

Florida International University
(Including Medical School)
2021-2022 Carryforward Spending Plan Summary

2021-2022 Operating / Carryforward Spending Plan:

2021-2022	Main	Medical	Total
Total E&G Operating Budget	\$570.9 M	\$51.7 M	\$622.6 M
July 1, 2021 Carryforward Balance	\$99.4 M	\$20.1 M	\$119.6 M
2020-2021 Encumbrances	\$2.7 M	\$0	\$2.7 M
7% Reserve Requirement	\$39.4 M	\$3.6 M	\$43 M
Carryforward Spending Plan	\$57.2 M	\$16.5 M	\$73.8 M
Percentage of Carryforward Spending Plan Compared to Operating Budget	10%	32%	11.8%

Carryforward Spending Plan Highlights and Observations:

- **\$26.3 M for Total University Restricted/Contractual Obligations**
- **\$47.4 M for Total University Commitments**

Restricted/Commitments Highlights:

- \$5.4 M for Restricted by Appropriations
- \$13.6 M for Faculty Research and Public Service Support and Start-up Funding
- \$2.2 M for Information Technology
- **\$29.2 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$9.6 M for Major Carryforward Fixed Capital Outlay Projects**
- \$8.8 M for Other Operating Requirements

Observations:

- Need further clarification on space rental contracts for information technology funds project.
- Need further clarification required on use of world class faculty program for classroom renovations.

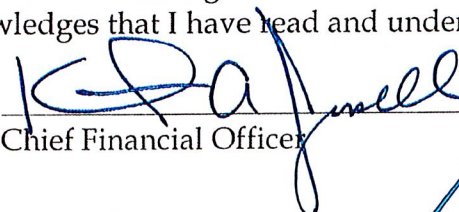


2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida International University

2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 14, 2021, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date 9-2-2021
Chief Financial Officer

Certification:  Date 9-17-2021
President

I certify that the above referenced university budgets for fiscal year 2021-2022 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 9/17/2021
Board of Trustees Chair

Florida International University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2021

	<u>University E&G</u>	<u>Medical School</u>	<u>Grand Total : University Summary</u>
A. Beginning E&G Carryforward Balance - July 1, 2021 :			
Cash	\$ 94,175,252	\$ 21,129,085	\$ 115,304,337
Investments	\$ -	\$ -	\$ -
Accounts Receivable	\$ 16,539,517	\$ 10,366	\$ 16,549,883
Less: Accounts Payable	\$ 9,860,447	\$ 995,977	\$ 10,856,424
Less: Deferred Student Tuition & Fees	\$ 1,379,400	\$ 15,900	\$ 1,395,300
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 99,474,922	\$ 20,127,574	\$ 119,602,496
C. Fiscal Year 2020-2021 E&G Carryforward Encumbrances Brought Forward	\$ 2,773,650	\$ -	\$ 2,773,650
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 39,403,482	\$ 3,622,783	\$ 43,026,265
E. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 57,297,790	\$ 16,504,791	\$ 73,802,581
F. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 1,448,473	\$ 3,950,903	\$ 5,399,376
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid	\$ 334,700	\$ 2,138,788	\$ 2,473,488
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,087,913	\$ 4,706,115	\$ 7,794,028
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -	\$ -	\$ -
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 6,828,118	\$ 700,874	\$ 7,528,992
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 2,769,755	\$ -	\$ 2,769,755
Other UBOT Approved Operating Requirements			
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ -	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 398,700	\$ -	\$ 398,700
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 5,269,786	\$ 10,795,806	\$ 16,065,592
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 9,597,873	\$ 700,874	\$ 10,298,747
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds :	\$ 14,867,659	\$ 11,496,680	\$ 26,364,339
G. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 319,754	\$ -	\$ 319,754
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 200,000	\$ -	\$ 200,000
Student Financial Aid	\$ 490,281	\$ -	\$ 490,281
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 802,424	\$ -	\$ 802,424
Faculty Research and Public Service Support and Start-Up Funding	\$ 5,802,890	\$ -	\$ 5,802,890
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,787,755	\$ 450,000	\$ 2,237,755
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 18,565,189	\$ 3,137,292	\$ 21,702,481

Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	6,892,870	\$	24,794	\$	6,917,664
Other UBOT Approved Operating Requirements						
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$	-	\$	-	\$	-
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$	7,068,968	\$	1,396,025	\$	8,464,993
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	500,000	\$	-	\$	500,000
					\$	-
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$	16,972,072	\$	1,846,025	\$	18,818,097
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$	25,458,059	\$	3,162,086	\$	28,620,145
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$	-	\$	-	\$	-
Grand Total Commitments :	\$	42,430,131	\$	5,008,111	\$	47,438,242
H. Available E&G Carryforward Balance as of July 1, 2021:	\$	-	\$	-	\$	-

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for it's excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter."* 1011.45(3) adds *"A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**"* Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

Florida International University

2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2021

Lines shaded in gray represent new line items, i.e. not previously approved by the University Board of Trustees and Florida Board of Governors in prior years

