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. Furthermore, the Department of General Services employs practices that support the Governor's green initiative to reduce energy consumption and help preserve California resources. The Director of General Services also serves on several state boards and commissions.

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

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

			Positions		1	Expenditures	
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Building Regulation Services	141.5	161.6	166.2	\$69,997	\$68,112	\$70,851
15	Real Estate Services	1,951.5	2,087.0	2,087.9	422,637	424,601	447,809
20	Statewide Support Services	1,194.9	1,244.7	1,245.2	620,061	726,517	744,126
30.01	Administration	332.5	356.3	373.8	42,178	50,958	49,214
30.02	Distributed Administration				-14,198	-11,145	-11,145
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	3,620.4	3,849.6	3,873.1	\$1,140,675	\$1,259,043	\$1,300,855
FUND	ING				2007-08*	2008-09*	2009-10*
0001	General Fund				\$10,514	\$10,179	\$6,930
0002	Property Acquisition Law Money Account				3,000	4,048	3,276
0003	Motor Vehicle Parking Facilities Moneys Account				3,071	3,577	3,482
0006	Disability Access Account				6,148	7,017	8,501
0022	State Emergency Telephone Number Account				98,142	123,076	122,873
0026	State Motor Vehicle Insurance Account				16,367	24,067	22,917
0328	Public School Planning, Design, and Construction Review	ew Revolvi	ng Fund		48,928	45,004	45,123
0465	Energy Resources Programs Account				1,369	1,710	1,699
0602	Architecture Revolving Fund				37,556	44,419	43,676
0666	Service Revolving Fund				901,622	977,304	1,007,850
0739	State School Building Aid Fund				221	297	300
0942	Special Deposit Fund				_	-	2,253
0961	State School Deferred Maintenance Fund				133	159	160
0995	Reimbursements				263	3,923	16,419
3144	Building Standards Administration Special Revolving Fu	ınd			-	-	278
6044	2004 State School Facilities Fund				12,848	-	-
6057	2006 State School Facilities Fund				493	14,263	15,118
TOTA	LS, EXPENDITURES, ALL FUNDS				\$1,140,675	\$1,259,043	\$1,300,855

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

 Energy Efficiency in State-Owned Buildings - A one-time increase of \$7.2 million Service Revolving Fund to support retrocommissioning activities, which will decrease energy usage in state-owned buildings.

DETAILED BUDGET ADJUSTMENTS

^{*} Dollars in thousands

		2008-09*			2009-10*	
-	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
 Central Plant Operational Support 	\$-	\$-	-	\$-	\$2,500	5.7
 Proposition 1D Bond Funds Audit - OSAE Reimbursements 	-	-	-	-	469	-
 Building Standards Commission - Green Building Standards Education Program (Chapter 719, Statutes of 2008) 	-	-	-	-	278	2.8
School Facilities Program - Accounting Workload	-	-	-	-	132	0.9
 School Facilities Program - Enrollment Projections (Chapter 691, Statutes of 2007) 	-	-	-	-	90	0.9
Fleet Asset Management System (FAMS) Reporting		<u>-</u>	-	-	-250	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,219	11.2
Other Workload Budget Adjustments						
 Bond Fund Reimbursements for Finance Staffing Costs 	\$-	\$-	-	\$-	\$124	-
Employee Compensation Adjustments	-	2,658	-	1	2,954	-
Retirement Rate Adjustment	-	-128	-	-	-128	-
Limited Term Position/Expiring Programs	-	-	-	-	-867	-4.8
One Time Cost Reductions	-	-	-	-3,250	-33,111	-
Full Year Cost of New/Expanded Programs	-	-	-	-	8,716	17.1
Legislation With An Appropriation	-	-	-	-	-556	-
Expenditure Transfers	-	-8	-	-	-	-
Miscellaneous Adjustments	-	-27,910	-	-	15,935	-
Lease Revenue Debt Service Adjustment	-	-9,652	-	-	6,494	
Totals, Other Workload Budget Adjustments	\$-	-\$35,040	-	-\$3,249	-\$439	12.3
Totals, Workload Budget Adjustments	\$-	-\$35,040	-	-\$3,249	\$2,780	23.5
Policy Adjustments						
 Retro-Commissioning Activities in State-Owned Buildings 	\$-	\$-	-	\$-	\$4,988	=
Utility Overcharge Settlement Funds	-	-	-	-	2,253	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$7,241	
Totals, Budget Adjustments	\$-	-\$35,040	-	-\$3,249	\$10,021	23.5

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) Ensuring that facilities constructed with state funds are accessible to the physically handicapped; (c) Developing uniform public health and safety regulations for state and public building construction; (d) Administering the State School Facility Program, which provides financial assistance to school districts for the development of school sites, construction, and modernization or replacement of school buildings; and (e) Adopting, codifying and publishing building standards for design and construction throughout California.

15 - REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, construction, maintenance, and operation are needed to ensure quality, avoid redundancy, and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified firms (both internal and external) to design and construct high quality facilities for other state departments to deliver their programs to the citizens of California; (d) Acquiring, managing, and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for

^{*} Dollars in thousands

protecting the public's interests and ensuring equitable treatment of private property owners; and (e) Preserving the state's capital investment in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program.

20 - STATEWIDE SUPPORT SERVICES

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, communication, transportation, printing, and related business and office services. Other state agency support requirements include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders. These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2007-08*	2008-09*	2009-10*
	PROGRAM REQUIREMENTS			
10	BUILDING REGULATION SERVICES			
	State Operations:			
0001	General Fund	\$276	\$346	\$347
0006	Disability Access Account	6,148	7,017	8,501
0328	Public School Planning, Design, and Construction	48,928	45,004	45,123
	Review Revolving Fund	-,-	-,	-,
0666	Service Revolving Fund	950	1,026	1,024
0739	State School Building Aid Fund	221	297	300
0961	State School Deferred Maintenance Fund	133	159	160
3144	Building Standards Administration Special Revolving Fund	-	-	278
6044	2004 State School Facilities Fund	12,848	-	-
6057	2006 State School Facilities Fund	493	14,263	15,118
	Totals, State Operations	\$69,997	\$68,112	\$70,851
	ELEMENT REQUIREMENTS			
10.15	Division of the State Architect	\$55,083	\$52,032	\$53,635
	State Operations:			
0006	Disability Access Account	6,148	7,017	8,501
0328	Public School Planning, Design, and Construction	48,928	45,004	45,123
	Review Revolving Fund			
0666	Service Revolving Fund	7	11	11
10.40	Public School Construction	\$14,016	\$15,065	\$15,925
	State Operations:			
0001	General Fund	276	346	347
0666	Service Revolving Fund	45	-	-
0739	State School Building Aid Fund	221	297	300
0961	State School Deferred Maintenance Fund	133	159	160
6044	2004 State School Facilities Fund	12,848	-	-
6057	2006 State School Facilities Fund	493	14,263	15,118
10.50	Building Standards Commission	\$898	\$1,015	\$1,291
	State Operations:			
0666	Service Revolving Fund	898	1,015	1,013
3144	Building Standards Administration Special Revolving Fund	-	-	278
	PROGRAM REQUIREMENTS			
45	DEAL ESTATE SERVICES			

15 REAL ESTATE SERVICES

State Operations:

