

**CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS**  
**2006/2007 Construction**  
**September 30, 2007**

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Balance Available	Available until
RB002	Library	51,000,000	36,106,219	5,892,115	9,001,666	construction end
RB003	Santa Cruz Village	-	467,723	(467,723)	-	construction end
RB004	Santa Cruz Village	29,428,420	21,234,828	-	8,193,592	construction end
RB005	Santa Cruz Village	36,743,550	28,341,837	3,227,363	5,174,350	construction end
		<u>117,171,970</u>	<u>86,150,607</u>	<u>8,651,755</u>	<u>22,369,608</u>	
CD910	Minor Capital Outlay	468,000	-	-	468,000	06/30/2012
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
CE915	Minor Capital Outlay	126,000	-	-	126,000	06/30/2012
CF900	2004 Minor Cap Outlay	258,108	258,094	-	14	06/30/2009
CF910	2005 Minor Cap Outlay	501,000	480,590	219	20,191	06/30/2008
CF915	Switchgear	940,000	940,000	-	0	06/30/2008
CF920	MCO & EMS	350,000	350,000	-	(0)	06/30/2008
CF925	Phase 1A & 1B	2,533,000	851,283	190,962	1,490,755	12/31/2010
CG905	Roof Repair & Resurfacing	1,688,000	162,148	781,305	744,547	06/30/2009
CG910	2006 Cap Outlay Bond	1,967,000	156,391	33,221	1,777,388	06/30/2009
CG915	2006 Minor Cap Outlay	490,000	20,697	24,260	445,043	12/31/2009
CG920	Generator	575,000	-	41	574,959	06/30/2008
CG925	Energy Project	263,485	-	-	263,485	06/30/2009
CG930	Library Group II	3,074,000	-	-	3,074,000	06/30/2012
CG935	Telecom & Window Renewal	2,607,000	-	-	2,607,000	06/30/2010
CG940	Classroom & Faculty Renov/Ad	939,000	-	-	939,000	06/30/2010
CG945	CI Nursing Facility Improvemer	1,216,000	-	-	1,216,000	06/30/2011
CG950	Entrance Road	791,000	-	-	791,000	06/30/2011
		<u>11,416,593</u>	<u>4,944,129</u>	<u>1,030,008</u>	<u>5,442,456</u>	

