

**Florida International University
(including Medical School)
Carryforward & Fixed Capital Outlay Spending Plan Summary**

Operating / Carryforward Spending Plans:

2019-2020	Main	MS
Total E&G Operating Budget	\$537.8 M	\$52.2 M
July 1, 2019 Carryforward Balance	\$90.6 M	\$12.6 M
7% Reserve Requirement	\$37.6 M	\$3.6 M
Carryforward Spending Plan	\$53 M	\$9 M

Carryforward (CF) Spending Plan Highlights and Observations:

- \$22.5 M for Renovation, Repair or Maintenance Projects (includes the following FCO projects)
 - Ambulatory Care Center Area Renovations & Repairs - \$81,172
 - Parking Garage Six Classroom/Lab Renovations & Repairs - \$474,966
 - School of International & Public Affairs II Construction Services - \$898,496
 - University City Prosperity Project Renovation & Repairs (walkways) - \$1,350,736
 - Academic Health Center 1 Building Envelope & Roof Repairs - \$1,556,639
 - Engineering Center Restrooms Phases 1 and 2 - \$1,874,078
 - Owa Ehan 291-293 & Stockrooms Renovations & Repairs - \$722,363
 - Student Academic Support Center Classroom/Lab Renovations & Repairs - \$150,454
 - Chemistry & Physics Bldg mold remediation, casework restoration - \$1,750,000
 - Renovations to Public Safety & Emergency Ops Center - \$2,000,000
 - Parking Garage Six Classroom/Lab Renovations & Repairs - \$60,026
- \$5.3 M for Financial Aid
- \$.7 M for Campus Security and Safety Enhancements
- \$9.1 M for Faculty, staff, Instructional Advising, Faculty Research and Start-up Funding
- Several planned expenditures appear to be recurring which is not allowed (for example: line 41 – PO&M; line 34 – IT service subscriptions and licenses)
- Fixed Capital Projects identified in the CF Spending Plan are not easily identified in the Fixed Capital Outlay Budget.
- Can funding be set aside for reserve in light of new statutory requirements? For instance, FIU has set aside \$800,000 for potential hurricane related expenses, based on past year experience. FIU has further reserved \$1,000,000 related to likely legal expenses for the bridge collapse, are these common sense budget line items allowed? (The spending is clearly allowed, but since they amount is uncertain, is this ok?)

Fixed Capital Outlay Budget:

Total Approved FCO Budget	\$495.6 M
Total Spent/Encumbered	\$382.3 M
Balance	\$113.3 M

Fixed Capital Outlay Highlights and Observations:

- Projects funded from a variety of sources (PECO, Carryforward, Auxiliary, Grants, CTF, Donations)
- Carryforward used to supplement various projects.
- FIU projects has an FCO balance of \$11,607, 635 set aside from FCO CF to address Maintenance, Repair, Remodeling and Renovation under \$1 M, but this item doesn't appear in the CF Budget report. The \$11.7 M is not in the Available Approved Budget, so was it officially approved by the Board of Trustees?
- BT 927 Non-Denominational Chapel, \$0 Budget is approved but \$100,000 has been spent.
- The project names and dollar amounts between the CF Spending Plan and the FCO Budget document showing CF spending cannot be reconciled based on the documentation provided by FIU. Need FIU to commit to working with us to reconcile projects that are on both reports.
- It is not clear why FIU is only setting a portion of the CF funds needed to complete various FCO projects. This appears to create a risk that if FIU drops below the required 7% reserve in a future year, the project will be "stranded" See BB Lift Station Improvements. Also, not clear where this item is on the CF Report.




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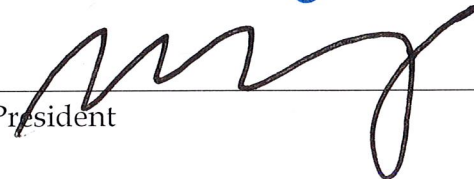
2019-2020 Fixed Capital, Operating & Carryforward Budget Certification

University Name: Florida International University


Fixed Capital Outlay, Operating & Carryforward Budgets Certification Representations

I hereby certify to the Board of Governors that the referenced fixed capital outlay, operating and carryforward budget information provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the board of trustees at its meeting held on September 18, 2019, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date 9-18-2019
Chief Financial Officer

Certification:  Date 9-18-2019
President

I certify that the above referenced university budgets for fiscal year 2019-2020 has been approved by the university board of trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 9/19/19
Board of Trustees Chair

Florida International University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
2019-2020

	<u>University E&G</u>	<u>Medical School</u>
A. Beginning E&G Carryforward Fund Balance - July 1, 2019 :		
Cash	\$ 87,264,671	\$ 13,454,147
Investments	\$ -	\$ -
Accounts Receivable	\$ 12,833,976	\$ 0
Less: Accounts Payable	\$ 8,352,579	\$ 845,379
Less: Deferred Student Tuition & Fees	\$ 1,133,937	\$ 15,600
Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 90,612,131	\$ 12,593,168
7% Statutory Reserve Requirement (per SB 190, 1011.45(1) F.S.)	\$ 37,609,649	\$ 3,579,829
E. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 53,002,482	\$ 9,013,339
F. * <u>Restricted / Contractual Obligations</u>		
Restricted by Appropriations	\$ 5,670,845	\$ 3,319,683
University Board of Trustees Reserve Requirement	\$ 2,141,172	\$ -
Restricted by Contractual Obligations :	\$ -	\$ -
Compliance Program Enhancements	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 653,612	\$ -
Student Services, Enrollment, and Retention Efforts	\$ 1,133,047	\$ -
Student Financial Aid	\$ 3,308,824	\$ 1,973,451
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 103,031	\$ 1,017,500
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,146,707	\$ 2,482,000
Library Resources	\$ 234,144	\$ -
Utilities	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 299,308	\$ 220,705
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 3,868,520	\$ -
USF St. Pete Restricted Reserve-USC Funding Guarantee	\$ -	\$ -
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 11,067,856	\$ -
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ 65,068	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -	\$ -
Total Restricted Funds : (Should agree with restricted column total on "Planned Expenditure Details" tab)	\$ 31,692,133	\$ 9,013,339
G. * <u>Commitments</u>		
Compliance, Audit, and Security		
Compliance Program Enhancements	\$ 30,000	\$ -
Audit Program Enhancements	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 1,682,538	\$ -

Florida International University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
2019-2020

	<u>University E&G</u>	<u>Medical School</u>
Academic and Student Affairs		
Student Services, Enrollment, and Retention Efforts	\$ 582,303	\$ -
Student Financial Aid	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,453,268	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 870,934	\$ -
Library Resources	\$ -	\$ -
Facilities, Infrastructure, and Information Technology		
Utilities	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,000,000	\$ -
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 11,385,508	\$ -
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ 8,134	\$ -
Other UBOT Approved Operating Requirements		
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 4,297,665	\$ -
Total Commitments : (Should agree with committed column total on "Planned Expenditure Details" tab)	\$ 21,310,349	\$ -
H. Available E&G Carryforward Balance as of September 1, 2019 :	\$ -	\$ 0

