1760 Department of General Services

The Department of General Services provides centralized services to state agencies in the following areas: telecommunications; 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. The Director of General Services also serves on several state boards and commissions.

The DGS Mission Statement is as follows: "Working together, we deliver innovative solutions and services with efficiency, economy and integrity to help our customers succeed."

Since 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 DGS' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Building Regulation Services	142.9	148.6	155.0	\$304,939	\$57,711	\$58,343
15 Real Estate Services	1,861.8	1,982.7	2,009.8	317,819	384,708	415,897
20 Statewide Support Services	1,110.6	1,192.8	1,205.1	341,523	600,301	677,217
30.01 Administration	318.2	314.1	333.1	35,045	39,417	42,038
30.02 Distributed Administration			<u> </u>	-13,710	-11,045	-11,145
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,433.5	3,638.2	3,703.0	\$985,616	\$1,071,092	\$1,182,350

FUND	ING	2005-06*	2006-07*	2007-08*
0001	General Fund	\$15,017	\$8,012	\$9,225
0002	Property Acquisition Law Money Account	2,864	3,272	4,674
0003	Motor Vehicle Parking Facilities Moneys Account	3,531	4,086	3,401
0006	Disability Access Account	5,606	7,933	7,797
0022	State Emergency Telephone Number Account	108,025	157,931	154,578
0026	State Motor Vehicle Insurance Account	17,421	29,937	30,034
0328	Public School Planning, Design, and Construction Review Revolving Fund	36,149	35,440	35,638
0367	Indian Gaming Special Distribution Fund	-	50	50
0450	Seismic Gas Valve Certification Fee Account	-	75	75
0465	Energy Resources Programs Account	1,237	1,539	1,549
0602	Architecture Revolving Fund	32,743	40,132	41,283
0666	Service Revolving Fund	750,326	767,142	878,436
0739	State School Building Aid Fund	-	1,758	289
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	604	2,548	-
0961	State School Deferred Maintenance Fund	122	152	153
0995	Reimbursements	73	18	2,068
6036	2002 State School Facilities Fund	11,898	-1,510	-
6044	2004 State School Facilities Fund	-	12,577	12,525
6057	2006 State School Facilities Fund	<u> </u>	<u> </u>	575
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS	\$985,616	\$1,071,092	\$1,182,350

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

Green Building Action Plan Resources - The Budget includes \$3.4 million and 4.7 positions to implement required energy savings programs and projects as specified in the Governor's Executive Order S-20-04 and the accompanying Green Building Action Plan. These resources will enable the state to systematically reduce state energy consumption by taking all cost-effective measures described in the Green Building Action Plan to retrofit, build, and operate state-owned facilities rated 'Silver' or higher as determined by the United States Green Building Council Leadership in Energy and

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

Environmental Design.

• State Capitol Maintenance and Repairs - The Budget includes \$7.4 million General Fund to complete critical repairs to the State Capitol. A recently completed infrastructure report has identified the repair, system replacement, and maintenance activities necessary over the next 20 years to extend the useful life of the State Capitol.

The Budget also includes \$1.5 million General Fund to complete the Capitol Park Master Plan. The Capitol Park Master Plan will identify the historic landscape of the park, the current infrastructure conditions, security and maintenance needs, and future memorial locations and how to address all of the needs through the maintenance and reconstruction of the park over the next 50 years.

DETAILED BUDGET ADJUSTMENTS

DETAILED BUDGET ADJUSTMENTS		2006-07*			2007-08*	
-	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
 State Capitol Repairs Funding 	\$-	\$-	-	\$1,687	\$-	4.3
Convert Limited-Term Williams Settlement Positions to Permanent	-	-	-	331	-	2.9
Natural Gas Services Program Base Adjustment	-	-	-	-	63,064	-
 Secretary of State Building - Transition to Individual Rate Building 	-	-	-	-	14,125	-
Enhanced Radio System	-	-	-	-	4,931	13.3
 California Public Utilities Commission (CPUC) Building Special Repairs/Deferred Maintenance 	-	-	-	-	3,078	-
 Asset Enhancement of Current Surplus Properties 	-	-	-	-	1,600	-
Building Security Augmentation	-	-	-	-	1,099	-
 Convert Limited-Term Positions to Permanent for State School Facilities Program 	-	-	-	-	793	9.5
 Fleet Analysis and Reporting System 	-	-	-	-	614	1.9
 Annual Water Quality Monitoring 	-	-	-	-	380	-
 Caltrans - Building Operations and Maintenance Staffing Augmentations 	-	-	-	-	235	2.8
Infrastructure Studies	-	-	-	-	230	-
Building Maintenance and Operations for Department of Justice New Lab Facility - Santa Rosa	-	-	-	-	180	1.9
Increase State Operations Authority for the State Relocatable Classroom Program	-	-	-	-	44	-
Energy Contract Services Attorney Services	-	-	-	-	-	0.9
 Employee Compensation Adjustments 	8	15,878	-	7	13,803	-
Price Increase	-	-	-	-	10,199	-
Lease Revenue Debt Service	-	-2,056	-	-	4,940	-
 Full Year Cost of New/Expanded Programs 	-	-	-	-	3,915	13.3
Other Baseline Adjustments	-	5,443	-2.8	-	2,164	-3.1
Retirement Rate Adjustment	-	1,899	-	-	1,899	-
Pro Rata Adustment	-	-	-	-	1,450	-
 Elimination of Earthquake Bond Fund Program 	-	-	-	-	-532	-1.8
 Limited Term Positions/Expiring Programs 	-	-	-	-331	-777	-12.4
One-Time Cost Reductions	-	-	-	-473	-2,137	-
Totals, Baseline Adjustments	\$8	\$21,164	-2.8	\$1,221	\$125,297	33.5
Policy Adjustment Descriptions						
Green Building Action Plan Resources	\$-	\$-	-	\$-	\$3,398	4.7
FISCal Project Staffing	-	-	-	-	1,939	17.1
Positions for Prop. 1D Bond Programs (AB 127)	-	-	-	-	575	6.7
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$5,912	28.5

		2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
TOTALS, BUDGET ADJUSTMENTS	\$8	\$21,164	-2.8	\$1,221	\$131,209	62.0	

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 BUILDING REGULATION SERVICES

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings through plan review and field supervision; (b) Insuring 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 in order 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 insuring 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.

30 ADMINISTRATION

This program provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

This program also provides the department with the necessary management and administrative services which include: personnel, training, information technology, budgeting, accounting and other support services necessary to ensure smooth and efficient operating of the line functions of the department.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)			
		2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
10	BUILDING REGULATION SERVICES			
	State Operations:			
0001	General Fund	\$200	\$339	\$338
0006	Disability Access Account	5,606	7,933	7,797
0328	Public School Planning, Design, and Construction	36,149	35,440	35,638
	Review Revolving Fund			
0465	Energy Resources Programs Account	809	-	-
0666	Service Revolving Fund	236,088	1,022	1,028
0739	State School Building Aid Fund	-	1,758	289
0961	State School Deferred Maintenance Fund	122	152	153
6036	2002 State School Facilities Fund	11,898	-1,510	-

\$2,334

\$-

\$-

		2005-06*	2006-07*	2007-08*
6044	2004 State School Facilities Fund	-	12,577	12,525
6057	2006 State School Facilities Fund	<u> </u>		575
	Totals, State Operations	\$290,872	\$57,711	\$58,343
	Local Assistance:			
0001	General Fund	\$14,067	\$-	\$-
	Totals, Local Assistance	\$14,067	\$-	\$-
	ELEMENT REQUIREMENTS			
10.15	Division of the State Architect	\$41,762	\$43,429	\$43,493
	State Operations:			
0006	Disability Access Account	5,606	7,933	7,797
0328	Public School Planning, Design, and Construction	36,149	35,440	35,638
	Review Revolving Fund			
0666	Service Revolving Fund	7	56	58
10.40	Public School Construction	\$26,315	\$13,316	\$13,880
	State Operations:			
0001	General Fund	200	339	338
0666	Service Revolving Fund	28	-	-
0739	State School Building Aid Fund	-	1,758	289
0961	State School Deferred Maintenance Fund	122	152	153
6036	2002 State School Facilities Fund	11,898	-1,510	-
6044	2004 State School Facilities Fund	-	12,577	12,525
6057	2006 State School Facilities Fund	-	-	575
	Local Assistance:			
0001	General Fund	14,067	-	-
10.50	Building Standards Commission	\$923	\$966	\$970
	State Operations:			
0666	Service Revolving Fund	923	966	970
10.60	Office of Energy Service Programs	\$235,939	\$-	\$-
	State Operations:			
0465	Energy Resources Programs Account	809	-	-
0666	Service Revolving Fund	235,130	-	-
	PROGRAM REQUIREMENTS			
15	REAL ESTATE SERVICES			
	State Operations:			
0001	General Fund	\$750	\$7,673	\$8,887
0002	Property Acquisition Law Money Account	2,864	3,272	4,674
0367	Indian Gaming Special Distribution Fund	-	50	50
0450	Seismic Gas Valve Certification Fee Account	-	75	75
0465	Energy Resources Programs Account	-	905	910
0602	Architecture Revolving Fund	32,743	40,132	41,283
0666	Service Revolving Fund	280,785	330,035	359,889
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	604	214	-
0995	Reimbursements	73	18	129
	Totals, State Operations	\$317,819	\$382,374	\$415,897
	Local Assistance:			
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	\$-	\$2,334	\$-
	Totala I anal Anaistanan		¢0.004	¢

1760 Department of General Services - Continued

* Dollars in thousands, except in Salary Range.

