

**FLORIDA INTERNATIONAL UNIVERSITY**  
(Including Medical School)

**2024-2025 CARRYFORWARD SPENDING PLAN SUMMARY**

**2024-2025 Operating / Carryforward Spending Plan:**

2024-2025	Main	Medical	Total
<b>Total 2024-2025 E&amp;G Operating Budget</b>	\$659.2 M	\$51.7 M	\$710.9 M
<b>July 1, 2024 Beginning Carryforward Balance</b>	\$113.2 M	\$22.7 M	\$135.9 M
<b>2023-2024 Encumbrances</b>	\$2.6 M	\$938 K	\$3.6 M
<b>7% Reserve Requirement</b>	\$46.1 M	\$3.6 M	\$49.7 M
<b>Fixed Capital Outlay Reserve*</b>	\$0	\$0	\$0
<b>Carryforward Reserve Fund*</b>	\$0	\$0	\$0
<b>2024-2025 Carryforward Spending Plan</b>	\$64.5 M	\$18.1 M	\$82.6 M
<b>Percentage of Carryforward Spending Plan Compared to 2024-2025 Operating Budget</b>	10%	35%	12%

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

**Carryforward Spending Plan Highlights and Observations:**

- \$31.3 M for Total University Restricted / Contractual Obligations
- \$51.3 M for Total University Commitments

**Restricted / Commitment Highlights**

- \$17.3 M for Restricted by Appropriations
- \$10 M for Student Financial Aid
- \$807 K for Faculty / Staff, Instructional and Advising Support and Start-up Funding
- \$13.9 M for Faculty Research and Public Service Support and Start-up Funding
- \$3.4 M for Information Technology
- **\$8.7 M for Small Carryforward Fixed Capital Outlay Projects**
- **\$11.2 M for Large Carryforward Fixed Capital Outlay Projects**
- \$15.5 M for Other Board of Trustees Approved Operating Requirements
- \$800 K for Contingencies for a State of Emergency Declared by the Governor

**Observations:**

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



# 2024-2025 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida International University

## 2024-2025 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2024-2025 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 12, 2024, 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: *Quinn Martini* Date 09/12/2024  
Chief Financial Officer

DocuSigned by:  
*Kenneth Jessell* Date 9/13/2024  
Certification: 178D526292AA4C1...  
President

I certify that the above referenced university budgets for fiscal year 2024-2025 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

DocuSigned by:  
*Roger Tovar* Date 9/20/2024  
Certification: C49A131F1D2E4B7...  
Board of Trustees Chair

**Florida International University**  
**Education and General**  
**2024-2025 Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2024**

	<u>University E&amp;G</u>	<u>Medical School E&amp;G</u>	<u>Grand Total : University Summary</u>
<b>A. Beginning E&amp;G Carryforward Balance - July 1, 2024 :</b>			
Cash	\$ 110,626,162	\$ 24,032,202	\$ 134,658,364
Investments	\$ -	\$ -	\$ -
Accounts Receivable	\$ 10,577,388	\$ -	\$ 10,577,388
Less: Accounts Payable	\$ 6,826,459	\$ 1,320,826	\$ 8,147,285
Less: Deferred Student Tuition & Fees	\$ 1,134,904	\$ 13,700	\$ 1,148,604
<b>B. Beginning E&amp;G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$ 113,242,187	\$ 22,697,676	\$ 135,939,863
<b>C. Fiscal Year 2023-2024 E&amp;G Carryforward Encumbrances Brought Forward:</b>	\$ 2,638,818	\$ 937,999	\$ 3,576,817
<b>D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):</b>	\$ 46,146,327	\$ 3,622,102	\$ 49,768,429
<b>E. Carryforward Reserve Fund (1011.45(3) F.S.):</b>	\$ -	\$ -	\$ -
<b>F. E&amp;G Carryforward Balance Less 7% Statutory Reserve Requirement</b> ( Amount Requiring Approved Spending Plan ) :	<b>\$ 64,457,042</b>	<b>\$ 18,137,575</b>	<b>\$ 82,594,617</b>
<b>G. Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002)</b> (Should agree with the "Total Facilities Reserves as of July 1, 2024" on the "Details - FCO Reserves" tab)	\$ -	\$ -	\$ -
<b>H. * Restricted / Contractual Obligations</b>			
Restricted by Appropriations	\$ 13,832,127	\$ 3,483,655	\$ 17,315,782
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>			
<b>Compliance, Audit, and Security</b>			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
<b>Academic and Student Affairs</b>			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid	\$ 6,025,808	\$ 3,906,540	\$ 9,932,348
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 1,398,670	\$ 1,375,124	\$ 2,773,794
Library Resources	\$ -	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -	\$ -	\$ -
Small Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 75,064	\$ 139,292	\$ 214,356
Large Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 60,183	\$ 67,055	\$ 127,238
<b>Other UBOT Approved Operating Requirements</b>			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 297,685	\$ 650,000	\$ 947,685
Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	\$ -	\$ -	\$ -
<b>Operating Restricted :</b> (Should agree with restricted column totals on "Details-Operating" tab)	<b>\$ 21,554,290</b>	<b>\$ 9,415,319</b>	<b>\$ 30,969,609</b>
<b>FCO Restricted :</b> (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	<b>\$ 135,247</b>	<b>\$ 206,347</b>	<b>\$ 341,594</b>
<b>Grand Total Restricted / Contractual Funds :</b>	<b>\$ 21,689,537</b>	<b>\$ 9,621,666</b>	<b>\$ 31,311,203</b>
<b>I. * Commitments</b>			
<b>Compliance, Audit, and Security</b>			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 968,395	\$ -	\$ 968,395
<b>Academic and Student Affairs</b>			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid	\$ 50,220	\$ -	\$ 50,220
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 188,261	\$ 618,674	\$ 806,935
Faculty Research and Public Service Support and Start-Up Funding	\$ 7,804,679	\$ 3,280,503	\$ 11,085,182

