

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

Project	Budget	Prior Year Spending	Current Year Expenses	Balance Available	Available until
Santa Cruz Village	29,428,420	3,321,998	17,912,826	8,193,597	construction end
Santa Cruz Village	-	467,723	(467,723)	-	construction end
Library	49,571,222	11,593,930	18,833,147	19,144,144	construction end
	<u>78,999,642</u>	<u>15,383,651</u>	<u>36,278,250</u>	<u>27,337,741</u>	
				-	
2002 Minor Cap Outlay	463,000	463,000		0	06/30/2007
2003 Minor Cap Outlay	75,000	75,000		-	12/31/2006
Science Lab	1,262,000	1,261,928		72	12/31/2007
2004 Minor Cap Outlay	258,108	258,094		14	06/30/2009
2005 Minor Cap Outlay	501,000	216,438	264,152	20,410	06/30/2008
Switchgear	940,000	195,880	743,207	913	06/30/2008
MCO & EMS	350,000	-	350,000	-	06/30/2008
Phase 1A & 1B	1,171,000	-	633,524	537,476	12/31/2010
Generator	575,000	-	-	575,000	12/31/2007
	<u>5,595,108</u>	<u>2,470,339</u>	<u>1,990,883</u>	<u>1,133,886</u>	