

FLORIDA INTERNATIONAL UNIVERSITY
(Including Medical School)

2023-2024 CARRYFORWARD SPENDING PLAN SUMMARY

2023-2024 Operating / Carryforward Spending Plan:

2023-2024	Main	Medical	Total
Total 2023-2024 E&G Operating Budget	\$634.1 M	\$51.8 M	\$685.9 M
July 1, 2023 Beginning Carryforward Balance	\$79.5 M	\$24.5 M	\$104 M
2022-2023 Encumbrances	\$2 M	\$515 K	\$2.5 M
7% Reserve Requirement	\$44.4 M	\$3.6 M	\$48 M
2023-2024 Carryforward Spending Plan	\$36.4 M	\$19.9 M	\$56.3 M
Percentage of Carryforward Spending Plan Compared to 2023-2024 Operating Budget	6%	39%	8%

Carryforward Spending Plan Highlights and Observations:

- \$27.1 M for Total University Restricted / Contractual Obligations
- \$29.2 M for Total University Commitments

Restricted / Commitment Highlights

- \$6.5 M for Restricted by Appropriations
- \$8.2 M for Student Financial Aid
- \$459 K for Faculty / Staff, Instructional and Advising Support and Start-up Funding
- \$5 M for Faculty Research and Public Service Support and Start-up Funding
- \$2.9 M for Information Technology
- **\$9.6 M for Small Carryforward Fixed Capital Outlay Projects**
- **\$15 M for Large Carryforward Fixed Capital Outlay Projects**
- \$7.1 M for Other Board of Trustees Approved Operating Requirements
- \$800 K for Contingencies for a State of Emergency Declared by the Governor

Observations:

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

Florida International University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2023

	<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, 2023 :			
Cash	\$ 79,504,792	\$ 24,526,605	\$ 104,031,397
Investments	\$ -	\$ -	\$ -
Accounts Receivable	\$ 10,706,980	\$ -	\$ 10,706,980
Less: Accounts Payable	\$ 6,186,563	\$ 438,268	\$ 6,624,831
Less: Deferred Student Tuition & Fees	\$ 1,228,536	\$ 14,000	\$ 1,242,536
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 82,796,673	\$ 24,074,337	\$ 106,871,010
C. Fiscal Year 2022-2023 E&G Carryforward Encumbrances Brought Forward	\$ 2,018,505	\$ 515,276	\$ 2,533,781
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 44,390,458	\$ 3,623,608	\$ 48,014,066
E. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 36,387,710	\$ 19,935,453	\$ 56,323,163
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, 2023" on the "Details - FCO Reserves" tab)	\$ -	\$ -	\$ -
G. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 2,809,092	\$ 3,761,963	\$ 6,571,055
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	\$ 2,188,740	\$ 6,035,502	\$ 8,224,242
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ 146,640	\$ 146,640
Faculty Research and Public Service Support and Start-Up Funding	\$ 347,003	\$ 1,645,145	\$ 1,992,148
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 2,561,451	\$ -	\$ 2,561,451
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,624,737	\$ 201,745	\$ 1,826,482
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,173,909	\$ 2,317,126	\$ 3,491,035
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 56,691	\$ 2,213,525	\$ 2,270,216
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)	\$ 7,962,977	\$ 13,802,774	\$ 21,765,751
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 2,798,646	\$ 2,518,870	\$ 5,317,516
Grand Total Restricted / Contractual Funds :	\$ 10,761,623	\$ 16,321,644	\$ 27,083,267
H. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 325,458	\$ -	\$ 325,458
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid	\$ 61,982	\$ -	\$ 61,982
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 35,540	\$ 277,360	\$ 312,900
Faculty Research and Public Service Support and Start-Up Funding	\$ 2,412,037	\$ 684,650	\$ 3,096,687
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -	\$ 350,000	\$ 350,000

Florida International University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2023

	<u>University E&G</u>	<u>Medical School E&G</u>	<u>Grand Total : University Summary</u>
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 6,805,575	\$ 1,027,605	\$ 7,833,180
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 11,405,374	\$ 144,143	\$ 11,549,517
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 3,780,121	\$ 1,130,050	\$ 4,910,171
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ 800,000	\$ -	\$ 800,000
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 7,415,138	\$ 2,442,060	\$ 9,857,198
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 18,210,949	\$ 1,171,748	\$ 19,382,697
Grand Total Commitments :	\$ 25,626,087	\$ 3,613,808	\$ 29,239,895
I. Available E&G Carryforward Balance as of July 1, 2023:	\$ -	\$ -	\$ -

* 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 must 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
2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2023

