

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2015/2016 Construction
March 31, 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	18,581,842	35,110,711	22,158,485	(57,269,196)			
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	870,231	2,208,224	6,916,856	(8,625,080)			
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	22,701,800	53,524,855	29,061,717	(82,086,573)	65%		
CF970 - West Hall	38,021,000	61,061,909	3,242,760	64,304,669	194,854	(64,499,523)	170%	6/30/2015	6/30/2017
CG970 - West Hall Group II	2,258,000	2,294,660	991,610	3,286,270	38,699	(3,324,969)	147%	6/30/2016	6/30/2018
	40,279,000	63,356,568	4,234,371	67,590,939	233,553	(67,824,492)	168%		