FLORIDA INTERNATIONAL UNIVERSITY

2026-2027 CARRYFORWARD SPENDING PLAN SUMMARY

Operating / Carryforward Spending Plan:

	Main	Medical	Total
Total 2026-2027 E&G Operating Budget	$713.8 M	$51.7 M	$765.5 M
July 1, 2026 Beginning Carryforward Balance	$215.1 M	$18 M	$233 M
2025-2026 Encumbrances	$8.7 M	$337 K	$9 M
Fixed Capital Outlay Reserve*	$205 K	$0	$205 K
7% Reserve Requirement	$49.6 M	$3.6 M	$53.2 M
2026-2027 Carryforward Spending Plan	$156.5 M	$14.1 M	$170.6 M
12% Commitment to FCO Projects*	$20.5 M	$0	$20.5 M
Carryforward Reserve Fund*	$17.5 M	$0	$17.5 M
Percentage of Carryforward Spending Plan Compared to 2026-2027 Operating Budget	22%	27%	22%

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

Carryforward Spending Plan Highlights and Observations:

- $41.4 M for Total University Restricted / Contractual Obligations
- $91.2 M for Total University Commitments

Restricted / Commitment Highlights

- $8.5 M for Restricted by Appropriations
- $10.2 M for Student Financial Aid
- $1.1 M for Faculty / Staff, Instructional and Advising Support, and Start-up Funding
- $21.8 M for Faculty Research and Public Service Support and Start-up Funding
- $2 M for Information Technology
- **$25.9 M for Small Carryforward Fixed Capital Outlay Projects**
- **$33 M for Large Carryforward Fixed Capital Outlay Projects**
- $28.7 M for Other Operating Requirements Approved by the Board of Trustees
- $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

2026-2027 Operating Budget & E&G Carryforward Spending Plan

University Name: Florida International University

2026-2027 Operating Budget & E&G Carryforward Spending Plan Certification Representations

I hereby certify to the Board of Governors that the referenced 2026-2027 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 Thursday, September 17, 2026, 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. Rubin Date 9/17/26
Chief Financial Officer

Certification: Jeanette M. Zy Date 9/18/26
President

I certify that the above-referenced university documents for fiscal year 2026-2027 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 A. Duart 90199A864DE347B... Date 9/22/2026
Board of Trustees Chair

FLORIDA INTERNATIONAL UNIVERSITY

Education and General
2026-2027 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2026

		University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
A.	**Beginning E&G Carryforward Balance - July 1, 2026 :**			
	Cash	$ 205,726,090	$ 18,743,688	$ 224,469,778
	Investments	$ -	$ -	$ -
	Accounts Receivable	$ 17,305,375	$ 3,089	$ 17,308,464
	Less: Accounts Payable	$ 6,836,310	$ 754,835	$ 7,591,145
	Less: Deferred Student Tuition & Fees	$ 1,137,709	$ 14,100	$ 1,151,809
B.	**Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :**	$ 215,057,446	$ 17,977,842	$ 233,035,288
C.	**Fiscal Year 2025-2026 E&G Carryforward Encumbrances Brought Forward:**	$ 8,699,130	$ 337,169	$ 9,036,299
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, 2026" on the "Details - FCO Reserves" tab)	$ 205,000	$ -	$ 205,000
E.	7% Statutory Reserve Requirement (1011.45(1) F.S.):	$ 49,635,816	$ 3,573,686	$ 53,209,502
F.	**E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :**	**$ 156,517,500**	**$ 14,066,987**	**$ 170,584,487**
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, 2026" on the "Details-12% Commitment" tab)	$ 20,470,138	$ -	$ 20,470,138
H.	**Carryforward Reserve Fund** (1011.45(3) F.S.):	$ 17,500,000	$ -	$ 17,500,000
I.	*** Restricted / Contractual Obligations**			
	Restricted by Appropriations	$ 7,865,747	$ 654,634	$ 8,520,381
	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	$ 2,660,372	$ 10,186,180
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ -	$ 912,810	$ 912,810
	Faculty Research and Public Service Support and Start-Up Funding	$ 463,713	$ 1,934,338	$ 2,398,051
	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))	$ 7,049,619	$ 90,240	$ 7,139,859
	Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 6,228,902	$ 5,408,630	$ 11,637,532
	Other UBOT Approved Operating Requirements			
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ 619,284	$ -	$ 619,284
	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)	$ 16,474,552	$ 6,162,154	$ 22,636,706
	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	$ 13,278,521	$ 5,498,870	$ 18,777,391
	Grand Total Restricted / Contractual Funds :	**$ 29,753,073**	**$ 11,661,024**	**$ 41,414,097**

FLORIDA INTERNATIONAL UNIVERSITY

Education and General
2026-2027 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2026

		University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
J.	*** Commitments**			
	Compliance, Audit, and Security			
	Compliance Program Enhancements	$ -	$ -	$ -
	Audit Program Enhancements	$ -	$ -	$ -
	Campus Security and Safety Enhancements	$ 340,000	$ -	$ 340,000
	Academic and Student Affairs			
	Student Services, Enrollment, and Retention Efforts	$ -	$ -	$ -
	Student Financial Aid	$ -	$ -	$ -
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ -	$ 215,950	$ 215,950
	Faculty Research and Public Service Support and Start-Up Funding	$ 19,450,000	$ -	$ 19,450,000
	Library Resources	$ -	$ -	$ -
	Facilities, Infrastructure, and Information Technology			
	Utilities	$ -	$ -	$ -
	Information Technology (ERP, Equipment, etc.)	$ 1,873,722	$ 83,086	$ 1,956,808
	Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 18,758,860	$ 22,254	$ 18,781,114
	Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 20,152,144	$ 1,228,362	$ 21,380,506
	Other UBOT Approved Operating Requirements			
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ 27,219,563	$ 856,311	$ 28,075,874
	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)	$ 49,883,285	$ 1,155,347	$ 51,038,632
	FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	$ 38,911,004	$ 1,250,616	$ 40,161,620
	Grand Total Commitments :	**$ 88,794,289**	**$ 2,405,963**	**$ 91,200,252**
K.	**Available E&G Carryforward Balance as of July 1, 2026:**	**$ -**	**$ -**	**$ -**

* 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. Section 1011.45, Florida Statutes, requires each university to maintain a minimum carryforward balance of at least 7 percent of its state operating budget. A university retaining a balance above that minimum must submit a spending plan for the excess balance to its board of trustees for review, approval, or amendment by September 30 each year. The Board of Governors must review, approve, and amend the plan, if necessary, by November 15. The spending plan must include estimated costs and completion timelines for planned expenditures and identify the required 12 percent commitment to eligible public education capital outlay projects or deferred building maintenance pursuant to subsection (3). The plan may also retain funds as a reserve for authorized expenses in subsequent years. Supporting schedules provide the detailed expenditure and project information.