**Florida International University**  
**Education and General**  
**2024-2025 Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2024**

	<u>University E&amp;G</u>	<u>Medical School</u> <u>E&amp;G</u>	<u>Grand Total :</u> <u>University Summary</u>
Library Resources	\$ -	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 2,880,500	\$ 500,595	\$ 3,381,095
<a href="#">Small Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )</a>	\$ 7,825,672	\$ 683,995	\$ 8,509,667
<a href="#">Large Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )</a>	\$ 9,597,291	\$ 1,509,268	\$ 11,106,559
<b>Other UBOT Approved Operating Requirements</b>			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 12,652,487	\$ 1,922,873	\$ 14,575,360
Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	\$ 800,000	\$ -	\$ 800,000
			\$ -
<b>Operating Commitments :</b> (Should agree with committed column total on "Details-Operating" tab)	\$ 25,344,542	\$ 6,322,645	\$ 31,667,187
<b>FCO Commitments :</b> (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 17,422,963	\$ 2,193,264	\$ 19,616,227
<b>Grand Total Commitments :</b>	<b>\$ 42,767,505</b>	<b>\$ 8,515,909</b>	<b>\$ 51,283,414</b>
<b>J. Available E&amp;G Carryforward Balance as of July 1, 2024:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Notes :**

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2024 House Bill 707 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(1) states that "Each university shall maintain a minimum carry forward balance in of at least 7 percent of its state operating budget; however, a university may retain and report to the Board of Governors an annual reserve balance exceeding that amount. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter." 1011.45(3) adds "A university's carry forward spending plan must include the estimated cost per planned expenditure and a timeline for completion of the expenditure." Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

**Florida International University**  
**2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2024	COMMITTED Committed Balance as of July 1, 2024	E&G Carryforward Amount Budgeted for Expenditure During FY25	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	Restricted by Appropriations	Information Technology Funds	\$ 2,731	\$ 2,731	\$ -	\$ 2,731	1	1	2025	Student scholarships
2.	Restricted by Appropriations	FIUnique	\$ 162,638	\$ 162,638	\$ -	\$ 162,638	1	1	2025	Rental of building space; upgrading technology; and Fostering Panther Pride scholarships
3.	Restricted by Appropriations	Nursing (LINE)	\$ 2,809,499	\$ 2,809,499	\$ -	\$ 1,630,000	4	3	2026	LINE appropriations for partnerships with Memorial Healthcare System, HCA Healthcare, Baptist Health South Florida, and Nicklaus Children's Hospital. Balances will be spent on scholarships and faculty support. The HCA Healthcare contribution to FIU of \$1.5M will be made over four years (through 2026) with reduced funding in years 3 and 4; FIU plans to use the state appropriation during the latter years of the gift agreement.
4.	Restricted by Appropriations	Nursing (PIPELINE)	\$ 103,192	\$ 103,192	\$ -	\$ 103,192	1	1	2025	Audio-visual equipment for the STAR Center at the Biscayne Bay Campus
5.	Restricted by Appropriations	Faculty Recruitment and Retention	\$ 10,754,067	\$ 10,754,067	\$ -	\$ 10,754,067	1	1	2025	Balance remaining on FY 2023-24 allocation will be used for new faculty hires; post-tenure review bonuses; faculty start-up and research support; and instructional and research infrastructure
<b>Restricted by Appropriations Total</b>			<b>\$ 13,832,127</b>	<b>\$ 13,832,127</b>	<b>\$ -</b>	<b>\$ 12,652,628</b>				
6.	Campus Security and Safety Enhancements	Emergency management preparedness supplies and professional development for staff	\$ 42,120	\$ -	\$ 42,120	\$ 42,120	1	1	2025	
7.	Campus Security and Safety Enhancements	Replace radios and materials and supplies for the University Police department	\$ 926,275	\$ -	\$ 926,275	\$ 926,275	1	1	2025	
<b>Campus Security and Safety Enhancements Total</b>			<b>\$ 968,395</b>	<b>\$ -</b>	<b>\$ 968,395</b>	<b>\$ 968,395</b>				
8.	Student Financial Aid	Departmental scholarships	\$ 50,220	\$ -	\$ 50,220	\$ 50,220	1	1	2025	Scholarships for College of Business
9.	Student Financial Aid	Institutional aid for undergraduate merit scholarship programs, e.g. Gold and Blue scholarships	\$ 1,887,808	\$ 1,887,808	\$ -	\$ 1,887,808	1	1	2025	
10.	Student Financial Aid	Scholarships for Intercollegiate Student Athletes	\$ 4,138,000	\$ 4,138,000	\$ -	\$ 4,138,000	1	1	2025	
<b>Student Financial Aid Total</b>			<b>\$ 6,076,028</b>	<b>\$ 6,025,808</b>	<b>\$ 50,220</b>	<b>\$ 6,076,028</b>				
11.	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct faculty and faculty overloads; start-up funds for Interactive STEM (academic e-sports) program	\$ 188,261	\$ -	\$ 188,261	\$ 188,261	1	1	2025	
<b>Faculty/Staff, Instructional and Advising Support and Start-up Funding Total</b>			<b>\$ 188,261</b>	<b>\$ -</b>	<b>\$ 188,261</b>	<b>\$ 188,261</b>				
12.	Faculty Research and Public Service Support and Start-Up Funding	Adam Smith Center for Economic Freedom	\$ 4,217,016	\$ -	\$ 4,217,016	\$ 4,217,016	1	1	2025	Temporary staff, visiting fellows, hosting conferences and workshops, and research projects
13.	Faculty Research and Public Service Support and Start-Up Funding	Start-up funding for researchers	\$ 1,398,670	\$ 1,398,670	\$ -	\$ 1,398,670	1	1	2025	
14.	Faculty Research and Public Service Support and Start-Up Funding	Post-doctorate faculty and graduate assistants	\$ 3,545,807	\$ -	\$ 3,545,807	\$ 3,545,807	1	1	2025	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
15.	Faculty Research and Public Service Support and Start-Up Funding	Research lab equipment and supplies	\$ 41,856	\$ -	\$ 41,856	\$ 41,856	1	1	2025	