Totals, Local Assistance

IELMENT REQUIREMENTS 15.00 Asset Phaning and Enhancement Branch \$3,434 \$3,339 \$5,615 State Operations: 1,273 1,486 2,072 0002 Properly Acquisition Law Money Account 2,181 2,481 2,481 15.00 Project Managoment Branch \$11,808 \$12,770 \$12,897 State Operations: 1001 750 - - 0001 General Fund 750 1.670 1.287 15.40 Business, Operations, Policy and Planning \$2,150 Profestomal Services Branch \$23,877 \$30,410 15.40 Business, Operations, Policy and Planning \$32,877 \$30,410 15.50 Profestomal Services Branch \$23,877 \$30,410 15.40 Architecture Revolving Fund - 75 75 15.60 Profestomal Services Branch \$23,877 \$30,410 1.628 11.628 15.40 Settion Cas Valve Certification Fee Account - 75 75 15.40 Setas Operations: 11.628			2005-06*	2006-07*	2007-08*
State Operations: Number of the state of th		ELEMENT REQUIREMENTS			
0002 Property Acquisition Law Money Account 1,273 1,496 2,972 0006 Service Revolving Fund 2,161 2,443 2,643 0001 General Fund 700 511,080 \$12,770 12,887 0001 General Fund 10,97 12,770 12,887 0001 General Fund 61 - - 0002 Architecture Revolving Fund 61 - - 0108 Sarce Revolving Fund 61 - - 0109 Portestions, Policy and Planning 52,987 \$32,877 \$30,410 0109 Fortextore Revolving Fund - 1,778 1,702 0100 Professional Services Branch \$29,870 \$32,877 \$30,410 011 State Operations: - 75 75 0100 Professional Services Branch \$29,870 \$32,877 \$30,410 014 State Operations: - 75 75 014 Fortextenevolving Fund 11,425 <t< td=""><td>15.20</td><td>Asset Planning and Enhancement Branch</td><td>\$3,434</td><td>\$3,939</td><td>\$5,615</td></t<>	15.20	Asset Planning and Enhancement Branch	\$3,434	\$3,939	\$5,615
0666 Service Revolving Fund 2,481 2,483 2,643 15.30 Project Management Branch \$11,000 \$12,770 \$12,8770 \$12,8770 \$12,8770 \$12,8770 \$12,8870 0001 General Fund 750 - - - 0002 Architecture Revolving Fund 10,997 12,770 12,897 0020 Architecture Revolving Fund 1,617 1,619 0020 Architecture Revolving Fund 2,813 52,2870 \$32,877 0020 Architecture Revolving Fund 1,619 1,776 1,725 0020 Architecture Revolving Fund 1,991 1,776 1,726 0021 State Operations: 905 910 1,507 1,518 0022 Architecture Revolving Fund 11,425 12,066 11,941 0066 Service Revolving Fund 10,237 15,782 910 0067 Revolving Fund 11,425 12,066 11,941 0068 Service Revolving Fund 10,122 <		State Operations:			
15.30 Project Management Branch \$11,808 \$12,770 \$12,897 State Operations:	0002	Property Acquisition Law Money Account	1,273	1,496	2,972
State Operations: 0001 General Fund 750 7. 0 020 Architecture Revolving Fund 10.997 12.707 12.837 0568 Service Revolving Fund 6 \$2,750 0 52,151 0502 Architecture Revolving Fund - 513 0 522,877 \$30,470 0503 Service Revolving Fund - 513 522 \$50 523,870 \$32,877 \$30,470 0504 Senvice Revolving Fund - 1,517 1,717 1,712 0505 Selsence Broachase Account 1,519 1,775 775 765 0505 Selsence Revolving Fund 11,425 11,540 11,411 0506 Service Revolving Fund 11,425 11,540 11,541 0507 Leathquake Safety and Public Buildings Rehabilitation 604 214 - 1060 Service Revolving Fund 261,936 311,522 349,958 1050 Building and Property Management Branch \$262,009 <td>0666</td> <td>Service Revolving Fund</td> <td>2,161</td> <td>2,443</td> <td>2,643</td>	0666	Service Revolving Fund	2,161	2,443	2,643
0001 General Fund 750 - 0002 Architecture Revolving Fund 10,997 12,770 12,897 0056 Service Revolving Fund 61 - 1540 Business, Operations, Policy and Planning 52 \$2,150 \$2,110 0002 Architecture Revolving Fund 1,837 1,619 0002 Professional Services Branch \$22,870 \$32,877 \$30,410 0002 Professional Services Branch \$159 Professional Services Revolving Fund 1,591 1,702 002 Property Acquisition Law Money Account 1,591 1,702 100 004 Seismic Gas Valve Certification Foe Account - 75 9010 005 Service Revolving Fund 11,425 12,066 11,941 006 Service Revolving Fund 116,250 15,507 15,720 0768 Earthquake Safety and Public Buildings Rehabilitation Fund 606 2,334 311,572 0768 Building and Proporty Management Branch \$262,009 \$313,572 340,942	15.30	Project Management Branch	\$11,808	\$12,770	\$12,897
0602 Architecture Revolving Fund 10,997 12,770 12,897 0606 Service Revolving Fund 61 - 0780 Business, Operations, Policy and Planning \$2 \$2,150 \$2,1141 0780 Architecture Revolving Fund - 1,637 1,619 0780 Services Revolving Fund - 513 522 0780 Professional Services Branch \$29,877 \$30,410 0780 Sessino Gas Valve Certification Fee Account 1,591 1,776 1,776 0780 Sessino Gas Valve Certification Fee Account - 905 910 0780 Earthquake Safely and Public Buildings Rehabilitation 604 124 - 0780 Earthquake Safely and Public Buildings Rehabilitation - 3,234 - 0780 Building and Property Management Branch \$262,009 \$319,263 \$349,968 0780 General Fund - - - - 0780 General Fund - 5 5 -		State Operations:			
0666 Service Revolving Fund 61 - 15.40 Business, Operations, Policy and Planning 5 \$2,150 \$2,151 \$2,251 \$2	0001	General Fund	750	-	-
15.40 Business, Operations, Policy and Planning 5 \$2,150 \$2,150 0002 Architecture Revolving Fund . 1,637 3 0502 Architecture Revolving Fund . 533 522 15.50 Professional Services Branch \$29,870 \$32,877 \$33,410 02 Property Acquisition Law Money Account . 1,591 1,776 1,702 0405 Service Revolving Fund . . 905 910 0406 Service Revolving Fund . 16,507 15,782 15.00 Buildings and Problic Buildings Rehabilitation . 2,334 . 15.00 Service Revolving Fund . 7,673 3,887 15.00 Service Revolving Fund . 7,673 3,847 1	0602	Architecture Revolving Fund	10,997	12,770	12,897
State Operations: 06002 Architecture Revolving Fund 1,637 1,613 05003 Service Revolving Fund 529,870 \$32,877 \$33,0410 00002 Professional Services Branch \$29,870 \$32,877 \$33,0410 00002 Property Acquisition Law Money Account 1,591 1,776 1,775 00003 Services Programs Account 9005 9110 00014 Architecture Revolving Fund 16,250 11,941 0002 Architecture Revolving Fund 16,250 11,941 01003 Architecture Revolving Fund 604 214 1,570 01004 Architecture Revolving Fund 604 214 1,570 01005 Service Revolving Fund 604 214 2,534 01006 Service Revolving Fund 5262,000 \$319,263 \$349,958 01007 General Fund 2<,334 \$349,558 \$314,052 01008 General Fund 2 7,673 8,887 01009 General Fund	0666	Service Revolving Fund	61	-	-
0602 0605Architecture Revolving Fund-1,6371,6190666Service Revolving Fund-51352215.50Professional Services Branch\$29,87\$32,877\$30,4100702Property Acquisition Law Money Account1,5911,7761,7020705Seismic Gas Valve Certification Fee Account-75750706Seismic Gas Valve Certification Fee Account-9059100708Service Revolving Fund11,42512,06611,9410708Service Revolving Fund16,25015,50715,7820708Earthquake Safety and Public Buildings Rehabilitation-2,334-0709Earthquake Safety and Public Buildings Rehabilitation-2,334-0709Fund of 19900709Reinbursements-7,6738,8870768Building and Property Management Branch\$262,009\$311,572340,9420769Reinbursements-7,6738,8870760General Fund-7,6738,8870765Reimbursements0767Indian Gaming Special Distribution Fund-50050-0767Indian Gaming Special Distribution Fund-50050-0767Indian Gaming Special Distribution Fund-5107514,8760767State Operations:0768St	15.40	Business, Operations, Policy and Planning	\$-	\$2,150	\$2,141
0666 Service Revolving Fund - 513 522 15.50 Professional Services Branch \$29,870 \$32,877 \$30,410 2 Propertions: - - 75 75 0405 Selsmic Gas Valve Certification Fee Account - 75 75 0405 Selsmic Gas Valve Certification Fee Account - 905 910 0406 Architecture Revolving Fund 11,225 15,607 15,782 0768 Earthquake Safety and Public Buildings Rehabilitation 604 214 - 0768 Earthquake Safety and Public Buildings Rehabilitation 2,334 - - 0768 Earthquake Safety and Public Buildings Rehabilitation 2,334 - - 0767 Building and Property Management Branch \$262,009 \$311,522 349,958 0767 Reimbursements 7 3 8,87 0767 Indian Gaming Special Distribution Fund - 7,673 8,887 0767 Indian Gaming Special Distribution Fund - 5		State Operations:			
15.50 Professional Services Branch \$29,870 \$32,877 \$30,410 State Operations: 0002 Property Acquisition Law Money Account 1,591 1,776 1,702 0465 Seintific Gas Valve Certification Fee Account - 75 75 0465 Energy Resources Programs Account - 905 9010 0602 Architecture Revolving Fund 11,425 12,066 11,941 0666 Service Revolving Fund 16,620 15,782 75 078 Earthquake Safety and Public Buildings Rehabilitation 604 1214 - 078 Earthquake Safety and Public Buildings Rehabilitation - 2,334 - 0701 General Fund - 2,637 349,958 0702 Building and Property Management Branch \$262,009 \$311,572 340,942 0703 General Fund - 7,673 8,887 0704 Satte Operations: - \$10,698 \$13,709 \$14,826 0705 Carthacture Revolving Fund 1,02 130,559 14,826 0703	0602	Architecture Revolving Fund	-	1,637	1,619
State Operations: Number of the second	0666	Service Revolving Fund	-	513	522
0002 Properv Acquisition Law Money Account 1,591 1,776 1,702 04450 Seismic Gas Valve Certification Fee Account - 75 75 0466 Energy Resources Programs Account 11,425 12,066 11,941 0602 Architecture Revolving Fund 16,250 15,507 15,782 0768 Earthquake Safety and Public Buildings Rehabilitation 604 214 - 0768 Earthquake Safety and Public Buildings Rehabilitation - 2,334 \$349,958 0768 Building and Property Management Branch \$262,009 \$319,263 \$349,958 0761 General Fund - 7,673 8,887 0766 Service Revolving Fund 261,936 311,572 340,942 0759 Reimbursements 7 311,572 340,942 0759 Reinbursements 7 311,572 340,942 0759 Reinbursements 7 5 5 0760 Service Revolving Fund 10,321 13,659 14,826 <t< td=""><td>15.50</td><td>Professional Services Branch</td><td>\$29,870</td><td>\$32,877</td><td>\$30,410</td></t<>	15.50	Professional Services Branch	\$29,870	\$32,877	\$30,410
0450 Seismic Gas Valve Certification Fee Account - 75 75 0445 Energy Resources Programs Account 905 910 0602 Architecture Revolving Fund 11,425 12,066 11,941 0666 Service Revolving Fund 16,250 15,507 15,782 0786 Earthquake Safety and Public Buildings Rehabilitation 604 214 - 0768 Earthquake Safety and Public Buildings Rehabilitation - 2,334 - Fund of 1990 Local Assistance: - 2,334 - 0768 Earthquake Safety and Public Buildings Rehabilitation - 2,334 - Fund of 1990 Eord Assistance - 2,673 \$349,958 State Operations: - - 7,673 8,887 0061 General Fund 261,936 311,572 340,942 0995 Reimbursements 73 18 129 15.70 Construction Services Branch 510,698 \$13,709 \$14,876 057 Idian Gaming Special Distribution Fund - 50 50 <		State Operations:			
