

| CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS | | | | | | | |
|---|----------------------------------|-------------|---------------------|-----------------------|--------------|-------------------|------------------|
| 2011/2012 Construction | | | | | | | |
| January 31, 2012 | | | | | | | |
| | | | | | | | |
| Fund | Project | Budget | Prior Year Spending | Current Year Expenses | Encumbrances | Balance Available | Encumber By Date |
| RB007 | University Student Union | 12,695,094 | 12,415,914 | 7,598 | 3,991 | 267,591 | construction end |
| RB008 | Student Union-Fee Contribution | 300,000 | 300,000 | - | - | - | construction end |
| | | 12,995,094 | 12,715,914 | 7,598 | 3,991 | 267,591 | |
| | | | | | | | |
| | | | | | | | |
| CF930 | Capital Renewal-Substation | 516,000 | 516,445 | (445) | | (0) | 6/30/2011 |
| CF935 | Entrance Road Construction | 17,296,000 | 4,702,627 | 8,094,201 | 6,746,513 | (2,247,341) | 6/30/2012 |
| CF940 | Entrance Rd-Traffic Mitigation | 1,500,000 | 1,381,189 | - | | 118,811 | 6/30/2012 |
| CG930 | Library Group II | 3,074,000 | 3,074,000 | - | - | - | 6/30/2010 |
| CG945 | CI Nursing Facility Improvements | 1,216,000 | 1,216,000 | - | - | - | 6/30/2010 |
| CG950 | Entrance Road Design | 1,390,000 | 1,390,000 | - | - | - | 6/30/2010 |
| CG955 | Infrastructure Improvements | 47,134,000 | 44,450,542 | 89,216 | 1,264,637 | 1,329,605 | 6/30/2010 |
| CH900 | Substation | 167,000 | 166,998 | - | - | 2 | 6/30/2011 |
| CJ900 | North Hall | 29,275,000 | 9,981,729 | 9,239,172 | 9,610,581 | 443,517 | 6/30/2012 |
| CK900 | West Hall | 999,000 | - | 29,750 | 458,369 | 510,881 | |
| | | 102,567,000 | 66,879,531 | 17,451,894 | 18,080,100 | 155,475 | |