^{*} Dollars in thousands

0001 General Fund \$10,238 \$8,583 \$8,583 0002 Froperty Acquisition Law Money Account 803 1,003 1,001 3,000 1,001 <th></th> <th></th> <th>_ 2007-08*</th> <th>2008-09*</th> <th>2009-10*</th>			_ 2007-08*	2008-09*	2009-10*
6468 Energy Resources Programs Account 88,8 1,023 1,016 6002 Architecture Revolving Fund 37,555 44,419 30,765 6048 Special Deposit Fund 15 2,23 6045 Special Deposit Fund 52,20 2,23 1528 Reinbursements 32,20 14,70 14,70 1520 Asset Operations 32,20 35,70 1,52 1520 Asset Operations 2,23 3,70 1,52 2002 Property Acquisition Law Money Account 1,23 3,20 1,52 2015 Reinbursements 2,23 3,10 2,22 2015 Project Management Branch 31,36 15,14 15,14 1,23 2,12 2016 Architecture Revolving Fund 31,69 15,14 1,51 1,23 1,24 1,48 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24	0001	General Fund	\$10,238	\$6,583	\$6,583
6008 Sarchitecture Revolving Fund 37,555 44,419 43,676 6008 Service Revolving Fund 370,327 308,485 372,327 42 September Service Marchines 16,50 42,227 1008 Reinbursaments 16,50 43,40 12,276 1008 Reinbursaments 32,20 34,40 12,276 1008 Seste Doparations 33,76 55,50 \$4,45 1008 Project Ions: 22,30 3,19 2,20 666 Service Revolving Fund 2,23 3,19 2,20 15.00 Service Revolving Fund 31,316 15,14 14,88 15.40 Project Management Branch 31,316 15,14 14,88 15.40 Sestate Operations: 31,316 15,14	0002	Property Acquisition Law Money Account	3,000	4,048	3,276
6061 Service Revolving Fund 370,827 368,485 370,70 6042 Special Deposit Fund 1 2,52 7 Totals, State Operations \$42,607 \$42,607 \$42,600 ELIMENT RECUIREMENTS Usate Operations \$3,768 \$5,500 \$4,600 Colspan="2">Eliment Recollement Branch \$3,768 \$5,500 \$4,600 Colspan="2">Project Management Branch 2,23 2,03 2,02 805 Serich Operations: 31,10 51,14 14,80 15.3 Project Management Branch 31,81 15,14 14,80 15.4 Achitecture Revolving Fund 31,81 15,14 14,80 15.4 Business, Operations, Policy and Planning 37 34 2,00 805 Achitecture Revolving Fund 37 34 36 15.5 Professional Services Branch 37 34 1,00 15.5 Property Acquisition Law Money Account 1,0 1,7 1,7 15.6 Prop	0465	Energy Resources Programs Account	863	1,023	1,015
9048 Semicursaments 15.3 42.73 12.726 16 Semicursaments 15.3 14.40 14.70 1	0602	Architecture Revolving Fund	37,556	44,419	43,676
698 Findiursements 153 (34 6) 42,07 (34,00) 147,08 (34,00) Totals, State Operations \$42,037 \$44,00 (34,00) \$44,00 (34,00) 15-20 Asset Planning and Enhancement Branch \$3,768 \$5,502 \$4,46 State Operations: State Operations \$1,224 \$2,307 \$1,222 6080 Service Revolving Fund \$1,234 \$2,307 \$1,822 8090 Reinbursement Branch \$13,104 \$15,404 \$14,822 8010 Architecture Revolving Fund \$1,632 \$1,502 \$1,602 8010 Architecture Revolving Fund \$1,632 \$1,502 \$1,602 \$1,602 8010 Architecture Revolving Fund \$1,632 \$1,502 \$1,602	0666	Service Revolving Fund	370,827	368,485	378,730
Totals, State Operations	0942	Special Deposit Fund	-	_	2,253
	0995	Reimbursements	153	43	12,276
15.00 Asset Planning and Enhancement Branch \$3,766 \$5,502 \$1,434 \$2,007 \$1,234 \$2,307 \$1,232 \$2,002 \$		Totals, State Operations	\$422,637	\$424,601	\$447,809
State Operations: 0002 Properly Acquisition Law Money Account 1,234 2,307 1,522 668 Service Revolving Fund 2,529 3,196 2,923 0995 Reimbursements 23 - - 15.0 Project Management Branch \$13,164 \$15,144 \$14,882 15.0 Achitecture Revolving Fund 13,164 15,148 18,828 15.0 Achitecture Revolving Fund 813 492 56 666 Service Revolving Fund 78 83 72 705 Reimburssements 2 - - 666 Service Revolving Fund 78 83 72 705 Professional Services Branch 176 174 1,76 505 Professional Services Branch 1,766 1,741 1,764 606 Energy Resources Programs Account 1,766 1,741 1,754 615.9 Property Acquisition Law Money Account 1,069 3,05,28 337,496 15		ELEMENT REQUIREMENTS			
0002 Property Acquisition Law Money Account 1,234 2,307 2,226 0566 Service Revolving Fund 2,529 3,196 2,23 1530 Project Management Branch \$13,164 \$15,144 \$14,882 1540 Architecture Revolving Fund \$1,332 \$1,330 \$1,282 1540 Architecture Revolving Fund \$1,832 \$1,30 \$1,282 2002 Architecture Revolving Fund 843 492 50 8 Sarvice Revolving Fund 843 492 50 9 Professional Services Branch 787 838 72,22 95 Professional Services Branch \$74,785 \$74,011 \$787,68 15.5 Professional Services Branch \$1,762 \$1,741 \$1,752 15.5 Professional Services Branch \$1,762 \$1,741 \$1,752 15.5 Professional Services Branch \$1,762 \$1,741 \$1,752 15.5 Professional Services Programs Account \$1,762 \$1,742 \$1,426	15.20	Asset Planning and Enhancement Branch	\$3,786	\$5,502	\$4,445
666 Service Revolving Fund 2,529 3,195 2,292 695 Reinbursements 23 - - 15.30 Project Management Branch \$13,64 \$15,64 \$18,08 55.40 Porations: 31,164 15,144 14,822 15.40 Business, Operations, Policy and Planning 13,164 15,144 14,822 15.40 State Operations: 3 - - 6060 Service Revolving Fund 843 492 566 6061 Service Revolving Fund 747 338 722 15.50 Professional Services Branch \$74,785 \$74,711 \$767,788 5 state Operations: 2 1 576,778 0002 Properly Acquisition Law Money Account 1,766 1,741 \$76,788 1003 Properly Acquisition Law Money Account 83 1,023 1,102 1004 Service Revolving Fund 1,068 1,174 1,141 1005 Properly Acquisition Law Money Account 83,52 353,53 353,53 1006 Service Revolving Fund 10,28 4,142 1,142 1007 S		State Operations:			
0905 Reinbursements 23	0002	Property Acquisition Law Money Account	1,234	2,307	1,522
15.30 Project Management Branch \$13,164 \$15,144 \$18,482 State Operations: 3 4 15,148 15,178 15,178 15,178	0666	Service Revolving Fund	2,529	3,195	2,923
Sate Operations: 662 Architecture Revolving Fund 13,164 15,144 14,882 15.40 Business, Operations, Policy and Planning \$1,632 \$1,303 \$1,828 15.40 Architecture Revolving Fund 843 492 566 666 Service Revolving Fund 874 838 722 9095 Reimbursements 2 670,711 \$787,788 15.50 Professional Services Branch \$744,785 \$740,711 \$787,788 15.50 Professional Services Branch \$74,786 \$74,711 \$787,788 15.60 Professional Services Branch \$74,786 \$74,711 \$787,788 15.61 Professional Services Branch 863 1,741 1,754 15.62 Property Acquisition Law Money Account 1,166 1,741 1,754 4056 Energy Resources Programs Account 863 1,623 14,026 4056 Energy Resources Programs Account 31,023 352,533 3574,796 5.50 Building and Property Manag	0995	Reimbursements	23	-	-
6062 Architecture Revolving Fund 13,164 15,448 18,000 51,632 51,430 51,282 15.40 Business, Operations, Policy and Planning 31,632 \$1,330 \$1,282 6062 Architecture Revolving Fund 843 492 660 6068 Service Revolving Fund 843 492 660 6069 Service Revolving Fund 787 838 722 15.50 Professional Services Branch 374,785 374,778 787 788 51.50 Poroperty Acquisition Law Money Account 1,766 1,741 1,754 6465 Energy Resources Programs Account 863 1,023 1,406 6465 Energy Resources Programs Account 863 1,426 14,026 6466 Service Revolving Fund 31,023 335,581 337,479 6567 Service Revolving Fund 30,33 34,315 34,583 34,835 6568 Service Revolving Fund 32,43 34,543 34,832 34,833 34,832 34,8	15.30	Project Management Branch	\$13,164	\$15,144	\$14,882
15.40 Business, Operations, Policy and Planning \$1,632 \$1,303 \$1,202 6002 Architecture Revolving Fund 843 49.2 56.0 666 Service Revolving Fund 787 8.2 72.2 695 Reimbursements 2 6 7.2 15.50 Professional Services Branch \$744,785 \$740,711 \$787,788 51.50 Property Acquisition Law Money Account 863 1,023 1,015 6002 Property Acquisition Law Money Account 863 1,023 1,015 6045 Energy Resources Programs Account 863 1,023 1,016 6066 Service Revolving Fund 24,046 18,495 19,148 15.60 Building and Property Management Branch 353,524 352,533 374,796 6066 Service Revolving Fund 343,158 345,957 355,937 6079 Reimbursements 1 1,234 41,276 42,272 6080 Seroica Revolving Fund 32,315 31,479 314,289		State Operations:			
State Operations: 0602 Architecture Revolving Fund 843 492 566 0606 Service Revolving Fund 787 838 722 1509 Reimbursements 2 5 152 1509 Professional Services Branch \$744,785 \$740,711 \$787,788 1509 Property Acquisition Law Money Account 1,766 1,741 1,754 0405 Energy Resources Programs Account 11,063 14,286 14,026 0406 Architecture Revolving Fund 11,063 14,286 14,026 0406 Architecture Revolving Fund 353,524 352,583 374,796 1500 General Fund 10,238 6,583 5,593 0501 Genreal Fund 10,238 6,583 5,593 0502 Reimbursements 343,158 35,593 35,593 0503 Reimbursements 312,498 14,497 14,208 0504 Architecture Revolving Fund 312,498 14,497 14,208	0602	Architecture Revolving Fund	13,164	15,144	14,882
6002 Architecture Revolving Fund 843 492 560 6666 Service Revolving Fund 787 838 722 9055 Reimbursements 2 - - 15.50 Professional Services Branch \$744,785 \$740,711 \$787,788 5.50 Property Acquisition Law Money Account 1,766 1,741 1,754 4045 Energy Resources Programs Account 683 1,023 1,015 6062 Architecture Revolving Fund 11,063 14,286 19,48 15.60 Building and Property Management Branch \$353,524 \$352,533 \$374,796 15.60 Bereial Fund 10,238 6,583 6,583 6065 Service Revolving Fund 343,158 345,957 353,937 6066 Service Revolving Fund \$12,88 43 12,276 615.7 Construction Services Branch \$12,486 14,497 \$14,282 516.7 Construction Services Profess \$12,286 14,497 \$14,282 606	15.40	Business, Operations, Policy and Planning	\$1,632	\$1,330	\$1,282
0668 Service Revolving Fund 787 8.38 722 0995 Reimbursements 2 - - 15.50 Professional Services Branch \$744,785 \$740,711 \$787,788 5 tate Operations: Verpeity Acquisition Law Money Account 1,766 1,761 1,754 0465 Energy Resources Programs Account 863 1,023 1,015 0606 Service Revolving Fund 24,045 18,495 19,486 15.60 Building and Property Management Branch \$35,524 \$35,583 \$37,976 15.60 Service Revolving Fund 10,238 6,583 6,583 0666 Service Revolving Fund 10,238 45,957 355,937 0795 Reimbursements 12 4 12,276 0794 Special Deposit Fund 343,158 345,957 355,937 0795 Reimbursements 12,248 14,497 14,208 0796 Architecture Revolving Fund 30 1-2,486 14,497 14,208		State Operations:			
0995 Reimbursements 2	0602	Architecture Revolving Fund	843	492	560
15.50 Professional Services Branch \$744,785 \$740,711 \$787,786 State Operations: 0002 Property Acquisition Law Money Account 1,766 1,761 1,754 4065 Energy Resources Programs Account 80 1,002 1,015 5002 Architecture Revolving Fund 11,063 14,286 19,148 15.60 Building and Property Management Branch \$335,524 \$32,583 374,796 15.60 Bereial Fund 10,238 6,583 6,583 666 Service Revolving Fund 343,158 345,957 355,937 9995 Reimbursements 12,28 345,957 355,937 9995 Reimbursements 12,28 43,49 12,285 15.70 Onstruction Services Branch \$12,794 \$14,97 \$14,000 9602 Architecture Revolving Fund 12,486 14,497 14,200 966 Service Revolving Fund 30,01 33,51 \$3,400 966 Service Revolving Fund \$3,071 \$3,577 \$	0666	Service Revolving Fund	787	838	722
State Operations: 0002 Property Acquisition Law Money Account 1,766 1,741 1,754 0465 Energy Resources Programs Account 863 1,023 1,015 0602 Architecture Revolving Fund 11,063 14,286 14,026 0606 Service Revolving Fund \$35,52 \$352,583 \$374,796 15.60 Building and Property Management Branch \$353,52 \$352,583 \$374,796 52tate Operations: 343,158 345,957 355,937 0901 General Fund 10,238 6,583 6,583 0606 Service Revolving Fund 343,158 345,957 355,937 0995 Reimbursements 128 43 12,276 0942 Special Deposit Fund 512,79 \$14,497 \$14,208 0942 Architecture Revolving Fund 30 1,497 \$14,208 0662 Architecture Revolving Fund 30 1,497 \$14,208 0663 Service Revolving Fund 33,071 \$3,577 \$3,48	0995	Reimbursements	2	-	-
