

1760 Department of General Services

The Department of General Services provides centralized services to state agencies in the following areas: 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Building Regulation Services	144.3	166.2	500.4	\$69,510	\$70,959	\$78,158
15 Real Estate Services	1,993.1	2,074.2	2,073.3	412,780	415,282	460,259
20 Statewide Support Services	1,244.6	1,257.2	877.6	597,771	736,503	547,054
30.01 Administration	350.8	356.6	335.0	44,910	44,175	45,636
30.02 Distributed Administration	-	-	-	-13,773	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,732.8	3,854.2	3,786.3	\$1,111,198	\$1,255,774	\$1,119,962

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	\$8,003	\$400	\$348
0002	Property Acquisition Law Money Account	3,543	6,127	3,275
0003	Motor Vehicle Parking Facilities Moneys Account	3,252	3,449	3,496
0006	Disability Access Account	6,325	6,332	6,986
0022	State Emergency Telephone Number Account	97,484	-	-
0026	State Motor Vehicle Insurance Account	17,370	28,539	20,666
0328	Public School Planning, Design, and Construction Review Revolving Fund	48,354	48,787	53,257
0465	Energy Resources Programs Account	1,387	1,561	1,715
0602	Architecture Revolving Fund	39,665	37,226	42,053
0666	Service Revolving Fund	871,732	872,969	963,129
0739	State School Building Aid Fund	285	264	300
0942	Special Deposit Fund	-	2,253	-
0961	State School Deferred Maintenance Fund	102	142	160
0995	Reimbursements	423	233,637	8,569
3091	Certified Access Specialist Fund	-	284	270
3144	Building Standards Administration Special Revolving Fund	-	248	664
6057	2006 State School Facilities Fund	13,273	13,556	15,074
TOTALS, EXPENDITURES, ALL FUNDS		\$1,111,198	\$1,255,774	\$1,119,962

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Sale of State-owned Buildings-Pursuant to Chapter 20, Statutes of 2009 (AB 22, Fourth Extraordinary Session, Evans) the Governor's Budget estimates one-time revenue of \$289.0 million for the sale of state-owned buildings. The state will retain space in these properties by entering into long-term lease agreements. Additionally, the Governor's Budget includes the authority to increase expenditures in the event the cost of leasing is greater than anticipated.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Building Standards Review Workload	\$-	\$-	-	\$-	\$-	-
• School Facilities Program - Charter School Workload	-	-	-	-	-	-
• School Facilities Program -Information Technology Workload / Database upgrade	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$28	-\$44,305	-	\$-	-\$119	-
• Retirement Adjustment	1	618	-	1	618	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-198,108	-3.8
• Abolished Vacant Positions	-	-2,092	-19.0	-	-2,092	-19.0
• One Time Cost Reductions	-	-	-	-	-6,895	-9.5
• Full Year Cost of New/Expanded Programs	-	-	-	5,379	225	2.9
• Carryover/Reappropriation	80	-	-	-	-	-
• Legislation With An Appropriation	-	3,148	-	-	-	-
• Miscellaneous Adjustments	-	799	-	-	-5,674	-
• Lease Revenue Debt Service Adjustment	-	7,065	-	-	36,522	-
• Proposition 1D Bond Funds Audit - OSAE Reimbursements	-	-	-	-	-469	-
• Bond Fund Reimbursements for Finance Staffing Costs	-	-	-	-	50	-
• Add Division of State Architect to Budget	-	-	-	-	-	334.9
• Shift Telecom Positions to Office of Chief Information Officer	-	-	-	-	-	-392.3
Totals, Other Workload Budget Adjustments	\$53	-\$34,767	-19.0	\$5,380	-\$175,942	-86.8
Totals, Workload Budget Adjustments	\$53	-\$34,767	-19.0	\$5,380	-\$175,942	-86.8
Policy Adjustments						
• Establish Green Building Education Program	\$-	\$-	-	\$-	\$36	-
• Shift State Capitol Repair/Maintenance to Legislature	-	-	-	-5,379	5,379	-
Totals, Policy Adjustments	\$-	\$-	-	-\$5,379	\$5,415	-
Totals, Budget Adjustments	\$53	-\$34,767	-19.0	\$1	-\$170,527	-86.8

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 protecting the public's interests and ensuring equitable treatment of private property owners; and (e) Preserving the state's

