

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS								
2013/2014 Construction								
September 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	12,515,226	34,385	(21,214)	12,549,611	124,269	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	38,798	(21,214)	14,566,023	318,718	
CF930	Capital Renewal-Substation	516,000	-	-	-	-	516,000	6/30/2011
CF935	Entrance Road Construction	17,296,000	17,139,812	77,411	(21,234)	17,217,224	57,542	6/30/2012
CF940	Entrance Rd-Traffic Mitigation	1,960,000	1,821,837	-	(111,811)	1,821,837	26,352	6/30/2012
CF945	Entrance Road-Additional Funds	2,310,000	115,000	110,877	(2,310,671)	225,877	(226,548)	
CF995	Patio Dining ADA Upgrades	-	-	-	-	-	-	
CG955	Infrastructure Improvements	47,134,000	47,131,194	-	(1)	47,131,194	2,806	6/30/2010
CH900	Substation	167,000	132,435	-	-	132,435	34,565	6/30/2011
CJ900	North Hall	29,275,000	29,249,711	(33,591)	(2,398)	29,216,120	56,482	6/30/2012
CK900	West Hall	2,430,000	2,011,997	127,875	(41,054)	2,139,872	249,074	6/30/2012
	Total	101,088,000	97,601,986	282,573	(2,487,169)	97,884,559	716,272	