

7760 Department of General Services

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6320 Building Regulation Services	397.0	406.2	405.2	\$65,976	\$72,965	\$75,999
6325 Real Estate Services	1,765.9	1,960.9	1,960.9	471,084	499,275	501,986
6330 Statewide Support Services	752.2	809.6	821.6	382,764	488,871	481,128
6335 Program Overhead Allocations Interagency Support Division and RESD Executive	8.8	5.0	5.0	-3	-8	375
9900100 Administration	414.5	403.9	403.9	62,545	57,650	66,686
9900200 Administration - Distributed	-	-	-	-57,978	-54,458	-63,480
9900300 Distributed Services	-	-	-	-10,048	-9,196	-9,196
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,338.4	3,585.6	3,596.6	\$914,340	\$1,055,099	\$1,053,498
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$7,571	\$13,813	\$17,513
0002 Property Acquisition Law Money Account				3,429	4,966	3,578
0003 Motor Vehicle Parking Facilities Moneys Account				3,143	3,368	3,356
0006 Disability Access Account				6,285	6,734	7,483
0026 State Motor Vehicle Insurance Account				16,190	35,904	35,029
0328 Public School Planning, Design, and Construction Review Revolving Fund				43,390	48,532	51,210
0465 Energy Resources Programs Account				1,713	1,845	1,714
0602 Architecture Revolving Fund				35,268	37,776	38,678
0666 Service Revolving Fund				777,660	631,399	624,781
0739 State School Building Aid Fund				310	333	409
0956 State School Site Utilization Fund				-	5,467	2,838
0961 State School Deferred Maintenance Fund				8	-	-
0995 Reimbursements				4,587	4,196	4,208
3082 School Facilities Emergency Repair Account				-	83	83
3091 Certified Access Specialist Fund				269	281	294
3144 Building Standards Administration Special Revolving Fund				660	879	1,178
3245 Disability Access and Education Revolving Fund				447	644	647
6036 2002 State School Facilities Fund				141	147	147
6044 2004 State School Facilities Fund				3,522	3,709	3,687
6057 2006 State School Facilities Fund				9,747	4,815	6,713
9746 Natural Gas Services Program Fund				-	250,208	249,952
TOTALS, EXPENDITURES, ALL FUNDS				\$914,340	\$1,055,099	\$1,053,498

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mercury Cleaners Site Remediation	\$-	\$-	-	\$9,319	\$-	-
• Dharma Realm Property Site, Ukiah	-	-	-	1,115	-	-
• Chaptered Legislation: School Employee Dismissal Hearings (Chapter 55, Statutes of 2014)	-	-	-	-	2,246	13.0
• High Speed Rail Project-Permanently Establish Positions	-	-	-	-	840	5.0
• Chaptered Legislation: California Building Standards Commission (Chapter 606, Statutes of 2014)	-	-	-	-	305	-
• Statewide Travel Program	-	-	-	-	273	2.0
• Statewide Disability Access and Education Program	-	-	-	-	132	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,434	\$3,796	21.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$6,372	-	\$-	\$6,375	-
• Salary Adjustments	-	4,138	-	-	3,905	-
• Pro Rata	-	-	-	-	3,335	-
• Benefit Adjustments	-	2,031	-	-	2,361	-
• Lease Revenue Debt Service Adjustment	-	-622	-	-	-3,821	-
• Miscellaneous Baseline Adjustments	2,500	1,196	-0.8	-4,234	-8,136	-10.8
Totals, Other Workload Budget Adjustments	\$2,500	\$13,115	-0.8	-\$4,234	\$4,019	-10.8
Totals, Workload Budget Adjustments	\$2,500	\$13,115	-0.8	\$6,200	\$7,815	10.2
Totals, Budget Adjustments	\$2,500	\$13,115	-0.8	\$6,200	\$7,815	10.2

PROGRAM DESCRIPTIONS

6320 - BUILDING REGULATION SERVICES

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings and schools through plan review and field supervision; (b) Ensuring that facilities constructed with state funds are accessible to persons with disabilities; (c) Developing uniform public health and safety regulations for state and public building construction; (d) Administering the State School Facility Program, which provides financial assistance to school districts for the development of schools sites, construction, and modernization or replacement of school buildings; and (e) Adopting, codifying and publishing building standards for design and construction throughout California.

6325 - REAL ESTATE SERVICES

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

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operations program; and providing state-wide sustainability, energy efficiency and clean renewable energy generation programs.