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	BUILDING REGULATION SERVICES			
	State Operations:			
0001	General Fund	\$216	\$400	\$348
0006	Disability Access Account	6,325	6,332	6,986
0328	Public School Planning, Design, and Construction Review Revolving Fund	48,354	48,787	53,257
0666	Service Revolving Fund	955	946	1,099
0739	State School Building Aid Fund	285	264	300
0961	State School Deferred Maintenance Fund	102	142	160
3091	Certified Access Specialist Fund	-	284	270
3144	Building Standards Administration Special Revolving Fund	-	248	664
6057	2006 State School Facilities Fund	13,273	13,556	15,074
	Totals, State Operations	\$69,510	\$70,959	\$78,158
ELEMENT REQUIREMENTS				
10.15	Division of the State Architect	\$54,687	\$55,428	\$60,569
	State Operations:			
0006	Disability Access Account	6,325	6,332	6,986
0328	Public School Planning, Design, and Construction Review Revolving Fund	48,354	48,787	53,257
0666	Service Revolving Fund	8	25	56
3091	Certified Access Specialist Fund	-	284	270
10.40	Public School Construction	\$13,849	\$14,282	\$15,882
	State Operations:			
0001	General Fund	216	320	348
0666	Service Revolving Fund	-27	-	-
0739	State School Building Aid Fund	285	264	300
0961	State School Deferred Maintenance Fund	102	142	160
6057	2006 State School Facilities Fund	13,273	13,556	15,074
10.50	Building Standards Commission	\$974	\$1,249	\$1,707
	State Operations:			
0001	General Fund	-	80	-
0666	Service Revolving Fund	974	921	1,043
3144	Building Standards Administration Special Revolving Fund	-	248	664
PROGRAM REQUIREMENTS				
15	REAL ESTATE SERVICES			
	State Operations:			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2008-09*	2009-10*	2010-11*
0001 General Fund	\$4,579	\$-	\$-
0002 Property Acquisition Law Money Account	3,543	6,127	3,275
0465 Energy Resources Programs Account	883	925	1,023
0602 Architecture Revolving Fund	39,665	37,226	42,053
0666 Service Revolving Fund	364,067	332,765	408,527
0942 Special Deposit Fund	-	2,253	-
0995 Reimbursements	43	35,986	5,381
Totals, State Operations	\$412,780	\$415,282	\$460,259
ELEMENT REQUIREMENTS			
15.20 Asset Management Branch	\$5,115	\$8,246	\$4,873
State Operations:			
0002 Property Acquisition Law Money Account	2,078	4,545	1,528
0666 Service Revolving Fund	3,037	3,701	3,345
15.30 Project Management Branch	\$13,734	\$12,893	\$14,304
State Operations:			
0602 Architecture Revolving Fund	14,077	12,893	14,304
0666 Service Revolving Fund	-343		
15.40 Business, Operations, Policy and Planning	\$537	\$855	\$1,293
State Operations:			
0002 Property Acquisition Law Money Account	-	-7	-
0602 Architecture Revolving Fund	206	389	567
0666 Service Revolving Fund	331	473	726
15.50 Professional Services Branch	\$44,542	\$42,456	\$47,406
State Operations:			
0002 Property Acquisition Law Money Account	1,465	1,589	1,747
0465 Energy Resources Programs Account	883	925	1,023
0602 Architecture Revolving Fund	25,382	23,944	27,182
0666 Service Revolving Fund	16,812	15,998	17,454
15.60 Building and Property Management Branch	\$348,852	\$350,832	\$392,383
State Operations:			
0001 General Fund	4,579	-	-
0666 Service Revolving Fund	344,230	312,593	387,002
0995 Reimbursements	43	35,986	5,381
0942 Special Deposit Fund	-	2,253	-
PROGRAM REQUIREMENTS			
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$3,252	\$3,449	\$3,496
0022 State Emergency Telephone Number Account	1,859	-	-
0026 State Motor Vehicle Insurance Account	17,370	28,539	20,666
0465 Energy Resources Programs Account	504	636	692
0666 Service Revolving Fund	479,161	512,146	522,199
0995 Reimbursements	-	71,129	1
Totals, State Operations	\$502,146	\$615,899	\$547,054
Local Assistance:			
0022 State Emergency Telephone Number Account	\$95,625	\$-	\$-
0995 Reimbursements	-	120,604	-
Totals, Local Assistance	\$95,625	\$120,604	\$-
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2008-09*	2009-10*	2010-11*
20.10 Administrative Hearings	\$21,846	\$22,640	\$24,957
State Operations:			
0666 Service Revolving Fund	21,846	22,640	24,957
20.15 Telecommunications	\$159,319	\$191,672	\$-
State Operations:			
0022 State Emergency Telephone Number Account	1,859	-	-
0666 Service Revolving Fund	61,835	-	-
0995 Reimbursements	-	71,068	-
Local Assistance:			
0022 State Emergency Telephone Number Account	95,625	-	-
0995 Reimbursements	-	120,604	-
20.20 Fleet Administration	\$38,222	\$55,313	\$56,563
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	3,252	3,449	3,496
0666 Service Revolving Fund	34,970	51,864	53,066
0995 Reimbursements	-	-	1
20.25 Risk and Insurance Management	\$268,584	\$355,826	\$348,073
State Operations:			
0026 State Motor Vehicle Insurance Account	17,370	28,539	20,666
0465 Energy Resources Programs Account	61	136	138
0666 Service Revolving Fund	251,153	327,090	327,269
0995 Reimbursements	-	61	-
20.30 Legal Services	\$3,185	\$3,363	\$3,753
State Operations:			
0666 Service Revolving Fund	3,185	3,363	3,753
20.45 Procurement	\$28,599	\$29,355	\$32,174
State Operations:			
0465 Energy Resources Programs Account	443	500	554
0666 Service Revolving Fund	28,156	28,855	31,620
20.60 State Publishing	\$78,016	\$78,334	\$81,534
State Operations:			
0666 Service Revolving Fund	78,016	78,334	81,534
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0001 General Fund	\$3,208	\$-	\$-
0666 Service Revolving Fund	27,549	27,112	31,304
0995 Reimbursements	380	5,918	3,187
Totals, State Operations	\$31,137	\$33,030	\$34,491
ELEMENT REQUIREMENTS			
30.01 Administration	44,910	44,175	45,636
30.02 Distributed Administration	-13,773	-11,145	-11,145
TOTALS, EXPENDITURES			
State Operations	1,015,573	1,135,170	1,119,962
Local Assistance	95,625	120,604	-
Totals, Expenditures	\$1,111,198	\$1,255,774	\$1,119,962

