

## 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.

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

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			Expenditures		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10	Building Regulation Services	135.0	154.9	163.5	\$61,562	\$66,203	\$68,553
15	Real Estate Services	1,953.4	2,025.0	2,090.8	382,497	423,709	436,415
20	Statewide Support Services	1,141.5	1,229.1	1,252.8	584,142	671,514	678,636
30.01	Administration	320.5	324.9	348.1	38,729	42,103	44,931
30.02	Distributed Administration	-	-	-	-13,450	-11,145	-11,145
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,550.4</b>	<b>3,733.9</b>	<b>3,855.2</b>	<b>\$1,053,480</b>	<b>\$1,192,384</b>	<b>\$1,217,390</b>
<b>FUNDING</b>					2006-07*	2007-08*	2008-09*
0001	General Fund				\$7,802	\$12,139	\$7,940
0002	Property Acquisition Law Money Account				3,041	4,750	3,747
0003	Motor Vehicle Parking Facilities Moneys Account				3,411	3,410	3,575
0006	Disability Access Account				5,587	8,187	8,409
0022	State Emergency Telephone Number Account				97,198	154,630	154,741
0026	State Motor Vehicle Insurance Account				18,824	19,563	20,066
0328	Public School Planning, Design, and Construction Review Revolving Fund				42,272	42,781	43,858
0450	Seismic Gas Valve Certification Fee Account				-	75	75
0465	Energy Resources Programs Account				1,245	1,615	1,659
0602	Architecture Revolving Fund				34,195	44,201	43,632
0666	Service Revolving Fund				824,756	884,948	912,556
0739	State School Building Aid Fund				1,758	295	297
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990				2,495	1,833	-
0961	State School Deferred Maintenance Fund				152	158	159
0995	Reimbursements				30	363	2,423
6036	2002 State School Facilities Fund				-1,510	-	-
6044	2004 State School Facilities Fund				12,224	12,848	-
6057	2006 State School Facilities Fund				-	588	14,253
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$1,053,480</b>	<b>\$1,192,384</b>	<b>\$1,217,390</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- The Governor's Budget includes \$2.5 million Service Revolving Fund and 28.4 positions to support anticipated increases and workload growth at the Department of General Services (DGS) in space planning for both state-owned building and leased space.

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

### BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.2 million in 2007-08 and \$794,000 in 2008-09 for infrastructure projects at the State Capitol.

### DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Williams' Program Workload	\$-	\$-	-	\$217	\$-	1.9
• Client Radio Replacement Program	-	-	-	-	3,219	20.9
• Building Property Management Staffing - CalTRANS District 3 Office	-	-	-	-	2,851	19.0
• Real Estate Leasing and Space Planning Staff Increase	-	-	-	-	1,882	21.8
• School Facilities Program Audits	-	-	-	-	740	6.7
• State-Owned Space Planning Staff Increase	-	-	-	-	614	6.6
• Asset Enhancement and Surplus Property Sales - Consulting Services	-	-	-	-	500	-
• Bond Accounting Workload (Chapter 7, Statutes of 2007)	-	139	1.4	-	464	4.7
• Infrastructure Studies for DGS-Owned Buildings	-	-	-	-	230	-
• Custodial Services - Ronald Reagan Building	-	-	-	-	-	13.3
• Maintenance and Special Repairs - Board of Equalization	-	-	-	-	-	13.3
• Legal Services Staff Increase	-	-	-	-	-	2.8
• Employee Compensation Adjustments	8	11,892	-	9	12,814	-
• Lease Revenue Debt Service Adjustment	-	-6,439	-	-	5,838	-
• Full Year Cost of New/Expanded Program	-	-	-	-	5,491	1.9
• Price Increase	-	-	-	-	4,288	-
• Pro Rata Adjustment	-	-	-	-	3,822	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-1,398	-8.2
• Other Baseline Adjustments	-	-3,161	-	-	-4,456	-
• Retirement Rate Adjustment	-1	-695	-	-1	-695	-
• One Time Cost Reductions	-	-	-	-4,417	-7,409	-
<b>Totals, Baseline Adjustments</b>	<b>\$7</b>	<b>\$1,736</b>	<b>1.4</b>	<b>-\$4,192</b>	<b>\$28,795</b>	<b>104.7</b>
<b>Policy Adjustment Descriptions</b>						
• Financial Information System for California (FI\$Cal)	\$-	\$234	1.9	\$-	\$2,380	19.9
• Architectural Revolving Fund Deficit	-	-	-	-	-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$234</b>	<b>1.9</b>	<b>\$-</b>	<b>\$2,380</b>	<b>19.9</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$7</b>	<b>\$1,970</b>	<b>3.3</b>	<b>-\$4,192</b>	<b>\$31,175</b>	<b>124.6</b>
<b>Other Adjustments <sup>11</sup></b>						
• Budget-Balancing Reductions	-1,179	-	-	-794	-	-
<b>REVISED TOTALS, BUDGET ADJUSTMENTS</b>	<b>-\$1,172</b>	<b>\$1,970</b>	<b>3.3</b>	<b>-\$4,986</b>	<b>\$31,175</b>	<b>124.6</b>

