

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2015/2016 Construction
December 31, 2015

Fund	Current Budget	Prior Year(s) Actuals	Year to Date Actuals	Actuals	Encumbrances	Balance Available	% Used Fiscal Year	Encumber By Date	Reversion Date
RB006 - Student Housing Phase III	-	8,264,434	5,684,924	13,949,358	9,994,244	(23,943,602)			
RB007 - Student Union	12,714,574	12,614,731	555	12,615,286	(7,863)	107,152	99%		
RB008 - Student Union - Fee Contributi	300,000	300,000	-	300,000	-	-	100%		
RB010 - Dining Commons Expansion	-	668,997	890,470	1,559,466	8,259,346	(9,818,813)			
RB801 - CI Student Housing Phase III	55,852,484		9,754,794	9,754,794	-	46,097,690	17%		
RB802 - CI Dining Commons Expansion	10,945,886		1,304,289	1,304,289	-	9,641,597	12%		
RB803 - Steam Heating System Replaceme	240,000		-	-	-	240,000	0%		
RB804 - Electrical Panel Upgrades	301,000		-	-	-	301,000	0%		
RB805 - Lindero Hall Roof Replacement	500,000		-	-	-	500,000	0%		
RB806 - Napa Hall Roof Replacement	315,000		-	-	-	315,000	0%		
RB807 - Electrical and Fire Alarm Upgr	950,000		-	-	-	950,000	0%	6/30/2017	6/30/2019
RB808 - Sanitary Sewer Replacement	75,000		-	-	-	75,000	0%	6/30/2017	6/30/2019
RB809 - ADA Pathway Upgrades	100,000		-	-	-	100,000	0%	6/30/2017	6/30/2019
RB906 - Student Housing Phase III			(9,109,064)	(9,109,064)	-	9,109,064			
RB910 - Dining Commons Expansion			(1,056,158)	(1,056,158)	-	1,056,158			
	82,293,944	21,848,161	7,469,810	29,317,972	18,245,727	34,730,245	36%		
CF970 - West Hall	38,021,000	33,533,405	2,818,130	36,351,536	664,305	1,005,159	97%	6/30/2015	6/30/2017
CG970 - West Hall Group II	2,258,000	1,147,330	866,612	2,013,942	88,779	155,279	93%	6/30/2016	6/30/2018
	40,279,000	34,680,735	3,684,743	38,365,478	753,084	1,160,438	97%		