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,732.8	4,083.3	4,082.3	\$204,685	\$200,758	\$234,402
Total Adjustments	-	-	-72.1	-	-	3,642
Estimated Salary Savings	-	-229.1	-223.9	-	-12,554	-16,804
Net Totals, Salaries and Wages	3,732.8	3,854.2	3,786.3	\$204,685	\$188,204	\$221,240
Staff Benefits	-	-	-	79,106	87,051	91,642
Totals, Personal Services	3,732.8	3,854.2	3,786.3	\$283,791	\$275,255	\$312,882
OPERATING EXPENSES AND EQUIPMENT				\$678,232	\$789,585	\$802,656
SPECIAL ITEMS OF EXPENSE						
Disability Access				\$6,325	\$6,332	\$-
Motor Vehicle Insurance Claims				12,574	23,750	15,500
Motor Vehicle Parking Interest Repayment				68	69	69
Public School Planning Design and Construction				48,354	48,787	-
Certified Access Specialist Fund				-	284	-
Los Angeles Department of Water and Power				-	2,253	-
Totals, Special Items of Expense				\$67,321	\$81,475	\$15,569
Distributed Administration				-13,771	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,015,573	\$1,135,170	\$1,119,962

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Emergency Telephone Number Subventions	\$95,625	\$120,604	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$95,625	\$120,604	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,833	-	-
Reduction per Control Section 4.07	-1,965	-	-
002 Budget Act appropriation	346	\$347	\$348
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-28	-
Chapter 549, Statutes of 2008 (Section 11.00)	80	-	-
Prior year balances available:			
Chapter 549, Statutes of 2008 (Section 11.00)	-	80	-
Totals Available	\$8,286	\$400	\$348
Unexpended balance, estimated savings	-203	-	-
Balance available in subsequent years	-80	-	-
TOTALS, EXPENDITURES	\$8,003	\$400	\$348
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$3,247	\$3,276	\$3,275
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-77	-301	-
Adjustment per Section 3.55	-	-1	-
Chapter 20, Statutes of 2009	-	3,148	-
Prior year balances available:			
Item 1760-001-0002, Budget Act of 2007, as reappropriated by Item 1760-493, Budget Act of 2008	800	-	-
Totals Available	\$3,971	\$6,127	\$3,275
Unexpended balance, estimated savings	-428	-	-
TOTALS, EXPENDITURES	\$3,543	\$6,127	\$3,275
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,404	\$2,328	\$2,342
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-20	-
Adjustment per Section 3.55	-	-14	-
002 Budget Act appropriation	1,102	1,085	1,085
Adjustment per Section 4.30 (Lease-Revenue)	1	-	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	68	69	69
Totals Available	\$3,571	\$3,449	\$3,496
Unexpended balance, estimated savings	-319	-	-
TOTALS, EXPENDITURES	\$3,252	\$3,449	\$3,496
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6,986
Government Code Section 4454	\$6,325	\$6,332	-
TOTALS, EXPENDITURES	\$6,325	\$6,332	\$6,986
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,471	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-38	-	-
Totals Available	\$2,434	\$-	\$-
Unexpended balance, estimated savings	-575	-	-
TOTALS, EXPENDITURES	\$1,859	\$-	\$-
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,066	\$4,917	\$5,166
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-23	-130	-
Adjustment per Section 3.55	-	-1	-
Government Code Section 16379	12,574	23,750	15,500
Totals Available	\$18,618	\$28,539	\$20,666
Unexpended balance, estimated savings	-1,248	-	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$17,370	\$28,539	\$20,666
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$53,257
011 Budget Act appropriation (Loan to the General Fund)	(\$60,000)	-	-
Education Code Section 17301	48,354	\$48,787	-
TOTALS, EXPENDITURES	\$48,354	\$48,787	\$53,257
