

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2012/2013 Construction

March 31, 2013

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	53,271	5,761	174,445	construction end
RB008	Student Union-Fee Contribution	300,000	300,000	-	-	-	construction end
RB009	North Campus Parking Lot, Ph #1	1,910,861		1,650,380	-	260,481	
		12,995,094	12,761,618	1,703,651	5,761	174,445	
CF930	Capital Renewal-Substation	516,000	516,000	-	-	(0)	6/30/2011
CF935	Entrance Road Construction	17,296,000	15,603,479	1,309,686	(1,490,530)	1,873,364	6/30/2012
CF940	Entrance Rd-Traffic Mitigation	1,960,000	1,381,189	440,648	111,811	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	(186,684)	184,656	6/30/2010
CH900	Substation	167,000	166,998	-	(132,437)	132,439	6/30/2011
CJ900	North Hall	29,275,000	25,458,491	3,650,764	128,339	37,405	6/30/2012
CK900	West Hall	2,430,000	432,909	1,201,056	672,391	123,644	6/30/2012
		101,088,000	90,676,950	6,620,300	1,412,890	2,377,860	