FLORIDA INTERNATIONAL UNIVERSITY

2025-2026 CARRYFORWARD SPENDING PLAN SUMMARY

Operating / Carryforward Spending Plan:

	Main	Medical	Total
Total 2025-2026 E&G Operating Budget	$701.9 M	$52.0 M	$753.9 M
July 1, 2025 Beginning Carryforward Balance	$157.2 M	$22.0 M	$179.2 M
2024-2025 Encumbrances	$4.4 M	$1.8 M	$6.2 M
Fixed Capital Outlay Reserve*	$200 K	$0	$200 K
7% Reserve Requirement	$49.1 M	$3.6 M	$52.8 M
2025-2026 Carryforward Spending Plan	$103.4 M	$16.6 M	$120.0 M
12% Commitment to FCO Projects*	$14.4 M	$0	$14.4 M
Carryforward Reserve Fund*	$5.0 M	$0	$5.0 M
Percentage of Carryforward Spending Plan Compared to 2025-2026 Operating Budget	15%	32%	16%

*Pursuant to 1011.45 F.S. and Board Regulation 9.007.

Carryforward Spending Plan Highlights and Observations:

- $46.4 M for Total University Restricted / Contractual Obligations
- $54.1 M for Total University Commitments

Restricted / Commitment Highlights

- $25.8 M for Restricted by Appropriations
- $12.0 M for Student Financial Aid
- $795 K for Faculty / Staff, Instructional and Advising Support, and Start-up Funding
- $15.9 M for Faculty Research and Public Service Support and Start-up Funding
- **$10.9 M for Small Carryforward Fixed Capital Outlay Projects**
- **$18.3 M for Large Carryforward Fixed Capital Outlay Projects**
- $12.6 M for Other University Board of Trustees Approved Operating Requirements
- $1 M for Contingencies for a State of Emergency Declared by the Governor

Observations:

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

STATE UNIVERSITY SYSTEM OF FLORIDA

2025-2026 Operating Budget & E&G Carryforward Spending Plan

University Name: **Florida International University**

2025-2026 Operating Budget & E&G Carryforward Spending Plan Certification Representations
I hereby certify to the Board of Governors that the referenced 2025-2026 Operating Budget and E&G Carryforward Spending Plan provided to the Board of Governors in accordance with my fiduciary responsibility to the university are true and materially correct to the best of my knowledge. I further certify that these documents have been reviewed and approved by the Board of Trustees at its meeting held on September 18, 2025, 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: David H. Furlow Date 09/18/2025 Chief Financial Officer
Certification: Jeanette M. Nuñez Date 9/24/25 President
I certify that the above-referenced university documents for fiscal year 2025-2026 have been approved by the University Board of Trustees and are true and materially correct to the best of my knowledge.
Certification: DocuSigned by: Carlos Duart 90199A864DE347B... Date 9/24/2025 Board of Trustees Chair

FLORIDA INTERNATIONAL UNIVERSITY
Education and General
2025-2026 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2025

		University E&G	Medical School E&G	Grand Total : University Summary
A.	**Beginning E&G Carryforward Balance - July 1, 2025 :**			
	Cash	$ 149,488,991	$ 22,912,814	$ 172,401,805
	Investments	$ -	$ -	$ -
	Accounts Receivable	$ 16,875,874	$ 10,368	$ 16,886,242
	Less: Accounts Payable	$ 8,138,486	$ 875,065	$ 9,013,551
	Less: Deferred Student Tuition & Fees	$ 1,068,585	$ 13,700	$ 1,082,285
B.	**Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :**	$ 157,157,794	$ 22,034,417	$ 179,192,211
C.	**Fiscal Year 2024-2025 E&G Carryforward Encumbrances Brought Forward:**	$ 4,434,703	$ 1,783,014	$ 6,217,717
D.	**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, 2025" on the "Details - FCO Reserves" tab)	$ 200,000	$ -	$ 200,000
E.	7% Statutory Reserve Requirement (1011.45(1) F.S.):	$ 49,132,165	$ 3,642,262	$ 52,774,427
F.	**E&G Carryforward Balance Less 7% Statutory Reserve Requirement** **(** Amount Requiring Approved Spending Plan **) :**	**$ 103,390,926**	**$ 16,609,141**	**$ 120,000,067**
G.	**12% Carryforward Funds towards Public Education Capital Outlay (PECO) projects or deferred building maintenance expenses** (1011.45(3), F.S.)(Should agree with the "Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025" on the "Details-12% Commitment" tab)	$ 14,408,634	$ -	$ 14,408,634
H.	**Carryforward Reserve Fund** (1011.45(3) F.S.):	$ 5,000,000	$ -	$ 5,000,000
I.	*** Restricted / Contractual Obligations**			
	Restricted by Appropriations	$ 22,903,297	$ 2,863,037	$ 25,766,334
	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	$ 7,525,808	$ 4,292,234	$ 11,818,042
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ -	$ -	$ -
	Faculty Research and Public Service Support and Start-Up Funding	$ 1,407,095	$ 2,693,000	$ 4,100,095
	Library Resources	$ -	$ -	$ -
	Facilities, Infrastructure, and Information Technology			
	Utilities	$ -	$ -	$ -
	Information Technology (ERP, Equipment, etc.)	$ -	$ -	$ -
	Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 1,431,850	$ 870,731	$ 2,302,581
	Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 1,698,536	$ -	$ 1,698,536
	Other UBOT Approved Operating Requirements			
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ 760,819	$ -	$ 760,819
	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)	$ 32,597,019	$ 9,848,271	$ 42,445,290
	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	$ 3,130,386	$ 870,731	$ 4,001,117
	Grand Total Restricted / Contractual Funds :	**$ 35,727,405**	**$ 10,719,002**	**$ 46,446,407**

FLORIDA INTERNATIONAL UNIVERSITY
Education and General
2025-2026 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2025

		University E&G	Medical School E&G	Grand Total : University Summary
J.	* **Commitments**			
	Compliance, Audit, and Security			
	Compliance Program Enhancements	$ -	$ -	$ -
	Audit Program Enhancements	$ -	$ -	$ -
	Campus Security and Safety Enhancements	$ 776,949	$ -	$ 776,949
	Academic and Student Affairs			
	Student Services, Enrollment, and Retention Efforts	$ -	$ -	$ -
	Student Financial Aid	$ 228,973	$ -	$ 228,973
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 330,205	$ 464,876	$ 795,081
	Faculty Research and Public Service Support and Start-Up Funding	$ 9,225,714	$ 2,607,973	$ 11,833,687
	Library Resources	$ -	$ -	$ -
	Facilities, Infrastructure, and Information Technology			
	Utilities	$ -	$ -	$ -
	Information Technology (ERP, Equipment, etc.)	$ 2,118,871	$ 293,790	$ 2,412,661
	Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 8,507,378	$ 113,788	$ 8,621,166
	Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 16,243,476	$ 365,421	$ 16,608,897
	Other UBOT Approved Operating Requirements			
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ 9,823,321	$ 2,044,291	$ 11,867,612
	Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	$ 1,000,000	$ -	$ 1,000,000
				$ -
	Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	$ 23,504,033	$ 5,410,931	$ 28,914,964
	FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	$ 24,750,854	$ 479,209	$ 25,230,062
	Grand Total Commitments :	**$ 48,254,887**	**$ 5,890,139**	**$ 54,145,026**
K.	**Available E&G Carryforward Balance as of July 1, 2025:**	**$ -**	**$ -**	**$ -**

* Provide supplemental, **detailed descriptions** for all multiple-item categories using the subsequent "Details" tabs in this file.

Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2024 House Bill 707 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(1) states that "Each university shall maintain a minimum carry forward balance in of at least 7 percent of its state operating budget; however, a university may retain and report to the Board of Governors an annual reserve balance exceeding that amount. 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 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

2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2025

			Budget				Project Timeline			
Line Item #	**Carryforward Spending Plan Category**	**Specific Expenditure/Project Title**	**Total Amount to be Funded from Current Year E&G Carryforward Balance**	**RESTRICTED** Restricted Balance as of July 1, 2025	**COMMITTED** Committed Balance as of July 1, 2025	**E&G Carryforward Amount Budgeted for Expenditure During FY26**	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	**Comments/Explanations**
1	Restricted by Appropriations	Information Technology Funds	$ 15,999	$ 15,999	$ -	$ 15,999	1	1	2026	Support IT infrastructure in the Knight Foundation School of Computing and Information Sciences and student scholarships in the College of Business
2	Restricted by Appropriations	FIUnique	$ 92,252	$ 92,252	$ -	$ 92,252	1	1	2026	Rental of building space and Fostering Panther Pride scholarships
3	Restricted by Appropriations	Nursing (LINE)	$ 2,451,469	$ 2,451,469	$ -	$ 1,372,509	6	4	2028	LINE appropriations for partnerships with Memorial Healthcare System, HCA Healthcare, Baptist Health South Florida, Nicklaus Children's Hospital, and Riviera Health. 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)	$ 273	$ 273	$ -	$ 273	1	1	2026	Funds will be used for materials and supplies purchases
5	Restricted by Appropriations	Faculty Recruitment and Retention	$ 9,410,795	$ 9,410,795	$ -	$ 6,610,431	5	3	2028	Balance remaining on FY 2023-24 and FY 2024-25 allocations will be used for new faculty hires; post-tenure review bonuses; faculty start-up and research support; and instructional and research infrastructure
6	Restricted by Appropriations	Adam Smith Center for Economic Freedom	$ 10,932,509	$ 10,932,509	$ -	$ 4,251,003	2	1	2027	This funding is critical to advancing the Center's mission at a pivotal moment of growth and expansion. Carryforward funds will be utilized in FY 2025–26 to support essential, one-time start-up investments designed to significantly accelerate the Center's activities and impact. Planned expenditures include the expansion of dedicated space to accommodate increased operations and programming. In parallel, the Center will make strategic investments to elevate the scale, reach, and visibility of its academic conferences and policy workshops—key platforms for thought leadership and public engagement. These events will incur costs such as venue rentals, speaker honorariums, professional services, travel and event logistics, and advertising and promotion. Additionally, the Center will provide stipends and scholarships for students.
	Restricted by Appropriations Total		**$ 22,903,297**	**$ 22,903,297**	**$ -**	**$ 12,342,467**				
7	Campus Security and Safety Enhancements	University Police: Law Enforcement Officer awards and overtime, vehicles, and safety equipment	$ 776,949	$ -	$ 776,949	$ 776,949	1	1	2026	One-time certificate awards upon becoming a sworn law enforcement officer; additional overtime costs; replacing three (3) vehicles that have exceeded their service life and one (1) canine vehicle; and safety equipment
	Campus Security and Safety Enhancements Total		**$ 776,949**	**$ -**	**$ 776,949**	**$ 776,949**				
8	Student Financial Aid	Departmental scholarships	$ 228,973	$ -	$ 228,973	$ 228,973	1	1	2026	Scholarships for College of Business, College of Law, and summer scholarships
9	Student Financial Aid	Institutional aid for undergraduate merit scholarship programs, e.g. Gold and Blue scholarships	$ 3,387,808	$ 3,387,808	$ -	$ 3,387,808	1	1	2026	
10	Student Financial Aid	Scholarships for Intercollegiate Student Athletes	$ 4,138,000	$ 4,138,000	$ -	$ 4,138,000	1	1	2026	

			Budget				Project Timeline			
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2025	COMMITTED Committed Balance as of July 1, 2025	E&G Carryforward Amount Budgeted for Expenditure During FY26	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
	Student Financial Aid Total		**$ 7,754,781**	**$ 7,525,808**	**$ 228,973**	**$ 7,754,781**				
11	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct faculty and faculty overloads; faculty development in AI integration; faculty fellows	$ 330,205	$ -	$ 330,205	$ 330,205	1	1	2026	
	Faculty/Staff, Instructional and Advising Support and Start-up Funding Total		**$ 330,205**	**$ -**	**$ 330,205**	**$ 330,205**				
12	Faculty Research and Public Service Support and Start-Up Funding	Start-up funding for researchers	$ 8,210,179	$ 1,407,095	$ 6,803,084	$ 3,296,891	3	1	2028	Start-up funding for cluster hires
13	Faculty Research and Public Service Support and Start-Up Funding	Research and post-doctorate faculty and graduate assistants	$ 2,379,642	$ -	$ 2,379,642	$ 2,379,642	1	1	2026	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. Bridge funding to support research faculty who were impacted by federal grant terminations and are in the process of seeking new grants.
14	Faculty Research and Public Service Support and Start-Up Funding	Research equipment and supplies	$ 42,988	$ -	$ 42,988	$ 42,988	1	1	2026	
	Faculty Research and Public Service Support and Start-Up Funding Total		**$ 10,632,809**	**$ 1,407,095**	**$ 9,225,714**	**$ 5,719,521**				
15	Information Technology (ERP, Equipment, etc.)	Capital refresh for IT Network Management and Voice Services Infrastructure	$ 1,961,970	$ -	$ 1,961,970	$ 1,961,970	1	1	2026	IT infrastructure hardware including CISCO switches, voice routers, and VoIP phones
16	Information Technology (ERP, Equipment, etc.)	Facilities Management Project Management System	$ 156,901	$ -	$ 156,901	$ 156,901	1	1	2026	
	Information Technology (ERP, Equipment, etc.) Total		**$ 2,118,871**	**$ -**	**$ 2,118,871**	**$ 2,118,871**				
17	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	University-wide one-time bonus for out-of-unit employees	$ 2,558,005	$ -	$ 2,558,005	$ 2,558,005	1	1	2026	Portion of bonuses to be covered with E&G Carry Forward
18	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and maintenance for Engineering Center Phase I	$ 1,952,368	$ -	$ 1,952,368	$ 1,952,368	1	1	2026	
19	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	2030 Experience Impact Strategic Plan	$ 1,307,777	$ -	$ 1,307,777	$ 1,307,777	1	1	2026	Year 1 of the strategic plan implementation focuses on funding key projects such as strategic enrollment planning and critical data infrastructure needs to ensure FIU is AI/LLM ready and data governance structures are in place. Funds will be used to support university initiatives such as unified communications and developing systems to respond quickly to external constituents.
20	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional services	$ 1,123,785	$ -	$ 1,123,785	$ 1,123,785	1	1	2026	Various professional services such as consultants; consultants to backfill vacant positions across several areas; employment advertisements; and employee background checks
21	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and maintenance	$ 1,031,885	$ 129,799	$ 902,086	$ 1,031,885	1	1	2026	Maintenance and repairs to classrooms and labs; landscaping; vehicle replacement
22	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Refresh existing computer, technology, and other office equipment; furniture, fixtures and equipment; and materials and supplies across various areas	$ 594,954	$ -	$ 594,954	$ 594,954	1	1	2026	Includes replacing computers which are not compatible with Windows 11, which is now the standard operating system for computers.

