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

		Per	rsonnel Ye	ars		Expenditures	
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10	Building Regulation Services	147.8	488.0	485.2	\$59,420	\$71,369	\$78,218
15	Real Estate Services	2,017.9	1,995.8	1,991.1	394,243	436,949	444,632
20	Statewide Support Services	1,232.9	859.6	859.8	574,561	550,034	551,905
30.01	Administration	356.3	364.8	364.5	38,390	43,458	45,497
30.02	Distributed Administration				-13,409	-11,145	-11,145
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	3,754.9	3,708.2	3,700.6	\$1,053,205	\$1,090,665	\$1,109,107
FUND	ING				2009-10*	2010-11*	2011-12*
0001	General Fund				\$176	\$285	\$5,472
0002	Property Acquisition Law Money Account				7,641	3,105	3,476
0003	Motor Vehicle Parking Facilities Moneys Account				3,200	3,367	3,479
0006	Disability Access Account				5,972	6,346	7,101
0026	State Motor Vehicle Insurance Account				15,238	33,149	27,335
0328	Public School Planning, Design, and Construction Review	ew Revolvi	ng Fund		39,312	48,617	53,801
0465	Energy Resources Programs Account				1,383	1,649	1,767
0602	Architecture Revolving Fund				32,184	37,250	41,549
0666	Service Revolving Fund				721,012	926,981	945,574
0739	State School Building Aid Fund				264	287	302
0890	Federal Trust Fund				-	6,917	-
0942	Special Deposit Fund				2,253	-	-
0961	State School Deferred Maintenance Fund				73	77	83
0995	Reimbursements				211,753	7,920	3,430
3091	Certified Access Specialist Fund				113	256	295
3144	Building Standards Administration Special Revolving Fu	ınd			236	625	689
6057	2006 State School Facilities Fund				12,395	13,834	14,754
TOTA	LS, EXPENDITURES, ALL FUNDS				\$1,053,205	\$1,090,665	\$1,109,107

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS						
		2010-11*			2011-12*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
 Provide Information Technology Support to the 	\$-	\$-	-	\$-	\$207	-
Department of Fair Employment and Housing						

^{*} Dollars in thousands, except in Salary Range.

		2010-11*			2011-12*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
FI\$Cal Workload Adjustment		-	-	-	-165	<u>-</u>
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$42	-
Other Workload Budget Adjustments						
 Employee Compensation Adjustments 	-\$62	-\$24,041	-	-\$2	-\$1,955	-
Retirement Rate Adjustment	4	6,421	-	4	6,421	=
 Limited Term Positions/Expiring Programs 	-	-	-	-	-87	-0.9
 Full Year Cost of New/Expanded Programs 	-	507	4.8	5,379	498	-
 Carryover/Reappropriation 	5	-	-	-	-	=
Miscellaneous Adjustments	-	15,216	-1.0	-	6,701	-1.0
Lease Revenue Debt Service Adjustment	-	-6,956	-	-	-7,217	-
Workforce Cap Adjustment	-10	-12,942	-73.4	-10	-12,942	-73.4
Totals, Other Workload Budget Adjustments	-\$63	-\$21,795	-69.6	\$5,371	-\$8,581	-75.3
Totals, Workload Budget Adjustments	-\$63	-\$21,795	-69.6	\$5,371	-\$8,539	-75.3
Policy Adjustments						
Reduce Emergency Repair Program Funding	\$	\$-	-	-\$247	\$-	-1.9
Totals, Policy Adjustments	\$ -	\$-	-	-\$247	\$-	-1.9
Totals, Budget Adjustments	-\$63	-\$21,795	-69.6	\$5,124	-\$8,539	-77.2

PROGRAM DESCRIPTIONS

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 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

2009-10* 2010-11* 2011-12*

PROGRAM REQUIREMENTS
BUILDING REGULATION SERVICES
State Operations:

10

^{*} Dollars in thousands, except in Salary Range.

		2009-10*	2010-11*	2011-12*
0001	General Fund	\$176	\$285	\$93
0006	Disability Access Account	5,972	6,346	7,101
0328	Public School Planning, Design, and Construction Review Revolving Fund	39,312	48,617	53,801
0666	Service Revolving Fund	879	1,042	1,100
0739	State School Building Aid Fund	264	287	302
0961	State School Deferred Maintenance Fund	73	77	83
3091	Certified Access Specialist Fund	113	256	295
3144	Building Standards Administration Special Revolving Fund	236	625	689
6057	2006 State School Facilities Fund	12,395	13,834	14,754
	Totals, State Operations	\$59,420	\$71,369	\$78,218
	ELEMENT REQUIREMENTS			
10.15	Division of the State Architect	\$45,412	\$55,275	\$61,256
	State Operations:			
0006	Disability Access Account	5,972	6,346	7,101
0328	Public School Planning, Design, and Construction Review Revolving Fund	39,312	48,617	53,801
0666	Service Revolving Fund	15	56	59
3091	Certified Access Specialist Fund	113	256	295
10.40	Public School Construction	\$12,846	\$14,478	\$15,232
	State Operations:			
0001	General Fund	101	280	93
0666	Service Revolving Fund	13	-	=
0739	State School Building Aid Fund	264	287	302
0961	State School Deferred Maintenance Fund	73	77	83
6057	2006 State School Facilities Fund	12,395	13,834	14,754
10.50	Building Standards Commission	\$1,162	\$1,616	\$1,730
	State Operations:			
0001	General Fund	75	5	-
0666	Service Revolving Fund	851	986	1,041
3144	Building Standards Administration Special Revolving Fund	236	625	689
	PROGRAM REQUIREMENTS			
15	REAL ESTATE SERVICES			
	State Operations:			
0001	General Fund	\$-	\$-	\$5,379
0002	Property Acquisition Law Money Account	7,641	3,105	3,476
0465	Energy Resources Programs Account	840	975	1,060
0602	Architecture Revolving Fund	32,184	37,250	41,549
0666	Service Revolving Fund	314,706	384,264	393,166
0890	Federal Trust Fund	-	6,917	-
0942	Special Deposit Fund	2,253	-	-
0995	Reimbursements	36,619	4,438	2
	Totals, State Operations	\$394,243	\$436,949	\$444,632
4=	ELEMENT REQUIREMENTS	** ***	* 4 =	A=
15.20	Asset Management Branch	\$8,633	\$4,562	\$5,013
0000	State Operations:	0.400	4 400	4.040
0002	Property Acquisition Law Money Account	6,129	1,463	1,643

^{*} Dollars in thousands, except in Salary Range.

