

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS								
2013/2014 Construction								
December 31, 2013								
Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Total Actuals	Balance Available	Encumber By Date
RB007	University Student Union	12,695,094	12,515,226	34,982	5,761	12,550,208	150,647	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	1,711,999	4,413	-	1,716,412	194,449	
	Total	12,995,094	14,527,225	39,395	5,761	14,566,620	345,096	
CF935	Entrance Road Construction	17,296,000	17,139,812	79,582	(1,545,099)	17,219,394	(1,468,494)	6/30/2012
CF940	Entrance Rd-Traffic Mitigation	1,960,000	1,821,837	-	-	1,821,837	138,163	6/30/2012
CF945	Entrance Road-Additional Funds	2,310,000	115,000	-	-	115,000	2,195,000	
CF955	Patio Dining ADA Upgrades	-	-	-	-	-	-	
CG955	Infrastructure Improvements	47,134,000	47,131,194	-	(1)	47,131,194	2,806	6/30/2010
CJ900	North Hall	29,275,000	29,249,711	(32,821)	(68,967)	29,216,890	(10,857)	6/30/2012
CK900	West Hall	2,430,000	2,011,997	136,375	161,655	2,148,372	443,282	6/30/2012
	Total	100,405,000	97,469,551	183,136	(1,452,412)	97,652,687	1,299,900	