0002 Property Acquisition Law Money Account 1,766 1,741 1,754 0465 Energy Resources Programs Account 863 1,023 1,015 0602 Architecture Revolving Fund 11,063 14,286 14,026 0666 Service Revolving Fund 24,045 18,495 19,148 15.60 Building and Property Management Branch \$353,524 \$352,583 \$374,796 5 State Operations: 340,073 6,583 6,583 0666 Service Revolving Fund 343,158 345,957 355,937 0942 Special Deposit Fund 1 28 43 12,276 0942 Special Deposit Fund 1 28 43 12,276 0942 Architecture Revolving Fund 30 14,497 14,286 0842 Architecture Revolving Fund 30 1 14,497 14,286 0862 Service Revolving Fund 30 1 4,497 14,286 0863 Service Revolving Fund 30 3,577 \$3,4	15.50	Professional Services Branch	\$744,785	\$740,711	\$787,788
0465 Energy Resources Programs Account 863 1,023 1,016 0602 Architecture Revolving Fund 11,063 14,286 14,026 0666 Service Revolving Fund 24,045 18,495 19,148 15.60 Building and Property Management Branch \$353,524 \$352,583 \$374,796 State Operations: 0001 General Fund 10,238 6,583 6,583 0666 Service Revolving Fund 343,158 345,957 355,937 0995 Reimbursements 12,88 43 12,276 0942 Special Deposit Fund 2 2,53 15.70 Construction Services Branch \$12,794 \$14,497 \$14,208 0662 Architecture Revolving Fund 308 14,497 14,208 0663 Service Revolving Fund 308 14,497 14,208 0664 Service Revolving Exervices \$3,371 \$3,577 \$3,482 0022 State Moperations: \$3,071 \$3,577 \$3,482		State Operations:			
0602 Architecture Revolving Fund 11,063 14,286 14,026 0666 Service Revolving Fund 24,045 18,495 19,148 15.60 Building and Property Management Branch \$353,524 \$352,583 \$374,796 15.60 General Fund 10,238 6,583 6,583 0606 Service Revolving Fund 343,158 345,957 355,937 0995 Reimbursements 128 43 12,276 0942 Special Deposit Fund - - - 2,253 15.70 Construction Services Branch \$12,794 \$14,497 \$14,206 Value Architecture Revolving Fund 308 - - - - 0602 Architecture Revolving Fund 308 - - - - 0605 Service Revolving Fund 308 - - - - 0606 Service Revolving Fund 30,071 \$3,577 \$3,482 0707 State Motor Vehicle Insurance Account 10	0002	Property Acquisition Law Money Account	1,766	1,741	1,754
6666 Service Revolving Fund 24,045 18,495 19,148 15.60 Building and Property Management Branch \$353,524 \$352,583 \$374,796 15.60 Seate Operations: 36,833 6,583 1	0465	Energy Resources Programs Account	863	1,023	1,015
15.60 Building and Property Management Branch \$353,524 \$352,583 \$374,796 State Operations: 000 General Fund 10,238 6,583 6,583 0666 Service Revolving Fund 343,158 345,957 355,937 0995 Reimbursements 128 43 12,276 0942 Special Deposit Fund 512,794 \$14,497 \$14,208 15.70 Construction Services Branch \$12,794 \$14,497 \$14,208 0602 Architecture Revolving Fund 308 5 1 0602 Service Revolving Fund 308 5 1 0603 Service Revolving Fund 308 5 1 0604 Service Revolving Fund 308 5 2 0605 State Operations: 308 5 2 2 0606 Service Revolving Fund \$3,071 \$3,577 \$3,482 0607 State Motor Vehicle Insurance Account 16,367 24,067 22,917 0606 <t< td=""><td>0602</td><td>Architecture Revolving Fund</td><td>11,063</td><td>14,286</td><td>14,026</td></t<>	0602	Architecture Revolving Fund	11,063	14,286	14,026
State Operations: 0001 General Fund 10,238 6,583 6,583 0666 Service Revolving Fund 343,158 345,957 355,937 0995 Reimbursements 128 43 12,276 0942 Special Deposit Fund - - 2,253 15.70 Construction Services Branch \$12,794 \$14,497 \$14,208 0602 Architecture Revolving Fund 308 - - - 0602 Service Revolving Fund 308 - </td <td>0666</td> <td>Service Revolving Fund</td> <td>24,045</td> <td>18,495</td> <td>19,148</td>	0666	Service Revolving Fund	24,045	18,495	19,148
0001 General Fund 10,238 6,583 6,583 0666 Service Revolving Fund 343,158 345,957 355,937 0995 Reimbursements 128 43 12,276 0942 Special Deposit Fund 5 2,253 15.70 Construction Services Branch \$12,794 \$14,497 \$14,208 State Operations: 0602 Architecture Revolving Fund 308 - - - PROGRAM REQUIREMENTS 20 STATEWIDE SUPPORT SERVICES *** *** *** - <td>15.60</td> <td>Building and Property Management Branch</td> <td>\$353,524</td> <td>\$352,583</td> <td>\$374,796</td>	15.60	Building and Property Management Branch	\$353,524	\$352,583	\$374,796
0666 Service Revolving Fund 343,158 345,957 355,937 0995 Reimbursements 128 43 12,276 0942 Special Deposit Fund - - 2,253 15.70 Construction Services Branch \$12,794 \$14,497 \$14,208 State Operations: 0602 Architecture Revolving Fund 308 - - PROGRAM REQUIREMENTS 20 STATEWIDE SUPPORT SERVICES *** *** *** 5tate Operations: *** \$3,071 \$3,577 \$3,482 0022 State Emergency Telephone Number Account \$3,071 \$3,577 \$3,482 0025 State Motor Vehicle Insurance Account 1,754 2,472 2,269 0045 Energy Resources Programs Account 506 687 684 0666 Service Revolving Fund 501,865 573,610 594,170 0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$6		State Operations:			
0995 Reimbursements 128 43 12,276 0942 Special Deposit Fund - - 2,253 15.70 Construction Services Branch \$12,794 \$14,497 \$14,208 State Operations: 0602 Architecture Revolving Fund 12,486 14,497 14,208 PROGRAM REQUIREMENTS 20 STATEWIDE SUPPORT SERVICES *** *** *** 5 state Operations: *** *** *** *** 0003 Motor Vehicle Parking Facilities Moneys Account \$3,071 \$3,577 \$3,482 0022 State Emergency Telephone Number Account 1,754 2,472 2,269 0026 State Motor Vehicle Insurance Account 16,367 24,067 22,917 0465 Energy Resources Programs Account 501,865 573,610 594,170 0995 Reimbursements 110 1,500 Totals, State Operations \$523,673 \$605,913 \$623,522	0001	General Fund	10,238	6,583	6,583
0942 Special Deposit Fund - - 2,253 15.70 Construction Services Branch \$12,794 \$14,497 \$14,208 State Operations: 0602 Architecture Revolving Fund 12,486 14,497 14,208 0666 Service Revolving Fund 308 - - PROGRAM REQUIREMENTS 20 STATEWIDE SUPPORT SERVICES State Operations: - - 0003 Motor Vehicle Parking Facilities Moneys Account \$3,071 \$3,577 \$3,482 0022 State Emergency Telephone Number Account 1,754 2,472 2,269 0026 State Motor Vehicle Insurance Account 16,367 24,067 22,917 0465 Energy Resources Programs Account 501,865 573,610 594,170 0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$605,913 \$623,522	0666	Service Revolving Fund	343,158	345,957	355,937
15.70 Construction Services Branch State Operations: \$12,794 \$14,497 \$14,208 Construction Services Branch State Operations: 0602 Architecture Revolving Fund 12,486 14,497 14,208 PROGRAM REQUIREMENTS 20 STATEWIDE SUPPORT SERVICES ************************************	0995	Reimbursements	128	43	12,276
State Operations: 0602 Architecture Revolving Fund 12,486 14,497 14,208 0606 Service Revolving Fund 308 - - PROGRAM REQUIREMENTS 20 STATEWIDE SUPPORT SERVICES ************************************	0942	Special Deposit Fund	-	-	2,253
0602 Architecture Revolving Fund 12,486 14,497 14,208 0666 Service Revolving Fund 308 - - PROGRAM REQUIREMENTS 20 STATEWIDE SUPPORT SERVICES State Operations: - - 0003 Motor Vehicle Parking Facilities Moneys Account \$3,071 \$3,577 \$3,482 0022 State Emergency Telephone Number Account 1,754 2,472 2,269 0026 State Motor Vehicle Insurance Account 16,367 24,067 22,917 0465 Energy Resources Programs Account 506 687 684 0666 Service Revolving Fund 501,865 573,610 594,170 0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$605,913 \$623,522	15.70	Construction Services Branch	\$12,794	\$14,497	\$14,208
Service Revolving Fund 308 -		State Operations:			
PROGRAM REQUIREMENTS 20 STATEWIDE SUPPORT SERVICES State Operations: 0003 Motor Vehicle Parking Facilities Moneys Account \$3,071 \$3,577 \$3,482 0022 State Emergency Telephone Number Account 1,754 2,472 2,269 0026 State Motor Vehicle Insurance Account 16,367 24,067 22,917 0465 Energy Resources Programs Account 506 687 684 0666 Service Revolving Fund 501,865 573,610 594,170 0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$605,913 \$623,522	0602	Architecture Revolving Fund	12,486	14,497	14,208
20 STATEWIDE SUPPORT SERVICES State Operations: 0003 Motor Vehicle Parking Facilities Moneys Account \$3,071 \$3,577 \$3,482 0022 State Emergency Telephone Number Account 1,754 2,472 2,269 0026 State Motor Vehicle Insurance Account 16,367 24,067 22,917 0465 Energy Resources Programs Account 506 687 684 0666 Service Revolving Fund 501,865 573,610 594,170 0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$605,913 \$623,522	0666	Service Revolving Fund	308	-	-
State Operations: 0003 Motor Vehicle Parking Facilities Moneys Account \$3,071 \$3,577 \$3,482 0022 State Emergency Telephone Number Account 1,754 2,472 2,269 0026 State Motor Vehicle Insurance Account 16,367 24,067 22,917 0465 Energy Resources Programs Account 506 687 684 0666 Service Revolving Fund 501,865 573,610 594,170 0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$605,913 \$623,522		PROGRAM REQUIREMENTS			
0003 Motor Vehicle Parking Facilities Moneys Account \$3,071 \$3,577 \$3,482 0022 State Emergency Telephone Number Account 1,754 2,472 2,269 0026 State Motor Vehicle Insurance Account 16,367 24,067 22,917 0465 Energy Resources Programs Account 506 687 684 0666 Service Revolving Fund 501,865 573,610 594,170 0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$605,913 \$623,522	20	STATEWIDE SUPPORT SERVICES			
0022 State Emergency Telephone Number Account 1,754 2,472 2,269 0026 State Motor Vehicle Insurance Account 16,367 24,067 22,917 0465 Energy Resources Programs Account 506 687 684 0666 Service Revolving Fund 501,865 573,610 594,170 0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$605,913 \$623,522		State Operations:			
0026 State Motor Vehicle Insurance Account 16,367 24,067 22,917 0465 Energy Resources Programs Account 506 687 684 0666 Service Revolving Fund 501,865 573,610 594,170 0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$605,913 \$623,522	0003	Motor Vehicle Parking Facilities Moneys Account	\$3,071	\$3,577	\$3,482
0465 Energy Resources Programs Account 506 687 684 0666 Service Revolving Fund 501,865 573,610 594,170 0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$605,913 \$623,522	0022	State Emergency Telephone Number Account	1,754	2,472	2,269
0666 Service Revolving Fund 501,865 573,610 594,170 0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$605,913 \$623,522	0026	State Motor Vehicle Insurance Account	16,367	24,067	22,917
0995 Reimbursements 110 1,500 - Totals, State Operations \$523,673 \$605,913 \$623,522	0465	Energy Resources Programs Account	506	687	684
Totals, State Operations \$523,673 \$605,913 \$623,522	0666	Service Revolving Fund	501,865	573,610	594,170
Totals, State Operations \$523,673 \$605,913 \$623,522	0995	Reimbursements	110	1,500	<u>-</u>
Local Assistance:		Totals, State Operations	\$523,673	\$605,913	\$623,522
		Local Assistance:			

