

7760 Department of General Services

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 created the Government Operations Agency and, as part of the plan, moved 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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Building Regulation Services	395.6	404.8	405.8	\$63,236	\$70,293	\$70,193
15 Real Estate Services	1,849.3	1,961.9	1,970.9	406,482	473,719	499,153
20 Statewide Support Services	728.8	789.3	813.8	360,557	473,246	478,641
30.01 Administration	347.9	404.4	405.9	46,508	58,797	65,157
30.02 Distributed Administration	-	-	-	-17,866	-44,102	-52,870
30.03 Distributed Services	-	-	-	-	-11,605	-9,196
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,321.6	3,560.4	3,596.4	\$858,917	\$1,020,348	\$1,051,078

FUNDING

	2012-13*	2013-14*	2014-15*
0001 General Fund	\$2,690	\$7,571	\$8,661
0002 Property Acquisition Law Money Account	2,673	4,252	4,870
0003 Motor Vehicle Parking Facilities Moneys Account	2,040	3,339	3,351
0006 Disability Access Account	6,060	6,611	6,568
0026 State Motor Vehicle Insurance Account	22,597	34,246	35,843
0328 Public School Planning, Design, and Construction Review Revolving Fund	42,087	46,727	47,032
0465 Energy Resources Programs Account	1,366	1,719	1,788
0602 Architecture Revolving Fund	29,857	41,956	36,653
0666 Service Revolving Fund	730,520	854,803	616,747
0739 State School Building Aid Fund	293	321	321
0961 State School Deferred Maintenance Fund	38	83	83
0995 Reimbursements	5,003	3,492	4,093
3091 Certified Access Specialist Fund	260	274	277
3144 Building Standards Administration Special Revolving Fund	616	693	860
3228 Greenhouse Gas Reduction Fund	-	-	20,000
3245 Disability Access and Education Revolving Fund	-	619	625
6036 2002 State School Facilities Fund	-	145	144
6044 2004 State School Facilities Fund	-	3,585	3,585
6057 2006 State School Facilities Fund	12,817	9,912	9,395
9746 Natural Gas Services Program Fund	-	-	250,182
TOTALS, EXPENDITURES, ALL FUNDS	\$858,917	\$1,020,348	\$1,051,078

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

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DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Excess Properties: Interim Support and Consultant Services	\$-	\$-	-	\$-	\$1,506	-
• 2015-16 Elimination of the Video Multimedia Center	-	-	-	-	-	-
• Pilot Program Expansion: Equipment Maintenance Management Insurance Program	-	-	-	-	199	2.0
• Pilot Program Expansion: Equipment Maintenance Management Insurance Program, Provision 3	-	115	-	-	-	-
• Contracted Agency Administrative Services	-	-	-	-	373	3.0
• Contracted Agency Administrative Services, Provision 3	-	174	-	-	-	-
• Office of Administrative Hearings	-	-	-	-	1,793	19.0
• Electric Vehicle Charging Station Installation	-	-	-	-	1,000	-
• Sale Leaseback Legal Fees	492	-	-	582	-	-
• Mercury Cleaners Site Remediation	-	-	-	1,000	-	-
• Intellectual Property (Chapter 463, Statutes of 2012)	-	-	-	-	393	2.0
• Building Standards Commission (Chapter 585, Statutes of 2013)	-	-	-	-	153	1.0
• Natural Gas Services Program Fund Swap (Chapter 615, Statutes of 2013)	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$492	\$289	-	\$1,582	\$5,417	27.0
Other Workload Budget Adjustments						
• Employee Compensation	\$-	\$5,951	-	\$-	\$6,249	-
• Retirement Rate Adjustment	-	1,488	-	-	1,488	-
• One-time Cost Reductions	-	-507	-	-	-2,028	-
• Miscellaneous Adjustments	-	480	-2.0	-	3,717	-2.0
• Lease Revenue Debt Service Adjustments	-	-2,121	-	-	377	-
Totals, Other Workload Budget Adjustments	\$-	\$5,291	-2.0	\$-	\$9,803	-2.0
Totals, Workload Budget Adjustments	\$492	\$5,580	-2.0	\$1,582	\$15,220	25.0
Policy Adjustments						
• Cap & Trade: Green State Buildings	\$-	\$-	-	\$-	\$20,000	9.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$20,000	9.0
Totals, Budget Adjustments	\$492	\$5,580	-2.0	\$1,582	\$35,220	34.0

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 persons with disabilities; (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)

* Dollars in thousands, except in Salary Range.