Florida International University
Supplemental Detail - University E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve
Senate Bill 190 / 1011.45 F.S. Requirement
2019-2020

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED Remaining Balance as of September 1, 2019	COMMITTED Remaining Balance as of September 1, 2019	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
1. Restricted by Appropriations	FY 2007-08 Life Sciences - Medical Initiative	\$ 577	\$ 577	\$ -	\$ 577	2020	1	1	No	
2. Restricted by Appropriations	Information Technology Performance Funds	\$ 527,978	\$ 527,978	\$ -	\$ 248,190	2023	3	5	No	
3. Restricted by Appropriations	FY 2014-15 Economic Development Study	\$ 1,431	\$ 1,431	\$ -	\$ 1,431	2020	1	1	No	
4. Restricted by Appropriations	FIUnique	\$ 910,570	\$ 910,570	\$ -	\$ 910,570	2020	1	1	No	
5. Restricted by Appropriations	FY 2016-17 University Security Management Technology	\$ 59,790	\$ 59,790	\$ -	\$ 59,790	2020	1	1	No	
6. Restricted by Appropriations	World Class Faculty & Scholar Program	\$ 2,264,881	\$ 2,264,881	\$ -	\$ 1,132,440	2021	3	4	No	
7. Restricted by Appropriations	FY 2018-19 Targeted STEM	\$ 1,905,618	\$ 1,905,618	\$ -	\$ 853,068	2021	1	2	No	
Restricted by Appropriations Total		\$ 5,670,845	\$ 5,670,845	\$ -	\$ 3,206,067					
8. University Board of Trustees Reserve Requirement	Hurricane / Catastrophe Reserve	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	2020	1	1	No	Pre-impact and / or post-impact expenses in the event of a hurricane or catastrophe
9. University Board of Trustees Reserve Requirement	Hurricane Irma recovery expenses	\$ 341,172	\$ 341,172	\$ -	\$ 310,636	2021	2	3	No	Completion of repairs to infrastructure which sustained damage due to Hurricane Irma; projects include Aquarius re-roofing; Biscayne Bay Campus Academic Center 2 window replacement, building waterproofing and repairs; Engineering & Computer Science building water intrusion; Academic Health Center 2 storm water infiltration; and other smaller projects
10. University Board of Trustees Reserve Requirement	Bridge collapse expenses (legal fees, etc.)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 500,000	2021	1	2	No	
University Board of Trustees Reserve Requirement Total		\$ 2,141,172	\$ 2,141,172	\$ -	\$ 1,610,636					
11. Compliance Program Enhancements	Consulting fees for compliance program effectiveness evaluation	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	2020	1	1	No	To conduct baseline compliance program effectiveness assessment
Compliance Program Enhancements Total		\$ 30,000	\$ -	\$ 30,000	\$ 30,000					
12. Campus Security and Safety Enhancements	Emergency infrastructure hardening	\$ 2,277,378	\$ 601,009	\$ 1,676,369	\$ 1,683,154	2021	2	3	No	Emergency generators, hardening of vulnerable windows and doors, HVAC and UPS protection for university data center and telecom rooms, and improving communications infrastructure
13. Campus Security and Safety Enhancements	Equipment for police officers	\$ 58,772	\$ 52,603	\$ 6,169	\$ 58,772	2020	1	1	No	Supplies used by police officers such as radio batteries, gas masks, antennas, other equipment, and equipment installation.
Campus Security and Safety Enhancements Total		\$ 2,336,150	\$ 653,612	\$ 1,682,538	\$ 1,741,926					
14. Student Services, Enrollment, and Retention Efforts	Student support services and software: Financial aid call center support services provided by EdFinancial Services and Brainware optical character recognition (OCR) software to expedite transcript workflow	\$ 1,071,976	\$ 1,071,976	\$ -	\$ 1,071,976	2020	1	1	No	The financial aid call center will assist students with financial aid questions on topics such as general information, resources, application process, etc., and provide recommendations that will speed processing, and reduce call volume and repeat callers
15. Student Services, Enrollment, and Retention Efforts	Renovations and furniture and equipment for various areas which provide student support	\$ 382,461	\$ 61,071	\$ 321,390	\$ 382,461	2020	1	1	No	Mainly renovations as a result of reorganizations in the Division of Student Affairs

