

**CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS**

**2008/2009 Construction**

**March 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          | 977,596               | 394,098      | 661,771           | construction end |                |
| RB005 | Santa Cruz Village               | 37,302,000 | 36,322,347          | 755,448               | 302,677      | (78,472)          | construction end |                |
| RB007 | University Student Union         | 8,615,680  | -                   | 4,683,040             | 3,494,443    | 438,197           | construction end |                |
|       |                                  | 98,017,680 | 86,388,882          | 6,416,083             | 4,191,218    | 1,021,496         |                  |                |
|       |                                  |            |                     |                       |              |                   |                  |                |
|       |                                  |            |                     |                       |              |                   |                  |                |
| CD910 | Minor Capital Outlay             | 468,000    | -                   | 468,000               | -            | 0                 | 6/30/2008        | 6/30/2010      |
| CE915 | Minor Capital Outlay             | 126,000    | 68,145              | 43,427                | 14,428       | -                 | 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           | 127,397               | (11,054)     | 8,527             | 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           | 825,697               | 140,128      | (53,703)          | 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           | 317,493               | 1,358        | (1,336)           | 6/30/2010        | 6/30/2012      |
| CG935 | Telecom & Window Renewal         | 2,657,888  | 715,519             | 1,865,605             | 5,420        | 71,344            | 6/30/2008        | 6/30/2010      |
| CG940 | Classroom & Faculty Renov/Add    | 1,989,000  | 679,043             | 766,397               | 335,831      | 207,730           | 6/30/2008        | 6/30/2010      |
| CG945 | CI Nursing Facility Improvements | 1,216,000  | 312,827             | 893,472               | -            | 9,700             | 6/30/2010        | 6/30/2012      |
| CG950 | Entrance Road                    | 791,000    | 204,546             | 552,127               | 41,891       | (7,564)           | 6/30/2009        | 6/30/2011      |
| CG955 | Infrastructure Improvements      | 47,134,000 | 16,563              | 12,549,005            | 28,880,759   | 5,687,674         | 6/30/2010        | 6/30/2012      |
|       |                                  | 65,230,481 | 10,917,644          | 18,981,586            | 29,426,267   | 5,904,983         |                  |                |