

FLORIDA INTERNATIONAL UNIVERSITY
(Including Medical School)

2022-2023 CARRYFORWARD SPENDING PLAN SUMMARY

2022-2023 Operating / Carryforward Spending Plan:

2022-2023	Main	Medical	Total
Total 2022-2023 E&G Operating Budget	\$568 M	\$52 M	\$620 M
July 1, 2022 Carryforward Balance	\$88.1 M	\$20.7 M	\$108.8 M
2021-2022 Encumbrances	\$3.5 M	\$450 K	\$3.9 M
7% Reserve Requirement	\$39.8 M	\$3.6 M	\$43.4 M
2022-2023 Carryforward Spending Plan	\$44.9 M	\$16.6 M	\$61.5 M
Percentage of Carryforward Spending Plan Compared to 2022-2023 Operating Budget	8%	32%	10%

Carryforward Spending Plan Highlights and Observations:

- \$28.3 M for Total University Restricted / Contractual Obligations
- \$33.0 M for Total University Commitments
- \$214 K for Annual Contributions to Reserves for New Fixed Capital Outlay Projects

Restricted / Commitment Highlights

- \$4.5 M for Restricted by Appropriations
- \$164 K for Student Service, Enrollment and Retention Efforts
- \$2.9 M for Student Financial Aid
- \$203 K for Faculty / Staff, Instructional and Advising Support and Start-up Funding
- \$8.6 M for Faculty Research and Public Service Support and Start-up Funding
- \$1.7 M for Information Technology
- **\$11.9 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$18.3 M for Major Carryforward Fixed Capital Outlay Projects**
- \$12 M for Other Board of Trustees Approved Operating Requirements

Observations:

- Board Staff has completed their review and have no further questions at this time.

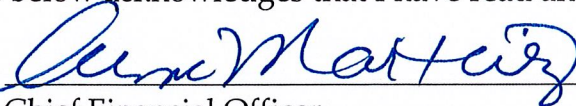



2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida International University


2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2022-2023 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 22, 2022, 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 9-22-22
Chief Financial Officer

Certification:  Date 9-22-2022
President

I certify that the above referenced university budgets for fiscal year 2022-2023 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: DocuSigned by:
 Date 9/26/2022
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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, 2022

	<u>University E&G</u>	<u>Medical School E&G</u>	<u>Grand Total : University Summary</u>
A. Beginning E&G Carryforward Balance - July 1, 2022 :			
Cash	\$ 85,453,046	\$ 21,766,016	\$ 107,219,062
Investments	\$ -	\$ -	\$ -
Accounts Receivable	\$ 11,404,805	\$ 7,494	\$ 11,412,299
Less: Accounts Payable	\$ 7,441,244	\$ 1,072,978	\$ 8,514,222
Less: Deferred Student Tuition & Fees	\$ 1,262,924	\$ 13,200	\$ 1,276,124
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 88,153,683	\$ 20,687,332	\$ 108,841,015
C. Fiscal Year 2021-2022 E&G Carryforward Encumbrances Brought Forward	\$ 3,479,561	\$ 450,202	\$ 3,929,763
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 39,807,997	\$ 3,622,619	\$ 43,430,616
E. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 44,866,125	\$ 16,614,511	\$ 61,480,636
F. Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002) (Should agree with the "Total Facilities Reserves as of July 1, 2022" on the "Details - FCO Reserves" tab)	\$ 214,500	\$ -	\$ 214,500
G. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 550,087	\$ 3,950,903	\$ 4,500,990
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	\$ 400,799	\$ 2,073,313	\$ 2,474,112
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,087,913	\$ 1,420,977	\$ 4,508,890
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,336,518	\$ -	\$ 1,336,518
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 2,957,430	\$ 891,423	\$ 3,848,853
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 7,538,721	\$ -	\$ 7,538,721
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 4,035,487	\$ -	\$ 4,035,487
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ -	\$ -	\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 9,410,804	\$ 7,445,193	\$ 16,855,997
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 10,496,151	\$ 891,423	\$ 11,387,574
Grand Total Restricted / Contractual Funds :	\$ 19,906,955	\$ 8,336,616	\$ 28,243,571
H. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 335,782	\$ -	\$ 335,782
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 164,500	\$ -	\$ 164,500
Student Financial Aid	\$ 448,923	\$ -	\$ 448,923
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 203,613	\$ -	\$ 203,613
Faculty Research and Public Service Support and Start-Up Funding	\$ 4,105,217	\$ -	\$ 4,105,217
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 228,757	\$ 213,000	\$ 441,757
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 6,571,639	\$ 1,470,610	\$ 8,042,249