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, 2023	COMMITTED Committed Balance as of July 1, 2023	E&G Carryforward Amount Budgeted for Expenditure During FY24	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	Restricted by Appropriations	Information Technology Funds	\$ 16,690	\$ 16,690	\$ -	\$ 16,690	1	1	2024	Student scholarships
2.	Restricted by Appropriations	FIUnique	\$ 211,704	\$ 211,704	\$ -	\$ 211,704	1	1	2024	Temporary employees for the Center for Children and Families; Fostering Panther Pride scholarships; and rental of building space for FIU Embrace
3.	Restricted by Appropriations	Nursing (LINE)	\$ 2,390,145	\$ 2,390,145	\$ -	\$ 890,145	4	2	2026	LINE appropriations for partnerships with Memorial Healthcare System, HCA Healthcare, Baptist Health South Florida, and Public Health Trust of Miami-Dade County & Jackson Health System. Balances will be spent on scholarships and faculty support. The HCA Healthcare contribution to FIU of \$1.5M will be made over four years (through 2026) with reduced funding in years 3 and 4; FIU plans to use the state appropriation during the latter years of the gift agreement.
4.	Restricted by Appropriations	Nursing (PIPELINE)	\$ 190,553	\$ 190,553	\$ -	\$ 190,553	1	1	2024	Adjuncts and faculty overloads assigned to teach in the Nursing Generic and Accelerated Option programs. Furniture, fixtures, and equipment for the Biscayne Bay Campus Star Center which is currently under renovation.
	Restricted by Appropriations Total		\$ 2,809,092	\$ 2,809,092	\$ -	\$ 1,309,092				
5.	Campus Security and Safety Enhancements	Emergency management preparedness supplies, technology needs, and professional development for staff	\$ 24,997	\$ -	\$ 24,997	\$ 24,997	1	1	2024	
6.	Campus Security and Safety Enhancements	Police department vehicles, uniforms, and materials and supplies	\$ 300,461	\$ -	\$ 300,461	\$ 300,461	1	1	2024	
	Campus Security and Safety Enhancements Total		\$ 325,458	\$ -	\$ 325,458	\$ 325,458				
7.	Student Financial Aid	Departmental scholarships	\$ 61,982	\$ -	\$ 61,982	\$ 61,982	1	1	2024	Scholarships for College of Business
8.	Student Financial Aid	Institutional aid for undergraduate merit scholarship programs, e.g. Gold and Blue scholarships	\$ 2,188,740	\$ 2,188,740	\$ -	\$ 2,188,740	1	1	2024	
	Student Financial Aid Total		\$ 2,250,722	\$ 2,188,740	\$ 61,982	\$ 2,250,722				
9.	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct faculty, faculty overloads, and learning assistants	\$ 35,540	\$ -	\$ 35,540	\$ 35,540	1	1	2024	
	Faculty/Staff, Instructional and Advising Support and Start-up Funding Total		\$ 35,540	\$ -	\$ 35,540	\$ 35,540				
10.	Faculty Research and Public Service Support and Start-Up Funding	Post-doctorate faculty and graduate assistants	\$ 1,782,948	\$ -	\$ 1,782,948	\$ 1,782,948	1	1	2024	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
11.	Faculty Research and Public Service Support and Start-Up Funding	Start-up funding for researchers	\$ 347,003	\$ 347,003	\$ -	\$ 347,003	1	1	2024	
12.	Faculty Research and Public Service Support and Start-Up Funding	Adam Smith Center for Economic Freedom	\$ 629,089	\$ -	\$ 629,089	\$ 629,089	1	1	2024	Staff, visiting fellows, hosting conferences and workshops, marketing expenses, and development of curriculum and new course offerings.
	Faculty Research and Public Service Support and Start-Up Funding Total		\$ 2,759,040	\$ 347,003	\$ 2,412,037	\$ 2,759,040				
13.	Information Technology (ERP, Equipment, etc.)	ERP system maintenance and support; cloud services; and fiber optic network membership	\$ 2,561,451	\$ 2,561,451	\$ -	\$ 2,561,451	1	1	2024	
	Information Technology (ERP, Equipment, etc.) Total		\$ 2,561,451	\$ 2,561,451	\$ -	\$ 2,561,451				