			Budget				Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED <small>Restricted Balance as of July 1, 2021</small>	COMMITTED <small>Committed Balance as of July 1, 2021</small>	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
										Space rental contract through FY 2022-23. This is a rental agreement for space used by our computer science program, and is key to our continuing to meet the goals set by FLBOG in the IT Performance program. Renting this space allowed for the immediate expansion of computer science degree programs and gives us the ability to plan for the eventual opening of the new FIU Engineering Building. In addition to scholarships, computer equipment, and materials and supplies.
1.	Restricted by Appropriations	Information Technology Funds	173,381	173,381	-	162,189	5	4	2023	
2.	Restricted by Appropriations	FIUnique	474,182	474,182	-	474,182	1	1	2022	Summer instruction, learning assistants, scholarships, book stipends, student events and activities, office expenses, and furniture
3.	Restricted by Appropriations	World Class Faculty & Scholars Program	800,910	800,910	-	800,910	1	1	2022	Renovating and refurbishing classrooms and teaching laboratories; combining existing space to make larger active learning classrooms; and creating study spaces
Restricted by Appropriations Total			1,448,473	1,448,473	-	1,437,282				
4.	Campus Security and Safety Enhancements	Police department: vehicles; training; equipment and supplies	255,537	-	255,537	255,537	1	1	2022	Equipment and supplies include radios, batteries, and weapons
5.	Campus Security and Safety Enhancements	Emergency operations center: emergency preparedness supplies; vehicle; furnishings; and maintenance and repairs of emergency equipment	64,217	-	64,217	64,217	1	1	2022	
Campus Security and Safety Enhancements Total			319,754	-	319,754	319,754				
6.	Student Services, Enrollment, and Retention Efforts	Temporary personnel to assist the Student Conduct and Academic Integrity Office with additional caseloads	150,000	-	150,000	150,000	1	1	2022	
7.	Student Services, Enrollment, and Retention Efforts	Student training software which will inform student groups about hazing prevention and mental health	25,000	-	25,000	25,000	1	1	2022	
8.	Student Services, Enrollment, and Retention Efforts	Temporary personnel to assist the Office of Veteran and Military Affairs	20,000	-	20,000	20,000	1	1	2022	
9.	Student Services, Enrollment, and Retention Efforts	Creation of website in preparation for launch of World Centers in Colombia and Italy	5,000	-	5,000	5,000	1	1	2022	
Student Services, Enrollment, and Retention Efforts Total			200,000	-	200,000	200,000				
10.	Student Financial Aid	Scholarships for Graduate School, College of Business, and College of Law	490,281	-	490,281	490,281	1	1	2022	
11.	Student Financial Aid	Institutional aid for undergraduate merit scholarship programs, e.g. Gold and Blue scholarships	334,700	334,700	-	334,700	1	1	2022	
Student Financial Aid Total			824,981	334,700	490,281	824,981				
12.	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Develop industry competency recognition for micro-credentialing/badging and 21st century workforce initiatives	789,595	-	789,595	789,595	1	1	2022	Professional services for external consultant as part of the Work, Learn, Earn Strategic Planning Project; development of the interprofessional committee online course; computer equipment, web design and printing services

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			Budget				Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
13.	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct faculty, faculty overloads, and learning assistants	12,829	-	12,829	12,829	1	1	2022	
Faculty/Staff, Instructional and Advising Support and Start-up Funding Total			802,424	-	802,424	802,424				
14.	Faculty Research and Public Service Support and Start-Up Funding	Post-doctorate faculty and graduate assistants	4,142,648	-	4,142,648	4,142,648	1	1	2022	Hire post-doctorate faculty to gain experience with seasoned research faculty and in the process to assist the faculty in conducting their research; Enhance the graduate student experience and supplement in-class learning by assisting faculty with research. Post-doctorate faculty are faculty with one-year contracts; graduate assistants are temporary employees
15.	Faculty Research and Public Service Support and Start-Up Funding	Start-up funding for researchers	3,087,913	3,087,913	-	3,087,913	1	1	2022	
16.	Faculty Research and Public Service Support and Start-Up Funding	Adam Smith Center for Economic Freedom	898,969	-	898,969	898,969	1	1	2022	This center was initially funded in fiscal year 2021-22 and started operations during the latter part of the year. The carry forward balance will be used for visiting fellows and other one-time start up costs.
17.	Faculty Research and Public Service Support and Start-Up Funding	Graduate assistant bonuses	710,490	-	710,490	710,490	1	1	2022	
18.	Faculty Research and Public Service Support and Start-Up Funding	Research equipment and supplies	50,782	-	50,782	50,782	1	1	2022	
Faculty Research and Public Service Support and Start-Up Funding Total			8,890,803	3,087,913	5,802,890	8,890,803				
19.	Information Technology (ERP, Equipment, etc.)	Network Management System (NMS) Hardware Refresh	1,787,755	-	1,787,755	1,787,755	1	1	2022	Ethernet line card, CISCO switches, centralized diagnostics of devices, external batteries, voice services phones and hardware
Information Technology (ERP, Equipment, etc.) Total			1,787,755	-	1,787,755	1,787,755				
20.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Faculty bonuses per collective bargaining agreement	3,050,000	-	3,050,000	3,050,000	1	1	2022	
21.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional services	722,051	-	722,051	722,051	1	1	2022	Various non-recurring professional services such as capital campaign video production and paid media, consultants to backfill vacant positions, export controls, IT and media services for events, and development of credentialing courses
22.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Outside Legal Counsel	664,284	-	664,284	664,284	1	1	2022	Outside legal counsel services retained on a case by case basis
23.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Refresh existing computer equipment and other office equipment, materials and supplies across various areas	610,232	-	610,232	610,232	1	1	2022	
24.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and maintenance	532,263	-	532,263	532,263	1	1	2022	Maintenance and repair of elevators, fence, common spaces, and other requirements that may arise during the year; replace plumbing shop tools and maintenance vehicles
25.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Accessibility compliance	424,643	-	424,643	424,643	1	1	2022	Make course materials compliant with federal accessibility requirements; hire graduate assistants to tag videos and images in course materials; closed captioning; communication of accessibility services; project team bonuses
26.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Branding, marketing, and communications services	398,700	398,700	-	398,700	1	1	2022	BOT Strategic Plan for integrated branding, marketing, and communications services, and other media contracts. One-year contract.

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			Budget				Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
27.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Diversity, equity, and inclusion activities, office equipment, materials and supplies, and furnishings	341,408	-	341,408	341,408	1	1	2022	Professional services for marketing material development and workshops; professional development; employee recognition and bonuses for special projects; office equipment, materials and supplies; and furnishings
28.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional development and travel	287,515	-	287,515	287,515	1	1	2022	
29.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Renovations and furniture and equipment for various areas which provide student support	220,000	-	220,000	220,000	1	1	2022	
30.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	FIU Geopolitical Summit and President's Lecture Series	100,000	-	100,000	100,000	1	1	2022	Guest speakers at lecture series hosted by the President
31.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Temporary employment and temporary pay across various areas	75,255	-	75,255	75,255	1	1	2022	
32.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Hurricane Irma recovery expenses	34,278	-	34,278	34,278	1	1	2022	Completion of repairs to infrastructure which sustained damage due to Hurricane Irma
33.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Plant nursery to enhance Office of Sustainability internship programs	7,041	-	7,041	7,041	1	1	2022	
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)			7,467,668	398,700	7,068,968	7,467,668				
34.	Contingencies for a State of Emergency Declared by the Governor (SB 72)	Hurricane, pandemic, catastrophe reserve	500,000	-	500,000	500,000	1	1	2022	Pre-impact and /or post-impact expenses in the event of a hurricane, pandemic, or catastrophe
Contingencies for a State of Emergency Declared by the Governor (SB 72) Total			500,000	-	500,000	500,000				
			-	-	-	-				
Total as of July 1, 2021: *			\$ 22,241,858	\$ 5,269,786	\$ 16,972,072	\$ 22,230,667				

*Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

Florida International University
2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2021

Lines shaded in gray represent new funding for line items, i.e. not previously approved by the University Board of Trustees and Florida Board of Governors in prior years

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY22	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2021	Committed Balance As of July 1, 2021		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Wide Lighting Visionary Study	AE Services for campus-wide lighting visioning study (Phase 1) at MMC, BBC & EC	\$6,383	\$0	\$6,383	\$6,383	2	2	2022	
2	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Pedestrian Walkways Blue Light Emergency Poles	Install blue light poles with emergency call boxes along pedestrian walkways at BBC	\$77,714	\$0	\$77,714	\$77,714	2	2	2022	
3	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Academic 1 Building Renovations of Lab Rooms	Renovations to the Mastery Labs rooms 217, 226, and 226A	\$4,586	\$0	\$4,586	\$4,586	2	2	2022	
4	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Academic Center 1 Building Office Renovation	Fabrication and installation of sign for room 160 and renovation of room 193	\$98,502	\$82,084	\$16,418	\$98,502	2	2	2022	
5	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Academic 2 Building Passenger Elevators (2) Upgrades/Modernization	Upgrades due to aged conditions and needed repairs, replacement of hydraulic jacks, and interior cab modernization	\$215,119	\$161,665	\$53,454	\$215,119	2	2	2022	
6	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Academic 2 Building Envelope and Structural Repairs	Building envelope, roof and structural repairs due to water intrusion	\$1,900,000	\$1,739,162	\$160,838	\$1,900,000	2	2	2022	
7	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Academic 2 Building Renovation/Remodeling of Rooms	Renovation/Remodeling of rooms 200-209	\$64	\$0	\$64	\$64	2	2	2022	
8	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Hubert Library Building Room Renovation	Room 112 CAT lab renovation	\$31	\$0	\$31	\$31	2	2	2022	
9	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Hubert Library Building 1st & 2nd Floor Fire Alarm & Renovation Design Services	Install fire alarm in room 115 Igloo Theater and design renovation of space on 2nd floor for collection exhibit space	\$172	\$0	\$172	\$172	2	2	2022	
10	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Hospitality Management Building Room Renovation	Room 133 renovation	\$3,064	\$0	\$3,064	\$3,064	2	2	2022	
11	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Kovens Conference Center Building Loading Dock Restoration (Engineering Design Only)	A/E services to determine the cost to repair damaged loading dock and restore asphalt	\$178	\$0	\$178	\$178	2	2	2022	
12	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Physical Plant Building Conference Room Upgrade	Replace outdated conference room furniture and equipment	\$61	\$0	\$61	\$61	2	2	2022	
13	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Wolfe University Center Building Lactation Room	A/E design services for the creation of a lactation room on the first floor of the building	\$9,623	\$0	\$9,623	\$9,623	2	2	2022	
14	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Wolfe University Center Building Storefront Replacement	Replacement of room 355 damaged storefront	\$30	\$0	\$30	\$30	2	2	2022	
15	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Wolfe University Center Building Lighting Upgrades and Storefront Replacement	Install lighting upgrades in room 253, 255, 257 and replace storefront at room 255	\$61,449	\$0	\$61,449	\$61,449	2	2	2022	
16	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 1 Building Envelope and Structural Repairs	Building envelope, roof and structural repairs due to water intrusion	\$235,844	\$144,299	\$91,545	\$235,844	2	2	2022	
17	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 1 Building Various Room Renovations	Renovation of Genetic labs rooms 221-222	\$1,267	\$0	\$1,267	\$1,267	2	2	2022	
18	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2 Building Envelope and Structural Repairs	Building envelope, roof and structural repairs due to water intrusion	\$288,874	\$140,544	\$148,330	\$288,874	2	2	2022	
19	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 3 Building Room Renovations	Relocate unforeseen electrical conduit & repair additional drywall at rooms 505A and 506A	\$48	\$0	\$48	\$48	2	2	2022	
20	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 4 Building Lab Compressor Room 119	Installation of a compressor in lab room 119	\$277	\$0	\$277	\$277	2	2	2022	
21	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 4 Building Emergency Receptacles	Provide emergency receptacles at room 243	\$55	\$0	\$55	\$55	2	2	2022	
22	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 4 & 5 Buildings Exterior Walls Remediation	Perform remediation plus clean & paint exterior walls of both buildings	\$502,000	\$456,541	\$45,459	\$502,000	2	2	2022	
23	Minor, < \$2M: Renovation, Repair or Maintenance	Bird Basin Gate Repair	repair of damaged fence gate at the Bird Basin Property Site	\$733	\$0	\$733	\$733	2	2	2022	