FLORIDA INTERNATIONAL UNIVERSITY

2026-2027 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 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, 2026	**COMMITTED** Committed Balance as of July 1, 2026	**E&G Carryforward Amount Budgeted for Expenditure During FY27**	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	**Comments/Explanations**
1	Restricted by Appropriations	Nursing (LINE)	$ 1,765,294	$ 1,765,294	$ -	$ 1,324,038	6	5	2028	LINE appropriations for partnerships with Memorial Healthcare System, HCA Healthcare, Baptist Health South Florida, Nicklaus Children's Hospital, Riviera Health, and ALC Home Health. Balances will be spent on scholarships and faculty support. The HCA Healthcare contribution to FIU of $1.5M was 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.
2	Restricted by Appropriations	Nursing (PIPELINE)	$ 66,566	$ 66,566	$ -	$ 66,566	1	1	2027	Funds will be used for adjunct faculty
3	Restricted by Appropriations	Faculty Recruitment and Retention	$ 6,033,887	$ 6,033,887	$ -	$ 4,833,887	5	4	2028	Balance remaining on FY 2023-24 and FY 2024-25 allocations will be used for new faculty hires; faculty start-up and research support; and instructional and research infrastructure
	Restricted by Appropriations Total		**$ 7,865,747**	**$ 7,865,747**	**$ -**	**$ 6,224,491**				
4	Campus Security and Safety Enhancements	University Police: Law Enforcement Officer awards and overtime, vehicles, and safety equipment	$ 340,000	$ -	$ 340,000	$ 340,000	1	1	2027	Additional overtime costs; replacing four (4) patrol vehicles that have exceeded their service life
	Campus Security and Safety Enhancements Total		**$ 340,000**	**$ -**	**$ 340,000**	**$ 340,000**				
5	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	2027	
6	Student Financial Aid	Scholarships for Intercollegiate Student Athletes	$ 4,138,000	$ 4,138,000	$ -	$ 4,138,000	1	1	2027	
	Student Financial Aid Total		**$ 7,525,808**	**$ 7,525,808**	**$ -**	**$ 7,525,808**				
7	Faculty Research and Public Service Support and Start-Up Funding	Start-up funding for researchers	$ 11,413,713	$ 463,713	$ 10,950,000	$ 8,913,713	2	1	2028	Start-up funding for cluster hires
8	Faculty Research and Public Service Support and Start-Up Funding	IonQ Quantum Computing System	$ 7,000,000	$ -	$ 7,000,000	$ 7,000,000	5	1	2031	Purchase of quantum computer to expand computing capacity to support strategic plans for research and development. This technology supports research areas such as renewable energy forecasting, smart grid edge devices, crypto-agile zero trust architecture, aerospace engineering, resiliency and environment, medical sciences, cybersecurity, and business and logistics. The quantum computer costs $25 million which will be paid over five years, with the first payment of $7 million in FY 2026-27. FIU Board of Trustees approved the terms and authorized the university to negotiate and execute a purchase agreement, and any related agreements on July 30, 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, 2026	COMMITTED Committed Balance as of July 1, 2026	E&G Carryforward Amount Budgeted for Expenditure During FY27	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
9	Faculty Research and Public Service Support and Start-Up Funding	Post-doctorate faculty and graduate assistants	$ 1,500,000	$ -	$ 1,500,000	$ 1,500,000	1	1	2027	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.
	Faculty Research and Public Service Support and Start-Up Funding Total		**$ 19,913,713**	**$ 463,713**	**$ 19,450,000**	**$ 17,413,713**				
10	Information Technology (ERP, Equipment, etc.)	Data Center Infrastructure Upgrade	$ 1,345,450	$ -	$ 1,345,450	$ 1,345,450	1	1	2027	Upgrade and replace FIU's data center infrastructure that is approaching end of its useful life, includes data center ACs, UPS, security network appliances (Firewall & IPS), and storage systems. The data center supports research and instructional computing, and core IT services such as the campus network, VOIP, alerts, DNS, VPN, IT monitoring, research science DMZ network and other services.
11	Information Technology (ERP, Equipment, etc.)	Capital refresh for IT Network Infrastructure	$ 528,272	$ -	$ 528,272	$ 528,272	1	1	2027	Replace CISCO switches
	Information Technology (ERP, Equipment, etc.) Total		**$ 1,873,722**	**$ -**	**$ 1,873,722**	**$ 1,873,722**				
12	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	University-wide one-time bonus for out-of-unit employees	$ 15,753,343	$ -	$ 15,753,343	$ 15,753,343	1	1	2027	
13	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	University-wide one-time bonus for collective bargaining employees	$ 8,221,834	$ -	$ 8,221,834	$ 8,221,834	1	1	2027	
14	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	University-wide Strategic Communications	$ 1,745,000	$ -	$ 1,745,000	$ 1,745,000	1	1	2027	Communications infrastructure to support the university brand locally and nationally via paid marketing and media campaigns
15	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Outside Legal Counsel	$ 619,284	$ 619,284	$ -	$ 619,284	1	1	2027	Outside legal counsel services retained on a case by case basis
16	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Implementation of Salesforce software	$ 550,800	$ -	$ 550,800	$ 550,800	1	1	2027	
17	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	$ 457,544	$ -	$ 457,544	$ 426,033	1	1	2027	Includes Blackbaud software, replacing computers in the Emergency Operations Center, and replacing furniture fixtures and equipment
18	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional services	$ 247,000	$ -	$ 247,000	$ 247,000	1	1	2027	Consulting services and cost of employee background checks
19	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Events	$ 170,000	$ -	$ 170,000	$ 170,000	1	1	2027	Costs associated with hosting Board of Trustees meetings such as room rental and media, lighting, and IT services; President's Lecture Series

