

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS

2007/2008 Construction

February 29, 2008

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Balance Available	Available until
RB002	Library	51,000,000	36,106,219	13,530,251	1,363,530	construction end
RB005	Santa Cruz Village	36,743,550	28,341,837	7,253,081	1,148,632	construction end
		<u>87,743,550</u>	<u>64,448,056</u>	<u>20,783,332</u>	<u>2,512,162</u>	
CD910	Minor Capital Outlay	468,000	-	-	468,000	6/30/2008
CE910	Science Lab	1,262,000	1,261,928	-	72	12/31/2005
CE915	Minor Capital Outlay	126,000	-	12,457	113,543	6/30/2008
CF900	2004 Minor Cap Outlay	258,108	258,094	-	14	6/30/2007
CF910	2005 Minor Cap Outlay	501,000	480,590	219	20,191	6/30/2006
CF915	Switchgear	940,000	940,000	-	0	6/30/2006
CF920	MCO & EMS	350,000	350,000	-	(0)	6/30/2006
CF925	Phase 1A & 1B	2,533,000	851,283	1,179,632	502,085	6/30/2007
CG905	Roof Repair & Resurfacing	1,688,000	162,148	1,153,859	371,994	6/30/2007
CG910	2006 Cap Outlay Bond	1,967,000	156,391	414,167	1,396,442	6/30/2007
CG915	2006 Minor Cap Outlay	490,000	20,697	437,344	31,959	12/31/2007
CG920	Generator	575,000	-	576	574,424	12/31/2007
CG925	Energy Project	263,485	-	188,351	75,134	12/31/2007
CG930	Library Group II	3,074,000	-	1,699,322	1,374,679	6/30/2010
CG935	Telecom & Window Renewal	2,647,888	-	49,104	2,598,784	6/30/2008
CG940	Classroom & Faculty Renov/Ad	939,000	-	141,181	797,819	6/30/2008
CG945	CI Nursing Facility Improvemer	1,216,000	-	8,932	1,207,068	6/30/2010
CG950	Entrance Road	791,000	-	11,363	779,637	6/30/2009
		<u>10,953,593</u>	<u>4,481,129</u>	<u>3,386,604</u>	<u>3,085,859</u>	

Approp Reversal Date

- 06/30/2010
- 12/31/2007
- 06/30/2010
- 06/30/2009
- 06/30/2008
- 06/30/2008
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- 12/31/2009
- 06/30/2012
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- 06/30/2010
- 06/30/2012
- 06/30/2011