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Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY22	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2021	Committed Balance As of July 1, 2021		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
24	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Master Plan	Consulting Services for the development of the 2015-2030 Campus Master Plan	\$586,580	\$406,800	\$179,780	\$586,580	2	2	2022	
25	Minor, < \$2M: Renovation, Repair or Maintenance	College of Communications, Architecture and the Arts @ MANA in Wynwood	Funding to conduct A/E, MEP & ADA analysis to renovate CARTA space at 1st Floor of MANA Building in Wynwood	\$23	\$0	\$23	\$23	2	2	2022	
26	Minor, < \$2M: Renovation, Repair or Maintenance	College of Arts, Sciences & Education Building Various Rooms & Labs Renovations	Room/lab renovations rooms 162, 212 230-238, 251, 256-257, 261, 263-265, 442A, and 451 plus empty conduit connection to PG 4	\$332,914	\$0	\$332,914	\$332,914	2	2	2022	Additional funding in FY 2021-22
27	Minor, < \$2M: Renovation, Repair or Maintenance	College of Business Complex Building Wheelchair Lift	A/E services for the assessment of the need for a wheelchair lift in auditorium room 155	\$87	\$0	\$87	\$87	2	2	2022	
28	Minor, < \$2M: Renovation, Repair or Maintenance	College of Health Building Mold Remediation	Remediate mold, replace window caulking and perform exterior waterproofing	\$13,785	\$0	\$13,785	\$13,785	2	2	2022	
29	Minor, < \$2M: Renovation, Repair or Maintenance	College of Chemistry & Physics Building Mold Remediation	Remediate mold & replace damaged drywall in various rooms on the 1st floor, window caulking and perform exterior waterproofing	\$41,786	\$8,295	\$33,491	\$41,786	2	2	2022	
30	Minor, < \$2M: Renovation, Repair or Maintenance	College of Chemistry & Physics Building Classroom/Lab Renovations/Upgrades	Renovate rooms/labs 336, 348-349, 391A and install 11 new Ethernet data ports, activate 6 ports plus power supply, control module, smoke & surge detectors	\$34,512	\$0	\$34,512	\$34,512	2	2	2022	Additional funding in FY 2021-22
31	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Services Complex Building Envelope Repairs	Building envelope, roof and structural repairs due to water intrusion	\$225,244	\$0	\$225,244	\$225,244	2	2	2022	
32	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Services Complex Outdoor Compound Boat Tie-downs	Design and install boat tie-downs in the CSC Compound for the Southeast Environmental Research Center boat fleet	\$31,746	\$0	\$31,746	\$31,746	2	2	2022	
33	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Services Complex Building 3rd & 4th Floor Renovations Repairs	Renovation of offices, conference rooms, and all circulation areas on the 3rd and 4th floors of the CSC building	\$6,204	\$1,335	\$4,868	\$6,204	2	2	2022	
34	Minor, < \$2M: Renovation, Repair or Maintenance	Center for Translational Science Building at Port St Lucie Lab Renovations	Replacement of the autoclave and cage washer and renovations to multiple labs on the 2nd floor	\$1,295,879	\$394,283	\$901,596	\$1,295,879	2	2	2022	
35	Minor, < \$2M: Renovation, Repair or Maintenance	Deuxieme Maison Building Concrete Walkway Canopy Repairs	Engineering Services for repairs to concrete covered walkway connecting Deuxieme Maison and Green Library Buildings	\$157	\$0	\$157	\$157	2	2	2022	
36	Minor, < \$2M: Renovation, Repair or Maintenance	Deuxieme Maison Building Lab Renovation	Install new VCT flooring in lab room 249	\$9,589	\$0	\$9,589	\$9,589	2	2	2022	
37	Minor, < \$2M: Renovation, Repair or Maintenance	Division 25 Engineering for HVAC Systems	Provide engineering review Division 25 & vendor selection consultation for controls on HVAC systems	\$87	\$0	\$87	\$87	2	2	2022	
38	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Building Upgrades & Renovations of Offices, Circulation Areas, and Workspaces	Upgrade or renovate CEC Offices, Deans Office, Library Area, Lobbies, Advising Offices, Lactation Suite, and Multipurpose Conference Room	\$306,304	\$0	\$306,304	\$306,304	2	2	2022	Additional funding in FY 2021-22
39	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Building Upgrades & Renovations of Labs, Equipment, and Electrical Needs	Upgrade or renovate IOT Labs, Computer Lab, MME Lab Cubicles, Lab Tube Furnace, Lab Work & Nag Locks, rooms 1278, 2300, 2825, 2840, 2965, and 3435	\$232,609	\$0	\$232,609	\$232,609	2	2	2022	Additional funding in FY 2021-22
40	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Building Exterior Precast and Fenced Area Repairs	Repair precast at ground level due to vehicular traffic and fence outside area for student activities	\$5,824	\$0	\$5,824	\$5,824	2	2	2022	
41	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Building Panther Pit Improvements	Renovate and improve the Panther Pit area including A/V upgrades for student gathering and study areas	\$255,597	\$0	\$255,597	\$255,597	2	2	2022	Additional funding in FY 2021-22
42	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Building Restroom Renovations Phase 1	Renovate and update restrooms on the outer areas of the building interior and address all code and ADA issues due to these improvements	\$788,587	\$476,014	\$312,574	\$788,587	2	2	2022	
43	Minor, < \$2M: Renovation, Repair or Maintenance	FIU Arena Convocation Center Building Data Conduit	Install conduit as requested by the University Technology Services department	\$86	\$0	\$86	\$86	2	2	2022	
44	Minor, < \$2M: Renovation, Repair or Maintenance	FIU I-75 Metropolitan Center Building Room Renovation	Plans review, inspections and administration services for the renovation of Room 339 at the FIU Metropolitan Center	\$5,823	\$0	\$5,823	\$5,823	2	2	2022	