666 Service Revolving Fund 2,504 Service State Operations: 33,70 Service State Operations: 6002 Architecture Revolving Fund 11,594 Service Servi			2009-10*	2010-11*	2011-12*
Bital Operations: Architecture Revolving Fund 11.594 12.567 14.101 6002 Architecture Revolving Fund 1.594 12.567 14.101 5095 Reimbursements 1.698 1.6907 3.000 1.500 15.40 Business, Operations, Policy and Planning State Operations: 31.000 31.000 33.00 35.00 6005 School Convoluting Fund 884 283 367 366 3660 36.000 31.000 34.000 36.00	0666	Service Revolving Fund	2,504	3,099	3,370
0602 Architecture Revolving Fund 11,594 12,567 14,131 0809 Federal Trust Fund 6,917 6,917 2 958 Rehubssements 6,917 4,00 1-6 15-40 Business, Operations. \$10,05 \$330 \$1,05 15-50 Professional Fund 884 283 367 15-50 Professional Services Branch 338,031 \$43,874 \$48,03 15-50 Professional Services Branch 384,00 356,00 \$1,00	15.30	Project Management Branch	\$11,594	\$23,484	\$14,131
0908 Rederal Trust Fund 6,917 (2000) 6,917 (2000) 7 0909 Reinbursements 2,000 (2000) 2 4,000 (2000) 2 1540 Business, Operations Policy and Planning \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,076 (2000) \$1,080 (2000)		State Operations:			
0995 Reimbursements 4,000 \$330 \$1,064 15.40 Bushiess, Operations, Policy and Planning \$1,076 \$330 \$1,064 6002 Architecture Revolving Fund 88 28 36 6068 Service Revolving Fund 194 666 87 15.50 Processional Services Branch 38,301 \$43,874 \$48,033 15.50 Property Acquisition Law Money Account 1,512 1,642 1,833 0002 Property Acquisition Law Money Account 15,973 16,869 1,808 0003 Service Revolving Fund 15,973 16,869 18,089 15.60 Service Revolving Fund 29,035 36,669 25,379 05.51 Service Revolving Fund 22,035 36,669 25,379 0605 Service Revolving Fund 22,035 36,669 37,000 0612 Service Revolving Fund 22,035 36,669 36,000 062 Service Revolving Fund 36,619 33,149 27,335 053 </td <td>0602</td> <td>Architecture Revolving Fund</td> <td>11,594</td> <td>12,567</td> <td>14,131</td>	0602	Architecture Revolving Fund	11,594	12,567	14,131
15.40 Busines, Operations, Policy and Planning \$1,000 Assistations 0602 Archiceture Revolving Fund 884 223 3.67 0605 Service Revolving Fund 134 666 7.67 15.0 Professional Services Branch 338,303 \$43,874 \$48,033 15.0 Profesty Acquisition Law Money Account 1,512 1,642 1,833 645 Energy Resources Programs Account 840 975 1,060 650 Energy Resources Programs Account 840 975 1,060 15.0 Patrole Revolving Fund 19,703 364,900 \$376,001 15.0 Building and Property Management Branch 334,907 364,900 \$376,001 15.0 Scrice Revolving Fund 2,263 3 1,202 960 Service Revolving Fund 2,263 3 2 970 Roman REQUIREMENTS 33,407 \$3,479 \$3,479 980 State Operations 33,409 \$3,479 \$3,479 \$3,479 \$3,479	0890	Federal Trust Fund	-	6,917	-
Bate Operations: State Operations 368 268 367 Architecture Revolving Fund 84 268 666 15.50 Professional Services Branch 38,031 \$43,874 \$48,033 15.50 Professional Services Branch 38,030 \$43,874 \$48,033 2002 Property Acquisition Law Money Account 1,512 1,642 1,833 2008 Property Acquisition Law Money Account 840 975 1,060 2009 Property Acquisition Law Money Account 840 975 1,060 6002 Property Acquisition Law Money Account 840 975 1,060 6003 Architecture Revolving Fund 15,070 254,000 27,061 18,080 15.60 Building and Property Management Branch 333,497 356,090 376,001 15.60 Service Revolving Fund 296,035 363,652 371,002 15.70 Service Revolving Fund 296,035 33,347 372 20 State Motor Vehicle Parking Facilities Moneys Account 53,205	0995	Reimbursements	-	4,000	-
6060 Service Revolving Fund 184 Service Revolving Fund 194 Service 686 Service Revolving Fund 194 Service 687 15.0 Professional Services Branch 336,031 \$43,874 \$48,033 15.0 Professional Services Branch 336,031 \$43,874 \$48,033 0002 Properly Acquisition Law Money Account 1,612 \$1,642 \$1,833 1,662 665 Energy Resources Programs Account 18,09 \$24,000 \$27,051 1,680 \$24,000 \$27,051 666 Service Revolving Fund 15,973 \$16,857 \$18,089 1,880 \$24,000 \$334,907 \$364,90 \$376,401 15,60 Building and Properly Management Branch 3334,907 \$364,90 \$376,601 5,797 15,60 Service Revolving Fund 296,035 \$365,52 \$371,000 3,790 2066 Service Revolving Fund 296,035 \$365,62 \$371,000 3,700 2079 Special Deposit Fund 2,653 \$3,652 \$371,000 3,200 \$3,652 \$371,000 2080 Service Revolving Fund 35,200 \$3,367 \$3,367 \$3,479 3,347 \$3,479 2002 State Motor Vehicle Parking Facilities Moneys Account 35,200 \$3,367 \$3,367 \$3,479 3,347 \$3,479 2015 State Operations 25,25 \$3,479 3,347 \$3,479 3,347 \$3,479 3,347 \$3,479 3,347 \$3,479 3,347 \$3,479 3,348 \$3,	15.40	Business, Operations, Policy and Planning	\$1,078	\$939	\$1,054
0666 Service Revolving Fund 19.6 6.68 (7) 76.76 (7) \$43,874 \$48,033 \$43,874 \$48,033 \$43,874 \$48,033 \$43,874 \$48,033 \$43,874 \$48,033 \$48,037 \$48,033 \$48,037 \$48,033 \$48,037 \$48,033 \$48,033 \$48,037 \$48,033 \$48,053 <td></td> <td>State Operations:</td> <td></td> <td></td> <td></td>		State Operations:			
15.50 Professional Services Branch \$38,031 \$43,674 \$48,083 State Operations: 31,512 1,642 1,343 0402 Property Acquisition Law Money Account 840 975 1,060 0403 Architecture Revolving Fund 19,706 24,400 27,051 0506 Service Revolving Fund 19,507 364,090 376,041 15,50 Building and Property Management Branch \$33,097 \$36,090 \$376,041 0506 Service Revolving Fund 20,003 363,652 5,379 0606 Service Revolving Fund 20,003 363,651 2,253 0606 Service Revolving Fund 2,253 36,20 2,253 07095 Reimbursements 36,819 33,349 2,347 07000 Motor Vehicle Parking Facilities Moneys Account \$3,300 \$3,347 3,479 0701 State Motor Vehicle Insurance Account \$15,23 33,349 35,349 0702 Service Revolving Fund 382,472 512,843 520,333	0602	Architecture Revolving Fund	884	283	367
State Operations:	0666	Service Revolving Fund	194	656	687
0002 Property Acquisition Law Money Account 1,512 1,642 1,833 0465 Energy Resources Programs Account 840 975 1,060 0602 Architecture Revolving Fund 19,705 24,400 27,051 0605 Service Revolving Fund 15,973 16,687 18,089 15,00 Building and Property Management Branch \$334,907 \$364,090 \$376,01 15,00 General Fund 0 5 5,73 0666 Service Revolving Fund 296,035 363,652 371,020 0795 Reimbursements 36,619 43 2 0862 Special Deposit Fund 2,253 3 6 2 2 371,020 0942 Special Deposit Fund 2,253 35,367 2 3 2 2 2 371,020 33,367 3 33,479 2 3 3 2 3 3,479 3 3,479 3 3,479 3 3,479 3 3,479 3	15.50	Professional Services Branch	\$38,031	\$43,874	\$48,033
0465 Energy Resources Programs Account 840 975 1,060 0602 Architecture Revolving Fund 19,706 24,400 27,051 0606 Service Revolving Fund 15,973 364,009 \$376,401 15.60 Building and Property Management Branch \$334,90 \$364,009 \$376,401 060 General Fund 26,03 36,522 31,020 0995 Reimbursements 26,253 36,522 31,020 0995 Reimbursements 36,619 438 2 0995 Reimbursements 36,619 438 2 0995 Reimbursements 36,619 438 2 2006 STATEWIDE SUPPORT SERVICES 32,200 \$3,367 \$3,479 2007 State Operations \$3,307 \$3,367 \$3,479 2008 State Operations Account \$3,202 \$3,367 \$2,335 2016 Service Revolving Fund 38,247 \$12,48 \$20,352 202 Reimbursements \$10,445		State Operations:			
0602 Architecture Revolving Fund 19,706 24,400 27,051 0606 Service Revolving Fund 15,67 16,867 18,089 15,60 Building and Property Management Branch \$333,407 \$364,090 \$376,00 15,60 Building and Property Management Branch \$3334,907 \$364,00 \$376,00 0001 General Fund 20 \$379 \$666 Service Revolving Fund 296,035 363,652 371,020 \$371,020 \$326,00 \$371,020 \$326,00 \$371,020 \$326,00 \$327,020 \$326,00 \$327,020 \$326,00 \$327,020 \$327,020 \$328,00 \$32,00 \$32,00 \$32,00 \$32,00 \$33,367 \$33,479 \$32,50 \$33,367 \$33,479 \$32,50 \$33,367 \$33,479 \$27,35 \$406 \$32,00 \$33,367 \$33,479 \$27,35 \$406 \$33,479 \$27,35 \$406 \$407,07 \$406 \$32,472 \$12,843 \$20,83 \$36,862 \$31,49 \$27,35 \$406 \$406 \$406 \$406 <td>0002</td> <td>Property Acquisition Law Money Account</td> <td>1,512</td> <td>1,642</td> <td>1,833</td>	0002	Property Acquisition Law Money Account	1,512	1,642	1,833
6666 Service Revolving Fund 15,08 16,080 13,090 336,090 376,401 15.60 Building and Property Management Branch \$334,907 \$364,090 \$376,401 Sate Operations: 36,000 36,000 334,907 \$36,000 \$37,000 0606 Service Revolving Fund 296,003 36,652 371,020 0995 Reimbursements 36,601 438 2 99097 Reimbursements 36,601 438 2 PROGRAM REQUIREMENTS 31ATEWIDE SUPPORT SERVICES State Operations: 51ATEWIDE SUPPORT SERVICES State Operations \$3,200 \$3,367 \$3,479 52 State Operations \$3,200 \$3,367 \$3,479 0605 Seargy Resources Programs Account \$3,20 \$3,349 \$27,335 0606 Service Revolving Fund \$32,00 \$3,149 \$25,00 0607 Reimbursements \$104,453 \$2 \$2	0465	Energy Resources Programs Account	840	975	1,060
15.60 Building and Property Management Branch \$334,907 \$364,00 \$376,401 State Operations: 0001 General Fund − 0 − 5,379 6066 Service Revolving Fund − 296,035 363,652 371,020 0995 Reimbursements − 36,619 − 43 − 2 0995 Reimbursements − 36,619 − 43 − 2 0995 Reimbursements − 36,619 − 43 − 2 20 STATEWIDE SUPPORT SERVICES ■ 5 <td>0602</td> <td>Architecture Revolving Fund</td> <td>19,706</td> <td>24,400</td> <td>27,051</td>	0602	Architecture Revolving Fund	19,706	24,400	27,051
State Operations: 0001 General Fund 5,379 5,379 0606 Service Revolving Fund 296,035 363,652 371,020 0940 Special Deposit Fund 2,253 3 6 0950 Reimbursements 36,619 438 2 PROGRAM REQUIREMENTS State Operations: Use Operations: 0002 State Operations \$3,200 \$3,367 \$3,479 0012 State Operation Service Revolving Pacilities Moneys Account \$3,200 \$3,349 27,335 0402 State Motor Vehicle Insurance Account \$3,200 \$3,349 27,335 0402 State Motor Vehicle Insurance Account \$15,238 33,149 27,335 0402 State Motor Vehicle Insurance Account \$3,247 \$67 70,335 0403 Service Revolving Fund \$15,248 67 70,335 0404 Service Revolving Fund \$104,453 \$ \$ 0405 Service Revolving Fund \$2,55	0666	Service Revolving Fund	15,973	16,857	18,089
0011 General Fund - 5,379 0666 Service Revolving Fund 296,035 363,652 371,020 0942 Special Deposit Fund 2,253 0959 Reimbursements 36,619 438 2 PROGRAM REQUIREMENTS STATEWIDE SUPPORT SERVICES State Operations: 0020 Motor Vehicle Parking Facilities Moneys Account \$3,200 \$3,367 \$3,479 0021 State Motor Vehicle Insurance Account 15,238 3,149 27,335 0026 State Motor Vehicle Insurance Account 15,238 3,479 27,335 0026 State Motor Vehicle Insurance Account 543 674 707 0466 Service Revolving Fund 382,472 512,843 520,833 0995 Reimbursements \$104,453 \$5 \$5 104 Administrative Hearings \$104,453 \$ \$2 105 State Operations: \$22,665 \$24,911 205 Service Revolving Fund	15.60	Building and Property Management Branch	\$334,907	\$364,090	\$376,401