^{*} Dollars in thousands

		2007-08*	2008-09*	2009-10*
0022	State Emergency Telephone Number Account	\$96,388	\$120,604	\$120,604
	Totals, Local Assistance	\$96,388	\$120,604	\$120,604
	ELEMENT REQUIREMENTS			
20.10	Administrative Hearings	\$22,028	\$25,164	\$24,883
	State Operations:			
0666	Service Revolving Fund	22,028	25,164	24,883
20.15	Telecommunications	\$157,614	\$193,294	\$194,728
	State Operations:			
0022	State Emergency Telephone Number Account	1,754	2,472	2,269
0666	Service Revolving Fund	59,472	68,718	71,855
0995	Reimbursements	-	1,500	-
	Local Assistance:			
0022	State Emergency Telephone Number Account	96,388	120,604	120,604
20.20	Fleet Administration	\$51,727	\$55,143	\$56,469
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	3,071	3,577	3,482
0666	Service Revolving Fund	48,611	51,566	52,987
0995	Reimbursements	45	-	-
20.25	Risk and Insurance Management	\$286,636	\$343,075	\$350,445
	State Operations:			
0026	State Motor Vehicle Insurance Account	16,367	24,067	22,917
0465	Energy Resources Programs Account	155	134	136
0666	Service Revolving Fund	270,114	318,874	327,392
20.30	Legal Services	\$4,019	\$3,776	\$3,678
	State Operations:			
0666	Service Revolving Fund	4,019	3,776	3,678
20.45	Procurement	\$28,905	\$33,180	\$32,624
	State Operations:			
0465	Energy Resources Programs Account	351	553	548
0666	Service Revolving Fund	28,489	32,627	32,076
0995	Reimbursements	65	-	=
20.60	State Publishing	\$69,132	\$72,885	\$81,299
	State Operations:			
0666	Service Revolving Fund	69,132	72,885	81,299
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$-	\$3,250	\$-
0666	Service Revolving Fund	27,980	34,183	33,926
0995	Reimbursements	<u>-</u>	2,380	4,143
	Totals, State Operations	\$27,980	\$39,813	\$38,069
	ELEMENT REQUIREMENTS			
30.01	Administration	42,178	50,958	49,214
30.02	Distributed Administration	-14,198	-11,145	-11,145
	TOTALS, EXPENDITURES			
	State Operations	1,044,287	1,138,439	1,180,251
	Local Assistance	96,388	120,604	120,604
	Totals, Expenditures	\$1,140,675	\$1,259,043	\$1,300,855

^{*} Dollars in thousands

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions			Expenditures	
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,620.4	4,078.4	4,091.3	\$201,938	\$226,836	\$230,948
Total Adjustments	-	-	12.0	-	1,836	2,550
Estimated Salary Savings		-228.8	-230.2	-	-11,090	-13,414
Net Totals, Salaries and Wages	3,620.4	3,849.6	3,873.1	\$201,938	\$217,582	\$220,084
Staff Benefits				76,251	93,982	94,938
Totals, Personal Services	3,620.4	3,849.6	3,873.1	\$278,189	\$311,564	\$315,022
OPERATING EXPENSES AND EQUIPMENT				\$713,744	\$767,930	\$802,428
SPECIAL ITEMS OF EXPENSE						
Disability Access				\$6,148	\$7,017	\$8,501
Motor Vehicle Insurance Claims				11,388	18,000	18,000
Motor Vehicle Parking Interest Repayment				88	69	69
Public School Planning Design and Construction				48,928	45,004	45,123
Los Angeles Department of Water and Power						2,253
Totals, Special Items of Expense				\$66,552	\$70,090	\$73,946
Distributed Administration				-14,198	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,044,287	\$1,138,439	\$1,180,251
(State Operations)						
2 Local Assistance					Expenditures	
				2007-08*	2008-09*	2009-10*
Emergency Telephone Number Subventions				\$96,388	\$120,604	\$120,604
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			\$96,388	\$120,604	\$120,604

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$11,794	\$-	\$-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,179	-	-
001 Budget Act appropriation	-	9,833	6,583
002 Budget Act appropriation	338	346	347
Allocation for employee compensation	8		
Totals Available	\$10,960	\$10,179	\$6,930
Unexpended balance, estimated savings	-446		
TOTALS, EXPENDITURES	\$10,514	\$10,179	\$6,930
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,674	\$3,247	\$3,276
Allocation for employee compensation	83	2	-
Adjustment per Section 3.60	-7	-1	-
Prior year balances available:			
Item 1760-001-0002, Budget Act of 2007, as reappropriated by Item 1760-493, Budget Act of 2008	-	800	-

^{*} Dollars in thousands

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$4,750	\$4,048	\$3,276
Unexpended balance, estimated savings	-950	-	-
Balance available in subsequent years	-800	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$3,000	\$4,048	\$3,276
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,238	\$2,404	\$2,328
Allocation for employee compensation	6	1	-
002 Budget Act appropriation	1,094	1,102	1,085
Adjustment per Section 4.30 (Lease-Revenue)	3	1	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	88	69	69
Totals Available	\$3,429	\$3,577	\$3,482
Unexpended balance, estimated savings	-358		
TOTALS, EXPENDITURES	\$3,071	\$3,577	\$3,482
0006 Disability Access Account			
APPROPRIATIONS			
Government Code Section 4454	\$6,148	\$7,017	\$8,501
TOTALS, EXPENDITURES	\$6,148	\$7,017	\$8,501
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,308	\$2,471	\$2,269
Allocation for employee compensation	55	2	-
Adjustment per Section 3.60	-3	1	
Totals Available	\$2,360	\$2,472	\$2,269
Unexpended balance, estimated savings	-606		
TOTALS, EXPENDITURES	\$1,754	\$2,472	\$2,269
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,534	\$6,066	\$4,917
Allocation for employee compensation	32	2	-
Adjustment per Section 3.60	-3	-1	-
Government Code Section 16379	11,388	18,000	18,000
Totals Available	\$16,951	\$24,067	\$22,917
Unexpended balance, estimated savings	-584		
TOTALS, EXPENDITURES	\$16,367	\$24,067	\$22,917
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$60,000)	\$-
Education Code Section 17301	48,928	45,004	45,123
TOTALS, EXPENDITURES	\$48,928	\$45,004	\$45,123
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$-	\$-
Totals Available	\$50	\$-	\$-
Unexpended balance, estimated savings	-50	-	
TOTALS, EXPENDITURES	\$-	\$-	\$-
0450 Seismic Gas Valve Certification Fee Account			
0450 Seismic Gas Valve Certification Fee Account APPROPRIATIONS			
	\$ 75	<u>\$75</u>	\$-