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45	Minor, < \$2M: Renovation, Repair or Maintenance	Graham Center Building Mold Remediation	Remediate mold issue in the Graham Center room 140	\$1,396	\$0	\$1,396	\$1,396	2	2	2022	
46	Minor, < \$2M: Renovation, Repair or Maintenance	Graham Center Building Various Office and Storefront Renovations	Renovate rooms 211, 212, 216, 219E, 265, 267,311, 314 plus storefront replacement at room 216 & 219 and fire horn strobes synchronization in the building	\$123,087	\$15,082	\$108,005	\$123,087	2	2	2022	Additional funding in FY 2021-22
47	Minor, < \$2M: Renovation, Repair or Maintenance	Greek House 2 Forts Installation	Provide engineering services to install 3 Elite Fort System modular building outside of Greek House 2	\$1,643	\$0	\$1,643	\$1,643	2	2	2022	
48	Minor, < \$2M: Renovation, Repair or Maintenance	Green Library Building Escalator Upgrade and Modernization	A/E design services and new escalators replacements at the Green Library Building	\$570,978	\$515,935	\$55,043	\$570,978	2	2	2022	
49	Minor, < \$2M: Renovation, Repair or Maintenance	Green Library Building Offices and Lab renovations	Add Track Lighting and turnstiles at the GL 2nd Floor plus renovate lab rooms 230A, 230B, 230C, 230D and office room 474 and remodel rooms 195A & 195B	\$172,514	\$0	\$172,514	\$172,514	2	2	2022	Additional funding in FY 2021-22
50	Minor, < \$2M: Renovation, Repair or Maintenance	Green Library Building Mold Remediation	Mold remediation at the GL Building 2nd & 4th floors	\$318,108	\$289,926	\$28,181	\$318,108	2	2	2022	Additional funding in FY 2021-22
51	Minor, < \$2M: Renovation, Repair or Maintenance	Life Safety and Utility Services at Multiple Campuses and Building Locations	Fire alarm repairs and T-link verification/repairs at various campuses and multiple locations	\$5,028	\$0	\$5,028	\$5,028	2	2	2022	Additional funding in FY 2021-22
52	Minor, < \$2M: Renovation, Repair or Maintenance	MMC ALPR and Bollard Installations at Various Locations on Campus	Installations of ALPR poles for vehicle license plate recognition and needed bollards throughout campus	\$14,180	\$0	\$14,180	\$14,180	2	2	2022	
53	Minor, < \$2M: Renovation, Repair or Maintenance	Management and Advanced Research Building Office and Floor Renovations	General 4th floor area and 2nd floor office rooms 236 & 238 renovations	\$91,853	\$23,593	\$68,260	\$91,853	2	2	2022	
54	Minor, < \$2M: Renovation, Repair or Maintenance	Management and Advanced Research Building Standing and Cubicle Dividers	Install standing dividers and cubicle dividers as needed in rooms 210, 220A, and 514C	\$1,836	\$0	\$1,836	\$1,836	2	2	2022	
55	Minor, < \$2M: Renovation, Repair or Maintenance	Medina Aquarius Building Repair and Re-roofing	Exterior wall repair and re-roofing of the Medina Aquarius Building	\$2,231	\$0	\$2,231	\$2,231	2	2	2022	
56	Minor, < \$2M: Renovation, Repair or Maintenance	Miami Beach Urban Studies, College of Communications, Architecture and the Arts Conduit Installation	Installation of conduit for University Technology Services including penetrating concrete slabs & exterior walls	\$280	\$0	\$280	\$280	2	2	2022	
57	Minor, < \$2M: Renovation, Repair or Maintenance	Owa Ehan Building Mold Remediation	Mold remediation at OE room 129	\$483	\$0	\$483	\$483	2	2	2022	
58	Minor, < \$2M: Renovation, Repair or Maintenance	Owa Ehan Building Various Lab Renovations	Renovation of lab rooms 165, 291-293, 314A, 316, and 321B and the cooler in lab room 265	\$1,003,595	\$0	\$1,003,595	\$1,003,595	2	2	2022	Additional funding in FY 2021-22
59	Minor, < \$2M: Renovation, Repair or Maintenance	Operations/Utilities Building at the Engineering Center Indoor & Outdoor Work	Renovate cold spray lab, repair fence, remove/replace exterior concrete slab, install outlets in rooms105-107, remove concrete specimen in room 125B	\$109,230	\$0	\$109,230	\$109,230	2	2	2022	Additional funding in FY 2021-22
60	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering for Artificial Turf Installation in an outdoor area near Parkview 1 Building	Provide engineering design for artificial turf installation East of Parkview Garage & South of Parkview Building	\$1,509	\$0	\$1,509	\$1,509	2	2	2022	
61	Minor, < \$2M: Renovation, Repair or Maintenance	Primera Casa Building Electrical Main and Distribution Service	Engineering design services for switchgear retrofit of the electrical main at the PC Building	\$2,325	\$0	\$2,325	\$2,325	2	2	2022	
62	Minor, < \$2M: Renovation, Repair or Maintenance	Primera Casa Building Fire Alarm Systems Renewal	Upgrade and renewal of the outdated fire alarm system in the PC Building	\$2,000,000	\$1,277,715	\$722,285	\$2,000,000	2	2	2022	
63	Minor, < \$2M: Renovation, Repair or Maintenance	Primera Casa Building Various Space Renovations	Renovation of the 1st & 5th floor lobbies, and office rooms 120-122, 130, 220, 223, 318, 318A, 318B, 322, 410A, 410B, 415, 507, 507A, 510, 525A	\$20,862	\$0	\$20,862	\$20,862	2	2	2022	
64	Minor, < \$2M: Renovation, Repair or Maintenance	Primera Casa Building Soundproofing of 2 Offices	Install soundproofing in rooms 231A & 231B	\$1,075	\$0	\$1,075	\$1,075	2	2	2022	
65	Minor, < \$2M: Renovation, Repair or Maintenance	Paul Cejas School of Architecture Building Computer Lab Renovation	Renovation of the computer lab room 180 at the PCA building	\$377	\$0	\$377	\$377	2	2	2022	
66	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 4 Building NW Side Conduits for Computer Labs	Install conduit at the NW side of PG 4 for computer science labs in the building	\$2,764	\$0	\$2,764	\$2,764	2	2	2022	
67	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 5 Building Classroom Renovations	Renovations of classrooms 153 and 155 in the PG 5 Building	\$182,396	\$0	\$182,396	\$182,396	2	2	2022	
68	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 6 Building Classroom Lab Renovations	Renovations of the Merit classroom lab and the Embrace classroom lab in the PG 6 Building	\$12,411	\$0	\$12,411	\$12,411	2	2	2022	
69	Minor, < \$2M: Renovation, Repair or Maintenance	Plinth Groundbreaking Josh Richardson Memorial Plaza	Site engineering and design for the Josh Richardson Memorial Plaza	\$64,200	\$0	\$64,200	\$64,200	2	2	2022	