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED	COMMITTED	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay	
			Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
16. Efforts	Student Services, Enrollment, and Retention Division of Student Affairs Initiatives: professional services and professional development	\$ 119,771	\$ -	\$ 119,771	\$ 119,771	2020	1	1	No	Professional services to review and implement technology improvements to better serve students; professional services to redesign the web site of the merged areas of Academic and Student Affairs; professional development; and other non-recurring costs to develop various programs such as the Affinity Initiative, Panther Connect, and micro credentialing
17. Efforts	Student Services, Enrollment, and Retention Post-graduation data analysis	\$ 97,927	\$ -	\$ 97,927	\$ 97,927	2020	1	1	No	Temporary data analyst to mine data and enhance understanding of post-graduation outcomes, which will be used to inform interventions related to increasing post-graduation outcomes
18. Efforts	Student Services, Enrollment, and Retention Career Services software and subscription: Handshake software and vault.com database subscription	\$ 38,000	\$ -	\$ 38,000	\$ 38,000	2020	1	1	No	Handshake platform allows employers to post jobs, request interviews, and register for career fairs; vault.com gives access to prospective internships and post-graduation job opportunities
19. Efforts	Student Services, Enrollment, and Retention Improve locational / directional signage at Biscayne Bay Campus	\$ 5,215	\$ -	\$ 5,215	\$ 5,215	2020	1	1	No	
Student Services, Enrollment, and Retention Efforts Total		\$ 1,715,350	\$ 1,133,047	\$ 582,303	\$ 1,715,350					
20. Student Financial Aid	Student Financial Aid in support of undergraduate merit scholarship programs, e.g. Gold and Blue scholarships and raise.me	\$ 3,308,824	\$ 3,308,824	\$ -	\$ 3,308,824	2020	1	1	No	
Student Financial Aid Total		\$ 3,308,824	\$ 3,308,824	\$ -	\$ 3,308,824					
21. Support and Start-up Funding	Faculty/Staff, Instructional and Advising Furniture, fixtures, and equipment for various classrooms, labs, offices, and academic spaces - 2021 completion date	\$ 693,930	\$ -	\$ 693,930	\$ 346,965	2021	1	2	No	Hospitality Management classrooms, Student Academic Support Center, Owa Ehan labs, College of Business Complex panels and tablets, and Green Library first floor carpeting
22. Support and Start-up Funding	Faculty/Staff, Instructional and Advising Summer faculty	\$ 393,980	\$ -	\$ 393,980	\$ 393,980	2020	1	1	No	To promote on-time student graduation
23. Support and Start-up Funding	Faculty/Staff, Instructional and Advising Faculty start-up	\$ 267,922	\$ -	\$ 267,922	\$ 267,922	2020	1	1	No	
24. Support and Start-up Funding	Faculty/Staff, Instructional and Advising Furniture, fixtures, and equipment for various classrooms, labs, offices, and academic spaces - 2020 completion date	\$ 107,264	\$ 103,031	\$ 4,232	\$ 107,264	2020	1	1	No	Student Athletics Academic Center, Viertes Haus
25. Support and Start-up Funding	Faculty/Staff, Instructional and Advising Graduate Assistants	\$ 93,204	\$ -	\$ 93,204	\$ 93,204	2020	1	1	No	To promote on-time student graduation
Faculty/Staff, Instructional and Advising Support and Start-up Funding Total		\$ 1,556,299	\$ 103,031	\$ 1,453,268	\$ 1,209,334					
26. and Start-Up Funding	Faculty Research and Public Service Support New faculty researchers start-up support for Torrey Pines facility	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 300,000	2024	1	5	No	
27. and Start-Up Funding	Faculty Research and Public Service Support Post-doctorate faculty and graduate assistants	\$ 834,599	\$ -	\$ 834,599	\$ 834,599	2020	1	1	No	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
28. and Start-Up Funding	Faculty Research and Public Service Support Furniture and computer equipment	\$ 538,197	\$ 538,197	\$ -	\$ 538,197	2020	1	1	No	Mainly Management and Advanced Research Center and Center for Children and Families faculty and staff work areas
29. and Start-Up Funding	Faculty Research and Public Service Support Research equipment and supplies	\$ 523,441	\$ 487,105	\$ 36,335	\$ 523,441	2020	1	1	No	Mainly customized scientific equipment for structural testing and other research equipment and supplies
30. and Start-Up Funding	Faculty Research and Public Service Support Start-up funding for researchers	\$ 507,804	\$ 507,804	\$ -	\$ 507,804	2020	1	1	No	
31. and Start-Up Funding	Faculty Research and Public Service Support Frost museum consulting services	\$ 113,600	\$ 113,600	\$ -	\$ 113,600	2020	1	1	No	
Faculty Research and Public Service Support and Start-Up Funding Total		\$ 4,017,641	\$ 3,146,707	\$ 870,934	\$ 2,817,641					

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED Remaining Balance as of September 1, 2019	COMMITTED Remaining Balance as of September 1, 2019	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
32. Library Resources	Refresh servers and storage units in the Green Library and Glenn Hubert Library	\$ 234,144	\$ 234,144	\$ -	\$ 234,144	2020	1	1	No	
Library Resources Total		\$ 234,144	\$ 234,144	\$ -	\$ 234,144					
33. Information Technology (ERP, Equipment, etc.)	Facilities Project Management Software	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	2020	1	1	No	To streamline tasks, aid in more efficient use of resources, and support additional project reporting requirements
34. Information Technology (ERP, Equipment, etc.)	Service subscriptions and licenses and IT consulting services	\$ 174,874	\$ 174,874	\$ -	\$ 174,874	2020	1	1	No	Oracle Business Intelligence Cloud Services; consulting services for PeopleSoft Campus Solutions and other functions; Oracle support and license update; security assessments; and Splunk renewal
35. Information Technology (ERP, Equipment, etc.)	Software licenses for Sightlines Facilities Benchmarking Software System	\$ 124,434	\$ 124,434	\$ -	\$ 62,217	2021	2	3	No	Facilities Benchmarking Software System required by the BOG; provides data on operating and deferred maintenance, new construction needs, and ultimately, future funding appropriations for old deteriorating infrastructure due to age of the facilities
Information Technology (ERP, Equipment, etc.) Total		\$ 1,299,308	\$ 299,308	\$ 1,000,000	\$ 1,237,091					
36. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	University-wide non-recurring employee performance bonuses	\$ 2,760,538	\$ 1,304,006	\$ 1,456,532	\$ 2,760,538	2020	1	1	No	Collective bargaining agreement and out-of-unit
37. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Branding, marketing and communications services	\$ 1,279,895	\$ 1,279,895	\$ -	\$ 873,945	2021	2	3	No	BOT Strategic Plan for integrated branding, marketing and communications services and other media contracts
38. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional services / shared services / efficiencies	\$ 1,037,915	\$ 178,862	\$ 859,053	\$ 1,037,915	2020	2	2	No	Public relations and communications consulting fees, report writers, salary encumbrances deployment in PeopleSoft, shared services, efficiencies, and various studies
39. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Director of Accreditation -- self-study	\$ 633,337	\$ 633,337	\$ -	\$ 211,112	2022	1	3	No	Temporary support personnel in preparation for SACSCOC reaffirmation visit in Spring 2021 and completion of final report
40. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-recurring unexpected operating expenditures	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	2020	1	1	No	In support of unexpected, non-recurring operating expenditures that arise during the year
41. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	PO&M - in the absence of new PO&M funding from legislature	\$ 496,544	\$ -	\$ 496,544	\$ 496,544	2020	1	1	No	
42. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Vehicle fleet replacement (golf carts, haulers, etc.)	\$ 356,047	\$ 356,047	\$ -	\$ 356,047	2020	2	2	No	
43. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Maintenance and repairs; building insurance appraisal	\$ 319,993	\$ 26,825	\$ 293,168	\$ 319,993	2020	2	2	No	
44. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Furniture, fixtures and equipment	\$ 307,205	\$ 50,547	\$ 256,658	\$ 307,205	2020	2	2	No	Across various administrative areas
45. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Case Management Software service for Employee and Labor Relations; purchase and installation of four lactation suites throughout campus	\$ 214,407	\$ -	\$ 214,407	\$ 214,407	2020	1	1	No	Case Management software to track and manage employee cases and facilitate reporting; Lactation suites to enhance compliance with legal requirements to provide space for lactating mothers.
46. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional development, travel, and performance bonus / temporary payments	\$ 118,739	\$ 39,000	\$ 79,739	\$ 118,739	2020	1	1	No	
47. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	FIU Geopolitical Summit	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	2020	1	1	No	Guest speakers at lecture series hosted by the President
48. Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	State University System Stakeholder Outreach Campaign -- FIU allocation	\$ 30,863	\$ -	\$ 30,863	\$ 30,863	2020	1	1	No	

