

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS							
2010/2011 Construction							
June 30, 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	126,310	28,511	250,669	construction end
RB008	Student Union-Fee Contribution	300,000	300,000	-	-	-	construction end
		12,995,094	12,589,604	126,310	28,511	250,669	
CF930	Capital Renewal-Substation	516,000	356,000	160,445	160,000	(160,445)	6/30/2011
CF935	Entrance Road Construction	17,296,000	-	4,702,627	8,552,735	4,040,638	6/30/2012
CF940	Entrance Rd-Traffic Mitigation	1,500,000	-	1,381,189		118,811	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	-	-	-	6/30/2010
CG955	Infrastructure Improvements	47,134,000	41,012,395	3,438,147	2,681,975	1,483	6/30/2010
CH900	Substation	167,000	34,563	132,435	-	2	6/30/2011
CJ900	North Hall	29,275,000	-	9,981,729	19,035,562	257,709	6/30/2012
		101,568,000	47,082,958	19,796,573	30,430,272	4,258,197	