

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2007/2008 Construction

November 30, 2007

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Balance Available	Available until	Approp Reversal Dat
RB002	Library	51,000,000	36,106,219	7,075,606	7,818,175	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	5,945,986	2,455,727	construction end	
		<u>117,171,970</u>	<u>86,150,607</u>	<u>12,553,870</u>	<u>18,467,493</u>		
CD910	Minor Capital Outlay	468,000	-	-	468,000	6/30/2008	06/30/2010
CE910	Science Lab	1,262,000	1,261,928	-	72	12/31/2005	12/31/2007
CE915	Minor Capital Outlay	126,000	-	-	126,000	6/30/2008	06/30/2010
CF900	2004 Minor Cap Outlay	258,108	258,094	-	14	6/30/2007	06/30/2009
CF910	2005 Minor Cap Outlay	501,000	480,590	219	20,191	6/30/2006	06/30/2008
CF915	Switchgear	940,000	940,000	-	0	6/30/2006	06/30/2008
CF920	MCO & EMS	350,000	350,000	-	(0)	6/30/2006	06/30/2008
CF925	Phase 1A & 1B	2,533,000	851,283	686,605	995,112	6/30/2007	12/31/2009
CG905	Roof Repair & Resurfacing	1,688,000	162,148	1,067,633	458,219	6/30/2007	06/30/2009
CG910	2006 Cap Outlay Bond	1,967,000	156,391	106,964	1,703,645	6/30/2007	06/30/2009
CG915	2006 Minor Cap Outlay	490,000	20,697	369,725	99,579	12/31/2007	12/31/2009
CG920	Generator	575,000	-	576	574,424	12/31/2007	12/31/2009
CG925	Energy Project	263,485	-	-	263,485	12/31/2007	12/31/2009
CG930	Library Group II	3,074,000	-	705,660	2,368,340	6/30/2010	06/30/2012
CG935	Telecom & Window Renewal	2,607,000	-	-	2,607,000	6/30/2008	06/30/2010
CG940	Classroom & Faculty Renov/Ad	939,000	-	7,403	931,597	6/30/2008	06/30/2010
CG945	CI Nursing Facility Improvemen	1,216,000	-	4,440	1,211,560	6/30/2010	06/30/2012
CG950	Entrance Road	791,000	-	-	791,000	6/30/2009	06/30/2011
		<u>10,953,593</u>	<u>4,481,129</u>	<u>2,231,722</u>	<u>4,240,742</u>		

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