

7760 Department of General Services

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 creates the Government Operations Agency and, as part of the plan, moves the Department of General Services (previously budgeted within State and Consumer Services Agency under Organization Code 1760) to this new Agency (Government Operations).

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Building Regulation Services	406.3	444.8	429.8	\$64,242	\$68,937	\$69,227
15	Real Estate Services	1,815.1	2,014.9	2,018.9	422,198	430,281	461,045
20	Statewide Support Services	776.5	808.8	808.3	368,352	471,812	478,415
30.01	Administration	307.1	350.4	335.4	50,723	45,025	59,087
30.02	Distributed Administration	-	-	-	-19,276	-11,147	-44,102
30.03	Distributed Services	-	-	-	-	-	-11,605
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,305.0	3,618.9	3,592.4	\$886,239	\$1,004,908	\$1,012,067

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	\$5,313	\$2,690	\$7,079
0002	Property Acquisition Law Money Account	4,722	3,065	3,083
0003	Motor Vehicle Parking Facilities Moneys Account	2,937	2,306	3,306
0006	Disability Access Account	6,422	5,603	6,515
0026	State Motor Vehicle Insurance Account	30,540	49,272	34,052
0328	Public School Planning, Design, and Construction Review Revolving Fund	42,476	46,932	46,247
0465	Energy Resources Programs Account	1,613	1,613	1,631
0602	Architecture Revolving Fund	33,159	36,984	37,633
0666	Service Revolving Fund	737,501	833,981	853,960
0739	State School Building Aid Fund	302	301	312
0961	State School Deferred Maintenance Fund	57	83	83
0995	Reimbursements	7,123	7,131	3,382
3091	Certified Access Specialist Fund	262	286	280
3144	Building Standards Administration Special Revolving Fund	604	637	646
3245	Disability Access and Education Revolving Fund	-	-	532
6036	2002 State School Facilities Fund	-	-	143
6044	2004 State School Facilities Fund	-	-	3,575
6057	2006 State School Facilities Fund	13,208	14,024	9,608
TOTALS, EXPENDITURES, ALL FUNDS		\$886,239	\$1,004,908	\$1,012,067

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Program Reductions - The Budget includes a reduction of \$5,594,000 and 22.5 positions to reflect operational efficiencies and the elimination of non-mission critical services.

* Dollars in thousands, except in Salary Range.

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- Office of Public School Construction (OPSC) Reduction - The Budget includes a reduction of \$1,653,000 state bond funds and 20 positions to align administrative resources with expected workload for the School Facilities Program.
- Special Repairs: Americans with Disabilities Act Compliance Upgrades and Deferred Maintenance - The Budget includes an increase of \$11 million for repairs to comply with the Americans with Disabilities Act and to address various deferred maintenance projects. This will enable the Department to maximize the use of state buildings. These projects will be funded by a \$0.10 per square foot increase to building rental rates over the next 10 years.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Statewide Parking Special Repairs and Deferred Maintenance	\$-	\$-	-	\$-	\$1,077	-
• Special Repairs: Americans with Disabilities Act Compliance Upgrades and Deferred Maintenance	-	-	-	-	11,000	-
• Contracted Fiscal Services	-	-	-	-	610	6.0
• Real Estate Services: High Speed Rail Project	-	-	-	-	684	5.0
• Program Reductions	-	-	-	-	-5,594	-22.5
• Statewide Disability Access and Education Program (Chapter 383, Statutes of 2012)	-	-	-	-	532	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$8,309	-6.5
Other Workload Budget Adjustments						
• Deferred Maintenance for State Capitol Repairs	\$-	\$-	-	\$2,689	\$-	-
• Security System for State Capitol	-	-	-	1,700	-	-
• Office of Public School Construction Reduction	-	-	-	-	-1,193	-20.0
• Employee Compensation Adjustments	-	-8,869	-	-	2,922	-
• Retirement Rate Adjustment	-	5,123	-	-	5,123	-
• Miscellaneous Adjustments	-	25,025	-	-	857	-
• Lease Revenue Debt Service Adjustment	-	-12,901	-	-	-4,868	-
Totals, Other Workload Budget Adjustments	\$-	\$8,378	-	\$4,389	\$2,841	-20.0
Totals, Workload Budget Adjustments	\$-	\$8,378	-	\$4,389	\$11,150	-26.5
Totals, Budget Adjustments	\$-	\$8,378	-	\$4,389	\$11,150	-26.5

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 and schools 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 schools 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; (e) Preserving the state's capital investment in building, grounds, and equipment through an efficient and effective centralized maintenance and operations program; and providing state-wide sustainability, energy efficiency and clean renewable energy generation

* Dollars in thousands, except in Salary Range.

