

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS							
2011/2012 Construction							
June 30, 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	35,776	2,244	241,160	construction end
RB008	Student Union-Fee Contribution	300,000	300,000	-	-	-	construction end
		12,995,094	12,715,914	35,776	2,244	241,160	
CF930	Capital Renewal-Substation	516,000	516,445	(445)		(0)	6/30/2011
CF935	Entrance Road Construction	17,296,000	4,702,627	10,900,852	1,620,056	72,465	6/30/2012
CF940	Entrance Rd-Traffic Mitigation	1,500,000	1,381,189	-	111,811	7,000	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	2,667,341	(123,238)	139,355	6/30/2010
CH900	Substation	167,000	166,998	-	-	2	6/30/2011
CJ900	North Hall	29,275,000	9,981,729	15,476,762	3,762,557	53,952	6/30/2012
CK900	West Hall	999,000	-	432,909	566,091	-	6/30/2012
		102,567,000	66,879,531	29,477,419	5,937,277	272,773	