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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 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/natural gas, 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 services and budget, accounting and human resources services. Additionally, state and local agencies contract for the services of administrative judges to conduct quasi-judicial hearings and mediations authorized by law.

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, research and strategic planning, public affairs and equal employment opportunity as well as central administrative services in accounting, budgeting, business services, human resources, training, labor relations, information technology, health and safety, procurement, and contracting.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	BUILDING REGULATION SERVICES			
	State Operations:			
0006	Disability Access Account	\$6,060	\$6,610	\$6,568
0328	Public School Planning, Design, and Construction Review Revolving Fund	42,088	46,727	47,032
0666	Service Revolving Fund	1,064	1,323	1,303
0739	State School Building Aid Fund	293	322	321
0961	State School Deferred Maintenance Fund	38	83	83
3091	Certified Access Specialist Fund	260	274	277
3144	Building Standards Administration Special Revolving Fund	615	693	860
3245	Disability Access and Education Revolving Fund	-	619	625
6036	2002 State School Facilities Fund	-	145	144
6044	2004 State School Facilities Fund	-	3,585	3,585
6057	2006 State School Facilities Fund	12,818	9,912	9,395
	Totals, State Operations	\$63,236	\$70,293	\$70,193
ELEMENT REQUIREMENTS				
10.15	Division of the State Architect	\$48,529	\$54,289	\$54,561
	State Operations:			
0006	Disability Access Account	6,060	6,610	6,568
0328	Public School Planning, Design, and Construction Review Revolving Fund	42,088	46,727	47,032
0666	Service Revolving Fund	121	59	59
3091	Certified Access Specialist Fund	260	274	277
3245	Disability Access and Education Revolving Fund	-	619	625
10.40	Public School Construction	\$13,152	\$14,046	\$13,528
	State Operations:			
0666	Service Revolving Fund	3	-	-
0739	State School Building Aid Fund	293	322	321
0961	State School Deferred Maintenance Fund	38	83	83

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	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
6036 2002 State School Facilities Fund	-	146	144
6044 2004 State School Facilities Fund	-	3,584	3,585
6057 2006 State School Facilities Fund	12,818	9,911	9,395
10.50 Building Standards Commission	\$1,555	\$1,957	\$2,104
State Operations:			
0666 Service Revolving Fund	940	1,264	1,244
3144 Building Standards Administration Special Revolving Fund	615	693	860
PROGRAM REQUIREMENTS			
15 REAL ESTATE SERVICES			
State Operations:			
0001 General Fund	\$2,690	\$7,571	\$8,661
0002 Property Acquisition Law Money Account	2,673	4,252	4,870
0465 Energy Resources Programs Account	837	908	935
0602 Architecture Revolving Fund	29,857	41,956	36,653
0666 Service Revolving Fund	368,029	418,630	427,032
0995 Reimbursements	2,396	402	1,002
3228 Greenhouse Gas Reduction Fund	-	-	20,000
Totals, State Operations	\$406,482	\$473,719	\$499,153
ELEMENT REQUIREMENTS			
15.20 Asset Management Branch	\$6,909	\$6,560	\$8,219
State Operations:			
0001 General Fund	-	492	1,582
0002 Property Acquisition Law Money Account	1,236	2,463	3,000
0666 Service Revolving Fund	5,673	3,605	3,637
15.30 Project Management Branch	\$10,630	\$13,858	\$13,649
State Operations:			
0602 Architecture Revolving Fund	10,576	13,858	11,549
0666 Service Revolving Fund	54	-	2,100
15.40 Business, Operations, Policy and Planning	\$1,541	\$-	\$-
State Operations:			
0602 Architecture Revolving Fund	31	-	-
0666 Service Revolving Fund	1,510	-	-
15.50 Professional Services Branch	\$28,052	\$38,319	\$59,239
State Operations:			
0002 Property Acquisition Law Money Account	1,437	1,789	1,870
0465 Energy Resources Programs Account	837	908	935
0602 Architecture Revolving Fund	8,075	14,218	11,060
0666 Service Revolving Fund	17,703	21,004	24,374
0995 Reimbursements	-	400	1,000
3228 Greenhouse Gas Reduction Fund	-	-	20,000
15.60 Building and Property Management Branch	\$348,097	\$401,102	\$404,002
State Operations:			
0001 General Fund	2,690	7,079	7,079
0666 Service Revolving Fund	343,011	394,021	396,921
0995 Reimbursements	2,396	2	2
15.70 Construction Services Branch	\$11,253	\$13,880	\$14,044
State Operations:			
0602 Architecture Revolving Fund	11,175	13,880	14,044

