

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2008/2009 Construction

June 30, 2009

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Balance Available	Encumber By Date	Reversion Date
RB002	Library	52,100,000	50,066,535	1,092,767	74,941	865,756	construction end	
RB005	Santa Cruz Village	37,302,000	36,322,347	779,648	1,757	198,248	construction end	
RB007	University Student Union	12,695,094	-	6,549,657	4,487,411	1,658,026	construction end	
		102,097,094	86,388,882	8,422,072	4,564,109	2,722,031		
CD910	Minor Capital Outlay	468,000	-	468,000	-	0	6/30/2008	6/30/2010
CE915	Minor Capital Outlay	126,000	68,145	57,855	-	-	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	120,632	(48,093)	52,331	6/30/2007	6/30/2009
CG905	Roof Repair & Resurfacing	1,688,000	1,687,960	40	-	0	12/31/2007	12/31/2009
CG910	2006 Cap Outlay Bond	1,967,000	1,054,879	900,495	11,631	(5)	12/31/2007	12/31/2009
CG915	2006 Minor Cap Outlay	490,000	491,075	(1,075)	-	(0)	12/31/2007	12/31/2009
CG920	Generator	575,000	894	574,106	-	0	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	317,515	-	(0)	6/30/2010	6/30/2012
CG935	Telecom & Window Renewal	2,657,888	715,519	1,942,369	-	(0)	6/30/2008	6/30/2010
CG940	Classroom & Faculty Renov/Add	1,989,000	679,043	766,397	349,831	193,730	6/30/2008	6/30/2010
CG945	CI Nursing Facility Improvements	1,216,000	312,827	902,019	1,154	(0)	6/30/2010	6/30/2012
CG950	Entrance Road	1,390,000	204,546	572,332	79,391	533,730	6/30/2009	6/30/2011
CG955	Infrastructure Improvements	47,134,000	16,563	15,878,140	26,678,033	4,561,264	6/30/2010	6/30/2012
		65,829,481	10,917,644	22,498,825	27,071,947	5,341,065		