

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2009/2010 Construction

August 31, 2009

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Balance Available	Encumber By Date	Reversion Date
RB002	Library	52,100,000	51,159,303	26,129	418,089	496,479	construction end	
RB005	Santa Cruz Village	37,302,000	37,101,995	12,489	285,374	(97,858)	construction end	
RB007	University Student Union	12,695,094	6,549,657	1,716,928	3,121,909	1,306,600	construction end	
		102,097,094	94,810,955	1,755,546	3,825,371	1,705,222		
CD910	Minor Capital Outlay	468,000	468,000	-	-	0	6/30/2008	6/30/2010
CE915	Minor Capital Outlay	126,000	126,000	-	-	-	6/30/2008	6/30/2010
CG905	Roof Repair & Resurfacing	1,688,000	1,688,000	-	-	0	12/31/2007	12/31/2009
CG910	2006 Cap Outlay Bond	1,967,000	1,955,374	3,000	8,631	(5)	12/31/2007	12/31/2009
CG915	2006 Minor Cap Outlay	490,000	490,000	-	-	(0)	12/31/2007	12/31/2009
CG920	Generator	575,000	575,000	-	-	0	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	3,074,000	-	-	-	6/30/2010	6/30/2012
CG935	Telecom & Window Renewal	2,657,888	2,657,888	-	-	-	6/30/2008	6/30/2010
CG940	Classroom & Faculty Renov/Add	1,989,000	1,445,439	99,371	262,465	181,724	6/30/2008	6/30/2010
CG945	CI Nursing Facility Improvements	1,216,000	1,214,846	-	1,154	(0)	6/30/2010	6/30/2012
CG950	Entrance Road	1,390,000	776,879	2,377	91,047	519,698	6/30/2009	6/30/2011
CG955	Infrastructure Improvements	47,134,000	15,894,703	7,140,785	20,764,914	3,333,599	6/30/2010	6/30/2012
		63,038,373	30,629,614	7,245,532	21,128,211	4,035,016		