^{*} Dollars in thousands

Incomponency balance, estimated savings 7.5 6.75 TOTALS, EXPENITURES 4.8 8.9 APPROPRIATIONS AID 10 Budget Act appropriation \$1.549 \$1.699 \$1.699 All coation for employee compensation 6.8 5.1 2.2 Adjustment per Section 3.60 2.246 1.7 1.698 Totals Available 3.1,89 3.1,809 \$1.699 Incepancide balance, estimated savings 2.246 1.7 \$1.699 OFOR LEX EXPENDITURES 8.1,809 \$43,602 \$43,678 All coation for employee compensation 2.997 1.668 4.6 All coation for employee compensation 2.997 1.668 4.6 All coation for employee compensation \$44.201 \$45,678 4.6 Unexpended balance, estimated savings 3.756 \$44.201 \$45,678 4.6 TOTALS, EXPENDITURES \$375 \$44.201 \$45,678 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6	1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
### PAPROPRIATIONS 019 Budget Act appropriation \$1.549 \$1.699 \$1.690 Allocation for employee compensation \$1.540 \$1.615 \$1.700 Adjustment per Section 3.60 \$2.60 \$1.615 \$1.710 \$1.690 Totals Available \$1.615 \$1.710 \$1.690 Unexpended balance, estimated savings \$2.60 \$1.700 \$1.690 TOTALS, EXPENDITURES \$0.00 \$1.700 \$1.690 TOTALS, EXPENDITURES \$1.700 \$1.700 ### PAPROPRIATIONS 109 Budget Act appropriation \$41.283 \$43.632 \$43.676 Adjustment per Section 3.60 \$2.997 \$1.680 \$1.600 Adjustment per Section 3.60 \$3.750 Adjustment per Section 3.60 \$3.750 Adjustment per Section 15.25 \$3.600 Adjustment per Section 3.60 \$3.750 Adjustment per Section 4.50 (Lease-Revenue) \$3.950 \$3.750 Adjustm	Unexpended balance, estimated savings	-75	-75	
A Part Par	TOTALS, EXPENDITURES	\$-	\$-	\$-
Of Budget Act appropriation \$1,549 \$1,699 \$1,699 Allocation for employee compensation 68 51	0465 Energy Resources Programs Account			
Aducation for employee compensation 6.8 5.1 Aducation for employee compensation 2.2 6.7 7.0 8.0 9.0 <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>	APPROPRIATIONS			
Adjustment per Section 3.60 1.2 1.5 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 1.6 2.0 2.0 1.0 2.0 1.0 2.0 1.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	001 Budget Act appropriation	\$1,549	\$1,659	\$1,699
Totals Available \$1,615 \$1,710 \$1,699 Unexpended balance, estimated savings 2,246 □ □ TOTALS, EXPENDITURES \$1,369 \$1,709 \$1,699 OBO2 Architecture Revolving Fund APPROPRIATIONS OPID Budget Act appropriation \$41,283 \$43,676 \$43,676 Allocation for employee compensation 2,997 1,668 \$1,666	Allocation for employee compensation	68	51	-
Unexpended balance, estimated savings 2,46 1.7 2.1 2.1 2.1 2.1 3.1,99 3.1,70 \$1,809 3.1,70 \$1,809 3.1,70 \$1,809 3.1,70 \$1,809 3.1,70 \$1,809 3.1,809 3	Adjustment per Section 3.60		<u> </u>	
TOTALS, EXPENDITURES \$1,710 \$1,609 O602 Architecture Revolving Fund APPROPRIATIONS 001 Budget Act appropriation \$41,283 \$43,632 \$43,676 Allocation for employee compensation 2,997 1,64 Adjustment per Section 3.60 7,99 1,4 Totals Available \$44,201 \$45,266 \$40,70 Unexpended balance, estimated savings 6,685 .667 .667 TOTALS, EXPENDITURES 666 Service Revolving Fund \$41,800 \$41,400 \$43,606 OD1 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 \$718,855 \$ \$ Allocation for employee compensation 8,348 3 \$ Adjustment per Section 3.60 572 1 \$ Adjustment per Section 15.25 1,40 \$ \$ \$ Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act appropriation \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <	Totals Available	\$1,615	\$1,710	\$1,699
6002 Architecture Revolving Fund APPROPRIATIONS \$41,283 \$43,672 \$43,676 OID Budget Act appropriation \$41,287 \$1,668 \$-6.64 Allocation for employee compensation 2,997 1,668 \$-6.64 Adjustment per Section 3.60 \$44,201 \$45,266 \$43,676 Unexpended balance, estimated savings \$6,685 \$6,685 \$6,685 \$6,685 \$6,685 \$6,685 \$6,685 \$6,685 \$6,685 \$6,885 <	Unexpended balance, estimated savings	-246		
APPROPRIATIONS	TOTALS, EXPENDITURES	\$1,369	\$1,710	\$1,699
011 Budget Act appropriation \$41,283 \$43,632 \$43,676 Allocation for employee compensation 2,997 1,68 - Adjustment per Section 3.60 \$42,01 \$45,286 \$43,676 Unexpended balance, estimated savings -6,645 -867 -8.67 TOTALS, EXPENDITURES \$37,556 \$44,419 \$43,676 O666 Service Revolving Fund APPROPRIATIONS 901 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 \$718,655 \$ \$ Adjustment per Section 3.60 -572 - - - Adjustment per Section 3.60 -572 - - - Revised expenditure authority per Provision 3 of Item 1780-001-0666, Budget Act of 2007 30,307 - <	0602 Architecture Revolving Fund			
Adjustment per Section 3.60 7.9 1.668 7.70 7.00	APPROPRIATIONS			
Adjustment per Section 3.60 7.9 1.14 7.0 Totals Available \$44,201 \$45,206 \$43,676 Unexpended balance, estimated savings 6.645 -867 -867 TOTALS, EXPENDITURES 37,556 \$44,019 \$43,676 OBG66 Service Revolving Fund APPROPRIATIONS 018 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 \$718,655 \$ \$ Allocation for employee compensation 8,348 \$ \$ \$ Adjustment per Section 3.60 572 \$	001 Budget Act appropriation	\$41,283	\$43,632	\$43,676
Totals Available \$44,201 \$45,268 \$3,676 Unexpended balance, estimated savings 6,684 9,687 3,687 \$4,687 \$3,687 \$4,687 \$3,687 \$4,687	·····	2,997	1,668	-
Unexpended balance, estimated savings -6,645 -867 -84,419 \$43,676 TOTALS, EXPENDITURES 3666 Service Revolving Fund ST8,555 \$4,419 \$43,676 APPROPRIATIONS 011 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 \$718,655 \$ \$ Aliceation for employee compensation 8,348 \$ \$ Adjustment per Section 15.25 -572 \$ \$ Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2007 30,307 \$ \$ 011 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 \$ 501,882 \$ Allocation for employee compensation \$ 917 \$ \$ All coation for employee compensation \$ 917 \$	Adjustment per Section 3.60	<u>-79</u>	-14	
TOTALS, EXPENDITURES \$44,449 \$43,676 O6666 Service Revolving Fund APPROPRIATIONS 001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 \$718,655 \$ \$ Allocation for employee compensation 8,348 \$ \$ \$ Adjustment per Section 3.60 5772 \$ \$ \$ Adjustment per Section 15.25 144 \$ \$ \$ Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2007 30,307 \$	Totals Available	\$44,201	\$45,286	\$43,676
APPROPRIATIONS	Unexpended balance, estimated savings	-6,645	-867	
APPROPRIATIONS 001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 \$718,655 \$. \$. Allocation for employee compensation 8,348 \$. \$. Adjustment per Section 3.60 -572 \$. \$. Adjustment per Section 15.25 -144 \$. \$. Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2007 30,307 \$. \$. 001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 \$. \$501,882 \$. Allocation for employee compensation \$. \$.016 \$. Adjustment per Section 3.60 \$. \$.06 \$. 001 Budget Act appropriation \$. \$. \$. \$. 001 Budget Act appropriation \$. <td< td=""><td>TOTALS, EXPENDITURES</td><td>\$37,556</td><td>\$44,419</td><td>\$43,676</td></td<>	TOTALS, EXPENDITURES	\$37,556	\$44,419	\$43,676
Oll Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 \$718,655 \$- \$- Allocation for employee compensation 8,348 - - Adjustment per Section 3.60 -572 - - Adjustment per Section 15.25 - - - - Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2007 - - - 001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 - 501,882 - Allocation for employee compensation - 917 - Adjustment per Section 3.60 - - 506 - O10 Budget Act appropriation - - 518,640 001 Budget Act appropriation - - 518,640 001 Budget Act appropriation - - 518,640 002 Budget Act appropriation 150,619 156,455 150,741 Adjustment per Section 4.30 (Lease-Revenue) - 4,590 - 9,653 - 004 Budget Act appropriation - 91,385 32,97 30	0666 Service Revolving Fund			
Allocation for employee compensation 8,348 - - Adjustment per Section 3.60 -572 - - Adjustment per Section 15.25 -144 - - Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2007 30,307 - - 001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 - 501,882 - Allocation for employee compensation - 917 - Adjustment per Section 3.60 - 106 - Transfer to Legislative Claims (9670) - - 564 - 001 Budget Act appropriation 150,619 156,455 150,741 Adjustment per Section 4.30 (Lease-Revenue) - -6,599 -9,653 - 003 Budget Act appropriation 148 - - Adjustment per Section 4.30 (Lease-Revenue) 148 - - 004 Budget Act appropriation 148 - - 04 Evaluation for exployee Section 4.30 (Lease-Revenue) 991,622 \$97,304 \$1,007,850 Unexpended balance, estimated savings -13,567 - - -				
Adjustment per Section 3.60 572 - - Adjustment per Section 15.25 -144 - - Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2007 30,307 - - 001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 - 501,882 - Allocation for employee compensation - 917 - Adjustment per Section 3.60 - - 564 - Transfer to Legislative Claims (9670) - - 564 - 001 Budget Act appropriation 150,619 156,455 150,741 Adjustment per Section 4.30 (Lease-Revenue) - - 6,590 -9,653 - 003 Budget Act appropriation 148 - - - Adjustment per Section 4.30 (Lease-Revenue) 148 - - 004 Budget Act appropriation 148 - - 04 Budget Act appropriation 915,189 997,304 1,007,850 Unexpended balance, estimated savings -13,567 - - TOTALS, EXPENDITURES \$901,622 \$977,304 \$300		\$718,655	\$-	\$-