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	2012-13*	2013-14*	2014-15*
0666 Service Revolving Fund	78	-	-
PROGRAM REQUIREMENTS			
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$2,040	\$3,339	\$3,351
0026 State Motor Vehicle Insurance Account	22,597	34,246	35,843
0465 Energy Resources Programs Account	529	811	853
0666 Service Revolving Fund	335,330	434,850	188,412
0995 Reimbursements	61	-	-
9746 Natural Gas Services Program Fund	-	-	250,182
Totals, State Operations	\$360,557	\$473,246	\$478,641
ELEMENT REQUIREMENTS			
20.10 Administrative Hearings	\$22,739	\$27,538	\$29,459
State Operations:			
0666 Service Revolving Fund	22,678	27,538	29,459
0995 Reimbursements	61	-	-
20.20 Fleet Administration	\$54,294	\$54,029	\$54,367
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	2,040	3,339	3,351
0666 Service Revolving Fund	52,254	50,690	51,016
20.25 Risk and Insurance Management	\$205,313	\$284,826	\$286,465
State Operations:			
0026 State Motor Vehicle Insurance Account	22,597	34,246	35,843
0666 Service Revolving Fund	182,716	250,580	440
9746 Natural Gas Services Program Fund	-	-	250,182
20.30 Legal Services	\$3,096	\$1,964	\$2,506
State Operations:			
0666 Service Revolving Fund	3,096	1,964	2,506
20.45 Procurement	\$24,277	\$30,962	\$31,653
State Operations:			
0465 Energy Resources Programs Account	306	340	382
0666 Service Revolving Fund	23,971	30,622	31,271
20.60 State Publishing	\$50,615	\$67,185	\$67,392
State Operations:			
0666 Service Revolving Fund	50,615	67,185	67,392
20.65 Contracted Human Resources Services	\$-	\$909	\$910
State Operations:			
0666 Service Revolving Fund	-	909	910
20.70 Contracted Fiscal Services	\$-	\$5,363	\$5,418
State Operations:			
0666 Service Revolving Fund	-	5,363	5,418
20.75 Executive Office of Sustainability	\$223	\$471	\$471
State Operations:			
0465 Energy Resources Programs Account	223	471	471
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0666 Service Revolving Fund	26,096	-	-
0995 Reimbursements	2,546	3,090	3,091

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
Totals, State Operations	\$28,642	\$3,090	\$3,091
ELEMENT REQUIREMENTS			
30.01 Administration	46,508	58,797	65,157
30.02 Distributed Administration	-17,866	-44,102	-52,870
30.03 Distributed Services	-	-11,605	-9,196
TOTALS, EXPENDITURES			
State Operations	<u>858,917</u>	<u>1,020,348</u>	<u>1,051,078</u>
Totals, Expenditures	\$858,917	\$1,020,348	\$1,051,078

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,321.6	3,560.4	3,560.4	\$192,994	\$213,374	\$215,304
Total Adjustments	-	-	36.0	-	4,310	7,385
Net Totals, Salaries and Wages	3,321.6	3,560.4	3,596.4	\$192,994	\$217,684	\$222,689
Staff Benefits	-	-	-	90,627	101,995	103,935
Totals, Personal Services	3,321.6	3,560.4	3,596.4	\$283,621	\$319,679	\$326,624
OPERATING EXPENSES AND EQUIPMENT						
				\$573,915	\$732,741	\$506,341
SPECIAL ITEMS OF EXPENSE						
Natural Gas Services Program				-	-	248,979
Motor Vehicle Insurance Claims				19,239	31,200	31,200
Motor Vehicle Parking Interest Repayment				8	-	-
Totals, Special Items of Expense				\$19,247	\$31,200	\$280,179
Distributed Administration				-17,866	-54,076	-52,870
Distributed Services				-	-9,196	-9,196
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$858,917	\$1,020,348	\$1,051,078