Florida International University
Education and General
Carryforward Spending Plan Summary
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	<u>University E&G</u>	<u>Medical School E&G</u>	<u>Grand Total : University Summary</u>
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 7,836,027	\$ 2,966,842	\$ 10,802,869
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 4,350,212	\$ 3,627,443	\$ 7,977,655
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ 500,000	\$ -	\$ 500,000
			\$ -
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 10,337,004	\$ 3,840,443	\$ 14,177,447
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 14,407,666	\$ 4,437,452	\$ 18,845,118
Grand Total Commitments :	\$ 24,744,670	\$ 8,277,895	\$ 33,022,565
I. Available E&G Carryforward Balance as of July 1, 2022:	\$ -	\$ -	\$ -

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

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 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 its 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
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

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Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget			Project Timeline			Comments/Explanations	
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022	E&G Carryforward Amount Budgeted for Expenditure During FY23	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1.	Restricted by Appropriations	Information Technology Funds	77,626	77,626	-	77,626	5	5	2023	One-time payments to faculty and adjuncts for course equivalence compensation. Final year of 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.
2.	Restricted by Appropriations	FIUnique	472,461	472,461	-	472,461	1	1	2023	Temporary employees for the Center for Children and Families; Fostering Panther Pride scholarships; and remodeling, translation services, graduate assistants, student events and activities, and computer equipment for FIU Embrace
Restricted by Appropriations Total			550,087	550,087	-	550,087				
3.	Campus Security and Safety Enhancements	Emergency management vehicles and preparedness supplies	285,782	-	285,782	285,782	1	1	2023	Emergency management vehicles, emergency preparedness supplies such as automated external defibrillators (AED), and non-recurring emergency operations center expenses
4.	Campus Security and Safety Enhancements	Police department vehicle	50,000	-	50,000	50,000	1	1	2023	
Campus Security and Safety Enhancements Total			335,782	-	335,782	335,782				
5.	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	2023	
6.	Student Services, Enrollment, and Retention Efforts	Promote college access	14,500	-	14,500	14,500	1	1	2023	Local College Access Network consultant; transportation, room rentals, and guest speakers for K-12 campus visits
Student Services, Enrollment, and Retention Efforts Total			164,500	-	164,500	164,500				
7.	Student Financial Aid	Departmental scholarships	448,923	-	448,923	448,923	1	1	2023	Scholarships for College of Business and College of Law; student completion scholarships
8.	Student Financial Aid	Institutional aid for undergraduate merit scholarship programs, e.g. Gold and Blue scholarships	400,799	400,799	-	400,799	1	1	2023	
Student Financial Aid Total			849,722	400,799	448,923	849,722				
9.	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Develop industry competency recognition for micro-credentialing/badging and 21st century workforce initiatives	139,511	-	139,511	139,511	1	1	2023	Micro-credentialing stipends for faculty; website design and printing services; temporary pay and bonuses in support of course instruction development; and computer equipment
10.	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct faculty, faculty overloads, and learning assistants	64,102	-	64,102	64,102	1	1	2023	