			Budget				Project Timeline			
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2025	COMMITTED Committed Balance as of July 1, 2025	E&G Carryforward Amount Budgeted for Expenditure During FY26	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
23	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Outside Legal Counsel	$ 581,020	$ 506,020	$ 75,000	$ 581,020	1	1	2026	Outside legal counsel services retained on a case by case basis
24	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Departmental employee bonuses and spot awards, temporary employment, and temporary pay	$ 500,104	$ -	$ 500,104	$ 500,104	1	1	2026	
25	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Events	$ 322,272	$ -	$ 322,272	$ 322,272	1	1	2026	Costs associated with hosting events such as room rental and media, lighting, and IT services; President's Lecture Series
26	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Subscriptions and memberships	$ 209,010	$ -	$ 209,010	$ 209,010	1	1	2026	
27	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional development and travel	$ 203,960	$ -	$ 203,960	$ 203,960	1	1	2026	
28	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Cybersecurity Data Breach deductible	$ 125,000	$ 125,000	$ -	$ 125,000	1	1	2026	
29	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Building Space Rental	$ 74,000	$ -	$ 74,000	$ 74,000	1	1	2026	First year of a 5-year lease to rent space to relocate and expand the Robotics and Digital Fabrication (RDF) Lab for the College of Communication, Architecture + The Arts. Subsequent periods will be funded with E&G.
	Other Operating Requirements (University Board of Trustees-Approved That Support the Univer		**$ 10,584,140**	**$ 760,819**	**$ 9,823,321**	**$ 10,584,140**				
30	Contingencies for a State of Emergency Declared by the Governor	Hurricane, pandemic, catastrophe reserve	$ 1,000,000	$ -	$ 1,000,000	$ 1,000,000	1	1	2026	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 Total		**$ 1,000,000**	**$ -**	**$ 1,000,000**	**$ 1,000,000**				
		Total as of July 1, 2025: *	***$ 56,101,052***	***$ 32,597,019***	***$ 23,504,033***	***$ 40,626,934***				

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

FLORIDA INTERNATIONAL UNIVERSITY

2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)

Pursuant to Section 1011.45, Florida Statutes

July 1, 2025

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2025, 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, 2025	To Committed Balance on July 1, 2025	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
Small Carryforward Projects[1]										
1	Small, < $2M: Renovation, Repair or Maintenance	Mold Remediation Reserve	Perform mold remediation & restoration at all Campuses	$ 752,942	$ -	$ 752,942	1	1	2026	
2	Small, < $2M: Renovation, Repair or Maintenance	Academic One, Classroom Renovation	Replace deteriorating auditorium style seating and carpet in Rooms 264 & 265	$ 12,504	$ -	$ 12,504	2	2	2026	
3	Small, < $2M: Renovation, Repair or Maintenance	Academic One, Structural Repairs	Repair exterior spalling concrete	$ 100,000	$ -	$ 100,000	1	1	2026	
4	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Rooms Renovation	Refurbish Classrooms 110 & 115 to accommodate ADA Compliance	$ 100,000	$ -	$ 100,000	1	1	2026	
5	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Room Renovation	Renovate 2nd Floor Suites to expand the STAR Center	$ 395,870	$ 118,109	$ 277,761	2	2	2026	
6	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Room Renovation	Renovate Suites 200-209 and Audio/Visual upgrades in Rooms 200, 200E & 255 and lockers outside of 200E	$ 18,303	$ -	$ 18,303	3	3	2026	
7	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Classroom Renovation	Renovate to combine classrooms 210 and 212	$ 181,495	$ -	$ 181,495	2	2	2026	
8	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Lab Renovation	Renovate deteriorating conditions at Classroom/Lab 305	$ 3,067	$ -	$ 3,067	2	2	2026	
9	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Lab Renovation	Renovate deteriorating conditions at Classroom/Labs 341 & 351	$ 124,071	$ -	$ 124,071	5	5	2026	
10	Small, < $2M: Renovation, Repair or Maintenance	Biscayne Bay Emergency Phones/Blue Pole Stations	Install emergency blue pole stations at bike trails	$ 981	$ -	$ 981	3	3	2026	
11	Small, < $2M: Completion of Remodeling or Infrastructure	Biscayne Bay Sewer System, Infrastructure Repairs	Remediate sanitary sewer system to meet DERM requirements & regulations	$ 130,943	$ -	$ 130,943	1	1	2026	
12	Small, < $2M: Renovation, Repair or Maintenance	Hubert Library, Renovation	Sculpture installation at the interior of the 2nd Floor	$ 903	$ -	$ 903	3	3	2026	
13	Small, < $2M: Renovation, Repair or Maintenance	Hubert Library, Renovation	Audio/Visual upgrades in Room 312	$ 448	$ -	$ 448	2	2	2026	
14	Small, < $2M: Renovation, Repair or Maintenance	Hospitality Management, Renovation	Engineering services for life safety issues identified in Mechanical Rooms 200M4, 221T1 & 229	$ 15,079	$ -	$ 15,079	3	3	2026	
15	Small, < $2M: Renovation, Repair or Maintenance	Marine Sciences, Renovation	Replacement of a Reverse Osmosis Water Treatment System in 125	$ 145,284	$ -	$ 145,284	2	2	2026	
16	Small, < $2M: Renovation, Repair or Maintenance	Marine Sciences, Upgrade	Installation of a NEMA receptacle in Lab 312A	$ 96	$ -	$ 96	2	2	2026	
17	Small, < $2M: Renovation, Repair or Maintenance	S03 Building, Roof	Repairs & roof coating to extend the life of the existing roof structure	$ 3,602	$ -	$ 3,602	2	2	2026	
18	Small, < $2M: Renovation, Repair or Maintenance	Gregory B. Wolfe University Center, Renovation	Provide infrastructure for TV screen installation in Room 129 & Emergency call station in Dining area	$ 730	$ -	$ 730	4	4	2026	
19	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 1, Renovation	Renovate to develop a Sleep Study & EEG Room in 130	$ 406,308	$ -	$ 406,308	2	2	2026	
20	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 3, Renovation	Design renovation to STAR Center Room 316, Care Center Rooms 403 & 407A, &	$ 4,092	$ -	$ 4,092	4	4	2026	
21	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 4, Repair	Electrical needs in Labs 340 & 342	$ 361	$ -	$ 361	4	4	2026	
22	Small, < $2M: Renovation, Repair or Maintenance	FIU Bird Basin Land Management Plan, Maintenance & Repairs	Property (land) maintenance & repairs	$ 20,578	$ -	$ 20,578	6	6	2026	
23	Small, < $2M: Renovation, Repair or Maintenance	Campus Master Plans	Professional fees for the 2015-2030 Campus Master Plan	$ 132,161	$ 110,690	$ 21,471	6	6	2026	