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70	Minor, < \$2M: Renovation, Repair or Maintenance	University Preserve Site Area Upgrades	Upgrades to include clearing of vegetation and soil & installation mulch as needed	\$1,718	\$0	\$1,718	\$1,718	2	2	2022	
71	Minor, < \$2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Law Building Indoor and Outdoor Renovations	Renovate lounge, kitchen & exterior courtyards	\$3,773	\$0	\$3,773	\$3,773	2	2	2022	
72	Minor, < \$2M: Renovation, Repair or Maintenance	Reagan House Building Generator Assessment	Generator assessment for the upgrade replacement needed for code compliance	\$2,725	\$0	\$2,725	\$2,725	2	2	2022	
73	Minor, < \$2M: Renovation, Repair or Maintenance	Road Improvement on SW 113th Avenue Between SW 11th & SW 14th Streets near the Recreation Center Building	Installation of pavers to from SW 11th Street to SW 14th Street on SW 113th Avenue to complete the road up to the Arena Convocation Center	\$29,082	\$0	\$29,082	\$29,082	2	2	2022	
74	Minor, < \$2M: Renovation, Repair or Maintenance	Ryder Building Mold Assessment	Perform environmental duct cleaning, PURE-Steam cleaning & deep environmental topical mold treatment to 9 AHU's	\$113,952	\$37,780	\$76,171	\$113,952	2	2	2022	Additional funding in FY 2021-22
75	Minor, < \$2M: Renovation, Repair or Maintenance	Student Athletics Academic Center Building Renovations	Perform code compliance for ADA access, create an awards wall and perform needed electrical work in rooms 151 & 135B plus upgrade locks & cameras	\$80,551	\$0	\$80,551	\$80,551	2	2	2022	Additional funding in FY 2021-22
76	Minor, < \$2M: Renovation, Repair or Maintenance	Student Academic Success Center Building Interior and Exterior Repairs and Upgrades	Perform needed Repairs to the exterior stairs, apply shade film to windows in lobby areas, and install window shades in rooms 326 and 331	\$249,576	\$228,900	\$20,676	\$249,576	2	2	2022	Additional funding in FY 2021-22
77	Minor, < \$2M: Renovation, Repair or Maintenance	School of International and Public Affairs Building Lighting and Electrical	Install new LED lighting in SIPA room 125 and conduit for data drops in SIPA room 420	\$5,978	\$0	\$5,978	\$5,978	2	2	2022	
78	Minor, < \$2M: Renovation, Repair or Maintenance	Repair of Emergency Speaker Conduit near the Soccer Stadium	Electrical Services to repair the conduit for the emergency and life safety speaker system	\$326	\$0	\$326	\$326	2	2	2022	
79	Minor, < \$2M: Renovation, Repair or Maintenance	Restoration of SW 8th UCPP Bridge Project	Required restoration of the portion of SW 8th Street as part of the University City Prosperity Project Bridge	\$12,310	\$0	\$12,310	\$12,310	2	2	2022	Additional funding in FY 2021-22
80	Minor, < \$2M: Renovation, Repair or Maintenance	SW 10th Street & SW 107th Avenue Video Board Installation	Install new video board at the campus entrance on SW 10th Street & 107th Avenue	\$5,073	\$0	\$5,073	\$5,073	2	2	2022	
81	Minor, < \$2M: Renovation, Repair or Maintenance	SW 14th Street Road and Sidewalk Improvements	Safety improvements required for the road & sidewalk between the Graham University Center and the Student Academic Success Center	\$61,174	\$0	\$61,174	\$61,174	2	2	2022	
82	Minor, < \$2M: Renovation, Repair or Maintenance	University Park Pedestrian Connection Between 3 Campus Buildings	Create a pedestrian connection between MANGO, RDB Law, and PG 3 Buildings to make a safe and secure walkway for faculty, staff, & students	\$16,654	\$0	\$16,654	\$16,654	2	2	2022	
83	Minor, < \$2M: Renovation, Repair or Maintenance	Viertes Haus Building ADA Entrance Door and Exhaust Vent Repairs	Patch vinyl tile after storefront installation at room 110 and design services to reconfigure secondary exhaust vent ducting at room 307	\$32	\$0	\$32	\$32	2	2	2022	
84	Minor, < \$2M: Renovation, Repair or Maintenance	West 1 Building Roof Evaluation	A/E services to evaluate roof structure for code compliance issues	\$4,802	\$0	\$4,802	\$4,802	2	2	2022	
85	Minor, < \$2M: Renovation, Repair or Maintenance	Wertheim Conservatory North Building Evaluation for Repairs & Signage	A/E design services to determine required repairs at the Wertheim Conservatory North Building due to prior storm damages; install exterior sign	\$7,006	\$0	\$7,006	\$7,006	2	2	2022	
86	Minor, < \$2M: Renovation, Repair or Maintenance	Wolfsonian Museum Building Passenger Elevator Upgrade Modernization	Required upgrades and modernization of the passenger elevator at the Wolfsonian Museum Building on Miami Beach	\$290,181	\$246,191	\$43,990	\$290,181	2	2	2022	
87	Minor, < \$2M: Renovation, Repair or Maintenance	Wolfsonian Museum Building Exhibits Demolition and High Density Storage Study	Perform exhibition demolition at the 6th & 7th floors plus structural engineering services for high density storage	\$1,032	\$0	\$1,032	\$1,032	2	2	2022	
88	Minor, < \$2M: Renovation, Repair or Maintenance	Wolfsonian Museum Annex Building Exterior Hardening	Provide structural assessment, perform electrical needs, and install storm shutters for all windows to harden the building	\$24,465	\$0	\$24,465	\$24,465	2	2	2022	
89	Minor, < \$2M: Renovation, Repair or Maintenance	Ziff Education Building Renovations	Renovate and install signage for the Ziff Building 2nd floor	\$1,260	\$0	\$1,260	\$1,260	2	2	2022	
90	Minor, < \$2M: Renovation, Repair or Maintenance	Multiple Campuses and Various Site Location	Repairs at multiple campus site locations	\$921	\$0	\$921	\$921	2	2	2022	Additional funding in FY 2021-22
91	Minor, < \$2M: Renovation, Repair or Maintenance	Multiple Campuses and Various Site Location Structural Recertifications	Structural assessments and recertifications of various buildings on all campuses and locations as needed	\$380,000	\$0	\$380,000	\$380,000	1	1	2022	