6330 - STATEWIDE SUPPORT SERVICES

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of green and sustainable materials, energy/natural gas, and transportation; publishing and related business and office services. Other state agency support requirements include travel, consulting services for legal contracts, risk and insurance management services and budget, accounting and human resources services. Additionally, state and local agencies contract for the services of administrative judges to conduct quasi-judicial hearings and mediations authorized by law.

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
6320	BUILDING REGULATION SERVICES			
	State Operations:			
0006	Disability Access Account	\$6,283	\$6,734	\$7,483
0328	Public School Planning, Design, and Construction Review Revolving Fund	43,392	48,532	51,210
0666	Service Revolving Fund	1,184	1,339	1,321
0739	State School Building Aid Fund	310	333	409
0956	State School Site Utilization Fund	-	5,467	2,838
0961	State School Deferred Maintenance Fund	8	-	-
3082	School Facilities Emergency Repair Account	-	83	83
3091	Certified Access Specialist Fund	271	281	294
3144	Building Standards Administration Special Revolving Fund	661	879	1,178
3245	Disability Access and Education Revolving Fund	450	644	647
6036	2002 State School Facilities Fund	142	148	147
6044	2004 State School Facilities Fund	3,526	3,710	3,687
6057	2006 State School Facilities Fund	9,749	4,815	6,702
	Totals, State Operations	\$65,976	\$72,965	\$75,999
SUBPROGRAM REQUIREMENTS				
6320010	Division of the State Architect			
	State Operations:			
0006	Disability Access Account	\$6,283	\$6,734	\$7,483
0328	Public School Planning, Design, and Construction Review Revolving Fund	43,392	48,532	51,210
0666	Service Revolving Fund	21	59	59
3091	Certified Access Specialist Fund	271	281	294
3245	Disability Access and Education Revolving Fund	450	644	647
	Totals, State Operations	\$50,417	\$56,250	\$59,693
SUBPROGRAM REQUIREMENTS				
6320019	Public School Construction			
	State Operations:			
0739	State School Building Aid Fund	\$310	\$333	\$409

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		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0956	State School Site Utilization Fund	-	5,467	2,838
0961	State School Deferred Maintenance Fund	8	-	-
3082	School Facilities Emergency Repair Account	-	83	83
6036	2002 State School Facilities Fund	142	148	147
6044	2004 State School Facilities Fund	3,526	3,710	3,687
6057	2006 State School Facilities Fund	<u>9,749</u>	<u>4,815</u>	<u>6,702</u>
	Totals, State Operations	\$13,735	\$14,556	\$13,866
	SUBPROGRAM REQUIREMENTS			
6320028	Building Standards Commission			
	State Operations:			
0666	Service Revolving Fund	\$1,163	\$1,280	\$1,262
3144	Building Standards Administration Special Revolving Fund	661	879	1,178
	Totals, State Operations	<u>\$1,824</u>	<u>\$2,159</u>	<u>\$2,440</u>
	PROGRAM REQUIREMENTS			
6325	REAL ESTATE SERVICES			
	State Operations:			
0001	General Fund	\$7,571	\$13,813	\$17,513
0002	Property Acquisition Law Money Account	3,432	4,966	3,578
0465	Energy Resources Programs Account	949	972	998
0602	Architecture Revolving Fund	35,268	37,785	38,495
0666	Service Revolving Fund	423,864	440,737	440,400
0995	Reimbursements	-	<u>1,002</u>	<u>1,002</u>
	Totals, State Operations	<u>\$471,084</u>	<u>\$499,275</u>	<u>\$501,986</u>
	SUBPROGRAM REQUIREMENTS			
6325010	Asset Management Branch			
	State Operations:			
0001	General Fund	\$492	\$6,734	\$9,319
0002	Property Acquisition Law Money Account	1,944	3,109	1,821
0666	Service Revolving Fund	<u>4,155</u>	<u>4,121</u>	<u>5,252</u>
	Totals, State Operations	<u>\$6,591</u>	<u>\$13,964</u>	<u>\$16,392</u>
	SUBPROGRAM REQUIREMENTS			
6325019	Project Management Branch			
	State Operations:			
0602	Architecture Revolving Fund	\$11,754	\$10,017	\$-
0666	Service Revolving Fund	<u>167</u>	<u>2,408</u>	<u>-</u>
	Totals, State Operations	<u>\$11,921</u>	<u>\$12,425</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
6325037	Professional Services Branch			
	State Operations:			
0002	Property Acquisition Law Money Account	\$1,488	\$1,857	\$-
0465	Energy Resources Programs Account	949	972	-
0602	Architecture Revolving Fund	11,054	13,066	-
0666	Service Revolving Fund	21,642	24,174	-1,000
0995	Reimbursements	-	<u>1,000</u>	<u>1,000</u>
	Totals, State Operations	<u>\$35,133</u>	<u>\$41,069</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
6325046	Building and Property Management Branch			