0450 Seismic Gas Valve Certification Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	-	-
Totals Available	\$75	\$-	\$-
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,659	\$1,699	\$1,715
Allocation for employee compensation	51	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-24	-138	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$1,686	\$1,561	\$1,715
Unexpended balance, estimated savings	-299	-	-
TOTALS, EXPENDITURES	\$1,387	\$1,561	\$1,715
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,632	\$43,676	\$42,053
Allocation for employee compensation	1,668	-	-
Adjustment per Section 3.60	-14	69	-
Reduction per Section 3.90	-914	-4,753	-
Adjustment per Section 3.55	-	-77	-
Totals Available	\$44,372	\$38,915	\$42,053
Unexpended balance, estimated savings	-4,707	-1,689	-
TOTALS, EXPENDITURES	\$39,665	\$37,226	\$42,053
0666 Service Revolving Fund			
APPROPRIATIONS			
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	-	-
Reduction per Section 3.90	-6,315	-	-
Transfer to Legislative Claims (9670)	-564	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$439,884	-
Adjustment per Section 3.60	-	437	-
Reduction per Section 3.90	-	-27,750	-
Adjustment per Section 3.55	-	-216	-
001 Budget Act appropriation	-	-	\$436,672
002 Budget Act appropriation	156,455	150,741	187,983
Adjustment per Section 4.30 (Lease-Revenue)	-9,653	-28,202	-
003 Budget Act appropriation	14,498	14,490	14,495

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 4.30 (Lease-Revenue)	-	9	-
004 Budget Act appropriation	313,875	323,979	323,979
Totals Available	\$970,989	\$873,372	\$963,129
Unexpended balance, estimated savings	-99,257	-403	-
TOTALS, EXPENDITURES	\$871,732	\$872,969	\$963,129
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$297	\$300	\$300
Reduction per Section 3.90	-7	-36	-
Totals Available	\$290	\$264	\$300
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$285	\$264	\$300
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	-	\$2,253	-
TOTALS, EXPENDITURES	\$-	\$2,253	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$159	\$160	\$160
Reduction per Section 3.90	-3	-18	-
Totals Available	\$156	\$142	\$160
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$102	\$142	\$160
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$423	\$113,033	\$8,569
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$270
Government Code Section 4459.8(c)	-	\$284	-
TOTALS, EXPENDITURES	\$-	\$284	\$270
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$278	\$664
Reduction per Section 3.90	-	-30	-
TOTALS, EXPENDITURES	\$-	\$248	\$664
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,253	\$15,118	\$15,074
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	-5	24	-
Reduction per Section 3.90	-296	-1,581	-
Adjustment per Section 3.55	-	-5	-
Totals Available	\$13,967	\$13,556	\$15,074
Unexpended balance, estimated savings	-694	-	-
TOTALS, EXPENDITURES	\$13,273	\$13,556	\$15,074
9741 Energy Efficient State Property Revolving Fund			
APPROPRIATIONS			
Public Resources Code 25471 (a)	-	\$25,000	-
TOTALS, EXPENDITURES	\$-	\$25,000	\$-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Less Funding Provided by the Federal Trust Fund	-	-25,000	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,015,573	\$1,135,170	\$1,119,962
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$152,270	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
Totals Available	\$152,270	\$-	\$-
Unexpended balance, estimated savings	-56,645	-	-
TOTALS, EXPENDITURES	\$95,625	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$120,604	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$95,625	\$120,604	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,111,198	\$1,255,774	\$1,119,962