Florida International University
2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)
Pursuant to Section 1011.45, Florida Statutes
July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2023, E&G Carryforward Operating Balance Provided to FCO Project ² (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2023	To Committed Balance on July 1, 2023				
Small Carryforward Projects¹										
1	Small, < \$2M: Renovation, Repair or Maintenance	All Campuses Mold Remediation Reserve	Perform mold remediation & restoration at all Campuses	\$ 502,872	\$ -	\$ 502,872	5	3	2025	
2	Small, < \$2M: Renovation, Repair or Maintenance	All Campuses Elevator Door Lock Monitor	Door lock monitor required on all elevators to conform with code compliance	\$ 419,149	\$ -	\$ 419,149	1	1	2024	New funding of \$419,149 included to complete the project to ensure code compliance
3	Small, < \$2M: Completion of Remodeling or Infrastructure	Biscayne Bay Campus Blue Pole Stations	Install a emergency blue pole stations at Academic One & a Bike Trail	\$ 95,722	\$ -	\$ 95,722	2	2	2024	
4	Small, < \$2M: Renovation, Repair or Maintenance	Academic Two, Structural Repairs	Structural repairs due to water intrusion	\$ 130,253	\$ 61,864	\$ 68,389	3	3	2024	
5	Small, < \$2M: Renovation, Repair or Maintenance	Academic Two, Rooms Renovation	Renovate Suite 200-09	\$ 1,339	\$ -	\$ 1,339	5	5	2024	
6	Small, < \$2M: Renovation, Repair or Maintenance	Academic Two, Classroom Labs Renovation	Renovate classroom Labs 305, 340, 340A, 341, 342, 343, 343A, 344, 344D, 350 & 350A	\$ 391,499	\$ -	\$ 391,499	3	3	2024	
7	Small, < \$2M: Renovation, Repair or Maintenance	Biscayne Bay Boatyard Power	Engineering design to provide power & A/C for the Boatyard Shed	\$ 1,328	\$ -	\$ 1,328	2	2	2024	
8	Small, < \$2M: Renovation, Repair or Maintenance	Hubert Library, Rooms Renovation/Upgrade	Install new storefront in Room 108 & perform media upgrade in Room 312	\$ 6,008	\$ -	\$ 6,008	2	2	2024	
9	Small, < \$2M: Renovation, Repair or Maintenance	Marine Sciences, Lab, Renovation	Install AMSCO Sterilizer Machine in Lab 130A	\$ 802	\$ -	\$ 802	2	2	2024	
10	Small, < \$2M: Renovation, Repair or Maintenance	SO3 (Physical Plant), Structural Repairs	Concrete remediation of exterior, spalled concrete	\$ 95,723	\$ 90,198	\$ 5,525	2	2	2024	
11	Small, < \$2M: Completion of Remodeling or Infrastructure	Biscayne Bay Sewer System, Infrastructure Repairs	Remediate sanitary sewer system to meet DERM requirements & regulations	\$ 2,854	\$ -	\$ 2,854	2	2	2024	
12	Small, < \$2M: Renovation, Repair or Maintenance	Gregory B. Wolfe University Center, Rooms, Renovation/Upgrade/Mold	Renovate Room 147C into a Lactation Suite, remediate mold in Rooms 130 & 131, upgrade ceiling & electrical in Rooms 255-257E and replace storefront in Room 353	\$ 476	\$ -	\$ 476	2	2	2024	
13	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 1, Structural & Roof Repairs	Building envelop & roofing repairs	\$ 29,162	\$ -	\$ 29,162	5	5	2024	
14	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 1, Lab Renovation	Renovate Labs 412 & 413	\$ 20,978	\$ -	\$ 20,978	2	2	2024	
15	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Structural & Roof Repairs	Building envelop & roofing repairs	\$ 75,618	\$ -	\$ 75,618	5	5	2024	
16	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Lab, Renovation	Remove, relocate & reinstall lab cabinetry from AHC2 Labs 155 & 180 to Academic Two Labs 343, 344 & 344A	\$ 637	\$ -	\$ 637	2	2	2024	
17	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 3, Room, Renovation	Design renovation to STAR Center Room 316	\$ 340	\$ -	\$ 340	2	2	2024	
18	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 3, Rooms, Renovation	Design renovations to Rooms 403, 400W2 & 407A Care Centers	\$ 219	\$ -	\$ 219	3	2	2024	
19	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 4, Structural Repair	Inspect cantilever eyebrow deflection	\$ 223	\$ -	\$ 223	2	2	2024	
20	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 4, Labs, Renovation	Renovate Labs 119, 341A & 343B	\$ 3,543	\$ -	\$ 3,543	2	2	2024	
21	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 5, Rooms, Upgrade	Rooms 400 & 401 media upgrades	\$ 430	\$ -	\$ 430	2	2	2024	