0666 Service Revolving Fund 296,035 363,652 371,020 0942 Special Deposit Fund 2,253 0995 Reimbursements 36,619 438 2 PROGRAM REQUIREMENTS STATEWIDE SUPPORT SERVICES State Operations: 0003 Motor Vehicle Parking Facilities Moneys Account \$3,200 \$3,367 \$3,479 0026 State Motor Vehicle Insurance Account 543 674 707 0666 Service Revolving Fund 362,472 512,843 520,83 0995 Reimbursements \$470,108 \$550,034 \$551,905 1 Totals, State Operations \$470,108 \$50,034 \$551,905 2 Reimbursements \$104,453 \$ \$ 4 Totals, Local Assistance \$104,453 \$ \$ 5 ELEMENT REQUIREMENTS \$22,655 \$24,911 20.1 Administrative Hearings \$0,252 \$2,665 \$24,911 20.1 Telecommunications \$173,082 \$ </td <td></td> <td>State Operations:</td> <td></td> <td></td> <td></td>		State Operations:			
0942 Special Deposit Fund 2,253	0001	General Fund	-	-	5,379
Membursements 36,619 438 2 PROGRAM REQUIREMENTS STATEWIDE SUPPORT SERVICES State Operations: 0003 Motor Vehicle Parking Facilities Moneys Account \$3,200 \$3,367 \$3,479 0026 State Motor Vehicle Insurance Account 15,238 33,149 27,335 0026 State Motor Vehicle Insurance Account 543 674 707 0665 Steneyy Resources Programs Account 543 674 707 0666 Service Revolving Fund 38,472 512,843 520,383 0995 Reimbursements 68,655 1 1 1 Totals, State Operations \$104,453 \$ \$ 1 Coal Assistance \$104,453 \$ \$ 2 PELEMENT REQUIREMENTS \$2,265 \$24,911 2 State Operations: \$22,665 \$24,911 2 Periode Revolving Fund \$0,20,522 \$2,665 \$ 2 Periode Revolving Fund \$0,50 \$ \$ <td< td=""><td>0666</td><td>Service Revolving Fund</td><td>296,035</td><td>363,652</td><td>371,020</td></td<>	0666	Service Revolving Fund	296,035	363,652	371,020
PROGRAM REQUIREMENTS STATEWIDE SUPPORT SERVICES State Operations: Coloperations: State Operations: State Motor Vehicle Parking Facilities Moneys Account \$3,200 \$3,367 \$3,479 0026 State Motor Vehicle Insurance Account 15,238 33,149 27,335 0465 Energy Resources Programs Account 36,43 674 707 0666 Service Revolving Fund 382,472 \$12,843 \$520,383 Totals, State Operations 470,108 \$55,003 \$51,093 Paint Marketine Parketines \$104,453 \$1 \$1 Totals, Local Assistance \$104,453 \$1 \$1 Totals, Local Assistance \$104,453 \$2 \$2 Totals, Local Assistance \$20,552 \$22,665 \$24,911 State Operations: Paint New Jennications \$173,082 \$2 \$2 State Operations: Colspan="4">State Operations: <td>0942</td> <td>Special Deposit Fund</td> <td>2,253</td> <td>-</td> <td>-</td>	0942	Special Deposit Fund	2,253	-	-
STATEWIDE SUPPORT SERVICES State Operations:	0995	Reimbursements	36,619	438	2
State Operations: 0003 Motor Vehicle Parking Facilities Moneys Account \$3,200 \$3,367 \$3,479 0026 State Motor Vehicle Insurance Account 15,238 33,149 27,335 0465 Energy Resources Programs Account 543 674 707 0666 Service Revolving Fund 382,472 512,843 520,383 0995 Reimbursements 68,655 1 1 1 Totals, State Operations \$470,108 \$550,034 \$551,905 Local Assistance: "Totals, Local Assistance ***********************************		PROGRAM REQUIREMENTS			
0003 Motor Vehicle Parking Facilities Moneys Account \$3,200 \$3,367 \$3,479 0026 State Motor Vehicle Insurance Account 15,238 33,149 27,335 0465 Energy Resources Programs Account 543 674 707 0666 Service Revolving Fund 382,472 512,843 520,383 0995 Reimbursements 68,655 1 1 Totals, State Operations \$470,108 \$550,034 \$551,905 Local Assistance: Totals, Local Assistance \$104,453 \$ \$ ELEMENT REQUIREMENTS State Operations: \$20,552 \$22,665 \$24,911 20.15 Administrative Hearings \$20,552 \$2,665 \$24,911 20.15 State Operations: 20.15 State Operations: \$173,082 \$ \$ 20.15 State Operations: \$ \$ \$ 20.25 Reimbursements \$ \$ \$ <th>20</th> <th>STATEWIDE SUPPORT SERVICES</th> <th></th> <th></th> <th></th>	20	STATEWIDE SUPPORT SERVICES			
0026 State Motor Vehicle Insurance Account 15,238 33,149 27,335 0465 Energy Resources Programs Account 543 674 707 0666 Service Revolving Fund 382,472 512,843 520,383 0995 Reimbursements 68,655 1 1 Totals, State Operations \$550,034 \$551,905 Local Assistance ELEMENT REQUIREMENTS State Operations: 20.10 Administrative Hearings \$20,552 \$22,665 \$24,911 20.11 State Operations: \$173,082 \$ \$ 20.12 Telecommunications \$173,082 \$ \$ \$ tate Operations: 20.65 Service Revolving Fund 35 \$ \$ 20.65 Service Revolving Fund 35 \$ \$ 20.65 Service Revolving Fund 35 \$ \$ 20.65 Service Revolving Fund 35		State Operations:			
0465 Energy Resources Programs Account 543 674 707 0666 Service Revolving Fund 382,472 512,843 520,383 0995 Reimbursements 68,655 1 1 Totals, State Operations \$70,0108 \$550,034 \$551,905 Local Assistance: Feimbursements \$104,453 \$ \$ ELEMENT REQUIREMENTS State Operations: 20.10 Administrative Hearings \$20,552 \$22,665 \$24,911 20.15 Telecommunications \$173,082 \$ \$ State Operations: 0666 Service Revolving Fund 35 \$ \$ 0957 Reimbursements 68,594 \$ \$ 0958 Reimbursements 68,594 \$ \$ 0959 Reimbursements 104,453 \$ \$ 0950 Reimbursements \$ \$ \$ 0950 Reimbursements \$ </td <td>0003</td> <td>Motor Vehicle Parking Facilities Moneys Account</td> <td>\$3,200</td> <td>\$3,367</td> <td>\$3,479</td>	0003	Motor Vehicle Parking Facilities Moneys Account	\$3,200	\$3,367	\$3,479
6666 Service Revolving Fund 382,472 512,843 520,383 6995 Reimbursements \$470,108 \$550,034 \$551,905 Totals, State Operations \$470,108 \$550,034 \$551,905 Local Assistance: \$104,453 \$- \$- Totals, Local Assistance \$104,453 \$- \$- ELEMENT REQUIREMENTS State Operations: State Operations: \$20,552 \$22,665 \$24,911 20,552 \$2,665 \$24,911 State Operations: \$173,082 \$- \$- State Operations: Cocal Assistance: 995 Reimbursements 68,594 \$- \$- Cocal Assistance: 995 Reimbursements 104,453 \$- \$- 20,052 Reimbursements \$- \$- 20,052 Reimbursements \$- \$- \$- Cocal	0026	State Motor Vehicle Insurance Account	15,238	33,149	27,335
0995 Reimbursements 68,655 1 1 Totals, State Operations \$470,108 \$550,034 \$551,905 Local Assistance: 0995 Reimbursements \$104,453 \$- \$- Totals, Local Assistance \$104,453 \$- \$- ELEMENT REQUIREMENTS State Operations: State Operations: Colspan="4">Project Revolving Fund \$20,552 \$22,665 \$24,911 State Operations: 0666 Service Revolving Fund \$3 \$- \$- 0995 Reimbursements \$68,594 \$- \$- 0995 Reimbursements \$104,453 \$- \$- 0995 Reimbursements \$104,453 \$- \$- 2095 Reimbursements \$104,453 \$- \$- 2095 Reimbursements \$104,453 \$- \$- 2095 Reimbursements \$104,453 \$- \$-	0465	Energy Resources Programs Account	543	674	707
Totals, State Operations \$470,108 \$550,034 \$551,905 Local Assistance: \$104,453 \$- \$- 0995 Reimbursements \$104,453 \$- \$- Totals, Local Assistance \$104,453 \$- \$- ELEMENT REQUIREMENTS 20.10 Administrative Hearings \$20,552 \$22,665 \$24,911 State Operations: 0666 Service Revolving Fund 20,552 22,665 24,911 20.15 Telecommunications \$173,082 \$- \$- State Operations: \$68,594 \$- \$- 0995 Reimbursements 68,594 \$- \$- Local Assistance: \$095 Reimbursements \$104,453 \$- \$- 20.20 Fleet Administration \$41,405 \$53,844 \$54,990 State Operations: \$104,453 \$- \$-	0666	Service Revolving Fund	382,472	512,843	520,383
Local Assistance: Select Assistance: 17 totals, Local Assistance \$104,453 \$	0995	Reimbursements	68,655	1	1
0995 Reimbursements \$104,453 \$- \$- Totals, Local Assistance \$104,453 \$- \$- ELEMENT REQUIREMENTS 20.10 Administrative Hearings \$20,552 \$22,665 \$24,911 State Operations: 0666 Service Revolving Fund \$173,082 \$- \$- State Operations: 0666 Service Revolving Fund 35 - - 0995 Reimbursements 68,594 - - Local Assistance: 0995 Reimbursements 104,453 - - 20.20 Fleet Administration \$41,405 \$53,844 \$54,990 State Operations:		Totals, State Operations	\$470,108	\$550,034	\$551,905
Totals, Local Assistance \$104,453 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-		Local Assistance:			
State Operations: Service Revolving Fund Serv	0995	Reimbursements	\$104,453		<u>\$-</u>
20.10 Administrative Hearings \$20,552 \$22,665 \$24,911 5 State Operations: 20,552 22,665 24,911 20.15 Telecommunications \$173,082 \$- \$- 5 State Operations: 0666 Service Revolving Fund 35 0995 Reimbursements 68,594 0995 Reimbursements 104,453 20.20 Fleet Administration \$41,405 \$53,844 \$54,990 State Operations: <td></td> <td>Totals, Local Assistance</td> <td>\$104,453</td> <td>\$-</td> <td>\$-</td>		Totals, Local Assistance	\$104,453	\$-	\$-
State Operations: 0666 Service Revolving Fund 20,552 22,665 24,911 20.15 Telecommunications \$173,082 \$\$ \$\$ State Operations: 0666 Service Revolving Fund 35 - - 0995 Reimbursements 68,594 - - Local Assistance: 0995 Reimbursements 104,453 - - 20.20 Fleet Administration \$41,405 \$53,844 \$54,990 State Operations: - - - -		ELEMENT REQUIREMENTS			
0666 Service Revolving Fund 20,552 22,665 24,911 20.15 Telecommunications \$173,082 \$- \$- State Operations:	20.10	Administrative Hearings	\$20,552	\$22,665	\$24,911
20.15 Telecommunications \$173,082 \$ \$ State Operations: 0666 Service Revolving Fund 35 - - 0995 Reimbursements 68,594 - - Local Assistance: 0995 Reimbursements 104,453 - - 20.20 Fleet Administration \$41,405 \$53,844 \$54,990 State Operations:		State Operations:			
State Operations: 0666 Service Revolving Fund 35 - - 0995 Reimbursements 68,594 - - Local Assistance: 0995 Reimbursements 104,453 - - 20.20 Fleet Administration \$41,405 \$53,844 \$54,990 State Operations:	0666	Service Revolving Fund	20,552	22,665	24,911
0666 Service Revolving Fund 35 - - 0995 Reimbursements 68,594 - - Local Assistance: 0995 Reimbursements 104,453 - - 20.20 Fleet Administration \$41,405 \$53,844 \$54,990 State Operations:	20.15	Telecommunications	\$173,082	\$-	\$-
0995 Reimbursements 68,594 - - Local Assistance: 0995 Reimbursements 104,453 - - 20.20 Fleet Administration \$41,405 \$53,844 \$54,990 State Operations:		State Operations:			
Local Assistance: 0995 Reimbursements 104,453 - - 20.20 Fleet Administration \$41,405 \$53,844 \$54,990 State Operations: ************************************	0666	Service Revolving Fund	35	-	-
0995 Reimbursements 104,453 - - 20.20 Fleet Administration \$41,405 \$53,844 \$54,990 State Operations:	0995	Reimbursements	68,594	-	-
20.20 Fleet Administration \$41,405 \$53,844 \$54,990 State Operations:		Local Assistance:			
State Operations:	0995	Reimbursements	104,453	-	-
	20.20	Fleet Administration	\$41,405	\$53,844	\$54,990
		State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account 3,200 3,367 3,479	0003	Motor Vehicle Parking Facilities Moneys Account	3,200	3,367	3,479
0666 Service Revolving Fund 38,205 50,476 51,510	0666	Service Revolving Fund	38,205	50,476	51,510
0995 Reimbursements - 1 1 1	0995	Reimbursements	-	1	1

