

1760 Department of General Services

The Department of General Services provides centralized services to state agencies in the following areas: telecommunications; management of state-owned and leased real estate; approval of architectural designs for local schools and other state-owned buildings; printing services; procurement of commodities, services, and equipment for state agencies; and maintaining the state's vehicle fleet. Furthermore, the Department of General Services employs practices that support the Governor's green initiative to reduce energy consumption and help preserve California resources. The Director of General Services also serves on several state boards and commissions.

Because department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of General Services' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Building Regulation Services	141.5	161.6	166.2	\$69,997	\$68,112	\$70,851
15 Real Estate Services	1,951.5	2,087.0	2,087.9	422,637	424,601	447,809
20 Statewide Support Services	1,194.9	1,244.7	1,245.2	620,061	726,517	744,126
30.01 Administration	332.5	356.3	373.8	42,178	50,958	49,214
30.02 Distributed Administration	-	-	-	-14,198	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,620.4	3,849.6	3,873.1	\$1,140,675	\$1,259,043	\$1,300,855
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$10,514	\$10,179	\$6,930
0002 Property Acquisition Law Money Account				3,000	4,048	3,276
0003 Motor Vehicle Parking Facilities Moneys Account				3,071	3,577	3,482
0006 Disability Access Account				6,148	7,017	8,501
0022 State Emergency Telephone Number Account				98,142	123,076	122,873
0026 State Motor Vehicle Insurance Account				16,367	24,067	22,917
0328 Public School Planning, Design, and Construction Review Revolving Fund				48,928	45,004	45,123
0465 Energy Resources Programs Account				1,369	1,710	1,699
0602 Architecture Revolving Fund				37,556	44,419	43,676
0666 Service Revolving Fund				901,622	977,304	1,007,850
0739 State School Building Aid Fund				221	297	300
0942 Special Deposit Fund				-	-	2,253
0961 State School Deferred Maintenance Fund				133	159	160
0995 Reimbursements				263	3,923	16,419
3144 Building Standards Administration Special Revolving Fund				-	-	278
6044 2004 State School Facilities Fund				12,848	-	-
6057 2006 State School Facilities Fund				493	14,263	15,118
TOTALS, EXPENDITURES, ALL FUNDS				\$1,140,675	\$1,259,043	\$1,300,855

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.5, Chapters 1-3.

MAJOR PROGRAM CHANGES

- Energy Efficiency in State-Owned Buildings - A one-time increase of \$7.2 million Service Revolving Fund to support retro-commissioning activities, which will decrease energy usage in state-owned buildings.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands

1760 Department of General Services - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Central Plant Operational Support	\$-	\$-	-	\$-	\$2,500	5.7
• Proposition 1D Bond Funds Audit - OSAE Reimbursements	-	-	-	-	469	-
• Building Standards Commission - Green Building Standards Education Program (Chapter 719, Statutes of 2008)	-	-	-	-	278	2.8
• School Facilities Program - Accounting Workload	-	-	-	-	132	0.9
• School Facilities Program - Enrollment Projections (Chapter 691, Statutes of 2007)	-	-	-	-	90	0.9
• Fleet Asset Management System (FAMS) Reporting	-	-	-	-	-250	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,219	11.2
Other Workload Budget Adjustments						
• Bond Fund Reimbursements for Finance Staffing Costs	\$-	\$-	-	\$-	\$124	-
• Employee Compensation Adjustments	-	2,658	-	1	2,954	-
• Retirement Rate Adjustment	-	-128	-	-	-128	-
• Limited Term Position/Expiring Programs	-	-	-	-	-867	-4.8
• One Time Cost Reductions	-	-	-	-3,250	-33,111	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	8,716	17.1
• Legislation With An Appropriation	-	-	-	-	-556	-
• Expenditure Transfers	-	-8	-	-	-	-
• Miscellaneous Adjustments	-	-27,910	-	-	15,935	-
• Lease Revenue Debt Service Adjustment	-	-9,652	-	-	6,494	-
Totals, Other Workload Budget Adjustments	\$-	-\$35,040	-	-\$3,249	-\$439	12.3
Totals, Workload Budget Adjustments	\$-	-\$35,040	-	-\$3,249	\$2,780	23.5
Policy Adjustments						
• Retro-Commissioning Activities in State-Owned Buildings	\$-	\$-	-	\$-	\$4,988	-
• Utility Overcharge Settlement Funds	-	-	-	-	2,253	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$7,241	-
Totals, Budget Adjustments	\$-	-\$35,040	-	-\$3,249	\$10,021	23.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 - BUILDING REGULATION SERVICES**

