

Personnel	\$	-	\$	(2,887.00)	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	-	\$	28,288.00	\$	-	\$	-	\$	-
Admin Overhead	\$	-	\$	4,730.00	\$	-	\$	-	\$	-
Total	\$	-	\$	30,131.00	\$	-	\$	-	\$	-

Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	-	\$	567,956.00	\$	-	\$	-	\$	567,956.00
Admin Overhead	\$	-	\$	34,077.00	\$	-	\$	-	\$	34,077.00
Total	\$	-	\$	602,033.00	\$	-	\$	-	\$	602,033.00

Personnel	\$	-	\$	514.00	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	-	\$	3,820.00	\$	-	\$	-	\$	-
Admin Overhead	\$	-	\$	260.00	\$	-	\$	-	\$	-
Total	\$	-	\$	4,594.00	\$	-	\$	-	\$	-

Personnel	\$	-	\$	4,500.00	\$	-	\$	-	\$	4,500.00
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
Admin Overhead	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	4,500.00	\$	-	\$	-	\$	4,500.00

Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	-	\$	13,317.00	\$	-	\$	-	\$	-
Admin Overhead	\$	-	\$	799.00	\$	-	\$	-	\$	-
Total	\$	-	\$	14,116.00	\$	-	\$	-	\$	-

Personnel	\$	-	\$	1,500.00	\$	-	\$	-	\$	1,500.00
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	-	\$	283,850.00	\$	-	\$	-	\$	-
Admin Overhead	\$	-	\$	11,060.00	\$	-	\$	-	\$	11,060.00
Total	\$	-	\$	296,410.00	\$	-	\$	-	\$	296,410.00

Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	-

()TJETBT1 0 00161 18574 JETBT1 0 011612857 TJETBT1 0 0 1 161.66 161.()TJETBT1(\$7(48541ETBT1 0 Tm()TJETBT1 0 0 1 508.61 195.(e)6(s)TJETBT1 0 0 1 472.25 153.7410(0)7(0)TJETBT1 0 0 1 01.285

		see 23-24 sheet										
	Personnel	GF00061		In process							Recreation & Wellness	Installation scheduled for 12/2024
	Fringe				\$ -	\$ -	\$ -	\$ -	\$ -			
	Other Expenses				\$ -	\$ 333,445.00	\$ -	\$ -	\$ 333,445.00			
	Admin Overhead				\$ -		\$ -	\$ -	\$ -			
Total	\$ -				\$ 333,445.00	\$ -	\$ -	\$ 333,445.00				
		see 23-24 sheet										
	Personnel	???		Purchased August 2024							MSC	Completed; paperwork in process 7/24/24
	Fringe				\$ -	\$ -	\$ -	\$ -	\$ -			
	Other Expenses				\$ -	\$ 68,473.00	\$ -	\$ -	\$ 68,473.00			
	Admin Overhead				\$ -	\$ 1,027.00	\$ -	\$ -	\$ 1,027.00			
Total	\$ -				\$ 69,500.00	\$ -	\$ -	\$ 69,500.00				
		Phase 2 will focus on establishing a campus-wide strategic vision with long term solutions without limitations of logistics to help develop Phase 3										
	Personnel	???		Approved 10/18/24							Planning/Morgan Matthews	Completed
	Fringe				\$ -	\$ 2,405.00	\$ -	\$ -	\$ 2,405.00			
	Other Expenses				\$ -	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00			
	Admin Overhead				\$ -	\$ 726.00	\$ -	\$ -	\$ 726.00			
Total	\$ -				\$ 12,831.00	\$ -	\$ -	\$ 12,831.00				
		Replacing current plastic bollards that require power with metal, solar powered bollards										
	Personnel	???		Approved 9/20/24							PATS/Planning; MSC	
	Fringe				\$ -	\$ -	\$ -	\$ -	\$ -			
	Other Expenses				\$ -	\$ 114,880.00	\$ -	\$ -	\$ 114,880.00			
	Admin Overhead				\$ -		\$ -	\$ -	\$ -			
Total	\$ -				\$ 114,880.00	\$ -	\$ -	\$ 114,880.00				
		Assessment and design for a nature trail to connect the Claw to Riverfront Park hiking trails.										
	Personnel	???		Approved 11/15/24							Botanical Gardens	
	Fringe				\$ -	\$ -	\$ -	\$ -	\$ -			
	Other Expenses				\$ -	\$ 47,954.84	\$ -	\$ -	\$ 47,954.84			
	Admin Overhead				\$ -		\$ -	\$ -	\$ -			
Total	\$ -				\$ 53,587.00	\$ -	\$ -	\$ 53,587.00				
		Promotions, including giveaways, for brand awareness and solicit proposals for SGEF funding										
	Personnel	???		In process							SGEFC	Items to be purchased fall 24
	Fringe				\$ -	\$ -	\$ -	\$ -	\$ -			
	Other Expenses				\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00			
	Admin Overhead				\$ -		\$ -	\$ -	\$ -			
Total	\$ -				\$ 5,000.00	\$ -	\$ -	\$ 5,000.00				