^{*} Dollars in thousands, except in Salary Range.

		2009-10*	2010-11*	2011-12*
20.25	Risk and Insurance Management	\$227,606	\$360,087	\$354,374
	State Operations:			
0026	State Motor Vehicle Insurance Account	15,238	33,149	27,335
0465	Energy Resources Programs Account	100	138	140
0666	Service Revolving Fund	212,207	326,800	326,899
0995	Reimbursements	61	-	-
20.30	Legal Services	\$3,100	\$3,350	\$3,733
	State Operations:			
0666	Service Revolving Fund	3,100	3,350	3,733
20.45	Procurement	\$25,169	\$30,426	\$31,942
	State Operations:			
0465	Energy Resources Programs Account	443	536	567
0666	Service Revolving Fund	24,726	29,890	31,375
20.60	State Publishing	\$83,647	\$79,662	\$81,955
	State Operations:			
0666	Service Revolving Fund	83,647	79,662	81,955
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	State Operations:			
0666	Service Revolving Fund	\$22,955	\$28,832	\$30,925
0995	Reimbursements	2,026	3,481	3,427
	Totals, State Operations	\$24,981	\$32,313	\$34,352
	ELEMENT REQUIREMENTS			
30.01	Administration	\$38,390	\$43,458	\$45,497
30.02	Distributed Administration	-13,409	-11,145	-11,145
	TOTALS, EXPENDITURES			
	State Operations	948,752	1,090,665	1,109,107
	Local Assistance	104,453	<u>-</u>	<u> </u>
	Totals, Expenditures	\$1,053,205	\$1,090,665	\$1,109,107

