

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2014/2015 Construction
December 30, 2014

Fund	Original Budget	YTD Budget	YTD Actuals	Total Actuals	Encumbrances	Balance Available	Encumber By Date	Reversion Date
RB009 - North Campus Prking Lot Phase1				1,880,487.54	0.00	(1,880,487.54)		
RB007 - Student Union			25,211.26	12,573,267.05	1,347.04	(12,599,825.35)		
RB008 - Student Union - Fee Contributi				300,000.00	0.00	(300,000.00)		
RB002 - DCF - Library			0.00	0.00	0.00	0.00		
CJ900 - North Hall Renovation			0.00	29,274,992.49	(56,324.28)	(29,218,668.21)	6/30/2012	6/30/2014
CK900 - West Hall			0.00	2,430,000.00	(5,725.00)	(2,424,275.00)	6/30/2012	6/30/2014
CF935 - Entrance Road Construction				17,175,243.10	(1,589,805.74)	(15,585,437.36)	6/30/2012	6/30/2014
CF940 - Entrance Rd-Traffic Mitigation				1,821,837.30	0.00	(1,821,837.30)	6/30/2012	6/30/2014
CF945 - Entrance Road-Additional Funds				225,706.65	0.00	(225,706.65)	6/30/2012	6/30/2014
CF950 - Del Norte Hall Group II				1,208,842.27	0.00	(1,208,842.27)	6/30/2015	6/30/2017
CF961 - ADA - South Quad Path			0.00	0.00	(1,223.94)	1,223.94	6/30/2012	6/30/2014
CF962 - ADA - North Quad Entry				0.00	0.00	0.00	6/30/2012	6/30/2014
CF964 - ADA - Campus Way Finding				0.00	0.00	0.00	6/30/2012	6/30/2014
CF965 - ADA - Madera Hall Restrooms			0.00	0.00	0.00	0.00	6/30/2012	6/30/2014
CF966 - ADA - Arroyo Hall Elevator			0.00	0.00	0.00	0.00	6/30/2012	6/30/2014
CF967 - ADA - Lindero Hall Restroom			0.00	0.00	0.00	0.00	6/30/2012	6/30/2014
CF978 - ADA - Sage Hall ADA				0.00	0.00	0.00	6/30/2012	6/30/2014
CG930 - Library Group II				3,074,000.00	(160,000.00)	(2,914,000.00)	6/30/2010	6/30/2012
CG950 - Entrance Road Design				1,390,000.00	(13,100.00)	(1,376,900.00)	6/30/2010	6/30/2012
CG955 - Infrastructure Improvements			0.00	47,131,193.90	(1,560.50)	(47,129,633.40)	6/30/2010	6/30/2013
CF970 - West Hall	2935174.22		16,461,419.69	16,461,419.69	12,029,653.80	(28,491,073.49)	6/30/2014	6/30/2016
CH900 - Substation				132,434.59	0.00	(132,434.59)	6/30/2011	6/30/2013
	2,935,174.22	0.00	16,486,630.95	135,079,424.58	10,203,261.38	(145,307,897.22)		