

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2010/2011 Construction

December 31, 2010

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Balance Available
RB002	Library	52,100,000	52,100,000	-	-	-
RB005	Santa Cruz Village	37,114,484	37,114,484	-	-	-
RB007	University Student Union	12,695,094	12,289,604	84,690	11,470	309,330
RB008	Student Union-Fee Contribution	300,000	300,000	-	-	-
		102,209,578	101,804,088	84,690	11,470	309,330
CF930	Capital Renewal-Substation	516,000	356,000	86,912	-	73,088
CF935	Entrance Road Construction	17,296,000	-	471,556	9,900,030	
CG930	Library Group II	3,074,000	3,074,000	-	-	-
CG945	CI Nursing Facility Improvements	1,216,000	1,216,000	-	-	-
CG950	Entrance Road Design	1,390,000	1,390,000	65	-	(65)
CG955	Infrastructure Improvements	47,134,000	41,012,395	4,585,987	3,295,807	(1,760,189)
CH900	Substation	167,000	-	-	-	167,000
CJ900	North Hall	29,275,000	-	2,536,300	23,551,570	3,187,130
		100,068,000	47,048,395	7,680,819	36,747,408	1,666,964