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2025, 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, 2025	To Committed Balance on July 1, 2025	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
24	Small, < $2M: Renovation, Repair or Maintenance	College of Arts, Sciences & Education Building, Repair	Install outlets for server in 204	$ 682	$ -	$ 682	2	2	2026	
25	Small, < $2M: Renovation, Repair or Maintenance	College of Business Complex, Renovation & Repair	Fountain pump renovation & repair	$ 14,030	$ -	$ 14,030	5	5	2026	
26	Small, < $2M: Renovation, Repair or Maintenance	Chemistry & Physics, Renovation/Repair	Correct fire rating of corridors per the State Fire Marshal	$ 17,558	$ 14,769	$ 2,789	4	4	2026	
27	Small, < $2M: Renovation, Repair or Maintenance	Chemistry & Physics, Repair/Upgrades	CSR Supplement to Deferred Building Maintenance for Elevator Upgrades	$ 19,657	$ -	$ 19,657	3	3	2026	
28	Small, < $2M: Renovation, Repair or Maintenance	Chemistry & Physics, Repair/Upgrades	Mechanical, electrical & plumbing repairs	$ 19,481	$ 17,787	$ 1,693	3	3	2026	
29	Small, < $2M: Renovation, Repair or Maintenance	Chemistry & Physics, Renovation	Correct balcony slope outside of Office 328	$ 150,000	$ -	$ 150,000	1	1	2026	
30	Small, < $2M: Renovation, Repair or Maintenance	Campus Support Complex, Renovation	Revamp breakroom in Controllers 433	$ 17,281	$ -	$ 17,281	2	2	2026	
31	Small, < $2M: Renovation, Repair or Maintenance	Campus Support Complex, Multiple Room Renovations	Renovate FSSS Office Rooms 1135, 1136 & 1140	$ 75,886	$ -	$ 75,886	4	4	2026	
32	Small, < $2M: Renovation, Repair or Maintenance	Deuxieme Maison, Renovation	Renovate/upgrade Conference Room 457	$ 1,397	$ -	$ 1,397	2	2	2026	
33	Small, < $2M: Renovation, Repair or Maintenance	Deuxieme Maison, Repair	Patch & paint 4th Floor areas 400W4, 480-488 & 490-499	$ 38,383	$ -	$ 38,383	2	2	2026	
34	Small, < $2M: Completion of Remodeling or Infrastructure	Engineering Center, Infrastructure	Annual compliance testing of the sanitary sewer system	$ 100,321	$ -	$ 100,321	1	1	2026	
35	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Renovation& Repair	Signage upgrades at East & West lobbies and stairs	$ 17,843	$ -	$ 17,843	3	3	2026	
36	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Pit, Renovation	Repairs/renovation at the Panther Pit 2851	$ 20,282	$ -	$ 20,282	5	5	2026	
37	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Restroom, Renovation	Renovate aging restrooms Phases 1 - 3	$ 212,252	$ 41,841	$ 170,411	5	5	2026	
38	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Stairwells, Repair	Interior paint/waterproofing of East & West stairwells	$ 90,000	$ -	$ 90,000	1	1	2026	
39	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Upgrades	Install UPS system in Pandora Lab 1252	$ 5,496	$ -	$ 5,496	3	3	2026	
40	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center Labs, Renovations	Renovate Labs 1663, 1655, 2110A, 2825, 3435, 3840, 3850 & 3855	$ 125,946	$ 96,792	$ 29,154	6	6	2026	
41	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center Classroom Renovations	Renovate Classrooms 1461, 1462, 1463, 3120 & 3400	$ 90,009	$ -	$ 90,009	3	3	2026	
42	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Upgrades	Install gas monitoring systems in Labs 1661 & 3457	$ 7,767	$ -	$ 7,767	3	3	2026	
43	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Renovation/Repair	Renovation for a Environmental Health & Safety Waste Room 1690	$ 158,669	$ 57,417	$ 101,252	3	3	2026	
44	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Labs, Renovations	Flume Feasibility Study in Labs 3625 & 3630	$ 200,395	$ -	$ 200,395	2	2	2026	
45	Small, < $2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Infrastructure Repair	Fire horn strobes synchronization requested by the State Fire Marshal	$ 6,450	$ -	$ 6,450	5	5	2026	
46	Small, < $2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Room Renovation	LCD informative screens at the Classroom Auditorium Room 140 entrance	$ 631	$ -	$ 631	4	4	2026	
47	Small, < $2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Classroom & Restrooms Renovation	Refresh Classroom & Restrooms 262 & 264	$ 34,500	$ -	$ 34,500	4	4	2026	
48	Small, < $2M: Renovation, Repair or Maintenance	University Owned (Greek) House 2, Renovation	Renovate Floors 1 & 2 for the future home of Sigma Phi Epsilon Educational Classrooms	$ 131,447	$ -	$ 131,447	3	3	2026	
49	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Room Renovations/Upgrades	Renovations & Audio/Visual upgrades to the Breezeway and Rooms 195A, 520A & 835	$ 25,189	$ -	$ 25,189	2	2	2026	
50	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Renovation	Renovate 154 & 180 for Standalone Dual Enrollment areas	$ 40,378	$ -	$ 40,378	2	2	2026	
51	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Repairs	Patch & paint Suite 391	$ 4,488	$ -	$ 4,488	2	2	2026	
52	Small, < $2M: Renovation, Repair or Maintenance	Labor Center, Renovation/Repairs	Design services for structural repairs to building exterior	$ 3,248	$ -	$ 3,248	3	3	2026	