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$2,681	\$1,253	\$2,883
Prior year adjustments	37	-	-
Adjusted Beginning Balance	\$2,718	\$1,253	\$2,883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,929	2,081	2,185
152300 Misc Revenue From Use of Property & Money	150	2,529	125
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Chapter 20, Statutes of 2009	-	3,148	-
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	-	1,202	1,305
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts	-	-1,202	-
Total Revenues, Transfers, and Other Adjustments	\$2,079	\$7,758	\$3,615
Total Resources	\$4,797	\$9,011	\$6,498
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1760 Department of General Services (State Operations)	3,543	6,127	3,275
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$3,544	\$6,128	\$3,279
FUND BALANCE	\$1,253	\$2,883	\$3,219
Reserve for economic uncertainties	1,253	2,883	3,219
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$898	\$783	\$336
Prior year adjustments	135	-	-
Adjusted Beginning Balance	\$1,033	\$783	\$336
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2008-09*	2009-10*	2010-11*
140900 Parking Lot Revenues	3,400	3,400	3,400
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-397	-397	-100
Total Revenues, Transfers, and Other Adjustments	<u>\$3,003</u>	<u>\$3,003</u>	<u>\$3,300</u>
Total Resources	\$4,036	\$3,786	\$3,636
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1760 Department of General Services (State Operations)	3,252	3,449	3,496
8880 Financial Information System for California (State Operations)	-	-	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,253</u>	<u>\$3,450</u>	<u>\$3,500</u>
FUND BALANCE	\$783	\$336	\$136
Reserve for economic uncertainties	783	336	136
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$6,415	\$4,947	\$4,105
Prior year adjustments	<u>259</u>	-	-
Adjusted Beginning Balance	\$6,674	\$4,947	\$4,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	4,577	5,492	7,322
150300 Income From Surplus Money Investments	<u>23</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,600</u>	<u>\$5,493</u>	<u>\$7,323</u>
Total Resources	\$11,274	\$10,440	\$11,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	7
1760 Department of General Services (State Operations)	<u>6,325</u>	<u>6,332</u>	<u>6,986</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,327</u>	<u>\$6,335</u>	<u>\$6,993</u>
FUND BALANCE	\$4,947	\$4,105	\$4,435
Reserve for economic uncertainties	4,947	4,105	4,435
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$28,305	\$25,840	\$13,292
Prior year adjustments	<u>-205</u>	-	-
Adjusted Beginning Balance	\$28,100	\$25,840	\$13,292
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	<u>15,113</u>	<u>16,000</u>	<u>22,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,118</u>	<u>\$16,000</u>	<u>\$22,000</u>
Total Resources	\$43,218	\$41,840	\$35,292
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	9	22
1760 Department of General Services (State Operations)	17,370	28,539	20,666
8880 Financial Information System for California (State Operations)	-	-	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,378</u>	<u>\$28,548</u>	<u>\$20,702</u>
FUND BALANCE	\$25,840	\$13,292	\$14,590
Reserve for economic uncertainties	25,840	13,292	14,590

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2008-09*	2009-10*	2010-11*
0328 Public School Planning, Design, and Construction Review Revolving Fund^s			
BEGINNING BALANCE	\$72,969	\$8,289	\$1,481
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$72,963	\$8,289	\$1,481
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	42,415	31,674	31,674
150300 Income From Surplus Money Investments	1,261	323	323
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	-	10,000	20,000
TO0001 To General Fund Loan per Item 1760-011-0328, Budget Act of 2008	-60,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$16,311	\$41,997	\$51,997
Total Resources	\$56,652	\$50,286	\$53,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	18	44
1760 Department of General Services (State Operations)	48,354	48,787	53,257
8880 Financial Information System for California (State Operations)	-	-	27
Total Expenditures and Expenditure Adjustments	\$48,363	\$48,805	\$53,328
FUND BALANCE	\$8,289	\$1,481	\$150
Reserve for economic uncertainties	8,289	1,481	150
3091 Certified Access Specialist Fund^s			
BEGINNING BALANCE	-	\$164	\$335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	\$152	455	409
125700 Other Regulatory Licenses and Permits	12	-	-
Total Revenues, Transfers, and Other Adjustments	\$164	\$455	\$409
Total Resources	\$164	\$619	\$744
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	284	270
Total Expenditures and Expenditure Adjustments	-	\$284	\$270
FUND BALANCE	\$164	\$335	\$474
Reserve for economic uncertainties	164	335	474
3144 Building Standards Administration Special Revolving Fund^s			
BEGINNING BALANCE	-	\$176	\$823
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	\$176	1,147	1,228
Total Revenues, Transfers, and Other Adjustments	\$176	\$1,147	\$1,228
Total Resources	\$176	\$1,323	\$2,051
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	248	664
2240 Department of Housing and Community Development (State Operations)	-	252	476
3540 Department of Forestry and Fire Protection (State Operations)	-	-	169

