# Finance and Investment Committee
Public Session Agenda
June 4, 2024

<table>
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<th>Item</th>
<th>Description</th>
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<td>AR-1</td>
<td>Public Session Minutes from March 19, 2024</td>
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## Facilities – Co-Chair Coradino

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

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<th>Item</th>
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| AR-2 | Main-Klein / CPCA Building  
**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 | HSC – Pharmacy Building Public Corridors (Phase 2 of 4)  
**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 | Acquisition of 3216-60 N. Broad Street (HSC)  
**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 | Lease at Rome, Via San Sebastianello 16  
**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  Wachman Hall – Windows Design-Build (Phase 2 of 3) $2,200,000

AR-R2  HSC-MRB Restrooms 1-9 (Phase 1 of 2) $1,500,000

Old Business
New Business

Adjournment