CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2012/2013 Construction

May 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	12,461,618	53,468	(8,492)	12,515,085	**188,501**	**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		1,656,695	-	1,656,695	**254,166**	
	Total	**12,995,094**	**12,761,618**	**1,710,163**	**(8,492)**	**14,471,780**	**442,667**	
CF930	Capital Renewal-Substation	516,000	-	-	-		**516,000**	**6/30/2011**
CF935	Entrance Road Construction	17,296,000	15,603,479	1,320,284	(1,311,808)	16,923,764	**1,684,044**	**6/30/2012**
CF940	Entrance Rd-Traffic Mitigation	1,960,000	1,381,189	440,648	111,811	1,821,837	**26,352**	**6/30/2012**
CF945	Entrance Road-Additional Funds	2,310,000		-	2,310,000	-	**-**	
CG955	Infrastructure Improvements	47,134,000	47,117,883	18,076	23,328	47,135,959	**(25,286)**	**6/30/2010**
CH900	Substation	167,000	132,435	-	(132,437)	132,435	**167,002**	**6/30/2011**
CJ900	North Hall	29,275,000	25,458,491	3,736,434	33,393	29,194,925	**46,681**	**6/30/2012**
CK900	West Hall	2,430,000	432,909	1,551,488	518,070	1,984,397	**(72,467)**	**6/30/2012**
	Total	**101,088,000**	**90,126,387**	**7,066,930**	**1,552,357**	**97,193,316**	**2,342,327**	