

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2015/2016 Construction
February 26, 2016

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	-	16,528,868	13,821,771	30,350,639	1,336,340	(31,686,979)			
RB007 - Student Union	12,714,574	12,656,194	555	12,656,749	(13,624)	(12,643,125)	100%		
RB008 - Student Union - Fee Contributi	300,000	300,000	-	300,000	-	(300,000)	100%		
RB010 - Dining Commons Expansion	-	1,337,993	561,104	1,899,097	7,180,332	(8,579,429)			
RB801 - CI Student Housing Phase III	55,852,484		9,754,794	9,754,794	-	(9,754,794)	17%		
RB802 - CI Dining Commons Expansion	10,945,886		2,427,808	2,427,808	-	(2,427,808)	22%		
RB803 - Steam Heating System Replaceme	240,000		-	-	-	-	0%		
RB804 - Electrical Panel Upgrades	301,000		-	-	-	-	0%		
RB805 - Lindero Hall Roof Replacement	500,000		-	-	-	-	0%		
RB806 - Napa Hall Roof Replacement	315,000		-	-	-	-	0%		
RB807 - Electrical and Fire Alarm Upgr	950,000		-	-	-	-	0%	6/30/2017	6/30/2019
RB808 - Sanitary Sewer Replacement	75,000		-	-	-	-	0%	6/30/2017	6/30/2019
RB809 - ADA Pathway Upgrades	100,000		-	-	-	-	0%	6/30/2017	6/30/2019
RB906 - Student Housing Phase III			(8,264,434)	(8,264,434)	-	8,264,434			
RB910 - Dining Commons Expansion			(668,997)	(668,997)	-	668,997			
	82,293,944	30,823,056	17,632,601	48,455,657	8,503,048	(56,458,705)	59%		
CF970 - West Hall	38,021,000	61,061,909	3,023,180	64,085,088	426,447	(64,511,536)	170%	6/30/2015	6/30/2017
CG970 - West Hall Group II	2,258,000	2,294,660	989,246	3,283,906	38,699	(3,322,605)	147%	6/30/2016	6/30/2018
	40,279,000	63,356,568	4,012,426	67,368,994	465,146	(67,834,140)	168%		