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	-	\$500	\$1,309
FUND BALANCE	\$176	\$823	\$742
Reserve for economic uncertainties	176	823	742

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	3,732.8	4,083.3	4,082.3	\$204,685	\$200,758	\$234,402
Workload and Administrative Adjustments:				Salary Range		
Positions Transferred to the Office of the State Chief Information Officer						
Telecommunications Division:						
C.E.A. III	-	-	-1.0	10,422-10,422	-	-125
Deputy Director	-	-	-1.0	9,215-9,968	-	-111
C.E.A. II	-	-	-1.0	8,596-8,596	-	-103
Supvng Telecomm Engr	-	-	-3.0	8,492-10,324	-	-372
Sr Telecomm Engr	-	-	-13.0	7,726-9,389	-	-1,434
Assoc Telecomm Engr	-	-	-55.0	6,897-8,379	-	-5,361
Data Proc Mgr II	-	-	-1.0	5,849-7,464	-	-90
Asst Telecomm Engr	-	-	-2.0	5,586-6,787	-	-163
Telecomm Systems Mgr II	-	-	-1.0	5,577-7,065	-	-67
Telecomms Systems Mgr II	-	-	-1.0	5,577-7,065	-	-77
Staff Services Mgr II-Supvry	-	-	-1.0	5,576-6,727	-	-81
Sr Programmer Analyst-Spec	-	-	-1.0	5,571-7,109	-	-85
Telecomm Maint Supvr II	-	-	-2.0	5,442-6,897	-	-166
Staff Services Mgr I	-	-	-4.0	5,079-6,127	-	-294
Telecomm Systems Mgr I-Supvr	-	-	-3.0	5,075-6,476	-	-233
Staff Info Systems Analyst-Spec	-	-	-2.0	5,065-6,466	-	-155
Staff Programmer Analyst	-	-	-2.0	5,065-6,466	-	-141
Systems Software Spec I-Tech	-	-	-2.0	5,064-6,465	-	-141
Telecomm Maint Supvr I	-	-	-17.0	4,951-6,275	-	-1,280
Telecomm Systems Mgr I-Spec	-	-	-17.0	4,833-6,168	-	-1,212
Sr Telecomm Techn	-	-	-77.0	4,726-5,714	-	-5,208
Assoc Info Systems Analyst-Spec	-	-	-2.0	4,619-5,897	-	-141
Assoc Prog Analyst-Spec	-	-	-1.0	4,619-5,897	-	-58
Electrical Engr	-	-	-8.0	4,608-6,409	-	-493
Telecomm Techn	-	-	-71.0	4,507-5,197	-	-4,291
Telecomm Systems Analyst II	-	-	-14.0	4,400-5,616	-	-886
Assoc Govtl Prog Analyst	-	-	-5.0	4,400-5,348	-	-310
Elec Engrng Techn II	-	-	-4.0	3,922-4,766	-	-213
Maint Mechanic	-	-	-2.0	3,835-4,621	-	-95
Business Services Ofcr I-Spec	-	-	-4.0	3,658-4,446	-	-195
Warehouse Mgr I	-	-	-1.0	3,497-4,614	-	-48
Property Controller II	-	-	-3.0	3,297-4,005	-	-140
Exec Asst	-	-	-1.0	3,288-3,996	-	-41
Electronics Techn	-	-	-13.0	3,264-4,522	-	-588
Materials & Stores Supvr	-	-	-1.0	3,186-4,201	-	-42
Heavy Truck Driver	-	-	-1.0	3,186-3,828	-	-48
Truck Driver	-	-	-1.0	3,051-3,660	-	-44