			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, 2026	**COMMITTED** Committed Balance as of July 1, 2026	**E&G Carryforward Amount Budgeted for Expenditure During FY27**	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	**Comments/Explanations**
20	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Building Space Rental	$ 59,042	$ -	$ 59,042	$ 59,042	1	1	2027	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.
21	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Subscriptions and Memberships	$ 15,000	$ -	$ 15,000	$ 15,000	1	1	2027	
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission) Total		**$ 27,838,847**	**$ 619,284**	**$ 27,219,563**	**$ 27,807,336**				
22	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	2027	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, 2026: *	***$ 66,357,837***	***$ 16,474,552***	***$ 49,883,285***	***$ 62,185,070***				

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

FLORIDA INTERNATIONAL UNIVERSITY

2026-2027 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)

Pursuant to Section 1011.45, Florida Statutes

July 1, 2026

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2026, 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, 2026	To Committed Balance on July 1, 2026	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	$ 781,713	$ -	$ 781,713	1	1	2027	
2	Small, < $2M: Renovation, Repair or Maintenance	Elevators, University Wide Code Compliance	Install door lock monitoring equipment on elevators at all Campuses	$ 328,780	$ 259,672	$ 69,108	3	3	2027	
3	Small, < $2M: Renovation, Repair or Maintenance	Aquarius Research Station (Key Largo), Slab Repair	Repair concrete slab due to erosion	$ 17,678	$ -	$ 17,678	2	2	2027	
4	Small, < $2M: Renovation, Repair or Maintenance	Academic One, Structural Repairs	Repair exterior spalling concrete & provide waterproofing	$ 16,806	$ -	$ 16,806	2	2	2027	
5	Small, < $2M: Renovation, Repair or Maintenance	Academic One, Room Renovation	Refresh of Room 369	$ 501	$ -	$ 501	2	2	2027	
6	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Room Renovation	Renovate Rooms 110 & 115 to meet ADA Compliance	$ 83,330	$ -	$ 83,330	2	2	2027	
7	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Room Renovation	Renovate to combine classrooms 210 and 212	$ 14,208	$ -	$ 14,208	3	3	2027	
8	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Classroom Renovation	Data ports installation in Room 255	$ 237	$ -	$ 237	2	2	2027	
9	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Room Renovation	Metal lockers installation & refresh in Room 255A	$ 4,357	$ -	$ 4,357	4	4	2027	
10	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Classroom/Lab Renovation	Renovate deteriorating conditions at Classroom/Lab 305	$ 6,172	$ -	$ 6,172	3	3	2027	
11	Small, < $2M: Renovation, Repair or Maintenance	Academic Two, Lab Renovation	Renovate deteriorating conditions at Classroom/Labs 340, 340A, 341 & 351	$ 24,661	$ -	$ 24,661	2	2	2027	
12	Small, < $2M: Renovation, Repair or Maintenance	Biscayne Bay Emergency Phones/Blue Pole Stations	Install emergency blue pole stations at bike trails	$ 981	$ -	$ 981	1	1	2027	
13	Small, < $2M: Completion of Remodeling or Infrastructure	Biscayne Bay Central Utilities, Infrastructure	Replace deteriorating fan coil units	$ 1,438	$ -	$ 1,438	1	1	2027	
14	Small, < $2M: Renovation, Repair or Maintenance	Biscayne Bay Central Utilities, Remediation	Perform mold remediation & asbestos abatement at the BBC CU Plant	$ 876	$ -	$ 876	1	1	2027	
15	Small, < $2M: Renovation, Repair or Maintenance	Biscayne Bay Central Utilities, Roof	Roof replacement supplement to Deferred Building Maintenance	$ 13,308	$ 12,675	$ 634	2	2	2027	
16	Small, < $2M: Renovation, Repair or Maintenance	Biscayne Bay Central Utilities Cooling Towers Fill	Replacement of aging & deteriorating cooling tower fill reducing cooling capacity, increasing operational cost and jeopardizing campus operation.	$ 350,000	$ -	$ 350,000	1	1	2027	
17	Small, < $2M: Completion of Remodeling or Infrastructure	Biscayne Bay Ecolab, Infrastructure	Upgrade lift station	$ 1,987	$ -	$ 1,987	1	1	2027	
18	Small, < $2M: Renovation, Repair or Maintenance	Biscayne Bay Hubert Library, Repairs	Repair exterior windows due to water intrusion	$ 1,076	$ -	$ 1,076	1	1	2027	
19	Small, < $2M: Completion of Remodeling or Infrastructure	Biscayne Bay, Infrastructure	Replacement of main lift station	$ 134,390	$ 124,247	$ 10,144	7	7	2027	
20	Small, < $2M: Renovation, Repair or Maintenance	Biscayne Bay, Marine Sciences, Repairs	Repair exterior spalling concrete & provide waterproofing	$ 53,025	$ -	$ 53,025	2	2	2027	
21	Small, < $2M: Renovation, Repair or Maintenance	Biscayne Bay, Marine Sciences, Renovation	Replacement of a Reverse Osmosis Water Treatment System in 125	$ 230,433	$ 189,985	$ 40,448	3	3	2027	
22	Small, < $2M: Renovation, Repair or Maintenance	Biscayne Bay, S01 (Central Receiving) Building, Repairs	Repair exterior spalling concrete & provide waterproofing	$ 1,267	$ -	$ 1,267	1	1	2027	
23	Small, < $2M: Renovation, Repair or Maintenance	Biscayne Bay, S02 (Public Safety) Building, Repairs	Repair exterior spalling concrete & provide waterproofing	$ 941	$ -	$ 941	1	1	2027	
24	Small, < $2M: Completion of Remodeling or Infrastructure	Biscayne Bay Sewer System, Infrastructure Repairs	Remediate sanitary sewer system to meet DERM requirements & regulations	$ 249,827	$ -	$ 249,827	1	1	2027	