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		2013-14*	2014-15*	2015-16*
	State Operations:			
0001	General Fund	\$7,079	\$7,079	\$7,079
0666	Service Revolving Fund	397,900	410,034	409,814
0995	Reimbursements	-	2	2
	Totals, State Operations	\$404,979	\$417,115	\$416,895
	SUBPROGRAM REQUIREMENTS			
6325055	Construction Services Branch			
	State Operations:			
0602	Architecture Revolving Fund	\$12,460	\$14,702	\$15,109
	Totals, State Operations	\$12,460	\$14,702	\$15,109
	SUBPROGRAM REQUIREMENTS			
6325064	Project Management and Development Branch			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,115
0002	Property Acquisition Law Money Account	-	-	1,757
0465	Energy Resources Programs Account	-	-	998
0602	Architecture Revolving Fund	-	-	23,386
0666	Service Revolving Fund	-	-	26,334
	Totals, State Operations	\$-	\$-	\$53,590
	PROGRAM REQUIREMENTS			
6330	STATEWIDE SUPPORT SERVICES			
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	\$3,145	\$3,367	\$3,356
0026	State Motor Vehicle Insurance Account	16,192	35,905	35,029
0465	Energy Resources Programs Account	767	873	714
0666	Service Revolving Fund	362,660	198,518	192,077
9746	Natural Gas Services Program Fund	-	250,208	249,952
	Totals, State Operations	\$382,764	\$488,871	\$481,128
	SUBPROGRAM REQUIREMENTS			
6330010	Administrative Hearings			
	State Operations:			
0666	Service Revolving Fund	\$29,159	\$31,828	\$34,276
	Totals, State Operations	\$29,159	\$31,828	\$34,276
	SUBPROGRAM REQUIREMENTS			
6330019	Fleet Administration			
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	\$3,145	\$3,367	\$3,356
0666	Service Revolving Fund	56,849	53,574	51,091
	Totals, State Operations	\$59,994	\$56,941	\$54,447
	SUBPROGRAM REQUIREMENTS			
6330028	Risk and Insurance Management			
	State Operations:			
0026	State Motor Vehicle Insurance Account	\$16,192	\$35,905	\$35,029
0666	Service Revolving Fund	185,530	2,236	2,823
9746	Natural Gas Services Program Fund	-	250,208	249,952
	Totals, State Operations	\$201,722	\$288,349	\$287,804
	SUBPROGRAM REQUIREMENTS			

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	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
6330037 Legal Services			
State Operations:			
0666 Service Revolving Fund	\$1,805	\$2,690	\$2,503
Totals, State Operations	\$1,805	\$2,690	\$2,503
SUBPROGRAM REQUIREMENTS			
6330046 Procurement			
State Operations:			
0465 Energy Resources Programs Account	\$340	\$397	\$360
0666 Service Revolving Fund	30,154	32,617	31,281
Totals, State Operations	\$30,494	\$33,014	\$31,641
SUBPROGRAM REQUIREMENTS			
6330055 State Publishing			
State Operations:			
0666 Service Revolving Fund	\$53,169	\$68,739	\$62,712
Totals, State Operations	\$53,169	\$68,739	\$62,712
SUBPROGRAM REQUIREMENTS			
6330064 Contracted Human Resources Services			
State Operations:			
0666 Service Revolving Fund	\$783	\$941	\$1,006
Totals, State Operations	\$783	\$941	\$1,006
SUBPROGRAM REQUIREMENTS			
6330073 Contracted Fiscal Services			
State Operations:			
0666 Service Revolving Fund	\$5,211	\$5,893	\$6,385
Totals, State Operations	\$5,211	\$5,893	\$6,385
SUBPROGRAM REQUIREMENTS			
6330082 Executive Office of Sustainability			
State Operations:			
0465 Energy Resources Programs Account	\$427	\$476	\$354
Totals, State Operations	\$427	\$476	\$354
PROGRAM REQUIREMENTS			
6335 PROGRAM OVERHEAD ALLOCATIONS			
INTERAGENCY SUPPORT DIVISION AND RESD			
EXECUTIVE			
State Operations:			
0002 Property Acquisition Law Money Account	-\$1	\$-	\$-
0465 Energy Resources Programs Account	-	-	2
0602 Architecture Revolving Fund	-1	-9	183
0666 Service Revolving Fund	-	1	179
6057 2006 State School Facilities Fund	-1	-	11
Totals, State Operations	-\$3	-\$8	\$375
SUBPROGRAM REQUIREMENTS			
6335010 Program Overhead Interagency Support Division and RESD Executive			
State Operations:			
0002 Property Acquisition Law Money Account	\$18	\$1	\$-
0465 Energy Resources Programs Account	6	-	2
0602 Architecture Revolving Fund	987	39	232

