

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS							
2012/2013 Construction							
September 30, 2012							
Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Balance Available	Encumber By Date
RB007	University Student Union	12,695,094	12,461,618	1,021	-	232,455	construction end
RB008	Student Union-Fee Contribution	300,000	300,000	-	-	-	construction end
RB009	North Campus Parking Lot, Ph #1	1,910,861					
		12,995,094	12,761,618	1,021	-	232,455	
CF930	Capital Renewal-Substation	516,000	516,000			(0)	6/30/2011
CF935	Entrance Road Construction	17,296,000	15,603,479	934,374	(1,714,512)	2,472,659	6/30/2012
CF940	Entrance Rd-Traffic Mitigation	1,500,000	1,381,189			118,811	6/30/2012
CF945	Entrance Road-Additional Funds	2,310,000					
CG955	Infrastructure Improvements	47,134,000	47,117,883	(319,742)		335,858	6/30/2010
CH900	Substation	167,000	166,998	-	-	2	6/30/2011
CJ900	North Hall	29,275,000	25,458,491	2,557,842	(2,391,102)	3,649,769	6/30/2012
CK900	West Hall	999,000	432,909	87,333	156,574	322,184	6/30/2012
		99,197,000	90,676,950	3,259,807	(3,949,041)	6,899,283	