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2026, 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, 2026	To Committed Balance on July 1, 2026	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
25	Small, < $2M: Renovation, Repair or Maintenance	Biscayne Bay, Gregory B. Wolfe University Center, Renovation	Provide infrastructure for TV screen installation in Room 129	$ 680	$ -	$ 680	5	5	2027	
26	Small, < $2M: Completion of Remodeling or Infrastructure	Biscayne Bay Coastal Conservation & Restoration Laboratory (PSO-756E) Lift Station Upgrades	Rehabilitation Action Plan (RAP) initiated by Metric Engineering to avoid DERM enforcement and to also provide future correction plan to solve the issue	$ 450,000	$ -	$ 450,000	1	1	2027	
27	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 1, Renovation	Renovate to develop a Sleep Study & EEG Room in 130	$ 396,675	$ 287,594	$ 109,081	3	3	2027	
28	Small, < $2M: Completion of Remodeling or Infrastructure	Academic Health Centers 3 & 4, Infrastructure	Replace Phoenix Control Valves	$ 22,758	$ 22,375	$ 383	1	1	2027	
29	Small, < $2M: Renovation, Repair or Maintenance	FIU Bird Basin Land Management Plan, Maintenance & Repairs	Property/land required maintenance & repairs	$ 733	$ -	$ 733	7	7	2027	
30	Small, < $2M: Renovation, Repair or Maintenance	Campus Master Plan	Professional fees for the 2015-2030 Campus Master Plan	$ 21,603	$ -	$ 21,603	7	7	2027	
31	Small, < $2M: Renovation, Repair or Maintenance	College of Business Complex, Renovation & Repair	Fountain pump and crawl space renovation & repair due to leaks causing mold issues	$ 124,941	$ -	$ 124,941	1	1	2027	
32	Small, < $2M: Renovation, Repair or Maintenance	College of Business Complex, Remediation	Perform mold remediation & drywall replacement in Room 134	$ 2,451	$ -	$ 2,451	1	1	2027	
33	Small, < $2M: Renovation, Repair or Maintenance	Chemistry & Physics, Renovation/Repair	Correct balcony slopes in Rooms 312 & 328 causing water intrusion	$ 228,542	$ 210,898	$ 17,644	2	2	2027	
34	Small, < $2M: Renovation, Repair or Maintenance	Campus Support Complex Buildings 22 & 23, Repair	Exterior building envelope repairs/waterproofing	$ 1,288,547	$ 17,500	$ 1,271,047	2	2	2027	
35	Small, < $2M: Renovation, Repair or Maintenance	Campus Support Complex, Renovation	Revamp breakroom in Controllers Office Room 433	$ 1,499	$ -	$ 1,499	3	3	2027	
36	Small, < $2M: Renovation, Repair or Maintenance	Campus Support Grounds Sand/Clay Bays	Renovate holding bays of sand/clay/materials utilized by campus grounds keeping personnel	$ 230,000	$ -	$ 230,000	1	1	2027	
37	Small, < $2M: Completion of Remodeling or Infrastructure	Center for Translational Science, Infrastructure	Replace boiler	$ 25,855	$ -	$ 25,855	2	2	2027	
38	Small, < $2M: Completion of Remodeling or Infrastructure	Central Utilities, Infrastructure, Repairs	Replace cooling towers 1 through 12 fill	$ 167,133	$ 159,175	$ 7,959	2	2	2027	
39	Small, < $2M: Renovation, Repair or Maintenance	Central Utilities Building, Repair	Repair exterior spalling concrete & provide waterproofing	$ 6,776	$ -	$ 6,776	1	1	2027	
40	Small, < $2M: Completion of Remodeling or Infrastructure	Central Utilities, Infrastructure, Repairs	Replace deteriorating Substation condenser water piping	$ 418,900	$ 398,789	$ 20,112	2	2	2027	
41	Small, < $2M: Renovation, Repair or Maintenance	Deuxieme Maison, Remediation	Perform mold remediation in Rooms 224, 226 & 228	$ 58	$ -	$ 58	1	1	2027	
42	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center Building, Repair	Repair exterior spalling concrete & provide waterproofing	$ 1,076,106	$ 858,028	$ 218,078	2	2	2027	
43	Small, < $2M: Completion of Remodeling or Infrastructure	Engineering Center, CU Plant, Condenser Water Piping Replacement - DESIGN ONLY	Replacement of corroded steel piping.	$ 50,000	$ -	$ 50,000	1	1	2027	
44	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Renovations & Repair	Signage upgrades at East & West lobbies and stairs	$ 18,203	$ -	$ 18,203	1	1	2027	
45	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Pit, Renovation	Repairs/renovation at the Panther Pit 2851	$ 1,089	$ -	$ 1,089	1	1	2027	
46	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Restroom, Renovation	Renovate aging restrooms Phases 1 - 3	$ 212,252	$ 139,291	$ 72,961	6	6	2027	
47	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Roof Repair	Apply roof coating to extend life expectancy	$ 980,000	$ 401,070	$ 578,930	2	2	2027	
48	Small, < $2M: Completion of Remodeling or Infrastructure	Engineering Center, Infrastructure	Annual compliance testing of the sanitary sewer system DERM	$ 234,726	$ -	$ 234,726	2	2	2027	
49	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Stairwells, Repair	Exterior East & West stairwells repairs & waterproofing	$ 75,979	$ -	$ 75,979	2	2	2027	
50	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Stairs, Repair	Replace nose tread causing life safety issue	$ 3,436	$ -	$ 3,436	2	2	2027	
51	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Upgrades	Install UPS system in Pandora Lab 1252	$ 5,496	$ -	$ 5,496	4	4	2027	
52	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center Classroom Renovations	Renovate Classrooms 1461, 1462 & 1463	$ 81,857	$ -	$ 81,857	4	4	2027	
53	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center Cooling Towers Structural Repairs	Remediation & repairs to cooling towers supports.	$ 100,000		$ 100,000	1	1	2027	