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programs.

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 green and sustainable materials, energy, and transportation; publishing and related business and office services. Other state agency support requirements include travel, consulting services for legal contracts, risk and insurance management and budget, accounting and human resources services. Additionally, licensing agencies require services of administrative law judges to conduct hearings for alleged violations by license holders and determination of application for licenses.

30 - ADMINISTRATION

The Administration program provides services essential to support the programmatic responsibilities of the Department. This program provides executive leadership and policy direction through the executive office, legislative affairs, legal services, auditing, public affairs and equal employment opportunity as well as central administrative services in accounting, budgeting, business services, human resources, training, information technology, procurement and contracting, research and strategic planning, and labor relations.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	BUILDING REGULATION SERVICES			
	State Operations:			
0006	Disability Access Account	\$6,422	\$5,603	\$6,515
0328	Public School Planning, Design, and Construction Review Revolving Fund	42,476	46,932	46,247
0666	Service Revolving Fund	911	1,071	1,286
0739	State School Building Aid Fund	302	301	312
0961	State School Deferred Maintenance Fund	57	83	83
3091	Certified Access Specialist Fund	262	286	280
3144	Building Standards Administration Special Revolving Fund	604	637	646
3245	Disability Access and Education Revolving Fund	-	-	532
6036	2002 State School Facilities Fund	-	-	143
6044	2004 State School Facilities Fund	-	-	3,575
6057	2006 State School Facilities Fund	13,208	14,024	9,608
	Totals, State Operations	\$64,242	\$68,937	\$69,227
	ELEMENT REQUIREMENTS			
10.15	Division of the State Architect	\$49,206	\$52,880	\$53,633
	State Operations:			
0006	Disability Access Account	6,422	5,603	6,515
0328	Public School Planning, Design, and Construction Review Revolving Fund	42,476	46,932	46,247
0666	Service Revolving Fund	46	59	59
3091	Certified Access Specialist Fund	262	286	280
3245	Disability Access and Education Revolving Fund	-	-	532
10.40	Public School Construction	\$13,580	\$14,408	\$13,721
	State Operations:			
0666	Service Revolving Fund	13	-	-
0739	State School Building Aid Fund	302	301	312
0961	State School Deferred Maintenance Fund	57	83	83
6036	2002 State School Facilities Fund	-	-	143
6044	2004 State School Facilities Fund	-	-	3,575
6057	2006 State School Facilities Fund	13,208	14,024	9,608
10.50	Building Standards Commission	\$1,456	\$1,649	\$1,873

* Dollars in thousands, except in Salary Range.

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		2011-12*	2012-13*	2013-14*
State Operations:				
0666	Service Revolving Fund	852	1,012	1,227
3144	Building Standards Administration Special Revolving Fund	604	637	646
PROGRAM REQUIREMENTS				
15	REAL ESTATE SERVICES			
State Operations:				
0001	General Fund	\$5,313	\$2,690	\$7,079
0002	Property Acquisition Law Money Account	4,722	3,065	3,083
0465	Energy Resources Programs Account	955	880	890
0602	Architecture Revolving Fund	33,159	36,983	37,633
0666	Service Revolving Fund	372,747	383,770	412,358
0995	Reimbursements	5,302	2,893	2
	Totals, State Operations	\$422,198	\$430,281	\$461,045
ELEMENT REQUIREMENTS				
15.20	Asset Management Branch	\$6,907	\$4,472	\$4,450
State Operations:				
0002	Property Acquisition Law Money Account	2,869	1,407	1,367
0666	Service Revolving Fund	4,038	3,065	3,083
15.30	Project Management Branch	\$11,483	\$12,616	\$13,129
State Operations:				
0602	Architecture Revolving Fund	11,419	12,616	13,129
0666	Service Revolving Fund	64	-	-
15.40	Business, Operations, Policy and Planning	\$1,272	\$782	\$-
State Operations:				
0602	Architecture Revolving Fund	676	132	-
0666	Service Revolving Fund	596	650	-
15.50	Professional Services Branch	\$41,377	\$42,774	\$32,597
State Operations:				
0002	Property Acquisition Law Money Account	1,853	1,658	1,716
0465	Energy Resources Programs Account	955	880	890
0602	Architecture Revolving Fund	21,064	24,235	13,615
0666	Service Revolving Fund	17,505	16,001	16,376
15.60	Building and Property Management Branch	\$361,159	\$369,637	\$399,980
State Operations:				
0001	General Fund	5,313	2,690	7,079
0666	Service Revolving Fund	350,544	364,054	392,899
0995	Reimbursements	5,302	2,893	2
15.70	Construction Services Branch	\$-	\$-	\$10,889
State Operations:				
0602	Architecture Revolving Fund	-	-	10,889
PROGRAM REQUIREMENTS				
20	STATEWIDE SUPPORT SERVICES			
State Operations:				
0003	Motor Vehicle Parking Facilities Moneys Account	\$2,937	\$2,307	\$3,306
0026	State Motor Vehicle Insurance Account	30,540	49,273	34,052
0465	Energy Resources Programs Account	658	733	741
0666	Service Revolving Fund	334,217	418,537	440,316
0995	Reimbursements	-	962	-