**Florida International University**  
**2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2024	COMMITTED Committed Balance as of July 1, 2024	E&G Carryforward Amount Budgeted for Expenditure During FY25	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
	<b>Faculty Research and Public Service Support and Start-Up Funding Total</b>		<b>\$ 9,203,349</b>	<b>\$ 1,398,670</b>	<b>\$ 7,804,679</b>	<b>\$ 9,203,349</b>				
16.	Information Technology (ERP, Equipment, etc.)	Facilities Management Project Management System	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,125,000	2	1	2026	
17.	Information Technology (ERP, Equipment, etc.)	Capital refresh for IT Network Management and Voice Services Infrastructure	\$ 1,380,500	\$ -	\$ 1,380,500	\$ 1,380,500	1	1	2025	IT infrastructure hardware including CISCO switches, voice routers, and VoIP phones
	<b>Information Technology (ERP, Equipment, etc.) Total</b>		<b>\$ 2,880,500</b>	<b>\$ -</b>	<b>\$ 2,880,500</b>	<b>\$ 2,505,500</b>				
18.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	University-wide one-time bonus for out-of-unit employees	\$ 4,951,795	\$ -	\$ 4,951,795	\$ 4,951,795	1	1	2025	
19.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	University-wide Strategic Communications	\$ 1,568,115	\$ -	\$ 1,568,115	\$ 1,568,115	1	1	2025	Build communications infrastructure to support the university brand locally and nationally via paid marketing and media campaigns
20.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and maintenance for Engineering Center Phase I	\$ 1,323,355	\$ -	\$ 1,323,355	\$ 1,323,355	1	1	2025	
21.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional services	\$ 1,050,745	\$ -	\$ 1,050,745	\$ 921,109	1	1	2025	Various professional services such as consultants; consultants to backfill vacant positions across several areas; public relations and media; employment advertisements; and employee background checks
22.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and maintenance	\$ 1,014,491	\$ -	\$ 1,014,491	\$ 1,014,491	1	1	2025	Maintenance and repair projects in academic areas, landscaping, and installing analog drops
23.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Faculty bonuses per collective bargaining agreement (UFF)	\$ 799,374	\$ -	\$ 799,374	\$ 799,374	1	1	2025	
24.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Outside Legal Counsel	\$ 655,714	\$ -	\$ 655,714	\$ 655,714	1	1	2025	Outside legal counsel services retained on a case by case basis
25.	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	\$ 598,631	\$ 297,685	\$ 300,946	\$ 598,631	1	1	2025	
26.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Departmental employee bonuses across several areas, temporary employment, and temporary pay	\$ 508,831	\$ -	\$ 508,831	\$ 483,831	1	1	2025	
27.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional development and travel	\$ 272,937	\$ -	\$ 272,937	\$ 272,937	1	1	2025	
28.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Events	\$ 143,584	\$ -	\$ 143,584	\$ 143,584	1	1	2025	Costs associated with hosting events such as room rental and media, lighting, and IT services
29.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Subscriptions and memberships	\$ 62,600	\$ -	\$ 62,600	\$ 62,600	1	1	2025	
	<b>Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission) Total</b>		<b>\$ 12,950,172</b>	<b>\$ 297,685</b>	<b>\$ 12,652,487</b>	<b>\$ 12,795,536</b>				
30.	Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	Hurricane, pandemic, catastrophe reserve	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	1	1	2025	Pre-impact and /or post-impact expenses in the event of a hurricane, pandemic, or catastrophe.
	<b>Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) ) Total</b>		<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>				

**Florida International University**  
**2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2024	COMMITTED Committed Balance as of July 1, 2024	E&G Carryforward Amount Budgeted for Expenditure During FY25	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
		<i>Total as of July 1, 2024: *</i>	\$ 46,898,832	\$ 21,554,290	\$ 25,344,542	\$ 45,189,697				

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

**Florida International University**  
**2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)**  
Pursuant to Section 1011.45, Florida Statutes  
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2024, E&G Carryforward Operating Balance Provided to FCO Project <sup>2</sup> (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				