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		2013-14*	2014-15*	2015-16*
0666	Service Revolving Fund	955	49	229
6044	2004 State School Facilities Fund	3	-	-
6057	2006 State School Facilities Fund	9	2	13
	Totals, State Operations	\$1,978	\$91	\$476
	SUBPROGRAM REQUIREMENTS			
6335019	Distributed Program Overhead Interagency Support Division and RESD Executive			
	State Operations:			
0002	Property Acquisition Law Money Account	-\$19	-\$1	\$-
0465	Energy Resources Programs Account	-6	-	-
0602	Architecture Revolving Fund	-988	-48	-49
0666	Service Revolving Fund	-955	-48	-50
6044	2004 State School Facilities Fund	-3	-	-
6057	2006 State School Facilities Fund	-10	-2	-2
	Totals, State Operations	-\$1,981	-\$99	-\$101
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0002	Property Acquisition Law Money Account	-\$2	\$-	\$-
0003	Motor Vehicle Parking Facilities Moneys Account	-2	1	-
0006	Disability Access Account	2	-	-
0026	State Motor Vehicle Insurance Account	-2	-1	-
0328	Public School Planning, Design, and Construction Review Revolving Fund	-2	-	-
0465	Energy Resources Programs Account	-3	-	-
0602	Architecture Revolving Fund	1	-	-
0666	Service Revolving Fund	-10,048	-9,196	-9,196
0995	Reimbursements	4,587	3,194	3,206
3091	Certified Access Specialist Fund	-2	-	-
3144	Building Standards Administration Special Revolving Fund	-1	-	-
3245	Disability Access and Education Revolving Fund	-3	-	-
6036	2002 State School Facilities Fund	-1	-1	-
6044	2004 State School Facilities Fund	-4	-1	-
6057	2006 State School Facilities Fund	-1	-	-
	Totals, State Operations	-\$5,481	-\$6,004	-\$5,990
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$-	\$-	\$293
0002	Property Acquisition Law Money Account	303	556	478
0003	Motor Vehicle Parking Facilities Moneys Account	160	165	71
0006	Disability Access Account	654	413	1,081
0026	State Motor Vehicle Insurance Account	505	685	277
0328	Public School Planning, Design, and Construction Review Revolving Fund	4,499	4,565	7,014
0465	Energy Resources Programs Account	187	273	257
0602	Architecture Revolving Fund	6,346	5,318	5,720

