

**CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS**

**2007/2008 Construction**

**June 30, 2008**

Fund	Project	Budget	Prior Year Spending	Current Year Expenses	Encumbrances	Balance Available	Encumber To Date (Reversion)
RB002	Library	51,000,000	36,106,219	13,960,316	954,658	(21,194)	
RB005	Santa Cruz Village	37,302,000	28,341,837	7,980,510	809,757	169,896	
		88,302,000	64,448,056	21,940,827		148,703	
CD910	Minor Capital Outlay	468,000	-	280	468,000	(280)	06/30/2010
CE910	Science Lab	1,262,000	1,261,928	-	-	72	12/31/2007
CE915	Minor Capital Outlay	126,000	-	68,145	57,855	-	06/30/2010
CF900	2004 Minor Cap Outlay	258,108	258,094	-	-	14	06/30/2009
CF910	2005 Minor Cap Outlay	501,000	480,590	18,641	-	1,769	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	1,556,847	64,277	60,594	06/30/2009
CG905	Roof Repair & Resurfacing	1,688,000	162,148	1,525,812	55,361	(55,321)	12/31/2009
CG910	2006 Cap Outlay Bond	1,967,000	156,391	898,488	2,354,897	(1,442,776)	12/31/2009
CG915	2006 Minor Cap Outlay	490,000	20,697	470,378	71,470	(72,544)	12/31/2009
CG920	Generator	575,000	-	894	1,171,276	(597,170)	12/31/2009
CG925	Energy Project	263,485	-	263,485	-	-	12/31/2009
CG930	Library Group II	3,074,000	-	2,756,485	312,870	4,646	06/30/2012
CG935	Telecom & Window Renewal	2,657,888	-	715,519	1,900,562	41,807	06/30/2010
CG940	Classroom & Faculty Renov/Add	1,989,000	-	679,043	246,533	1,063,424	06/30/2010
CG945	CI Nursing Facility Improvements	1,216,000	-	312,827	687,587	215,586	06/30/2012
CG950	Entrance Road	791,000	-	204,546	586,454	-	06/30/2011
CG955	Infrastructure Improvements	47,134,000	-	16,563	37,768,839	9,348,598	06/30/2012
		68,283,481	4,481,129	9,487,953	45,745,980	8,568,419	