

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2010/2011 Construction

January 31, 2011

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Balance Available	Encumber By Date
RB007	University Student Union	12,695,094	12,289,604	91,197	10,870	303,423	construction end
RB008	Student Union-Fee Contribution	300,000	300,000	-	-	-	construction end
		12,995,094	12,589,604	91,197	10,870	303,423	
CF930	Capital Renewal-Substation	516,000	356,000	86,912	160,000	(86,912)	6/30/2011
CF935	Entrance Road Construction	17,296,000	-	826,701	9,761,865	6,707,434	6/30/2012
CG930	Library Group II	3,074,000	3,074,000	-	-	-	6/30/2010
CG945	CI Nursing Facility Improvements	1,216,000	1,216,000	-	-	-	6/30/2010
CG950	Entrance Road Design	1,390,000	1,390,000	103	-	(103)	6/30/2010
CG955	Infrastructure Improvements	47,134,000	41,012,395	4,268,566	3,437,085	(1,584,047)	6/30/2010
CH900	Substation	167,000	34,563	118,000	132,437	(118,000)	6/30/2011
CJ900	North Hall	29,275,000	-	4,142,597	23,213,494	1,918,909	6/30/2012
		100,068,000	47,082,958	9,442,879	36,704,881	6,837,282	