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2026, 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, 2026	To Committed Balance on July 1, 2026	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
54	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Renovation/Repair	Renovation for a Environmental Health & Safety Waste Room 1690	$ 71,970	$ 18,951	$ 53,019	4	4	2027	
55	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center Labs, Renovations	Renovate Labs 2110A, 2825, 3435 & 3840	$ 27,602	$ -	$ 27,602	7	7	2027	
56	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Remediation	Perform mold remediation at Hallways 3200W1 & 3300W1	$ 1,063	$ -	$ 1,063	1	1	2027	
57	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center Lab, Renovation	Install new entry door	$ 2,628	$ -	$ 2,628	1	1	2027	
58	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Labs, Renovations	Flume Feasibility Study in Labs 3625 & 3630	$ 101,685	$ -	$ 101,685	3	3	2027	
59	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Renovation	Install new cubicles in Rooms 3720 & 3861	$ 8,942	$ -	$ 8,942	1	1	2027	
60	Small, < $2M: Renovation, Repair or Maintenance	Engineering Center, Lab, Renovation	Construct new AI-Quantum Lab in Room 3840	$ 1,555,910	$ -	$ 1,555,910	1	1	2027	
61	Small, < $2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Electrical	Install dimmers in Room 211	$ 151	$ -	$ 151	1	1	2027	
62	Small, < $2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Classroom & Restrooms Renovation	Refresh Classroom & Restrooms 262 & 264	$ 34,532	$ -	$ 34,532	5	5	2027	
63	Small, < $2M: Renovation, Repair or Maintenance	HEERF Grant Projects Supplemental Funding	Funding represents code compliance corrections needed to close project permits	$ 103,000	$ -	$ 103,000	1	1	2027	
64	Small, < $2M: Renovation, Repair or Maintenance	Innovation 1, Room 117 Renovation and Conversion	Convert/renovate custodial room for Hazardous Material Storage	$ 160,000	$ -	$ 160,000	1	1	2027	
65	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	$ 35,388	$ -	$ 35,388	2	2	2027	
66	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Renovations/Upgrades	Renovations & Audio/Visual upgrades to the Breezeway	$ 2,895	$ -	$ 2,895	3	3	2027	
67	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Repair	Replace common areas ceiling grids and tiles	$ 461,154	$ 371,492	$ 89,662	2	2	2027	
68	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Elevators	Upgrade of elevators 2, 3, & 4	$ 1,462,640	$ 1,419,340	$ 43,301	4	3	2027	
69	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Repair	Replace common areas flooring	$ 1,500,000	$ 1,294,887	$ 205,113	2	2	2027	
70	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Renovation	Renovate 154 & 180 for Standalone Dual Enrollment areas	$ 14,675	$ -	$ 14,675	3	3	2027	
71	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Room Renovations/Upgrades	Renovations to Rooms 195A, 520A & 835	$ 25,091	$ -	$ 25,091	3	3	2027	
72	Small, < $2M: Completion of Remodeling or Infrastructure	Green Library Fire Alarm Control Panel Synchronization	Upgrade the Fire Alarm Control Panel, replace obsolete initiating devices, and synchronize the building fire alarm system.	$ 200,000	$ -	$ 200,000	1	1	2027	
73	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Room Renovations/Upgrades	Electrical for video conferencing in Room 239	$ 1,181	$ -	$ 1,181	1	1	2027	
74	Small, < $2M: Renovation, Repair or Maintenance	Innovation I, Electrical	Install floor box data drops in Room 201	$ 8,563	$ -	$ 8,563	1	1	2027	
75	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Central Utilities Plant Cooling Towers 3 Motor Replacement	Replace critical motor due to corrosion and near operational failure	$ 22,000		$ 22,000	1	1	2027	
76	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Central Utilities Plant Cooling Towers 10 & 12 Motor Replacement	Replace corroded motors & guards to correct safety issue.	$ 60,000		$ 60,000	1	1	2027	
77	Small, < $2M: Renovation, Repair or Maintenance	Modesto M. Maidique Campus, Initiative	Develop facilities improvement measures	$ 148,305	$ 148,305	$ -	1	1	2027	
78	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, EOC Chillers 3 & 4, condenser coils replacement (PG5)	Replace rusted condenser coils and expansion valves that service the Emergency Operations Center and Public Safety.	$ 120,000	$ -	$ 120,000	1	1	2027	
79	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Road Paving for Grounds Vehicles access to north fields	Extend permeable paver road for Grounds staff vehicle accessibility.	$ 110,000	$ -	$ 110,000	1	1	2027	
80	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Sewer System, Infrastructure Repairs	Remediate sanitary sewer system to meet DERM requirements & regulations	$ 201,565	$ -	$ 201,565	2	2	2027	