Florida International University
2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)
Pursuant to Section 1011.45, Florida Statutes
July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2023, E&G Carryforward Operating Balance Provided to FCO Project ² (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2023	To Committed Balance on July 1, 2023				
22	Small, < \$2M: Renovation, Repair or Maintenance	FIU Bird Basin Land Management Plan, Repairs	Property maintenance	\$ 733	\$ -	\$ 733	4	4	2024	
23	Small, < \$2M: Renovation, Repair or Maintenance	FIU Buildings Structural Recertification, Repairs	Structural inspections for the recertification of FIU buildings	\$ 9,223	\$ -	\$ 9,223	4	4	2024	
24	Small, < \$2M: Renovation, Repair or Maintenance	Campus Master Plan	Professional fees for the 2015-2030 Campus Master Plan	\$ 322,505	\$ 164,825	\$ 157,680	4	4	2024	
25	Small, < \$2M: Renovation, Repair or Maintenance	College of Arts, Sciences & Education, Rooms, Renovation	Renovations to Rooms 212, 230, 231, 261, 263, 265, 344 & 347	\$ 5,986	\$ -	\$ 5,986	2	2	2024	
26	Small, < \$2M: Renovation, Repair or Maintenance	College of Business, Renovation/Repair	Fountain pump repair & renovation	\$ 249	\$ -	\$ 249	3	3	2024	
27	Small, < \$2M: Renovation, Repair or Maintenance	College of Business, Room, Renovation	Install electrical, acoustical wall panels in Room 255	\$ 232	\$ -	\$ 232	2	2	2024	
28	Small, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics, Renovation/Repair	Correct fire rating of corridors per the State Fire Marshal	\$ 224,939	\$ 65,713	\$ 159,226	2	2	2024	
29	Small, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics, Repair/Upgrades	HVAC controls conversion, upgrades & repairs	\$ 38,608	\$ -	\$ 38,608	4	4	2024	
30	Small, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics, Repair/Upgrades	Mechanical, electrical & plumbing repairs	\$ 203,445	\$ -	\$ 203,445	2	2	2024	
31	Small, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics, Labs, Renovation/Mold Remediation	Perform mold remediation in Lab 342 & renovate Lab 376B	\$ 2,844	\$ -	\$ 2,844	2	2	2024	
32	Small, < \$2M: Renovation, Repair or Maintenance	Campus Support Complex, Rooms, Renovation	Renovate Offices 1135, 1136 & 1140	\$ 290,096	\$ -	\$ 290,096	2	2	2024	
33	Small, < \$2M: Renovation, Repair or Maintenance	FIU Center for Translational Sciences, Lab, Renovation/Repair	Replace Autoclave & Cage Washer and renovate labs on the 2nd Floor	\$ 8,149	\$ -	\$ 8,149	3	3	2024	
34	Small, < \$2M: Renovation, Repair or Maintenance	Deuxieme Maison, Structural Repair/Mold Remediation	Design concrete, covered walkway repairs and perform mold remediation in Room 261A	\$ 131,153	\$ -	\$ 131,153	4	4	2024	Additional funding of \$130,595 included to complete the project
35	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center Chemical Receiving Area & Hazardous Waste Area, Relocation/Renovation	Relocate and renovate 1690 & 1692 for Chemical Receiving Area & Hazardous Waste Accumulation Area	\$ 430,210	\$ -	\$ 430,210	2	2	2024	Additional funding of \$174,708 included to complete the project
36	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center Labs, Renovation	Renovate Labs 1661, 1690, 2825, 2923, 3270, 3360, 3435, 3457 & 3840	\$ 108,772	\$ -	\$ 108,772	4	4	2024	
37	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center Classrooms, Renovation	Renovate Classrooms 1461, 1462, 1463, 2300, 2600, 2840, 2933, 2962, 3120, 3140, 3400 & 3400W1	\$ 198,866	\$ -	\$ 198,866	5	5	2024	
38	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Common Areas/Offices, Renovation	Renovate CEC offices, lobbies, Panther Pit, FPL Control Room, install water fountain, Rooms 2621, 3202 & 3709	\$ 202,792	\$ 3,000	\$ 199,792	4	4	2024	
39	Small, < \$2M: Renovation, Repair or Maintenance	Ocean Bank Convocation Center/Arena, Repair	Professional fees for truss recertification	\$ 833	\$ -	\$ 833	2	2	2024	
40	Small, < \$2M: Completion of Remodeling or Infrastructure	Ernest R. Graham University Center, Infrastructure Repair	Fire horn strobes synchronization requested by the State Fire Marshal	\$ 2,113	\$ -	\$ 2,113	2	2	2024	
41	Small, < \$2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Room, Renovation	LCD informative screens at the Auditorium 140 entrance	\$ 12,630	\$ -	\$ 12,630	2	2	2024	
42	Small, < \$2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Offices, Renovation	Renovate offices 210, 211, 212, 216, 219, 265, 267, 311, 314, 324 & 325	\$ 132,064	\$ -	\$ 132,064	4	4	2024	
43	Small, < \$2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Restrooms, Renovation	Refresh classroom Restrooms 262 & 264	\$ 34,500	\$ -	\$ 34,500	2	2	2024	
44	Small, < \$2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Rooms, Renovation	Renovate Rooms 120, 195A & 474	\$ 7,991	\$ -	\$ 7,991	5	5	2024	