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget			Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations	
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED Remaining Balance as of September 1, 2019	COMMITTED Remaining Balance as of September 1, 2019	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #		Capital Outlay Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?
Other Operating Requirements (University Board of Trustees-Approved That Support the	Install fencing around the nature preserve	\$ 10,701	\$ -	\$ 10,701	\$ 10,701	2020	1	1	No	
49. University Mission)										
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission) Total		\$ 8,166,184	\$ 3,868,520	\$ 4,297,665	\$ 7,338,010					
50. Maintenance Project up to \$5M (SB 190)	Ambulatory Care Center Faculty and Staff Work Area Renovations & Repairs	\$ 81,172	\$ 80,846	\$ 326	\$ 81,172	2020	6	6	Yes	
51. Maintenance Project up to \$5M (SB 190)	Parking Garage Six Classroom/Lab Renovations & Repairs	\$ 474,966	\$ -	\$ 474,966	\$ 316,644	2021	2	3	Yes	
52. Maintenance Project up to \$5M (SB 190)	School of International & Public Affairs II Construction Services	\$ 898,496	\$ 898,496	\$ -	\$ 598,997	2021	2	3	Yes	
53. Maintenance Project up to \$5M (SB 190)	University City Prosperity Project Renovation & Repairs -- walkways for safety	\$ 1,350,736	\$ 1,350,736	\$ -	\$ 675,368	2022	2	4	Yes	
54. Maintenance Project up to \$5M (SB 190)	Academic One Classroom/Lab Renovations & Repairs	\$ 828,621	\$ 366,533	\$ 462,088	\$ 828,621	2020	2	2	No	
55. Maintenance Project up to \$5M (SB 190)	Academic Two Classroom/Lab Renovations & Repairs	\$ 35,343	\$ 4,652	\$ 30,691	\$ 35,343	2020	3	3	No	
56. Maintenance Project up to \$5M (SB 190)	Academic Health Center 1 Building Envelope & Roof Structures Repairs	\$ 848,867	\$ 764,530	\$ 84,337	\$ 424,434	2021	1	2	No	
57. Maintenance Project up to \$5M (SB 190)	Academic Health Center 2 Building Envelope Repairs	\$ 1,556,639	\$ 1,401,123	\$ 155,515	\$ 1,556,639	2020	1	1	Yes	
58. Maintenance Project up to \$5M (SB 190)	Academic Health Center 3 Classroom/Lab Renovations & Repairs	\$ 45,956	\$ 20,856	\$ 25,100	\$ 45,956	2020	2	2	No	
59. Maintenance Project up to \$5M (SB 190)	Academic Health Center 4 Classroom/Lab Renovations & Repairs	\$ 85,636	\$ 83,378	\$ 2,258	\$ 85,636	2020	2	2	No	
60. Maintenance Project up to \$5M (SB 190)	Academic Health Center 5 Classroom/Lab Renovations & Repairs	\$ 51,000	\$ -	\$ 51,000	\$ 51,000	2020	3	3	No	
61. Maintenance Project up to \$5M (SB 190)	Aquarius Medina Re-roofing	\$ 77,306	\$ 77,306	\$ -	\$ 77,306	2020	2	2	No	
62. Maintenance Project up to \$5M (SB 190)	Arena Classroom/Lab Renovations & Repairs	\$ 66,749	\$ 64,988	\$ 1,761	\$ 66,749	2020	2	2	No	
63. Maintenance Project up to \$5M (SB 190)	College of Arts, Sciences, & Education Faculty and Staff Work Area Renovations & Repairs	\$ 17,606	\$ 13,051	\$ 4,555	\$ 17,606	2020	2	2	No	
64. Maintenance Project up to \$5M (SB 190)	College of Business Complex Classroom/Lab Renovations & Repairs	\$ 2,522	\$ 2,522	\$ -	\$ 2,522	2020	2	2	No	
65. Maintenance Project up to \$5M (SB 190)	Chemistry & Physics Classroom/Lab Renovations & Repairs	\$ 6,310	\$ 5,387	\$ 923	\$ 6,310	2020	2	2	No	
66. Maintenance Project up to \$5M (SB 190)	Campus Support Complex Faculty and Staff Work Area Renovations & Repairs	\$ 320,654	\$ 211,076	\$ 109,578	\$ 213,769	2021	2	3	No	
67. Maintenance Project up to \$5M (SB 190)	Central Utilities One Exterior Metal Stairs Replacement	\$ 114,137	\$ 103,761	\$ 10,376	\$ 114,137	2020	2	2	No	
68. Maintenance Project up to \$5M (SB 190)	Deuxieme Maison Faculty and Staff Work Area Renovations & Repairs	\$ 19,496	\$ 19,318	\$ 177	\$ 19,496	2020	2	2	No	
69. Maintenance Project up to \$5M (SB 190)	Engineering Center Classroom/Lab Renovations & Repairs	\$ 571,133	\$ 167,027	\$ 404,107	\$ 285,567	2022	2	4	No	
70. Maintenance Project up to \$5M (SB 190)	Engineering Center Faculty and Staff Work Area Renovation & Repairs	\$ 148,657	\$ 82,357	\$ 66,301	\$ 99,105	2021	2	3	No	
71. Maintenance Project up to \$5M (SB 190)	Engineering Center Infrastructure Upgrades	\$ 6,116	\$ -	\$ 6,116	\$ 6,116	2020	2	2	No	
72. Maintenance Project up to \$5M (SB 190)	Engineering & Computer Science Classroom/Lab Renovations & Repairs	\$ 693,256	\$ 486,569	\$ 206,688	\$ 519,942	2021	3	4	No	
73. Maintenance Project up to \$5M (SB 190)	FIU I-75 Metropolitan Center Faculty and Staff Work Area Renovations & Repairs	\$ 34,391	\$ 24,181	\$ 10,209	\$ 34,391	2020	2	2	No	
74. Maintenance Project up to \$5M (SB 190)	Ernest R. Graham University Center Classroom/Lab Renovations & Repairs	\$ 100,913	\$ 30,345	\$ 70,568	\$ 67,275	2021	2	3	No	

