## Items are Estimated & Subject to Change & Presidential Action FY18 Unresolved Budget Issues as of March 14, 2018

Necessary Obligations						
That Have Occurred or In Progress						
Signage	\$	5,000.00				
Facilities Budget Shortfall	\$	220,000.00				
Interpreters	\$	50,000.00				
Staff-BOR	\$	205,000.00				
OneUSG Cost for Travel	\$	5,000.00				
Music Building Water Proofing	\$	19,100.00				
#OCR Resolution Costs	\$	25,000.00		\$	75,000.00	# (waiting on Kate/Maritza quote)
Subtotal	\$	529,100.00	to	\$	579,100.00	
Should Pay Upcoming Obligations						
*TRS (800k)	\$	-				*In Governor's Budget
Academic Core Moves	\$	25,000.00				
Interpreters	\$	90,000.00				
OneUSG Cost for Travel	\$	12,000.00				
Salt/Sand	\$	6,000.00				
Gas Pipe	\$	30,000.00				
Subtotal	\$	163,000.00				
<b>Grand Total</b>	\$	692,100.00	to	\$	742,100.00	
*Potential Issues						
Academic Core FF&E	\$	70,000.00	to	\$	700,000.00	(some funds may be needed FY18 for long lead items)

#Reminder

\$850k Carry Forward