**Small Carryforward Projects<sup>1</sup>**

1	Small, < \$2M: Renovation, Repair or Maintenance	Mold Remediation Reserve	Perform mold remediation & restoration at all Campuses	\$ 540,297	\$ -	\$ 540,297	5	4	2026	FY 24-25 \$452,153 new funding for emergency responses as needed
2	Small, < \$2M: Completion of Remodeling or Infrastructure	Sanitary Sewer Evaluation Surveys (SSES) required by DERM	SSES sewer repairs identified during annual inspections at all Campuses	\$ 300,000	\$ -	\$ 300,000	1	1	2025	FY 24-25 \$300,000 new funding needed to meet DERM requirements
3	Small, < \$2M: Renovation, Repair or Maintenance	Biscayne Bay Campus Mold Remediation	Perform mold remediation at Academic One, Rooms 100-124 & Academic Two, Room 340	\$ 9,906	\$ -	\$ 9,906	2	2	2025	
4	Small, < \$2M: Renovation, Repair or Maintenance	Academic One, Classroom Renovations	Replace deteriorating auditorium style seating and carpet in Rooms 264 & 265	\$ 150,000	\$ -	\$ 150,000	1	1	2025	FY 24-25 \$150,000 new project funding
5	Small, < \$2M: Renovation, Repair or Maintenance	Academic Two, Room Renovations	Renovate Suites 200-209 and Audio/Visual upgrades in Rooms 200 & 200E	\$ 8,052	\$ -	\$ 8,052	2	2	2025	
6	Small, < \$2M: Renovation, Repair or Maintenance	Academic Two, Classroom/Lab Renovation	Renovate Rooms 305, 340, 340A, 341, 342, 343, 343A, 344, 344D, 350 & 350A	\$ 424,762	\$ -	\$ 424,762	4	4	2025	
7	Small, < \$2M: Renovation, Repair or Maintenance	Biscayne Bay Boatyard Power & A/C	Engineering design to provide power & A/C for the Boatyard Shed	\$ 2,619	\$ -	\$ 2,619	3	3	2025	
8	Small, < \$2M: Renovation, Repair or Maintenance	Biscayne Bay Central Receiving Entrance Gate	Replace 17' x 6' gate at Building's entrance	\$ 363	\$ -	\$ 363	2	2	2025	
9	Small, < \$2M: Renovation, Repair or Maintenance	Biscayne Bay Emergency Phones/Blue Pole Stations	Install emergency blue pole stations at Academic One, Aquatic Center, Hospitality Management & Bus Stop	\$ 424	\$ -	\$ 424	2	2	2025	
10	Small, < \$2M: Renovation, Repair or Maintenance	Hubert Library, Renovation	Sculpture installation at the interior of the 2nd Floor	\$ 5,685	\$ -	\$ 5,685	2	2	2025	
11	Small, < \$2M: Renovation, Repair or Maintenance	Hubert Library, Renovation	Renovate Conference Room 210 and Audio/Visual upgrades in Room 312	\$ 45,929	\$ -	\$ 45,929	2	2	2025	



**Florida International University**  
**2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)**  
Pursuant to Section 1011.45, Florida Statutes  
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2024, E&G Carryforward Operating Balance Provided to FCO Project <sup>2</sup> (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				
12	Small, < \$2M: Renovation, Repair or Maintenance	Hubert Library, Renovation	Architectural and Construction services for window systems repairs to prevent water infiltration	\$ 205,270	\$ -	\$ 205,270	2	2	2025	FY 24-25 \$175,000 new funding supplement for construction repairs
13	Small, < \$2M: Renovation, Repair or Maintenance	Hospitality Management, Renovation	Engineering services for life safety issues identified in Mechanical Rooms 200M4, 221T1 & 229	\$ 19,555	\$ -	\$ 19,555	2	2	2025	
14	Small, < \$2M: Renovation, Repair or Maintenance	Marine Sciences, Renovation	Installation of AMSCO Sterilizer equipment in Room 130A	\$ 782	\$ -	\$ 782	3	3	2025	
15	Small, < \$2M: Completion of Remodeling or Infrastructure	Biscayne Bay Sewer System, Infrastructure Repairs	Remediate sanitary sewer system to meet DERM requirements & regulations	\$ 42,309	\$ -	\$ 42,309	3	3	2025	
16	Small, < \$2M: Renovation, Repair or Maintenance	Gregory B. Wolfe University Center, Renovation	Provide infrastructure for TV screen installation in Room 129	\$ 680	\$ -	\$ 680	3	3	2025	
17	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 3, Renovation	Design renovation to STAR Center Room 316, Care Center Rooms 403 & 407A, &	\$ 4,092	\$ -	\$ 4,092	3	3	2025	
18	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 4, Renovation	Design renovations to Labs 341A & 343B	\$ 1,879	\$ -	\$ 1,879	3	3	2025	
19	Small, < \$2M: Completion of Remodeling or Infrastructure	Academic Health Center 4, Infrastructure	Replace feeder tank to complete repair of the boiler	\$ 270,000	\$ -	\$ 270,000	1	1	2025	FY 24-25 \$270,000 new project funding
20	Small, < \$2M: Renovation, Repair or Maintenance	FIU Bird Basin Land Management Plan, Maintenance & Repairs	Property (land) maintenance & repairs	\$ 733	\$ -	\$ 733	5	5	2025	
21	Small, < \$2M: Renovation, Repair or Maintenance	Campus Master Plans	Professional fees for the 2015-2030 Campus Master Plan	\$ 161,646	\$ -	\$ 161,646	5	5	2025	
22	Small, < \$2M: Completion of Remodeling or Infrastructure	College of Arts Sciences & Education Generator replacement	Replacement of an aging generator incapable to maintain, service or repair	\$ 247,690	\$ -	\$ 247,690	1	1	2025	FY 24-25 \$247,690 new project funding
23	Small, < \$2M: Completion of Remodeling or Infrastructure	College of Business Complex, Renovation & Repair	Fountain pump renovation & repair	\$ 250,249	\$ -	\$ 250,249	4	4	2025	FY 24-25 \$250,000 new funding supplement for construction repairs