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED	COMMITTED	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay	
			Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
75. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Steven & Dorothea Green Library Classroom/Lab Renovations & Repairs	\$ 32,281	\$ 79	\$ 32,202	\$ 32,281	2020	2	2	No	
76. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Grounds and Roadways Infrastructure Renovations & Repair	\$ 583,689	\$ 231,659	\$ 352,030	\$ 389,126	2021	2	3	No	
77. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Grounds and Roadways Improvement University Wide Area Infrastructure	\$ 731,650	\$ 654,553	\$ 77,097	\$ 487,767	2021	2	3	No	
78. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Glenn Hubert Library Classroom/Lab Renovations & Repairs	\$ 21,831	\$ 840	\$ 20,991	\$ 21,831	2020	2	2	No	
79. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Hospitality Management Classroom/Lab Renovations & Repairs	\$ 84,939	\$ 84,939	\$ -	\$ 84,939	2020	2	2	No	
80. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Jewish Museum Exterior Sign Renovation & Repair	\$ 1,071	\$ -	\$ 1,071	\$ 1,071	2020	2	2	No	
81. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Roz & Cal Kovens Conference Center Main Entrance Sign Renovation & Repair	\$ 10,248	\$ 10,248	\$ -	\$ 10,248	2020	2	2	No	
82. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Management & Advanced Research Center Faculty and Staff Work Area Renovations & Repairs	\$ 639,334	\$ 603,541	\$ 35,792	\$ 639,334	2020	2	2	No	
83. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Modesto A. Maidique Campus Light Poles Retrofit	\$ 20,822	\$ 20,822	\$ -	\$ 20,822	2020	2	2	No	
84. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Marine Science Building Pedestrian Trail Blue Call Box	\$ 1,254	\$ 1,254	\$ -	\$ 1,254	2020	2	2	No	
85. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Owa Ehan 291-293 & Stockrooms 266,269 & 272 Renovations & Repairs	\$ 722,363	\$ 681,724	\$ 40,639	\$ 722,363	2020	2	2	Yes	
86. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Owa Ehan Classroom/Lab Renovations & Repairs	\$ 364,463	\$ 352,069	\$ 12,394	\$ 364,463	2020	2	2	No	
87. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Operations/Utility Classroom/Lab Renovations & Repairs	\$ 402,318	\$ 95,706	\$ 306,612	\$ 268,212	2021	2	3	No	
88. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Charles E. Perry Primera Casa Classroom/Lab Renovations & Repairs	\$ 9,915	\$ -	\$ 9,915	\$ 9,915	2020	2	2	No	
89. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Charles E. Perry Primera Casa Faculty and Staff Work Area Renovations & Repairs	\$ 720,806	\$ 651,238	\$ 69,569	\$ 480,538	2021	2	3	No	
90. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Paul Cejas Architecture Faculty and Staff Work Area Renovations & Repairs	\$ 2,941	\$ -	\$ 2,941	\$ 2,941	2020	2	2	No	
91. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or West Side Exit Roadway at SW 11th Street	\$ 739,768	\$ 600,791	\$ 138,977	\$ 739,768	2020	2	2	No	
92. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Red Parking Garage Faculty and Staff Work area Renovations & Repairs	\$ 2,764	\$ -	\$ 2,764	\$ 2,764	2020	2	2	No	
93. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Parking Garage 5 Market Station Classroom/Lab Renovations & Repairs	\$ 228,582	\$ 3,822	\$ 224,760	\$ 228,582	2020	2	2	No	
94. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Parking Garage Six Panther Station Bus Terminal -- plans review and building inspection services	\$ 15,847	\$ 9,298	\$ 6,550	\$ 15,847	2020	2	2	No	
95. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Artificial Turf and Sod Replacement	\$ 233,499	\$ 222,380	\$ 11,119	\$ 233,499	2020	2	2	No	
96. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Rafael Diaz-Balart Hall Classroom/Lab Renovations & Repairs	\$ 36,128	\$ 28,625	\$ 7,502	\$ 36,128	2020	2	2	No	
97. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Ronald Reagan House Faculty and Staff Work Area Renovations & Repairs	\$ 7,992	\$ 6,783	\$ 1,209	\$ 7,992	2020	2	2	No	
98. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Student Athletics Academic Center Classroom/Lab Renovations & Repairs	\$ 81,578	\$ 3,455	\$ 78,123	\$ 81,578	2020	2	2	No	
99. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Student Academic Support Center Classroom/Lab Renovations & Repairs	\$ 150,454	\$ 128,850	\$ 21,604	\$ 150,454	2020	2	2	Yes	
100. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or School of International & Public Affairs I Classroom/Lab Renovations & Repairs	\$ 6,243	\$ -	\$ 6,243	\$ 6,243	2020	2	2	No	
101. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or New Sidewalk Entrance at SW 11 Street and SW 107 Avenue	\$ 189,506	\$ 11,374	\$ 178,132	\$ 189,506	2020	2	2	No	

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED Remaining Balance as of September 1, 2019	COMMITTED Remaining Balance as of September 1, 2019	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
102. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Viertes Haus Classroom/Lab Renovations & Repairs	\$ 46,221	\$ 43,393	\$ 2,828	\$ 46,221	2020	2	2	No	
103. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Wall of Wind Research Facility Repairs BT 881	\$ 6,042	\$ 6,042	\$ -	\$ 6,042	2020	2	2	No	
104. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Gregory B. Wolfe University Center Classroom/Lab Renovations & Repairs	\$ 52,304	\$ 52,274	\$ 30	\$ 52,304	2020	2	2	No	
105. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Sanford and Dolores Ziff Education Classroom/Lab Renovations & Repairs	\$ 2,907	\$ 1,260	\$ 1,647	\$ 2,907	2020	2	2	No	
106. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Campus Support Complex Building Envelope Repairs due to water intrusion	\$ 225,243	\$ -	\$ 225,243	\$ 225,243	2020	2	2	No	
107. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Student Athletics Academic Center ADA Access and restrooms	\$ 293,297	\$ -	\$ 293,297	\$ 166,717	2020	1	1	No	
108. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Engineering Center Restrooms Phases 1 and 2	\$ 1,874,078	\$ -	\$ 1,874,078	\$ 624,692	2022	1	3	Yes	
109. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Chemistry and Physics building mold remediation, casework restoration, and conversion of pneumatic thermostat controls to direct digital control (DDC) to prevent mold	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 875,000	2021	1	2	Yes	
110. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Landscaping Modesto M. Maidique Campus Renovations to Public Safety and Emergency Operations Center work areas	\$ 301,800	\$ 301,800	\$ -	\$ 301,800	2020	1	1	No	
111. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Green Library Escalator Upgrade & Modernization	\$ 852,035	\$ -	\$ 852,035	\$ 426,017	2021	1	2	No	
113. Maintenance Project up to \$5M (SB 190)	Completion of Renovation, Repair, or Wolfsonian Passenger Elevator Upgrade & Modernization	\$ 570,473	\$ -	\$ 570,473	\$ 190,158	2022	1	3	No	
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Total		\$ 22,453,363	\$ 11,067,856	\$ 11,385,508	\$ 16,376,666					
114. gsf) up to \$2M (SB 190)	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190) Parking Garage Six Classroom/Lab Renovations & Repairs	\$ 60,026	\$ 60,026	\$ -	\$ 60,026	2020	2	2	Yes	
115. gsf) up to \$2M (SB 190)	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190) Wertheim Conservatory Greenhouse NORTH Repairs	\$ 5,041	\$ 5,041	\$ -	\$ 5,041	2020	2	2	No	
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190) Total		\$ 65,068	\$ 65,068	\$ -	\$ 65,068					
116. Schools) up to \$10M (SB 190)	Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190) Parking Garage 5 Market Station Classrooms -- Chilled Water Loop Connection	\$ 8,134	\$ -	\$ 8,134	\$ 8,134	2020	2	2	No	
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up		\$ 8,134	\$ -	\$ 8,134	\$ 8,134					
<i>Add Additional Lines as Needed</i>					\$ 40,898,890					
* Total Restricted as of September 1, 2019 :			\$ 31,692,133							
* Total Committed as of September 1, 2019 :				\$ 21,310,349						

*Note: Should agree with respective category totals on "CFWD Spending Plan Template" tab.