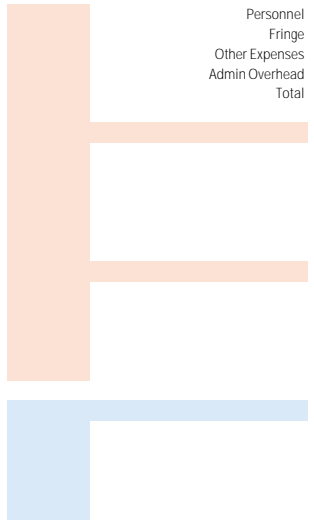
Prior Fund Balance	\$ 3,763,906.00
FY25 Fee Revenue	\$ 1,073,286.00
Total Revenue Balance	\$ 4,837,192.00
Current Allocations	\$ 1,354,995.00

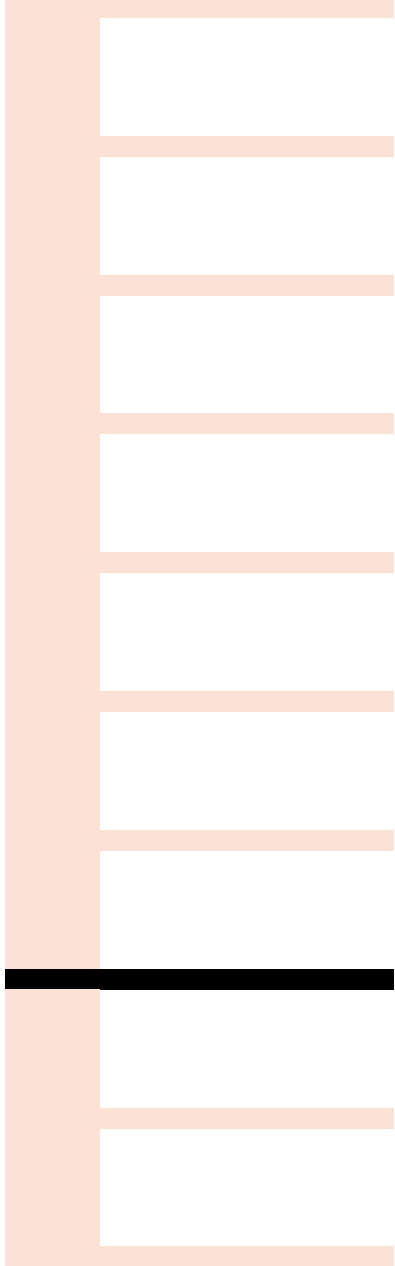
Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	259,700.00	\$	-	\$	-	\$	-	\$	-
Admin Overhead	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	259,700.00	\$	-	\$	-	\$	-	\$	-
Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	459,934.00	\$	-	\$	-	\$	-	\$	-
Admin Overhead	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	459,934.00	\$	-	\$	-	\$	-	\$	-
Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	636,000.00	\$	43,740.00	\$	-	\$	1,425.00	\$	42,315.00