0465 Energy Resources Programs Account - 905 910 0602 Architecture Revolving Fund 11,425 12,066 11,941 0666 Service Revolving Fund 16,250 15,507 15,782 0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 604 214 - 0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 2,334 \$319,263 \$349,958 0560 Bilding and Property Management Branch State Operations: \$262,009 \$319,263 \$349,958 0001 General Fund - 7,673 8,887 0768 Reimbursements 73 18 129 0760 General Fund - 7,673 8,887 0760 General Fund - 7,673 8,887 0760 State Operations: - 7,673 14,876 0760 State Operations: - 50 50 0760 Architecture Revolving Fund - 50 50 0666	0002	Property Acquisition Law Money Account	1,591	1,776	1,702
0602 Architecture Revolving Fund 11,425 12,066 11,941 0666 Service Revolving Fund 16,250 15,507 15,782 0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 604 214 - 0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 - 2,334 - 0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 - 2,334 - 0760 Building and Property Management Branch \$262,009 \$319,263 \$349,958 5 State Operations: - 7,673 8,887 0001 General Fund - 7,673 8,887 0666 Service Revolving Fund 261,936 311,572 340,942 0757 Construction Services Branch \$10,698 \$13,079 \$14,876 5157 Construction Services Branch 307 - - 0367 Indian Gaming Special Distribution Fund - 50 50 0402 Architecture Revolving Fund 377	0450	Seismic Gas Valve Certification Fee Account	-	75	75
0666Service Revolving Fund16,25015,7820768Earthquake Safety and Public Buildings Rehabilitation Fund of 19906042140768Earthquake Safety and Public Buildings Rehabilitation Fund of 19902,334-0768Earthquake Safety and Public Buildings Rehabilitation Fund of 19902,334-15.60Building and Property Management Branch State Operations:\$262,009\$319,263\$349,9580001General Fund-7,6738,8870005Service Revolving Fund261,936311,572340,9420995Reimbursements731812915.70Construction Services Branch State Operations:\$10,698\$13,709\$14,8260062Architecture Revolving Fund-50500073Indian Gaming Special Distribution Fund-50500084Architecture Revolving Fund10,32113,65914,8260095Architecture Revolving Fund3,3710096Service Revolving Fund5,1970097Motor Vehicle Insurance Account5,1975,6612,3080098State Operations:0093Motor Vehicle Insurance Account5,1975,6612,3080094State Motor Vehicle Insurance Account5,1973,0314,6860095State Motor Vehicle Insurance Account17,42129,9373,0340096Service Revolving Fund22,118	0465	Energy Resources Programs Account	-	905	910
0768Earthquake Safety and Public Buildings Rehabilitation Fund of 1990604214Local Assistance:2,33420768Earthquake Safety and Public Buildings Rehabilitation Fund of 19902,334315.60Building and Property Management Branch Fund of 1990\$262,009\$319,263\$349,95815.60Building and Property Management Branch 	0602	Architecture Revolving Fund	11,425	12,066	11,941
Fund of 1990Local Assistance:0768Earthquake Safety and Public Buildings Rehabilitation Fund of 19902,33415.69Building and Property Management Branch\$262,009\$319,263\$349,958State Operations:7,6738,8870001General Fund07,6738,8870666Service Revolving Fund261,936311,572340,9420995Reimbursements731812915.70Construction Services Branch\$10,698\$13,709\$13,7091616Samio Service Revolving Fund5050500620Architecture Revolving Fund5050500632Architecture Revolving Fund37717Indian Gaming Special Distribution Fund3770763State Operations:3770764Metor Vehicle Parking Facilities Moneys Account31,9775,6612,3080703Motor Vehicle Insurance Account5,1975,6612,3080704State Motor Vehicle Insurance Account5,1975,6612,3080705State Operations4486396390706Service Revolving Fund212,118448,6563448,0310705State Operations212,118448,556340,9130705State Operations5,2973,034448,5560706Service Revolving Fund212,1218448,5563448,0310705State Motor	0666	Service Revolving Fund	16,250	15,507	15,782
Local Assistance:0768Earthquake Safety and Public Buildings Rehabilitation Fund of 19902,3342,334315.60Building and Property Management Branch State Operations:\$262,009\$319,263\$349,9580001General Fund-7,6738,8870005Service Revolving Fund261,936311,572340,9420995Reimbursements7311812915.70Construction Services Branch\$10,698\$13,709\$14,87615.71Construction Services Branch\$10,698\$13,709\$14,87616/lan Gaming Special Distribution Fund-5005000606Service Revolving Fund10,32113,65914,8260606Service Revolving Fund3777PROGRAM REQUIREMENTS7State Operations:1003Motor Vehicle Parking Facilities Moneys Account\$3,531\$4,086\$3,3410023State Motor Vehicle Insurance Account17,42129,93730,0340034Energency Telephone Number Account\$1,6512,030,3346340045Energy Resources Programs Account212,118407,713488,5650046Service Revolving Fund_212,118407,713488,5650055Service Revolving Fund_212,118407,713488,5650056Service Revolving Fund_212,118407,713488,5650056Ser	0768	Earthquake Safety and Public Buildings Rehabilitation	604	214	-
0768Earthquake Safety and Public Buildings Rehabilitation Fund of 1990-2,334-15.60Building and Property Management Branch State Operations:\$262,009\$319,263\$349,9580001General Fund-7,6738,8870666Service Revolving Fund2<1,34812120567Reimbursements773118122915.70Construction Services Branch\$10,698\$13,709\$14,8760668Service Revolving Fund10,32113,65914,8260737Indian Gaming Special Distribution Fund-5005000669Service Revolving Fund10,32113,65914,8260666Service Revolving Fund3770767Indian Gaming Special Distribution Fund-50050007602Architecture Revolving Fund3,371\$4,086\$3,3010768Service Revolving Fund3,351\$4,086\$3,30107693Motor Vehicle Parking Facilities Moneys Account\$3,531\$4,086\$3,30107030Motor Vehicle Insurance Account\$1,74229,39730,03407045State Operations212,2118407,713488,56507030State Operations212,2118407,713\$488,56107030Motor Vehicle Insurance Account\$1,74229,39730,03407045State Operations\$238,695\$448,031\$524,94707030State Operations\$238,695\$448,051\$5		Fund of 1990			
Fund of 1990 \$319,00 \$3349,958 53te Operations: \$319,263 \$349,958 0001 General Fund - 7,673 8,887 0666 Service Revolving Fund 261,936 311,572 340,942 0995 Reimbursements 73 18 129 15.70 Construction Services Branch \$10,698 \$13,709 \$14,876 0367 Indian Gaming Special Distribution Fund - 50 50 0666 Service Revolving Fund 10,321 13,659 14,826 0666 Service Revolving Fund 377 - - 70 STATEWIDE SUPPORT SERVICES - - - 703 Motr Vehicle Parking Facilities Moneys Account \$1,377 5,661 2,308 0003 Motr Vehicle Insurance Account 17,421 29,937 30,034 0015 State Operations: - - - 0016 Service Revolving Fund \$1,977 5,661 2,308 00203 Motr Vehicle Parking Facilities Moneys Account \$1,977 5,661 2,308 </td <td></td> <td>Local Assistance:</td> <td></td> <td></td> <td></td>		Local Assistance:			
15.69Building and Property Management Branch\$262,009\$319,263\$349,958State Operations:7.6738.8870066Service Revolving Fund261,936311,572340,9420995Reimbursements7031812915.70Construction Services Branch\$10,698\$13,709\$14,8760660Sate Operations:500\$105000701Indian Gaming Special Distribution Fund-500\$000702Architecture Revolving Fund10,32113,65914,8260703Kate Operations:3770704PROGRAM REQUIREMENTS3770705State Operations Exvices Account\$1,937\$4,086\$3,3010706Motor Vehicle Parking Facilities Moneys Account\$1,937\$5,6612,3080702State Motor Vehicle Insurance Account\$1,7422,937330,0340703State Operations17,4212,937330,0340704Energy Resources Programs Account17,4212,937330,0340705State Operations212,118407,713488,5650706State Operations212,118407,713488,5650706State Operations212,118407,713488,5650705State Operations\$238,695\$448,031\$524,9470706State Operations\$212,118407,713488,5650706State Operations\$238,695\$448,031\$524,947<	0768	Earthquake Safety and Public Buildings Rehabilitation	-	2,334	-
State Operations:		Fund of 1990			
0001General Fund-7,6738,8870666Service Revolving Fund261,936311,572340,9420995Reimbursements731812915.70Construction Services Branch\$10,698\$13,709\$14,8760677Indian Gaming Special Distribution Fund-50050006802Architecture Revolving Fund10,32113,65914,82606866Service Revolving Fund377POGRAM REQUIREMENTS20STATEWIDE SUPPORT SERVICES21State Operations:0003Motor Vehicle Parking Facilities Moneys Account\$3,531\$4,086\$3,4010022State Motor Vehicle Insurance Account5,1975,6612,3080036Services Revolving Fund212,118407,713488,5650046Service Revolving Fund212,118407,713488,5650056Service Revolving Fund212,118407,713488,5650056Service Revolving Fund212,118407,713488,5650056Service Revolving Fund212,118407,713488,5650056Service Revolving Fund\$102,828\$152,270\$152,2700057Local Assistance\$102,828\$152,270\$152,2700058State Emergency Telephone Number Account\$102,828\$152,270\$152,2700059State Emergency Telephone Number Account\$102,828\$152,270\$152,2700050 <td< td=""><td>15.60</td><td>Building and Property Management Branch</td><td>\$262,009</td><td>\$319,263</td><td>\$349,958</td></td<>	15.60	Building and Property Management Branch	\$262,009	\$319,263	\$349,958
0666Service Revolving Fund261,936311,572340,9420995Reimbursements731812915.70Construction Services Branch\$10,698\$13,709\$14,876State Operations:50500367Indian Gaming Special Distribution Fund50500602Architecture Revolving Fund10,32113,65914,8260666Service Revolving Fund377PROGRAM REQUIREMENTS20STATEWIDE SUPPORT SERVICESState Operations:51,9775,6612,3080003Motor Vehicle Parking Facilities Moneys Account\$3,531\$4,086\$3,4010022State Motor Vehicle Insurance Account17,42129,93730,0340465Energy Resources Programs Account17,42129,93730,0340466Service Revolving Fund212,118407,713488,5650566Service Revolving Fund212,118407,713488,5650566Service Revolving Fund\$238,695\$448,031\$524,9470567Local Assistance\$102,828\$152,270\$152,2700578Local Assistance\$102,828\$152,270\$152,2700584State Operations\$102,828\$152,270\$152,2700595State Emergency Telephone Number Account\$102,828\$152,270\$152,2700504State Account State Operations\$102,828\$152,270\$152,2700595State Emergency Telephone Numb		State Operations:			
