

6870 Board of Governors of the California Community Colleges

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

| 3 CAPITAL OUTLAY | 2005-06* | 2006-07* | 2007-08* |
|---|------------------|-----------------|-----------------|
| 0574 1998 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$21,053 | - |
| 303 Budget Act appropriation | - | 9,559 | - |
| Prior year balances available: | | | |
| Item 6870-301-0574/2001 as amended by Chapter 891, Statutes of 2001, as reappropriated by Item 6870-490/2002- 2004 & reverted by Item 6870-497/2006 | \$5,772 | - | - |
| Item 6870-301-0574, Budget Act of 2002, as reappropriation by Item 6870-490, Budget Act of 2003 | 1,058 | - | - |
| Item 6870-301-0574, Budget Act of 2006 | - | - | \$15,775 |
| Item 6870-303-0574, Budget Act of 2006 | - | - | 8,853 |
| Totals Available | \$6,830 | \$30,612 | \$24,628 |
| Unexpended balance, estimated savings | -3,503 | - | - |
| Balance available in subsequent years | - | -24,628 | - |
| TOTALS, EXPENDITURES | \$3,327 | \$5,984 | \$24,628 |
| 0660 Public Buildings Construction Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Chapter 33, Statutes of 2002 | \$23,514 | \$4,358 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -779 | - | - |
| Augmentation per Government Code Sections 16352, 16409 and 16354 | 2,052 | - | - |
| Totals Available | \$24,787 | \$4,358 | \$- |
| Balance available in subsequent years | -4,358 | - | - |
| TOTALS, EXPENDITURES | \$20,429 | \$4,358 | \$- |
| 6028 2002 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$5,772 | \$43,780 | \$3,904 |
| Prior year balances available: | | | |
| Item 6870-301-6028, Budget Act of 2002, as reappropriated by Item 6870-490/03/05 and partially reverted by Item 6870-497/ 03 and reapprop by Item 6870-490/06 | 300 | 300 | 300 |
| Item 6870-301-6028, Budget Act of 2003, as reappropriated by Item 6870-490, Budget Acts 2004/2005 and Item 6870-491, BA of 2006, reverted by Item 6870-497/06 | 166,814 | 28,259 | 3,741 |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -737 | - | - |
| Item 6870-301-6028, Budget Act of 2004 as reappropriated by Item 6870-490, Budget Act of 2005 | 27,476 | 2,007 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -140 | -49 | - |
| Item 6870-301-6028, Budget Act of 2005 | - | 5,534 | - |
| Item 6870-301-6028, Budget Act of 2006 | - | - | 5,482 |
| Totals Available | \$199,485 | \$79,831 | \$13,427 |
| Unexpended balance, estimated savings | -22,641 | - | - |
| Balance available in subsequent years | -36,100 | -9,523 | - |
| TOTALS, EXPENDITURES | \$140,744 | \$70,308 | \$13,427 |
| 6041 2004 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$234,334 | \$42,131 | \$52,442 |
| 303 Budget Act appropriation | - | 1,883 | 10,907 |
| Prior year balances available: | | | |

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges

| 3 CAPITAL OUTLAY | 2005-06* | 2006-07* | 2007-08* |
|---|------------------|------------------|--------------------|
| Item 6870-301-6041, Budget Act of 2004 as reappropriated by Item 6870-490/05 and Item 6870-491/06 and reverted by Item 6870-497/06 | 478,378 | 205,853 | 23,186 |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -307 | -33,785 | - |
| Item 6870-301-6041, Budget Act of 2005, as reappropriated by Item 6870-491, Budget Act of 2006 as partially reverted by Item 6870-497, Budget Act of 2007 | - | 204,502 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | - | -190 | - |
| Item 6870-301-6041, Budget Act of 2005, as reappropriated by Item 6870-491, Budget Act of 2006 | - | - | 48,672 |
| Item 6870-301-6041, Budget Act of 2006 | - | - | 12,795 |
| Item 6870-303-6041, Budget Act of 2006 | - | - | <u>1,722</u> |
| Totals Available | \$712,405 | \$420,394 | \$149,724 |
| Unexpended balance, estimated savings | -12,362 | -10,053 | - |
| Balance available in subsequent years | <u>-410,355</u> | <u>-86,375</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$289,688 | \$323,966 | \$149,724 |
| 6049 2006 California Community College Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$39,733 | \$422,458 |
| 303 Budget Act appropriation | - | 392,109 | 56,911 |
| Prior year balances available: | | | |
| Item 6870-301-6049, Budget Act of 2006 | - | - | 30,745 |
| Item 6870-303-6049, Budget Act of 2006 | <u>-</u> | <u>-</u> | <u>383,854</u> |
| Totals Available | \$- | \$431,842 | \$893,968 |
| Balance available in subsequent years | <u>-</u> | <u>-414,599</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$17,243 | \$893,968 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$454,188 | \$421,859 | \$1,081,747 |

* Dollars in thousands, except in Salary Range.