Items are Estimated & Subject to Change & Presidential Action FY18 Unresolved Budget Issues as of April 27, 2018

Necessary Obligations				
That Have Occurred or In Progress				
Signage	\$ 5,000.00			
Facilities Budget Shortfall	\$ 145,000.00			
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	\$ 454,100.00		\$ 504,100.00	
Should Pay Upcoming Obligations				
*TRS (800k)	\$ -			*In Governor's Budget
Academic Core Moves	\$ 30,000.00			
Interpreters	\$ 90,000.00			
OneUSG Cost for Travel	\$ 12,000.00			
Salt/Sand	\$ 6,000.00			
Gas Pipe	\$ 30,000.00			
Subtotal	\$ 168,000.00		\$ 168,000.00	
Grand Total	\$ 622,100.00	to	\$ 672,100.00	
*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