Florida International University
2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)
Pursuant to Section 1011.45, Florida Statutes
July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2023, E&G Carryforward Operating Balance Provided to FCO Project ² (F+G)	(F) Restricted		(G) Committed		Carryforward Expenditure Timeline			Comments/Explanations
					To Restricted Balance on July 1, 2023	To Committed Balance on July 1, 2023	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)			
45	Small, < \$2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Rooms, Mold Remediation	Perform mold remediation in Rooms 195A, 225 & 490A	\$ 69	\$ -	\$ 69	5	5	2024			
46	Small, < \$2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Stair Repairs	Repair stair landing 200S1	\$ 17,925	\$ -	\$ 17,925	2	2	2024			
47	Small, < \$2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Lab, Renovate	Renovate Envision Lab 210	\$ 311	\$ -	\$ 311	2	2	2024			
48	Small, < \$2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Rooms, Upgrades	Media upgrades in Rooms 520A & 835	\$ 47,574	\$ -	\$ 47,574	2	2	2024			
49	Small, < \$2M: Completion of Remodeling or Infrastructure	Lakeview Housing, Blue Pole Station	Install blue pole station	\$ 438	\$ -	\$ 438	2	2	2024			
50	Small, < \$2M: Renovation, Repair or Maintenance	Labor Center Emergency Phones	Install 7 emergency phones	\$ 3,500	\$ -	\$ 3,500	2	2	2024			
51	Small, < \$2M: Renovation, Repair or Maintenance	Modesto M. Maidique Campus, Fire Alarm Repairs	Repair fire alarms per the State Fire Marshal at the Campus Support Complex & the Reagan House	\$ 5,356	\$ -	\$ 5,356	2	2	2024			
52	Small, < \$2M: Renovation, Repair or Maintenance	Modesto M. Maidique Campus, Bollards Installation	Safety bollards installation outside of the Wellness & Recreation Center	\$ 8,293	\$ -	\$ 8,293	5	5	2024			
53	Small, < \$2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Sewer System, Infrastructure Repairs	Remediate sanitary sewer system to meet DERM requirements & regulations	\$ 70,594	\$ -	\$ 70,594	3	3	2024	Additional funding of \$62,084 included to complete the project		
54	Small, < \$2M: Renovation, Repair or Maintenance	Management & Advanced Research Center, Rooms, Renovation	Renovate Room 240 for the Adam Smith Center	\$ 162,389	\$ -	\$ 162,389	2	2	2024			
55	Small, < \$2M: Renovation, Repair or Maintenance	Owa Ehan Labs, Renovate	Renovate Labs 165, 316 & 321B	\$ 512,266	\$ 254,411	\$ 257,855	2	2	2024			
56	Small, < \$2M: Renovation, Repair or Maintenance	Operations/Utility, Labs, Renovation	Renovate Labs (ARC, Cold Spray, 105-107), install outdoor hydraulic slab & install outdoor freeze/thaw cabinet with concrete mixer	\$ 309,965	\$ 7,855	\$ 302,110	3	3	2024			
57	Small, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Repairs, Infrastructure	Correct exterior land drainage issues causing ponding water safety hazard	\$ 9,455	\$ -	\$ 9,455	2	2	2024			
58	Small, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Repairs, Infrastructure	Repair/upgrade electrical main & distribution service	\$ 2,325	\$ -	\$ 2,325	2	2	2024			
59	Small, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Rooms, Renovation	Renovate 1st Floor area for Career Services relocation from Student Academic Success Center	\$ 750,999	\$ -	\$ 750,999	2	2	2024			
60	Small, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Rooms, Renovation	Renovate Rooms 220, 223 & 238G	\$ 2,502	\$ -	\$ 2,502	4	4	2024			
61	Small, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Lab, Renovation	Renovate Lab 442	\$ 3,261	\$ -	\$ 3,261	3	3	2024			
62	Small, < \$2M: Renovation, Repair or Maintenance	Paul Cejas Architecture, Lab, Renovation	Renovate Lab 180	\$ 377	\$ -	\$ 377	4	4	2024			
63	Small, < \$2M: Renovation, Repair or Maintenance	Paul Cejas Architecture, Structural Repair	Professional fees for structural repairs to the building envelope	\$ 100	\$ -	\$ 100	3	3	2024			
64	Small, < \$2M: Renovation, Repair or Maintenance	Parking Garage 6, Room, HVAC Repairs/Upgrades	HVAC upgrades at Room 150G	\$ 831	\$ -	\$ 831	2	2	2024			
65	Small, < \$2M: Renovation, Repair or Maintenance	Parking Garage 6, Rooms, ADA Requirements	Install ADA push buttons at Rooms 151, 152 & 153	\$ 20,000	\$ -	\$ 20,000	2	2	2024			
66	Small, < \$2M: Renovation, Repair or Maintenance	Parking Garage 6, Office, Renovations	Renovate Room 155 for FIU Embrace	\$ 5,302	\$ -	\$ 5,302	5	5	2024			
67	Small, < \$2M: Renovation, Repair or Maintenance	Modesto M. Maidique, Nature Preserve, Repairs/Upgrades	Fence installation, vegetation & soil clearing and mulch installation	\$ 20,072	\$ -	\$ 20,072	2	2	2024			

