

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS							
2010/2011 Construction							
September 30, 2011							
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	-	-	279,180	construction end
RB008	Student Union-Fee Contribution	300,000	300,000	-	-	-	construction end
		12,995,094	12,715,914	-	-	279,180	
CF930	Capital Renewal-Substation	516,000	516,445	(445)		(0)	6/30/2011
CF935	Entrance Road Construction	17,296,000	4,702,627	3,440,566	2,738,096	6,414,711	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	21,564	84,033	2,577,861	6/30/2010
CH900	Substation	167,000	166,998	-	-	2	6/30/2011
CJ900	North Hall	29,275,000	9,981,729	3,344,381	3,292,497	12,656,392	6/30/2012
		101,568,000	66,879,531	6,806,065	6,114,626	21,767,777	