources being Rome Campus Carryover Renovations Phase 2 (#830168-26510-7973-07; \$1,250,828), University Reserve Fund (#100000-66009-7973-06; &4,574,972), as described in Agenda Reference 6.

AR-7 Rome – New Campus Facilities Furniture, Fixture Equipment Fit-Out Cost

Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the Rome – New Campus Facilities Furniture, Fixture Equipment Fit-Out Cost at a cost not to exceed \$826,000 with the funding and financing sources being Rome Tech Fees (#106029-26510-7973-04; \$161,755), Rome Carryover (#103298-26511-7973-06; \$513,196), Rome Operations (#100000-26511-7973-01; \$151,049), as described in Agenda Reference 7.

Reports for Information

AR-R1	<u>Wachman Hall – Windows Design-Build (Phase 2 of 3)</u>	\$2,200,000
AR-R2	<u>HSC-MRB Restrooms 1-9 (Phase 1 of 2)</u>	\$1,500,000

Old Business
New Business

Adjournment