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Totals, State Operations	\$368,352	\$471,812	\$478,415
ELEMENT REQUIREMENTS			
20.10 Administrative Hearings	\$22,087	\$24,112	\$24,272
State Operations:			
0666 Service Revolving Fund	22,087	23,151	24,272
0995 Reimbursements	-	961	-
20.20 Fleet Administration	\$44,440	\$51,216	\$53,869
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	2,937	2,307	3,306
0666 Service Revolving Fund	41,503	48,908	50,563
0995 Reimbursements	-	1	-
20.25 Risk and Insurance Management	\$213,537	\$300,781	\$286,081
State Operations:			
0026 State Motor Vehicle Insurance Account	30,540	49,273	34,052
0465 Energy Resources Programs Account	86	-	-
0666 Service Revolving Fund	182,911	251,508	252,029
20.30 Legal Services	\$1,239	\$3,494	\$4,246
State Operations:			
0666 Service Revolving Fund	1,239	3,494	4,246
20.45 Procurement	\$26,095	\$28,118	\$35,758
State Operations:			
0465 Energy Resources Programs Account	572	306	308
0666 Service Revolving Fund	25,523	27,812	35,450
20.60 State Publishing	\$60,954	\$63,664	\$68,203
State Operations:			
0666 Service Revolving Fund	60,954	63,664	68,203
20.65 Contracted Human Resources Services	\$-	\$-	\$837
State Operations:			
0666 Service Revolving Fund	-	-	837
20.70 Contracted Fiscal Services	\$-	\$-	\$4,716
State Operations:			
0666 Service Revolving Fund	-	-	4,716
20.75 Executive Office of Sustainability	\$-	\$427	\$433
State Operations:			
0465 Energy Resources Programs Account	-	427	433
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0666 Service Revolving Fund	\$29,626	\$30,602	\$-
0995 Reimbursements	1,821	3,276	3,380
Totals, State Operations	\$31,447	\$33,878	\$3,380
ELEMENT REQUIREMENTS			
30.01 Administration	50,723	45,025	59,087
30.02 Distributed Administration	-19,276	-11,147	-44,102
30.03 Distributed Services	-	-	-11,605
TOTALS, EXPENDITURES			
State Operations	886,239	1,004,908	1,012,067
Totals, Expenditures	\$886,239	\$1,004,908	\$1,012,067

* Dollars in thousands, except in Salary Range.

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EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,305.0	3,618.9	3,618.9	\$192,412	\$208,708	\$218,079
Total Adjustments	-	-	-26.5	-	-	-1,253
Net Totals, Salaries and Wages	3,305.0	3,618.9	3,592.4	\$192,412	\$208,708	\$216,826
Staff Benefits	-	-	-	84,605	94,085	95,083
Totals, Personal Services	3,305.0	3,618.9	3,592.4	\$277,017	\$302,793	\$311,909
OPERATING EXPENSES AND EQUIPMENT				\$603,229	\$669,422	\$713,060
SPECIAL ITEMS OF EXPENSE						
Motor Vehicle Insurance Claims				25,260	43,840	31,200
Motor Vehicle Parking Interest Repayment				9	-	-
Totals, Special Items of Expense				\$25,269	\$43,840	\$31,200
Distributed Administration				-19,276	-11,147	-44,102
Distributed Services				-	-	-11,605
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$886,239	\$1,004,908	\$1,012,067