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					To Restricted Balance on July 1, 2026	To Committed Balance on July 1, 2026	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
81	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Satellite Chiller Plant Chiller 3 Upgrades	Performance remediation & upgrades to Satellite Chiller Plant Chiller 3.	$ 90,000	$ -	$ 90,000	1	1	2027	
82	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Central Utilities Plant Condenser Water Pumps	Replace 8 condenser water 100 hp pumps with soft start VFDs.	$ 700,000	$ -	$ 700,000	1	1	2027	
83	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, MMC Central Utilities Electrical Switchgear	Refurbish electrical switchgear to extend the main electrical systems life expectancy.	$ 300,000	$ -	$ 300,000	1	1	2027	
84	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Satellite CU Plant CWP to CTs Exterior Condenser Pipes Coating	Seal/coat rusted exterior condenser piping to prevent failure which would cause a shutdown of the Plant.	$ 350,000	$ -	$ 350,000	1	1	2027	
85	Small, < $2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, SW 17th Street Sanitary Sewer Line Replacement - DESIGN ONLY	Replacement of existing sanitary lines and manholes demonstrating groundwater intrusion and settling slope change. DERM CODE COMPLIANCE	$ 300,000	$ -	$ 300,000	1	1	2027	
86	Small, < $2M: Renovation, Repair or Maintenance	Management & New Growth Opportunities (MANGO), Renovation	Install nursing station/lactation pod at 100W1	$ 490	$ -	$ 490	1	1	2027	
87	Small, < $2M: Renovation, Repair or Maintenance	Management & Advanced Research Center, Room Renovations	Expansion of Room 270 for the Adam Smith Center	$ 799,132	$ -	$ 799,132	3	3	2027	
88	Small, < $2M: Completion of Remodeling or Infrastructure	Ocean Bank Convocation Center, Infrastructure	Replace variable frequency drives on A/C roof units	$ 13,720	$ -	$ 13,720	2	2	2027	
89	Small, < $2M: Renovation, Repair or Maintenance	Ocean Bank Convocation Center, Roof	Replace Section H of lower West roof	$ 594,271	$ -	$ 594,271	2	2	2027	
90	Small, < $2M: Completion of Remodeling or Infrastructure	Ocean Bank Convocation Center AHU's 8, 9 & 10 Replacement - DESIGN ONLY	Critical replacement of 3 AHUs running at less than 50% and near operational failure.	$ 80,000	$ -	$ 80,000	2	2	2027	
91	Small, < $2M: Renovation, Repair or Maintenance	Ocean Bank Convocation Center, Renovation	Replace Telecom Room 249A door	$ 1,859	$ -	$ 1,859	3	3	2027	
92	Small, < $2M: Renovation, Repair or Maintenance	Owa Ehan Building, Labs, Renovations	Renovations/upgrades to Rooms 169, 270, 297, 316 & 321B	$ 72,111	$ -	$ 72,111	2	2	2027	
93	Small, < $2M: Renovation, Repair or Maintenance	Operations/Utility, Lab, Renovations	Repair exterior spalling concrete & provide waterproofing	$ 1,331,534	$ 524,865	$ 806,669	1	1	2027	
94	Small, < $2M: Renovation, Repair or Maintenance	Operations/Utility, Labs, Improvements	Install concrete testing slabs	$ 22,408	$ -	$ 22,408	2	2	2027	
95	Small, < $2M: Renovation, Repair or Maintenance	Operations/Utility, Labs, Improvements	Install freezer thaw cabinet & install outside storage	$ 30,035	$ -	$ 30,035	5	5	2027	
96	Small, < $2M: Completion of Remodeling or Infrastructure	Charles E. Perry Primera Casa, Infrastructure	Main electrical busducts replacement	$ 977	$ -	$ 977	1	1	2027	
97	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa Building, Ductwork	Assessment of ductwork Floors 2 through 5	$ 405	$ -	$ 405	1	1	2027	
98	Small, < $2M: Completion of Remodeling or Infrastructure	Charles E. Perry Primera Casa, Infrastructure	Supplement to Deferred Building Maintenance for electrical main & distribution service	$ 11,994	$ -	$ 11,994	2	2	2027	
99	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Repairs	Repair to exterior concrete areas	$ 819	$ -	$ 819	1	1	2027	
100	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	$ 23,231	$ -	$ 23,231	3	3	2027	
101	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Office Renovation	Renovate Room 112	$ 23,453	$ -	$ 23,453	1	1	2027	
102	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Remediation	Perform mold remediation in Suite 135	$ 53	$ -	$ 53	1	1	2027	
103	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Room Renovations	Upgrade lighting in Room 140	$ 453	$ -	$ 453	1	1	2027	
104	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Office Renovation	Renovate Room 244	$ 251,479	$ -	$ 251,479	1	1	2027	
105	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Renovation	Replace CRAH units in Room 504	$ 443,137	$ -	$ 443,137	1	1	2027	
106	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Office Renovation	Renovate Room 520 A&B	$ 17,241	$ -	$ 17,241	1	1	2027	
107	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Office Renovation	Renovate Rooms 522 & 545	$ 160,647	$ -	$ 160,647	1	1	2027	