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings through plan review and field supervision; (b) Ensuring that facilities constructed with state funds are accessible to the physically handicapped; (c) Developing uniform public health and safety regulations for state and public building construction; (d) Administering the State School Facility Program, which provides financial assistance to school districts for the development of school sites, construction, and modernization or replacement of school buildings; and (e) Adopting, codifying and publishing building standards for design and construction throughout California.

15 - REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, construction, maintenance, and operation are needed to ensure quality, avoid redundancy, and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified firms (both internal and external) to design and construct high quality facilities for other state departments to deliver their programs to the citizens of California; (d) Acquiring, managing, and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for

* Dollars in thousands

1760 Department of General Services - Continued

protecting the public's interests and ensuring equitable treatment of private property owners; and (e) Preserving the state's capital investment in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program.

20 - STATEWIDE SUPPORT SERVICES

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, communication, transportation, printing, and related business and office services. Other state agency support requirements include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders. These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	BUILDING REGULATION SERVICES			
	State Operations:			
0001	General Fund	\$276	\$346	\$347
0006	Disability Access Account	6,148	7,017	8,501
0328	Public School Planning, Design, and Construction Review Revolving Fund	48,928	45,004	45,123
0666	Service Revolving Fund	950	1,026	1,024
0739	State School Building Aid Fund	221	297	300
0961	State School Deferred Maintenance Fund	133	159	160
3144	Building Standards Administration Special Revolving Fund	-	-	278
6044	2004 State School Facilities Fund	12,848	-	-
6057	2006 State School Facilities Fund	493	14,263	15,118
	Totals, State Operations	\$69,997	\$68,112	\$70,851
ELEMENT REQUIREMENTS				
10.15	Division of the State Architect	\$55,083	\$52,032	\$53,635
	State Operations:			
0006	Disability Access Account	6,148	7,017	8,501
0328	Public School Planning, Design, and Construction Review Revolving Fund	48,928	45,004	45,123
0666	Service Revolving Fund	7	11	11
10.40	Public School Construction	\$14,016	\$15,065	\$15,925
	State Operations:			
0001	General Fund	276	346	347
0666	Service Revolving Fund	45	-	-
0739	State School Building Aid Fund	221	297	300
0961	State School Deferred Maintenance Fund	133	159	160
6044	2004 State School Facilities Fund	12,848	-	-
6057	2006 State School Facilities Fund	493	14,263	15,118
10.50	Building Standards Commission	\$898	\$1,015	\$1,291
	State Operations:			
0666	Service Revolving Fund	898	1,015	1,013
3144	Building Standards Administration Special Revolving Fund	-	-	278
PROGRAM REQUIREMENTS				
15	REAL ESTATE SERVICES			
	State Operations:			