**Florida International University**  
**2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)**  
Pursuant to Section 1011.45, Florida Statutes  
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Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2024, E&G Carryforward Operating Balance Provided to FCO Project <sup>2</sup> (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				
24	Small, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics, Renovation/Repair	Correct fire rating of corridors per the State Fire Marshal	\$ 53,036	\$ -	\$ 53,036	3	3	2025	
25	Small, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics, Repair/Upgrades	CSR Supplement to Deferred Building Maintenance for Elevator Upgrades	\$ 25,000	\$ -	\$ 25,000	2	2	2025	
26	Small, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics, Repair/Upgrades	Mechanical, electrical & plumbing repairs	\$ 36,152	\$ -	\$ 36,152	2	2	2025	
27	Small, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics, Renovation & Repair	Design for wall installations at Rooms 175 & 194	\$ 3,844	\$ -	\$ 3,844	2	2	2025	
28	Small, < \$2M: Renovation, Repair or Maintenance	Campus Support Complex, Multiple Room Renovations	Renovate Office Rooms 1135, 1136 & 1140	\$ 146,264	\$ -	\$ 146,264	3	3	2025	
29	Small, < \$2M: Renovation, Repair or Maintenance	FIU Center for Translational Sciences, Lab, Renovation & Repair	Replace Autoclave & Cage Washer	\$ 8,143	\$ -	\$ 8,143	4	4	2025	
30	Small, < \$2M: Renovation, Repair or Maintenance	Deuxieme Maison, Renovation	Renovation to Rooms 296, 395, 395A, 395B & CSR Supplement Deferred Maint doors/window replacement	\$ 489	\$ -	\$ 489	2	2	2025	
31	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Renovation & Repair	Structural engineering for building envelope repairs	\$ 1,183	\$ -	\$ 1,183	2	2	2025	
32	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Renovation& Repair	Design services for renovations to CEC Offices at 2nd & 3rd Floors	\$ 28,621	\$ -	\$ 28,621	5	5	2025	
33	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Renovation/Repair	Signage upgrades at East & West lobbies and stairs	\$ 17,843	\$ -	\$ 17,843	2	2	2025	
34	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Upgrades	Install fence & security cameras at outdoor student area	\$ 5,549	\$ -	\$ 5,549	2	2	2025	
35	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Renovation/Repair	Audio/Visual upgrades & renovation to Panther Pit	\$ 56,454	\$ -	\$ 56,454	4	4	2025	

**Florida International University**  
**2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)**  
Pursuant to Section 1011.45, Florida Statutes  
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2024, E&G Carryforward Operating Balance Provided to FCO Project <sup>2</sup> (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				
36	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Restroom, Renovation	Renovate aging restrooms Phases 1 - 3	\$ 347,499	\$ -	\$ 347,499	4	4	2025	
37	Small, < \$2M: Completion of Remodeling or Infrastructure	Engineering Center, Infrastructure	Annual compliance testing of the sanitary sewer system	\$ 270	\$ -	\$ 270	2	2	2025	
38	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Renovation/Repair	Design services for renovations to IOT Labs 1230, 1232, 1279 & 1280	\$ 13,209	\$ -	\$ 13,209	5	5	2025	
39	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Upgrades	Install UPS system in Pandora Lab 1252	\$ 12,701	\$ -	\$ 12,701	2	2	2025	
40	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center Labs, Renovations	Renovate Labs 1278, 2300, 2825, 2923, 3270, 3360, 3435, 3709, 3840, 3850 & 3855	\$ 652,432	\$ -	\$ 652,432	5	5	2025	
41	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center Classroom Renovations	Renovate Classrooms 1461, 1462, 1463, 2933, 2962, 3120 & 3400	\$ 176,737	\$ -	\$ 176,737	2	2	2025	
42	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Upgrades	Install gas monitoring systems in Labs 1661 & 3457	\$ 15,419	\$ -	\$ 15,419	2	2	2025	
43	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Renovation/Repair	Renovation for a Environmental Health & Safety Waste Room 1690	\$ 411,064	\$ -	\$ 411,064	2	2	2025	
44	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Mold Remediation	Mold remediation at Hallways 3200W1 & 3300W1	\$ 1,063	\$ -	\$ 1,063	2	2	2025	
45	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Offices, Renovation	Construct three new offices in Room 3202	\$ 8,983	\$ -	\$ 8,983	2	2	2025	
46	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Maintenance/Repairs	Install Elevator door lock monitoring device to meet Code Compliance	\$ 328,780	\$ -	\$ 328,780	2	2	2025	
47	Small, < \$2M: Renovation, Repair or Maintenance	Engineering Center, Maintenance/Repairs	Replace step nosing in stairwells that can cause a potential tripping hazard/safety issue	\$ 200,000	\$ -	\$ 200,000	1	1	2025	FY 24-25 \$200,000 new project funding

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July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2024, E&G Carryforward Operating Balance Provided to FCO Project <sup>2</sup> (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				
48	Small, < \$2M: Renovation, Repair or Maintenance	Engineering 1, Gateway Entrance Design	Architectural services to design the gateway entrance to the new Engineering 1 Building	\$ 246,000	\$ -	\$ 246,000	1	1	2025	FY 24-25 \$246,000 new project funding
49	Small, < \$2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Infrastructure Repair	Fire horn strobes synchronization requested by the State Fire Marshal	\$ 6,450	\$ -	\$ 6,450	4	4	2025	
50	Small, < \$2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Room Renovation	LCD informative screens at the Classroom Auditorium Room 140 entrance	\$ 12,630	\$ -	\$ 12,630	3	3	2025	
51	Small, < \$2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Classroom & Restrooms Renovation	Refresh Classroom & Restrooms 262 & 264	\$ 34,500	\$ -	\$ 34,500	3	3	2025	
52	Small, < \$2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center, Office Renovations	Renovate offices 210, 216, 265, 267, 324 & 325	\$ 39,579	\$ -	\$ 39,579	5	5	2025	
53	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	\$ 41,800	\$ -	\$ 41,800	2	2	2025	
54	Small, < \$2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Room Renovations/Upgrades	Renovations & Audio/Visual upgrades to Rooms 195A, 220, 520A, 835	\$ 52,693	\$ -	\$ 52,693	6	6	2025	
55	Small, < \$2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Interior Stair Repairs	Repair interior stair landing 200S1	\$ 17,564	\$ -	\$ 17,564	3	3	2025	
56	Small, < \$2M: Renovation, Repair or Maintenance	Labor Center, Renovation/Repairs	Design services for structural repairs to building exterior	\$ 5,378	\$ -	\$ 5,378	2	2	2025	
57	Small, < \$2M: Renovation, Repair or Maintenance	Modesto M. Maidique Campus, Fire Alarm Repairs	Repair fire alarms per the State Fire Marshal at multiple building sites	\$ 21,083	\$ -	\$ 21,083	3	3	2025	
58	Small, < \$2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Renovation/Repairs	Engineering services to ensure grease traps Code Compliance	\$ 4,211	\$ 3,774	\$ 438	3	3	2025	
59	Small, < \$2M: Renovation, Repair or Maintenance	Modesto M. Maidique, Nature Preserve, Repairs/Upgrades	Fence installation & improvements to Jogging Trail	\$ 28,859	\$ -	\$ 28,859	2	2	2025	