<sup>11</sup> These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

### 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

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

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

### 15 - REAL ESTATE SERVICES

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

### 20 - STATEWIDE SUPPORT SERVICES

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

### 30 - ADMINISTRATION

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

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 BUILDING REGULATION SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$129	\$345	\$563
0006 Disability Access Account	5,587	8,187	8,409
0328 Public School Planning, Design, and Construction Review Revolving Fund	42,272	42,781	43,858
0666 Service Revolving Fund	950	1,001	1,014
0739 State School Building Aid Fund	1,758	295	297
0961 State School Deferred Maintenance Fund	152	158	159
6036 2002 State School Facilities Fund	-1,510	-	-
6044 2004 State School Facilities Fund	12,224	12,848	-
6057 2006 State School Facilities Fund	-	588	14,253
<b>Totals, State Operations</b>	<b>\$61,562</b>	<b>\$66,203</b>	<b>\$68,553</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.15 Division of the State Architect</b>	<b>\$47,866</b>	<b>\$50,978</b>	<b>\$52,278</b>
<b>State Operations:</b>			
0006 Disability Access Account	5,587	8,187	8,409
0328 Public School Planning, Design, and Construction Review Revolving Fund	42,272	42,781	43,858

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services - Continued**

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0666	Service Revolving Fund	7	10	11
<b>10.40</b>	<b>Public School Construction</b>	<b>\$12,767</b>	<b>\$14,234</b>	<b>\$15,272</b>
	<b>State Operations:</b>			
0001	General Fund	129	345	563
0666	Service Revolving Fund	14	-	-
0739	State School Building Aid Fund	1,758	295	297
0961	State School Deferred Maintenance Fund	152	158	159
6036	2002 State School Facilities Fund	-1,510	-	-
6044	2004 State School Facilities Fund	12,224	12,848	-
6057	2006 State School Facilities Fund	-	588	14,253
<b>10.50</b>	<b>Building Standards Commission</b>	<b>\$929</b>	<b>\$991</b>	<b>\$1,003</b>
	<b>State Operations:</b>			
0666	Service Revolving Fund	929	991	1,003
	<b>PROGRAM REQUIREMENTS</b>			
<b>15</b>	<b>REAL ESTATE SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$7,673	\$11,794	\$7,377
0002	Property Acquisition Law Money Account	3,041	4,750	3,747
0450	Seismic Gas Valve Certification Fee Account	-	75	75
0465	Energy Resources Programs Account	724	964	991
0602	Architecture Revolving Fund	34,195	44,201	43,632
0666	Service Revolving Fund	334,339	359,963	380,550
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	161	-	-
0995	Reimbursements	30	129	43
	<b>Totals, State Operations</b>	<b>\$380,163</b>	<b>\$421,876</b>	<b>\$436,415</b>
	<b>Local Assistance:</b>			
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	\$2,334	\$1,833	\$-
	<b>Totals, Local Assistance</b>	<b>\$2,334</b>	<b>\$1,833</b>	<b>\$-</b>
	<b>ELEMENT REQUIREMENTS</b>			
<b>15.20</b>	<b>Asset Planning and Enhancement Branch</b>	<b>\$3,875</b>	<b>\$5,588</b>	<b>\$4,608</b>
	<b>State Operations:</b>			
0002	Property Acquisition Law Money Account	1,265	2,984	1,931
0602	Architecture Revolving Fund	-	-	2
0666	Service Revolving Fund	2,610	2,604	2,675
<b>15.30</b>	<b>Project Management Branch</b>	<b>\$12,349</b>	<b>\$13,861</b>	<b>\$14,476</b>
	<b>State Operations:</b>			
0602	Architecture Revolving Fund	12,184	13,861	14,476
0666	Service Revolving Fund	165	-	-
<b>15.40</b>	<b>Business, Operations, Policy and Planning</b>	<b>\$2,265</b>	<b>\$2,271</b>	<b>\$1,512</b>
	<b>State Operations:</b>			
0602	Architecture Revolving Fund	1,428	1,764	814
0666	Service Revolving Fund	837	507	698
<b>15.50</b>	<b>Professional Services Branch</b>	<b>\$31,227</b>	<b>\$34,053</b>	<b>\$38,351</b>
	<b>State Operations:</b>			
0002	Property Acquisition Law Money Account	1,776	1,766	1,816
0450	Seismic Gas Valve Certification Fee Account		75	75
0465	Energy Resources Programs Account	724	964	991