0995Reimbursements731812915.70Construction Services Branch\$10,698\$13,709\$14,876State Operations:50500367Indian Gaming Special Distribution Fund-50500602Architecture Revolving Fund10,32113,65914,8260666Service Revolving Fund377PROGRAM REQUIREMENTS20STATEWIDE SUPPORT SERVICESState Operations:0003Motor Vehicle Parking Facilities Moneys Account\$3,531\$4,086\$3,4010022State Motor Vehicle Insurance Account5,1975,6612,3080046Service Revolving Fund212,118407,713488,5650056Service Revolving Fund212,118407,713488,5650057Local Assistance:0052State Emergency Telephone Number Account\$102,828\$152,270\$152,2700054State Operations0055Local Assistance0056State Revolving Fund\$102,828\$152,270\$152,270\$152,2700057State Emergency Telephone Number Account\$102,828\$152,270\$152,2700058State Emergency Telephone Number Account\$102,828\$152,270\$152,2700059State Emergency Telephone Number Account\$102,828\$152,270\$152,2700050State Emergency Telephone Num	0001	General Fund	-	7,673	8,887
15.70Construction Services Branch\$10,698\$13,709\$14,8765060State Operations:50500602Architecture Revolving Fund10,32113,65914,826066Service Revolving Fund377PROGRAM REQUIREMENTS20STATEWIDE SUPPORT SERVICESState Operations:0003Motor Vehicle Parking Facilities Moneys Account\$3,531\$4,086\$3,4010022State Emergency Telephone Number Account\$17,42129,93730,0340466Service Revolving Fund4286346390566Service Revolving Fund212,118407,713488,5650566Service Revolving Fund\$238,695\$448,031\$524,9470567State Operations\$102,828\$448,031\$524,9470568Service Revolving Fund\$12,218407,713488,5650569State Operations\$238,695\$448,031\$524,9470569State Operations\$102,828\$152,270\$152,2700560Service Revolving Fund\$102,828\$152,270\$152,2700570State Operations\$102,828\$152,270\$152,2700581State Company Telephone Number Account\$102,828\$152,270\$152,2700592State Emergency Telephone Number Account\$102,828\$152,270\$152,2700503State Emergency Telephone Number Account\$102,828\$152,270\$152,2700504State	0666	Service Revolving Fund	261,936	311,572	340,942
State Operations:5010367Indian Gaming Special Distribution Fund500602Architecture Revolving Fund10,32110,32113,65911,32514,8260666Service Revolving Fund377PROGRAM REQUIREMENTS20STATEWIDE SUPPORT SERVICES State Operations:0003Motor Vehicle Parking Facilities Moneys Account\$3,5310022State Emergency Telephone Number Account5,1970026State Motor Vehicle Insurance Account17,421029Strate Operations4280465Energy Resources Programs Account4280465Service Revolving Fund212,118407,713488,565503State Operations0022State Operations\$238,69554448,031\$524,9475022Local Assistance:0023State Emergency Telephone Number Account\$102,8285102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,2705102,828\$152,270 </td <td>0995</td> <td>Reimbursements</td> <td>73</td> <td>18</td> <td>129</td>	0995	Reimbursements	73	18	129
0367Indian Gaming Special Distribution Fund50500602Architecture Revolving Fund10,32113,65914,8260666Service Revolving Fund377PROGRAM REQUIREMENTS20STATEWIDE SUPPORT SERVICESState Operations:0003Motor Vehicle Parking Facilities Moneys Account\$3,531\$4,086\$3,4010022State Emergency Telephone Number Account5,1975,6612,3080026State Motor Vehicle Insurance Account17,42129,93730,0340465Energy Resources Programs Account4286346390666Service Revolving Fund212,118407,713488,565Totals, State Operations\$238,695\$448,031\$524,947Local Assistance:0022State Emergency Telephone Number Account\$102,828\$152,270\$152,270Totals, State Operations\$238,695\$448,031\$524,947Local Assistance:0022State Emergency Telephone Number Account\$102,828\$152,270\$152,270Totals, Local Assistance\$102,828\$152,270\$152,270Totals, Local AssistanceTotals, Local Assistance\$102,828\$152,270\$152,270Totals, Local Assistance\$102,828\$152,270\$152,270	15.70	Construction Services Branch	\$10,698	\$13,709	\$14,876
0602Architecture Revolving Fund10,32113,65914,8260666Service Revolving Fund377PROGRAM REQUIREMENTS20STATEWIDE SUPPORT SERVICES State Operations:0003Motor Vehicle Parking Facilities Moneys Account\$3,531\$4,086\$3,4010022State Emergency Telephone Number Account5,1975,6612,3080026State Motor Vehicle Insurance Account17,42129,93730,0340465Energy Resources Programs Account4286346390666Service Revolving Fund212,118407,713488,5650720State Operations\$302,834\$524,9470721State Operations\$3102,828\$152,270\$152,2700722State Emergency Telephone Number Account\$102,828\$152,270\$152,2700723State Emergency Telephone Number Account\$102,828\$152,270\$152,2700724State Emergency Telephone Number Account\$102,828\$152,270\$152,2700725State Emergency Telephone Number Account\$102,828\$152,270\$152,2700726State Emergency Telephone Number Account\$102,828\$152,270\$152,2700727State Emergency Telephone Number Account\$102,828\$152,270\$152,270		State Operations:			
0666Service Revolving Fund377-PROGRAM REQUIREMENTS20STATEWIDE SUPPORT SERVICESState Operations:0003Motor Vehicle Parking Facilities Moneys Account\$3,531\$4,086\$3,4010022State Emergency Telephone Number Account5,1975,6612,3080026State Motor Vehicle Insurance Account17,42129,93730,0340465Energy Resources Programs Account4286346390666Service Revolving Fund212,118407,713488,5650262State Operations\$238,695\$448,031\$524,9470023State Emergency Telephone Number Account\$102,828\$152,270\$152,2700024State Operations\$102,828\$152,270\$152,2700025State Emergency Telephone Number Account\$102,828\$152,270\$152,2700026State Emergency Telephone Number Account\$102,828\$152,270\$152,2700027State Emergency Telephone Number Account\$102,828\$152,270\$152,2700028State Emergency Telephone Number Account\$102,828\$152,270\$152,2700029State Emergency Telephone Number Account\$102,828\$152,270\$152,2700129State Emergency Telephone Number Account\$102,828\$152,270\$152,270	0367	Indian Gaming Special Distribution Fund	-	50	50
PROGRAM REQUIREMENTS20STATEWIDE SUPPORT SERVICES State Operations:0003Motor Vehicle Parking Facilities Moneys Account0003Motor Vehicle Parking Facilities Moneys Account0020State Emergency Telephone Number Account0021State Motor Vehicle Insurance Account0022State Motor Vehicle Insurance Account0033State Motor Vehicle Insurance Account00455Energy Resources Programs Account01666Service Revolving Fund027Z12,118028State Operations029State Emergency Telephone Number Account0212State Emergency Telephone Number Account022State Emergency Telephone Number Account023State Emergency Telephone Number Account024State Emergency Telephone Number Account025State Emergency Telephone Number Account026State Emergency Telephone Number Account027State Emergency Telephone Number Account028\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828029\$102,828	0602	Architecture Revolving Fund	10,321	13,659	14,826
20STATEWIDE SUPPORT SERVICES State Operations:0003Motor Vehicle Parking Facilities Moneys Account\$3,531\$4,086\$3,4010022State Emergency Telephone Number Account5,1975,6612,3080026State Motor Vehicle Insurance Account17,42129,93730,0340455Energy Resources Programs Account17,42129,93730,0340466Service Revolving Fund4286346390566Service Revolving Fund212,118407,713488,5650402State Operations\$238,695\$448,031\$524,9470402State Emergency Telephone Number Account\$102,828\$152,270\$152,2700402State Emergency Telephone Number Account\$102,828\$152,270\$152,270	0666	Service Revolving Fund	377	-	-
State Operations:0003Motor Vehicle Parking Facilities Moneys Account\$3,531\$4,086\$3,4010022State Emergency Telephone Number Account5,1975,6612,3080026State Motor Vehicle Insurance Account17,42129,93730,0340465Energy Resources Programs Account4286346390666Service Revolving Fund212,118407,713488,565Totals, State Operations\$238,695\$448,031\$524,947Local Assistance:0022State Emergency Telephone Number Account\$102,828\$152,270\$152,270Totals, Local Assistance:		PROGRAM REQUIREMENTS			
0003 Motor Vehicle Parking Facilities Moneys Account \$3,531 \$4,086 \$3,401 0022 State Emergency Telephone Number Account 5,197 5,661 2,308 0026 State Motor Vehicle Insurance Account 17,421 29,937 30,034 0465 Energy Resources Programs Account 428 634 639 0666 Service Revolving Fund 212,118 407,713 488,565 Totals, State Operations \$238,695 \$448,031 \$524,947 0022 State Emergency Telephone Number Account \$102,828 \$152,270 \$152,270 0024 Totals, Local Assistance \$102,828 \$152,270 \$152,270	20	STATEWIDE SUPPORT SERVICES			
0022 State Emergency Telephone Number Account 5,197 5,661 2,308 0026 State Motor Vehicle Insurance Account 17,421 29,937 30,034 0465 Energy Resources Programs Account 428 634 639 0666 Service Revolving Fund 212,118 407,713 488,565 Totals, State Operations \$238,695 \$448,031 \$524,947 Local Assistance: 0022 State Emergency Telephone Number Account \$102,828 \$152,270 \$152,270 Totals, Local Assistance		State Operations:			
0026 State Motor Vehicle Insurance Account 17,421 29,937 30,034 0465 Energy Resources Programs Account 428 634 639 0666 Service Revolving Fund 212,118 407,713 488,565 Totals, State Operations \$238,695 \$448,031 \$524,947 Local Assistance:	0003	Motor Vehicle Parking Facilities Moneys Account	\$3,531	\$4,086	\$3,401
0465 Energy Resources Programs Account 428 634 639 0666 Service Revolving Fund 212,118 407,713 488,565 Totals, State Operations \$238,695 \$448,031 \$524,947 Local Assistance: 0022 State Emergency Telephone Number Account \$102,828 \$152,270 \$152,270 Totals, Local Assistance	0022	State Emergency Telephone Number Account	5,197	5,661	2,308
0666 Service Revolving Fund 212,118 407,713 488,565 Totals, State Operations \$238,695 \$448,031 \$524,947 Local Assistance: \$102,828 \$152,270 \$152,270 Totals, Local Assistance \$102,828 \$152,270 \$152,270	0026	State Motor Vehicle Insurance Account	17,421	29,937	30,034
Totals, State Operations \$238,695 \$448,031 \$524,947 Local Assistance:	0465	Energy Resources Programs Account	428	634	639
Local Assistance: \$102,828 \$152,270 \$152,270 0022 State Emergency Telephone Number Account \$102,828 \$152,270 \$152,270 Totals, Local Assistance \$102,828 \$152,270 \$152,270	0666	Service Revolving Fund	212,118	407,713	488,565
0022 State Emergency Telephone Number Account \$102,828 \$152,270 \$152,270 Totals, Local Assistance \$102,828 \$152,270 \$152,270		Totals, State Operations	\$238,695	\$448,031	\$524,947
Totals, Local Assistance \$102,828 \$152,270 \$152,270		Local Assistance:			
	0022	State Emergency Telephone Number Account	\$102,828	\$152,270	\$152,270
ELEMENT REQUIREMENTS		Totals, Local Assistance	\$102,828	\$152,270	\$152,270
		ELEMENT REQUIREMENTS			