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2026, 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, 2026	To Committed Balance on July 1, 2026	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
108	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Office Renovation	Door removal at Room 529A	$ 200,534	$ -	$ 200,534	3	3	2027	
109	Small, < $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Ductwork Cleaning	Ductwork cleaning all floors 1-5	$ 800,000	$ -	$ 800,000	1	1	2027	
110	Small, < $2M: Renovation, Repair or Maintenance	Parking Garage 6, Room Repairs/Upgrades	HVAC upgrades at Room 150G	$ 132	$ -	$ 132	1	1	2027	
111	Small, < $2M: Renovation, Repair or Maintenance	Parking Garage 6, Room Renovations	Renovation of Room 175 for the CARTA Robotic and Digital Fabrication Lab	$ 200,688	$ 190,480	$ 10,208	2	2	2027	
112	Small, < $2M: Renovation, Repair or Maintenance	Paul Cejas Architecture Auditorium Classroom	Replace aging auditorium seating, boards, and stairway lighting.	$ 350,000	$ -	$ 350,000	1	1	2027	
113	Small, < $2M: Renovation, Repair or Maintenance	Modesto M. Maidique, Nature Preserve, Repairs/Upgrades	Fence installation & improvements to Campus Jogging Trail	$ 29,760	$ -	$ 29,760	1	1	2027	
114	Small, < $2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, interior building renovations	Renovate interior offices and classrooms	$ 750,000	$ -	$ 750,000	1	1	2027	
115	Small, < $2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Roof Coating	Provide coating to extend life expectancy of roof	$ 433,000	$ -	$ 433,000	1	1	2027	
116	Small, < $2M: Completion of Remodeling or Infrastructure	Rafael Diaz-Balart Hall, Fire Alarm Control Panel Replacement - DESIGN ONLY	Existing fire alarm system is proprietary and experiencing continuous failures.	$ 60,000	$ -	$ 60,000	1	1	2027	
117	Small, < $2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Common Areas Renovations	Renovate lounge, kitchen & courtyards including Rooms 1031, 1050 & 1063	$ 7,748	$ -	$ 7,748	1	1	2027	
118	Small, < $2M: Completion of Remodeling or Infrastructure	Rafael Diaz-Balart Hall, Main Fire Panel	Relocate main fire panel in Room 1055	$ 50	$ -	$ 50	1	1	2027	
119	Small, < $2M: Completion of Remodeling or Infrastructure	Reagan House, Generator	Replace generator	$ 666,449	$ -	$ 666,449	1	1	2027	
120	Small, < $2M: Renovation, Repair or Maintenance	Reserve Officer Training Corps (W10A), Renovations	Install ADA ramp at entrance	$ 1,768	$ -	$ 1,768	1	1	2027	
121	Small, < $2M: Renovation, Repair or Maintenance	Ryder Business Building, Repair	Restoration/corrections to South side elevation	$ 538,120	$ -	$ 538,120	1	1	2027	
122	Small, < $2M: Renovation, Repair or Maintenance	Student Athlete Academic Center, Renovations	Replace exterior golf cart canopy, renovate reception area & electrical work in 135B & 151	$ 42,746	$ -	$ 42,746	4	4	2027	
123	Small, < $2M: Renovation, Repair or Maintenance	Viertes Haus, Lab, Improvements	Install gas monitoring system in Room 151	$ 44,598	$ -	$ 44,598	1	1	2027	
124	Small, < $2M: Completion of Remodeling or Infrastructure	Wolfsonian Museum Fire Sprinkler System	Existing fire sprinkler piping deteriorating.	$ 226,400	$ -	$ 226,400	1	1	2027	
125	Small, < $2M: Completion of Remodeling or Infrastructure	Wolfsonian Museum, Infrastructure	Replace fire protection system to meet code compliance	$ 836	$ -	$ 836	1	1	2027	
126	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.	$ 109,861	$ -	$ 109,861	2	2	2027	
127	Small, < $2M: Renovation, Repair or Maintenance	Herbert & Nicole Wertheim Performing Arts Center, Repair/Replacement	Replace deteriorating hallway flooring on the Theatre side	$ 369,519	$ -	$ 369,519	2	2	2027	
128	Small, < $2M: Renovation, Repair or Maintenance	Wertheim Conservatory, Repair	Repair/remediation of wet wall	$ 984	$ -	$ 984	1	1	2027	
129	Small, < $2M: Renovation, Repair or Maintenance	World for Tropical Botany, Emergency Phones	Install emergency telephones in classrooms	$ 610	$ -	$ 610	1	1	2027	
130	Small, < $2M: Renovation, Repair or Maintenance	W01, (Ceramics) Roof Coating	Apply roof coating to extend the life expectancy of the existing roof and correct current conditions	$ 70,000	$ -	$ 70,000	1	1	2027	
131	Small, < $2M: Renovation, Repair or Maintenance	W03 Grounds Chemical Station for Mixing, Loading & Storage CODE/ENVIRONMENTAL	Provide a mixing, loading & storage station for fertilizers to prevent ground contamination	$ 300,000	$ -	$ 300,000	1	1	2027	
				$ -	$ -	$ -				
			**** Total Minor Carryforward As July 1, 2026 :***	**$ 25,808,479**	**$ 7,049,619**	**$ 18,758,860**				

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2026, 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, 2026	To Committed Balance on July 1, 2026	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
Large Carryforward Projects[1]										
132	Large, > $2M: Renovation, Repair or Maintenance	Chemistry & Physics, Upgrades	HVAC controls upgrade	$ 110,041	$ -	$ 110,041	1	1	2027	
133	Large, > $2M: Renovation, Repair or Maintenance	College of Arts, Sciences & Education Building, Repairs/Renovation	Replacement of building enclosure components, doors windows, louvers and central air conditioning system	$ 985,452	$ 637,051	$ 348,402	6	6	2027	
134	Large, Completion of a PECO project	Innovation I, Phase 1	Supplemental funding of capital project to complete construction	$ 741,257	$ 608,893	$ 132,364	2	2	2027	
135	Large, > $2M: Renovation, Repair or Maintenance	Innovation I, Renovation	4th and 6th Floor Build-Outs	$ 2,308,184	$ 134,904	$ 2,173,280	1	1	2027	
136	Large, Completion of a PECO project	Innovation II, Phase 2	Supplemental funding of capital project to complete construction	$ 6,911,321	$ -	$ 6,911,321	2	2	2027	
137	Large, > $2M: Renovation, Repair or Maintenance	Ocean Bank Convocation Center, Renovation	Replace deteriorating exterior metal wall panels	$ 2,583,207	$ -	$ 2,583,207	3	2	2027	
138	Large, > $2M: Renovation, Repair or Maintenance	Engineering Center Operations/Utility, Labs, Expansion	Speed 3D Cold Spray Lab expansion	$ 2,424,760	$ 1,942,937	$ 481,823	2	2	2027	
139	Large, > $2M: Completion of Remodeling or Infrastructure	Charles E. Perry Primera Casa, Infrastructure	Replace busduct riser	$ 2,928,225	$ 2,723,411	$ 204,813	3	2	2027	
140	Large, > $2M: Completion of Remodeling or Infrastructure	Charles E. Perry Primera Casa, Infrastructure	Correct code compliance issues in Electrical Rooms	$ 3,164,142	$ 109,756	$ 3,054,386	3	2	2027	
141	Large, > $2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Retrofit	Professional fees to retrofit exterior windows for hurricane protection	$ 173,493	$ 71,950	$ 101,543	6	6	2027	
142	Large, > $2M: Renovation, Repair or Maintenance	Modesto M. Maidique Campus, Initiative	University Lockdown Project	$ 4,039,245	$ -	$ 4,039,245	1	1	2027	
143	Large, > $2M: Completion of Remodeling or Infrastructure	School of International & Public Affairs II, Rooms, Infrastructure	AV equipment from FIU Media Technology & PantherTech	$ 11,720	$ -	$ 11,720	6	6	2027	
			**** Total Major Carryforward As July 1, 2026 :***	**$ 26,381,047**	**$ 6,228,902**	**$ 20,152,144**				
			Fixed Capital Outlay Totals :	**$ 52,189,525**	**$ 13,278,521**	**$ 38,911,004**				

