

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2012/2013 Construction

April 30, 2012

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Total Actuals	Balance Available	Encumber By Date
RB007	University Student Union	12,695,094	12,461,618	78,467	(8,492)	12,540,086	163,501	construction end
RB008	Student Union-Fee Contribution	300,000	300,000	-	-	300,000	-	construction end
RB009	North Campus Parking Lot, Ph #1	1,910,861		1,656,695	-	1,656,695	254,166	
	Total	12,995,094	12,761,618	1,735,162	(8,492)	14,496,781	163,501	
CF930	Capital Renewal-Substation	516,000	-	-	-		516,000	6/30/2011
CF935	Entrance Road Construction	17,296,000	15,603,479	1,310,985	(1,537,613)	16,914,465	1,919,148	6/30/2012
CF940	Entrance Rd-Traffic Mitigation	1,960,000	1,381,189	440,648	111,811	1,821,837	26,352	6/30/2012
CF945	Entrance Road-Additional Funds	2,310,000		-	2,310,000		-	
CG955	Infrastructure Improvements	47,134,000	47,117,883	18,145	23,328	47,136,028	(25,356)	6/30/2010
CH900	Substation	167,000	132,435	-	(132,437)	132,435	167,002	6/30/2011
CJ900	North Hall	29,275,000	25,458,491	3,629,800	116,146	29,088,292	70,562	6/30/2012
CK900	West Hall	2,430,000	432,909	1,253,745	815,813	1,686,654	(72,467)	6/30/2012
	Total	101,088,000	90,126,387	6,653,323	1,707,047	96,779,710	2,601,242	