

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 Construction

January 31, 2009

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Balance Available	Encumber By Date	Reversion Date
RB002	Library	52,100,000	50,066,535	878,266	397,284	757,915	construction end	
RB005	Santa Cruz Village	37,302,000	36,322,347	659,957	455,994	(136,299)	construction end	
RB007	University Student Union	8,615,680	-	3,386,952	4,531,196	697,532	construction end	
		98,017,680	86,388,882	4,925,175	5,384,474	1,319,149		
CD910	Minor Capital Outlay	468,000	-	-	468,000	-	6/30/2008	6/30/2010
CE915	Minor Capital Outlay	126,000	68,145	17,427	40,428	-	6/30/2008	6/30/2010
CF900	2004 Minor Cap Outlay	258,108	258,094	-	-	14	6/30/2007	6/30/2009
CF925	Phase 1A & 1B	2,533,000	2,408,130	117,068	7,802	0	6/30/2007	6/30/2009
CG905	Roof Repair & Resurfacing	1,688,000	1,687,960	-	-	40	12/31/2007	12/31/2009
CG910	2006 Cap Outlay Bond	1,967,000	1,054,879	810,506	164,063	(62,448)	12/31/2007	12/31/2009
CG915	2006 Minor Cap Outlay	490,000	491,075	(1,075)	157	(157)	12/31/2007	12/31/2009
CG920	Generator	575,000	894	574,042	17,350	(17,286)	12/31/2007	12/31/2009
CG925	Energy Project	263,485	263,485	-	-	-	12/31/2007	12/31/2009
CG930	Library Group II	3,074,000	2,756,485	309,869	20,101	(12,455)	6/30/2010	6/30/2012
CG935	Telecom & Window Renewal	2,657,888	715,519	1,865,605	45,517	31,247	6/30/2008	6/30/2010
CG940	Classroom & Faculty Renov/Add	1,989,000	679,043	700,552	331,639	277,766	6/30/2008	6/30/2010
CG945	CI Nursing Facility Improvements	1,216,000	312,827	893,472	12,647	(2,947)	6/30/2010	6/30/2012
CG950	Entrance Road	791,000	204,546	551,793	42,203	(7,543)	6/30/2009	6/30/2011
CG955	Infrastructure Improvements	47,134,000	16,563	8,932,331	32,145,095	6,040,012	6/30/2010	6/30/2012
		65,230,481	10,917,644	14,771,590	33,295,003	6,246,244		