Florida International University - Medical School

**Supplemental Detail - University E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve
Senate Bill 190 / 1011.45 F.S. Requirement
2019-2020**

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED	COMMITTED	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay	
			Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
1. Restricted by Appropriations	Primary Care Residency Program	\$ 3,319,683	\$ 3,319,683	\$ -	\$ 829,921	2023	1	4	No	
2. Student Financial Aid	Medical students need and diversity based admissions scholarships	\$ 1,973,451	\$ 1,973,451	\$ -	\$ 1,973,451	2020	1	1	No	
3. Faculty/Staff, Instructional and Advising Support and Start-up Funding	Teaching contracts, travel, visiting faculty & OPS appointments	\$ 1,017,500	\$ 1,017,500	\$ -	\$ 1,017,500	2020	1	1	No	
4. Faculty Research and Public Service Support and Start-Up Funding	Start-Up Funding for Research and Faculty Initiatives	\$ 2,482,000	\$ 2,482,000	\$ -	\$ 790,803	2021	1	2	No	
5. Information Technology (ERP, Equipment, etc.)	Technology equipment purchases, repairs and ERP updates	\$ 220,705	\$ 220,705	\$ -	\$ 220,705	2020	1	1	No	
6.		\$ -	\$ -	\$ -	\$ -					
7.		\$ -	\$ -	\$ -	\$ -					
8.		\$ -	\$ -	\$ -	\$ -					
9.		\$ -	\$ -	\$ -	\$ -					
10.		\$ -	\$ -	\$ -	\$ -					
11.		\$ -	\$ -	\$ -	\$ -					
12.		\$ -	\$ -	\$ -	\$ -					
13.		\$ -	\$ -	\$ -	\$ -					
14.		\$ -	\$ -	\$ -	\$ -					
15.		\$ -	\$ -	\$ -	\$ -					
16.		\$ -	\$ -	\$ -	\$ -					
17.		\$ -	\$ -	\$ -	\$ -					
18.		\$ -	\$ -	\$ -	\$ -					
<i>Add Additional Lines as Needed</i>					\$ 4,832,380					
* Total Restricted as of September 1, 2019 :			\$ 9,013,339							
* Total Committed as of September 1, 2019 :				\$ -						

*Note: Should agree with respective category totals on "CFWD Spending Plan Template" tab.

State University System

Education & General Carryforward Spending Plan

Reporting Definitions

I. Definitions for Use With Carryforward Spending Plan Template

- | | | |
|-----|---|---|
| 1. | Expenditures to Date | Actual disbursements of E&G carryforward funds during the period July 1 through the spending plan reporting date. |
| 2. | Encumbrances to Date | Unpaid balances remaining in active purchase orders, travel authorizations, etc., to be paid using E&G carryforward funds. May also include nonrecurring employee compensation amounts through the end of the current fiscal year. |
| 3. | 7% Statutory Reserve Requirement | Required E&G reserve requirement per 2019 Senate Bill 190 and 1011.45 F.S. - amends previous 1011.40 F.S. requirement. Based on percentage of state operating budget. |
| 4. | Restricted/Contractual Obligations | Should generally be supported by documentation that memorializes an agreement with another party (e.g. contract, offer letter, construction contract/project number, etc.). |
| 5. | Commitments | Monies designated for a specific purpose which are not yet encumbered/contracted/restricted. Discretion may still be exercised with respect to the use of these funds. |
| 6. | University Board of Trustees Reserve Requirement | The amount of unrestricted funds set aside by the University Board of Trustees to address critical, unforeseen, or non-discretionary items that require immediate funding, such as unanticipated or uninsured catastrophic events, unforeseen contingencies, state budget shortfalls, or university revenue shortfalls. |
| 7. | Restricted by Appropriations | Funds appropriated by the Legislature for a specific purpose or intended use as identified by law or through legislative work papers. |
| 8. | Compliance Program Enhancements | Initiatives associated with being in compliance with federal law, state law, Board of Governors Regulations or any other entity with which the University must comply. |
| 9. | Audit Program Enhancements | Initiatives associated with implementing audit programs of the institution. |
| 10. | Campus Security and Safety Enhancements | The support of campus security and/or safety issues, such as the recruitment of police officers, vehicles, equipment, and investments which promote security and safety at the institution. This issue may also include mental health counseling and services. |
| 11. | Student Services, Enrollment, and Retention Efforts | Funds to promote student success through supporting student services programs, addressing enrollment, and assisting with retention efforts to support timely graduation. |
| 12. | Student Financial Aid | Funds aimed to reduce student costs and provide the opportunity to obtain a degree in an affordable and timely fashion. |
| 13. | Faculty/Staff Instructional and Advising Support and Start-Up Funding | Funds identified to support instructional and advising activities, and/or start-up packages for new faculty. Start up packages are often expended over a multi-year period. |
| 14. | Faculty Research and Public Service Support and Start-Up Funding | Funds identified to support research and public service, and any associated start up funding- Start up packages are often expended over a multi-year period. |
| 15. | Library Resources | Materials and database access required to support programs of study and research. |
| 16. | Utilities | Support of utility costs throughout the university. |
| 17. | Information Technology (ERP, Equipment, Etc.) | Funds to improve operational productivity, educational improvements, and technological innovation, implementation and/or maintenance of ERP systems, and technological equipment purchases. |
| 18. | Other Operating Requirements | Other expenditures/projects that support the university's mission, are nonrecurring in nature, and are approved by the university board of trustees. |

State University System

Education & General Carryforward Spending Plan

Reporting Definitions

- | | | |
|-----|---|---|
| 19. | PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190) | Commitment of funds to a public education capital outlay project for which an appropriation has previously been provided that requires additional funds for completion and which is included in the list required by 1001.706(12)(d) F.S. |
| 20. | Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) | For projects that are consistent with the provisions of 1013.64(1), up to \$5 million per project. Refer to Board of Governors Regulation 9.007(3) for the definitions of renovation, repair, and maintenance. |
| 21. | Replacement of Minor Facility (< 10,000 gsf) up to \$2M (SB 190) | Replacement of minor facility project that does not exceed 10,000 gross square feet in size, up to \$2 million. |
| 22. | Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190) | Completion of a remodeling or infrastructure project, including a project for a developmental research school, up to \$10 million per project, if such project is survey recommended pursuant to 1013.31 F.S. Refer to Board of Governors Regulation 9.007(3) for the definition of remodeling. |