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services - Continued**

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0602 Architecture Revolving Fund	10,220	13,040	13,539
0666 Service Revolving Fund	16,012	16,375	21,930
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	161	-	-
<b>Local Assistance:</b>			
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	2,334	1,833	-
<b>15.60 Building and Property Management Branch</b>	<b>\$321,121</b>	<b>\$352,400</b>	<b>\$362,667</b>
<b>State Operations:</b>			
0001 General Fund	7,673	11,794	7,377
0666 Service Revolving Fund	313,418	340,477	355,247
0995 Reimbursements	30	129	43
<b>15.70 Construction Services Branch</b>	<b>\$11,660</b>	<b>\$15,536</b>	<b>\$14,801</b>
<b>State Operations:</b>			
0602 Architecture Revolving Fund	10,363	15,536	14,801
0666 Service Revolving Fund	1,297	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>20 STATEWIDE SUPPORT SERVICES</b>			
<b>State Operations:</b>			
0003 Motor Vehicle Parking Facilities Moneys Account	\$3,411	\$3,410	\$3,575
0022 State Emergency Telephone Number Account	4,850	2,360	2,471
0026 State Motor Vehicle Insurance Account	18,824	19,563	20,066
0465 Energy Resources Programs Account	521	651	668
0666 Service Revolving Fund	<u>464,188</u>	<u>493,260</u>	<u>499,586</u>
<b>Totals, State Operations</b>	<b>\$491,794</b>	<b>\$519,244</b>	<b>\$526,366</b>
<b>Local Assistance:</b>			
0022 State Emergency Telephone Number Account	<u>\$92,348</u>	<u>\$152,270</u>	<u>\$152,270</u>
<b>Totals, Local Assistance</b>	<b>\$92,348</b>	<b>\$152,270</b>	<b>\$152,270</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Administrative Hearings</b>	<b>\$22,649</b>	<b>\$24,863</b>	<b>\$24,978</b>
<b>State Operations:</b>			
0666 Service Revolving Fund	22,649	24,863	24,978
<b>20.15 Telecommunications</b>	<b>\$148,131</b>	<b>\$215,867</b>	<b>\$223,367</b>
<b>State Operations:</b>			
0022 State Emergency Telephone Number Account	4,850	2,360	2,471
0666 Service Revolving Fund	50,933	61,237	68,626
<b>Local Assistance:</b>			
0022 State Emergency Telephone Number Account	92,348	152,270	152,270
<b>20.20 Fleet Administration</b>	<b>\$50,346</b>	<b>\$54,389</b>	<b>\$55,121</b>
<b>State Operations:</b>			
0003 Motor Vehicle Parking Facilities Moneys Account	3,411	3,410	3,575
0666 Service Revolving Fund	46,935	50,979	51,546
<b>20.25 Risk and Insurance Management</b>	<b>\$260,700</b>	<b>\$263,674</b>	<b>\$264,193</b>
<b>State Operations:</b>			
0026 State Motor Vehicle Insurance Account	18,824	19,563	20,066
0465 Energy Resources Programs Account	148	97	100
0666 Service Revolving Fund	241,728	244,014	244,027
<b>20.30 Legal Services</b>	<b>\$3,378</b>	<b>\$3,734</b>	<b>\$4,108</b>
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services - Continued**