* Dollars in thousands

1760 Department of General Services - Continued

	2007-08*	2008-09*	2009-10*
0001 General Fund	\$10,238	\$6,583	\$6,583
0002 Property Acquisition Law Money Account	3,000	4,048	3,276
0465 Energy Resources Programs Account	863	1,023	1,015
0602 Architecture Revolving Fund	37,556	44,419	43,676
0666 Service Revolving Fund	370,827	368,485	378,730
0942 Special Deposit Fund	-	-	2,253
0995 Reimbursements	153	43	12,276
Totals, State Operations	\$422,637	\$424,601	\$447,809
ELEMENT REQUIREMENTS			
15.20 Asset Planning and Enhancement Branch	\$3,786	\$5,502	\$4,445
State Operations:			
0002 Property Acquisition Law Money Account	1,234	2,307	1,522
0666 Service Revolving Fund	2,529	3,195	2,923
0995 Reimbursements	23	-	-
15.30 Project Management Branch	\$13,164	\$15,144	\$14,882
State Operations:			
0602 Architecture Revolving Fund	13,164	15,144	14,882
15.40 Business, Operations, Policy and Planning	\$1,632	\$1,330	\$1,282
State Operations:			
0602 Architecture Revolving Fund	843	492	560
0666 Service Revolving Fund	787	838	722
0995 Reimbursements	2	-	-
15.50 Professional Services Branch	\$744,785	\$740,711	\$787,788
State Operations:			
0002 Property Acquisition Law Money Account	1,766	1,741	1,754
0465 Energy Resources Programs Account	863	1,023	1,015
0602 Architecture Revolving Fund	11,063	14,286	14,026
0666 Service Revolving Fund	24,045	18,495	19,148
15.60 Building and Property Management Branch	\$353,524	\$352,583	\$374,796
State Operations:			
0001 General Fund	10,238	6,583	6,583
0666 Service Revolving Fund	343,158	345,957	355,937
0995 Reimbursements	128	43	12,276
0942 Special Deposit Fund	-	-	2,253
15.70 Construction Services Branch	\$12,794	\$14,497	\$14,208
State Operations:			
0602 Architecture Revolving Fund	12,486	14,497	14,208
0666 Service Revolving Fund	308	-	-
PROGRAM REQUIREMENTS			
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$3,071	\$3,577	\$3,482
0022 State Emergency Telephone Number Account	1,754	2,472	2,269
0026 State Motor Vehicle Insurance Account	16,367	24,067	22,917
0465 Energy Resources Programs Account	506	687	684
0666 Service Revolving Fund	501,865	573,610	594,170
0995 Reimbursements	110	1,500	-
Totals, State Operations	\$523,673	\$605,913	\$623,522
Local Assistance:			

* Dollars in thousands

1760 Department of General Services - Continued

	2007-08*	2008-09*	2009-10*
0022 State Emergency Telephone Number Account	\$96,388	\$120,604	\$120,604
Totals, Local Assistance	\$96,388	\$120,604	\$120,604
ELEMENT REQUIREMENTS			
20.10 Administrative Hearings	\$22,028	\$25,164	\$24,883
State Operations:			
0666 Service Revolving Fund	22,028	25,164	24,883
20.15 Telecommunications	\$157,614	\$193,294	\$194,728
State Operations:			
0022 State Emergency Telephone Number Account	1,754	2,472	2,269
0666 Service Revolving Fund	59,472	68,718	71,855
0995 Reimbursements	-	1,500	-
Local Assistance:			
0022 State Emergency Telephone Number Account	96,388	120,604	120,604
20.20 Fleet Administration	\$51,727	\$55,143	\$56,469
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	3,071	3,577	3,482
0666 Service Revolving Fund	48,611	51,566	52,987
0995 Reimbursements	45	-	-
20.25 Risk and Insurance Management	\$286,636	\$343,075	\$350,445
State Operations:			
0026 State Motor Vehicle Insurance Account	16,367	24,067	22,917
0465 Energy Resources Programs Account	155	134	136
0666 Service Revolving Fund	270,114	318,874	327,392
20.30 Legal Services	\$4,019	\$3,776	\$3,678
State Operations:			
0666 Service Revolving Fund	4,019	3,776	3,678
20.45 Procurement	\$28,905	\$33,180	\$32,624
State Operations:			
0465 Energy Resources Programs Account	351	553	548
0666 Service Revolving Fund	28,489	32,627	32,076
0995 Reimbursements	65	-	-
20.60 State Publishing	\$69,132	\$72,885	\$81,299
State Operations:			
0666 Service Revolving Fund	69,132	72,885	81,299
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0001 General Fund	\$-	\$3,250	\$-
0666 Service Revolving Fund	27,980	34,183	33,926
0995 Reimbursements	-	2,380	4,143
Totals, State Operations	\$27,980	\$39,813	\$38,069
ELEMENT REQUIREMENTS			
30.01 Administration	42,178	50,958	49,214
30.02 Distributed Administration	-14,198	-11,145	-11,145
TOTALS, EXPENDITURES			
State Operations	1,044,287	1,138,439	1,180,251
Local Assistance	96,388	120,604	120,604
Totals, Expenditures	\$1,140,675	\$1,259,043	\$1,300,855