II. Definitions for Use With Planned Expenditure Detail Worksheet

- | | | |
|----------------------|---|---|
| 1. | Spending Plan Category | Functional category brought forward from the Carryforward Spending Plan reporting template. |
| 2. | Specific Expenditure/ Project Title | Detailed title of planned expenditure item or project, with sufficient details to be tracked individually through the expenditure cycle to completion. |
| <u>Budget</u> | | |
| 3. | Estimated/Planned Total Cost to be Funded From E&G Carryforward | The grand total estimated cost to be paid from E&G carryforward funds for the specific expenditure item or project. Should agree with Total Project Cost on the Fixed Capital Outlay Budget if classified as fixed capital project. |
| 4. | Remaining Balance as of September 1, 2019 | The remaining balance of the specific expenditure or project as of the date of the report. The sum total of this column should equal the total of sections F and G of the University Board of Trustees-Approved Carryforward Spending Plan. |
| 5. | Amount Budgeted for Expenditure FY 2019-2020 | This column represents the current budgetary year's estimated disbursement of E&G carryforward towards the total planned expenditure item or project. |

Estimated Timeline for Completion

- | | | |
|----|---|--|
| 6. | Estimated Completion Date | Estimated target date (month and year) for the full expenditure of E&G carryforward funds for the specific expenditure plan item or project. |
| 7. | Expenditure Year, # | The current year in the project completion timeline, e.g. year 2 of a 4 year project. Input is number only. |
| 8. | Total Years of Expenditure / Project, # | The total number of years over which the expenditure item / project will span. |
| 9. | Project included in FY 2019-2020 University Fixed Capital Outlay Budget ? | Is this project reflected as being funded by E&G carryforward funds (in whole or part) on the current year Fixed Capital Outlay Budget ? |

Comments

- | | | |
|-----|-----------------------|--|
| 10. | Comments/Explanations | Additional information including, but not limited to, a description of the expenditure item / project and how it supports the university's mission and operations. |
|-----|-----------------------|--|

**FISCAL YEAR 2018-19 & 2019-20
ANNUAL FIXED CAPITAL OUTLAY (FCO) BUDGET
AS OF June 30, 2019
Florida International University**

PROJECT TITLE	PROJECT #	FUNDING SOURCE(S)	TOTAL PROJECT COST	AVAILABLE APPROVED BUDGET	ENCUMBRANCE S/CONTRACT	ACTIVITY TO DATE	BALANCE	FY 19/20 PROJECTED ADDITIONAL SPEND	NOTES ON FY 19/20 PROJECTED ADDITIONAL SPEND
Nursing & Allied Health	BT 833	PECO / Foundation Donation	44,603,031	44,603,031	10,382	44,385,018	207,631	21,000	AHC3 Lobby Donor Wall
Satellite Chiller Plant Expansion MMC	BT 834	PECO	16,925,000	16,925,000	230,530	16,597,959	96,511	327,041	Chiller Line Expansion
Parking Garage Six/Classroom and Lab Build-Out	BT 868	Bond Proceeds/Auxiliary/E&G/E&G CF	49,224,967	49,224,967	278,957	47,454,176	1,491,834	400,000	Warranty Close-Out Negotiations
Ambulatory Care Center/Instructional and Clinical Build-Out	BT 870	Miami-Dade GOB ⁽¹⁾ / PECO / E&G CF	9,573,927	9,573,927	272,977	9,170,017	130,933	403,909	Punch List Close-Out/Litigation
Science Classroom Complex	BT 876	PECO	57,195,269	57,195,269	2,000	57,094,269	99,000	101,000	Art in State Buildings
College of Public Health & Social Work	BT 877/895	PECO/Grants	44,865,070	44,865,070	75,226	44,690,844	99,000	174,226	Art in State Buildings/LEED Certification
Student Academic Success Center	BT 882	PECO / TECH FEE / E&G CF	33,617,023	33,617,023	65,518	33,531,736	19,769	85,287	Art in State Buildings
Management & New Growth Opportunities (MANGO)	BT 886	Auxiliary	36,556,836	36,556,836	536,415	35,893,585	126,836	663,251	Warranty Close-Out Negotiations
School of International & Public Affairs II Building/Construction Services	BT 887	PECO/ Foundation Donation/E&G CF	39,450,000	34,385,738	1,684,797	50,130	32,650,811	7,000,000	Design/Pre-Construction
Parkview Housing PH II	BT 892	Auxiliary	76,428,542	5,000,000	3,664,528	527,886	807,586	4,472,114	Design/Pre-Construction/Construction
Recreation Center Expansion	BT 903	Auxiliary / CITF	28,448,639	28,448,639	325,372	28,043,475	79,792	405,164	Punch List Close-Out
University City Prosperity Project/Safety Sidewalks/Plazas/Walkways	BT 904	GRANT / AUX / PECO / E&G CF / Other ⁽²⁾⁽³⁾	14,769,330	14,769,330	6,891,513	6,675,167	1,202,650	2,000,000	Litigation/Plazas/Walkways/Sidewalks
Remodeling, Renovations, Maintenance, Repairs & Site Improvements	BT 905	2014 PECO ⁽³⁾	3,015,529	3,015,529	41,107	2,973,704	717	41,825	Commitments on active minor projects
Remodeling, Renovations, Maintenance, Repairs & Site Improvements	BT 909	2015 PECO	3,188,902	3,188,902	232	3,188,659	11	243	Commitment on active minor project
Wellness Track, MMC	BT 911	CITF	1,102,996	1,102,996	57,744	57,625	987,627	1,045,371	Design/Construction
BBC Frost Museum of Science Batchelor Environmental Center	BT 913	Foundation Donation	5,000,000	2,351,420	64,187	2,172,897	114,336	0	Project on-hold
World For Tropical Botany (ICTB)	BT 914	Foundation Donation	6,000,000	6,000,000	309,814	210,286	5,479,900	4,000,000	Negotiation/Design/Construction
Remodeling, Renovations, Maintenance, Repairs & Site Improvements	BT 915	2016 PECO ⁽⁴⁾	2,645,938	2,645,935	64,981	2,578,066	2,888	67,869	Commitment on active minor projects
Intramural/Practice Fields/Road Improvements	BT 916	Auxiliary / PECO / E&G CF	9,896,181	9,896,181	512,437	9,257,595	126,149	638,586	Close-out on Road Improvements
Remodeling, Renovations, Maintenance, Repairs & Site Improvements	BT 917	2017 PECO ⁽⁵⁾	3,787,653	3,787,653	432,470	3,317,115	38,067	470,538	Commitment on active minor projects
Engineering Building PH I & II	BT 919	PECO	150,000,000	30,641,537	0	0	30,641,537	0	Programming/Additional Funding Required