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July 1, 2022

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			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022	E&G Carryforward Amount Budgeted for Expenditure During FY23	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
Faculty/Staff, Instructional and Advising Support and Start-up Funding Total			203,613	-	203,613	203,613				
11.	Faculty Research and Public Service Support and Start-Up Funding	Post-doctorate faculty and graduate assistants	3,148,999	-	3,148,999	3,148,999	1	1	2023	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
12.	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	2023	
13.	Faculty Research and Public Service Support and Start-Up Funding	Adam Smith Center for Economic Freedom	956,218	-	956,218	956,218	1	1	2023	Visiting fellows, conferences and workshops, marketing expenses, travel, office equipment and supplies, and office space renovations
Faculty Research and Public Service Support and Start-Up Funding Total			7,193,130	3,087,913	4,105,217	7,193,130				
14.	Information Technology (ERP, Equipment, etc.)	Network Management System (NMS) Hardware Refresh	1,565,274	1,336,518	228,757	1,565,274	2	2	2023	Ethernet line card, CISCO switches, centralized diagnostics of devices, external batteries, voice services phones and hardware - prior year item delayed due to supply chain issues
Information Technology (ERP, Equipment, etc.) Total			1,565,274	1,336,518	228,757	1,565,274				
15.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Faculty bonuses per collective bargaining agreement (UFF)	2,072,075	2,072,075	-	2,072,075	1	1	2023	
16.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Staff bonuses per collective bargaining agreement (AFSCME)	1,851,304	1,851,304	-	1,851,304	1	1	2023	
17.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Renovations and furniture, fixtures, and equipment for various areas	738,703	-	738,703	738,703	1	1	2023	Renovations and furniture, fixtures, and equipment for student support service areas, Controller's Office, and other areas of the university
18.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Outside Legal Counsel	713,543	-	713,543	713,543	1	1	2023	Outside legal counsel services retained on a case by case basis
19.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional services	672,211	-	672,211	672,211	1	1	2023	Various non-recurring professional services such as consultants to backfill vacant positions across several areas; capital campaign video and photography production, communications, writers, and case statements; export controls; IT consultants; marketing and branding expenses; IT and media services for events
20.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Departmental employee bonuses across several areas, temporary employment, and temporary pay	620,161	-	620,161	620,161	4	4	2023	

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July 1, 2022

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Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022	E&G Carryforward Amount Budgeted for Expenditure During FY23	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
21.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Refresh existing computer, technology, and other office equipment; materials and supplies across various areas	548,390	-	548,389	548,389	1	1	2023	
22.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and maintenance	496,614	-	496,614	496,614	1	1	2023	Maintenance and repair to comply with the State of Florida Mangrove Trimming and Preservation Act at the Biscayne Bay Campus; exterior plaza of Primera Casa building; and various other projects
23.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional development and travel	236,740	-	236,740	236,740	1	1	2023	
24.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Frost Art Museum maintenance and conservation of sculptures	112,960	-	112,960	112,960	1	1	2023	
25.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Presidential Search	110,891	-	110,891	110,891	1	1	2023	Presidential search related expenditures including search firm costs and travel expenses for candidates and consultants
26.	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	2023	Guest speakers at lecture series hosted by the President
27.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Hurricane Irma recovery expenses	72,108	72,108	-	72,108	5	5	2023	Completion of repairs to infrastructure which sustained damage due to Hurricane Irma
28.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Cybersecurity Insurance deductible	40,000	40,000	-	40,000	1	1	2023	
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)			8,385,700	4,035,487	4,350,212	8,385,699				
29.	Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	Hurricane, pandemic, catastrophe reserve	500,000	-	500,000	500,000	1	1	2023	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 (Section 1011.45(3)(g)) Total			500,000	-	500,000	500,000				
Total as of July 1, 2022: *			\$ 19,747,808	\$ 9,410,804	\$ 10,337,004	\$ 19,747,807				