* Dollars in thousands

1760 Department of General Services - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,620.4	4,078.4	4,091.3	\$201,938	\$226,836	\$230,948
Total Adjustments	-	-	12.0	-	1,836	2,550
Estimated Salary Savings	-	-228.8	-230.2	-	-11,090	-13,414
Net Totals, Salaries and Wages	3,620.4	3,849.6	3,873.1	\$201,938	\$217,582	\$220,084
Staff Benefits	-	-	-	76,251	93,982	94,938
Totals, Personal Services	3,620.4	3,849.6	3,873.1	\$278,189	\$311,564	\$315,022
OPERATING EXPENSES AND EQUIPMENT				\$713,744	\$767,930	\$802,428
SPECIAL ITEMS OF EXPENSE						
Disability Access				\$6,148	\$7,017	\$8,501
Motor Vehicle Insurance Claims				11,388	18,000	18,000
Motor Vehicle Parking Interest Repayment				88	69	69
Public School Planning Design and Construction				48,928	45,004	45,123
Los Angeles Department of Water and Power				-	-	2,253
Totals, Special Items of Expense				\$66,552	\$70,090	\$73,946
Distributed Administration				-14,198	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,044,287	\$1,138,439	\$1,180,251
2 Local Assistance						
Emergency Telephone Number Subventions				\$96,388	\$120,604	\$120,604
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$96,388	\$120,604	\$120,604

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$11,794	\$-	\$-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,179	-	-
001 Budget Act appropriation	-	9,833	6,583
002 Budget Act appropriation	338	346	347
Allocation for employee compensation	8	-	-
Totals Available	\$10,960	\$10,179	\$6,930
Unexpended balance, estimated savings	-446	-	-
TOTALS, EXPENDITURES	\$10,514	\$10,179	\$6,930
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,674	\$3,247	\$3,276
Allocation for employee compensation	83	2	-
Adjustment per Section 3.60	-7	-1	-
Prior year balances available:			
Item 1760-001-0002, Budget Act of 2007, as reappropriated by Item 1760-493, Budget Act of 2008	-	800	-