EXPENDITURES BY CATEGORY

1 State Operations	Position	s/Personn	el Years		Expenditures	
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,754.9	4,000.2	3,999.2	\$189,412	\$234,528	\$237,381
Total Adjustments	-	-68.4	-75.4	_	-22,233	-3,640
Estimated Salary Savings		-223.6	-223.2		-16,205	-18,383
Net Totals, Salaries and Wages	3,754.9	3,708.2	3,700.6	\$189,412	\$196,090	\$215,358
Staff Benefits				77,700	88,259	91,688
Totals, Personal Services	3,754.9	3,708.2	3,700.6	\$267,112	\$284,349	\$307,046
OPERATING EXPENSES AND EQUIPMENT				\$636,071	\$789,388	\$792,408
SPECIAL ITEMS OF EXPENSE						
Disability Access				\$5,972	\$-	\$-
Motor Vehicle Insurance Claims				11,277	28,028	20,766
Motor Vehicle Parking Interest Repayment				51	45	32
Public School Planning Design and Construction				39,312	-	-
Certified Access Specialist Fund				113	-	-
Los Angeles Department of Water and Power				2,253	-	-

^{*} Dollars in thousands, except in Salary Range.

Distributed Administration 13.409 11.145 1.000.665 1.000	\$20,798 -11,145 \$1,109,107 2011-12* \$5 \$7 2011-12*
Distributed Administration 13.409 11.145 1.000.655 1.000	-11,145 \$1,109,107 2011-12* \$- 2011-12*
Page	2011-12* \$- \$- 2011-12*
Reimbursement \$104,453 \$ TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$104,453 \$ DETAIL OF APPROPRIATIONS AND ADJUSTMENTS DETAIL OF APPROPRIATIONS 2009-10* 2010-11* 20 OUD General Fund APPROPRIATIONS 001 Budget Act appropriation \$347 \$348 002 Budget Act appropriation \$347 \$348 Adjustment per Section 3.60 \$1 4 Reduction per Section 3.90 \$1 4 Reduction per Section 3.91 \$1 4 Prior year balances available: \$5 63 Chapter 549, Statutes of 2008 (Section 11.00) \$0 5 Totals Available \$399 \$285 Unexpended balance, estimated savings \$218 \$285 Balance available in subsequent years \$5 \$2 TOTALS, EXPENDITURES \$176 \$285 0002 Property Acquisition Law Money Account \$3,275 \$3,275 Allocation for employee compensation \$3,275 \$5 Alloca	\$- \$- 2011-12* \$5,379
Sidility Sidility	\$- \$- 2011-12* \$5,379
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS 2009-10° 2010-11° 20	\$- 2011-12* \$5,379
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS 1 STATE OPERATIONS 2009-10* 2010-11* 20 APPROPRIATIONS 001 Budget Act appropriation \$347 \$348 Allocation for employee compensation \$1 4 Adjustment per Section 3.60 \$1 4 Reduction per Section 3.90 -28 -10 Reduction per Section 15.30 -1 -63 Reduction per Control Section 3.91 -63 -63 Prior year balances available: -63 5 Chapter 549, Statutes of 2008 (Section 11.00) 80 5 Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 TOTALS, EXPENDITURES \$3,276 \$3,275 Allocation for employee compensation \$3,276 \$3,275 Allocation for employee compensation 5 5 Adjustment per Section 3.90	2011-12 * \$5,379
1 STATE OPERATIONS 2009-10* 2010-11* 20 OD01 General Fund APPROPRIATIONS 347 \$348 001 Budget Act appropriation \$347 \$348 Allocation for employee compensation 1 4 Adjustment per Section 3.60 1 4 Reduction per Section 15.30 -1 -28 -10 Reduction per Section 15.30 -1 -63 -63 Prior year balances available: -63 5 -63 Prior year balances available: -28 -10 -63 Prior year balances available: -28 -10 -63 Unexpended balance, estimated savings -218 - - Unexpended balance, estimated savings -218 - - TOTALS, EXPENDITURES \$176 \$285 TOTALS, EXPENDITURES \$176 \$285 001 Budget Act appropriation \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 </th <th>\$5,379</th>	\$5,379
Mapper Description	\$5,379
APPROPRIATIONS 001 Budget Act appropriation 002 Budget Act appropriation \$347 \$348 Allocation for employee compensation - 1 - 1 Adjustment per Section 3.60 1 4 Reduction per Section 3.90 -28 -10 Reduction per Control Section 3.91 - 63 Prior year balances available: - 63 Chapter 549, Statutes of 2008 (Section 11.00) 80 5 Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 TOTALS, EXPENDITURES \$3,276 \$3,275 Allocation for employee compensation \$ 3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	
001 Budget Act appropriation \$347 \$348 002 Budget Act appropriation \$347 \$348 Allocation for employee compensation - 1 Adjustment per Section 3.60 1 4 Reduction per Section 3.90 -28 -10 Reduction per Section 15.30 -1 - Reduction per Control Section 3.91 - -63 Prior year balances available: - -63 Chapter 549, Statutes of 2008 (Section 11.00) 80 5 Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 0002 Property Acquisition Law Money Account APPROPRIATIONS 001 Budget Act appropriation \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	
002 Budget Act appropriation \$347 \$348 Allocation for employee compensation - 1 Adjustment per Section 3.60 1 4 Reduction per Section 3.90 -28 -10 Reduction per Section 15.30 -1 - Reduction per Control Section 3.91 - -63 Prior year balances available: - -63 Chapter 549, Statutes of 2008 (Section 11.00) 80 5 Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 0002 Property Acquisition Law Money Account APPROPRIATIONS 001 Budget Act appropriation \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	
Allocation for employee compensation - 1 Adjustment per Section 3.60 1 4 Reduction per Section 3.90 -28 -10 Reduction per Section 15.30 -1 - Reduction per Control Section 3.91 - -63 Prior year balances available: - -63 Chapter 549, Statutes of 2008 (Section 11.00) 80 5 5 Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 0002 Property Acquisition Law Money Account APPROPRIATIONS \$3,276 \$3,275 Allocation for employee compensation \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	93
Adjustment per Section 3.60 1 4 Reduction per Section 3.90 -28 -10 Reduction per Section 15.30 -1 - Reduction per Control Section 3.91 - -63 Prior year balances available: Chapter 549, Statutes of 2008 (Section 11.00) 80 5 Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 TOTALS, EXPENDITURES \$176 \$285 001 Budget Act appropriation \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	- - -
Reduction per Section 3.90 -28 -10 Reduction per Section 15.30 -1 - Reduction per Control Section 3.91 - -63 Prior year balances available: Chapter 549, Statutes of 2008 (Section 11.00) 80 5 Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 TOTALS, EXPENDITURES \$176 \$285 O01 Budget Act appropriation \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	-
Reduction per Section 15.30 -1 - Reduction per Control Section 3.91 - -63 Prior year balances available: Chapter 549, Statutes of 2008 (Section 11.00) 80 5 Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 O002 Property Acquisition Law Money Account APPROPRIATIONS 001 Budget Act appropriation \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	-
Reduction per Control Section 3.91 63 Prior year balances available: 63 Chapter 549, Statutes of 2008 (Section 11.00) 80 5 Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 0002 Property Acquisition Law Money Account APPROPRIATIONS 001 Budget Act appropriation \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	
Prior year balances available: Chapter 549, Statutes of 2008 (Section 11.00) 80 5 Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 O002 Property Acquisition Law Money Account APPROPRIATIONS 001 Budget Act appropriation \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	-
Chapter 549, Statutes of 2008 (Section 11.00) 80 5 Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 0002 Property Acquisition Law Money Account APPROPRIATIONS \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	-
Totals Available \$399 \$285 Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 O002 Property Acquisition Law Money Account APPROPRIATIONS 5 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	
Unexpended balance, estimated savings -218 - Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 O002 Property Acquisition Law Money Account APPROPRIATIONS \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	
Balance available in subsequent years -5 - TOTALS, EXPENDITURES \$176 \$285 0002 Property Acquisition Law Money Account APPROPRIATIONS \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	\$5,472
TOTALS, EXPENDITURES \$176 \$285 0002 Property Acquisition Law Money Account APPROPRIATIONS \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	-
APPROPRIATIONS 001 Budget Act appropriation \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	
APPROPRIATIONS \$3,276 \$3,275 001 Budget Act appropriation \$3,275 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	\$5,472
001 Budget Act appropriation \$3,276 \$3,275 Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	
Allocation for employee compensation - 14 Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	\$3,476
Adjustment per Section 3.60 5 50 Reduction per Section 3.90 -301 -60	ψ5,47 0
Reduction per Section 3.90 -301 -60	
Reduction per Control Section 3.91174	
Adjustment per Section 3.55 -1 -1 -	_
Chapter 20, Statutes of 2009 3,148 -	
Revised expenditure authority per Provision 3 1,900 -	
Totals Available \$8,027 \$3,105	\$3,476
Unexpended balance, estimated savings 386	ψ0,470
TOTALS, EXPENDITURES \$7,641 \$3,105	\$3,476
0003 Motor Vehicle Parking Facilities Moneys Account	4 -,
APPROPRIATIONS	
001 Budget Act appropriation \$2,328 \$2,342	\$2,363
Allocation for employee compensation - 1	-
Adjustment per Section 3.60 1 2	-
Reduction per Section 3.90 -20 -1	