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,079	\$8,661
Allocation for contingencies or emergencies	-	492	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0001)	<u>2,690</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,690	\$7,571	\$8,661
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,187	\$4,870
Allocation for employee compensation	-	51	-
Adjustment per Section 3.60	-	14	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0002)	<u>3,115</u>	<u>-</u>	<u>-</u>
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	39	-	-
Adjustment per Section 3.90	<u>-96</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,065	\$4,252	\$4,870

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-392	-	-
TOTALS, EXPENDITURES	\$2,673	\$4,252	\$4,870
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,333	\$3,351
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	2	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0003)	2,300	-	-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	-16	-	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0003)	1,077	-	-
Adjustment per Section 4.30	-1,068	-	-
Totals Available	\$2,306	\$3,339	\$3,351
Unexpended balance, estimated savings	-266	-	-
TOTALS, EXPENDITURES	\$2,040	\$3,339	\$3,351
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6,465	\$6,568
Allocation for employee compensation	-	119	-
Adjustment per Section 3.60	-	27	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0006)	6,626	-	-
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	83	-	-
Adjustment per Section 3.90	-195	-	-
Totals Available	\$6,534	\$6,611	\$6,568
Unexpended balance, estimated savings	-474	-	-
TOTALS, EXPENDITURES	\$6,060	\$6,611	\$6,568
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,017	\$4,643
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	-	7	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0026)	5,452	-	-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	19	-	-
Adjustment per Section 3.90	-43	-	-
Government Code Section 16379	19,239	31,200	31,200
Totals Available	\$24,671	\$34,246	\$35,843
Unexpended balance, estimated savings	-2,074	-	-
TOTALS, EXPENDITURES	\$22,597	\$34,246	\$35,843
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$45,720	\$47,032
Allocation for employee compensation	-	822	-
Adjustment per Section 3.60	-	185	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0328)	47,600	-	-
Allocation for employee compensation	144	-	-
Adjustment per Section 3.60	594	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-1,406	-	-
Totals Available	\$46,932	\$46,727	\$47,032
Unexpended balance, estimated savings	-4,845	-	-
TOTALS, EXPENDITURES	\$42,087	\$46,727	\$47,032
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,670	\$1,788
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	-	8	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0465)	1,640	-	-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	20	-	-
Adjustment per Section 3.90	-51	-	-
Totals Available	\$1,613	\$1,719	\$1,788
Unexpended balance, estimated savings	-247	-	-
TOTALS, EXPENDITURES	\$1,366	\$1,719	\$1,788
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$41,133	\$36,653
Allocation for employee compensation	-	665	-
Adjustment per Section 3.60	-	158	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0602)	37,563	-	-
Allocation for employee compensation	129	-	-
Adjustment per Section 3.60	502	-	-
Adjustment per Section 3.90	-1,210	-	-
Totals Available	\$36,984	\$41,956	\$36,653
Unexpended balance, estimated savings	-7,127	-	-
TOTALS, EXPENDITURES	\$29,857	\$41,956	\$36,653
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$416,347	\$429,949
Allocation for employee compensation	-	3,982	-
Adjustment per Section 3.60	-	1,025	-
Adjustment per Section 4.05	-	-119	-
Revised expenditure authority per Provision 3	-	289	-
002 Budget Act appropriation	-	171,836	174,210
Adjustment per Section 4.30	-	-110	-
003 Budget Act appropriation	-	14,585	12,588
Adjustment per Section 4.30	-	-2,011	-
004 Budget Act appropriation	-	248,979	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0666)	407,899	-	-
Allocation for employee compensation	1,366	-	-
Adjustment per Section 3.60	3,606	-	-
Adjustment per Section 3.90	-6,976	-	-
Adjustment per Section 15.25	-8	-	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0666)	176,732	-	-
Adjustment per Section 4.30	-12,556	-	-
003 Budget Act appropriation (Renumbered from Item 1760-003-0666)	14,556	-	-
Adjustment per Section 4.30	12	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
004 Budget Act appropriation (Renumbered from Item 1760-004-0666)	248,979	-	-
Totals Available	\$833,610	\$854,803	\$616,747
Unexpended balance, estimated savings	-103,090	-	-
TOTALS, EXPENDITURES	\$730,520	\$854,803	\$616,747
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$312	\$321
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	1	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0739)	306	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-10	-	-
Totals Available	\$301	\$321	\$321
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$293	\$321	\$321
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$83	\$83
001 Budget Act appropriation (Renumbered from Item 1760-001-0961)	83	-	-
Totals Available	\$83	\$83	\$83
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$38	\$83	\$83
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,003	\$3,492	\$4,093
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$272	\$277
Allocation for employee compensation	-	2	-
001 Budget Act appropriation (Renumbered from Item 1760-001-3091)	290	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
Totals Available	\$286	\$274	\$277
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$260	\$274	\$277
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$677	\$860
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-	3	-
001 Budget Act appropriation (Renumbered from Item 1760-001-3144)	650	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	-25	-	-
Totals Available	\$637	\$693	\$860
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$616	\$693	\$860