* Dollars in thousands

1760 Department of General Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$4,750	\$4,048	\$3,276
Unexpended balance, estimated savings	-950	-	-
Balance available in subsequent years	-800	-	-
TOTALS, EXPENDITURES	\$3,000	\$4,048	\$3,276
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,238	\$2,404	\$2,328
Allocation for employee compensation	6	1	-
002 Budget Act appropriation	1,094	1,102	1,085
Adjustment per Section 4.30 (Lease-Revenue)	3	1	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	88	69	69
Totals Available	\$3,429	\$3,577	\$3,482
Unexpended balance, estimated savings	-358	-	-
TOTALS, EXPENDITURES	\$3,071	\$3,577	\$3,482
0006 Disability Access Account			
APPROPRIATIONS			
Government Code Section 4454	\$6,148	\$7,017	\$8,501
TOTALS, EXPENDITURES	\$6,148	\$7,017	\$8,501
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,308	\$2,471	\$2,269
Allocation for employee compensation	55	2	-
Adjustment per Section 3.60	-3	-1	-
Totals Available	\$2,360	\$2,472	\$2,269
Unexpended balance, estimated savings	-606	-	-
TOTALS, EXPENDITURES	\$1,754	\$2,472	\$2,269
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,534	\$6,066	\$4,917
Allocation for employee compensation	32	2	-
Adjustment per Section 3.60	-3	-1	-
Government Code Section 16379	11,388	18,000	18,000
Totals Available	\$16,951	\$24,067	\$22,917
Unexpended balance, estimated savings	-584	-	-
TOTALS, EXPENDITURES	\$16,367	\$24,067	\$22,917
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$60,000)	\$-
Education Code Section 17301	48,928	45,004	45,123
TOTALS, EXPENDITURES	\$48,928	\$45,004	\$45,123
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$-	\$-
Totals Available	\$50	\$-	\$-
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0450 Seismic Gas Valve Certification Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$75	\$-
Totals Available	\$75	\$75	\$-

* Dollars in thousands

1760 Department of General Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-75	-75	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,549	\$1,659	\$1,699
Allocation for employee compensation	68	51	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,615	\$1,710	\$1,699
Unexpended balance, estimated savings	-246	-	-
TOTALS, EXPENDITURES	\$1,369	\$1,710	\$1,699
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,283	\$43,632	\$43,676
Allocation for employee compensation	2,997	1,668	-
Adjustment per Section 3.60	-79	-14	-
Totals Available	\$44,201	\$45,286	\$43,676
Unexpended balance, estimated savings	-6,645	-867	-
TOTALS, EXPENDITURES	\$37,556	\$44,419	\$43,676
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$718,655	\$-	\$-
Allocation for employee compensation	8,348	-	-
Adjustment per Section 3.60	-572	-	-
Adjustment per Section 15.25	-144	-	-
Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2007	30,307	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	501,882	-
Allocation for employee compensation	-	917	-
Adjustment per Section 3.60	-	-106	-
Transfer to Legislative Claims (9670)	-	-564	-
001 Budget Act appropriation	-	-	518,640
002 Budget Act appropriation	150,619	156,455	150,741
Adjustment per Section 4.30 (Lease-Revenue)	-6,590	-9,653	-
003 Budget Act appropriation	14,418	14,498	14,490
Adjustment per Section 4.30 (Lease-Revenue)	148	-	-
004 Budget Act appropriation	-	313,875	323,979
Totals Available	\$915,189	\$977,304	\$1,007,850
Unexpended balance, estimated savings	-13,567	-	-
TOTALS, EXPENDITURES	\$901,622	\$977,304	\$1,007,850
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$297	\$300
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$295	\$297	\$300
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$221	\$297	\$300
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$-	\$-	\$2,253

* Dollars in thousands

1760 Department of General Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$-	\$-	\$2,253
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$159	\$160
Allocation for employee compensation	5	-	-
Totals Available	\$158	\$159	\$160
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$133	\$159	\$160
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$263	\$3,923	\$16,419
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$278
TOTALS, EXPENDITURES	\$-	\$-	\$278
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,525	\$-	\$-
Allocation for employee compensation	350	-	-
Adjustment per Section 3.60	-27	-	-
TOTALS, EXPENDITURES	\$12,848	\$-	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$575	\$14,253	\$15,118
Allocation for employee compensation	14	15	-
Adjustment per Section 3.60	-1	-5	-
Totals Available	\$588	\$14,263	\$15,118
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES	\$493	\$14,263	\$15,118
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,044,287	\$1,138,439	\$1,180,251
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$152,270	\$152,270	\$120,604
Totals Available	\$152,270	\$152,270	\$120,604
Unexpended balance, estimated savings	-55,882	-31,666	-
TOTALS, EXPENDITURES	\$96,388	\$120,604	\$120,604
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-101-0768, Budget Act of 1994, as reappropriated by Item 1760-491, Budget Acts of 1995-2002 and Item 1760-492, Budget Acts of 2003-2005 & 2007	\$1,833	\$-	\$-
Totals Available	\$1,833	\$-	\$-
Unexpended balance, estimated savings	-1,833	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$96,388	\$120,604	\$120,604
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,140,675	\$1,259,043	\$1,300,855