Adjustment per Section 15.25 -144 - 1-44	Allocation for employee compensation	8,348	-	=
Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2007 30,307 - - 001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 - 501,882 - Allocation for employee compensation - 917 - Adjustment per Section 3.60 - - 564 - 001 Budget Act appropriation - 564 - 001 Budget Act appropriation 150,619 156,455 150,741 Adjustment per Section 4.30 (Lease-Revenue) - 6,590 -9,653 - 003 Budget Act appropriation 14,418 14,490 14,490 Adjustment per Section 4.30 (Lease-Revenue) 148 14,490 14,490 Adjustment per Section 4.30 (Lease-Revenue) 148 97,302 323,979 Totals Available \$915,189 \$977,304 \$1,007,850 Unexpended balance, estimated savings 13,567 - - 0739 State School Building Aid Fund \$289 \$297 \$300 Allocation for employee compensation \$289 \$297 \$300	Adjustment per Section 3.60	-572	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 501,882 - Allocation for employee compensation 917 - Adjustment per Section 3.60 - -564 - Transfer to Legislative Claims (9670) - -564 - 001 Budget Act appropriation 150,619 156,455 150,741 Adjustment per Section 4.30 (Lease-Revenue) -6,590 -9,653 - 003 Budget Act appropriation 14,418 14,490 14,490 Adjustment per Section 4.30 (Lease-Revenue) 14,8 - - 004 Budget Act appropriation -14,8 - - - Adjustment per Section 4.30 (Lease-Revenue) 14,8 -	Adjustment per Section 15.25	-144	-	-
Allocation for employee compensation - 917 106 106	Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2007	30,307	-	-
Adjustment per Section 3.60 - 1-106 - 5-64 - 5-64 - 5-64 - 5-64 - 5-64 - 5-64 - 5-64 - 5-18,640 - 5-61,640 - 5-18,640 - 6,590 - 9,653 - 5-74 - 3-6 - 3-6 - 3-6 - 3-6 - 3-6 - 3-6 - 3-6 - 3-6 - 3-6 - 3-6 - 3-2 <td>001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008</td> <td>-</td> <td>501,882</td> <td>-</td>	001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	501,882	-
Transfer to Legislative Claims (9670) - 564 - 518,640 001 Budget Act appropriation 150,619 156,455 150,741 Adjustment per Section 4.30 (Lease-Revenue) -6,590 -9,653 - 003 Budget Act appropriation 14,418 14,498 14,490 Adjustment per Section 4.30 (Lease-Revenue) 148 - - 004 Budget Act appropriation - 313,875 323,979 Totals Available \$915,189 \$977,304 \$1,007,850 Unexpended balance, estimated savings -13,567 - - TOTALS, EXPENDITURES \$901,622 \$977,304 \$1,007,850 APPROPRIATIONS \$901,622 \$977,304 \$1,007,850 Adjustment per Section 3.60 \$289 \$297 \$300 Adjustment per Section 3.60 -1 - - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300	Allocation for employee compensation	-	917	-
001 Budget Act appropriation - - 518,640 002 Budget Act appropriation 150,619 156,455 150,741 Adjustment per Section 4.30 (Lease-Revenue) -6,590 -9,653 - 003 Budget Act appropriation 14,418 14,498 14,490 Adjustment per Section 4.30 (Lease-Revenue) 148 - - 004 Budget Act appropriation - 313,875 323,979 Totals Available \$915,189 \$977,304 \$1,007,850 Unexpended balance, estimated savings -13,567 - - TOTALS, EXPENDITURES \$901,622 \$977,304 \$1,007,850 APPROPRIATIONS \$01 Budget Act appropriation \$289 \$297 \$300 Adjustment per Section 3.60 -1 - - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 O942 Special Deposit Fund	Adjustment per Section 3.60	-	-106	-
002 Budget Act appropriation 150,619 156,455 150,741 Adjustment per Section 4.30 (Lease-Revenue) -6,590 -9,653 - 003 Budget Act appropriation 14,418 14,490 14,490 Adjustment per Section 4.30 (Lease-Revenue) 148 - - 004 Budget Act appropriation 91,387 323,979 Totals Available \$915,189 \$977,304 \$1,007,850 Unexpended balance, estimated savings -13,567 - - TOTALS, EXPENDITURES \$901,622 \$977,304 \$1,007,850 APPROPRIATIONS 5297 \$300 Allocation for employee compensation \$289 \$297 \$300 Adjustment per Section 3.60 -1 - - - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 TOTALS, EXPENDITURES \$221 \$297 \$300	Transfer to Legislative Claims (9670)	-	-564	-
Adjustment per Section 4.30 (Lease-Revenue) -6,590 -9,653 - 003 Budget Act appropriation 14,418 14,498 14,490 Adjustment per Section 4.30 (Lease-Revenue) 148 - - 004 Budget Act appropriation - 313,875 323,979 Totals Available \$915,189 \$977,304 \$1,007,850 Unexpended balance, estimated savings -13,567 - - TOTALS, EXPENDITURES \$901,622 \$977,304 \$1,007,850 APPROPRIATIONS 001 Budget Act appropriation \$289 \$297 \$300 Adjustment per Section 3.60 7 - - Adjustment per Section 3.60 -1 - - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 APPROPRIATIONS	001 Budget Act appropriation	-	-	518,640
003 Budget Act appropriation 14,418 14,498 14,490 Adjustment per Section 4.30 (Lease-Revenue) 148 - - 004 Budget Act appropriation - 313,875 323,979 Totals Available \$915,189 \$977,304 \$1,007,850 Unexpended balance, estimated savings -13,567 - - TOTALS, EXPENDITURES \$901,622 \$977,304 \$1,007,850 APPROPRIATIONS - - - 001 Budget Act appropriation \$289 \$297 \$300 Aljostment per Section 3.60 - - - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 ***TOTALS, EXPENDITURES \$221 \$297 \$300 ***TOTALS, EXPENDITURES \$221 \$297 \$300 ***TOTALS, EXPENDITURES \$221 \$297 \$300	002 Budget Act appropriation	150,619	156,455	150,741
Adjustment per Section 4.30 (Lease-Revenue) 148 - - 004 Budget Act appropriation 313,875 323,979 Totals Available \$915,189 \$977,304 \$1,007,850 Unexpended balance, estimated savings -13,567 - - - TOTALS, EXPENDITURES \$901,622 \$977,304 \$1,007,850 APPROPRIATIONS 001 Budget Act appropriation \$289 \$297 \$300 Allocation for employee compensation 7 - - Adjustment per Section 3.60 -1 - - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 ***********************************	Adjustment per Section 4.30 (Lease-Revenue)	-6,590	-9,653	-
Totals Available 9915,189 \$977,304 \$1,007,850 Unexpended balance, estimated savings -13,567 - - TOTALS, EXPENDITURES \$901,622 \$977,304 \$1,007,850 O739 State School Building Aid Fund APPROPRIATIONS \$289 \$297 \$300 Allocation for employee compensation 7 - - Adjustment per Section 3.60 -1 - - Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 APPROPRIATIONS	003 Budget Act appropriation	14,418	14,498	14,490
Totals Available \$915,189 \$977,304 \$1,007,850 Unexpended balance, estimated savings -13,567 - - TOTALS, EXPENDITURES \$901,622 \$977,304 \$1,007,850 APPROPRIATIONS 001 Budget Act appropriation \$289 \$297 \$300 Allocation for employee compensation 7 - - Adjustment per Section 3.60 -1 - - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 APPROPRIATIONS	Adjustment per Section 4.30 (Lease-Revenue)	148	-	-
Unexpended balance, estimated savings -13,567 - <td>004 Budget Act appropriation</td> <td>_</td> <td>313,875</td> <td>323,979</td>	004 Budget Act appropriation	_	313,875	323,979
TOTALS, EXPENDITURES \$901,622 \$977,304 \$1,007,850 O739 State School Building Aid Fund APPROPRIATIONS \$289 \$297 \$300 Allocation for employee compensation 7 - - Adjustment per Section 3.60 -1 - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 APPROPRIATIONS	Totals Available	\$915,189	\$977,304	\$1,007,850
0739 State School Building Aid Fund APPROPRIATIONS \$289 \$297 \$300 001 Budget Act appropriation 7 - - Allocation for employee compensation 7 - - Adjustment per Section 3.60 -1 - - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 O942 Special Deposit Fund APPROPRIATIONS	Unexpended balance, estimated savings	-13,567	_	
APPROPRIATIONS \$289 \$297 \$300 Allocation for employee compensation 7 - - Adjustment per Section 3.60 -1 - - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 APPROPRIATIONS	TOTALS, EXPENDITURES	\$901,622	\$977,304	\$1,007,850
APPROPRIATIONS \$289 \$297 \$300 Allocation for employee compensation 7 - - Adjustment per Section 3.60 -1 - - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 APPROPRIATIONS	0739 State School Building Aid Fund			
Allocation for employee compensation 7				
Adjustment per Section 3.60 -1 - - Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$221 \$297 \$300 O942 Special Deposit Fund APPROPRIATIONS	001 Budget Act appropriation	\$289	\$297	\$300
Totals Available \$295 \$297 \$300 Unexpended balance, estimated savings -74 TOTALS, EXPENDITURES \$221 \$297 \$300 8221 \$297 \$300 APPROPRIATIONS	Allocation for employee compensation	7	-	-
Unexpended balance, estimated savings -74 TOTALS, EXPENDITURES \$221 \$297 \$300 APPROPRIATIONS	Adjustment per Section 3.60		<u>-</u>	
TOTALS, EXPENDITURES \$221 \$297 \$300 0942 Special Deposit Fund APPROPRIATIONS	Totals Available	\$295	\$297	\$300
0942 Special Deposit Fund APPROPRIATIONS	Unexpended balance, estimated savings	<u>-74</u>	<u>-</u>	
APPROPRIATIONS	TOTALS, EXPENDITURES	\$221	\$297	\$300
APPROPRIATIONS				
Government Code Section 16370 \$- \$- \$2,253	APPROPRIATIONS			
	Government Code Section 16370	\$-	\$-	\$2,253