		_2005-06*	2006-07*	2007-08*
20.10	Administrative Hearings	\$19,988	\$24,478	\$24,844
	State Operations:			
0666	Service Revolving Fund	19,988	24,478	24,844
20.15	Telecommunications	\$153,928	\$210,130	\$212,541
	State Operations:			
0022	State Emergency Telephone Number Account	5,197	5,661	2,308
0666	Service Revolving Fund	45,903	52,199	57,963
	Local Assistance:			
0022	State Emergency Telephone Number Account	102,828	152,270	152,270
20.20	Fleet Administration	\$56,088	\$51,335	\$51,805
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	3,531	4,086	3,401
0666	Service Revolving Fund	52,557	47,249	48,404
20.25	Risk and Insurance Management	\$18,887	\$204,416	\$273,884
	State Operations:			
0026	State Motor Vehicle Insurance Account	17,421	29,937	30,034
0465	Energy Resources Programs Account	-	125	97
0666	Service Revolving Fund	1,466	174,354	243,753
20.30	Legal Services	\$3,136	\$3,537	\$3,715
	State Operations:			
0465	Energy Resources Programs Account	-	-	34
0666	Service Revolving Fund	3,136	3,537	3,681
20.45	Procurement	\$35,148	\$31,652	\$32,486
	State Operations:			
0465	Energy Resources Programs Account	428	509	508
0666	Service Revolving Fund	34,720	31,143	31,978
20.50	Surplus Property and Reutilization	\$-	\$2,394	\$2,383
	State Operations:			
0666	Service Revolving Fund	-	2,394	2,383
20.60	State Publishing	\$54,348	\$72,359	\$75,559
	State Operations:			
0666	Service Revolving Fund	54,348	72,359	75,559
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	State Operations:			
0666	Service Revolving Fund	\$21,335	\$28,372	\$28,954
0995	Reimbursements	-	-	1,939
	Totals, State Operations	\$21,335	\$28,372	\$30,893
	ELEMENT REQUIREMENTS			
30.01	Administration	35,045	39,417	42,038
	Distributed Administration	-13,710	-11,045	-11,145
	TOTALS, EXPENDITURES			, -
	State Operations	868,721	916,488	1,030,080
	Local Assistance	116,895	154,604	152,270
	Totals, Expenditures	\$985,616	\$1,071,092	\$1,182,350