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

Florida International University
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 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 FY23	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2022	Committed Balance As of July 1, 2022		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Pedestrian Walkways Blue Light Emergency Poles	Install blue light poles with emergency call boxes along pedestrian walkways & bus stops at BBC	\$113,795	\$0	\$113,795	\$113,795	3	3	2023	
2	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Academic 1 Building Media Upgrades	AV upgrades room 180	\$287	\$0	\$287	\$287	2	2	2023	
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	\$4,533	\$0	\$4,533	\$4,533	2	2	2023	
4	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	\$150	\$0	\$150	\$150	2	2	2023	
5	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Academic 2 Building Envelope and Structural Repairs	Building envelope, roof and structural repairs due to water intrusion	\$559,344	\$462,347	\$96,997	\$335,607	3	2	2024	
6	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Academic 2 Building Remodeling of Rooms	Remodeling of rooms 200-209	\$1,339	\$0	\$1,339	\$1,339	2	2	2023	
7	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Academic Center 2 Building Classroom/Lab Renovation	Renovations/upgrades to rooms 305/340/340A/341/342/343/343A/344/344D/350/350A	\$391,499	\$0	\$391,499	\$391,499	1	1	2023	
8	Minor, < \$2M: Renovation, Repair or Maintenance	BBC CCRL Sheds Relocation	Provide concrete slabs for the relocation of three EcoLab storage sheds	\$509	\$0	\$509	\$509	2	2	2023	
9	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Hubert Library Building 2nd Floor Collection Exhibit Space	Design development for a collection exhibit space	\$88	\$0	\$88	\$88	2	2	2023	
10	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Hospitality Management Building Room Renovation	Room 135 renovation	\$3,064	\$0	\$3,064	\$3,064	2	2	2023	
11	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Kovens Conference Center Building Loading Dock Restoration	Repair damaged loading dock and restore asphalt	\$74,843	\$0	\$74,843	\$74,843	2	2	2023	
12	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Marine Sciences Building Autoclave	Installation of a new AMSCO Sterilizer Machine in room 130A	\$1,175	\$0	\$1,175	\$1,175	2	2	2023	
13	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Physical Plant Building Structural Assessment	Structural assessment and repairs to the exterior building envelope & columns	\$475	\$0	\$475	\$475	2	2	2023	
14	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	\$173	\$0	\$173	\$173	2	2	2023	
15	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Wolfe University Center Building Storefront Replacement	Supplemental funding for the replacement of room 353 damaged storefront	\$30	\$0	\$30	\$30	2	2	2023	
16	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Wolfe University Center Building Lighting Upgrades	Ceiling grid & lighting upgrades to rooms 255 & 257	\$95	\$0	\$95	\$95	2	2	2023	
17	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	\$84,708	\$64,530	\$20,178	\$84,708	1	1	2023	
18	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	2023	
19	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	\$142,230	\$129,050	\$13,180	\$142,230	3	3	2023	
20	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2 Building Cabinets Relocation	Remove, relocate & reinstall cabinetry from AHC2 rooms 155 & 180 to BBC AC2 rooms 343 & 344	\$1,099	\$0	\$1,099	\$1,099	2	2	2023	
21	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	2023	
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	\$87,564	\$20,658	\$66,906	\$87,564	2	2	2023	
23	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 5 Building Renovations	Renovations to room 597 for Telehealth workstations	\$557	\$0	\$557	\$557	2	2	2023	
24	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	2023	
25	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Master Plan	Consulting Services for the development of the 2015-2030 Campus Master Plan	\$460,220	\$280,440	\$179,780	\$460,220	3	3	2023	

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July 1, 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 FY23	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2022	Committed Balance As of July 1, 2022		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
26	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	\$484	\$0	\$484	\$484	2	2	2023	
27	Minor, < \$2M: Renovation, Repair or Maintenance	College of Arts, Sciences & Education Building Roll-Up Door	Replacement of roll-up door in room 153	\$2,478	\$0	\$2,478	\$2,478	2	2	2023	
28	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, 334, 337, 442A, and 451	\$160,273	\$0	\$160,273	\$160,273	1	1	2023	
29	Minor, < \$2M: Renovation, Repair or Maintenance	College of Business Complex Building Fountain	A/E services for the fountain pump room repairs/renovations	\$857	\$0	\$857	\$857	2	2	2023	
30	Minor, < \$2M: Renovation, Repair or Maintenance	College of Business Complex Building Acoustical Panels	Replacement of acoustical panels in classroom 155	\$189,711	\$180,677	\$9,034	\$189,711	1	1	2023	
31	Minor, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics Building HVAC Controls Conversion	A/E services for HVAC controls conversion	\$8,607	\$0	\$8,607	\$8,607	2	2	2023	
32	Minor, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics Building Mold Remediation	Remediate mold & replace damaged drywall in various rooms on the 1st, 2nd & 3rd Floors	\$7,508	\$0	\$7,508	\$7,508	3	3	2023	
33	Minor, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics Building Corridor Fire Rating Renovation	Renovation to install 1hr rated ceilings, light fixtures and related infrastructure for life safety and code compliance	\$983,359	\$0	\$983,359	\$590,015	2	1	2024	New funding added
34	Minor, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics Building Classroom/Lab Renovations/Upgrades	Renovations and upgrades to classroom labs 336, 348-349, 376B & 391A	\$40,081	\$0	\$40,081	\$40,081	2	2	2023	
35	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	2023	
36	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Services Complex Building 1st Floor Renovation	Renovation to room 126	\$883	\$0	\$883	\$883	1	1	2023	
37	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	\$6,113	\$1,335	\$4,778	\$6,113	2	2	2023	
38	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Services Complex Building 4th Floor Ductwork Cleaning	Ductwork cleaning at the 4th Floor post mold remediation	\$5,030	\$0	\$5,030	\$5,030	1	1	2023	
39	Minor, < \$2M: Renovation, Repair or Maintenance	Center for Translational Science Building at Port St Lucie Renovations	Supplemental funding for the replacement of the autoclave and cage washer replacement	\$8,586	\$0	\$8,586	\$8,586	2	2	2023	
40	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	2023	
41	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	\$416,328	\$131,000	\$285,328	\$416,328	2	2	2023	
42	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, 3435 & 3900W1	\$195,058	\$0	\$195,058	\$195,058	2	2	2023	
43	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	\$5,549	\$0	\$5,549	\$5,549	2	2	2023	
44	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	\$118,691	\$0	\$118,691	\$118,691	2	2	2023	
45	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Building Chemical Receiving & Hazardous Waste Accumulation Area	Relocate and renovate the chemical receiving and hazardous waste accumulation area at the Engineering Center Building	\$213,537	\$0	\$213,537	\$213,537	1	1	2023	New funding added
46	Minor, < \$2M: Renovation, Repair or Maintenance	Graham Center Building Mold Remediation	Remediate mold issue in the Graham Center room 140	\$1,362	\$0	\$1,362	\$1,362	2	2	2023	