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7,079
001 Budget Act appropriation (Renumbered from Item 1760-001-0001)	5,379	2,690	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0001)	93	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-95	-	-
Prior year balances available:			
Chapter 549, Statutes of 2008 (Section 11.00)	3	-	-
Totals Available	\$5,382	\$2,690	\$7,079
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$5,313	\$2,690	\$7,079
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,083
001 Budget Act appropriation (Renumbered from Item 1760-001-0002)	3,476	3,115	-
Allocation for employee compensation	4	7	-
Adjustment per Section 3.60	15	39	-
Adjustment per Section 3.90	-36	-96	-
Adjustment per Provision 3	1,363	-	-
Totals Available	\$4,822	\$3,065	\$3,083
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$4,722	\$3,065	\$3,083
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$-	\$-	\$3,306
001 Budget Act appropriation (Renumbered from Item 1760-001-0003)	2,363	2,300	-
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	-2	9	-
Adjustment per Section 3.90	-4	-16	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0003)	1,084	1,077	-
Adjustment per Section 4.30	-	-1,068	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	9	-	-
Totals Available	\$3,453	\$2,306	\$3,306
Unexpended balance, estimated savings	-516	-	-
TOTALS, EXPENDITURES	\$2,937	\$2,306	\$3,306
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6,515
001 Budget Act appropriation (Renumbered from Item 1760-001-0006)	7,101	6,626	-
Allocation for employee compensation	9	20	-
Adjustment per Section 3.60	-34	83	-
Adjustment per Section 3.90	-121	-195	-
Totals Available	\$6,955	\$6,534	\$6,515
Unexpended balance, estimated savings	-533	-931	-
TOTALS, EXPENDITURES	\$6,422	\$5,603	\$6,515
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$2,852
001 Budget Act appropriation (Renumbered from Item 1760-001-0026)	6,569	5,452	-
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	6	19	-
Adjustment per Section 3.90	-17	-43	-
011 Budget Act Appropriation (Loan to the General Fund) (Renumbered from Item 1760-011-0026)	(25,000)	-	-
Government Code Section 16379	25,260	43,840	31,200
Totals Available	\$31,820	\$49,272	\$34,052
Unexpended balance, estimated savings	-1,280	-	-
TOTALS, EXPENDITURES	\$30,540	\$49,272	\$34,052
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$46,247
001 Budget Act appropriation (Renumbered from Item 1760-001-0328)	53,801	47,600	-
Allocation for employee compensation	66	144	-
Adjustment per Section 3.60	-277	594	-
Adjustment per Section 3.90	-914	-1,406	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-9	-	-
Totals Available	\$52,667	\$46,932	\$46,247
Unexpended balance, estimated savings	-10,191	-	-
TOTALS, EXPENDITURES	\$42,476	\$46,932	\$46,247
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,631
001 Budget Act appropriation (Renumbered from Item 1760-001-0465)	1,767	1,640	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	-6	20	-
Adjustment per Section 3.90	-27	-51	-
Totals Available	\$1,735	\$1,613	\$1,631
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$1,613	\$1,613	\$1,631
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$37,633
001 Budget Act appropriation (Renumbered from Item 1760-001-0602)	41,549	37,563	-
Allocation for employee compensation	57	129	-
Adjustment per Section 3.60	-271	502	-
Adjustment per Section 3.90	-840	-1,210	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-11	-	-
Totals Available	\$40,484	\$36,984	\$37,633
Unexpended balance, estimated savings	-7,325	-	-
TOTALS, EXPENDITURES	\$33,159	\$36,984	\$37,633
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$418,560
002 Budget Act appropriation	-	-	171,836
003 Budget Act appropriation	-	-	14,585
004 Budget Act appropriation	-	-	248,979
001 Budget Act appropriation (Renumbered from Item 1760-001-0666)	434,427	407,899	-
Allocation for employee compensation	1,136	1,366	-
Adjustment per Section 3.60	1,255	3,606	-
Adjustment per Section 3.90	-3,261	-6,976	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-328	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-5,071	-	-
Adjustment per Section 15.25	-	-8	-
Adjustment per Section 3.91 (b) Technology Rate Reduction	-14	-	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0666)	172,661	176,732	-
Adjustment per Section 4.30	-5,737	-12,173	-
003 Budget Act appropriation (Renumbered from Item 1760-003-0666)	14,507	14,556	-
Adjustment per Section 4.30	-13	-	-
004 Budget Act appropriation (Renumbered from Item 1760-004-0666)	323,979	248,979	-
Prior year balances available:			
Item 1760-001-0666, Budget Act of 2008	0	-	-
Totals Available	\$933,512	\$833,981	\$853,960
Unexpended balance, estimated savings	-196,011	-	-
TOTALS, EXPENDITURES	\$737,501	\$833,981	\$853,960
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$312
001 Budget Act appropriation (Renumbered from Item 1760-001-0739)	302	306	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	3	4	-
Adjustment per Section 3.90	-3	-10	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$302	\$301	\$312
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$83
001 Budget Act appropriation (Renumbered from Item 1760-001-0961)	83	83	-
Adjustment per Section 3.90	-1	-	-
Totals Available	\$82	\$83	\$83
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$57	\$83	\$83
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,123	\$7,131	\$3,382
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$280
001 Budget Act appropriation (Renumbered from Item 1760-001-3091)	295	290	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	3	-
Adjustment per Section 3.90	-5	-8	-
Totals Available	\$289	\$286	\$280
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$262	\$286	\$280
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$646
001 Budget Act appropriation (Renumbered from Item 1760-001-3144)	689	650	-
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	-	9	-
Adjustment per Section 3.90	-10	-25	-
Totals Available	\$680	\$637	\$646
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$604	\$637	\$646
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$532
TOTALS, EXPENDITURES	\$-	\$-	\$532
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$143
TOTALS, EXPENDITURES	\$-	\$-	\$143
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,575
TOTALS, EXPENDITURES	\$-	\$-	\$3,575
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$9,608
001 Budget Act appropriation (Renumbered from Item 1760-001-6057)	14,754	14,254	-
Allocation for employee compensation	20	54	-
Adjustment per Section 3.60	98	194	-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-156	-478	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	<u>-8</u>	<u>-</u>	<u>-</u>
Totals Available	\$14,708	\$14,024	\$9,608
Unexpended balance, estimated savings	<u>-1,500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,208	\$14,024	\$9,608
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$886,239	\$1,004,908	\$1,012,067