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					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				
60	Small, < \$2M: Renovation, Repair or Maintenance	Modesto M. Maidique Campus, Mold Remediations	AHC1 325, CBC134, GL195A, GL225, GL490A, OE256, OE266, OE309, PC220-226, PC225, PG5 134W1	\$ 75,162	\$ 71,290	\$ 3,872	5	4	2025	
61	Small, < \$2M: Completion of Remodeling or Infrastructure	Modesto M. Maidique Campus, Sewer System, Infrastructure Repairs	Remediate sanitary sewer system to meet DERM requirements & regulations	\$ 42,034	\$ -	\$ 42,034	4	4	2025	
62	Small, < \$2M: Renovation, Repair or Maintenance	Management & Advanced Research Center, Room Renovations	Renovate Room 240 for the Adam Smith Center	\$ 100,605	\$ -	\$ 100,605	3	3	2025	
63	Small, < \$2M: Renovation, Repair or Maintenance	Management & Advanced Research Center, Room Renovations	Renovate Rooms 260 - 267	\$ 3,875	\$ -	\$ 3,875	2	2	2025	
64	Small, < \$2M: Renovation, Repair or Maintenance	Ocean Bank Convocation Center Upgrades	Supplement to Deferred Building Maintenance for interior/emergency lighting improvements	\$ 53,000	\$ -	\$ 53,000	2	2	2025	
65	Small, < \$2M: Completion of Remodeling or Infrastructure	Ocean Bank Convocation Center Infrastructure	Supplement to Auxiliary funding for water heater system replacement	\$ 3,179	\$ -	\$ 3,179	2	2	2025	
66	Small, < \$2M: Renovation, Repair or Maintenance	Ocean Bank Convocation Center Upgrades	Wi-Fi system upgrades	\$ 474	\$ -	\$ 474	2	2	2025	
67	Small, < \$2M: Renovation, Repair or Maintenance	Owa Ehan Labs, Renovations	Renovate Labs 316 & 321B	\$ 78,688	\$ -	\$ 78,688	2	2	2025	
68	Small, < \$2M: Completion of Remodeling or Infrastructure	Operations/Utility, Lab, Renovations	Renovate Labs (ARC, Cold Spray,105-107), install outdoor hydraulic slab & install freeze/thaw cabinet with concrete mixer	\$ 695,903	\$ -	\$ 695,903	3	3	2025	
69	Small, < \$2M: Renovation, Repair or Maintenance	Operations/Utility, Labs, Improvements	Install exterior security cameras and demo & remove old concrete testing slabs	\$ 5,751	\$ -	\$ 5,751	2	2	2025	
70	Small, < \$2M: Completion of Remodeling or Infrastructure	Charles E. Perry Primera Casa, Infrastructure	Supplement to Deferred Building Maintenance for electrical main & distribution service	\$ 2,325	\$ -	\$ 2,325	2	2	2025	
71	Small, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Room Renovations	Renovation correction to install a Fire Rated door in Room 249	\$ 27,085	\$ -	\$ 27,085	2	2	2025	

**Florida International University**  
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Pursuant to Section 1011.45, Florida Statutes  
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					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				
72	Small, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Office Renovation	Renovate Room 429	\$ 237,836	\$ -	\$ 237,836	2	2	2025	
73	Small, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Rooms Renovations	Renovation to Rooms 120, 121, 122, 220, 442	\$ 4,796	\$ -	\$ 4,796	4	4	2025	
74	Small, < \$2M: Renovation, Repair or Maintenance	Paul Cejas Architecture, Lab Renovations	Renovate Lab 180	\$ 749	\$ -	\$ 749	5	5	2025	
75	Small, < \$2M: Renovation, Repair or Maintenance	Parking Garage 6, Room Repairs/Upgrades	HVAC upgrades at Room 150G	\$ 819	\$ -	\$ 819	3	3	2025	
76	Small, < \$2M: Completion of Remodeling or Infrastructure	Reagan House, Generator Upgrade	Professional fees for generator replacement to meet Code Compliance	\$ 2,161	\$ -	\$ 2,161	7	7	2025	
77	Small, < \$2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Common Areas	Assessment of Building's interior, environmental health	\$ 48,729	\$ -	\$ 48,729	2	2	2025	
78	Small, < \$2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Common Areas Renovations	Renovate lounge, kitchen & courtyards including Rooms 1050, 1050W2, 1052, 1060, 1062 & 1063	\$ 46,851	\$ -	\$ 46,851	4	4	2025	
79	Small, < \$2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall, Common Areas Installation/Renovation	Install exterior & interior security cameras	\$ 15,246	\$ -	\$ 15,246	2	2	2025	
80	Small, < \$2M: Completion of Remodeling or Infrastructure	Rafael Diaz-Balart Hall, Infrastructure	Relocate main fire panel in Room 1055	\$ 845	\$ -	\$ 845	2	2	2025	
81	Small, < \$2M: Renovation, Repair or Maintenance	Reserve Officer Training Corps Renovations	Façade repairs & signage and installation of exterior turf exercise field	\$ 18,962	\$ -	\$ 18,962	3	3	2025	
82	Small, < \$2M: Renovation, Repair or Maintenance	Student Athlete Academic Center, Renovations	Design services to replace the main entry storefront & exterior canopy over golf cart parking area	\$ 62,590	\$ -	\$ 62,590	2	2	2025	
83	Small, < \$2M: Renovation, Repair or Maintenance	W07, Building demolition/replacement	Professional fees for potential demolition & total replacement of the building	\$ 39,705	\$ -	\$ 39,705	6	5	2026	