* Dollars in thousands

1760 Department of General Services - Continued

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,435	\$2,681	\$601
Prior year adjustments	<u>-192</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,243	\$2,681	\$601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,970	1,970	1,970
152300 Misc Revenue Frm Use of Property & Money	2,470	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	1,200	2,010	1,202
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts of 2007 and 2008	<u>-1,200</u>	<u>-2,010</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,440</u>	<u>\$1,970</u>	<u>\$3,172</u>
Total Resources	\$5,683	\$4,651	\$3,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1760 Department of General Services (State Operations)	<u>3,000</u>	<u>4,048</u>	<u>3,276</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,002</u>	<u>\$4,050</u>	<u>\$3,276</u>
FUND BALANCE	\$2,681	\$601	\$497
Reserve for economic uncertainties	2,681	601	497
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$779	\$898	\$676
Prior year adjustments	<u>-165</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$614	\$898	\$676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,754	3,754	3,754
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	<u>-397</u>	<u>-397</u>	<u>-397</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,357</u>	<u>\$3,357</u>	<u>\$3,357</u>
Total Resources	\$3,971	\$4,255	\$4,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1760 Department of General Services (State Operations)	<u>3,071</u>	<u>3,577</u>	<u>3,482</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,073</u>	<u>\$3,579</u>	<u>\$3,482</u>
FUND BALANCE	\$898	\$676	\$551
Reserve for economic uncertainties	898	676	551
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$7,629	\$6,415	\$3,993
Prior year adjustments	<u>-93</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,536	\$6,415	\$3,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	4,883	4,471	4,471
150300 Income From Surplus Money Investments	148	128	68

* Dollars in thousands

1760 Department of General Services - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$5,031	\$4,599	\$4,539
Total Resources	\$12,567	\$11,014	\$8,532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
1760 Department of General Services (State Operations)	<u>6,148</u>	<u>7,017</u>	<u>8,501</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,152</u>	<u>\$7,021</u>	<u>\$8,501</u>
FUND BALANCE	\$6,415	\$3,993	\$31
Reserve for economic uncertainties	6,415	3,993	31
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$149,126	\$141,135	\$118,994
Prior year adjustments	<u>-6,428</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$142,698	\$141,135	\$118,994
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	103,748	104,000	104,000
161000 Escheat of Unclaimed Checks & Warrants	<u>13</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$103,761</u>	<u>\$104,000</u>	<u>\$104,000</u>
Total Resources	\$246,459	\$245,135	\$222,994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	22	-
0860 State Board of Equalization (State Operations)	621	650	1,527
1760 Department of General Services			
State Operations	1,754	2,472	2,269
Local Assistance	96,388	120,604	120,604
3540 Department of Forestry and Fire Protection (State Operations)	<u>6,552</u>	<u>2,393</u>	<u>3,341</u>
Total Expenditures and Expenditure Adjustments	<u>\$105,324</u>	<u>\$126,141</u>	<u>\$127,741</u>
FUND BALANCE	\$141,135	\$118,994	\$95,253
Reserve for economic uncertainties	141,135	118,994	95,253
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$27,711	\$28,305	\$19,223
Prior year adjustments	<u>-151</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,560	\$28,305	\$19,223
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>17,129</u>	<u>15,000</u>	<u>15,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,130</u>	<u>\$15,000</u>	<u>\$15,000</u>
Total Resources	\$44,690	\$43,305	\$34,223
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	15	-
1760 Department of General Services (State Operations)	<u>16,367</u>	<u>24,067</u>	<u>22,917</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,385</u>	<u>\$24,082</u>	<u>\$22,917</u>
FUND BALANCE	\$28,305	\$19,223	\$11,306
Reserve for economic uncertainties	28,305	19,223	11,306
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			