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,655	\$1,089	\$974
Prior year adjustments	<u>629</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,284	\$1,089	\$974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,412	1,500	1,600
152300 Misc Revenue Frm Use of Property & Money	2,661	2,833	1,625
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of 2011	1,363	-	-
FO0001 From General Fund loan per Provision 1, Item 1760-001-0002, Budget Acts	-	1,345	-
FO0001 From General Fund Loan repayment per Item 1760-001-0002, Budget Act of 2013	-	-	1,500
TO0001 To General Fund Loan per Item 1760-001-0002, Budget Act of 2013	-	-	-1,500
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts	-	-1,345	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011	-	-1,363	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2009	<u>-1,900</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,536</u>	<u>\$2,970</u>	<u>\$3,225</u>
Total Resources	\$5,820	\$4,059	\$4,199
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	-
7760 Department of General Services (State Operations)	4,722	3,065	3,083
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>17</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,731</u>	<u>\$3,085</u>	<u>\$3,097</u>
FUND BALANCE	\$1,089	\$974	\$1,102
Reserve for economic uncertainties	1,089	974	1,102
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$732	\$1,040	\$2,084
Prior year adjustments	<u>-46</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$686	\$1,040	\$2,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,486	3,371	3,386
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	<u>-184</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$3,302	\$3,371	\$3,386