Florida International University
2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)
Pursuant to Section 1011.45, Florida Statutes
July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2023, E&G Carryforward Operating Balance Provided to FCO Project ² (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2023	To Committed Balance on July 1, 2023				
68	Small, < \$2M: Renovation, Repair or Maintenance	Reagan House, Generator Upgrade	Professional fees for generator replacement to meet code compliance	\$ 1,434	\$ -	\$ 1,434	6	6	2024	
69	Small, < \$2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Rooms, Repair/Renovate/Maintenance	Install double door at Room 1010, replace carpet in Room 1037, upgrade access to Room 1080W4, pressure clean balconies at Rooms 3100E1 & 3100E2	\$ 17,600	\$ -	\$ 17,600	2	2	2024	
70	Small, < \$2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Common Areas, Renovate	Renovate lounge, kitchen & courtyards including Rooms 1050, 1050W2, 1052, 1060, 1062 & 1063	\$ 758,693	\$ 366,856	\$ 391,838	3	3	2024	
71	Small, < \$2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Corridor, Upgrade	Provide data outlet at Corridor 1100W1	\$ 218	\$ -	\$ 218	2	2	2024	
72	Small, < \$2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Classroom, Renovate	Renovate Classroom 2005	\$ 70	\$ -	\$ 70	2	2	2024	
73	Small, < \$2M: Renovation, Repair or Maintenance	Reserve Officer Training Corps, Renovate	Design the installation of an exterior turf field	\$ 198	\$ -	\$ 198	2	2	2024	
74	Small, < \$2M: Renovation, Repair or Maintenance	Student-Athlete Academic Center, Rooms, Renovate	Install award wall, upgrade locks & cameras, and perform electrical work in Rooms 135B & 151	\$ 73,642	\$ -	\$ 73,642	2	2	2024	
75	Small, < \$2M: Renovation, Repair or Maintenance	Student Academic Success Center, Rooms, Renovate/Upgrade	Electrical work in Rooms 125 & 126 and renovation at Office 204	\$ 14,205	\$ -	\$ 14,205	2	2	2024	
76	Small, < \$2M: Renovation, Repair or Maintenance	School of International & Public Affairs, Infrastructure, Maintenance	Caulk & seal exterior joints & windows	\$ 12,587	\$ 11,988	\$ 599	2	2	2024	
77	Small, < \$2M: Renovation, Repair or Maintenance	Modesto M. Maidique, SW 8th Street, Repairs	Restoration of area affected by bridge collapse	\$ 17,065	\$ -	\$ 17,065	5	5	2024	
78	Small, < \$2M: Renovation, Repair or Maintenance	Viertes Haus, Rooms, Upgrades	Install track lighting in Room 118, install 3D printer in Room 150A, and install exhaust vent in Room 307	\$ 1,989	\$ -	\$ 1,989	2	2	2024	
79	Small, < \$2M: Demolition of educational facilities & site improvements	W07, Building replacement	Professional fees for the demolition & total replacement of the building	\$ 45,313	\$ 31,524	\$ 13,790	5	4	2025	
80	Small, < \$2M: Renovation, Repair or Maintenance	W10, Canopy replacement	Professional fees for the replacement of exterior canopy	\$ 107,952	\$ -	\$ 107,952	2	2	2024	
81	Small, < \$2M: Renovation, Repair or Maintenance	Wertheim Conservatory Greenhouse, Structural Repairs	Repairs to the North interior/exterior	\$ 509,279	\$ 484,907	\$ 24,372	2	2	2024	
82	Small, < \$2M: Renovation, Repair or Maintenance	Wolfsonian Museum, Structural Roof Replacement	Replacement of roof structure	\$ 557,321	\$ -	\$ 557,321	5	5	2024	New funding of \$557,321 included to complete the project
83	Small, < \$2M: Renovation, Repair or Maintenance	Wolfsonian Museum, Elevator, Repairs/Upgrade	Modernization/upgrade of the passenger elevator	\$ 85,568	\$ 49,238	\$ 36,330	4	4	2024	
84	Small, < \$2M: Renovation, Repair or Maintenance	Wolfsonian Annex, Structural Repairs/Hardening	Assess structural condition and install hurricane shutters	\$ 19,608	\$ -	\$ 19,608	2	2	2024	
85	Small, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, HVAC Renovation	Renovation/upgrade of the HVAC system as a part of the University's Emergency Hardening	\$ 33,616	\$ -	\$ 33,616	5	5	2024	
86	Small, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Renovation	Renovation/upgrade of the UPS system as a part of the University's Emergency Hardening	\$ 37,962	\$ -	\$ 37,962	5	5	2024	
87	Small, < \$2M: Renovation, Repair or Maintenance	Parking Garage 5, Renovation	Back-up generator to service the Emergency Operations Center as a part of the University's Emergency Hardening	\$ 33,977	\$ 32,358	\$ 1,618	5	5	2024	
* Total Minor Carryforward As July 1, 2023 :				\$ 8,430,311	\$ 1,624,737	\$ 6,805,575				