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$20,000
TOTALS, EXPENDITURES	\$-	\$-	\$20,000
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$604	\$625
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$-	\$619	\$625
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$143	\$144
Allocation for employee compensation	-	2	-
TOTALS, EXPENDITURES	\$-	\$145	\$144
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,575	\$3,585
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	2	-
TOTALS, EXPENDITURES	\$-	\$3,585	\$3,585
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$9,676	\$9,395
Allocation for employee compensation	-	184	-
Adjustment per Section 3.60	-	52	-
001 Budget Act appropriation (Renumbered from Item 1760-001-6057)	14,254	-	-
Allocation for employee compensation	54	-	-
Adjustment per Section 3.60	194	-	-
Adjustment per Section 3.90	-478	-	-
Totals Available	\$14,024	\$9,912	\$9,395
Unexpended balance, estimated savings	-1,207	-	-
TOTALS, EXPENDITURES	\$12,817	\$9,912	\$9,395
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,203
Chapter 615, Statutes of 2013	-	-	248,979
TOTALS, EXPENDITURES	\$-	\$-	\$250,182
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$858,917	\$1,020,348	\$1,051,078

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE			
Prior year adjustments	\$1,089	\$1,914	\$548
Adjusted Beginning Balance	295	-	-
Adjusted Beginning Balance	\$1,384	\$1,914	\$548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,542	1,800	1,900
152300 Misc Revenue Frm Use of Property & Money	316	2,463	1,470