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	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0666 Service Revolving Fund	42,549	39,355	45,458
0739 State School Building Aid Fund	-	-	77
0956 State School Site Utilization Fund	-	-	989
0995 Reimbursements	4,587	3,194	3,206
3091 Certified Access Specialist Fund	14	15	27
3144 Building Standards Administration Special Revolving Fund	112	120	140
3245 Disability Access and Education Revolving Fund	72	83	91
6036 2002 State School Facilities Fund	26	24	24
6044 2004 State School Facilities Fund	674	690	649
6057 2006 State School Facilities Fund	1,857	1,830	725
9746 Natural Gas Services Program Fund	-	364	109
Totals, State Operations	\$62,545	\$57,650	\$66,686
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0001 General Fund	\$-	\$-	-\$293
0002 Property Acquisition Law Money Account	-305	-556	-478
0003 Motor Vehicle Parking Facilities Moneys Account	-162	-164	-71
0006 Disability Access Account	-652	-413	-1,081
0026 State Motor Vehicle Insurance Account	-507	-686	-277
0328 Public School Planning, Design, and Construction Review Revolving Fund	-4,501	-4,565	-7,014
0465 Energy Resources Programs Account	-190	-273	-257
0602 Architecture Revolving Fund	-6,345	-5,318	-5,720
0666 Service Revolving Fund	-42,549	-39,355	-45,458
0739 State School Building Aid Fund	-	-	-77
0956 State School Site Utilization Fund	-	-	-989
3091 Certified Access Specialist Fund	-16	-15	-27
3144 Building Standards Administration Special Revolving Fund	-113	-120	-140
3245 Disability Access and Education Revolving Fund	-75	-83	-91
6036 2002 State School Facilities Fund	-27	-25	-24
6044 2004 State School Facilities Fund	-678	-691	-649
6057 2006 State School Facilities Fund	-1,858	-1,830	-725
9746 Natural Gas Services Program Fund	-	-364	-109
Totals, State Operations	-\$57,978	-\$54,458	-\$63,480
SUBPROGRAM REQUIREMENTS			
9900300 Distributed Services			
State Operations:			
0666 Service Revolving Fund	-\$10,048	-\$9,196	-\$9,196
Totals, State Operations	-\$10,048	-\$9,196	-\$9,196
TOTALS, EXPENDITURES			
State Operations	914,340	1,055,099	1,053,498
Totals, Expenditures	\$914,340	\$1,055,099	\$1,053,498

EXPENDITURES BY CATEGORY

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7760 Department of General Services - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,338.4	3,586.4	3,586.4	\$201,914	\$221,749	\$221,749
Total Adjustments	-	-0.8	10.2	-	1,927	4,725
Net Totals, Salaries and Wages	3,338.4	3,585.6	3,596.6	\$201,914	\$223,676	\$226,474
Staff Benefits	-	-	-	97,118	109,944	109,294
Totals, Personal Services	3,338.4	3,585.6	3,596.6	\$299,032	\$333,620	\$335,768
OPERATING EXPENSES AND EQUIPMENT				\$236,654	\$255,415	\$251,666
SPECIAL ITEMS OF EXPENSES				378,654	466,064	466,064
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$914,340	\$1,055,099	\$1,053,498

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,571	\$11,313	\$17,513
Allocation of Unanticipated Costs from Supplemental Appropriations Bill - California First Sale Leaseback	-	2,500	-
TOTALS, EXPENDITURES	\$7,571	\$13,813	\$17,513
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,248	\$4,870	\$3,578
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	53	-
Totals Available	\$4,248	\$4,966	\$3,578
Unexpended balance, estimated savings	-819	-	-
TOTALS, EXPENDITURES	\$3,429	\$4,966	\$3,578
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,333	\$3,351	\$3,356
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	1	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$3,333	\$3,368	\$3,356
Unexpended balance, estimated savings	-190	-	-
TOTALS, EXPENDITURES	\$3,143	\$3,368	\$3,356
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,614	\$6,568	\$7,483
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	115	-
Totals Available	\$6,614	\$6,734	\$7,483

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	<u>-329</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,285	\$6,734	\$7,483
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,047	\$4,644	\$3,829
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	9	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	32	-
Government Code Section 16379	<u>13,824</u>	<u>31,200</u>	<u>31,200</u>
Totals Available	\$16,871	\$35,904	\$35,029
Unexpended balance, estimated savings	<u>-681</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,190	\$35,904	\$35,029
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,726	\$47,042	\$51,210
Allocation for Employee Compensation	-	511	-
Allocation for Staff Benefits	-	209	-
Section 3.60 Pension Contribution Adjustment	-	770	-
Totals Available	\$46,726	\$48,532	\$51,210
Unexpended balance, estimated savings	<u>-3,336</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$43,390	\$48,532	\$51,210
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,715	\$1,788	\$1,714
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	27	-
Totals Available	\$1,715	\$1,845	\$1,714
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,713	\$1,845	\$1,714
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,958	\$36,665	\$38,678
Allocation for Employee Compensation	-	343	-
Allocation for Employee Compensation (Adjustment 2)	-	16	-
Allocation for Staff Benefits	-	140	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	613	-
Totals Available	\$41,958	\$37,776	\$38,678
Unexpended balance, estimated savings	<u>-6,690</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$35,268	\$37,776	\$38,678
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$421,923	\$435,113	\$441,804
Allocation for Employee Compensation	-	2,945	-
Allocation for Staff Benefits	-	1,546	-
Distributed Administration Current Service Levels Adjustment	-4,587	-	-