Florida International University
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Pursuant to 1011.45, Florida Statutes
July 1, 2022

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					Restricted Balance As of July 1, 2022	Committed Balance As of July 1, 2022		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
47	Minor, < \$2M: Renovation, Repair or Maintenance	Graham Center Building Various Office and Storefront Renovations	Renovate rooms 210, 211, 212, 216, 219E, 265, 267,311, 314 plus storefront replacement at room 216 & 219 and fire horn strobes synchronization in the building	\$54,177	\$0	\$54,177	\$54,177	2	2	2023	
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	\$2,625	\$0	\$2,625	\$2,625	1	1	2023	
49	Minor, < \$2M: Renovation, Repair or Maintenance	Green Library Building Door Access	Electronic access to room 120 main door	\$4,171	\$0	\$4,171	\$4,171	2	2	2023	
50	Minor, < \$2M: Renovation, Repair or Maintenance	Green Library Building Offices and Lab renovations	Renovate lab rooms 230A, 230B, 230C, 230D and office room 474 and remodel rooms 195A & 195B	\$83,392	\$0	\$83,392	\$83,392	2	2	2023	
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	\$10,276	\$0	\$10,276	\$10,276	2	2	2023	
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	\$8,293	\$0	\$8,293	\$8,293	2	2	2023	
53	Minor, < \$2M: Renovation, Repair or Maintenance	MMC Pedestrian Walkways Blue Light Emergency Poles	Install blue light poles with emergency call boxes along pedestrian walkways & bus stops at MMC	\$1,023	\$0	\$1,023	\$1,023	1	1	2023	
54	Minor, < \$2M: Renovation, Repair or Maintenance	MMC SSES Cycle 3 Phase 2	MMC sanitary sewer evaluation survey Phase 2	\$3,435	\$0	\$3,435	\$3,435	2	2	2023	
55	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 & 240 renovations	\$259,728	\$0	\$259,728	\$259,728	2	2	2023	
56	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	2023	
57	Minor, < \$2M: Renovation, Repair or Maintenance	Management and New Growth Opportunity Building HVAC	HVAC assessment of the MANGO Building	\$140	\$0	\$140	\$140	2	2	2023	
58	Minor, < \$2M: Renovation, Repair or Maintenance	Owa Ehan Building Mold Remediation	Mold remediation at OE room 116	\$1,260	\$0	\$1,260	\$1,260	2	2	2023	
59	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	\$987,355	\$232,475	\$754,880	\$592,413	3	2	2024	
60	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 room125B	\$843,637	\$495,665	\$347,972	\$506,182	3	2	2024	
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	2023	
62	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, 305,318, 318A, 318B, 322, 410A, 410B, 415, 442, 507, 507A, 510, 525A	\$137,486	\$0	\$137,486	\$137,486	2	2	2023	
63	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	2023	
64	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	\$14,721	\$0	\$14,721	\$14,721	2	2	2023	
65	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 6 Building Media & HVAC Upgrades	Media & HVAC upgrades to rooms 112, 150G, 151, 152 & 153	\$1,698	\$0	\$1,698	\$1,698	2	2	2023	
66	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 6 Building Exterior Signage & ADA Push buttons	Fabrication & installation of FIU Embrace exterior signs, & ADA compliance in rooms 151-153	\$1,477	\$0	\$1,477	\$1,477	2	2	2023	
67	Minor, < \$2M: Renovation, Repair or Maintenance	Plinth Groundbreaking Josh Richardson Memorial Plaza	Site engineering and design for the Josh Richardson Memorial Plaza	\$38,634	\$36,795	\$1,840	\$38,634	2	2	2023	
68	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	2023	
69	Minor, < \$2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Law Building Indoor and Outdoor Renovations	Renovate lounge, kitchen & exterior courtyards and railings repairs	\$3,785	\$0	\$3,785	\$3,785	2	2	2023	
70	Minor, < \$2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Law Building Various Space Improvements	Minor renovations and media upgrades to rooms 1010, 1050, 1080, 1081, 2005 & 2080	\$184,558	\$0	\$184,558	\$184,558	2	2	2023	

