

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

Personnel	\$	-	\$	10,393.00	\$	-	\$	3,750.00	\$	6,643.00
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	259,700.00	\$	28,288.00	\$	-	\$	-	\$	28,288.00
Admin Overhead	\$	-	\$	5,527.00	\$	-	\$	225.00	\$	5,302.00
Total	\$	259,700.00	\$	44,208.00	\$	-	\$	3,975.00	\$	40,233.00

Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	459,934.00	\$	115,801.00	\$	-	\$	-	\$	115,801.00
Admin Overhead	\$	-	\$	7,392.00	\$	-	\$	-	\$	7,392.00
Total	\$	459,934.00	\$	123,193.00	\$	-	\$	-	\$	123,193.00

Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	636,000.00	\$	92,083.00	\$	-	\$	48,343.00	\$	43,740.00
Admin Overhead	\$	-	\$	5,878.00	\$	-	\$	2,901.00	\$	2,977.00
Total	\$	636,000.00	\$	97,961.00	\$	-	\$	51,244.00	\$	46,717.00

Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	68,890.00	\$	56,132.00	\$	-	\$	-	\$	56,132.00
Admin Overhead	\$	-	\$	3,583.00	\$	-	\$	-	\$	3,583.00
Total	\$	68,890.00	\$	59,715.00	\$	-	\$	-	\$	59,715.00

Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-
Other Expenses	\$	4,770.00	\$	2,982.00	\$	-	\$	-	\$	2,982.00
Admin Overhead	\$	-	\$	190.00	\$	-	\$	-	\$	190.00
Total	\$	4,770.00	\$	3,172.00	\$	-	\$	-	\$	3,172.00

Personnel	\$	-	\$	-	\$	-	\$	3,141.00	\$	186,281,649.3
Fringe	\$	-	\$	-	\$	-	\$	-	\$	-

Personnel

Fringe

Other Expenses

Admin Overhead

Total

Personnel

Fringe

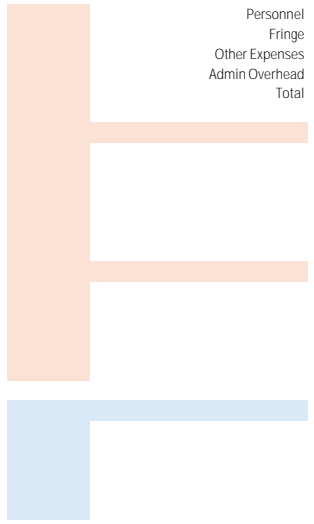
Other Expenses

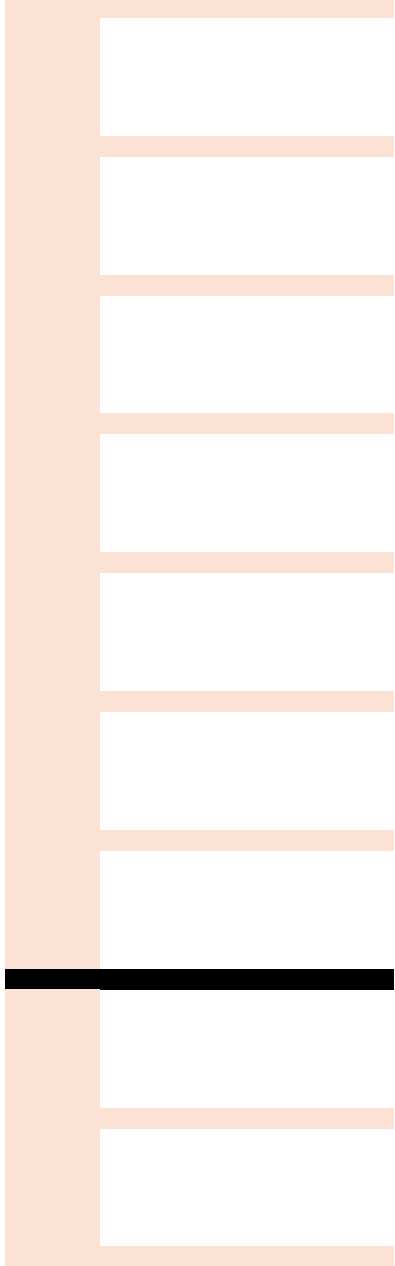
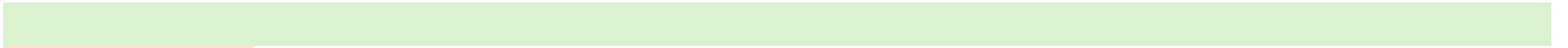
Admin Overhead

Total

Personnel  
Fringe  
Other Expenses  
Admin Overhead  
Total

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

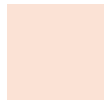






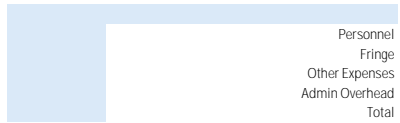
	Personnel			\$ -	\$ -	\$ -	\$ -	\$ -		
	Fringe			\$ -	\$ -	\$ -	\$ -	\$ -		
	Other Expenses			\$ 161,727.00	\$ 161,727.00	\$ -	\$ 9,745.00	\$ 151,982.00		ongoing
	Admin Overhead			\$ -	\$ -	\$ -	\$ 585.00	\$ (585.00)		
	Personnel		This project will place recycling signage on bins across campus. The signage 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)		





Total

\$ 27,136.00 \$ 21,285.00 \$ - \$ 10,160.00 \$ 11,125.00



Personnel  
Fringe  
Other Expenses  
Admin Overhead  
Total

Honoring the USF Health Missions Statement, the objective of this project is to make USF Health specifically MDL's Group Learning space and the Shimberg Health Science Library, a mO (sp)-14(e)605(O

2019

Ongoing

\$ - \$ - \$ - \$ -  
\$ 161,727.00 \$ 161,727.00 \$ - \$ -  
\$ - \$ - \$ - \$ -  
\$ 161,727.00 \$ 161,727.00 \$ - \$ -

Mateus Inke, Melissa Fierro