

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2013/2014 Construction
May 30, 2014

Fund/Project	Budget	Prior Year Spending	Current Year Expenses	Total Actuals	Encumbrances	Balance Available	Encumber By Date	Reversion Date
CF935 - Entrance Road Construction	17,296,000	17,139,812	23,231	17,163,043	(1,582,625)	(1,449,668)	6/30/2012	6/30/2014
CF940 - Entrance Rd-Traffic Mitigation	1,960,000	1,821,837	0	1,821,837	0	138,163	6/30/2012	6/30/2014
CF945 - Entrance Road-Additional Funds	2,310,000	115,000	110,707	225,707	0	2,084,293	6/30/2012	6/30/2014
CF950 - Del Norte Hall Group II		1,208,842	0	1,208,842	0	(1,208,842)	6/30/2015	6/30/2017
CF955 - ADA - Patio Dining Upgrades	150,000		139,686	139,686	0	10,314	6/30/2012	6/30/2014
CF956 - ADA - BTW Elevator Upgrade			91,661	91,661	0	(91,661)	6/30/2012	6/30/2014
CF957 - ADA - Lindero Hall Elevator			69,035	69,035	0	(69,035)	6/30/2012	6/30/2014
CF958 - ADA - BEL Wheelchair Lift Upg.			109,275	109,275	0	(109,275)	6/30/2012	6/30/2014
CF959 - ADA - Sage Hall Elevator Upg.						0	6/30/2012	6/30/2014
CF960 - ADA - Oxnard Street Paving Imp			726	726	0	(726)	6/30/2012	6/30/2014
CF961 - ADA - South Quad Path			411,564	411,564	1,224	(410,340)	6/30/2012	6/30/2014
CF962 - ADA - North Quad Entry			306,763	306,763	0	(306,763)	6/30/2012	6/30/2014
CF963 - ADA - Ironwood Access			262,557	262,557	0	(262,557)	6/30/2012	6/30/2014
CF964 - ADA - Campus Way Finding			76,500	76,500	0	(76,500)	6/30/2012	6/30/2014
CF965 - ADA - Madera Hall Restrooms			70,000	70,000	0	(70,000)	6/30/2012	6/30/2014
CF966 - ADA - Arroyo Hall Elevator			277,400	277,400	19,250	(258,150)	6/30/2012	6/30/2014
CF967 - ADA - Lindero Hall Restroom			300,000	300,000	0	(300,000)	6/30/2012	6/30/2014
CF968 - ADA - Broome 2nd Floor			38,000	38,000	0	(38,000)	6/30/2012	6/30/2014
CF969 - ADA - Sage Upgrade						0	6/30/2012	6/30/2014
CF970 - West Hall			3,695,371	3,695,371	29,081,559	25,386,189	6/30/2014	6/30/2016
CF975 - ADA - Malibu Hall Access Impro			4,950	4,950	0	(4,950)	6/30/2012	6/30/2014
CF976 - ADA - Arroyo Hall Entry Access			3,550	3,550	0	(3,550)	6/30/2012	6/30/2014
CF977 - ADA - Firehouse/Ironwood Restr			75,000	75,000	0	(75,000)	6/30/2012	6/30/2014
CF978 - ADA - Sage Hall ADA			49,487	49,487	0	(49,487)	6/30/2012	6/30/2014
CJ900 - North Hall Renovation	29,275,000	29,249,711	(32,821)	29,216,890	(67,795)	(9,685)	6/30/2012	6/30/2014
CK900 - West Hall	2,430,000	2,011,997	203,322	2,215,319	93,771	308,452	6/30/2012	6/30/2014
Grand Total	53,421,000	51,547,200	6,285,962	57,833,162	27,545,384	23,133,222		

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RB007 - Student Union	12,695,094	12,515,226	46,772	12,561,997	16,189	149,286		
RB008 - Student Union - Fee Contributi	300,000	300,000	0	300,000	0	0		
RB009 - North Campus Prking Lot Phase1	1,910,861	1,711,999	168,488	1,880,488	0	30,373		
Grand Total	14,905,955	14,527,225	215,260	14,742,485	16,189	179,659		