Overall Summary											
Category	Account	Description	Start Date	End Date	Personnel	Fringe	Other Expenses	Admin Overhead	Total	Status	Notes
Ongoing	GF0033	see 19-20 sheet	9/17/2021		\$ -	\$ 6,643.00	\$ -	\$ 9,530.00	\$ (2,887.00)	Ongoing	
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ 259,700.00	\$ 28,288.00	\$ -	\$ -	\$ 28,288.00		
					\$ -	\$ 5,302.00	\$ -	\$ 572.00	\$ 4,730.00		
					\$ 259,700.00	\$ 40,233.00	\$ -	\$ 10,102.00	\$ 30,131.00		
Ongoing	GF0036	see 19-20 sheet			\$ -	\$ -	\$ -	\$ -	\$ -	Ongoing	
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ 459,934.00	\$ 115,801.00	\$ -	\$ -	\$ 115,801.00		
					\$ -	\$ 7,392.00	\$ -	\$ -	\$ 7,392.00		
					\$ 459,934.00	\$ 123,193.00	\$ -	\$ -	\$ 123,193.00		
Ongoing	GF0040	see 19-20 sheet			\$ -	\$ -	\$ -	\$ -	\$ -	Ongoing	
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ 636,000.00	\$ 43,740.00	\$ -	\$ 1,425.00	\$ 42,315.00		
					\$ -	\$ 2,977.00	\$ -	\$ 86.00	\$ 2,892.00		
					\$ 636,000.00	\$ 46,717.00	\$ -	\$ 1,511.00	\$ 45,207.00		
Completed	GF0046	see 19-20 sheet			\$ -	\$ -	\$ -	\$ -	\$ -	Completed	
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ 4,770.00	\$ 2,982.00	\$ -	\$ -	\$ 2,982.00		
					\$ -	\$ 190.00	\$ -	\$ -	\$ 190.00		
					\$ 4,770.00	\$ 3,172.00	\$ -	\$ -	\$ 3,172.00		
Ongoing	GF0047	see 19-20 sheet			\$ -	\$ 3,391.00	\$ -	\$ 2,496.00	\$ 895.00	Ongoing	
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ 33,390.00	\$ 281.00	\$ -	\$ -	\$ 281.00		
					\$ -	\$ 205.00	\$ -	\$ 150.00	\$ 56.00		
					\$ 33,390.00	\$ 3,877.00	\$ -	\$ 2,646.00	\$ 1,232.00		
Ongoing - Funding completed in 2021	GF0051	see 20-21 sheet			\$ -	\$ -	\$ -	\$ -	\$ -	Ongoing - Funding completed in 2021	
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ -	\$ -	\$ -	\$ -	\$ -		
Ongoing - Funding Complete	GF0055	see 20-21 sheet			\$ -	\$ -	\$ -	\$ -	\$ -	Ongoing - Funding Complete	
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ -	\$ -	\$ -	\$ -	\$ -		
Ongoing	GF0057	see 21-22 sheet			\$ -	\$ -	\$ -	\$ -	\$ -	Ongoing	
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ 318,000.00	\$ 290,439.00	\$ 19,824.00	\$ 257,297.00	\$ 13,317.00		
					\$ -	\$ 17,426.00	\$ 1,189.00	\$ 15,438.00	\$ 799.00		
					\$ 318,000.00	\$ 307,865.00	\$ 21,013.00	\$ 272,735.00	\$ 14,116.00		
Completed	GF0058	Procurement of a second E-bus. Vendor is no longer available and PATS is seeking alternative vendor			\$ -	\$ -	\$ -	\$ -	\$ -	Completed	
					\$ -	\$ -	\$ -	\$ -	\$ -		
					\$ 602,033.00	\$ 567,956.00	\$ -	\$ -	\$ 567,956.00		
					\$ -	\$ 34,077.00	\$ -	\$ -	\$ 34,077.00		
					\$ 602,033.00	\$ 602,033.00	\$ -	\$ -	\$ 602,033.00		

Personnel
Fringe
Other Expenses
Admin Overhead
Total

\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	4,318.00	\$	-	\$	-	\$	4,318.00
\$	-	\$	276.00	\$	-	\$	-	\$	276.00
\$	-	\$	4,594.00	\$	-	\$	-	\$	4,594.00





	Personnel			\$ -	\$ -	\$ -	\$ -	\$ -		
	Fringe			\$ -	\$ -	\$ -	\$ -	\$ -		
	Other Expenses			\$ 161,727.00	\$ 161,727.00	\$ -	\$ 9,745.00	\$ 151,982.00		ongoing
	Admin Overhead			\$ -	\$ -	\$ -	\$ 585.00	\$ (585.00)		
	Personnel		This project will place recycling signage on bins across campus. The signage will clearly display what can and cannot be recycled.	\$ -	\$ -	\$ -	\$ -	\$ -	Robin Rives	
	Fringe			\$ -	\$ -	\$ -	\$ -	\$ -		
	Other Expenses			\$ -	\$ 4,594.00	\$ -	\$ -	\$ 4,594.00		completed
	Admin Overhead			\$ -	\$ -	\$ -	\$ -	\$ -		
	Personnel		SCEF has smaller piece of project since it was shifted to CITF and now assigned to Facilities. Software needs to merge w/USF systems to recognize cars, spaces (currently running pilot with garage and 2 surface lots)	\$ -	\$ -	\$ -	\$ -	\$ -		ongoing
	Fringe			\$ -	\$ -	\$ -	\$ -	\$ -		
	Other Expenses			\$ 2,850.00	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00		
	Admin Overhead			\$ -	\$ -	\$ -	\$ -	\$ -		
	Personnel		???	\$ -	\$ -	\$ -	\$ -	\$ -		
	Fringe			\$ -	\$ -	\$ -	\$ -	\$ -		
	Other Expenses			\$ 5,000.00	\$ 5,000.00	\$ -	\$ 600.00	\$ 4,400.00		
	Admin Overhead			\$ -	\$ -	\$ -	\$ 36.00	\$ (36.00)		