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2011-12*	2012-13*	2013-14*
Total Resources	\$3,988	\$4,411	\$5,470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	-
7760 Department of General Services (State Operations)	2,937	2,306	3,306
8880 Financial Information System for California (State Operations)	8	18	15
Total Expenditures and Expenditure Adjustments	\$2,948	\$2,327	\$3,321
FUND BALANCE	\$1,040	\$2,084	\$2,149
Reserve for economic uncertainties	1,040	2,084	2,149
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$3,451	\$2,759	\$2,076
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$3,462	\$2,759	\$2,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	5,718	4,962	4,474
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,719	\$4,962	\$4,474
Total Resources	\$9,181	\$7,721	\$6,550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	-
7760 Department of General Services (State Operations)	6,422	5,603	6,515
8880 Financial Information System for California (State Operations)	-	37	30
Total Expenditures and Expenditure Adjustments	\$6,422	\$5,645	\$6,545
FUND BALANCE	\$2,759	\$2,076	\$5
Reserve for economic uncertainties	2,759	2,076	5
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$27,434	\$8,955	\$2,713
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$27,458	\$8,955	\$2,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	35	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	22,063	33,195	40,000
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 1760-011-0026, Budget Act of 2011	15,000	10,000	-
TO0001 To General Fund loan per Item 1760-011-0026, Budget Act of 2011	-25,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$12,100	\$43,195	\$40,000
Total Resources	\$39,558	\$52,150	\$42,713
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	20	-
7760 Department of General Services (State Operations)	30,540	49,272	34,052
8880 Financial Information System for California (State Operations)	48	145	120
Total Expenditures and Expenditure Adjustments	\$30,603	\$49,437	\$34,172
FUND BALANCE	\$8,955	\$2,713	\$8,541

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	8,955	2,713	8,541
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$12,260	\$14,451	\$5,430
Prior year adjustments	<u>-150</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,110	\$14,451	\$5,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	34,074	32,691	32,691
150300 Income From Surplus Money Investments	147	147	147
150500 Interest Income From Interfund Loans	742	371	1,113
161000 Escheat of Unclaimed Checks & Warrants	15	15	15
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	<u>10,000</u>	<u>5,000</u>	<u>15,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$44,978</u>	<u>\$38,224</u>	<u>\$48,966</u>
Total Resources	\$57,088	\$52,675	\$54,396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	38	31	-
7760 Department of General Services (State Operations)	42,476	46,932	46,247
8880 Financial Information System for California (State Operations)	<u>123</u>	<u>282</u>	<u>218</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,637</u>	<u>\$47,245</u>	<u>\$46,465</u>
FUND BALANCE	\$14,451	\$5,430	\$7,931
Reserve for economic uncertainties	14,451	5,430	7,931
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$696	\$818	\$864
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$694	\$818	\$864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	320	257	320
125700 Other Regulatory Licenses and Permits	41	52	52
141200 Sales of Documents	<u>25</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$386</u>	<u>\$334</u>	<u>\$397</u>
Total Resources	\$1,080	\$1,152	\$1,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	262	286	280
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$262</u>	<u>\$288</u>	<u>\$281</u>
FUND BALANCE	\$818	\$864	\$980
Reserve for economic uncertainties	818	864	980
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	\$1,267	\$1,590	\$1,712
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,264	\$1,590	\$1,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1,471	1,472	1,572

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments	\$1,471	\$1,472	\$1,572
Total Resources	\$2,735	\$3,062	\$3,284
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	3	-
2240 Department of Housing and Community Development (State Operations)	528	544	643
3540 Department of Forestry and Fire Protection (State Operations)	5	158	158
7760 Department of General Services (State Operations)	604	637	646
8880 Financial Information System for California (State Operations)	-	8	6
Total Expenditures and Expenditure Adjustments	\$1,145	\$1,350	\$1,453
FUND BALANCE	\$1,590	\$1,712	\$1,831
Reserve for economic uncertainties	1,590	1,712	1,831

3245 Disability Access and Education Revolving Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	-	\$532
Total Revenues, Transfers, and Other Adjustments	-	-	\$532
Total Resources	-	-	\$532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	-	-	532
Total Expenditures and Expenditure Adjustments	-	-	\$532
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	3,305.0	3,618.9	3,618.9	\$192,412	\$208,708	\$218,079
Workload and Administrative Adjustments:				Salary Range		
Building Regulation Services						
Division of State Architect:						
Sr Architect	-	-	1.0	8,122-9,870	-	108
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Staff Programmer Analyst			-1.0	5,065-6,466	-	-69
Assoc Acctg Analyst	-	-	-1.0	4,619-5,616	-	-59
Assoc Govtl Prog Analyst	-	-	-16.0	2,817-4,446	-	-936
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Real Estate Services Division						
Real Property Services Section:						
Supvng Real Estate Offcr	-	-	1.0	6,779-7,474	-	86
Sr Real Estate Offcr	-	-	3.0	5,576-6,727	-	221
Statewide Support Services						
Office of Fleet and Administration:						
Staff Services Mgr I	-	-	-1.0	5,079-6,127	-	-67
Assoc Govtl Prog Analyst	-	-	-3.0	4,400-5,348	-	-175
Staff Services Analyst	-	-	-1.0	2,817-4,446	-	-44
Office Techn	-	-	-1.0	2,686-3,264	-	-36
Office of Legal Services:						

