

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2009/2010 Construction

May 31, 2010

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Balance Available
RB002	Library	52,100,000	51,159,303	933,618	285,000	(277,921)
RB005	Santa Cruz Village	37,114,484	37,101,995	12,489	-	(0)
RB007	University Student Union	12,695,094	6,549,657	5,660,835	147,263	337,338
RB008	Student Union-Fee Contribution	300,000	-	300,000	-	-
		102,209,578	94,810,955	6,906,943	432,263	59,418
CD910	Minor Capital Outlay	468,000	468,000	-	-	0
CE915	Minor Capital Outlay	126,000	126,000	-	-	-
CF930	Capital Renewal-Substation	516,000	-	356,000	-	160,000
CG930	Library Group II	3,074,000	3,074,000	-	-	-
CG935	Telecom & Window Renewal	2,657,888	2,657,888	-	-	-
CG940	Classroom & Faculty Renov/Add	1,989,000	1,445,439	543,561	47,998	(47,998)
CG945	CI Nursing Facility Improvements	1,216,000	1,214,846	1,154	-	0
CG950	Entrance Road	1,390,000	776,879	613,121	40,963	(40,963)
CG955	Infrastructure Improvements	47,134,000	15,894,703	23,844,581	5,971,155	1,423,560
CH900	Substation	167,000	-			167,000
		58,737,888	25,657,755	25,358,417	6,060,116	1,661,600