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2025, 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, 2025	To Committed Balance on July 1, 2025	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
53	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Code Compliance	Bring Reagan House 1st Floor grease trap up to code	$ 268	$ -	$ 268	4	4	2026	
54	Small, < $2M: Renovation, Repair or Maintenance	Modesto M. Maidique Campus, Improvement	Plinth Groundbreaking & Josh Richardson Memorial (outside of SIPA II)	$ 6,261	$ 5,963	$ 298	2	2	2026	
55	Small, < $2M: Renovation, Repair or Maintenance	Modesto M. Maidique, Nature Preserve, Repairs/Upgrades	Fence installation & improvements to Jogging Trail	$ 28,859	$ -	$ 28,859	3	3	2026	
56	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Sewer System, Infrastructure Repairs	Remediate sanitary sewer system to meet DERM requirements & regulations	$ 236,997	$ -	$ 236,997	1	1	2026	
57	Small, < $2M: Renovation, Repair or Maintenance	Management & Advanced Research Center, Room Renovations	Renovate Rooms 271-278 for the Adam Smith Center	$ 79,831	$ -	$ 79,831	2	2	2026	
58	Small, < $2M: Renovation, Repair or Maintenance	Ocean Bank Convocation Center, Roof	Replace Section H of lower West roof	$ 652,000	$ -	$ 652,000	1	1	2026	
59	Small, < $2M: Renovation, Repair or Maintenance	Ocean Bank Convocation Center, Renovation	Replace Telecom Room 249A door	$ 2,052	$ -	$ 2,052	2	2	2026	
60	Small, < $2M: Renovation, Repair or Maintenance	Owa Ehan Labs, Renovations	Renovate Labs 270, 316 & 321B	$ 37,228	$ -	$ 37,228	2	2	2026	
61	Small, < $2M: Renovation, Repair or Maintenance	Owa Ehan Structural Repairs	CSR Supplement to Deferred Building Maintenance for exterior waterproofing & structural repairs	$ 5,960	$ 5,677	$ 284	3	3	2026	
62	Small, < $2M: Renovation, Repair or Maintenance	Operations/Utility, Lab, Renovations	Renovate Labs (Cold Spray,105-107), install outdoor hydraulic slab & install freeze/thaw cabinet with concrete mixer	$ 166,157	$ 6,123	$ 160,034	4	4	2026	
63	Small, < $2M: Completion of Remodeling or Infrastructure	Operations/Utility, Labs, Improvements	Install concrete testing slabs	$ 313,974	$ 251,540	$ 62,434	2	2	2026	
64	Small, < $2M: Renovation, Repair or Maintenance	Operations/Utility, Improvements	Relocation & new installation of outdoor storage containers	$ 28,092	$ -	$ 28,092	2	2	2026	
65	Small, < $2M: Completion of Remodeling or Infrastructure	Charles E. Perry Primera Casa, Infrastructure	Main electrical busducts replacement	$ 1,603,398	$ -	$ 1,603,398	1	1	2026	
66	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Emergency Call Stations	Install emergency phones at East stairwells	$ 566	$ -	$ 566	2	2	2026	
67	Small, < $2M: Completion of Remodeling or Infrastructure	Charles E. Perry Primera Casa, Infrastructure	Supplement to Deferred Building Maintenance for electrical main & distribution service	$ 17,325	$ -	$ 17,325	3	3	2026	
68	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Repairs	Repair to exterior concrete areas	$ 230	$ -	$ 230	2	2	2026	
69	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Rooms, Renovations	Renovation at the 1st Floor for the relocation of Career Services from the SASC	$ 1,089,483	$ 705,143	$ 384,341	2	2	2026	
70	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Room Study	Soundproofing study in Room 220	$ 2,079	$ -	$ 2,079	2	2	2026	
71	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Room Renovations	Renovation correction to install a Fire Rated door in Room 249	$ 129	$ -	$ 129	3	3	2026	
72	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Office Renovation	Renovate Room 429	$ 259,786	$ -	$ 259,786	3	3	2026	
73	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Renovations	Hall of President's Relocation at the 5th Floor	$ 156	$ -	$ 156	2	2	2026	
74	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Office Renovation	Replace flooring & window coverings at Room 528	$ 81,008	$ -	$ 81,008	2	2	2026	
75	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Office Renovation	Door removal at Room 529A	$ 200,781	$ -	$ 200,781	2	2	2026	
76	Small, < $2M: Renovation, Repair or Maintenance	Parking Garage 6, Room Repairs/Upgrades	HVAC upgrades at Room 150G	$ 819	$ -	$ 819	4	4	2026	
77	Small, < $2M: Renovation, Repair or Maintenance	Parking Garage 6, Room Renovations	Renovation of room 175 for the CARTA Robotic and Digital Fabrication Lab	$ 186,205	$ -	$ 186,205	1	1	2026	
78	Small, < $2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Upgrades	Carpet replacement at the Law Libraries Rooms 3080, 3081, 3090, 3095, 3100 & 3100W	$ 4,674	$ -	$ 4,674	2	2	2026	
79	Small, < $2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Common Areas Renovations	Renovate lounge, kitchen & courtyards including Rooms 1050, 1050W2, 1052, 1060, 1062 & 1063	$ 6,185	$ -	$ 6,185	5	5	2026	
80	Small, < $2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Infrastructure	Relocate main fire panel in Room 1055	$ 50	$ -	$ 50	2	2	2026	