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-6	-
Adjustment per Section 3.55	-14	-	-
002 Budget Act appropriation	1,085	1,085	1,084
Adjustment per Section 4.30	-	-1	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	69	45	32
Totals Available	\$3,449	\$3,467	\$3,479
Unexpended balance, estimated savings	-249	-100	
TOTALS, EXPENDITURES	\$3,200	\$3,367	\$3,479
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,986	\$7,101
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	-	109	-
Reduction per Section 3.90	-	-171	-
Reduction per Control Section 3.91	-	-599	-
Government Code Section 4454	\$5,972		
TOTALS, EXPENDITURES	\$5,972	\$6,346	\$7,101
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS	04047	05.400	#0.500
001 Budget Act appropriation	\$4,917	\$5,166	\$6,569
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	3	22	-
Reduction per Section 3.90	-130	- 6	-
Reduction per Control Section 3.91	-	-65	-
Adjustment per Section 3.55	-1	-	-
Government Code Section 16379	11,277	28,028	20,766
Totals Available	\$16,066	\$33,149	\$27,335
Unexpended balance, estimated savings	-828		
TOTALS, EXPENDITURES	\$15,238	\$33,149	\$27,335
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS		# FQ 0F7	ФГО 004
001 Budget Act appropriation	-	\$53,257	\$53,801
Allocation for employee compensation	-	136	-
Adjustment per Section 3.60	-	720	-
Reduction per Section 3.90	-	-1,541	-
Reduction per Control Section 3.91	-	-3,955	-
Education Code Section 17301	\$39,312		
TOTALS, EXPENDITURES	\$39,312	\$48,617	\$53,801
0465 Energy Resources Programs Account APPROPRIATIONS			
001 Budget Act appropriation	\$1,699	\$1,715	\$1,767
Allocation for employee compensation	ψ.,σσσ -	4	ψ.,. σ. -
Adjustment per Section 3.60	2	24	=
Reduction per Section 3.90	-138	-6	_
Reduction per Control Section 3.91	-100	-88	-
Adjustment per Section 3.55	-2	-00	-
Totals Available	<u></u> \$1,561	<u>-</u> \$1,649	<u></u> \$1,767
		φ1,049	ψ1,101
Unexpended balance, estimated savings	-178 \$1 383	<u> </u>	
TOTALS, EXPENDITURES	\$1,383	\$1,649	\$1,767

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,676	\$42,053	\$41,549
Allocation for employee compensation	-	117	-
Adjustment per Section 3.60	69	711	-
Reduction per Section 3.90	-4,753	-1,896	-
Reduction per Section 15.30	-141	-	-
Reduction per Control Section 3.91	-	-3,735	-
Adjustment per Section 3.55	77		
Totals Available	\$38,774	\$37,250	\$41,549
Unexpended balance, estimated savings	-6,590	-	
TOTALS, EXPENDITURES	\$32,184	\$37,250	\$41,549
0666 Service Revolving Fund			
APPROPRIATIONS			
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 4.30	6	-	-
Reduction per Section 15.30	-1,459	-	-
Adjustment per Section 3.55	-216	-	-
001 Budget Act appropriation	-	\$434,973	\$434,427
Allocation for employee compensation	-	1,011	-
Adjustment per Section 3.60	-	4,465	-
Reduction per Section 3.90	-	-8,631	-
Adjustment per Section 4.30	-	20	-
Reduction per Control Section 3.91	-	-15,799	-
002 Budget Act appropriation	150,741	187,983	172,661
Adjustment per Section 4.30	-28,699	-15,484	-
003 Budget Act appropriation	14,490	14,495	14,507
Adjustment per Section 4.30	9	-	-
004 Budget Act appropriation	323,979	323,979	323,979
Prior year balances available:	020,010	020,010	020,010
Item 1760-001-0666, Budget Act of 2009	-	0	-
Totals Available	\$871,422	\$927,012	\$945,574
Unexpended balance, estimated savings	-150,410	-31	-
TOTALS, EXPENDITURES	\$721,012	\$926,981	\$945,574
0739 State School Building Aid Fund	V ·, V ·-	40_0,00	40 10,01 1
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$302
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-36	-	-
Reduction per Control Section 3.91	_	-20	_
TOTALS, EXPENDITURES	\$264	\$287	\$302
0890 Federal Trust Fund	+=v .	Ţ = 0.	7002
APPROPRIATIONS			
Federal Funds		\$6,917	
TOTALS, EXPENDITURES	\$-	\$6,917	\$-
	•		•

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	\$2,253		
TOTALS, EXPENDITURES	\$2,253	\$-	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			400
001 Budget Act appropriation	\$160	\$160	\$83
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-18	-79	-
Reduction per Control Section 3.91	_	<u>-6</u>	
Totals Available	\$142	\$77	\$83
Unexpended balance, estimated savings	-69		
TOTALS, EXPENDITURES	\$73	\$77	\$83
0995 Reimbursements			
APPROPRIATIONS Deimburgements	¢107 200	¢ 7,000	የ 2 420
Reimbursements	\$107,300	\$7,920	\$3,430
3091 Certified Access Specialist Fund APPROPRIATIONS			
001 Budget Act appropriation	-	\$270	\$295
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	_
Reduction per Control Section 3.91	_	-18	_
Government Code Section 4459.8(c)	\$113	-	_
TOTALS, EXPENDITURES	\$113	\$256	\$295
3144 Building Standards Administration Special Revolving Fund	ΨΠΟ	Ψ230	ΨΣ33
APPROPRIATIONS			
001 Budget Act appropriation	\$278	\$664	\$689
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	11	-
Reduction per Section 3.90	-30	-3	-
Reduction per Control Section 3.91	-	-50	-
Totals Available	\$248	\$625	\$689
Unexpended balance, estimated savings	-12	_	-
TOTALS, EXPENDITURES	\$236	\$625	\$689
6057 2006 State School Facilities Fund	•	• • •	,
APPROPRIATIONS			
001 Budget Act appropriation	\$15,118	\$14,712	\$14,754
Allocation for employee compensation	-	44	-
Adjustment per Section 3.60	24	246	-
Reduction per Section 3.90	-1,581	-445	-
Reduction per Section 15.30	-73	-	-
Reduction per Control Section 3.91	-	-723	-
Adjustment per Section 3.55	-5	_	-
Totals Available	\$13,483	\$13,834	\$14,754
Unexpended balance, estimated savings	-1,088	· ·	-
TOTALS, EXPENDITURES	\$12,395	\$13,834	\$14,754
9741 Energy Efficient State Property Revolving Fund	, -,	,	, ,,
APPROPRIATIONS			
ALL ROLLIATIONS			
Public Resources Code 25471 (a)	\$24,872		

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Less Funding Provided by the Federal Trust Fund	-24,872	-	-
NET TOTALS, EXPENDITURES	\$-	<u> </u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$948,752	\$1,090,665	\$1,109,107
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	0	-	-
Session TOTALS EXPENDITURES			
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements APPROPRIATIONS			
Reimbursements	\$104,453	-	_
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$104,453	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,053,205		\$1,109,107
FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,253	\$1,892	\$2,666
Prior year adjustments	-80	-	_
Adjusted Beginning Balance	\$1,173	\$1,892	\$2,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,972	1,900	1,900
152300 Misc Revenue Frm Use of Property & Money	1,341	7,031	1,336
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	1,202	-	1,211
FO0001 From General Fund loan per Chapter 20, Statutes of 2009	3,148	-	-
FO0001 From General Fund loan per Item 1760-001-0002, Provision 33, Budget Act of 2009	1,900	-	-
TO0001 To General Fund loan repayment per Chapter 20, Statutes of 2009	-	-3,148	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2009	-	-1,900	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts	-1,202	<u> </u>	-1,211
Total Revenues, Transfers, and Other Adjustments	\$8,361	\$3,883	\$3,236
Total Resources	\$9,534	\$5,775	\$5,902
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1760 Department of General Services (State Operations)	7,641	3,105	3,476
8880 Financial Information System for California (State Operations)		2	14
Total Expenditures and Expenditure Adjustments	\$7,642	\$3,109	\$3,492
FUND BALANCE	\$1,892	\$2,666	\$2,410
Reserve for economic uncertainties	1,892	2,666	2,410
0003 Motor Vehicle Parking Facilities Moneys Account ^s	^	.	. -
BEGINNING BALANCE	\$783	\$588	\$220
Prior year adjustments	73		**
Adjusted Beginning Balance	\$856	\$588	\$220

^{*} Dollars in thousands, except in Salary Range.