	2006-07*	2007-08*	2008-09*
0465 Energy Resources Programs Account	-	34	34
0666 Service Revolving Fund	3,378	3,700	4,074
<b>20.45 Procurement</b>	<b>\$36,516</b>	<b>\$33,043</b>	<b>\$32,911</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	373	520	534
0666 Service Revolving Fund	36,143	32,523	32,377
<b>20.50 Surplus Property and Reutilization</b>	<b>\$2,245</b>	<b>\$-</b>	<b>\$-</b>
<b>State Operations:</b>			
0666 Service Revolving Fund	2,245	-	-
<b>20.60 State Publishing</b>	<b>\$60,177</b>	<b>\$75,944</b>	<b>\$73,958</b>
<b>State Operations:</b>			
0666 Service Revolving Fund	60,177	75,944	73,958
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION</b>			
<b>State Operations:</b>			
0666 Service Revolving Fund	\$25,279	\$30,724	\$31,406
0995 Reimbursements	-	234	2,380
<b>Totals, State Operations</b>	<b>\$25,279</b>	<b>\$30,958</b>	<b>\$33,786</b>
<b>ELEMENT REQUIREMENTS</b>			
30.01 Administration	38,729	42,103	44,931
30.02 Distributed Administration	-13,450	-11,145	-11,145
<b>TOTALS, EXPENDITURES</b>			
State Operations	958,798	1,038,281	1,065,120
Local Assistance	94,682	154,103	152,270
<b>Totals, Expenditures</b>	<b>\$1,053,480</b>	<b>\$1,192,384</b>	<b>\$1,217,390</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,550.4	3,953.3	3,946.4	\$192,845	\$211,342	\$212,935
Total Adjustments	-	3.5	138.0	-	9,295	17,056
Estimated Salary Savings	-	-222.9	-229.2	-	-9,599	-12,055
<b>Net Totals, Salaries and Wages</b>	<b>3,550.4</b>	<b>3,733.9</b>	<b>3,855.2</b>	<b>\$192,845</b>	<b>\$211,038</b>	<b>\$217,936</b>
Staff Benefits	-	-	-	73,359	87,371	90,674
<b>Totals, Personal Services</b>	<b>3,550.4</b>	<b>3,733.9</b>	<b>3,855.2</b>	<b>\$266,204</b>	<b>\$298,409</b>	<b>\$308,610</b>
OPERATING EXPENSES AND EQUIPMENT				\$643,911	\$685,980	\$701,319
SPECIAL ITEMS OF EXPENSE						
Disability Access				\$5,587	\$8,187	\$8,409
Motor Vehicle Insurance Claims				14,274	14,000	14,000
Motor Vehicle Parking Interest Repayment				-	69	69
Public School Planning Design and Construction				42,272	42,781	43,858
<b>Totals, Special Items of Expense</b>				<b>\$62,133</b>	<b>\$65,037</b>	<b>\$66,336</b>
Distributed Administration				-13,450	-11,145	-11,145
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</b>				<b>\$958,798</b>	<b>\$1,038,281</b>	<b>\$1,065,120</b>
(State Operations)						

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services - Continued****2 Local Assistance**