*** 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, 2026, 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, 2026 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 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	$ 205,000.00
2.			$ -
3.			$ -
4.			$ -
5.			$ -
6.			$ -
7.			$ -
8.			$ -
9.			$ -
10.			$ -
		Total Capital Facilities Reserves as of July 1, 2026 : *	**$ 205,000.00**

***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, 2026 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 Beginning E&G Carryforward Balance
1.	MMC Innovation 2 Building Phase 2, PECO Supplement	PECO supplement funding for the construction of a new 89,538gsf Innovation 2 building (a/k/a Engineering 2)	$ 20,470,138.00
2.			$ -
3.			$ -
4.			$ -
5.			$ -
6.			$ -
7.			$ -
8.			$ -
9.			$ -
10.			$ -
		Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2026 : *	**$ 20,470,138.00**

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

FLORIDA INTERNATIONAL UNIVERSITY MEDICAL SCHOOL

2026-2027 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 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, 2026	COMMITTED Committed Balance as of July 1, 2026	E&G Carryforward Amount Budgeted for Expenditure During FY27	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
	Restricted by Appropriations									
1		Primary Care Residency Program	$ 654,634	$ 654,634	$ -	$ 654,634	10	6	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	$ 2,255,570	$ 2,255,570	$ -	$ 2,255,570	1	1	2027	
3	Student Financial Aid	PhD Stipend/Tuition Support	$ 404,802	$ 404,802	$ -	$ 404,802	1	1	2027	
4	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Personnel expenses for staff supporting Strategic Initiatives	$ 912,810	$ 912,810	$ -	$ 912,810	1	1	2027	Project management and clinical operations support services, including staff responsible for coordinating projects, managing timelines and deliverables, supporting operational activities, facilitating communication among stakeholders, and ensuring the effective administration and delivery of clinical programs and services
5	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Professional Development and workforce management initiatives	$ 215,950	$ -	$ 215,950	$ 215,950	1	1	2027	Non-recurring faculty travel and staff professional development $187K; RISE awards $28K;
6	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research - J. Chipuk	$ 500,000	$ 500,000	$ -	$ 500,000	6	1	2032	$3M start-up package
7	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - S. Aggarwal	$ 209,440	$ 209,440	$ -	$ 209,440	10	3	2034	$880k remaining commitment for period of employment
8	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - H.Chand	$ 183,683	$ 183,683	$ -	$ 183,683	3	2	2028	$1M start-up package
9	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - S.Chinnapiayan	$ 116,667	$ 116,667	$ -	$ 116,667	3	1	2029	$350k start-up package
10	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - M.Rodriguez	$ 116,667	$ 116,667	$ -	$ 116,667	3	1	2029	$350k start-up package
11	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - K. Chandler	$ 67,406	$ 67,406	$ -	$ 67,406	3	3	2027	$300k start-up package
12	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - A.Vashist	$ 546	$ 546	$ -	$ 546	2	2	2027	$10k start-up package
13	Faculty Research and Public Service Support and Start-Up Funding	Research Faculty - R. Sackstein	$ 139,929	$ 139,929	$ -	$ 139,929	1	1	2027	
14	Faculty Research and Public Service Support and Start-Up Funding	Research Faculty Recruitment	$ 600,000	$ 600,000		$ 600,000	2	2	2027	The recruitment of highly accomplished research faculty is a critical component of HWCOM's strategy to expand its research enterprise and support the continued growth of its academic and research mission
15	Information Technology (ERP, Equipment, etc.)	Technology equipment purchases, repairs and new software	$ 83,086	$ -	$ 83,086	$ 83,086	1	1	2027	
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	2027	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)	Professional Services	$ 356,311	$ -	$ 356,311	$ 356,311	1	1	2027	Services related to ongoing development of Clinical Affiliation/Partnership and medical center
18	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	$ 250,000	$ -	$ 250,000	$ 250,000	1	1	2027	
		Total as of July 1, 2026: *	***$ 7,317,501***	***$ 6,162,154***	***$ 1,155,347***	***$ 7,317,501***				

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

FLORIDA INTERNATIONAL UNIVERSITY MEDICAL SCHOOL

2026-2027 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)

Pursuant to Section 1011.45, Florida Statutes

July 1, 2026

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2026, 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, 2026	To Committed Balance on July 1, 2026	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 2, Renovation	Remodel/Convert Lab 260 into an Active Learning Classroom	$5,667	$4,756	$911	4	4	2027	
2	Small, < $2M: Renovation, Repair or Maintenance	Academic Health Center 2, Upgrades	Lighting repairs/replacement in Room 455A	$1,202	$ -	$1,202	1	1	2027	
3	Small, < $2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Remodeling	Remodel Medical Library Study Rooms 330, 361, 362 & 380 to facilitate Special Needs Testing	$105,625	$85,484	$20,141	4	4	2027	
			**** Total Minor Carryforward As July 1, 2026 :***	**$ 112,494**	**$ 90,240**	**$ 22,254**				
Large Carryforward Projects[1]										
4	Large, > $2M: Renovation, Repair or Maintenance	Innovation I, Renovation	5th Floor build-out	$6,636,992	$5,408,630	$1,228,362	1	1	2027	
				$ -	$ -	$ -				
			**** Total Major Carryforward As July 1, 2026 :***	**$ 6,636,992**	**$ 5,408,630**	**$ 1,228,362**				
			Fixed Capital Outlay Totals :	**$ 6,749,486**	**$ 5,498,870**	**$ 1,250,616**				

*** 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, 2026, 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, 2026 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 FY26 Beginning E&G Carryforward Balance
1.			$ -
2.			$ -
3.			$ -
4.			$ -
5.			$ -
6.			$ -
7.			$ -
8.			$ -
9.			$ -
10.			$ -
		Total Capital Facilities Reserves as of July 1, 2026 : *	**$ -**

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

FLORIDA INTERNATIONAL UNIVERSITY MEDICAL SCHOOL

12% Commitment to PECO Projects or Deferred Maintenance
Amounts Contributed From July 1, 2026 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 FY26 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, 2026 : *	**$ -**

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