

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2006/2007 Construction
June 30, 2007

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Balance Available	Available until
RB002	Library	49,571,222	11,593,930	22,156,044	15,821,248	
RB003	Santa Cruz Village	-	467,723	(467,723)	-	construction end
RB004	Santa Cruz Village	29,428,420	3,321,998	17,912,826	8,193,597	construction end
RB005	Santa Cruz Village	36,743,550	-	7,068,406	29,675,144	construction end
		<u>115,743,192</u>	<u>15,383,651</u>	<u>46,669,553</u>	<u>53,689,988</u>	
					-	
CE900	2002 Minor Cap Outlay	463,000	463,000		0	06/30/2007
CE910	Science Lab	1,262,000	1,261,928		72	12/31/2007
CF900	2004 Minor Cap Outlay	258,108	258,094		14	06/30/2009
CF910	2005 Minor Cap Outlay	501,000	216,438	264,152	20,410	06/30/2008
CF915	Switchgear	940,000	195,880	744,120	0	06/30/2008
CF920	MCO & EMS	350,000	-	350,000	-	06/30/2008
CF925	Phase 1A & 1B	2,533,000	-	851,283	1,681,717	12/31/2010
CG905	Roof Repair & Resurfacing	1,688,000	-	162,148	1,525,852	6/30/2009
CG910	2006 Cap Outlay Bond	1,967,000	-	156,391	1,810,609	6/30/2009
CG915	2006 Minor Cap Outlay	490,000	-	15,196	474,804	12/31/2009
CG920	Generator	575,000	-	-	575,000	12/31/2009
CG925	Energy Project	263,485	-	-	263,485	12/31/2009
		<u>11,290,593</u>	<u>2,395,339</u>	<u>2,543,289</u>	<u>6,351,965</u>	