Large Carryforward Projects¹

Florida International University
2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)
Pursuant to Section 1011.45, Florida Statutes
July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2023, E&G Carryforward Operating Balance Provided to FCO Project ² (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2023	To Committed Balance on July 1, 2023				
88	Large, > \$2M: Completion of Remodeling or Infrastructure	Academic Two, Rooms Expansion/Renovation	Expansion & renovation at the STAR Center	\$ 2,336,517	\$ -	\$ 2,336,517	2	2	2024	Additional funding of \$2,202,804.26 required to complete the project
89	Large, > \$2M: Renovation, Repair or Maintenance	FIU Washington DC, Renovation	Renovate space in Washington DC for Government Relations	\$ 53,460	\$ -	\$ 53,460	3	3	2024	
90	Large, > \$2M: Completion of Remodeling or Infrastructure	Biscayne Bay Lift Station, Infrastructure	Replacement of existing lift station due to deficiencies from current and future campus conditions	\$ 528,017	\$ 322,583	\$ 205,434	4	4	2024	
91	Large, > \$2M: Renovation, Repair or Maintenance	Engineering Center, Restrooms, Renovation	Renovate aging restrooms	\$ 1,047,460	\$ 608,470	\$ 438,990	5	4	2025	
92	Large, > \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Fire Alarm Repairs	Repair/upgrade fire alarm systems per State Fire Marshal requirements	\$ 240,106	\$ -	\$ 240,106	2	2	2024	
93	Large, Completion of a PECO project	College of Arts, Sciences & Education, Building Envelope, Repair/Renovation	Building envelope is in need of repair and replacement of deteriorated building enclosure components, windows, doors, and louvers	\$ 2,585,462	\$ -	\$ 2,585,462	3	3	2024	Additional funding of \$2,585,462 required to complete the PECO funded project
94	Large, > \$2M: Renovation, Repair or Maintenance	Chemistry & Physics, HVAC	HVAC controls conversion, upgrades & repairs	\$ 438,020	\$ 230,883	\$ 207,136	3	3	2024	
95	Large, Completion of a PECO project	Engineering Building, Phase 1	Supplemental funding due to construction cost escalations for a PECO project	\$ 4,300,000	\$ -	\$ 4,300,000	4	3	2025	
96	Large, > \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Retrofit	Professional fees to retrofit exterior windows for hurricane protection	\$ 868,865	\$ 11,972	\$ 856,893	3	3	2024	
97	Large, > \$2M: Renovation, Repair or Maintenance	Parking Garage 5 EOC Expansion, Rooms, Renovations	Renovation/expansion to construct an Emergency Operations Center	\$ 7,170	\$ -	\$ 7,170	3	3	2024	
98	Large, Completion of a PECO project	School of International & Public Affairs II, Rooms, Infrastructure	AV equipment from FIU Media Technology & PantherTech	\$ 174,207	\$ -	\$ 174,207	3	3	2024	
				* Total Major Carryforward As July 1, 2023 :	\$ 12,579,283	\$ 1,173,909	\$ 11,405,374			
				Fixed Capital Outlay Totals :	\$ 21,009,594	\$ 2,798,645	\$ 18,210,949			

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

1. As defined in Board of Governors Regulation 14.003.

2. Amount deducted from July 1, 2023, beginning E&G Carryforward operating balance for fixed capital outlay project funding per Section 1011.45, F.S. and Board of Governors Regulation 9.007(3)(a)(4).

Florida International University Medical School
2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2023

