

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit 3D
SITE AUTHORITY BUDGET
FISCAL YEAR 2023-24

	2022-23	2023-24		
	FINAL ALLOCATIONS \$	CAMPUS BUDGET PLAN \$	CHANGE \$	%
Site Authority				
GENERAL OPERATING EXPENSE	\$ 12,926,048	\$ 12,237,002	\$ (689,046)	-5.3%
Contribution to / (Use of fund balance)	1,081,909	2,112,334	1,030,425	95.2%
Subtotal, Expenses	14,007,957	14,349,336	341,379	2.4%
REVENUE				
Ground Lease Payments	(1,830,991)	(768,400)	1,062,591	-58.0%
Home Sales	(40,068)	(98,000)	(57,932)	144.6%
CI Power	(3,369,580)	(3,360,590)	8,990	-0.3%
Special Tax Increment	(819,672)	(840,199)	(20,527)	2.5%
Property Tax Increment	(1,892,896)	(1,958,627)	(65,731)	3.5%
Sales Tax Increment	(37,926)	(13,592)	24,334	-64.2%
Cost Recovery	(34,535)	(657,159)	(622,624)	1802.9%
Debt Service - Library (CO)	(3,856,375)	(3,856,750)	(375)	0.0%
Common Area Fees	(2,125,914)	(2,796,019)	(670,105)	31.5%
32 Acres	0	0	0	0.0%
Subtotal, Revenue	(14,007,957)	(14,349,336)	(341,379)	2.4%
Total, Site Authority	\$ -	\$ -	\$ -	