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92	Minor, < \$2M: Renovation, Repair or Maintenance	MMC and BBC renovations in various building labs and auditoriums	Renovations as needed of various building labs and auditoriums on both the MMC and BBC locations	\$367,778	\$0	\$367,778	\$367,778	1	1	2022	
93	Minor, < \$2M: Renovation, Repair or Maintenance	Primera Casa Building Office Renovation	Remove dividing wall between rooms 519J and 519K	\$10,470	\$0	\$10,470	\$10,470	1	1	2022	
94	Minor, < \$2M: Renovation, Repair or Maintenance	FIU Government Relations Office Project Renovation	Project management service and schematic design services for the Government Relations DC Office renovation	\$197,375	\$43,600	\$153,776	\$197,375	2	2	2022	
95	Minor, < \$2M: Renovation, Repair or Maintenance	Center for Translational Science renovation of Translational Neuroscience Labs	Renovation of 2 Translational Neuroscience Labs to expand lab capabilities and meet new researcher(s) specific needs	\$1,152,625	\$0	\$1,152,625	\$576,313	2	1	2023	
96	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2 renovation of RM 290 - Herbert Wertheim College of Medicine	Renovation to make two tissue culture rooms in current space for new hire in Human and Molecular Genetics	\$200,000	\$0	\$200,000	\$200,000	1	1	2022	
97	Minor, < \$2M: Renovation, Repair or Maintenance	Biscayne Bay Campus College of Arts, Sciences and Education Ecotoxicology and Risk Assessment Lab 1 Renovations	Renovation of Biology lab to increase capacity for motion capture tank and canopy required for new research project of current faculty	\$400,000	\$0	\$400,000	\$400,000	1	1	2022	
98	Minor, < \$2M: Replacement of minor facility (< or = 10,000 gsf)	West 7 Building Evaluation, Demolition and Replacement	A/E design services plus CM construction for the demolition and for replacement of the West 7 Surplus Warehouse	\$1,808,783	\$88,575	\$1,720,208	\$958,783	3	2	2023	
99	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Building Restroom Renovations Phase 2	Renovate and update restrooms on the inner areas of the building interior and address all code and ADA issues due to these improvements	\$1,704,792	\$0	\$1,704,792	\$1,704,792	1	1	2022	Additional funding of \$164,882 in FY 2021-22
100	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Operations/Utilities Building Restroom Renovations	Required renovations of the restroom at the Operations/Utility Building	\$757,364	\$0	\$757,364	\$757,364	1	1	2022	
101	Minor, < \$2M: Renovation, Repair or Maintenance	Multiple Campuses and Various Site Location	Budgeted funds provided for emergency mold remediation projects University wide	\$1,500,000	\$0	\$1,500,000	\$1,500,000	1	1	2022	
102	Minor, < \$2M: Renovation, Repair or Maintenance	Paul Cejas School of Architecture Building Structural Repairs	Repair exterior concrete cracks plus update of engineering study and GC proposal	\$250,000	\$0	\$250,000	\$250,000	1	1	2022	
103	Minor, < \$2M: Renovation, Repair or Maintenance	Wertheim Conservatory North Building Restoration	Restoration of the North Green House Building severely deteriorated, plus renewal of power distribution, HVAC ventilation, window sealing, and exterior irrigation	\$920,000	\$0	\$920,000	\$920,000	1	1	2022	
104	Minor, < \$2M: Renovation, Repair or Maintenance	Kovens Conference Center Loading Dock Asphalt Repairs	Repair asphalt in loading dock	\$150,000	\$0	\$150,000	\$150,000	1	1	2022	
105	Minor, < \$2M: Renovation, Repair or Maintenance	Green Library Building HVAC and Telecom Rooms Hardening	Design and perform HVAC renovations in the telecom room as part of the 1st year hardening for the GL Building room 172	\$6,139	\$0	\$6,139	\$6,139	2	2	2022	
106	Minor, < \$2M: Renovation, Repair or Maintenance	Primera Casa Building HVAC Improvements and Hardening	Enclose exterior HVAC system and perform electrical improvements as part of the 1st year hardening for the PC building room 205	\$46,481	\$24,146	\$22,335	\$46,481	2	2	2022	
107	Minor, < \$2M: Renovation, Repair or Maintenance	Primera Casa Building Ground Floor UPS Protection and Hardening	Install new impact resistant roll-up door enclosures for the protection of ground floor UPS room as part of the 1st year hardening for the PC Building	\$31,729	\$25,654	\$6,075	\$31,729	2	2	2022	
108	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 5 Building Backup Generator for the Emergency Operation Center Hardening	Install a new backup generator for the expanded EOC on the 2nd floor of he garage as part of the 1st year hardening for the PG 5 Building	\$1,407,921	\$0	\$1,407,921	\$1,407,921	2	2	2022	
109	Minor, < \$2M: Renovation, Repair or Maintenance	University Wide UHF Radio Communication Network Hardening	Install new radio towers/equipment to expand the area coverage during an emergency as part of the 1st year hardening of the UHF Radio Network	\$672	\$0	\$672	\$672	2	2	2022	
110	Minor, < \$2M: Renovation, Repair or Maintenance	Primera Casa Building Hazard Mitigation (Federal Grant Cost Share) Hardening	Minor Project for the hardening of the Primera Casa building Hazard Mitigation (Federal Grant Cost Share)	\$904,732	\$0	\$904,732	\$452,366	2	1	2023	
* Total Minor Carryforward As July 1, 2021 :				\$25,393,307	\$6,828,118	\$18,565,189	\$23,514,628				