Remodeling, Renovations, Maintenance, Repairs & Site Improvements	BT 920	2018 PECO ⁽⁶⁾	2,760,252	2,760,252	955,865	1,559,628	244,760	1,200,624	Commitment on active minor projects
Graham University Center Expansion MMC	BT 921	CITF	35,900,000	9,982,280	0	0	9,982,280	0	Programming/Additional Funding Required
PG 5 Emergency Operations Center (EOC) Expansion/Renovation	BT 923	Auxiliary / E&G CF ⁽⁸⁾	8,322,914	8,322,914	162,296	291,948	7,868,669	8,030,966	Approval/Construction
CASACUBA	BT 925	Foundation Donation	37,300,000	3,000,000	0	0	3,000,000	3,000,000	Design/Pending Cash Contribution from Foundation
Remodeling, Renovations, Maintenance, Repairs & Site Improvements	BT 926	2019 PECO ⁽⁷⁾	3,919,744	3,919,744	342,705	0	3,577,039	3,919,744	Construction for minor projects in design
Non-denominational Chapel	BT 927	Foundation Donation	9,500,000	0	0	0	0	100,000	Survey/Site Analysis
BBC Aquatic Center Pool Repairs	BT 928	Auxiliary / CITF	2,083,100	2,083,100	1,088,918	49,260	944,922	2,033,840	Construction
CP Mold Remediation Casework Restoration, & Conversion of Pneumatic to DDC Controls	TBD	E&G CF	1,750,000	1,750,000	0	0	1,750,000	1,750,000	Mold Remediation
Softball Locker Rooms/Golf Complex/Utilities Infrastructure	FM 140507	Auxiliary / PECO / E&G CF ⁽⁶⁾	2,644,798	2,644,798	104,751	2,467,129	72,918	177,668	Punch List Close-Out
Baseball Stadium Locker Room Renovations	FM 160429	Auxiliary	2,090,893	2,090,893	99,566	1,968,394	22,932	122,499	Close-Out
PG6 Room 140 Merit Lab Renovations	FM 170309	Auxiliary / E&G CF	1,542,777	1,542,777	8,737	1,446,479	87,561	96,298	Punch List/FF&E
PG6 Retail Expansion	FM 170425	Auxiliary	3,700,000	1,166,496	80,779	109,636	976,082	1,056,861	Design/Construction
University Park Apartments Interior Renovations at Buildings F, H & J	FM 170920	Auxiliary	1,774,156	1,774,156	56,207	1,704,445	13,503	69,710	Punch List Close-Out
OE Bldg Labs 291-293 & Stockrooms 266/269/272 Renovations	FM 180130	E&G CF	1,049,084	1,049,084	683,659	326,720	38,704	722,364	Construction
University Park Apartments Fire Alarm Upgrades	FM 180506	Auxiliary	1,831,934	1,831,934	94,638	1,737,296	0	94,638	Close-Out
MMC & BBC Acid Dilution Tanks	FM 150612	PECO ⁽⁴⁾	1,500,000	1,500,000	39,415	210,684	1,249,901	1,289,316	Design/Construction
BBC Main Sewer System Repairs	FM 140719	PECO ⁽⁵⁾	1,822,580	1,822,580	206,485	1,616,095	0	206,485	Close-Out
VH Structural Repairs	FM 180401	PECO ^{(5) (6)}	1,602,618	1,602,618	221,104	467,504	914,010	1,135,114	Design/Construction
Wolfsonian Bldg. Envelope Repairs/Roof	FM 180350	PECO ^{(5) (7)}	1,500,000	1,500,000	108,681	45,497	1,345,822	1,454,503	Design/Construction
BBC Lift Station Improvements	FM 180408	PECO/E&G CF ⁽⁶⁾	1,900,000	200,000	69,930	104,791	25,279	95,209	Complete Design
OE 3rd Floor HVAC Upgrades	FM 181207	PECO/E&G CF ⁽⁶⁾	1,500,000	79,675	79,675	0	0	79,675	Complete Design
CASE Building Envelope Repairs - IRMA Damages	FM 180212	E&G CF	2,600,000	120,962	39,882	75,320	5,760	45,642	Assessment/Design
BBC AC2 Bldg Water Intrusion/Structural Repairs - IRMA Damages	FM 206864	E&G CF	1,986,300	90,615	28,690	57,610	4,315	4,315	Assessment/Design
AHC2 Building Envelope Restoration - IRMA Damages	FM 171017	E&G CF	1,697,885	1,697,885	95,266	120,106	1,482,513	1,577,779	Construction

Doral Property Soil Remediation	FM 170616	FOUNDATION	3,460,136	3,460,136	0	0	3,460,136	3,460,136	Construction/Pending Cash Contribution from Foundation
EC Restrooms Phases 1 & 2	FM 190116	E&G CF	1,874,078	1,874,078	0	0	1,874,078	1,874,078	Design/Construction
Hotel / Conference Center / Alumni Center (P3)	FM 170414	Private / Foundation	TBD	0	0	0	0	TBD	P3 Partner Negotiations
Maintenance and Repair, Remodeling, and Renovation Projects under \$1 million		E&G CF					11,607,635	8,788,512	
TOTALS			\$ 773,908,082	\$ 495,661,960	\$ 20,088,436	\$ 362,228,753	\$ 124,952,406	\$ 64,703,399	

(1) Miami-Dade County General Obligation Bond

(2) Check from City of Sweetwater

(3) Amounts reduced from BT 905 and reported within ----->	BT 904	588,303	588,303	560,139	28,164	0	560,139
(4) Amounts reduced from BT 915 and reported within ----->	FM 150612	79,067	79,067	39,415	39,652	0	39,415
(5) Amounts reduced from BT 917 and reported within ----->	FM 140719	302,733	302,733	58,597	244,136	0	58,597
(5) Amounts reduced from BT 917 and reported within ----->	FM 180401	567,380	567,380	99,876	467,504	0	99,876
(5) Amounts reduced from BT 917 and reported within ----->	FM 180350	154,178	154,178	108,681	45,497	0	108,681
(6) Amounts reduced from BT 920 and reported within ----->	FM 140507	221,648	221,648	94,422	58,833	68,393	162,815
(6) Amounts reduced from BT 920 and reported within ----->	FM 180401	121,228	121,228	121,228	0	0	121,228
(6) Amounts reduced from BT 920 and reported within ----->	FM 180408	690,000	690,000	112,879	61,842	515,279	628,158
(6) Amounts reduced from BT 920 and reported within ----->	FM 181207	79,675	79,675	79,675	0	0	79,675
(7) Amounts reduced from BT 926 and reported within ----->	FM 180350	127,064	127,064	0	0	127,064	127,064
(8) Amounts reduced from BT 923 and reported within ----->	TBD (E&G CF)	2,000,000	0	0	0	0	2,000,000