

| CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS |                                 |             |                     |                       |              |               |                   |                  |
|---------------------------------------------|---------------------------------|-------------|---------------------|-----------------------|--------------|---------------|-------------------|------------------|
| 2013/2014 Construction                      |                                 |             |                     |                       |              |               |                   |                  |
| October 31, 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          | 34,882                | (21,214)     | 12,550,107    | 123,772           | 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           |                  |
|                                             | <b>Total</b>                    | 12,995,094  | 14,527,225          | 39,295                | (21,214)     | 14,566,519    | 318,222           |                  |
|                                             |                                 |             |                     |                       |              |               |                   |                  |
|                                             |                                 |             |                     |                       |              |               |                   |                  |
| CF930                                       | Capital Renewal-Substation      | 516,000     | -                   | -                     | -            | -             | 516,000           | 6/30/2011        |
| CF935                                       | Entrance Road Construction      | 17,296,000  | 17,139,812          | 79,582                | (110,742)    | 17,219,394    | (34,137)          | 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)         |                  |
| CF955                                       | 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)              | (94,256)     | 29,216,120    | (35,376)          | 6/30/2012        |
| CK900                                       | West Hall                       | 2,430,000   | 2,011,997           | 127,875               | (242,124)    | 2,139,872     | 48,004            | 6/30/2012        |
|                                             | <b>Total</b>                    | 101,088,000 | 97,601,986          | 284,743               | (2,869,604)  | 97,886,729    | 331,667           |                  |