SCS 11

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 140900 Parking Lot Revenues	3,330	3,400	3,500
Transfers and Other Adjustments:	0,000	0,100	0,000
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-397	-397	-184
Total Revenues, Transfers, and Other Adjustments	\$2,933	\$3,003	\$3,316
Total Resources	\$3,789	\$3,591	\$3,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
1760 Department of General Services (State Operations)	3,200	3,367	3,479
8880 Financial Information System for California (State Operations)	<u>-</u> .	2	15
Total Expenditures and Expenditure Adjustments	\$3,201	\$3,371	\$3,497
FUND BALANCE	\$588	\$220	\$39
Reserve for economic uncertainties	588	220	39
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$4,947	\$3,619	\$2,260
Prior year adjustments	167	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,114	\$3,619	\$2,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
123800 Building Construction Filing Fees	4,480	4,994	4,994
Total Revenues, Transfers, and Other Adjustments	\$4,480	\$4,994	\$4,994
Total Resources	\$9,594	\$8,613	\$7,254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	-
1760 Department of General Services (State Operations)	5,972	6,346	7,101
Total Expenditures and Expenditure Adjustments	\$5,975	\$6,353	\$7,101
FUND BALANCE	\$3,619	\$2,260	\$153
Reserve for economic uncertainties	3,619	2,260	153
0026 State Motor Vehicle Insurance Account s			
BEGINNING BALANCE	\$25,840	\$26,527	\$15,411
Prior year adjustments	-327		<u>-</u>
Adjusted Beginning Balance	\$25,513	\$26,527	\$15,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	2	2	-
161400 Miscellaneous Revenue	16,259	22,067	22,700
Total Revenues, Transfers, and Other Adjustments	\$16,261	\$22,069	\$22,700
Total Resources	\$41,774	\$48,596	\$38,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	9	22	15
1760 Department of General Services (State Operations)	15,238	33,149	27,335
8880 Financial Information System for California (State Operations)		14	88
Total Expenditures and Expenditure Adjustments	\$15,247	\$33,185	\$27,438
FUND BALANCE	\$26,527	\$15,411	\$10,673

^{*} Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	26,527	15,411	10,673
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$8,289	\$18,514	\$7,670
Prior year adjustments	607	<u>-</u> .	
Adjusted Beginning Balance	\$8,896	\$18,514	\$7,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
130600 Architecture Public Building Fees	38,229	37,149	37,149
150300 Income From Surplus Money Investments	233	233	233
150500 Interest Income From Interfund Loans	439	439	439
161000 Escheat of Unclaimed Checks & Warrants	47	23	23
Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	10,000	<u>-</u>	10,000
Total Revenues, Transfers, and Other Adjustments	\$48,948	\$37,844	\$47,844
Total Resources	\$57,844	\$56,358	\$55,514
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	, ,	, ,	, ,
0840 State Controller (State Operations)	18	44	38
1760 Department of General Services (State Operations)	39,312	48,617	53,801
8880 Financial Information System for California (State Operations)	<u>-</u>	27	227
Total Expenditures and Expenditure Adjustments	\$39,330	\$48,688	\$54,066
FUND BALANCE	\$18,514	\$7,670	\$1,448
Reserve for economic uncertainties	18,514	7,670	1,448
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$164	\$529	\$682
Prior year adjustments	-52		
Adjusted Beginning Balance	\$112	\$529	\$682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125300 Processing Fees	463	358	311
125700 Other Regulatory Licenses and Permits	54	38	38
141200 Sales of Documents	13	13	13
Total Revenues, Transfers, and Other Adjustments	\$530	\$409	\$362
Total Resources	\$642	\$938	\$1,044
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
1760 Department of General Services (State Operations)	113	256	295
Total Expenditures and Expenditure Adjustments	\$113	\$256	\$295
FUND BALANCE	\$529	\$682	\$749
Reserve for economic uncertainties	529	682	749
3144 Building Standards Administration Special Revolving Fund ^s BEGINNING BALANCE	\$176	\$904	\$938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
131700 Misc Revenue From Local Agencies	1,188	1,260	1,290
Total Revenues, Transfers, and Other Adjustments	\$1,188	\$1,260	\$1,290
Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$1,364	\$2,164	\$2,228

^{*} Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
Expenditures:			
0840 State Controller (State Operations)	-	-	8
1760 Department of General Services (State Operations)	236	625	689
2240 Department of Housing and Community Development (State Operations)	224	459	529
3540 Department of Forestry and Fire Protection (State Operations)	<u>-</u> .	142	142
Total Expenditures and Expenditure Adjustments	\$460	\$1,226	\$1,368
FUND BALANCE	\$904	\$938	\$860
Reserve for economic uncertainties	904	938	860

eserve for economic uncertainties				904	938	860
ANGES IN AUTHORIZED POSITIONS		_		_		
	Position 2009-10	s/Personr 2010-11	el Years 2011-12	2009-10*	xpenditures 2010-11*	2011-12*
Totals, Authorized Positions	3,754.9	4,000.2	3,999.2	\$189,412	\$234,528	\$237,381
Furlough Adjustments	-	-	-	-	-13,932	-
PLP Adjustments	_	_	_	_	-4,880	_
Workload and Administrative Adjustments:				Salary Range	,	
Building Regulation Services				, ,		
Office of Public School Construction:						
Staff Services Analyst-Gen	-	-	-1.0	\$2,817-4,446	-	-44
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-36
Real Estate Services Division						
Building & Property Management:						
Custodians-Temp Help	-	-57.6	-57.6	2,098-2,549	-3,182	-3,108
Transfer from Department of Fair Employment & Housing						
Information Technology Services Division:						
Custodians-Temp Help	-	-	-5.0	2,098-2,549	-	-213
Senior Information Systems Analyst	-	1.0	1.0	5,571-7,109	85	85
Associate Programmer Analyst	-	1.0	1.0	4,619-5,897	71	71
Associate Information Systems Analyst	-	3.0	3.0	4,619-5,897	212	212
Office of State Publishing:						
Senior Information Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-63	-63
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
Webfed Offset Press Opr IV	-	-1.0	-1.0	4,259-5,175	-56	-56
Proofreader	-	-1.0	-1.0	4,091-4,091	-49	-49
Offset Press Oper II	-	-1.0	-1.0	3,894-3,894	-47	-47
Printing Process & Ops Planner	-	-1.0	-1.0	3,816-5,046	-53	-53
Bookbinder II	-	-1.0	-1.0	3,772-3,772	-45	-45
Interagency Mail Messenger	-	-1.0	-1.0	2,280-2,270	-30	-30
Print Trade Spec Trainee-Gen		-7.8	-7.8	2,043-2,369	-206	-206
Totals, Workload & Admin Adjustments		-68.4	<u>-75.4</u>	\$-	-\$3,421	-\$3,640
Total Adjustments		68.4	<u>-75.4</u>	<u>\$-</u>	-\$22,233	-\$3,640
TOTALS, SALARIES AND WAGES	3,754.9	3,931.8	3,923.8	\$189,412	\$212,295	\$233,741

INFRASTRUCTURE OVERVIEW

The Department of General Services (DGS) is responsible for approximately 44.5 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 24.6 million sf is attributable to DGS-owned facilities and 19.9 million sf to DGS-managed leases. The DGS has control and jurisdiction over 52 office buildings as well as 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, and the State Records Warehouse.

^{*} Dollars in thousands, except in Salary Range.