^{*} Dollars in thousands

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$-	\$-	\$2,253
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$159	\$160
Allocation for employee compensation	5		
Totals Available	\$158	\$159	\$160
Unexpended balance, estimated savings	-25		
TOTALS, EXPENDITURES	\$133	\$159	\$160
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$263	\$3,923	\$16,419
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$278
TOTALS, EXPENDITURES	\$-	\$-	\$278
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,525	\$-	\$-
Allocation for employee compensation	350	-	-
Adjustment per Section 3.60	27		
TOTALS, EXPENDITURES	\$12,848	\$-	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$575	\$14,253	\$15,118
Allocation for employee compensation	14	15	-
Adjustment per Section 3.60		<u>5</u>	
Totals Available	\$588	\$14,263	\$15,118
Unexpended balance, estimated savings	-95		
TOTALS, EXPENDITURES	\$493	\$14,263	\$15,118
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,044,287	\$1,138,439	\$1,180,251
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$152,270	\$152,270	\$120,604
Totals Available	\$152,270	\$152,270	\$120,604
Unexpended balance, estimated savings	-55,882	-31,666	-
TOTALS, EXPENDITURES	\$96,388	\$120,604	\$120,604
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	\$1,833	\$-	\$-
1995-2002 and Item 1760-492, Budget Acts of 2003-2005 &2007	φ1,033	φ-	φ-
Totals Available	\$1,833		\$-
Unexpended balance, estimated savings	-1,833	<u>-</u>	· · ·
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$96,388	\$120,604	
			\$120,604
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,140,675	\$1,259,043	\$1,300,855

^{*} Dollars in thousands

FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,435	\$2,681	\$601
Prior year adjustments	-192	<u>-</u>	
Adjusted Beginning Balance	\$1,243	\$2,681	\$601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,970	1,970	1,970
152300 Misc Revenue Frm Use of Property & Money	2,470	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	1,200	2,010	1,202
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts of 2007 and 2008	-1,200	-2,010	-
Total Revenues, Transfers, and Other Adjustments	\$4,440	\$1,970	\$3,172
Total Resources	\$5,683	\$4,651	\$3,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	φ5,005	φ4,031	φ3,773
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1760 Department of General Services (State Operations)	3,000	4,048	3,276
Total Expenditures and Expenditure Adjustments	\$3,002	\$4,050	\$3,276
FUND BALANCE	\$2,681	\$601	\$497
Reserve for economic uncertainties	2,681	601	497
	_,00.		
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$779	\$898	\$676
Prior year adjustments	<u>-165</u>		
Adjusted Beginning Balance	\$614	\$898	\$676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	2 75 /	2.754	2 754
140900 Parking Lot Revenues	3,754	3,754	3,754
Transfers and Other Adjustments: TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act	-397	-397	-397
of 2006	337	-337	-001
Total Revenues, Transfers, and Other Adjustments	\$3,357	\$3,357	\$3,357
Total Resources	\$3,971	\$4,255	\$4,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	. ,	. ,	. ,
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1760 Department of General Services (State Operations)	3,071	3,577	3,482
Total Expenditures and Expenditure Adjustments	\$3,073	\$3,579	\$3,482
FUND BALANCE	\$898	\$676	\$551
Reserve for economic uncertainties	898	676	551
000C Disability Assess Assessed S			
0006 Disability Access Account ^s BEGINNING BALANCE	\$7,629	\$6,415	\$3,993
Prior year adjustments	-93	φ0,413	φ5,995
- · · · · ·		<u> </u>	
Adjusted Beginning Balance	\$7,536	\$6,415	და, ყყა
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Revenues: 123800 Building Construction Filing Fees	4,883	4,471	4,471

^{*} Dollars in thousands

Total Revenues, Transfers, and Other Adjustments \$5,031 \$4,599 \$4,539 Total Resources \$12,567 \$11,014 \$8,532 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$12,567 \$11,014 \$8,532 Expenditures: 0840 State Controller (State Operations) 4 4 4 - 1760 Department of General Services (State Operations) 6,148 7,017 8,501 Total Expenditures and Expenditure Adjustments \$6,152 \$7,021 \$8,501 FUND BALANCE \$6,415 \$3,993 \$31 Reserve for economic uncertainties 6,415 3,993 31 0022 State Emergency Telephone Number Accounts BEGINNING BALANCE \$149,126 \$141,135 \$118,994 Prior year adjustments -6,428 - - Adjusted Beginning Balance \$142,698 \$141,135 \$118,994 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** ** ** ** ** ** ** ** ** ** ** ** **
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 4 4 - 1760 Department of General Services (State Operations) 6,148 7,017 8,501 Total Expenditures and Expenditure Adjustments \$6,152 \$7,021 \$8,501 FUND BALANCE \$6,415 \$3,993 \$31 0022 State Emergency Telephone Number Account* BEGINNING BALANCE \$149,126 \$141,135 \$118,994 Prior year adjustments -6,428 - - Adjusted Beginning Balance \$142,698 \$141,135 \$118,994 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994
Expenditures: 0840 State Controller (State Operations) 4 4 - 1760 Department of General Services (State Operations) 6,148 7,017 8,501 Total Expenditures and Expenditure Adjustments \$6,152 \$7,021 \$8,501 FUND BALANCE \$6,415 \$3,993 \$31 Reserve for economic uncertainties 6,415 3,993 31 0022 State Emergency Telephone Number Account* BEGINNING BALANCE \$149,126 \$141,135 \$118,994 Prior year adjustments -6,428 - - - Adjusted Beginning Balance \$142,698 \$141,135 \$118,994 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994
0840 State Controller (State Operations) 4 4 - 1760 Department of General Services (State Operations) 6,148 7,017 8,501 Total Expenditures and Expenditure Adjustments \$6,152 \$7,021 \$8,501 FUND BALANCE \$6,415 \$3,993 \$31 0022 State Emergency Telephone Number Account * BEGINNING BALANCE \$149,126 \$141,135 \$118,994 Prior year adjustments -6,428 - - Adjusted Beginning Balance \$142,698 \$141,135 \$118,994 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994
1760 Department of General Services (State Operations) 6,148 7,017 8,501 Total Expenditures and Expenditure Adjustments \$6,152 \$7,021 \$8,501 FUND BALANCE \$6,415 \$3,993 \$31 Reserve for economic uncertainties 6,415 3,993 31 0022 State Emergency Telephone Number Account ** BEGINNING BALANCE \$149,126 \$141,135 \$118,994 Prior year adjustments -6,428 - - Adjusted Beginning Balance \$142,698 \$141,135 \$118,994 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - - 10tal Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994
Total Expenditures and Expenditure Adjustments \$6,152 \$7,021 \$8,501 FUND BALANCE \$6,415 \$3,993 \$31 Reserve for economic uncertainties 6,415 3,993 31 0022 State Emergency Telephone Number Account* BEGINNING BALANCE \$149,126 \$141,135 \$118,994 Prior year adjustments -6,428 - - - Adjusted Beginning Balance \$142,698 \$141,135 \$118,994 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 141,135 \$118,994 Revenues: 141100 Emergency Telephone Users Surcharge \$103,748 \$104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994
FUND BALANCE \$6,415 \$3,993 \$31 Reserve for economic uncertainties 6,415 3,993 31 0022 State Emergency Telephone Number Account * BEGINNING BALANCE \$149,126 \$141,135 \$118,994 Prior year adjustments -6,428 - - Adjusted Beginning Balance \$142,698 \$141,135 \$118,994 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$142,698 \$141,135 \$118,994 Revenues: 141100 Emergency Telephone Users Surcharge 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994 EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Reserve for economic uncertainties 6,415 3,993 31 0022 State Emergency Telephone Number Account * BEGINNING BALANCE \$149,126 \$141,135 \$118,994 Prior year adjustments
0022 State Emergency Telephone Number Account * BEGINNING BALANCE \$149,126 \$141,135 \$118,994 Prior year adjustments -6,428 - - - Adjusted Beginning Balance \$142,698 \$141,135 \$118,994 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - - 141100 Emergency Telephone Users Surcharge 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994 EXPENDITURES AND EXPENDITURE ADJUSTMENTS
BEGINNING BALANCE \$149,126 \$141,135 \$118,994 Prior year adjustments -6,428 - - Adjusted Beginning Balance \$142,698 \$141,135 \$118,994 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 141100 Emergency Telephone Users Surcharge 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994 EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Prior year adjustments -6,428 - - Adjusted Beginning Balance \$142,698 \$141,135 \$118,994 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 141100 Emergency Telephone Users Surcharge 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994 EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Adjusted Beginning Balance \$142,698 \$141,135 \$118,994 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 141100 Emergency Telephone Users Surcharge 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994 EXPENDITURES AND EXPENDITURE ADJUSTMENTS
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 141100 Emergency Telephone Users Surcharge 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994 EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Revenues: 141100 Emergency Telephone Users Surcharge 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994 EXPENDITURES AND EXPENDITURE ADJUSTMENTS
141100 Emergency Telephone Users Surcharge 103,748 104,000 104,000 161000 Escheat of Unclaimed Checks & Warrants 13 - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994 EXPENDITURES AND EXPENDITURE ADJUSTMENTS
161000 Escheat of Unclaimed Checks & Warrants 13 - - Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$245,135 \$222,994
Total Revenues, Transfers, and Other Adjustments \$103,761 \$104,000 \$104,000 Total Resources \$246,459 \$245,135 \$222,994 EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Total Resources \$246,459 \$245,135 \$222,994 EXPENDITURES AND EXPENDITURE ADJUSTMENTS
EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Expenditures:
0840 State Controller (State Operations) 9 22 -
0860 State Board of Equalization (State Operations) 621 650 1,527
1760 Department of General Services
State Operations 1,754 2,472 2,269
Local Assistance 96,388 120,604 120,604
3540 Department of Forestry and Fire Protection (State Operations) 6,552 2,393 3,341
Total Expenditures and Expenditure Adjustments \$105,324 \$126,141 \$127,741
FUND BALANCE \$141,135 \$118,994 \$95,253
Reserve for economic uncertainties 141,135 118,994 95,253
0026 State Motor Vehicle Insurance Account ^s
BEGINNING BALANCE \$27,711 \$28,305 \$19,223
Prior year adjustments
Adjusted Beginning Balance \$27,560 \$28,305 \$19,223
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:
161000 Escheat of Unclaimed Checks & Warrants 1
161400 Miscellaneous Revenue 17,129 15,000 15,000
Total Revenues, Transfers, and Other Adjustments\$17,130\$15,000\$15,000
Total Resources \$44,690 \$43,305 \$34,223
EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Expenditures:
0840 State Controller (State Operations) 18 15 -
1760 Department of General Services (State Operations)
Total Expenditures and Expenditure Adjustments \$16,385 \$24,082 \$22,917
FUND BALANCE \$28,305 \$19,223 \$11,306
Reserve for economic uncertainties 28,305 19,223 11,306