Major Carryforward Projects (>\$2M)¹

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111	Major, \$2M-\$5M: Renovation, Repair or Maintenance	CasaCuba Building Supplement	A/E services to provide legal description for the new CasaCuba Building to be constructed on the main campus	\$103	\$0	\$103	\$103	TBD	2	TBD	
112	Major, \$2M-\$5M: Renovation, Repair or Maintenance	BBC Lift Station Replacement	Relocate and replace aged lift station to meet the needs of the campus growth	\$1,975,979	\$1,467,283	\$508,696	\$1,975,979	2	2	2022	
113	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Emergency Operations Center Expansion in PG 5 Building	Funding for the design and construction of the expansion of the Emergency Operations Center in PG-5	\$61,747	\$22,485	\$39,262	\$61,747	2	2	2022	
114	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Tamiami Residence Hall Building outdoor area	Supplemental funding for the installation of emergency blue poles	\$18,864	\$0	\$18,864	\$18,864	2	2	2022	
115	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Chemistry & Physics Building HVAC and Controls Conversion	A/E & Construction Services for the refurbishment of the HVAC and controls conversion from pneumatic to digital, plus new air handlers and VAV requirements	\$4,420,425	\$0	\$4,420,425	\$4,420,425	2	2	2022	Additional funding of \$605,506 in FY 2021-22
116	Major: Completion of a PECO project	School of International and Public Affairs II Building	Supplemental funding for the Construction of + the Construction Services Reimbursement (CSR) of the new SIPA II Building on the main campus	\$1,841,521	\$0	\$1,841,521	\$1,841,521	2	2	2022	Additional funding of \$1,398,561 in FY 2021-22
117	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Wellness and Health Outdoor Walkway Track near the Green Library Building	Installation of a Wellness & Health Walkway Track around the lake north of the Green Library	\$1,343,986	\$1,279,987	\$63,999	\$1,343,986	2	2	2022	
* Total Major Carryforward As July 1, 2021 :				\$9,662,625	\$2,769,755	\$6,892,870	\$9,662,625				
1. As defined in Board of Governors Regulation 14.003(2).				Fixed Capital Outlay Totals :	\$35,055,932	\$9,597,873	\$25,458,059	\$33,177,253			
* Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.											

Florida International University - Medical School

2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2021

Lines shaded in gray represent new line items, i.e. not previously approved by the University Board of Trustees and Florida Board of Governors in prior years

			Budget				Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED <small>Restricted Balance as of July 1, 2021</small>	COMMITTED <small>Committed Balance as of July 1, 2021</small>	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	Restricted by Appropriations	Primary Care Residency Program	3,950,903	3,950,903	-	27,700	5	1	2027	Fiscal year 2021-22 expenditures include recruitment travel of \$22.0K and program accreditation fees of \$5.7K. Funding is reserved for resident allowances, annual recruitment travel, one-time IT equipment, and curriculum and wellness services. Year 1 residents are expected to commence in academic year 2022-23.
2.	Student Financial Aid	Medical students need and diversity based admissions scholarships	2,138,788	2,138,788	-	2,138,788	1	1	2022	
3.	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research - C. Dimitroff	1,806,526	1,806,526	-	200,000	3	3	2022	Fiscal year 2021-22 budget of \$1.8M represents the remaining balance of \$3.0M start-up funds. These funds will not be fully utilized in fiscal year 2021-22 as the PI has received continuation of funds on a grant and will maximize the use of grant funding prior to use of start-up funds in E&G Carry Forward. The employment contract allows unused balances to be made available after the end of the initial term at the Dean's discretion.
4.	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - K. Abbott	311,255	311,255	-	155,627	3	2	2023	Balance remaining on start-up funds.
5.	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - Anderson	150,000	150,000	-	50,000	3	1	2024	Start up commitment is for \$50k over three years and another \$50k for two more years depending on progress of grant funding
6.	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - Movilla and lab renovation	416,486	416,486	-	416,486	3	1	2024	Budget includes equipment, \$200K, lab move and core research supplies along with \$170K in lab renovation, and \$23k in architect fees.
7.	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - Sackstein - including purchase of equipment and lab supplies - TGIF lab	2,021,848	2,021,848	-	427,498	4	2	2024	Balance remaining on start-up funds for Dr. Sackstein. Includes \$427K in equipment purchases.
8.	Information Technology (ERP, Equipment, etc.)	Technology equipment purchases, repairs and Electronic Medical Records (EMR) software	450,000	-	450,000	450,000	1	1	2022	Includes \$50K for computer refresh and \$400K for new EMR software
9.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional development	79,000	-	79,000	79,000	1	1	2022	Faculty and staff professional development, \$70K; RISE awards, \$9K
10.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and maintenance of classrooms	100,000	-	100,000	100,000	1	1	2022	Miscellaneous repairs
11.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Furniture and fittings for Academic Health Center Room 170 active learning studio	217,025	-	217,025	217,025	1	1	2022	Tables, chairs, and flooring for Academic Health Center 170 active learning classroom
12.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Furniture and fittings for Anatomy Laboratory	1,000,000	-	1,000,000	1,000,000				
Total as of July 1, 2021: *			\$ 12,641,831	\$ 10,795,806	\$ 1,846,025	\$ 5,262,125				

*Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

Florida International University - Medical School

2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2021

Lines shaded in gray represent new funiding for line items, i.e. not previously approved by the University Board of Trustees and Florida Board of Governors in prior years

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY22	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2021	Committed Balance As of July 1, 2021		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
MS1	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 1, Room Upgrades	Provide electrical needs for a freezer in room 403	\$13	\$0	\$13	\$13	2	2	2022	
MS2	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Room Renovation	Renovate Active Learning Classroom 170	\$838,153	\$700,874	\$137,279	\$838,153	2	2	2022	
MS3	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Room Remodel/Renovate Classroom	Remodel/ and Convert room 180 to an Active Learning Studio	\$1,500,000	\$0	\$1,500,000	\$1,500,000	1	1	2022	
MS4	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Room Remodel	Remodel and Expand Room 155 to a Wet Anatomy Lab	\$1,500,000	\$0	\$1,500,000	\$1,500,000	1	1	2022	
			* Total Minor Carryforward As July 1, 2021 :	\$3,838,166	\$700,874	\$3,137,292	\$3,838,166				
Major Carryforward Projects (>\$2M) ¹											
MS4	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Ambulatory Care Center Facility	Completion of building punch list/close out negotiations.	\$24,794	\$0	24,794	\$24,794	2	2	2022	
			* Total Major Carryforward As July 1, 2021 :	\$24,794	\$0	\$24,794	\$24,794				
1. As defined in Board of Governors Regulation 14.003(2).			Fixed Capital Outlay Totals :	\$3,862,960	\$700,874	\$3,162,086	\$3,862,960				
* Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.											