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2025, E&G Carryforward Operating Balance Provided to FCO Project[2] (F+G)	(F) Restricted To Restricted Balance on July 1, 2025	(G) Committed To Committed Balance on July 1, 2025	Carryforward Expenditure Timeline Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
81	Small, < $2M: Renovation, Repair or Maintenance	Reserve Officer Training Corps Renovations	Façade repairs & signage and installation of exterior turf exercise field	$ 482	$ -	$ 482	4	4	2026	
82	Small, < $2M: Renovation, Repair or Maintenance	Student Athlete Academic Center, Renovations	Replace exterior golf cart canopy, renovate reception area & electrical work in 135B & 151	$ 67,966	$ -	$ 67,966	3	3	2026	
83	Small, < $2M: Renovation, Repair or Maintenance	Student Academic Success Center, Upgrades	Electrical needs at One Stop Training Rooms 125 & 126	$ 28	$ -	$ 28	2	2	2026	
84	Small, < $2M: Renovation, Repair or Maintenance	School of International & Public Affairs I, Upgrades	Upgrade lighting in Gallery Room 110	$ 121	$ -	$ 121	2	2	2026	
85	Small, < $2M: Renovation, Repair or Maintenance	Herbert & Nicole Wertheim Performing Arts Center, Renovation	Refresh aging Concert Hall including new seating, carpet, chandeliers, flooring, paint, electrical, etc.	$ 500,000	$ -	$ 500,000	1	1	2026	
86	Small, < $2M: Renovation, Repair or Maintenance	Herbert & Nicole Wertheim Performing Arts Center, Repair/Replacement	Replace deteriorating hallway flooring on the Theatre side	$ 100,000	$ -	$ 100,000	1	1	2026	
87	Small, < $2M: Replacement of minor facility (< or = 10,000 gsf)	W07, Building potential demolition/replacement	Professional fees for potential demolition & total replacement of the building	$ 39,705	$ -	$ 39,705	7	6	TBD	
88	Small, < $2M: Renovation, Repair or Maintenance	Sanford & Dolores Ziff Education Building, Roof Repairs	Repair existing roof and apply coating to extend the life expectancy	$ 4,865	$ -	$ 4,865	2	2	2026	
89	Small, < $2M: Renovation, Repair or Maintenance	Sanford & Dolores Ziff Education Building, Renovation	Replace glass entrance door at Room 130	$ 685	$ -	$ 685	2	2	2026	
90	Small, < $2M: Renovation, Repair or Maintenance	World for Tropical Botany, Emergency Phones	Install emergency telephones in Classrooms 102, 107, 206, 210A & 210B	$ 610	$ -	$ 610	2	2	2026	
91	Small, < $2M: Renovation, Repair or Maintenance	UHF Radio Communications Hardening	Upgrades & repairs to the UHF Radio Communications at all FIU campuses/locations	$ 33,430	$ -	$ 33,430	8	8	2026	
92	Small, < $2M: Renovation, Repair or Maintenance	Property Land Survey near Reagan House Facility	Property survey of the land site location for a potential building near the Reagan House Facility	$ 1,297	$ -	$ 1,297	2	2	2026	
				$ -	$ -	$ -				
			*** Total Minor Carryforward As July 1, 2025 :***	**$ 9,939,228**	**$ 1,431,850**	**$ 8,507,378**				

Large Carryforward Projects[1]

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount (F+G)	Restricted	Committed	Total # Years	Current Year #	Completion (FY)	Comments/Explanations
93	Large, > $2M: Completion of Remodeling or Infrastructure	Biscayne Bay Coastal Conservation & Restoration Robotics Building	Supplemental funding to post a Public Notice of the approved Environmental Assessment regarding the floodplain as required as part of the NEPA process.	$ 3,028	$ -	$ 3,028	2	2	2026	
94	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	$ 134,390	$ 124,247	$ 10,144	6	6	2026	
95	Large, > $2M: Renovation, Repair or Maintenance	Center for Translational Science at Port St. Lucie, Repair/Replacement	Roof Penthouse Lab Exhaust Fans replacements	$ 771,038	$ -	$ 771,038	1	1	2026	
96	Large, Completion of a PECO project	College of Arts, Sciences & Education Building, Repairs/Renovation	Replacement of building enclosure components, doors windows, louvers and central air conditioning system	$ 2,105,904	$ -	$ 2,105,904	5	5	2026	
97	Large, > $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Elevators Repairs/Upgrades	Repairs & Upgrade to aging elevators that are old and in need of modernization	$ 1,621,627	$ 1,574,290	$ 47,337	3	2	2027	
98	Large, > $2M: Renovation, Repair or Maintenance	Ocean Bank Convocation Center, Structural	Replace deteriorating exterior metal wall panels compromising the building envelope	$ 2,700,000	$ -	$ 2,700,000	2	1	2027	
99	Large, > $2M: Completion of Remodeling or Infrastructure	Operations/Utility, Labs, Expansion	Speed 3D Cold Spray Lab expansion	$ 2,476,185	$ -	$ 2,476,185	1	1	2026	
100	Large, > $2M: Completion of Remodeling or Infrastructure	Charles E. Perry Primera Casa, Infrastructure	Correct code compliance issues in Electrical Rooms	$ 3,200,000	$ -	$ 3,200,000	2	1	2027	
101	Large, > $2M: Completion of Remodeling or Infrastructure	Charles E. Perry Primera Casa, Retrofit	Professional fees to retrofit exterior windows for hurricane protection	$ 536,661	$ -	$ 536,661	5	5	2026	
102	Large, Completion of a PECO project	School of International & Public Affairs II, Rooms, Infrastructure	AV equipment from FIU Media Technology & PantherTech	$ 11,720	$ -	$ 11,720	5	5	2026	
103	Large, Completion of a PECO project	Innovation II (aka Engineering II)	To complete the interdiscplinary program of Innovation Phase I, to construct classrooms, teaching labs, study space, research labs, offices, and computer and instructional media spaces.	$ 4,381,459	$ -	$ 4,381,459	2	1	2027	

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2025, 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, 2025	To Committed Balance on July 1, 2025	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
			* *Total Major Carryforward As July 1, 2025 :*	$ 17,942,012	$ 1,698,536	$ 16,243,476				
			Fixed Capital Outlay Totals :	$ 27,881,240	$ 3,130,386	$ 24,750,854				

*** 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, 2025, 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

University Facilities Reserves

Additional Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

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

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Added to Facility Reserves From FY25 Beginning E&G Carryforward Balance
1.	BT 931 | College of Arts, Sciences & Education, Renovation/Repair	Replacement of building enclosure components, doors windows, louvers and central air conditioning system	$ 200,000.00
2.			$ -
3.			$ -
4.			$ -
5.			$ -
6.			$ -
7.			$ -
8.			$ -
9.			$ -
10.			$ -
		Total Capital Facilities Reserves as of July 1, 2025 : *	**$ 200,000.00**

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

FLORIDA INTERNATIONAL UNIVERSITY

12% Commitment to PECO Projects or Deferred Maintenance

Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

Pursuant to s. 1011.45(3), F.S.