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Office of Administrative Hearings-School Employee Dismissal Hearings, Provision 3	-	1,196	-
Past Year Expenditure Adjustment	62,565	-	-
Section 3.60 Pension Contribution Adjustment	-	4,422	-
Section 3.60 Pension Contribution and Employee Compensation Program Overhead Allocations	-	1	-
002 Budget Act appropriation	171,726	174,210	170,472
Section 4.30 Lease Revenue Payment Adjustment	-	-529	-
003 Budget Act appropriation	12,574	12,588	12,505
Section 4.30 Lease Revenue Payment Adjustment	-	-93	-
004 Budget Act appropriation	248,979	-	-
Totals Available	\$913,180	\$631,399	\$624,781
Unexpended balance, estimated savings	-135,520	-	-
TOTALS, EXPENDITURES	\$777,660	\$631,399	\$624,781
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$321	\$409
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$321	\$333	\$409
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$310	\$333	\$409
0956 State School Site Utilization Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,388	\$2,838
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	41	-
TOTALS, EXPENDITURES	\$-	\$5,467	\$2,838
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	-	-
Totals Available	\$82	\$-	\$-
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$8	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,587	\$4,196	\$4,208
TOTALS, EXPENDITURES	\$4,587	\$4,196	\$4,208
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$83	\$83
TOTALS, EXPENDITURES	\$-	\$83	\$83
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$277	\$294
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-

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7760 Department of General Services - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Totals Available	\$272	\$281	\$294
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$269	\$281	\$294
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$692	\$860	\$1,178
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$692	\$879	\$1,178
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$660	\$879	\$1,178
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$615	\$625	\$647
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$615	\$644	\$647
Unexpended balance, estimated savings	-168	-	-
TOTALS, EXPENDITURES	\$447	\$644	\$647
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$144	\$147
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
FI\$Cal Current Service Levels/Schedule 8 Adjustment	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$145	\$147	\$147
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$141	\$147	\$147
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,585	\$3,586	\$3,687
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	64	-
Totals Available	\$3,585	\$3,709	\$3,687
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$3,522	\$3,709	\$3,687
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,910	\$4,571	\$6,713
Allocation for Employee Compensation	-	83	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	126	-
Totals Available	\$9,910	\$4,815	\$6,713

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-163	-	-
TOTALS, EXPENDITURES	\$9,747	\$4,815	\$6,713
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,203	\$973
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Public Contract Code Section 10299.1	-	248,979	248,979
TOTALS, EXPENDITURES	\$-	\$250,208	\$249,952
Total Expenditures, All Funds, (State Operations)	\$914,340	\$1,055,099	\$1,053,498

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0002 Property Acquisition Law Money Account^s			
BEGINNING BALANCE	\$1,914	\$1,448	\$1,558
Prior Year Adjustments	60	-	-
Adjusted Beginning Balance	\$1,974	\$1,448	\$1,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	38	3,131	1,625
4152500 Rental of State Property	1,891	1,948	2,006
4170400 Capital Asset Sales Proceeds	2,353	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account (0002) per Item 7760-001-0002, BA of 2013	1,345	-	-
Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account (0002) per Item 7760-001-0002, Prov 3, BA of 2013	993	-	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 1760-001-0002, BA of 2013	-1,345	-	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 1760-001-0002, BA of 2014	-	-2,851	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 1760-001-0002, Prov 3, BA of 2011	-1,363	-	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 7760-001-0002, Prov 3, BA of 2013	-993	-	-
Loan Repayment from General Fund (0001) to Property Acquisition Law Money Account (0002) per Item 7760-001-0002, BA of 2014	-	2,851	-
Total Revenues, Transfers, and Other Adjustments	\$2,920	\$5,079	\$3,631
Total Resources	\$4,894	\$6,527	\$5,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,432	4,964	3,578
8880 Financial Information System for California (State Operations)	14	4	9
Total Expenditures and Expenditure Adjustments	\$3,446	\$4,968	\$3,587
FUND BALANCE	\$1,448	\$1,558	\$1,602
Reserve for economic uncertainties	1,448	1,558	1,602
0003 Motor Vehicle Parking Facilities Moneys Account^s			
BEGINNING BALANCE	\$1,983	\$1,581	\$1,944

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7760 Department of General Services - Continued

