

6440 University of California

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

| 3 CAPITAL OUTLAY | 2007-08* | 2008-09* | 2009-10* |
|---|--------------------|------------------|------------------|
| 0660 Public Buildings Construction Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$70,000 | \$- | \$- |
| 301 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 | - | 204,637 | - |
| 301 Budget Act appropriation | - | - | 409,201 |
| 302 Budget Act appropriation | - | - | 39,442 |
| Prior year balances available: | | | |
| Item 6440-301-0660, Budget Act of 2001, as reappropriated by Item 6440-491, Budget Acts of 2002, 2003, and 2007 | 12,298 | - | - |
| Item 6440-301-0660, Budget Act of 2004, as reappropriated by Item 6440-491, Budget Act of 2007 | 2,670 | - | - |
| Item 6440-301-0660, Budget Act of 2007 | - | 70,000 | - |
| Government Code Section 15820.84 | <u>40,000</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$124,968 | \$274,637 | \$448,643 |
| Balance available in subsequent years | <u>-70,000</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$54,968 | \$274,637 | \$448,643 |
| 0705 Higher Education Capital Outlay Bond Fund of 1992 | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$- | \$2,855 | \$1,645 |
| Prior year balances available: | | | |
| Education Code Section 67359.20 | <u>133</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$133 | \$2,855 | \$1,645 |
| 0791 June 1990 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$- | \$910 | \$660 |
| Prior year balances available: | | | |
| Education Code Section 67359.20 | <u>115</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$115 | \$910 | \$660 |
| 0994 Other Unclassified Funds | | | |
| APPROPRIATIONS | | | |
| Nonstate funds | <u>\$1,414,869</u> | <u>\$131,570</u> | <u>\$24,052</u> |
| TOTALS, EXPENDITURES | \$1,414,869 | \$131,570 | \$24,052 |
| 6041 2004 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 302 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 | \$- | \$5,802 | \$- |
| Prior year balances available: | | | |
| Item 6440-301-6041, Budget Act of 2004 as reappropriated by Item 6440-491, Budget Act of 2005 | 8,326 | - | - |
| Item 6440-302-6041, Budget Act of 2005 | <u>112,526</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$120,852 | \$5,802 | \$- |
| 6048 2006 University Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$215,781 | \$7,210 | \$- |
| 302 Budget Act appropriation | 94,084 | - | - |
| 304 Budget Act appropriation | 60,600 | - | - |
| 304 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 | - | 39,850 | - |
| 304 Budget Act appropriation | - | - | 3,250 |
| 305 Budget Act appropriation | 80,000 | - | 25,300 |

* Dollars in thousands

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| 3 CAPITAL OUTLAY | 2007-08* | 2008-09* | 2009-10* |
|--|--------------------|------------------|------------------|
| Prior year balances available: | | | |
| Item 6440-301-6048, Budget Act of 2006, as reappropriated by Item 6440-491, Budget Acts of 2007 and 2008 | 79,570 | 2,471 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -3,296 | - | - |
| Item 6440-301-6048, Budget Act of 2007 as reappropriated by Item 6440-491, Budget Act of 2008 | - | 152,824 | - |
| Item 6440-302-6048, Budget Act of 2006 | 91,152 | 77,001 | - |
| Item 6440-302-6048, Budget Act of 2007 | - | 18,838 | - |
| Item 6440-304-6048, Budget Act of 2007 as reappropriated by Item 6440-491, Budget Act of 2008 | - | 34,400 | - |
| Item 6440-305-6048, Budget Act of 2007 | - | 41,700 | - |
| Totals Available | \$617,891 | \$374,294 | \$28,550 |
| Balance available in subsequent years | <u>-327,234</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$290,657 | \$374,294 | \$28,550 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$1,881,594 | \$790,068 | \$503,550 |