SUMMAI	RY OF PROJECTS State Building Program Expenditures	2009-10*	2010-11*	201	1-12*
50	CAPITAL OUTLAY				
	Major Projects				
50.10	SACRAMENTO	\$3,556	\$59,6	45	\$-
	Franchise Tax Board Phase III	560 ^{Cn}		- DWC-	-
50.10.151	Library and Courts Renovation	100 ^{Wn}	59,6	45 ^{PWCn}	-
50.10.160	Office Building 8 and 9 Renovation	2,896 ^{Cn}		-	-
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$-	\$9,1		\$ -
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit	-	3,740 ^{wcь}		-
50.99.428	Department of Corrections and Rehabilitation, California Institute for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit		5,4	52 ^{сь} 	-
	Totals, Major Projects	\$3,556	\$68,8	<u></u>	\$-
TOTALS, I	EXPENDITURES, ALL PROJECTS	\$3,556	\$68,8	37	\$-
FUNDING			2009-10*	2010-11*	2011-12*
0660 Pub	olic Buildings Construction Fund		\$3,556	\$59,645	9
0768 Ear	thquake Safety and Public Buildings Rehabilitation Fund of 1990		<u> </u>	9,192	
TOTALS, I	EXPENDITURES, ALL FUNDS		\$3,556	\$68,837	;
	OF APPROPRIATIONS AND ADJUSTMENTS CAPITAL OUTLAY 0660 Public Buildings Construction Fund		2009-10*	2010-11*	2011-12*
3			2009-10*	2010-11*	2011-12*
3 APPROP	CAPITAL OUTLAY 0660 Public Buildings Construction Fund		2009-10* \$560	2010-11 * -	2011-12*
3 APPROP Governm	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS			2010-11*	2011-12*
3 APPROP Governm Prior year Item 176	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35	Budget Acts of		2010-11 * - \$43,687	2011-12*
APPROP Governm Prior year Item 176 2008, 20	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490,	Budget Acts of	\$560	-	2011-12*
APPROP Governm Prior year Item 176 2008, 20 Augmer	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010	Budget Acts of	\$560 43,687	-	2011-12*
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 an	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 ntation per Government Code Sections 16352, 16409 and 16354 ntation per Government Code 13332.11 (e) 60-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 1012010		\$560 43,687 100 2,896 15,958	\$43,687 - - 15,958	
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 an	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 50-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 ntation per Government Code Sections 16352, 16409 and 16354 ntation per Government Code 13332.11 (e) 50-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 101 dd 2010 ment Code Section 15819.32		\$560 43,687 100 2,896 15,958 175,000	- \$43,687 - - 15,958 175,000	\$175,00
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 an	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 ntation per Government Code Sections 16352, 16409 and 16354 ntation per Government Code 13332.11 (e) 60-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 1012010		\$560 43,687 100 2,896 15,958	\$43,687 - - 15,958	2011-12 * \$175,00 75,00
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 an Governr Governr	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 ritation per Government Code Sections 16352, 16409 and 16354 ritation per Government Code 13332.11 (e) 60-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 10d 2010 ment Code Section 15819.32 ment Code Section 14669.13 ment Code Section 8169.6		\$560 43,687 100 2,896 15,958 175,000	- \$43,687 - - 15,958 175,000	\$175,00 75,00
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 an Governr Governr	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 ritation per Government Code Sections 16352, 16409 and 16354 ritation per Government Code 13332.11 (e) 60-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 101 ritation per Government Code 13332.11 (e) 60-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 101 ritation Code Section 15819.32 ritement Code Section 14669.13		\$560 43,687 100 2,896 15,958 175,000 75,000	\$43,687 - - 15,958 175,000 75,000	\$175,00 75,00 367,62
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 an Governr Governr Governr	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 ritation per Government Code Sections 16352, 16409 and 16354 ritation per Government Code 13332.11 (e) 60-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 10d 2010 ment Code Section 15819.32 ment Code Section 14669.13 ment Code Section 8169.6		\$560 43,687 100 2,896 15,958 175,000 75,000 367,628	\$43,687 - - 15,958 175,000 75,000 367,628	\$175,00 75,00 367,62 \$617,6 2
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 an Governr Governr Governr Balance	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 ntation per Government Code Sections 16352, 16409 and 16354 ntation per Government Code 13332.11 (e) 60-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 101 did 2010 ment Code Section 15819.32 ment Code Section 14669.13 ment Code Section 8169.6 otals Available		\$560 43,687 100 2,896 15,958 175,000 75,000 367,628 \$680,829	\$43,687 - 15,958 175,000 75,000 367,628 \$677,273	\$175,00 75,00 367,62 \$617,6 2 -617,62
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 an Governr Governr Governr To Balance a	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 ritation per Government Code Sections 16352, 16409 and 16354 ritation per Government Code 13332.11 (e) 60-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 10d 2010 ment Code Section 15819.32 ment Code Section 14669.13 ment Code Section 8169.6 ritals Available available in subsequent years page 2768 Earthquake Safety and Public Buildings Rehabilitation Fund	Budget Acts of	\$560 43,687 100 2,896 15,958 175,000 75,000 367,628 \$680,829 -677,273	\$43,687 - 15,958 175,000 75,000 367,628 \$677,273 -617,628	\$175,00 75,00 367,62 \$617,6 2 -617,62
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 and Governm Governm Governm Tot Balance at TOTALS,	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 relation per Government Code Sections 16352, 16409 and 16354 relation per Government Code 13332.11 (e) 60-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 101 rent Code Section 15819.32 ment Code Section 14669.13 ment Code Section 8169.6 relation per Government Code Section 8169.6 relation pe	Budget Acts of	\$560 43,687 100 2,896 15,958 175,000 75,000 367,628 \$680,829 -677,273	\$43,687 - 15,958 175,000 75,000 367,628 \$677,273 -617,628 \$59,645	\$175,00 75,00 367,62 \$617,6 2 -617,62
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 an Governr Governr Governr To Balance a TOTALS, 0 APPROP 301 Budg	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 60-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 retation per Government Code Sections 16352, 16409 and 16354 retation per Government Code 13332.11 (e) 60-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 10d 2010 ment Code Section 15819.32 ment Code Section 14669.13 ment Code Section 8169.6 retals Available available in subsequent years per EXPENDITURES 768 Earthquake Safety and Public Buildings Rehabilitation Fund RIATIONS pet Act appropriation	Budget Acts of	\$560 43,687 100 2,896 15,958 175,000 75,000 367,628 \$680,829 -677,273	\$43,687 - 15,958 175,000 75,000 367,628 \$677,273 -617,628	\$175,00 75,00 367,62 \$617,6 2 -617,62
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 an Governr Governr To Balance a TOTALS, 0 APPROP 301 Budg Prior year Item 176	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 30-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 relation per Government Code Sections 16352, 16409 and 16354 relation per Government Code 13332.11 (e) 30-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 10d 2010 ment Code Section 15819.32 ment Code Section 14669.13 ment Code Section 8169.6 relation per Government Vears per Act appropriation r balances available: 30-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, 10d 2010 relation per Government Code Section 15819.32 ment Code Section 15819.32 ment Code Section 9169.6 relation Public Buildings Rehabilitation Fund 1881 RIATIONS set Act appropriation r balances available: 30-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, 10d	Budget Acts of	\$560 43,687 100 2,896 15,958 175,000 75,000 367,628 \$680,829 -677,273	\$43,687 - 15,958 175,000 75,000 367,628 \$677,273 -617,628 \$59,645	\$175,00 75,00 367,62 \$617,6 2 -617,62
APPROP Governm Prior year Item 176 2008, 20 Augmer Augmer Item 176 2009 an Governr Governr To Balance a TOTALS, 0 APPROP 301 Budg Prior year Item 176 2009 an Item 176	CAPITAL OUTLAY 0660 Public Buildings Construction Fund RIATIONS ent Code Section 14669.35 r balances available: 30-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, 1009, and 2010 relation per Government Code Sections 16352, 16409 and 16354 relation per Government Code 13332.11 (e) 30-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, 10d 2010 ment Code Section 15819.32 ment Code Section 14669.13 ment Code Section 8169.6 relation per Government Vears per Act appropriation r balances available: 30-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, 10d 2010 relation per Government Code Section 15819.32 ment Code Section 15819.32 ment Code Section 9169.6 relation Public Buildings Rehabilitation Fund 1881 RIATIONS set Act appropriation r balances available: 30-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, 10d	Budget Acts of of 1990 Budget Acts of	\$560 43,687 100 2,896 15,958 175,000 75,000 367,628 \$680,829 -677,273 \$3,556	\$43,687 - 15,958 175,000 75,000 367,628 \$677,273 -617,628 \$59,645	\$175,00

^{*} Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Balance available in subsequent years	-3,740	<u>-</u>	
TOTALS, EXPENDITURES	\$-	\$9,192	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,556	\$68,837	\$-

^{*} Dollars in thousands, except in Salary Range.