

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 Construction

August 31, 2008

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Balance Available	Encumber By Date	Reversion Date
RB002	Library	51,000,000	50,066,535	(3,791)	719,790	217,466	construction end	
RB005	Santa Cruz Village	37,302,000	36,322,347	287,179	192,202	500,272	construction end	
RB007	University Student Union	8,615,680	-	-	-	8,615,680	construction end	
		96,917,680	86,388,882	283,387	911,992	9,333,418		
CD910	Minor Capital Outlay	468,000	-	-	468,000	-	6/30/2008	6/30/2010
CE915	Minor Capital Outlay	126,000	68,145	888	56,967	-	6/30/2008	6/30/2010
CF900	2004 Minor Cap Outlay	258,108	258,094	-	-	14	6/30/2007	6/30/2009
CF925	Phase 1A & 1B	2,533,000	2,408,130	106,126	39,730	(20,987)	6/30/2007	6/30/2009
CG905	Roof Repair & Resurfacing	1,688,000	1,687,960	-	-	40	12/31/2007	12/31/2009
CG910	2006 Cap Outlay Bond	1,967,000	1,054,879	80,940	881,555	(50,374)	12/31/2007	12/31/2009
CG915	2006 Minor Cap Outlay	490,000	491,075	(1,075)	1,150	(1,150)	12/31/2007	12/31/2009
CG920	Generator	575,000	894	207,920	395,515	(29,329)	12/31/2007	12/31/2009
CG925	Energy Project	263,485	263,485	-	-	-	12/31/2007	12/31/2009
CG930	Library Group II	3,074,000	2,756,485	-	59,555	257,960	6/30/2010	6/30/2012
CG935	Telecom & Window Renewal	2,657,888	715,519	8,526	1,895,985	37,858	6/30/2008	6/30/2010
CG940	Classroom & Faculty Renov/Add	1,989,000	679,043	79,144	251,174	979,639	6/30/2008	6/30/2010
CG945	CI Nursing Facility Improvements	1,216,000	312,827	766,033	55,937	81,203	6/30/2010	6/30/2012
CG950	Entrance Road	791,000	204,546	176,099	421,928	(11,573)	6/30/2009	6/30/2011
CG955	Infrastructure Improvements	47,134,000	16,563	93,348	38,275,892	8,748,197	6/30/2010	6/30/2012
		65,230,481	10,917,644	1,517,951	42,803,387	9,991,499		