	<b>Expenditures</b>		
	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
Emergency Telephone Number Subventions	\$92,348	\$152,270	\$152,270
Local Grant Subventions	2,334	1,833	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$94,682</b>	<b>\$154,103</b>	<b>\$152,270</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>1 STATE OPERATIONS</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,673	\$-	\$-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	11,794	-
001 Budget Act appropriation	-	-	7,377
002 Budget Act appropriation	331	338	563
Allocation for employee compensation	8	8	-
Adjustment per Section 3.60	-	-1	-
<b>Totals Available</b>	<b>\$8,012</b>	<b>\$12,139</b>	<b>\$7,940</b>
Unexpended balance, estimated savings	-210	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,802</b>	<b>\$12,139</b>	<b>\$7,940</b>
<b>0002 Property Acquisition Law Money Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,657	\$4,674	\$3,747
Allocation for employee compensation	104	83	-
Adjustment per Section 3.60	18	-7	-
<b>Totals Available</b>	<b>\$3,779</b>	<b>\$4,750</b>	<b>\$3,747</b>
Unexpended balance, estimated savings	-738	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,041</b>	<b>\$4,750</b>	<b>\$3,747</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,896	\$2,238	\$2,404
Allocation for employee compensation	7	6	-
Adjustment per Section 3.60	1	-	-
002 Budget Act appropriation	1,093	1,094	1,102
Adjustment per Section 4.30 (Lease-Revenue)	-	3	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	89	69	69
<b>Totals Available</b>	<b>\$4,086</b>	<b>\$3,410</b>	<b>\$3,575</b>
Unexpended balance, estimated savings	-675	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,411</b>	<b>\$3,410</b>	<b>\$3,575</b>
<b>0006 Disability Access Account</b>			
APPROPRIATIONS			
Government Code Section 4454	\$5,587	\$8,187	\$8,409
<b>TOTALS, EXPENDITURES</b>	<b>\$5,587</b>	<b>\$8,187</b>	<b>\$8,409</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,572	\$2,308	\$2,471
Allocation for employee compensation	79	55	-
Adjustment per Section 3.60	10	-3	-
<b>Totals Available</b>	<b>\$5,661</b>	<b>\$2,360</b>	<b>\$2,471</b>
Unexpended balance, estimated savings	-811	-	-

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>TOTALS, EXPENDITURES</b>	<b>\$4,850</b>	<b>\$2,360</b>	<b>\$2,471</b>
<b>0026 State Motor Vehicle Insurance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,392	\$5,534	\$6,066
Allocation for employee compensation	30	32	-
Adjustment per Section 3.60	15	-3	-
Government Code Section 16379	14,274	14,000	14,000
<b>Totals Available</b>	<b>\$19,711</b>	<b>\$19,563</b>	<b>\$20,066</b>
Unexpended balance, estimated savings	-887	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,824</b>	<b>\$19,563</b>	<b>\$20,066</b>
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>			
APPROPRIATIONS			
Education Code Section 17301	\$42,272	\$42,781	\$43,858
<b>TOTALS, EXPENDITURES</b>	<b>\$42,272</b>	<b>\$42,781</b>	<b>\$43,858</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$-
<b>Totals Available</b>	<b>\$50</b>	<b>\$50</b>	<b>\$-</b>
Unexpended balance, estimated savings	-50	-50	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0450 Seismic Gas Valve Certification Fee Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$75	\$75
<b>Totals Available</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>
Unexpended balance, estimated savings	-75	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$75</b>	<b>\$75</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,472	\$1,549	\$1,659
Allocation for employee compensation	61	68	-
Adjustment per Section 3.60	6	-2	-
<b>Totals Available</b>	<b>\$1,539</b>	<b>\$1,615</b>	<b>\$1,659</b>
Unexpended balance, estimated savings	-294	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,245</b>	<b>\$1,615</b>	<b>\$1,659</b>
<b>0602 Architecture Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,477	\$41,283	\$43,632
Allocation for employee compensation	2,632	2,997	-
Adjustment per Section 3.60	213	-79	-
<b>Totals Available</b>	<b>\$40,322</b>	<b>\$44,201</b>	<b>\$43,632</b>
Unexpended balance, estimated savings	-6,127	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34,195</b>	<b>\$44,201</b>	<b>\$43,632</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$607,332	\$-	\$-
Allocation for employee compensation	12,467	-	-
Adjustment per Section 3.60	1,557	-	-
Adjustment per Section 4.75 Statewide Surcharge	-4	-	-
Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2006	5,671	-	-
Revised expenditure authority per Provisions 3 & 4 of Item 1760-001-0666, Budget Act of 2006	64,419	-	-

\* Dollars in thousands, except in Salary Range.