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, 2023	COMMITTED Committed Balance as of July 1, 2023	E&G Carryforward Amount Budgeted for Expenditure During FY24	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Restricted by Appropriations	Primary Care Residency Program	\$ 3,761,963	\$ 3,761,963		\$ 331,629	5	3	2026	Fiscal year 2023-24 expenditures for postgraduate year one (PGY-1) and postgraduate year 2 (PGY2) resident allowances, annual recruitment travel, one-time IT equipment, and curriculum and wellness services. Resident program commenced in academic year 2022-23.
2	Student Financial Aid	Medical students need and merit based admissions scholarships	\$ 2,032,368	\$ 2,032,368		\$ 2,032,368	1	1	2024	
3	Student Financial Aid	Academic and Student Support Scholarship	\$ 3,700,000	\$ 3,700,000		\$ -	3	1	2026	Scholarship commitments to existing awardees for FY 2024-25 and FY 2025-26
4	Student Financial Aid	PhD Stipend/Tuition Support	\$ 303,134	\$ 303,134	\$ -	\$ 303,134	1	1	2024	
5	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Professional Development and workforce management initiatives	\$ 424,000	\$ 146,640	\$ 277,360	\$ 277,360	1	1	2024	Non-recurring faculty travel and staff professional development \$260K; RISE awards \$9K; Compensation Analysis
6	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research - C. Dimitroff	\$ 845,145	\$ 845,145		\$ 200,000	1	1	2024	Extension on start-up fund balance for 1 year
7	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - Aggarwal	\$ 800,000	\$ 800,000		\$ 200,000	3	1	2026	
8	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for new research faculty	\$ 684,650		\$ 684,650	\$ 100,000	3	1	2026	
9	Information Technology (ERP, Equipment, etc.)	Technology equipment purchases, repairs and software upgrades	\$ 350,000		\$ 350,000	\$ 350,000	1	1	2024	
10	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Employee bonuses (retention and project-related)	\$ 1,463,525	\$ 1,463,525		\$ 1,463,525	1	1	2024	
11	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	\$ 584,900		\$ 584,900	\$ 584,900	1	1	2024	Facilities repairs, new furniture for the 6th floor of the Academic Health Center 2 building and Medical Library study rooms
12	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Media, Furniture & Fittings for Anatomy Lab Rooms 155-160 and Library Study/ Testing Rooms	\$ 345,150		\$ 345,150	\$ 345,150	1	1	2024	
13	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Services	\$ 750,000	\$ 750,000		\$ 750,000	1	1	2024	In support of Clinical Affiliation/Partnership Strategic Plan initiative
14	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Strategic Communication and Promotional Brand Advertising	\$ 200,000		\$ 200,000	\$ 100,000	1	1	2024	
Total as of July 1, 2023: *			\$ 16,244,834	\$ 13,802,774	\$ 2,442,060	\$ 7,038,065				

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

Florida International University Medical School
2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)
Pursuant to Section 1011.45, Florida Statutes
July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2023, E&G Carryforward Operating Balance Provided to FCO Project ² (F+G)	Carryforward Expenditure Timeline		Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
					(F) Restricted	(G) Committed				
					To Restricted Balance on July 1, 2023	To Committed Balance on July 1, 2023				
Small Carryforward Projects¹										
1	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Room Renovation	Renovate Active Learning Classroom 170	\$ 146	\$ -	\$ 146	4	4	2024	
2	Small, < \$2M: Completion of Remodeling or Infrastructure	Academic Health Center 2, Room Remodeling Classroom	Remodel/Convert Room 180 into an Active Learning Classroom	\$ 499,690	\$ 201,745	\$ 297,945	3	3	2024	
3	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Rooms Upgrades	Media Upgrades to Rooms 351W1 & 397	\$ 357	\$ -	\$ 357	2	2	2024	
4	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Rooms Upgrades	Renovate Rooms 363-375 Panther Communities	\$ 54,881	\$ -	\$ 54,881	3	3	2024	
5	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Rooms Renovate Classroom	Renovate Dean's Suites 691 & 694	\$ 347	\$ -	\$ 347	2	2	2024	
6	Small, < \$2M: Renovation, Repair or Maintenance	Ambulatory Care Center Facility	Install CPU/Monitor Brackets	\$ 23,164	\$ -	\$ 23,164	2	2	2024	
7	Small, < \$2M: Renovation, Repair or Maintenance	Ambulatory Care Center Facility	Install dutch door to Room 146	\$ 766	\$ -	\$ 766	2	2	2024	
8	Small, < \$2M: Completion of Remodeling or Infrastructure	Steven & Dorothea Green Library, Medical Library Study Room	GL Medical Library Remodeling of Study Room to Facilitate Special Needs Testing	\$ 650,000	\$ -	\$ 650,000	2	1	2025	
* Total Minor Carryforward As July 1, 2023 :				\$ 1,229,350	\$ 201,745	\$ 1,027,605				
Large Carryforward Projects¹										
9	Large, > \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Rooms Renovate Lab	Renovate/Expand Anatomy Lab Rooms 155-160	\$ 2,436,475	\$ 2,317,126	\$ 119,349	5	4	2024	
10	Large, > \$2M: Renovation, Repair or Maintenance	Ambulatory Care Center Facility	Completion of building punch list/close out negotiations.	\$ 24,794	\$ -	\$ 24,794	5	5	2024	
* Total Major Carryforward As July 1, 2023 :				\$ 2,461,269	\$ 2,317,126	\$ 144,143				
Fixed Capital Outlay Totals :				\$ 3,690,619	\$ 2,518,870	\$ 1,171,748				
* Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.										

1. As defined in Board of Governors Regulation 14.003.

2. Amount deducted from July 1, 2023, beginning E&G Carryforward operating balance for fixed capital outlay project funding per Section 1011.45, F.S. and Board of Governors Regulation 9.007(3)(a)(4).