EXPENDITURES BY CATEGORY (Summary By Object)

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

1 State Operations		Positions			Expenditures			
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*		
PERSONAL SERVICES								
Authorized Positions (Equals Sch. 7A)	3,433.5	3,855.8	3,856.8	\$179,083	\$196,988	\$198,882		
Total Adjustments	-	-	67.5	-	12,858	14,040		
Estimated Salary Savings		-217.6	-221.3		-9,539	-11,197		
Net Totals, Salaries and Wages	3,433.5	3,638.2	3,703.0	\$179,083	\$200,307	\$201,725		
Staff Benefits				68,529	82,278	84,106		
Totals, Personal Services	3,433.5	3,638.2	3,703.0	\$247,612	\$282,585	\$285,831		
OPERATING EXPENSES AND EQUIPMENT				\$578,898	\$576,986	\$687,390		
SPECIAL ITEMS OF EXPENSE								
Disability Access				\$5,606	\$7,933	\$7,797		
Motor Vehicle Insurance Claims				14,166	24,500	24,500		
Motor Vehicle Parking Interest Repayment				-	89	69		
Public School Planning Design and Construction				36,149	35,440	35,638		
Totals, Special Items of Expense				\$55,921	\$67,962	\$68,004		
Distributed Administration				-13,710	-11,045	-11,145		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$868,721	\$916,488	\$1,030,080		
(State Operations)								
2 Local Assistance					Expenditures			
				2005-06*	2006-07*	2007-08*		
Emergency Telephone Number Subventions				\$102,828	\$152,270	\$152,270		
Williams Lawsuit				14,067	-	-		
Local Grant Subventions				<u> </u>	2,334	-		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance	:)			\$116,895	\$154,604	\$152,270		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$7,673	\$8,887
002 Budget Act appropriation	329	331	338
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-1	-	-
011 Budget Act appropriation (Loan to the Service Revolving Fund)	(227)		
Totals Available	\$1,078	\$8,012	\$9,225
Unexpended balance, estimated savings	-128		
TOTALS, EXPENDITURES	\$950	\$8,012	\$9,225
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,941	\$3,657	\$4,674
Allocation for employee compensation	-	104	-
Adjustment per Section 3.60	-14	18	
Totals Available	\$2,927	\$3,779	\$4,674
Unexpended balance, estimated savings	-63	-507	
TOTALS, EXPENDITURES	\$2,864	\$3,272	\$4,674
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			

APPROPRIATIONS

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

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$3,327	\$2,896	\$2,238
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-1	1	-
002 Budget Act appropriation	1,097	1,093	1,094
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	-	89	69
Totals Available	\$4,423	\$4,086	\$3,401
Unexpended balance, estimated savings	-892	-	-
TOTALS, EXPENDITURES	\$3,531	\$4,086	\$3,401
0006 Disability Access Account			
APPROPRIATIONS			
Government Code Section 4454	\$5,606	\$7,933	\$7,797
TOTALS, EXPENDITURES	\$5,606	\$7,933	\$7,797
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,293	\$5,572	\$2,308
Allocation for employee compensation	5	79	-
Adjustment per Section 3.60	-6	10	
Totals Available	\$5,292	\$5,661	\$2,308
Unexpended balance, estimated savings	-95		
TOTALS, EXPENDITURES	\$5,197	\$5,661	\$2,308
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,748	\$5,392	\$5,534
Allocation for employee compensation	-	30	-
Adjustment per Section 3.60	-7	15	-
Government Code Section 16379	14,166	24,500	24,500
Totals Available	\$18,907	\$29,937	\$30,034
Unexpended balance, estimated savings	-1,486	-	-
TOTALS, EXPENDITURES	\$17,421	\$29,937	\$30,034
0328 Public School Planning, Design, and Construction Review Revolving Fund	. ,		. ,
APPROPRIATIONS			
Education Code Section 17301	\$36,149	\$35,440	\$35,638
TOTALS, EXPENDITURES	\$36,149	\$35,440	\$35,638
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation		\$50	\$50
TOTALS, EXPENDITURES	\$-	\$50	\$50
0450 Seismic Gas Valve Certification Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$75	\$75
Totals Available	\$75	\$75	\$75
Unexpended balance, estimated savings	-75		
TOTALS, EXPENDITURES	\$-	\$75	\$75
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,439	\$1,472	\$1,549
Allocation for employee compensation	22	61	-
Adjustment per Section 3.60	-4	6	
Totals Available	\$1,457	\$1,539	\$1,549

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$1,237	\$1,539	\$1,549
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,085	\$37,477	\$41,283
Allocation for employee compensation	1,111	2,632	-
Adjustment per Section 3.60	-153	213	
Totals Available	\$39,043	\$40,322	\$41,283
Unexpended balance, estimated savings	-6,300	-190	
TOTALS, EXPENDITURES	\$32,743	\$40,132	\$41,283
0666 Service Revolving Fund			
APPROPRIATIONS	A-	* ** *	A- / A - A
001 Budget Act appropriation	\$584,086	\$607,332	\$713,399
Allocation for employee compensation	1,419	12,467	-
Adjustment per Section 3.60	-1,023	1,557	-
Adjustment per Section 4.75 Statewide Surcharge	-	-4	-
Increased expenditure authority per Provision 4	63,772	-	-
Increased expenditure authority per Provision 3	9,522	-	-
Increase expenditure authority per Provision 1	-	90	-
002 Budget Act appropriation	113,638	133,352	150,619
003 Budget Act appropriation	14,568	14,404	14,418
Adjustment per Section 4.30 (Lease-Revenue)	-	154	-
011 Budget Act appropriation (loan to the Motor Vehicle Parking Facilities Moneys Account)	<u> </u>	(1,772)	
Totals Available	\$785,982	\$769,352	\$878,436
Unexpended balance, estimated savings	-35,656	-2,210	
TOTALS, EXPENDITURES	\$750,326	\$767,142	\$878,436
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$234	\$289
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-	2	-
011 Budget Act appropriation (Transfer to 2002 State School Facilities Fund)	<u> </u>	1,510	
TOTALS, EXPENDITURES	\$-	\$1,758	\$289
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
001 Budget Act appropriation	\$636	\$651	-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	<u> </u>	
Totals Available	\$642	\$651	\$-
Unexpended balance, estimated savings	-38	-437	
TOTALS, EXPENDITURES	\$604	\$214	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$153
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	1	
Totals Available	\$149	\$152	\$153
Unexpended balance, estimated savings	-27	<u> </u>	
TOTALS, EXPENDITURES	\$122	\$152	\$153
0995 Reimbursements	•	•	• • •

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Reimbursements	\$73	\$18	\$2,06
6036 2002 State School Facilities Fund			
APPROPRIATIONS	.		
001 Budget Act appropriation	\$12,191	-	
Adjustment per Section 3.60	-63		
Totals Available	\$12,128	\$-	4
Unexpended balance, estimated savings	-230		
TOTALS, EXPENDITURES	\$11,898	\$-	\$
Less funding provided by State School Building Aid Fund		\$1,510	
NET TOTALS, EXPENDITURES	\$11,898	-\$1,510	\$
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$12,016	\$12,52
Allocation for employee compensation	-	485	
Adjustment per Section 3.60	<u> </u>	76	
TOTALS, EXPENDITURES	\$-	\$12,577	\$12,52
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u> </u>		\$57
TOTALS, EXPENDITURES	\$-	\$-	\$57
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$868,721	\$916,488	\$1,030,08
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Chapter 124, Statutes of 2005 (Williams settlement)	\$14,068		
Totals Available	\$14,068	\$-	\$
Unexpended balance, estimated savings	1		
TOTALS, EXPENDITURES	\$14,067	\$-	\$
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$139,601	\$152,270	\$152,27
Totals Available	\$139,601	\$152,270	\$152,27
Unexpended balance, estimated savings	-36,773		
TOTALS, EXPENDITURES	\$102,828	\$152,270	\$152,27
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-101-0768, Budget Act of 1994, as reappropriated by Item 1760-491, Budget Acts of	\$2,334	\$2,334	
1995-2002 and Item 1760-492, Budget Acts of 2003-2005			
Totals Available	\$2,334	\$2,334	\$
Balance available in subsequent years	-2,334		
TOTALS, EXPENDITURES	\$-	\$2,334	\$
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$116,895	\$154,604	\$152,27
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$985,616	\$1,071,092	\$1,182,35
FUND CONDITION STATEMENTS			
	2005-06*	2006-07*	2007-08*
0002 Property Acquisition Law Manoy Account ^s			