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Counsel IV	-	-	1.0	8,486-10,477	-	114
Staff Counsel I	-	-	-1.0	4,674-7,828	-	-75
Sr Legal Typist	-	-	-0.5	2,589-3,516	-	-18
Contracted Fiscal Services:						
Acctg Administrator I-Supvr	-	-	1.0	5,079-6,127	-	67
Assoc Acctg Analyst	-	-	2.0	4,619-5,616	-	123
Sr Acctg Officer-Spec	-	-	3.0	4,400-5,348	-	175
Administration Division						
Office of Fiscal Services:						
Acctg Officer-Supvr	-	-	-1.0	3,841-4,670	-	-51
Acctg Analyst	-	-	-2.0	3,106-4,670	-	-93
Acctg Techn	-	-	-2.0	2,638-3,209	-	-70
Office of Human Resources:						
Staff Services Mgr I	-	-	-2.0	5,079-6,127	-	-134
Assoc Personnel Analyst	-	-	-2.0	4,400-5,348	-	-117
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-58
Business Services Office:						
Staff Services Analyst	-	-	-3.0	4,400-5,348	-	-131
Assoc Govtl Prog Analyst	-	-	-2.0	2,817-4,446	-	-117
Totals, Workload & Admin Adjustments	-	-	-26.5	\$-	\$-	-\$1,253
Total Adjustments	-	-	-26.5	\$-	\$-	-\$1,253
TOTALS, SALARIES AND WAGES	3,305.0	3,618.9	3,592.4	\$192,412	\$208,708	\$216,826

INFRASTRUCTURE OVERVIEW

As of July 1, 2012, the Department of General Services (DGS) is responsible for managing approximately 39.1 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 19.1 million sf is attributable to DGS-managed state-owned office, warehouse, storage, and other space; and 20 million sf to DGS-managed leases. DGS has control and jurisdiction over 57 office buildings totaling 16.5 million sf, as well as 22 other buildings totaling 2.6 million sf including warehouses, storage, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, and the State Records Warehouse. DGS also has jurisdiction over retail and residential properties in downtown Sacramento that are directly managed by the Capitol Area Development Authority.

SUMMARY OF PROJECTS

State Building Program Expenditures		2011-12*	2012-13*	2013-14*
50	CAPITAL OUTLAY			
	Major Projects			
50.10	SACRAMENTO	\$4,013	\$2,514	\$-
50.10.151	Library and Courts Renovation	4,013 ^{Cn}	2,514 ^{Cn}	-
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$168	\$5,452	\$-
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit	168 ^{Cn}	-	-
50.99.428	Department of Corrections and Rehabilitation, California Institute for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit	-	5,452 ^{Cn}	-
	Totals, Major Projects	\$4,181	\$7,966	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$4,181	\$7,966	\$-

FUNDING		2011-12*	2012-13*	2013-14*
0660	Public Buildings Construction Fund	\$4,013	\$2,514	\$-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	168	5,452	-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

FUNDING	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES, ALL FUNDS	\$4,181	\$7,966	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Government Code Section 15819.05	\$175,000	\$-	\$-
Government Code Section 14669.13	75,000	-	-
Government Code Section 8169.6	367,628	367,628	-
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, Budget Acts of 2008, 2009, and 2010	6,420	2,407	-
Item 1760-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010	15,958	15,958	-
Totals Available	\$640,006	\$385,993	\$-
Unexpended balance, estimated savings	-250,000	-383,479	-
Balance available in subsequent years	-385,993	-	-
TOTALS, EXPENDITURES	\$4,013	\$2,514	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010	\$168	\$-	\$-
Item 1760-301-0768, Budget Act of 2010, as reappropriated by Item 1760-490, Budget Act of 2011	5,452	5,452	-
Totals Available	\$5,620	\$5,452	\$-
Balance available in subsequent years	-5,452	-	-
TOTALS, EXPENDITURES	\$168	\$5,452	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$4,181	\$7,966	\$-

* Dollars in thousands, except in Salary Range.