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					Restricted Balance As of July 1, 2022	Committed Balance As of July 1, 2022		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
71	Minor, < \$2M: Renovation, Repair or Maintenance	Reagan House Building Generator Assessment	Generator assessment for the upgrade replacement needed for code compliance	\$1,434	\$0	\$1,434	\$1,434	2	2	2023	
72	Minor, < \$2M: Renovation, Repair or Maintenance	ROTC Utility Shed Relocation	Site preparation to relocate utility shed	\$622	\$0	\$622	\$622	2	2	2023	
73	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	\$73,642	\$0	\$73,642	\$73,642	2	2	2023	
74	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	\$3,920	\$0	\$3,920	\$3,920	2	2	2023	
75	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	2023	
76	Minor, < \$2M: Renovation, Repair or Maintenance	School of International and Public Affairs Building Partial Ext. Seal & Caulk	Seal and caulk exterior Sections 1-8	\$148,875	\$141,786	\$7,089	\$148,875	1	1	2023	
77	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	\$8,774	\$0	\$8,774	\$8,774	2	2	2023	
78	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	\$6,170	\$0	\$6,170	\$6,170	2	2	2023	
79	Minor, < \$2M: Renovation, Repair or Maintenance	Viertes Haus Building Various Classroom & Lab Renovations/Improvements	Renovations, upgrades & lighting improvements in rooms 118, 131 & 151	\$12,775	\$0	\$12,775	\$12,775	2	2	2023	
80	Minor, < \$2M: Renovation, Repair or Maintenance	Wolfsonian Museum Building Envelope Repairs	Supplemental funding for exterior building envelope repairs	\$240,000	\$0	\$240,000	\$240,000	3	2	2023	
81	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	\$82,581	\$49,238	\$33,343	\$82,581	2	2	2023	
82	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	\$706	\$0	\$706	\$706	2	2	2023	
83	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	\$19,608	\$0	\$19,608	\$19,608	2	2	2023	
84	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	2023	
85	Minor, < \$2M: Renovation, Repair or Maintenance	Multiple Campuses and Various Site Location	Repairs at multiple campus site locations	\$17,123	\$0	\$17,123	\$17,123	2	2	2023	
86	Minor, < \$2M: Renovation, Repair or Maintenance	Multiple Campuses and Various Site Location	Structural assessments and recertifications of various buildings on all campuses and locations as needed	\$37,933	\$29,188	\$8,745	\$37,933	2	2	2023	
87	Minor, < \$2M: Renovation, Repair or Maintenance	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	\$45,313	\$31,524	\$13,790	\$45,313	3	3	2023	
88	Minor, < \$2M: Renovation, Repair or Maintenance	West 9 Mold Remediation	Mold remediation in room 120	\$711	\$0	\$711	\$711	2	2	2023	
89	Minor, < \$2M: Renovation, Repair or Maintenance	West 10 Canopy Replacement	Design to replace exterior canopy	\$55,217	\$0	\$55,217	\$55,217	1	1	2023	
90	Minor, < \$2M: Renovation, Repair or Maintenance	Multiple Campuses and Various Site Location	Budgeted funds provided for emergency mold remediation projects University wide	\$213,254	\$0	\$213,254	\$213,254	2	2	2023	Funding reduced \$447,476.59
91	Minor, < \$2M: Renovation, Repair or Maintenance	Paul Cejas School of Architecture Building Structural Repairs	Repair exterior concrete cracks plus update of engineering study and general contractor proposal	\$148,038	\$15,898	\$132,140	\$148,038	2	2	2023	
92	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	\$907,874	\$261,320	\$646,554	\$544,724	3	2	2024	Additional funding, \$447,476.59