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	-263	-	-
Adjusted Beginning Balance	\$1,720	\$1,581	\$1,944
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	3,024	3,732	3,732
Total Revenues, Transfers, and Other Adjustments	<u>\$3,024</u>	<u>\$3,732</u>	<u>\$3,732</u>
Total Resources	\$4,744	\$5,313	\$5,676
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,148	3,366	3,356
8880 Financial Information System for California (State Operations)	15	3	5
Total Expenditures and Expenditure Adjustments	<u>\$3,163</u>	<u>\$3,369</u>	<u>\$3,361</u>
FUND BALANCE	\$1,581	\$1,944	\$2,315
Reserve for economic uncertainties	1,581	1,944	2,315
0006 Disability Access Account [§]			
BEGINNING BALANCE	\$2,467	\$5,250	\$7,546
Prior Year Adjustments	60	-	-
Adjusted Beginning Balance	\$2,527	\$5,250	\$7,546
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120400 Building Construction Filing Fees (Physically Handicapped)	9,035	9,035	9,035
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$9,036</u>	<u>\$9,036</u>	<u>\$9,036</u>
Total Resources	\$11,563	\$14,286	\$16,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	6,283	6,733	7,483
8880 Financial Information System for California (State Operations)	30	6	12
Total Expenditures and Expenditure Adjustments	<u>\$6,313</u>	<u>\$6,739</u>	<u>\$7,495</u>
FUND BALANCE	\$5,250	\$7,546	\$9,087
Reserve for economic uncertainties	5,250	7,546	9,087
0026 State Motor Vehicle Insurance Account [§]			
BEGINNING BALANCE	\$28,956	\$42,276	\$28,362
Prior Year Adjustments	-129	-	-
Adjusted Beginning Balance	\$28,827	\$42,276	\$28,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	29,762	22,020	22,000
Total Revenues, Transfers, and Other Adjustments	<u>\$29,762</u>	<u>\$22,020</u>	<u>\$22,000</u>
Total Resources	\$58,589	\$64,296	\$50,362
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7760 Department of General Services (State Operations)	16,192	35,905	35,029
8880 Financial Information System for California (State Operations)	120	29	65
Total Expenditures and Expenditure Adjustments	<u>\$16,314</u>	<u>\$35,934</u>	<u>\$35,094</u>
FUND BALANCE	\$42,276	\$28,362	\$15,268
Reserve for economic uncertainties	42,276	28,362	15,268

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7760 Department of General Services - Continued

	2013-14*	2014-15*	2015-16*
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$6,269	\$9,827	\$21,133
Prior Year Adjustments	159	-	-
Adjusted Beginning Balance	\$6,428	\$9,827	\$21,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4130000 Architecture Public Building Fees	29,808	36,955	40,280
4150500 Interest Income - Interfund Loans	2,152	2,870	-
4163000 Investment Income - Surplus Money Investments	49	49	49
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Public School Planning Design & Construction Revolving Fund (0328) per Item 1760-011-0328, BA of 2008	15,000	-	-
Loan Repayment from General Fund (0001) to Public School Planning Design & Construction Revolving Fund (0328) per Item 1760-011-0328, BA of 2008	-	20,000	-
Total Revenues, Transfers, and Other Adjustments	\$47,010	\$59,875	\$40,330
Total Resources	\$53,438	\$69,702	\$61,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7760 Department of General Services (State Operations)	43,391	48,532	51,210
8880 Financial Information System for California (State Operations)	218	38	84
Total Expenditures and Expenditure Adjustments	\$43,611	\$48,570	\$51,294
FUND BALANCE	\$9,827	\$21,133	\$10,169
Reserve for economic uncertainties	9,827	21,133	10,169
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$945	\$1,251	\$1,415
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$955	\$1,251	\$1,415
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	496	372	372
4129400 Other Regulatory Licenses and Permits	39	39	39
4140000 Document Sales	34	34	34
Total Revenues, Transfers, and Other Adjustments	\$569	\$445	\$445
Total Resources	\$1,524	\$1,696	\$1,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	272	281	294
8880 Financial Information System for California (State Operations)	1	-	1
Total Expenditures and Expenditure Adjustments	\$273	\$281	\$295
FUND BALANCE	\$1,251	\$1,415	\$1,565
Reserve for economic uncertainties	1,251	1,415	1,565
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	\$2,198	\$2,844	\$2,978
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$2,192	\$2,844	\$2,978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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7760 Department of General Services - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	2,057	2,064	2,100
Total Revenues, Transfers, and Other Adjustments	<u>\$2,057</u>	<u>\$2,064</u>	<u>\$2,100</u>
Total Resources	\$4,249	\$4,908	\$5,078
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	647	642	1,063
3540 Department of Forestry and Fire Protection (State Operations)	90	408	159
7760 Department of General Services (State Operations)	661	879	1,178
8880 Financial Information System for California (State Operations)	6	1	3
Total Expenditures and Expenditure Adjustments	<u>\$1,405</u>	<u>\$1,930</u>	<u>\$2,403</u>
FUND BALANCE	\$2,844	\$2,978	\$2,674
Reserve for economic uncertainties	2,844	2,978	2,674
3245 Disability Access and Education Revolving Fund ^s			
BEGINNING BALANCE	\$158	\$321	\$292
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$156</u>	<u>\$321</u>	<u>\$292</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	616	616	616
Total Revenues, Transfers, and Other Adjustments	<u>\$616</u>	<u>\$616</u>	<u>\$616</u>
Total Resources	\$772	\$937	\$908
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	451	645	647
Total Expenditures and Expenditure Adjustments	<u>\$451</u>	<u>\$645</u>	<u>\$647</u>
FUND BALANCE	\$321	\$292	\$261
Reserve for economic uncertainties	321	292	261