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2012-13*	2013-14*	2014-15*
160400 Sale of Fixed Assets	1,363	-	1,345
Transfers and Other Adjustments:			
FO0001 From General Fund Loan per Item 7760-001-0002, Provision 3 Budget Act of 2013	-	993	-
FO0001 From General Fund Loan repayment per Item 1760-001-0002, Budget Act of 2013	-	1,345	-
TO0001 To General Fund Loan repayment per Item 7760-001-0002, Provision 3, BA of 2013	-	-993	-
TO0001 To General Fund Loan per Item 1760-001-0002, Budget Act of 2013	-	-1,345	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011	-	-1,363	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,221</u>	<u>\$2,900</u>	<u>\$4,715</u>
Total Resources	\$4,605	\$4,814	\$5,263
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7760 Department of General Services (State Operations)	2,673	4,252	4,870
8880 Financial Information System for California (State Operations)	16	14	4
Total Expenditures and Expenditure Adjustments	<u>\$2,691</u>	<u>\$4,266</u>	<u>\$4,874</u>
FUND BALANCE	\$1,914	\$548	\$389
Reserve for economic uncertainties	1,914	548	389
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$1,040	\$1,983	\$1,659
Prior year adjustments	-28	-	-
Adjusted Beginning Balance	<u>\$1,012</u>	<u>\$1,983</u>	<u>\$1,659</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,030	3,030	3,030
Total Revenues, Transfers, and Other Adjustments	<u>\$3,030</u>	<u>\$3,030</u>	<u>\$3,030</u>
Total Resources	\$4,042	\$5,013	\$4,689
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7760 Department of General Services (State Operations)	2,040	3,339	3,351
8880 Financial Information System for California (State Operations)	17	15	3
Total Expenditures and Expenditure Adjustments	<u>\$2,059</u>	<u>\$3,354</u>	<u>\$3,354</u>
FUND BALANCE	\$1,983	\$1,659	\$1,335
Reserve for economic uncertainties	1,983	1,659	1,335
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$2,759	\$2,467	\$4,024
Prior year adjustments	71	-	-
Adjusted Beginning Balance	<u>\$2,830</u>	<u>\$2,467</u>	<u>\$4,024</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	5,732	8,196	8,196
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$5,734</u>	<u>\$8,198</u>	<u>\$8,198</u>
Total Resources	\$8,564	\$10,665	\$12,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	3	-	-
7760 Department of General Services (State Operations)	6,060	6,611	6,568
8880 Financial Information System for California (State Operations)	34	30	6
Total Expenditures and Expenditure Adjustments	<u>\$6,097</u>	<u>\$6,641</u>	<u>\$6,574</u>
FUND BALANCE	\$2,467	\$4,024	\$5,648
Reserve for economic uncertainties	2,467	4,024	5,648
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$8,955	\$28,956	\$24,427
Prior year adjustments	<u>-550</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,405	\$28,956	\$24,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	56	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	33,234	29,838	20,000
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 1760-011-0026, Budget Act of 2011	10,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$43,291</u>	<u>\$29,838</u>	<u>\$20,000</u>
Total Resources	\$51,696	\$58,794	\$44,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	1	-
7760 Department of General Services (State Operations)	22,597	34,246	35,843
8880 Financial Information System for California (State Operations)	133	120	29
Total Expenditures and Expenditure Adjustments	<u>\$22,740</u>	<u>\$34,367</u>	<u>\$35,872</u>
FUND BALANCE	\$28,956	\$24,427	\$8,555
Reserve for economic uncertainties	28,956	24,427	8,555
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$14,451	\$6,269	\$5,270
Prior year adjustments	<u>390</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,841	\$6,269	\$5,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	28,092	29,508	29,508
150300 Income From Surplus Money Investments	77	77	77
150500 Interest Income From Interfund Loans	620	1,362	1,362
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	<u>5,000</u>	<u>15,000</u>	<u>20,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33,790</u>	<u>\$45,948</u>	<u>\$50,948</u>
Total Resources	\$48,631	\$52,217	\$56,218
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	2	-
7760 Department of General Services (State Operations)	42,087	46,727	47,032
8880 Financial Information System for California (State Operations)	259	218	38
Total Expenditures and Expenditure Adjustments	<u>\$42,362</u>	<u>\$46,947</u>	<u>\$47,070</u>
FUND BALANCE	\$6,269	\$5,270	\$9,148

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	6,269	5,270	9,148
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$818	\$945	\$1,145
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$828	\$945	\$1,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	301	372	372
125700 Other Regulatory Licenses and Permits	49	77	77
141200 Sales of Documents	29	26	26
Total Revenues, Transfers, and Other Adjustments	\$379	\$475	\$475
Total Resources	\$1,207	\$1,420	\$1,620
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	260	274	277
8880 Financial Information System for California (State Operations)	2	1	-
Total Expenditures and Expenditure Adjustments	\$262	\$275	\$277
FUND BALANCE	\$945	\$1,145	\$1,343
Reserve for economic uncertainties	945	1,145	1,343
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	\$1,590	\$2,198	\$2,389
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$1,593	\$2,198	\$2,389
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1,802	1,700	1,700
Total Revenues, Transfers, and Other Adjustments	\$1,802	\$1,700	\$1,700
Total Resources	\$3,395	\$3,898	\$4,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
2240 Department of Housing and Community Development (State Operations)	542	652	624
3540 Department of Forestry and Fire Protection (State Operations)	30	158	404
7760 Department of General Services (State Operations)	616	693	860
8880 Financial Information System for California (State Operations)	7	6	1
Total Expenditures and Expenditure Adjustments	\$1,197	\$1,509	\$1,889
FUND BALANCE	\$2,198	\$2,389	\$2,200
Reserve for economic uncertainties	2,198	2,389	2,200
3245 Disability Access and Education Revolving Fund ^s			
BEGINNING BALANCE	-	\$158	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	\$158	555	555
Total Revenues, Transfers, and Other Adjustments	\$158	\$555	\$555
Total Resources	\$158	\$713	\$649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	-	619	625

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2012-13*	2013-14*	2014-15*
Total Expenditures and Expenditure Adjustments	-	\$619	\$625
FUND BALANCE	\$158	\$94	\$24
Reserve for economic uncertainties	158	94	24