Florida International University
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					Restricted Balance As of July 1, 2022	Committed Balance As of July 1, 2022		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
93	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	\$4,324	\$0	\$4,324	\$4,324	3	3	2023	
94	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	\$43,996	\$0	\$43,996	\$43,996	3	3	2023	
95	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	\$37,962	\$0	\$37,962	\$37,962	2	2	2023	
96	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 the garage as part of the 2nd year hardening for the PG 5 Building	\$436,402	\$393,504	\$42,897	\$436,402	3	3	2023	
* Total Minor Carryforward As July 1, 2022 :				\$9,529,069	\$2,957,430	\$6,571,639	\$7,816,442				

Major Carryforward Projects (>\$2M)¹

97	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	\$57	\$0	\$57	\$57	2	2	2023	
98	Major, \$2M-\$5M: Renovation, Repair or Maintenance	College of 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	\$3,991,563	\$2,930,648	\$1,060,915	\$2,394,938	4	3	2024	Additional funding, \$690,791.94
99	Major, \$2M-\$5M: Renovation, Repair or Maintenance	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	\$24,054	\$1,235	\$22,820	\$24,054	3	3	2023	
100	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Tamiami Residence Hall Building outdoor area	Supplemental funding for the installation of emergency blue poles	\$714	\$0	\$714	\$714	3	3	2023	
101	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	\$614,110	\$316,118	\$297,992	\$368,466	4	3	2024	
102	Major: Completion of a PECO project	Engineering Building Phase 1	Supplemental funding for the Construction of + the Construction Services Reimbursement (CSR) of the new Engineering Building Phase1 on the main campus	\$4,300,000	\$0	\$4,300,000	\$2,150,000	2	1	2024	New funding added
103	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Primera Casa Building Wind Mitigation Retrofit	Cost Share (25%) funding for the PC Building FEMA Wind Mitigation Retrofit Grant	\$904,732	\$0	\$904,732	\$542,839	2	1	2024	
104	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	\$1,086,589	\$629,357	\$457,232	\$651,953	4	3	2024	
105	Major, \$2M-\$5M: Renovation, Repair or Maintenance	CTS Lab Renovations	Supplemental funding for 2nd Floor Lab Renovations for Dr's Xia, Cao & Liu	\$974,424	\$809,136	\$165,288	\$584,655	4	2	2024	
106	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Engineering Center Building Restroom Renovations Phases 1 through 3	Renovate and update restrooms on the outer areas of the building interior and address all code and ADA issues due to these improvements	\$2,058,881	\$1,547,098	\$511,783	\$1,235,329	4	2	2024	
107	Major, \$2M-\$5M: Renovation, Repair or Maintenance	FIU Government Relations DC Office Project	Project management service and schematic design services for the Government Relations DC Office	\$107,755	\$106,408	\$1,347	\$107,755	2	2	2023	
108	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Primera Casa Building Fire Alarm Systems Renewal	Upgrade and renewal of the outdated fire alarm system in the PC Building	\$1,311,868	\$1,198,721	113,147	\$787,121	3	2	2024	
* Total Major Carryforward As July 1, 2022 :				\$15,374,748	\$7,538,721	\$7,836,027	\$8,847,881				

1. As defined in Board of Governors Regulation 14.003(2).

Fixed Capital Outlay Totals :

\$24,903,817	\$10,496,151	\$14,407,666	\$16,664,322
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* Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

Florida International University

University Facilities Reserves

Additional Amounts Contributed From July 1, 2022 Beginning E&G Carryforward Balance

Pursuant to [s. 1001.706\(12\) F.S.](#) and Board of Governors Regulation 14.002

	Specific Project/Facility Title	Description of Project/Facility	Amount Added From E&G Carryforward for FY 2022-23
1.	College of Arts, Sciences & Education Building Remodeling and Renovation	Remodel and renovate the College of Arts, Sciences & Education (CASE) building due to deteriorated conditions	\$ 214,500.00
2.			\$ -
3.			\$ -
4.			\$ -
5.			\$ -
6.			\$ -
7.			\$ -
8.			\$ -
9.			\$ -
10.			\$ -
		Total Capital Facilities Reserves as of July 1, 2022 : *	<u><u>\$ 214,500.00</u></u>

*Note: Should agree with line F on the "Summary" tab.