**Florida International University**  
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Pursuant to Section 1011.45, Florida Statutes  
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2024, E&G Carryforward Operating Balance Provided to FCO Project <sup>2</sup> (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				
84	Small, < \$2M: Renovation, Repair or Maintenance	W10, Canopy replacement	Replacement of exterior canopy	\$ 159,524	\$ -	\$ 159,524	3	3	2025	
85	Small, < \$2M: Renovation, Repair or Maintenance	Wertheim Conservatory Greenhouse, Structural Repairs	Repairs to the North interior/exterior	\$ 138,358	\$ -	\$ 138,358	3	3	2025	
86	Small, < \$2M: Renovation, Repair or Maintenance	Wolfsonian Museum, Elevator, Repairs/Upgrade	Modernization/upgrade of the passenger elevator	\$ 51,772	\$ -	\$ 51,772	5	5	2025	
87	Small, < \$2M: Renovation, Repair or Maintenance	Sanford & Dolores Ziff Education Building, Roof Repairs	Repair existing roof and apply coating to extend the life expectancy	\$ 175,000	\$ -	\$ 175,000	1	1	2025	FY 24-25 \$175,000 new project funding
88	Small, < \$2M: Completion of Remodeling or Infrastructure	UHF Radio Communications Hardening	Upgrades & repairs to the UHF Radio Communications at all FIU campuses/locations	\$ 54,308	\$ -	\$ 54,308	7	7	2025	
<b>* Total Minor Carryforward As July 1, 2024 :</b>				<b>\$ 7,900,736</b>	<b>\$ 75,064</b>	<b>\$ 7,825,672</b>				

**Large Carryforward Projects<sup>1</sup>**

89	Large, > \$2M: Completion of Remodeling or Infrastructure	Academic Two, Remodeling/Expansion	Remodeling and expansion of the STAR Center Rooms 245, 246A-D, 247, 248B & 249B/C	\$ 870,836	\$ 60,183	\$ 810,653	3	3	2025	
90	Large, > \$2M: Renovation, Repair or Maintenance	FIU Washington DC, Office Renovations	Renovate space in Washington DC Offices for Governmental Relations	\$ 53,460	\$ -	\$ 53,460	4	4	2025	
91	Large, > \$2M: Completion of Remodeling or Infrastructure	Biscayne Bay Lift Station, Infrastructure	Replacement of existing lift station due to deficiencies from current and future campus conditions	\$ 294,742	\$ -	\$ 294,742	5	5	2025	
92	Large, Completion of a PECO project	College of Arts, Sciences & Education, Renovation/Repair	Replacement of building enclosure components, doors windows, louvers and central air conditioning system	\$ 2,585,462	\$ -	\$ 2,585,462	4	4	2025	
93	Large, > \$2M: Completion of Remodeling or Infrastructure	Chemistry & Physics, Infrastructure	HVAC controls conversion, remodeling upgrades & repairs	\$ 395,265	\$ -	\$ 395,265	4	4	2025	
94	Large, Completion of a PECO project	Engineering Building, Phase 1	Supplemental funding for the construction of a new 120,695 GSF building at Modesto A. Maidique Campus	\$ 3,743	\$ -	\$ 3,743	4	4	2025	

**Florida International University**  
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Pursuant to Section 1011.45, Florida Statutes  
July 1, 2024

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					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				
95	Large, > \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa, Retrofit	Professional fees to retrofit exterior windows for hurricane protection	\$ 1,049,912	\$ -	\$ 1,049,912	4	4	2025	
96	Large, > \$2M: Completion of Remodeling or Infrastructure	Charles E. Perry Primera Casa, Rooms, Remodel/Renovation	Remodel & renovate 1st Floor area for Career Services relocation from the Student Academic Success Center	\$ 1,723,359	\$ -	\$ 1,723,359	2	2	2025	
97	Large, > \$2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library, Elevators Repairs/Upgrades	Repairs & Upgrade to aging elevators that are old and in need of modernization	\$ 2,000,000	\$ -	\$ 2,000,000	1	1	2025	FY 24-25 \$2,000,000 new project funding
98	Large, > \$2M: Completion of Remodeling or Infrastructure	Parking Garage 5, Rooms, Renovations & Expansion	Renovation/expansion to construct an Emergency Operations Center	\$ 5,590	\$ -	\$ 5,590	4	4	2025	
99	Large, Completion of a PECO project	School of International & Public Affairs II, Rooms, Infrastructure	AV equipment from FIU Media Technology & PantherTech	\$ 117,785	\$ -	\$ 117,785	4	4	2025	
100	Large, Completion of a PECO project	Wolfsonian Museum, Roof Replacement & Envelope Repairs	Supplemental funding to PECO & Auxiliary for roof replacement & envelope repairs	\$ 557,321	\$ -	\$ 557,321	6	6	2025	
<b>* Total Major Carryforward As July 1, 2024 :</b>				<b>\$ 9,657,474</b>	<b>\$ 60,183</b>	<b>\$ 9,597,291</b>				
<b>Fixed Capital Outlay Totals :</b>				<b>\$ 17,558,210</b>	<b>\$ 135,247</b>	<b>\$ 17,422,962</b>				
<b>* Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.</b>										