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Committed to PECO Projects or Deferred Maintenance From FY25 Beginning E&G Carryforward Balance
1.	BBC Academic 1, Structural Repairs	Deferred Structural Repairs of exterior concrete spalling	$ 100,000
2.	BBC Academic 2, Labs Maintenance/Repairs	Deferred Maintenance/Repairs of deteriorating Chemistry Labs 343 & 344	$ 682,185
3.	BBC Central Utilities, Maintenance/Repairs	Deferred Maintenance/Repairs to replace aging isolation valve & pvc on outside of Cooling Towers	$ 250,000
4.	BBC Hubert Library, Structural Repairs	Deferred Maintenance/Repairs of storefronts due to water infiltration	$ 161,943
5.	BBC Marine Sciences, Structural Repairs	Deferred Structural Repairs of exterior concrete spalling	$ 100,000
6.	BBC S01 (Central Receiving), Structural Repairs	Deferred Structural Repairs identified in the University's Recertification process	$ 49,969
7.	BBC S02 Building (Public Saftey), Structural Repairs	Deferred Structural Repairs identified in the University's Recertification process	$ 39,207
8.	MMC Academic Health Centers 3 & 4, Infrastructure	Deferred Infrastructure Repairs to replace Phoenix valves to improve indoor air quality affecting labs & Animal Care Facility	$ 223,752
9.	MMC Academic Health Center 4, Infrastructure	Deferred Infrastructure Repairs to replace feeder tank to complete repair of the boiler	$ 181,279
10.	MMC Campus Support Complex, Structural Repair	Deferred Structural Repairs to remediate exterior building envelop due to water intrusion	$ 1,400,000
11.	MMC Ryder Business, Structural Repair	Deferred Structural Repairs to remediate exterior building envelop due to water intrusion	$ 566,701
12.	Center for Translational Sciences, Infrastructure	Deferred Infrastructure Repairs to replace deteriorated boiler	$ 567,588
13.	Engineering Center, Structural Repairs	Deferred Structural Repairs needed for building envelope concrete spalling and water intrustion	$ 1,500,532
14.	Engineering Center, Maintenance & Repairs	DeferredMaintenace/Repair for application of roof coating to extend the life expectancy of the existing roof	$ 980,000
15.	Engineering Center, Maintenance & Repairs	Deferred Maintenance/Repairs for replacement of nose treads in stairwells causing a life safety issue	$ 200,000
16.	MMC Patricia & Phillip Frost Art Museum, Roof Repairs	Deferred Maintenance/Repairs of existing roof & application of roof coating to extend the life expectancy	$ 139,965
17.	MMC Steven & Dorothea Green Library, Maintenance/Repairs	Deferred Maintenance/Repairs to replace deteriorated flooring due to aging & high traffic volume	$ 1,500,000
18.	MMC Steven & Dorothea Green Library, Maintenance/Repairs	Deferred Maintenance/Repairs to replace aging & deteriorated ceiling grids & tiles throughout the building	$ 500,000
19.	MMC Central Utilities Chiller Plant, Maintenance/Repairs	Deferred Maintenance/Repairs for critical uograde to Chiller 5 to bring back to optimal operation & prevent costly replacement	$ 65,500
20.	MMC Central Utilities Chiller Plant, Maintenance/Repairs	Deferred Maintenance/Repairs for critical upgrade to Chiller 4 to bring back to optimal operation & prevent costly replacement	$ 150,000
21.	MMC Central Utilities Chiller Plant, Maintenance/Repairs	DeferredMaintenance/Repairs for critical upgrade to Chiller 2 to bring back to optimal operation & prevent costly replacement	$ 150,000
22.	MMC Central Utilities Chiller Plant, Maintenance/Repairs	Deferred Maintenance/Repairs to replace aging/deteriorating cooling towers fill to increase cooling capacity & less operating cost at CT's 1,2,3	$ 150,000

23.	MMC Central Utilities Chiller Plant, Maintenance/Repairs	Deferred Maintenance/Repairs to replace aging/deteriorating cooling towers fill to increase cooling capacity & less operating cost at CT's 10,11,12	$ 150,000
24.	MMC Central Utilities Chiller Plant, Maintenance/Repairs	Deferred Maintenance/Repairs to replace aging/deteriorating cooling towers fill to increase cooling capacity & less operating cost at CT's 7,8,9	$ 150,000
25.	MMC Central Utilities Chiller Plant, Maintenance/Repairs	Deferred Maintenance/Repairs to replace aging/deteriorating cooling towers fill to increase cooling capacity & less operating cost at CT's 4,5,6	$ 150,000
26.	MMC Central Utilities Chiller Plant, Infrastructure	Deferred Maintenance/Repairs to remove & replace corroded steel piping	$ 400,000
27.	MMC Central Utilities Chiller Plant, Control Sysytem	Deferred Maintenance/Repairs upgrade the automation programming of the Plant's Control System to increase efficiency	$ 35,000
28.	MMC Multiple Facilities, Elevators Code Compliance	Deferred Maintenance/Repairs to install elevator door lock monitoring devices to conform with Code Compliance Rrequirements in various buildings	$ 328,780
29.	MMC Multiple Facilities , Fire Alarm Maintenance/Repairs	Deferred Maintenance/Repairs to fire alarms required by the State Fire Marshal invarious buildings	$ 21,083
30.	MMC Ocean Bank Convocation Center, Maintenance/Repairs	Deferred Maintenance/Repairs to add variable frequency drives to A/C roof units to prevent a costly replacement of the units	$ 50,000
31.	MMC Ocean Bank Convocation Center, PECO Supplement	PECO supplement to Deferred Building Maintenance for interior/emergency lighting improvements	$ 51,992
32.	EC Operations/Utility Building, Structural Repairs	DeferredStructural Repairs for exterior concrete, waterproofing, finishes & required electrical work	$ 1,520,000
33.	MMC Rafael Diaz-Balart Hall, Roof Repairs	Deferred Maintenance/Repairs & roof coating to extend the life of the existing roof structure	$ 433,000
34.	MMC Reagan House Facility, Infrastructure	Deferred Instructure Repairs to remove and replace aging generator due to a DERM Code Compliance issue	$ 700,000
35.	MMC Viertes Haus, Lab Infrastructure	Deferred Infrastructure Repairs to Lab 151 for required exhaust snorkels, safety window, gas monitoring/sensor systems	$ 38,746
36.	Miami Beach Wolfsonian Museum, Infrastructure	Deffered Infrastructure Repairs for building structural & roof repairs plus upgraded fire protection system	$ 165,575
37.	MMC Chemistry & Physics, Infrastructure	Deferred Infrastructure HVAC controls conversion & system repairs	$ 189,578
38.	MMC Innovation 1 Building Phase 1, PECO Supplement	PECO supplemental funding for the construction of a new 120,695gsf Innovation 1 building (a/k/a Engineering 1)	$ 366,259
			$ -
		Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025 : *	**$ 14,408,634.00**