⁰³²⁸ Public School Planning, Design, and Construction Review Revolving Fund ^s

^{*} Dollars in thousands

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$66,372	\$72,969	\$16,136
Prior year adjustments	-541		
Adjusted Beginning Balance	\$65,831	\$72,969	\$16,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	51,940	46,705	46,705
150300 Income From Surplus Money Investments	4,136	1,484	181
161000 Escheat of Unclaimed Checks & Warrants	9	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1760-011-0328, Budget Act of 2008	_	-60,000	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$56,085	-\$11,811	\$46,886
Total Resources	\$121,916	\$61,158	\$63,022
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	18	-
1760 Department of General Services (State Operations)	48,928	45,004	45,123
Total Expenditures and Expenditure Adjustments	\$48,947	\$45,022	\$45,123
FUND BALANCE	\$72,969	\$16,136	\$17,899
Reserve for economic uncertainties	72,969	16,136	17,899
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	-	·	\$2,031
Total Revenues, Transfers, and Other Adjustments			\$2,031
Total Resources	-	-	\$2,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	-	278
2240 Department of Housing and Community Development (State Operations)	_		280
Total Expenditures and Expenditure Adjustments	-	<u>-</u>	<u>\$558</u>
FUND BALANCE	-	-	\$1,473
Reserve for economic uncertainties	-	-	1,473

INFRASTRUCTURE OVERVIEW

The Department of General Services (DGS) is responsible for approximately 37.4 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 18.1 million sf is attributable to DGS-owned facilities and 19.3 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 \$5.2 million various funds for the construction phase of the seismic renovation at the California Institution for Women Walker Clinic and Infirmary in Frontera, California. The project will correct critical infrastructure deficiencies that pose the greatest risk to the occupants in a seismic event.

SUMMARY OF PROJECTS

State Building Program Expenditures

2007-08*

2008-09*

2009-10*

50 CAPITAL OUTLAY

^{*} Dollars in thousands

	State Building Program Expenditures	2007-08*	2008-09)* 20	09-10*
	Major Projects				
50.10	SACRAMENTO	\$205,153	\$60,	457	\$3,210
50.10.151	Library and Courts Renovation	3,143 ^{Wn}	59,0	645 ^{Cn}	-
50.10.160	Office Building 8 and 9 Renovation: 714 P Street, Sacramento	3,275 ^{Cn}		-	-
50.10.200	Central Plant Renovation	193,906 ^{cn}		-	-
50.10.250	Sacramento Public Safety Communications Decentralization, Resources	4,829 ^{Abs}	;	312 ^{Pbs}	3,210 ^{Wbs}
50.20	MARYSVILLE	\$2,470		\$-	\$-
50.20.515	Marysville Office Building: Replacement	2,470 ^{Cn}		-	-
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$4,230	\$4,	435	\$5,192
50.99.040	Department of Corrections and Rehabilitation, Sierra Conservation Center, Jamestown: Buildings E & F, Structural Retrofit	168 ^{wb}		-	-
50.99.050	Department of Menatl Health, Metro State Hospital, Norwalk: Library, Structural Retrofit	-	;	334 ^{Pb}	-
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit	-	3,	740 ^{сь}	-
50.99.407	Department of Mental Health, Metro State Hospital, Norwalk: Vocational Rehabilitation Building, Structural Retrofit	-	;	361 ^{Pb}	-
50.99.409	Department of Corrections and Rehabilitation California Medical Facility, Vacaville: Inmate Housing Wings U, T & V, Structural Retrofit	688 ^{wь}		-	-
50.99.418	Department of Corrections and Rehabilitations, California Correctional Center, Susanville: Vocational Bldg F, Structural Retrofit	331 ^{wb}		-	-
50.99.421	Department of Corrections and Rehabilitations, California Institution for Women at Frontera Corona: Walker Clinic, Structural Retrofit	255 ^{wb}		-	-
50.99.422	State Department of Mental Health, Metro State Hospital, Norwalk: Wards 206 and 208, Structural Retrofit	363 ^{wb}		-	-
50.99.423	Department of Corrections and Rehabilitations, California Correctional Institution, Tehachapi: Building H, Chapels Facility, Structural Retrofit	200 ^{wb}		-	-
50.99.426	Department of Mental Health, Patton State Hospital: Renovate H and J Buildings	1,981 ^{PWb}		-	-
50.99.427	Department of Corrections and Rehabilitations, California Institution for Women at Frontera, Corona: Infirmary, Structural Retrofit	244 ^{Wb}		-	-
50.99.428	Department of Corrections and Rehabilitation, California Institution for Women Frontera Corona: Walker Clinic and Infirmary, Structural Retrofit	<u>-</u>		- 	5,192 ^{cgb}
	Totals, Major Projects	\$211,853	\$64,	892	\$8,402
TOTALS,	EXPENDITURES, ALL PROJECTS	\$211,853	\$64,	892	\$8,402
FUNDING		2	007-08*	2008-09*	2009-10*
0001 Ge	neral Fund		\$-	\$-	\$2,15
0042 Sta	te Highway Account, State Transportation Fund		836	140	555
0044 Mo	tor Vehicle Account, State Transportation Fund		2,115	356	1,400
0200 Fis	h and Game Preservation Fund		188	32	120
0660 Pul	olic Buildings Construction Fund		202,794	59,645	
0768 Eai	rthquake Safety and Public Buildings Rehabilitation Fund of 1990		5,776	4,695	4,06
0995 Re	imbursements		144	24	95

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

^{*} Dollars in thousands

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS 301 Budget Act appropriation	0	0	\$2,155
TOTALS, EXPENDITURES	<u>_</u>	<u>_</u> .	\$2,155
0042 State Highway Account, State Transportation Fund	Ψ	Ψ	Ψ2,133
APPROPRIATIONS			
301 Budget Act appropriation	\$836	\$140	\$555
TOTALS, EXPENDITURES	\$836	\$140	\$555
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,115	\$356	\$1,406
TOTALS, EXPENDITURES	\$2,115	\$356	\$1,406
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$188</u>	\$32	\$126
TOTALS, EXPENDITURES	\$188	\$32	\$126
0660 Public Buildings Construction Fund			
APPROPRIATIONS	# 00 7 0 4	#45.050	•
301 Budget Act appropriation	\$82,734	\$15,958	\$-
Prior year balances available: Item 1760-301-0660, Budget Act of 2002, as reappropriated by Item 1760-490, Budget Acts of	0	_	_
2003 and 2005	O	_	_
Augmentation per Government Code Sections 16352, 16409 and 16354	3,275	-	-
Item 1760-301-0660, Budget Act of 2003 as reappropriated by Item 1760-490, Budget Act of	128,573	=	=
2005	-,-		
Reversion per Government Code Sections 16351, 16351.5 and 16408	-17,401	-	-
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-491, Budget Act of	46,359	43,687	-
2008			
Augmentation per Government Code Sections 16352, 16409 and 16354	2,941	-	-
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 14669.16	81,000		
Totals Available	\$975,949	\$708,113	\$648,468
Balance available in subsequent years	-773,155	-648,468	-648,468
TOTALS, EXPENDITURES	\$202,794	\$59,645	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 APPROPRIATIONS			
301 Budget Act appropriation	\$8,953	\$1,209	\$4,065
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-254	=
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2005	5,000	-	-
Item 1760-301-0768, Budget Act of 2006	2,580	2,580	-
Item 1760-301-0768, Budget Act of 2007 as reappriated by Item 1760-491, Budget Act of 2008	-	3,177	-
Reversion per Government Code Sections 16351, 16351.5 and 16408		-2,017	
Totals Available	\$16,533	\$4,695	\$4,065
Unexpended balance, estimated savings	-5,000	-	-
Balance available in subsequent years	-5,757	-	-

^{*} Dollars in thousands

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3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$5,776	\$4,695	\$4,065
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$144	\$24	\$95
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$211,853	\$64,892	\$8,402

^{*} Dollars in thousands