Florida International University Medical School
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			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022	E&G Carryforward Amount Budgeted for Expenditure During FY23	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	-	196,660	5	2	2027	Fiscal year 2022-23 expenditures for resident allowances, annual recruitment travel, one-time IT equipment, and curriculum and wellness services. Year 1 residents commenced in academic year 2022-23.
2.	Student Financial Aid	Medical students need and diversity based admissions scholarships	2,073,313	2,073,313	-	2,073,313	1	1	2023	
3.	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research - C. Dimitroff	995,145	995,145	-	995,145	1	1	2023	Extension on start-up fund balance for 1 year
4.	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - K. Abbott	290,373	290,373	-	290,373	3	3	2023	
5.	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - Anderson	135,459	135,459	-	67,730	3	2	2024	
6.	Information Technology (ERP, Equipment, etc.)	Technology equipment purchases, repairs and software upgrades	213,000		213,000	213,000	1	1	2023	
7.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs, maintenance of classrooms and furniture for the 6th floor of Academic Health Center 2 building	300,000		300,000	300,000	1	1	2023	Miscellaneous repairs and new furniture for the 6th floor of the Academic Health Center 2 building
8.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Development	269,000		269,000	269,000	1	1	2023	Faculty and staff professional development \$260K; RISE awards \$9K
9.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Furniture & Fittings, Media & Telecommunication equipment for Medical Library	569,320		569,320	569,320	1	1	2023	
10.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Media and Telecom, FF&E for Active Learning Classroom 180	1,188,718		1,188,718	1,188,718	1	1	2023	
11.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Furniture & Fittings, Media & Telecommunication equipment for Panther Communities	568,809		568,809	568,809	1	1	2023	
12.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Media, Furniture & Fittings for Anatomy Lab Rooms 155-160	731,596		731,596	200,000	2	1	2024	
Total as of July 1, 2022: *			\$ 11,285,636	\$ 7,445,193	\$ 3,840,443	\$ 6,932,068				

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

Florida International University Medical School
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

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

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 FY23	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2022	Committed Balance As of July 1, 2022		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	Media upgrades to Room 349	\$35	\$0	\$35	\$35	2	2	2023	
MS2	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 1 Mail Drop Box	Install mail box drop in Room 435A	\$254	\$0	\$254	\$254	2	2	2023	
MS3	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Room Renovation	Renovate Active Learning Classroom 170	\$592	\$0	\$592	\$592	2	2	2023	Funding reduced \$197,941.14
MS4	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Room Remodel/Renovate Classroom	Remodel/Convert Room 180 into an Active Learning Classroom	\$969,502	\$891,423	\$78,079	\$969,502	2	2	2023	
MS5	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Rooms Remodeling	Remodeling of the Office of Student Affairs Room 360	\$38,780	\$0	\$38,780	\$38,780	1	1	2023	New funding added
MS6	Minor, < \$2M: Renovation, Repair or Maintenance	Green Library Building Medical Library Remodeling and Renovation	Remodeling and renovation of the College of Medicine Medical Library in the Green Library	\$980,680	\$0	\$980,680	\$980,680	1	1	2023	New funding added
MS7	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Rooms Remodeling	Remodel Rooms 363-375 for Panther Communities	\$372,191	\$0	\$372,191	\$372,191	2	2	2023	Additional funding of \$371,242.24
* Total Minor Carryforward As July 1, 2022 :				\$2,362,033	\$891,423	\$1,470,610	\$2,362,033				
Major Carryforward Projects (>\$2M)¹											
MS8	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Academic Health Center 2, Rooms Remodel/Renovate Lab	Renovate Anatomy Lab Rooms 155-160	\$2,942,048	\$0	\$2,942,048	\$1,471,024	3	2	2024	Additional funding of \$2,941,891.24
MS9	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	2023	
* Total Major Carryforward As July 1, 2022 :				\$2,966,842	\$0	\$2,966,842	\$1,495,818				
1. As defined in Board of Governors Regulation 14.003(2).				Fixed Capital Outlay Totals :				\$5,328,875	\$891,423	\$4,437,452	\$3,857,851
* Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.											