

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

	Personnel Years			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
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,754.9	3,708.2	3,700.6	\$1,053,205	\$1,090,665	\$1,109,107

FUNDING		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 Revolving 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 Fund	236	625	689
6057	2006 State School Facilities Fund	12,395	13,834	14,754
TOTALS, 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 Department of Fair Employment and Housing	\$-	\$-	-	\$-	\$207	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• FI\$Cal Workload Adjustment	-	-	-	-	-165	-
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			
10 BUILDING REGULATION SERVICES			
State Operations:			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	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
ELEMENT REQUIREMENTS			
15.20 Asset Management Branch	\$8,633	\$4,562	\$5,013
State Operations:			
0002 Property Acquisition Law Money Account	6,129	1,463	1,643

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2009-10*	2010-11*	2011-12*
0666 Service Revolving Fund	2,504	3,099	3,370
15.30 Project Management Branch	\$11,594	\$23,484	\$14,131
State Operations:			
0602 Architecture Revolving Fund	11,594	12,567	14,131
0890 Federal Trust Fund	-	6,917	-
0995 Reimbursements	-	4,000	-
15.40 Business, Operations, Policy and Planning	\$1,078	\$939	\$1,054
State Operations:			
0602 Architecture Revolving Fund	884	283	367
0666 Service Revolving Fund	194	656	687
15.50 Professional Services Branch	\$38,031	\$43,874	\$48,033
State Operations:			
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	19,706	24,400	27,051
0666 Service Revolving Fund	15,973	16,857	18,089
15.60 Building and Property Management Branch	\$334,907	\$364,090	\$376,401
State Operations:			
0001 General Fund	-	-	5,379
0666 Service Revolving Fund	296,035	363,652	371,020
0942 Special Deposit Fund	2,253	-	-
0995 Reimbursements	36,619	438	2
PROGRAM REQUIREMENTS			
20 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
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:			
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:			
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:			
0003 Motor Vehicle Parking Facilities Moneys Account	3,200	3,367	3,479
0666 Service Revolving Fund	38,205	50,476	51,510
0995 Reimbursements	-	1	1

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	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	-	-
Totals, Expenditures	\$1,053,205	\$1,090,665	\$1,109,107

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel 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.

1760 Department of General Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Special Items of Expense				\$58,978	\$28,073	\$20,798
Distributed Administration				-13,409	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$948,752	\$1,090,665	\$1,109,107

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Reimbursement	\$104,453	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$104,453	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,379
002 Budget Act appropriation	\$347	\$348	93
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:			
Chapter 549, Statutes of 2008 (Section 11.00)	80	5	-
Totals Available	\$399	\$285	\$5,472
Unexpended balance, estimated savings	-218	-	-
Balance available in subsequent years	-5	-	-
TOTALS, EXPENDITURES	\$176	\$285	\$5,472
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,276	\$3,275	\$3,476
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	-	-174	-
Adjustment per Section 3.55	-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	-	-
TOTALS, EXPENDITURES	\$7,641	\$3,105	\$3,476
0003 Motor Vehicle Parking Facilities Moneys Account			
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.

1760 Department of General Services - Continued

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			
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			
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	-	4	-
Adjustment per Section 3.60	2	24	-
Reduction per Section 3.90	-138	-6	-
Reduction per Control Section 3.91	-	-88	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$1,561	\$1,649	\$1,767
Unexpended balance, estimated savings	-178	-	-
TOTALS, EXPENDITURES	\$1,383	\$1,649	\$1,767

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

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:			
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			
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			
APPROPRIATIONS			
Federal Funds	-	\$6,917	-
TOTALS, EXPENDITURES	\$-	\$6,917	\$-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

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			
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	-	-6	-
Totals Available	\$142	\$77	\$83
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$73	\$77	\$83
0995 Reimbursements			
APPROPRIATIONS			
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			
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			
Public Resources Code 25471 (a)	\$24,872	-	-
TOTALS, EXPENDITURES	\$24,872	\$-	\$-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Less Funding Provided by the Federal Trust Fund	-24,872	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
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 Session	0	-	-
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	\$1,090,665	\$1,109,107
FUND CONDITION STATEMENTS			
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	-	-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.