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

FLORIDA INTERNATIONAL UNIVERSITY MEDICAL SCHOOL

2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2025

			Budget				Project Timeline			
Line Item #	**Carryforward Spending Plan Category**	**Specific Expenditure/Project Title**	**Total Amount to be Funded from Current Year E&G Carryforward Balance**	**RESTRICTED** Restricted Balance as of July 1, 2025	**COMMITTED** Committed Balance as of July 1, 2025	**E&G Carryforward Amount Budgeted for Expenditure During FY26**	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	**Comments/Explanations**
1	Restricted by Appropriations	Primary Care Residency Program	$ 2,863,037	$ 2,863,037	$ -	$ 508,896	10	5	2031	Residents expenditures for full complement (18 medical residents) in HWCOM-VAHCS* Internal Medicine Resident program. Inaugural class of FIU-Baptist Residency commenced training July 2025, accordingly program cost for Graduate Medical Education Office are included.
2	Student Financial Aid	Medical students need and merit based admissions scholarships	$ 1,950,523	$ 1,950,523	$ -	$ 1,950,523	1	1	2026	
3	Student Financial Aid	Academic and Student Support Scholarship	$ 1,800,000	$ 1,800,000		$ 1,800,000	3	3	2026	Scholarship commitments to existing awardees for FY 2024-25 and FY 2025-26
4	Student Financial Aid	PhD Stipend/Tuition Support	$ 541,711	$ 541,711	$ -	$ 541,711	1	1	2026	
5	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Professional Development and workforce management initiatives	$ 464,876	$ -	$ 464,876	$ 464,876	1	1	2026	Non-recurring faculty travel and staff professional development $251K; RISE awards $14K; Thrive Project Bridge Funding $200k
6	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research - C. Dimitroff	$ 125,000	$ 125,000	$ -	$ 125,000	1	1	2026	Final extension on start-up fund balance
7	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - S. Aggarwal	$ 640,000	$ 640,000	$ -	$ 640,000		2		fixed commitment for period of employment
8	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - K. Chandler	$ 228,000	$ 228,000	$ -	$ 114,000	3	2	2027	
9	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - A. Vashist	$ 3,857	$ -	$ 3,857	$ 3,857	1	1	2026	Final extension on start-up fund balance
10	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - H.Chand	$ 1,000,000	$ 1,000,000	$ -	$ 500,000	3	1	2028	
11	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - A. Yndart Arias	$ 4,116	$ -	$ 4,116	$ 4,116	1	1	2026	Final extension on start-up fund balance
12	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - S. Chinnapaiyan,	$ 350,000	$ 350,000	$ -	$ 150,000	3	1	2028	Promotion
13	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - M. Rodriguez Martinez,	$ 350,000	$ 350,000	$ -	$ 150,000	3	1	2028	Promotion
14	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for new research faculty	$ 2,600,000	$ -	$ 2,600,000	$ 650,000	3	1	2028	new faculty recruitment with FY2026 hire date
15	Information Technology (ERP, Equipment, etc.)	Technology equipment purchases, repairs and new software	$ 293,790	$ -	$ 293,790	$ 293,790	1	1	2026	
16	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Employee bonuses (recruitment, retention and project-related incentives)	$ 250,000	$ -	$ 250,000	$ 250,000	1	1	2026	
16	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs, maintenance of classrooms and furniture for HWCOM occupied space in Academic Health Center I&II building	$ 626,291	$ -	$ 626,291	$ 626,291	1	1	2026	Facilities repairs, furniture for HWCOM occupied space in Academic Health Center I&II building
17	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Lab Space outfitting in Innovation 1, Engineering Bldg & Office Space Planning	$ 750,000	$ -	$ 750,000	$ 300,000	2	1	2027	Lab Space - Innovation 1, Engineering Bldg per signed MOU
18	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Services	$ 418,000	$ -	$ 418,000	$ 418,000	2	2	2026	Services related to 2025 LCME Accreditation visit, ongoing development of Clinical Affiliation/Partnership and medical center
		Total as of July 1, 2025: *	***$ 15,259,202***	***$ 9,848,271***	***$ 5,410,931***	***$ 9,491,060***				

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

FLORIDA INTERNATIONAL UNIVERSITY MEDICAL SCHOOL

2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)

Pursuant to Section 1011.45, Florida Statutes

July 1, 2025

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2025, 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, 2025	To Committed Balance on July 1, 2025	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
Small Carryforward Projects[1]										
1	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center, Study	Program assessment study for utilization & space planning	$ 1,245	$ -	$ 1,245	3	3	2026	
2	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 1, Repairs	Correct electrical load issues in Room 435	$ 94	$ -	$ 94	2	2	2026	
3	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 2, Repairs	Relocate fire alarm devices in 155W3, 651W3 & 680W1	$ 5,925		$ 5,925	1	1	2026	
4	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 2, Renovation	Renovate storage & provide metro shelving in Room 161	$ 3,815	$ -	$ 3,815	3	3	2026	
5	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 2, Repairs	Conduit for security camera in AHC2 165	$ 1,733		$ 1,733	1	1	2026	
6	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 2, Renovation	Remodel/Convert Lab 260 into an Active Learning Classroom	$ 17,316	$ 357	$ 16,958	3	3	2026	
7	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 2, Upgrades	Media upgrades in Rooms 351 & 397	$ 72	$ -	$ 72	6	6	2026	
8	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 2, Renovation	Renovate Dean's Suites 691 & 694	$ 15,662	$ -	$ 15,662	4	4	2026	
9	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Remodel	Remodel Medical Library Study Rooms 330, 361, 362 & 380 to facilitate Special Needs Testing	$ 938,658	$ 870,374	$ 68,284	3	3	2026	
			** Total Minor Carryforward As July 1, 2025 :*	**$ 984,519**	**$ 870,731**	**$ 113,788**				
Large Carryforward Projects[1]										
10	Large, > $2M: Renovation, Repair or Maintenance	Academic Health Center 2, Rooms Renovati	Renovate/Expand Anatomy Lab Rooms 155-160	$ 365,421	$ -	$ 365,421	6	6	2026	
				$ -	$ -	$ -				
			** Total Major Carryforward As July 1, 2025 :*	**$ 365,421**	**$ -**	**$ 365,421**				
			Fixed Capital Outlay Totals :	**$ 1,349,940**	**$ 870,731**	**$ 479,209**				

*** 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, 2025, 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

University Facilities Reserves

Additional Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

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

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Added to Facility Reserves From FY25 Beginning E&G Carryforward Balance
1.			$ -
2.			$ -
3.			$ -
4.			$ -
5.			$ -
6.			$ -
7.			$ -
8.			$ -
9.			$ -
10.			$ -
		Total Capital Facilities Reserves as of July 1, 2025 : *	**$ -**

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

FLORIDA INTERNATIONAL UNIVERSITY MEDICAL SCHOOL

12% Commitment to PECO Projects or Deferred Maintenance

Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

Pursuant to s. 1011.45(3), F.S.

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Committed to PECO Projects or Deferred Maintenance From FY25 Beginning E&G Carryforward Balance
1.			$ -
2.			$ -
3.			$ -
4.			$ -
5.			$ -
6.			$ -
7.			$ -
8.			$ -
9.			$ -
10.			$ -
		Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025 : *	**$ -**

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