



Board of Trustees

TEMPLE UNIVERSITY—OF THE COMMONWEALTH SYSTEM OF HIGHER EDUCATION

Finance and Investment Committee

Public Session Agenda

March 18, 2025

<u>Item</u>	<u>Description</u>
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	<u>Approvals</u>
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AR-1	<u>Prior Meeting Minutes</u>
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February 19, 2025

Finance and Investment – Co-Chair Cohen

AR-2	<u>Room & Board Rates for Fiscal Year 2026</u>
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Recommendation: That the Finance and Investment Committee recommend to the Executive Committee acting on behalf of the Board of Trustees, approval of Room & Board Rates for Fiscal Year 2026, as described in Agenda Reference 2.

AR-3	<u>Matching Funds – College of Education and Human Development</u>
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Recommendation: That the Finance and Investment Committee, upon the recommendation of the President (2/3/2025), recommend that the Executive Committee acting on behalf of the Board of Trustees, approve the use of matching funds to support the Andrew Spector Fund for Special Education Teaching, as described in Agenda Reference 3.

AR-4	<u>Modify the Purpose of an Endowment – College of Public Health</u>
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Recommendation: That the Finance and Investment Committee, upon the recommendation of the President (2/3/2025), recommend that the Executive Committee acting on behalf of the Board of Trustees, approve the modification of the purpose of the Kristin Federici Bowser Memorial Award, as described in Agenda Reference 4.

Facilities – Co-Chair Coradino

AR-5	<u>Klein / CPCA Building</u>
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Recommendation: That the Finance and Investment Committee recommend to the Executive Committee acting on behalf of the Board of Trustees, authorize the officers to proceed with the Main – Klein / CPCA Building project at a cost not to exceed \$217,964,000, inclusive of \$23,000,000 previously approved, with the funding and financing sources being the DGS (#800034-66000-7973-07; \$140,000,000); Fundraising TBD (\$20,000,000; University Reserves Fund (#103062-90000-7981-06; \$34,964,000, as described in Agenda Reference 5.

AR-6 Main Campus – Combined Heat and Power Plant Construction (Part 2 of 2)

Recommendation: That the Finance and Investment Committee recommend to the Executive Committee acting on behalf of the Board of Trustees, authorize the officers to proceed with the Main Campus - Combined Heat and Power Plant Construction (Part 2 of 2) project at a cost not to exceed \$40,450,000, inclusive of \$15,000,000 previously approved, with the funding and financing sources being the University Reserves Fund (#800057-66000-7973-07; \$9,450,000); and Capital Funds (#800034-66000-7973-07; \$16,000,000), as described in Agenda Reference 6.

AR-7 Wachman Hall Window Replacement (Phase 3 of 3)

Recommendation: That the Finance and Investment Committee recommend to the Executive Committee acting on behalf of the Board of Trustees, authorize the officers to proceed with the Wachman Hall Window Replacement (Phase 3 of 3) project at a cost not to exceed \$4,378,300, inclusive of \$2,400,000 previously approved, with the funding and financing source being the Plant Development Fund (#100000-66000-7385-07; \$1,978,300), as described in Agenda Reference 7.

AR-8 Emission Reduction Plan

Recommendation: That the Finance and Investment Committee recommend to the Executive Committee acting on behalf of the Board of Trustees, that the officers be authorized to proceed with the Emission Reduction Plan project at a cost not to exceed \$1,345,000 with the funding and financing source being the University Reserves Fund (#100000-66009-7980-06; \$1,345,000), as described in Agenda Reference 8.

AR-9 Acquisition of 1402-04 W Oxford Street - Barber

Recommendation: That the Finance and Investment Committee recommend to the Executive Committee acting on behalf of the Board of Trustees, that the officers be authorized to proceed with the Acquisition of 1402-04 W Oxford Street – Barber at a cost not to exceed \$2,370,962 with the funding and financing source being the University Reserves Fund (#80034-66000-7973-07; \$2,370,962), as described in Agenda Reference 9.

AR-10 TUCC-Terra Hall – Design and Repairs of Terra Hall

Recommendation: That the Finance and Investment Committee recommend to the Executive Committee acting on behalf of the Board of Trustees, that the officers be authorized to proceed with the TUCC-Terra Hall - Design and Repairs of Terra Hall at a cost not to exceed \$5,000,000 with the funding and financing source being the Finance Clearinghouse (#100000-80220-7385-07; \$5,000,000), as described in Agenda Reference 10.

Reports for Information

AR-R1	<u>Pearson McGonigle Restrooms</u>	\$1,250,000
AR-R2	<u>Main – Verdant Temple</u> <u>13th & Montgomery Intersection Improvements</u>	\$1,200,000
AR-R3	<u>HSC – MRB-Restrooms 1-9 (CONST) Phase 2 of 2</u>	\$500,000
AR-R4	<u>White Hall Facade Repairs – Amendment</u>	\$267,753

Old Business

New Business

Adjournment