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,338.4	3,586.4	3,586.4	\$201,914	\$221,749	\$221,749
Salary and Other Adjustments	-	-0.8	-10.8	-	1,927	3,046
Workload and Administrative Adjustments						
Chaptered Legislation: School Employee Dismissal Hearings (Chapter 55, Statutes of 2014)						
Administrative Law Judge II Spec	-	-	8.0	-	-	852
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Legal Support Supvr I	-	-	1.0	-	-	48
Sr Legal Typist	-	-	3.0	-	-	114
High Speed Rail Project-Permanently Establish Positions						
Atty III	-	-	1.0	-	-	107
Sr Real Estate Officer (Spec)	-	-	3.0	-	-	225
Supvng Real Estate Officer	-	-	1.0	-	-	89
Statewide Disability Access and Education Program						

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7760 Department of General Services - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Statewide Travel Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	122
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	21.0	\$-	\$-	\$1,679
Totals, Adjustments	-	-0.8	10.2	\$-	\$1,927	\$4,725
TOTALS, SALARIES AND WAGES	3,338.4	3,585.6	3,596.6	\$201,914	\$223,676	\$226,474

INFRASTRUCTURE OVERVIEW

As of July 1, 2014, the Department of General Services (DGS) is responsible for managing approximately 39 million square feet (sf) of all types of space that supports a variety of state programs and functions. Of this amount, approximately 19.4 million sf is attributable to DGS-managed state-owned office, warehouse, storage, and other space; and 19.6 million sf to DGS-managed leases. DGS has control and jurisdiction over 58 office buildings totaling 16.6 million sf (including the State Capitol), as well as 22 other buildings totaling 2.8 million sf including warehouses, storage, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, and the State Records Warehouse. DGS also has jurisdiction over retail and residential properties in downtown Sacramento that are directly managed by the Capitol Area Development Authority.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
6340	CAPITAL OUTLAY Projects				
0000669	Sacramento Long-Range Planning		-	2,500 ^{Sg}	-
0000737	50.99.428 CDCR: Corona CIW Walker Clinic EQ Structural Retrofit		3,832 ^{Cn}	-	-
	Totals, Projects		\$3,832	\$2,500	\$-
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,832	\$2,500	\$-
FUNDING			2013-14*	2014-15*	2015-16*
0001	General Fund		\$-	\$2,500	\$-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990		3,832	-	-
TOTALS, EXPENDITURES, ALL FUNDS			\$3,832	\$2,500	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$2,500	-
TOTALS, EXPENDITURES		\$-	\$2,500	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990				
Prior Year Balances Available:				
Item 1760-301-0768, Budget Act of 2010, as reappropriated by Item 1760-490, Budget Act of 2011		5,452	-	-
Totals Available		\$5,452	\$-	\$-
Unexpended balance, estimated savings		-1,620	-	-
TOTALS, EXPENDITURES		\$3,832	\$-	\$-
Total Expenditures, All Funds, (Capital Outlay)		\$3,832	\$2,500	\$0

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