0002 Property Acquisition Law Money Account ^s

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

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$2,430	\$13,481	\$493
Prior year adjustments	-100	<u> </u>	-
Adjusted Beginning Balance	\$2,330	\$13,481	\$493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0.750	4 007	4 007
152200 Rentals of State Property	3,756	1,637	1,637
152300 Misc Revenue Frm Use of Property & Money	8,632	575	1,707
Transfers and Other Adjustments: FO0001 From General Fund loan per Provison 1, Item 1760-001-0002,Budget Acts of	1,633	1,707	3,037
2005, 2006, and 2007 TO0001 To General Fund per Item 1760-001-0002, Prov. 5, as amended by Ch.733,	-	-12,000	-
Statutes of 2006 TO0001 To General Fund loan repayment per Provision 1, Item 1760-001-0002, BA of 2005 and 2006	-	-1,633	-1,707
Total Revenues, Transfers, and Other Adjustments	\$14,021	-\$9,714	\$4,674
Total Resources	\$16,351	\$3,767	\$5,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>Q</i> 10,001	<i>Q</i> QQQQQQQQQQQQQ	<i>Q</i> (1)
Expenditures:	0	2	0
0840 State Controller (State Operations)	2	2	2
1760 Department of General Services (State Operations)	2,864	3,272	4,674
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>4</u>		-
Total Expenditures and Expenditure Adjustments	\$2,870	\$3,274	\$4,676
FUND BALANCE	\$13,481	\$493	\$491
Reserve for economic uncertainties	13,481	493	491
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	-\$1,834	-\$1,163	\$167
Prior year adjustments	-5	<u> </u>	-
Adjusted Beginning Balance	-\$1,839	-\$1,163	\$167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	4,209	3,647	3,647
Transfers and Other Adjustments:		1 770	
FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006	-	1,772	-
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-	-	-328
Total Revenues, Transfers, and Other Adjustments	\$4,209	\$5,419	\$3,319
Total Resources	\$2,370	\$4,256	\$3,486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>\\\\\\\\\\\\\</i>	¢1,200	ψ0,100
Expenditures:			
0840 State Controller (State Operations)	2	3	2
1760 Department of General Services (State Operations)	3,531	4,086	3,401
Total Expenditures and Expenditure Adjustments	\$3,533	\$4,089	\$3,403
FUND BALANCE	-\$1,163	\$167	\$83
Reserve for economic uncertainties	-1,163	167	83
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$4,231	\$8,391	\$5,451
Prior year adjustments	-85	<u>-</u> .	
Adjusted Beginning Balance	\$4,146	\$8,391	\$5,451
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

	2005-06*	2006-07*	2007-08*
123800 Building Construction Filing Fees	4,251	4,359	4,513
150300 Income From Surplus Money Investments	220	231	233
150400 Interest Income From Loans	383	407	407
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0006, Budget Act of 2002	5,000	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$9,854	\$4,997	\$5,153
Total Resources	\$14,000	\$13,388	\$10,604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	3	4	4
1760 Department of General Services (State Operations)	5,606	7,933	4 7,797
	<u> </u>		
Total Expenditures and Expenditure Adjustments	<u>\$3,809</u> \$8,391	\$7,937 \$5.451	\$7,801 \$2,803
		\$5,451	\$2,803
Reserve for economic uncertainties	8,391	5,451	2,803
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$117,495	\$133,237	\$85,612
Prior year adjustments	-5,494	<u> </u>	-
Adjusted Beginning Balance	\$112,001	\$133,237	\$85,612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	130,911	112,000	102,000
Total Revenues, Transfers, and Other Adjustments	\$130,911	\$112,000	\$102,000
Total Resources	\$242,912	\$245,237	\$187,612
Expenditures:	2	0	0
0840 State Controller (State Operations)	3	8	9
0860 State Board of Equalization (State Operations)	569	601	606
1760 Department of General Services State Operations	5,197	5,661	2,308
Local Assistance	102,828	152,270	152,270
3540 Department of Forestry and Fire Protection (State Operations)	1,078	1,085	102,210
Total Expenditures and Expenditure Adjustments	\$109,675	\$159,625	\$155,193
FUND BALANCE	\$133,237		\$32,419
Reserve for economic uncertainties	133,237	\$05,012 85,612	32,419 32,419
	155,257	05,012	52,415
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$17,280	\$25,815	\$16,861
Prior year adjustments	-96		-
Adjusted Beginning Balance	\$17,184	\$25,815	\$16,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	00.004	04.000	04.000
161400 Miscellaneous Revenue	26,061	21,000	21,000
Total Revenues, Transfers, and Other Adjustments	\$26,061	\$21,000	\$21,000
	\$43,245	\$46,815	\$37,861
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	9	17	18
1760 Department of General Services (State Operations)	9 17,421	29,937	30,034
Total Expenditures and Expenditure Adjustments	\$17,430	<u> </u>	\$30,052
FUND BALANCE	\$25,815		
	¢∠0,010	\$16,861	\$7,809

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	25,815	16,861	7,809
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$11,043	\$55,385	\$64,414
Prior year adjustments	316	<u> </u>	
Adjusted Beginning Balance	\$11,359	\$55,385	\$64,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	39,668	41,519	44,163
150300 Income From Surplus Money Investments	2,837	2,969	3,158
150500 Interest Income From Interfund Loans	2,681	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2002	35,000	<u> </u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$80,187	\$44,488	\$47,321
Total Resources	\$91,546	\$99,873	\$111,735
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	19	19
1760 Department of General Services (State Operations)	36,149	35,440	35,638
Total Expenditures and Expenditure Adjustments	\$36,161	\$35,459	\$35,657
FUND BALANCE	\$55,385	\$64,414	\$76,078
Reserve for economic uncertainties	55,385	64,414	76,078
0450 Seismic Gas Valve Certification Fee Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u> </u>	\$75	\$75
Total Revenues, Transfers, and Other Adjustments	<u> </u>	\$75	\$75
Total Resources	-	\$75	\$75
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	<u> </u>	75	75
Total Expenditures and Expenditure Adjustments	<u> </u>	\$75	\$75
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions		E	xpenditures	ures	
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3,433.5	3,855.8	3,856.8	\$179,083	\$196,988	\$198,882
Salary Adjustments	-	-	-	-	12,858	9,847
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Professional Services Branch:						
Associate Information Systems Analyst	-	-	-1.0	4,316-5,247	-	-54
Office Technician - Typing			-1.0	2,510-3,050	<u> </u>	-36
Totals, Workload & Admin Adjustments	-	-	-2.0	\$-	\$-	-\$90
Proposed New Positions:						
Building and Property Management:						
Stationary Engineer	-	-	6.0	4,762	-	342
Associate Governmental Program Analyst	-	-	1.0	4,255-5,172	-	57

		Positions		E	xpenditures	
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Mechanical Engineer	-	-	1.5	4,394-5,337	-	81
Maintenance Mechanic	-	-	1.0	3,709-4,069	-	47
Supervising Groundskeeper	-	-	1.0	3,081-4,063	-	41
Groundskeeper	-	-	3.0	2,599-2,951	-	100
Custodian	-	-	1.0	2,029-2,465	-	26
Executive Office:						
Staff Counsel III	-	-	2.0	7,682-9,478	-	228
C.E.A. II	-	-	1.0	7,302-8,051	-	97
EDP Acquisitions Manager	-	-	1.0	6,556-7,228	-	87
Staff Services Manager II	-	-	1.0	5,393-6,506	-	78
Senior Programmer Analyst - Specialist	-	-	1.0	5,388-6,548	-	78
Senior EDP Acquisitions Specialist	-	-	3.0	5,388-6,548	-	236
Staff Administrative Analyst	-	-	1.0	4,912-5,926	-	71
Staff Programmer Analyst	-	-	1.0	4,898-5,955	-	71
Staff EDP Acquisition Specialist	-	-	2.0	4,898-5,955	-	148
Staff Management Auditor - Specialist	-	-	2.0	4,674-5,681	-	136
Associate Information Systems Analyst	-	-	1.0	4,623-5,431	-	65
Business Services Officer -II	-	-	2.0	3,877-4,714	-	113
Office of Legal Services:						
Staff Counsel III	-	-	1.0	7,682-9,478	-	103
Office of Public School Construction:						
Senior Management Auditor	-	-	1.0	5,393-6,506	-	71
Staff Management Auditor	-	-	2.0	4,912-5,926	-	130
Associate Management Auditor	-	-	4.0	4,467-5,431	-	236
Associate Governmental Program Analyst	-	-	8.0	4,255-5,172	-	451
Staff Services Management Auditor	-	-	1.0	3,715-4,516	-	49
Staff Services Analyst	-	-	2.0	3,538-4,300	-	94
Office Technician - Typing	-	-	2.0	2,598-3,157	-	69
Office of Technology Resources:						
Staff Information Systems Analyst	-	-	2.0	4,898-5,955	-	130
Telecommunications Division:						
Senior Telecomm Technicians			14.0	4,571-5,263		848
Totals, Proposed New Positions	-	-	69.5	\$-	\$-	\$4,283
Total Adjustments	-	-	67.5	\$-	\$12,858	\$14,040
TOTALS, SALARIES AND WAGES	3,433.5	3,855.8	3,924.3	\$179,083	\$209,846	\$212,922

INFRASTRUCTURE OVERVIEW

The Department of General Services (DGS) is responsible for approximately 39 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 18.4 million sf is attributable to DGS-owned facilities and 20.6 million sf to DGS-managed leases. The DGS has control and jurisdiction over 52 office buildings totaling approximately 14.5 million sf, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, housing units and retail businesses managed by the Capitol Area Development Authority, the State Records Warehouse, and a large network of public emergency communications systems maintained, supported, and managed by the DGS Telecommunications Division.

