

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2009/2010 Construction

January 31, 2010

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Balance Available
RB002	Library	52,100,000	51,159,303	151,930	323,149	465,619
RB005	Santa Cruz Village	37,114,484	37,101,995	12,489	-	(0)
RB007	University Student Union	12,695,094	6,549,657	4,301,242	1,540,249	303,946
		101,909,578	94,810,955	4,465,661	1,863,398	769,564
CD910	Minor Capital Outlay	468,000	468,000	-	-	0
CE915	Minor Capital Outlay	126,000	126,000	-	-	-
CG905	Roof Repair & Resurfacing	1,688,000	1,688,000	-	-	0
CG910	2006 Cap Outlay Bond	1,967,000	1,955,374	11,625	-	1
CG915	2006 Minor Cap Outlay	490,000	490,000	-	-	(0)
CG920	Generator	575,000	575,000	-	-	0
CG925	Energy Project	263,485	263,485	-	-	-
CG930	Library Group II	3,074,000	3,074,000	-	-	-
CG935	Telecom & Window Renewal	2,657,888	2,657,888	-	-	-
CG940	Classroom & Faculty Renov/Add	1,989,000	1,445,439	189,496	140,924	213,141
CG945	CI Nursing Facility Improvements	1,216,000	1,214,846	1,154	-	0
CG950	Entrance Road	1,390,000	776,879	59,624	57,295	496,202
CG955	Infrastructure Improvements	47,134,000	15,894,703	20,295,349	9,550,118	1,393,830
		63,038,373	30,629,614	20,557,247	9,748,337	2,103,175