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Warehouse Worker	-	-	-6.0	2,877-3,420	-	-241
Telecomm Systems Analyst I	-	-	-16.0	2,817-4,669	-	-784
Staff Services Analyst-Gen	-	-	-7.0	2,817-4,446	-	-335
Office Techn-Typing	-	-	-24.0	2,686-3,264	-	-892
Office Techn-Gen	-	-	-2.0	2,638-3,209	-	-75
Business Service Asst-Spec	-	-	-3.0	2,495-3,708	-	-129
Mgt Services Techn	-	-	-1.0	2,495-3,426	-	-41
Drftg Serv Aid	-	-	-1.0	2,274-3,339	-	-36
Office Asst-Typing	-	-	-1.0	2,143-2,826	-	-34
Office Asst-Gen	-	-	-1.0	2,074-2,770	-	-33
Technical Standby	-	-	-	-	-	-150
Overtime	-	-	-	-	-	-937
Office of Fiscal Services:						
Accounting Administrator I (Spec)	-	-	-1.0	4,833-5,874	-	-71
Assoc Budget Analyst	-	-	-1.0	4,400-5,348	-	-64
Sr Accounting Officer (Spec)	-	-	-2.0	4,400-5,348	-	-128
Accounting Officer (Spec)	-	-	-2.0	3,841-4,670	-	-112
Office of Human Resources:						
Staff Services Manager I	-	-	-1.0	5,079-6,127	-	-74
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-64
Assoc Personnel Analyst	-	-	-3.0	4,400-5,348	-	-193
Personnel Supervisor I	-	-	-1.0	3,658-4,446	-	-53
Positions Loaned to Building Standards Commission from DSA:						
Sr Architect	-	-	-2.0	8,122-9,870	-	-172
Staff Services Mgr I	-	-	-1.0	5,079-6,127	-	-68
Office of Fleet Administration redirect to OPSC						
Automotive Pool Attendant I	-	-	-3.0	2,534-2,747	-	-99
Reflect Division of the State Architect in budget:						
State Architect	-	-	1.0	11,346.33	-	136
Principal Architect	-	-	1.0	9,842-10,853	-	130
Principal Structural Engineer	-	-	5.0	9,842-10,853	-	651
Deputy to State Architect	-	-	1.0	8,755-9,053	-	109
C.E.A. III	-	-	2.0	8,594-9,965	-	223
Supervising Structural Engineer	-	-	14.0	8,500-10,334	-	1,719
Senior Structural Engineer	-	-	74.0	8,500-10,326	-	8,862
Sr Architect	-	-	17.0	8,122-9,870	-	1,932
Sr Electrical Engineer	-	-	1.0	8,115-9,859	-	118
Construction Supervisor III	-	-	1.0	8,097-9,842	-	118
District Structural Engineer	-	-	30.0	8,097-9,842	-	3,511
Supervising Architect	-	-	9.0	8,097-9,842	-	1,063
Principal Fire and Life Safety Officer	-	-	1.0	8,091-9,835	-	130
Sr Mechanical Engineer	-	-	1.0	7,371-8,955	-	118
Associate Architect	-	-	16.0	6,897-8,379	-	1,498
Structural Engineering Associate	-	-	2.0	6,897-8,379	-	198
Construction Supervisor II	-	-	3.0	6,787-8,250	-	315
Fire and Life Safety Officer II	-	-	20.0	6,787-8,249	-	2,150
Architectural Associate	-	-	4.0	6,504-7,899	-	289

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Associate Mechanical Engineer	-	-	1.0	6,271-7,616	-	101
Fire and Life Safety Officer I	-	-	7.0	5,940-7,214	-	588
Data Proc Mgr II	-	-	1.0	5,849-7,464	-	84
Spec In Fac Plng Utilizn	-	-	1.0	5,724-6,954	-	83
Staff Services Mgr II-Supvry	-	-	2.0	5,576-6,727	-	161
Senior Info Systems Analyst-Spec	-	-	1.0	5,318-6,789	-	85
Staff Services Manager I	-	-	5.0	5,079-6,127	-	368
Staff Info Systems Analyst-Spec	-	-	4.0	5,065-6,466	-	307
Assoc Progrmr An-Spec	-	-	2.0	4,619-5,897	-	122
Associate Info Systems Analyst-Spec	-	-	2.0	4,619-5,897	-	136
Associate Govtl Program Analyst	-	-	16.0	4,400-5,348	-	976
Associate Personnel Analyst	-	-	2.0	4,400-5,348	-	120
Assistant Info Systems Analyst	-	-	3.0	3,841-4,903	-	177
Info Sys Tech	-	-	2.0	3,495-4,460	-	88
Executive Assistant	-	-	1.0	3,288-3,996	-	42
Supervising Program Technician II	-	-	4.0	2,953-3,590	-	172
Staff Services Analyst	-	-	15.0	2,817-4,446	-	741
Secretary	-	-	1.0	2,686-3,265	-	39
Office Technician-Typing	-	-	11.0	2,686-3,264	-	399
Office Techn-Gen	-	-	7.0	2,638-3,209	-	257
Program Technician II	-	-	38.0	2,638-3,209	-	1,396
Program Technician	-	-	2.0	2,280-2,975	-	71
Office Asst-Typing	-	-	4.0	2,143-2,826	-	133
Office Asst-Gen	-	-	4.0	2,074-2,519	-	117
Temporary Help	-	-	11.9	-	-	1,905
Overtime	-	-	-	-	-	1,271
FI\$Cal						
Staff Services Mgr II-Supvry	-	-	-1.0	5,576-6,727	-	-66
Staff Services Mgr I	-	-	-3.0	5,079-6,127	-	-173
Staff EDP Acquisition Spec.	-	-	-3.0	5,065-6,466	-	-283
Assoc Materials Analyst	-	-	-3.0	4,400-5,348	-	-148
Totals, Workload & Admin Adjustments	-	-	-78.1	\$-	\$-	\$3,222
Proposed New Positions:						
Office of Public School Construction (OPSC)						
Assoc Programmer Analyst	-	-	1.0	4,619-5,897	-	63
Assoc Governmental Program Analyst	-	-	2.0	4,400-5,348	-	117
Building Standards Commission:						
Assoc Constrn Analyst	-	-	2.0	6,490-9,106	-	172
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	68
Totals Proposed New Positions	-	-	6.0	\$-	\$-	\$420
Total Adjustments	-	-	-72.1	\$-	\$-	\$3,642
TOTALS, SALARIES AND WAGES	3,732.8	4,083.3	4,010.2	\$204,685	\$200,758	\$238,044