MAJOR PROJECT CHANGES

 The Governor's Budget proposes \$4.8 million from various funds for the acquisition of several sites on which to relocate and decentralize the critical public safety communications system from the top floor of the Resources Building in Sacramento.

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

- The Governor's Budget proposes \$4.0 million from the Earthquake Safety and Public Buildings Rehabilitation Bond Fund for the renovation of H and J buildings at Patton State Hospital. H and J buildings will provide swing space necessary for the EB building renovation project.
- The Governor's Budget proposes \$2.2 million from the Earthquake Safety and Public Buildings Rehabilitation Bond Fund for the continuation of seven seismic renovation projects that are currently in the design phase.

SUIVIIVIA	RY OF PROJECTS State Building Program Expenditures	2005-06*	2006-07*	2007-08*
50	CAPITAL OUTLAY Major Projects			
50.10	SACRAMENTO	\$39,215	\$272,463	\$48,516
50.10.051	Franchise Tax Board Phase III	13,435 ^{cn}	987 ^{Cn}	-
50.10.140	Food and Agriculture Building Renovation (1220 N Street) Sacramento	390 ^{cn}	300 ^{<i>cn</i>}	-
50.10.151	Library and Courts Renovation	2,723 ^{Pn}	2,672 ^{Wn}	43,687 ^{Cn}
50.10.160	Office Building 8 and 9 Renovation: 714 P Street, Sacramento	-	138,104 ^{cn}	-
50.10.161	Office Building 10 Renovation: 721 Capitol Mall, Sacramento	22,667 ^{Cn}	-	-
50.10.200	Central Plant Renovation	-	130,400 ^{Bn}	-
50.10.250	Sacramento Public Safety Communications Decentralization, Resources Bldg	-	-	4,829 ^{Abs}
50.20	MARYSVILLE	\$-	\$70,921	\$-
50.20.515	Marysville Office Building: Replacement	-	70,921 ^{<i>Bn</i>}	-
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$6,220	-\$7,115	\$6,247
50.99.000	Claims Settlement	215 ^{Cb}	-	-
50.99.029	Program Management	500 ^{sb}	500 ^{sb}	-
50.99.040	Department of Corrections and Rehabilitation, Jamestown: Buildings E and F, Structural Retrofit	-	102 ^{Pg}	168 ^{<i>wb</i>}
50.99.079	Department of Corrections and Rehabilitation, California State Prison, San Quentin, Building 22 - Structural Retrofit	-	-11,937 ^{cg}	-
50.99.091	Department of Corrections and Rehabiliation, Deuel Vocational Institution, Tracy, Hospital Building: Structural Retrofit	-	2,580 ^{<i>cb</i>}	-
50.99.092	California Department of Corrections and Rehabilitation, California Correctional Institute, Tehachapi: Dormitory E1, E2, E3, E4: Structural Retrofit	2,439 ^{cb}	-	-
50.99.179	California Department of Corrections and Rehabilitation, San Quentin, Building 22: Modulars	538 ^{cb}	-	-
50.99.408	Department of Corrections and Rehabilitation, California Correctional Institute, Tehachapi, Dormitories F5, F6, F7, F8: Structural Retrofit	2,528 ^{Cb}	-	-
50.99.409	Department of Corrections and Rehabilitation, California Medical Facility Vacaville Inmate Housing Wings U, V, and T, Structural Retrofit	-	403 ^{Pg}	688 ^{Wb}
50.99.417	Military Department Stockton Armory: Structural Retrofit	-	185 ^{Pg}	-
50.99.418	Department of Corrections and Rehabilitation, California Correctional Center Susanville: Vocational Bldg F, Structural Retrofit	-	143 ^{Pg}	331 ^{<i>wb</i>}
50.99.421	Department of Corrections and Rehabilitation, California Institution for Women, Frontera Corona: Walker Clinic, Structural Retrofit	-	203 ^{Pg}	255 ^{<i>wb</i>}
50.99.422	Metro State Hospital, Norwalk: Wards 206 and 208, Structural Retrofit	-	215 ^{Pg}	363 ^{<i>wb</i>}
50.99.423	Department of Corrections and Rehabilitation, California Correctional Institute Tehachapi: Building H, Chapels Facility, Structural Retrofit	-	160 ^{<i>Pg</i>}	200 ^{<i>wь</i>}
50.99.424	Department of Veterans Affairs, Yountville: East Ward, Wing A,	-	141 ^{Pg}	-

Structural Retrofit

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

	State Building Program Expenditures	2005-06*	2006-07*	2007-08*
50.99.426	Department of Mental Health, Patton State Hospital: Renovate H and J Buildings	-	-	3,998 ^{PWb}
50.99.427	Department of Corrections and Rehabilitation, California Institution for Women Frontera Corona: Infirmary, Structural Retrofit	-	190 ^{Pg}	244 ^{₩b}
	Totals, Major Projects	\$45,435	\$336,269	\$54,763
TOTALS,	EXPENDITURES, ALL PROJECTS	\$45,435	\$336,269	\$54,763

FUND	ING	2005-06*	2006-07*	2007-08*
0001	General Fund	\$-	-\$10,195	\$-
0042	State Highway Account, State Transportation Fund	-	-	836
0044	Motor Vehicle Account, State Transportation Fund	-	-	2,115
0200	Fish and Game Preservation Fund	-	-	188
0660	Public Buildings Construction Fund	39,215	343,384	43,687
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	6,220	3,080	7,793
0995	Reimbursements	<u> </u>	<u> </u>	144
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS	\$45,435	\$336,269	\$54,763

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$11,937	\$1,742	0
Prior year balances available:			
Item 1760-301-0001, Budget Act of 2005	-	11,937	-
Reversion per Government Code Sections 16351, 16351.5 and 16408		-23,874	
Totals Available	\$11,937	-\$10,195	\$-
Balance available in subsequent years	-11,937	<u> </u>	
TOTALS, EXPENDITURES	\$-	-\$10,195	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation		<u> </u>	\$836
TOTALS, EXPENDITURES	\$-	\$-	\$836
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			.
301 Budget Act appropriation	<u> </u>	<u> </u>	\$2,115
TOTALS, EXPENDITURES	\$-	\$-	\$2,115
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			¢400
301 Budget Act appropriation			\$188
TOTALS, EXPENDITURES	\$-	\$-	\$188
0660 Public Buildings Construction Fund APPROPRIATIONS			
301 Budget Act appropriation	\$84,508	_	_
Prior year balances available:	ψ04,500		
Item 1760-301-0660, Budget Act of 2002, as reappropriated by Item 1760-490, Budget Acts of 2003 and 2005	127,612	\$103,874	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,071	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	390	10,204	-

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
Item 1760-301-0660, Budget Act of 2003 as reappropriated by Item 1760-490, Budget Act of	198,025	192,739	-
2005			
Reversion per Government Code Sections 16351, 16351.5 and 16408	-11,050	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	5,764	-	-
Item 1760-301-0660, Budget Act of 2005	-	81,785	\$43,687
Government Code Section 15819.32	175,000	175,000	175,000
Government Code Section 14669.13	75,000	75,000	75,000
Government Code Section 8169.5	15,168	15,168	15,168
Government Code Section 8169.6	383,300	383,300	383,300
Government Code Section 14669.35	5,421	987	-
Augmentation per Government Code Sections 16352, 16409 and 16354	9,001	-	-
Government Code Section 14669.16	81,000	81,000	81,000
Totals Available	\$1,148,068	\$1,119,057	\$773,155
Unexpended balance, estimated savings	-	-2,518	-
Balance available in subsequent years	-1,108,853	-773,155	-729,468
TOTALS, EXPENDITURES	\$39,215	\$343,384	\$43,687
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,750	\$3,080	\$7,793
Reversion per Government Code Sections 16351, 16351.5 and 16408	-250	-	-
Chapter 124, Statutes of 2005	220	-	-
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2002, reapp by Item 1760-490, BA of 2003-2005 and	4,318	-	-
reverted by Item 1760-496, BA 2003 and 2004, Item 1760-495, BA of 2006			
Reversion per Government Code Sections 16351, 16351.5 and 16408	-126	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	538	-	-
Item 1760-301-0768, Budget Act of 2004 as reappropriated by Item 1760-490, Budget Act of	2,652	-	-
2005	404		
Reversion per Government Code Sections 16351, 16351.5 and 16408	-124	-	-
Item 1760-301-0768, Budget Act of 2005	-	5,000	-
Reversion per Government Code Sections 16351, 16351.5 and 16408		-5,000	<u> </u>
Totals Available	\$12,978	\$3,080	\$7,793
Unexpended balance, estimated savings	-1,758	-	-
Balance available in subsequent years	-5,000	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$6,220	\$3,080	\$7,793
0995 Reimbursements			
APPROPRIATIONS			© 4.4.4
			\$144
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$45,435	\$336,269	\$54,763

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