

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 Construction

September 30, 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	52,033	671,344	210,088	construction end	
RB005	Santa Cruz Village	37,302,000	36,322,347	285,833	182,748	511,072	construction end	
RB007	University Student Union	8,615,680	-	534,844	5,797,558	2,283,278	construction end	
		96,917,680	86,388,882	872,710	6,651,650	3,004,438		
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	109,811	23,995	(8,936)	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	290,331	749,399	(127,609)	12/31/2007	12/31/2009
CG915	2006 Minor Cap Outlay	490,000	491,075	(1,075)	157	(157)	12/31/2007	12/31/2009
CG920	Generator	575,000	894	464,541	138,894	(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	13,703	1,892,025	36,641	6/30/2008	6/30/2010
CG940	Classroom & Faculty Renov/Add	1,989,000	679,043	109,834	220,549	979,574	6/30/2008	6/30/2010
CG945	CI Nursing Facility Improvements	1,216,000	312,827	771,780	54,959	76,433	6/30/2010	6/30/2012
CG950	Entrance Road	791,000	204,546	300,046	297,981	(11,573)	6/30/2009	6/30/2011
CG955	Infrastructure Improvements	47,134,000	16,563	139,586	39,224,679	7,753,172	6/30/2010	6/30/2012
		65,230,481	10,917,644	2,199,444	43,187,162	8,926,232		