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3,321.6	3,560.4	3,560.4	\$192,994	\$213,374	\$215,304
Salary Adjustments	-	-	-	-	4,310	4,310
Workload and Administrative Adjustments:				Salary Range		
Building Regulation Services						
Building Standards Commission:						
Associate Construction Analyst	-	-	1.0	6,490-9,379	-	95
Real Estate Services Division						
Professional Services Branch:						
Associate Construction Analyst	-	-	5.0	6,490-9,379	-	476
Project Director I	-	-	3.0	6,898-8,629	-	279
Project Director II	-	-	1.0	8,115-10,155	-	110
Statewide Support Services						
Administrative Hearings:						
Administrative Law Judge I	-	-	7.0	7,494-9,426	-	711
Administrative Law Judge II	-	-	7.0	7,858-9,889	-	745
Senior Legal Typist	-	-	5.0	2,589-3,621	-	186
Risk and Insurance Management:						
Assistant Risk Analyst	-	-	2.0	3,658-4,579	-	99
Legal Services:						
Associate Governmental Program Analyst	-	-	1.0	4,400-5,508	-	60
Staff Counsel IV	-	-	1.0	8,486-10,896	-	116
Contracted Human Resources Services:						
Associate Personnel Analyst	-	-	0.5	4,400-5,508	-	30
Contracted Fiscal Services:						
Senior Accounting Officer	-	-	1.0	4,400-5,508	-	59
Administration						
Enterprise Technology Solutions:						
Staff Information Systems Analyst	-	-	1.0	5,065-6,660	-	70
Senior Programmer Analyst	-	-	0.5	5,571-7,322	-	39
Totals, Workload & Admin Adjustments	-	-	36.0	\$-	\$-	\$3,075
Total Adjustments	-	-	36.0	\$-	\$4,310	\$7,385
TOTALS, SALARIES AND WAGES	3,321.6	3,560.4	3,596.4	\$192,994	\$217,684	\$222,689

INFRASTRUCTURE OVERVIEW

As of July 1, 2013, the Department of General Services (DGS) is responsible for managing approximately 39 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 19.9 million sf to DGS-managed leases. DGS has control and jurisdiction over 58 office buildings totaling 16.5 million sf (including the State Capitol), as well as 21 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.

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$2.5 million General Fund for the development a long-range planning study for the Sacramento Region to determine the best course of action to address this region's infrastructure deficiencies and space needs, with a focus on controlling long-term costs.

SUMMARY OF PROJECTS

		2012-13*	2013-14*	2014-15*
	State Building Program Expenditures			
50	CAPITAL OUTLAY			
	Major Projects			
50.10	SACRAMENTO	\$2,514	\$-	\$2,500
50.10.151	Library and Courts Renovation	2,514 ^{Cn}	-	-
50.10.257	Sacramento Long-Range Planning Study	-	-	2,500 ^{Sg}
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$-	\$3,832	\$-
50.99.428	Department of Corrections and Rehabilitation, California Institute for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit	-	3,832 ^{Cn}	-
	Totals, Major Projects	\$2,514	\$3,832	\$2,500
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,514	\$3,832	\$2,500
FUNDING		2012-13*	2013-14*	2014-15*
0001	General Fund		\$-	\$2,500
0660	Public Buildings Construction Fund	2,514	-	-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	-	3,832	-
TOTALS, EXPENDITURES, ALL FUNDS		\$2,514	\$3,832	\$2,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation		\$-	\$2,500
TOTALS, EXPENDITURES			\$-	\$2,500
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
	Government Code Section 8169.6	\$367,628	\$-	\$-
	Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, Budget Acts of 2008, 2009, and 2010	2,407	-	-
	Item 1760-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010	15,958	-	-
	Totals Available	\$385,993	\$-	\$-
	Unexpended balance, estimated savings	-383,479	-	-
TOTALS, EXPENDITURES		\$2,514	\$-	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990				
APPROPRIATIONS				
Prior year balances available:				
	Item 1760-301-0768, Budget Act of 2010, as reappropriated by Item 1760-490, Budget Act of 2011	\$5,452	\$5,452	\$-
	Totals Available	\$5,452	\$5,452	\$-
	Unexpended balance, estimated savings	-	-1,620	-
	Balance available in subsequent years	-5,452	-	-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

3 CAPITAL OUTLAY	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$3,832</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,514	\$3,832	\$2,500

* Dollars in thousands, except in Salary Range.