* Dollars in thousands

1760 Department of General Services - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$66,372	\$72,969	\$16,136
Prior year adjustments	<u>-541</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$65,831	\$72,969	\$16,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	51,940	46,705	46,705
150300 Income From Surplus Money Investments	4,136	1,484	181
161000 Escheat of Unclaimed Checks & Warrants	9	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1760-011-0328, Budget Act of 2008	<u>-</u>	<u>-60,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$56,085</u>	<u>-\$11,811</u>	<u>\$46,886</u>
Total Resources	\$121,916	\$61,158	\$63,022
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	18	-
1760 Department of General Services (State Operations)	<u>48,928</u>	<u>45,004</u>	<u>45,123</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,947</u>	<u>\$45,022</u>	<u>\$45,123</u>
FUND BALANCE	\$72,969	\$16,136	\$17,899
Reserve for economic uncertainties	72,969	16,136	17,899

3144 Building Standards Administration Special Revolving Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	<u>-</u>	<u>-</u>	<u>\$2,031</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$2,031</u>
Total Resources	-	-	\$2,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	-	278
2240 Department of Housing and Community Development (State Operations)	<u>-</u>	<u>-</u>	<u>280</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$558</u>
FUND BALANCE	-	-	\$1,473
Reserve for economic uncertainties	-	-	1,473

INFRASTRUCTURE OVERVIEW

The Department of General Services (DGS) is responsible for approximately 37.4 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 18.1 million sf is attributable to DGS-owned facilities and 19.3 million sf to DGS-managed leases. The DGS has control and jurisdiction over 52 office buildings totaling approximately 14.5 million sf, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, housing units and retail businesses managed by the Capitol Area Development Authority, the State Records Warehouse, and a large network of public emergency communications systems maintained, supported, and managed by the DGS Telecommunications Division.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$5.2 million various funds for the construction phase of the seismic renovation at the California Institution for Women Walker Clinic and Infirmary in Frontera, California. The project will correct critical infrastructure deficiencies that pose the greatest risk to the occupants in a seismic event.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
50	CAPITAL OUTLAY			