1760 Department of General Services - Continued

	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:			
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	<u>\$2,933</u>	<u>\$3,003</u>	<u>\$3,316</u>
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)	-	2	15
Total Expenditures and Expenditure Adjustments	<u>\$3,201</u>	<u>\$3,371</u>	<u>\$3,497</u>
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	-	-
Adjusted Beginning Balance	<u>\$5,114</u>	<u>\$3,619</u>	<u>\$2,260</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	4,480	4,994	4,994
Total Revenues, Transfers, and Other Adjustments	<u>\$4,480</u>	<u>\$4,994</u>	<u>\$4,994</u>
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	<u>\$5,975</u>	<u>\$6,353</u>	<u>\$7,101</u>
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	-	-
Adjusted Beginning Balance	<u>\$25,513</u>	<u>\$26,527</u>	<u>\$15,411</u>
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	<u>\$16,261</u>	<u>\$22,069</u>	<u>\$22,700</u>
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	<u>\$15,247</u>	<u>\$33,185</u>	<u>\$27,438</u>
FUND BALANCE	\$26,527	\$15,411	\$10,673

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	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	<u>607</u>	<u>-</u>	<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	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,948</u>	<u>\$37,844</u>	<u>\$47,844</u>
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>	<u>27</u>	<u>227</u>
Total Expenditures and Expenditure Adjustments	<u>\$39,330</u>	<u>\$48,688</u>	<u>\$54,066</u>
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	<u>-52</u>	<u>-</u>	<u>-</u>
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	<u>13</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$530</u>	<u>\$409</u>	<u>\$362</u>
Total Resources	\$642	\$938	\$1,044
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	<u>113</u>	<u>256</u>	<u>295</u>
Total Expenditures and Expenditure Adjustments	<u>\$113</u>	<u>\$256</u>	<u>\$295</u>
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	<u>1,188</u>	<u>1,260</u>	<u>1,290</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,188</u>	<u>\$1,260</u>	<u>\$1,290</u>
Total Resources	\$1,364	\$2,164	\$2,228
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	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)	-	142	142
Total Expenditures and Expenditure Adjustments	\$460	\$1,226	\$1,368
FUND BALANCE	\$904	\$938	\$860
Reserve for economic uncertainties	904	938	860

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	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	-75.4	\$-	-\$3,421	-\$3,640
Total Adjustments	-	-68.4	-75.4	\$-	-\$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.

1760 Department of General Services - Continued

SUMMARY OF PROJECTS

		State Building Program Expenditures	2009-10*	2010-11*	2011-12*
50	CAPITAL OUTLAY				
	Major Projects				
50.10	SACRAMENTO		\$3,556	\$59,645	\$-
50.10.051	Franchise Tax Board Phase III		560 ^{Cn}	-	-
50.10.151	Library and Courts Renovation		100 ^{Wn}	59,645 ^{PWCn}	-
50.10.160	Office Building 8 and 9 Renovation		2,896 ^{Cn}	-	-
50.99	STATEWIDE - STATE BUILDING PROGRAM		\$-	\$9,192	\$-
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit		-	3,740 ^{Wcb}	-
50.99.428	Department of Corrections and Rehabilitation, California Institute for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit		-	5,452 ^{Cb}	-
	Totals, Major Projects		\$3,556	\$68,837	\$-
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,556	\$68,837	\$-

FUNDING

		2009-10*	2010-11*	2011-12*
0660	Public Buildings Construction Fund	\$3,556	\$59,645	\$-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	-	9,192	-
TOTALS, EXPENDITURES, ALL FUNDS		\$3,556	\$68,837	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Government Code Section 14669.35		\$560	-	-
Prior year balances available:				
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, Budget Acts of 2008, 2009, and 2010		43,687	\$43,687	-
Augmentation per Government Code Sections 16352, 16409 and 16354		100	-	-
Augmentation per Government Code 13332.11 (e)		2,896	-	-
Item 1760-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010		15,958	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 8169.6		367,628	367,628	367,628
Totals Available		\$680,829	\$677,273	\$617,628
Balance available in subsequent years		-677,273	-617,628	-617,628
TOTALS, EXPENDITURES		\$3,556	\$59,645	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$5,452	-
Prior year balances available:				
Item 1760-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010		\$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 Acts of 2009 and 2010		1,160	1,160	-
Totals Available		\$3,740	\$9,192	\$-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

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

* Dollars in thousands, except in Salary Range.