1. As defined in Board of Governors Regulation 14.003.

2. Amount deducted from July 1, 2024, 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**  
**2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2024	COMMITTED Committed Balance as of July 1, 2024	E&G Carryforward Amount Budgeted for Expenditure During FY25	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Restricted by Appropriations	Primary Care Residency Program	\$ 3,483,655	\$ 3,483,655		\$ 508,896	5	4	2026	Fiscal year 2024-25 expenditures for full complement of 18 medical residents (postgraduate year one through postgraduate year 3) which include resident allowances, annual recruitment travel, one-time IT equipment, and curriculum and wellness services. The Herbert Wertheim College of Medicine - Miami Veterans Affairs Healthcare System (VAHCS) Internal Medicine Resident program commenced in academic year 2022-23.
2	Student Financial Aid	Medical students need and merit based admissions scholarships	\$ 2,032,368	\$ 2,032,368		\$ 2,032,368	1	1	2025	
3	Student Financial Aid	Academic and Student Support Scholarship	\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	3	2	2026	Scholarship commitments to existing awardees for FY 2024-25 and FY 2025-26
4	Student Financial Aid	PhD Stipend/Tuition Support	\$ 374,172	\$ 374,172	\$ -	\$ 374,172	1	1	2025	
5	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Professional Development and workforce management initiatives	\$ 618,674		\$ 618,674	\$ 618,674	1	1	2025	Non-recurring faculty travel and staff professional development \$292K; RISE awards \$14K; Thrive Project Bridge Funding
6	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research - C. Dimitroff	\$ 355,057	\$ 355,057		\$ 355,057	1	1	2025	Final extension on start-up fund balance
7	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - S. Aggarwal	\$ 753,466	\$ 753,466		\$ 200,000	3	2	2027	Fixed commitment for period of employment
8	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - K. Chandler	\$ 266,601	\$ 266,601		\$ 266,601	3	2	2027	
9	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - M. Lakshmana	\$ 11,198		\$ 11,198	\$ -	1	1	2025	
10	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - A. Vashist	\$ 10,000		\$ 10,000	\$ -	1	1	2025	

11	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for research faculty - A. Yndart Arias	\$ 9,305		\$ 9,305	\$ -	1	1	2025	
12	Faculty Research and Public Service Support and Start-Up Funding	Start-Up funding for new research faculty	\$ 3,250,000		\$ 3,250,000	\$ -	3	1	2027	
13	Information Technology (ERP, Equipment, etc.)	Technology equipment purchases, repairs and software upgrades	\$ 500,595		\$ 500,595	\$ 500,595	1	1	2025	
14	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Employee bonuses (compensation study and project-related)	\$ 650,000	\$ 650,000	\$ -	\$ 650,000	1	1	2025	
15	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs, maintenance of classrooms and furniture for the 6th floor of Academic Health Center 2 building	\$ 707,873		\$ 707,873	\$ 707,873	1	1	2025	Facilities repairs, new furniture for the 6th floor of the Academic Health Center 2 building
16	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Media, Furniture & Fittings for Medical Library, Study/ Testing Rooms & Office Space Planning	\$ 700,000		\$ 700,000	\$ 700,000	2	1	2025	New furniture for medical library study rooms, office space planning, and testing room
17	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Services	\$ 515,000	\$ -	\$ 515,000	\$ 515,000	2	1	2025	Services related to 2025 LCME Accreditation visit, ongoing development of Clinical Affiliation/Partnership and medical center
<b>Total as of July 1, 2024: *</b>			<b>\$ 15,737,964</b>	<b>\$ 9,415,319</b>	<b>\$ 6,322,645</b>	<b>\$ 8,929,236</b>				

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

**Florida International University Medical School**  
**2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)**  
Pursuant to Section 1011.45, Florida Statutes  
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2024, E&G Carryforward Operating Balance Provided to FCO Project <sup>2</sup> (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				
<b>Small Carryforward Projects<sup>1</sup></b>										
MS1	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Room Renovation	AHC1 403 EMERGENCY OUTLET	\$ 4,514	\$ 4,299	\$ 215	4	5	2025	
MS2	Small, < \$2M: Completion of Remodeling or Infrastructure	Academic Health Center 2, Room Remodeling Classroom	Remodel/Convert Lab 260 into an Active Learning Classroom	\$ 15,229		\$ 15,229	3	4	2025	
MS3	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Rooms Upgrades	Media Upgrades to Rooms 351W1 & 397	\$ 97,188	\$ 64,433	\$ 32,755	2	3	2025	
MS4	Small, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Rooms Renovate Classroom	Renovate Dean's Suites 691 & 694	\$ 56,356	\$ 32,654	\$ 23,702	2	3	2025	
MS5	Small, < \$2M: Completion of Remodeling or Infrastructure	Steven & Dorothea Green Library, Medical Library Study Room	GL Medical Library Remodeling of Study Room to Facilitate Special Needs Testing	\$ 650,000	\$ 37,906	\$ 612,094	2	2	2025	
<b>* Total Minor Carryforward As July 1, 2024 :</b>				<b>\$ 823,287</b>	<b>\$ 139,292</b>	<b>\$ 683,995</b>				
<b>Large Carryforward Projects<sup>1</sup></b>										
MS6	Large, > \$2M: Renovation, Repair or Maintenance	Academic Health Center 2, Rooms Renovate Lab	Renovate/Expand Anatomy Lab Rooms 155-160	\$ 1,576,323	\$ 67,055	\$ 1,509,268	5	5	2025	
<b>* Total Major Carryforward As July 1, 2024 :</b>				<b>\$ 1,576,323</b>	<b>\$ 67,055</b>	<b>\$ 1,509,268</b>				
<b>Fixed Capital Outlay Totals :</b>				<b>\$ 2,399,611</b>	<b>\$ 206,347</b>	<b>\$ 2,193,264</b>				
<b>* Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.</b>										

1. As defined in Board of Governors Regulation 14.003.

2. Amount deducted from July 1, 2024, 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).