* Dollars in thousands

1760 Department of General Services - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
Major Projects				
50.10	SACRAMENTO	\$205,153	\$60,457	\$3,210
50.10.151	Library and Courts Renovation	3,143 ^{Wn}	59,645 ^{Cn}	-
50.10.160	Office Building 8 and 9 Renovation: 714 P Street, Sacramento	3,275 ^{Cn}	-	-
50.10.200	Central Plant Renovation	193,906 ^{Cn}	-	-
50.10.250	Sacramento Public Safety Communications Decentralization, Resources	4,829 ^{Abs}	812 ^{Pbs}	3,210 ^{Wbs}
50.20	MARYSVILLE	\$2,470	\$-	\$-
50.20.515	Marysville Office Building: Replacement	2,470 ^{Cn}	-	-
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$4,230	\$4,435	\$5,192
50.99.040	Department of Corrections and Rehabilitation, Sierra Conservation Center, Jamestown: Buildings E & F, Structural Retrofit	168 ^{Wb}	-	-
50.99.050	Department of Menatl Health, Metro State Hospital, Norwalk: Library, Structural Retrofit	-	334 ^{Pb}	-
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit	-	3,740 ^{Cb}	-
50.99.407	Department of Mental Health, Metro State Hospital, Norwalk: Vocational Rehabilitation Building, Structural Retrofit	-	361 ^{Pb}	-
50.99.409	Department of Corrections and Rehabilitation California Medical Facility, Vacaville: Inmate Housing Wings U, T & V, Structural Retrofit	688 ^{Wb}	-	-
50.99.418	Department of Corrections and Rehabilitations, California Correctional Center, Susanville: Vocational Bldg F, Structural Retrofit	331 ^{Wb}	-	-
50.99.421	Department of Corrections and Rehabilitations, California Institution for Women at Frontera Corona: Walker Clinic, Structural Retrofit	255 ^{Wb}	-	-
50.99.422	State Department of Mental Health, Metro State Hospital, Norwalk: Wards 206 and 208, Structural Retrofit	363 ^{Wb}	-	-
50.99.423	Department of Corrections and Rehabilitations, California Correctional Institution, Tehachapi: Building H, Chapels Facility, Structural Retrofit	200 ^{Wb}	-	-
50.99.426	Department of Mental Health, Patton State Hospital: Renovate H and J Buildings	1,981 ^{PWb}	-	-
50.99.427	Department of Corrections and Rehabilitations, California Institution for Women at Frontera, Corona: Infirmary, Structural Retrofit	244 ^{Wb}	-	-
50.99.428	Department of Corrections and Rehabilitation, California Institution for Women Frontera Corona: Walker Clinic and Infirmary, Structural Retrofit	-	-	5,192 ^{Cgb}
Totals, Major Projects		\$211,853	\$64,892	\$8,402
TOTALS, EXPENDITURES, ALL PROJECTS		\$211,853	\$64,892	\$8,402
FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund		\$-	\$-
0042	State Highway Account, State Transportation Fund		836	140
0044	Motor Vehicle Account, State Transportation Fund		2,115	356
0200	Fish and Game Preservation Fund		188	32
0660	Public Buildings Construction Fund		202,794	59,645
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990		5,776	4,695
0995	Reimbursements		144	24
TOTALS, EXPENDITURES, ALL FUNDS			\$211,853	\$64,892
				\$8,402

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

1760 Department of General Services - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	\$2,155
TOTALS, EXPENDITURES	\$-	\$-	\$2,155
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$836	\$140	\$555
TOTALS, EXPENDITURES	\$836	\$140	\$555
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,115	\$356	\$1,406
TOTALS, EXPENDITURES	\$2,115	\$356	\$1,406
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$188	\$32	\$126
TOTALS, EXPENDITURES	\$188	\$32	\$126
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$82,734	\$15,958	\$-
Prior year balances available:			
Item 1760-301-0660, Budget Act of 2002, as reappropriated by Item 1760-490, Budget Acts of 2003 and 2005	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	3,275	-	-
Item 1760-301-0660, Budget Act of 2003 as reappropriated by Item 1760-490, Budget Act of 2005	128,573	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-17,401	-	-
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-491, Budget Act of 2008	46,359	43,687	-
Augmentation per Government Code Sections 16352, 16409 and 16354	2,941	-	-
Government Code Section 15819.32	175,000	175,000	175,000
Government Code Section 14669.13	75,000	75,000	75,000
Government Code Section 8169.5	15,168	15,168	15,168
Government Code Section 8169.6	383,300	383,300	383,300
Government Code Section 14669.16	81,000	-	-
Totals Available	\$975,949	\$708,113	\$648,468
Balance available in subsequent years	-773,155	-648,468	-648,468
TOTALS, EXPENDITURES	\$202,794	\$59,645	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,953	\$1,209	\$4,065
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-254	-
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2005	5,000	-	-
Item 1760-301-0768, Budget Act of 2006	2,580	2,580	-
Item 1760-301-0768, Budget Act of 2007 as reappropriated by Item 1760-491, Budget Act of 2008	-	3,177	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-2,017	-
Totals Available	\$16,533	\$4,695	\$4,065
Unexpended balance, estimated savings	-5,000	-	-
Balance available in subsequent years	-5,757	-	-

* Dollars in thousands

1760 Department of General Services - Continued

	2007-08*	2008-09*	2009-10*
3 CAPITAL OUTLAY			
TOTALS, EXPENDITURES	\$5,776	\$4,695	\$4,065
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$144	\$24	\$95
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$211,853	\$64,892	\$8,402