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

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

Development Authority, and the State Records Warehouse.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$5.4 million from the Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 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		2008-09*	2009-10*	2010-11*
50	CAPITAL OUTLAY			
	Major Projects			
50.10	SACRAMENTO	\$812	\$59,645	\$-
50.10.151	Library and Courts Renovation	-	59,645 ^{Cn}	-
50.10.250	Sacramento Public Safety Communications Decentralization, Resources	812 ^{Pbsr}	-	-
50.20	MARYSVILLE	\$-	\$-	\$-
50.20.515	Marysville Office Building: Replacement	-	-	-
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$-	\$3,740	\$5,452
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit	-	3,740 ^{Cb}	-
50.99.428	Department of Corrections and Rehabilitation, California Institution for Women Frontera Corona: Walker Clinic and Infirmary, Structural Retrofit	-	-	5,452 ^{Cb}
	Totals, Major Projects	\$812	\$63,385	\$5,452
TOTALS, EXPENDITURES, ALL PROJECTS		\$812	\$63,385	\$5,452

FUNDING		2008-09*	2009-10*	2010-11*
0042	State Highway Account, State Transportation Fund	\$140	\$-	\$-
0044	Motor Vehicle Account, State Transportation Fund	356	-	-
0200	Fish and Game Preservation Fund	32	-	-
0660	Public Buildings Construction Fund	-	59,645	-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	260	3,740	5,452
0995	Reimbursements	24	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$812	\$63,385	\$5,452

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	0	\$-	\$-
TOTALS, EXPENDITURES		\$-	\$-	\$-
0042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$140	\$-	\$-
TOTALS, EXPENDITURES		\$140	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$356	\$-	\$-
TOTALS, EXPENDITURES		\$356	\$-	\$-
0200 Fish and Game Preservation Fund				

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$32</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$32	\$-	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,958	\$-	\$-
Prior year balances available:			
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, Budget Acts of 2008 and 2009	43,687	43,687	-
Item 1760-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, Budget Act of 2009	-	15,958	-
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	<u>367,628</u>	<u>367,628</u>	<u>367,628</u>
Totals Available	\$692,441	\$692,441	\$632,796
Balance available in subsequent years	<u>-692,441</u>	<u>-632,796</u>	<u>-632,796</u>
TOTALS, EXPENDITURES	\$-	\$59,645	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,209	\$-	\$5,452
Reversion per Government Code Sections 16351, 16351.5 and 16408	-254	-	-
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, Budget Act of 2009	2,580	2,580	-
Item 1760-301-0768, Budget Act of 2007 as reappropriated by Item 1760-491, Budget Act of 2008 and Item 1760-490, Budget Act of 2009	3,177	1,160	-
Totals Available	\$6,712	\$3,740	\$5,452
Unexpended balance, estimated savings	-2,712	-	-
Balance available in subsequent years	<u>-3,740</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$260	\$3,740	\$5,452
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$24</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$812	\$63,385	\$5,452

* Dollars in thousands, except in Salary Range.