**1760 Department of General Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
Allocation for contingencies or emergencies	5,000	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	718,655	-
Allocation for employee compensation	-	8,275	-
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 2006	-	139	-
001 Budget Act appropriation	-	-	502,728
002 Budget Act appropriation	133,352	150,619	156,455
Adjustment per Section 4.30 (Lease-Revenue)	-	-6,590	-
Adjustment per Section 4.30	-12	-	-
003 Budget Act appropriation	14,404	14,418	14,498
Adjustment per Section 4.30 (Lease-Revenue)	154	148	-
004 Budget Act appropriation	-	-	238,875
011 Budget Act appropriation (loan to the Motor Vehicle Parking Facilities Moneys Account)	(1,772)	-	-
<b>Totals Available</b>	<b>\$844,340</b>	<b>\$884,948</b>	<b>\$912,556</b>
Unexpended balance, estimated savings	-19,584	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$824,756</b>	<b>\$884,948</b>	<b>\$912,556</b>
<b>0739 State School Building Aid Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$289	\$297
Allocation for employee compensation	12	7	-
Adjustment per Section 3.60	2	-1	-
011 Budget Act appropriation (Transfer to 2002 State School Facilities Fund)	1,510	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,758</b>	<b>\$295</b>	<b>\$297</b>
<b>0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$651	\$-	\$-
<b>Totals Available</b>	<b>\$651</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-490	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$161</b>	<b>\$-</b>	<b>\$-</b>
<b>0961 State School Deferred Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$153	\$159
Allocation for employee compensation	1	5	-
Adjustment per Section 3.60	1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$152</b>	<b>\$158</b>	<b>\$159</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$30	\$363	\$2,423
<b>6036 2002 State School Facilities Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by State School Building Aid Fund	-1,510	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-1,510</b>	<b>\$-</b>	<b>\$-</b>
<b>6044 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,016	\$12,525	\$-
Allocation for employee compensation	485	350	-
Adjustment per Section 3.60	76	-27	-

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>Totals Available</b>	<b>\$12,577</b>	<b>\$12,848</b>	<b>\$-</b>
Unexpended balance, estimated savings	-353	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,224</b>	<b>\$12,848</b>	<b>\$-</b>
<b>6057 2006 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$575	\$14,253
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$588</b>	<b>\$14,253</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$958,798</b>	<b>\$1,038,281</b>	<b>\$1,065,120</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$152,270	\$152,270	\$152,270
<b>Totals Available</b>	<b>\$152,270</b>	<b>\$152,270</b>	<b>\$152,270</b>
Unexpended balance, estimated savings	-59,922	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$92,348</b>	<b>\$152,270</b>	<b>\$152,270</b>
<b>0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-101-0768, Budget Act of 1994, as reappropriated by Item 1760-491, Budget Acts of 1995-2002 and Item 1760-492, Budget Acts of 2003-2005 & 2007	\$2,334	\$1,833	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,334</b>	<b>\$1,833</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$94,682</b>	<b>\$154,103</b>	<b>\$152,270</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,053,480</b>	<b>\$1,192,384</b>	<b>\$1,217,390</b>

**FUND CONDITION STATEMENTS**

	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>0002 Property Acquisition Law Money Account <sup>s</sup></b>			
BEGINNING BALANCE	\$13,481	\$1,435	\$970
Prior year adjustments	324	-	-
Adjusted Beginning Balance	\$13,805	\$1,435	\$970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,698	1,698	1,698
152300 Misc Revenue Frm Use of Property & Money	1,408	3,789	39
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts of 2006, 2007, and 2008	1,200	3,037	2,010
TO0001 To General Fund loan repayment per Provision 1, Item 1760-001-0002, Budget Act of 2006	-1,633	-4,237	-
TO0001 To General Fund per Item 1760-001-0002, Prov. 5, as amended by Ch.733, Statutes of 2006	-12,000	-	-
Total Revenues, Transfers, and Other Adjustments	<b>-\$9,327</b>	<b>\$4,287</b>	<b>\$3,747</b>
Total Resources	<b>\$4,478</b>	<b>\$5,722</b>	<b>\$4,717</b>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1760 Department of General Services (State Operations)	3,041	4,750	3,747

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services - Continued**

	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
Total Expenditures and Expenditure Adjustments	\$3,043	\$4,752	\$3,749
FUND BALANCE	\$1,435	\$970	\$968
Reserve for economic uncertainties	1,435	970	968
<b>0003 Motor Vehicle Parking Facilities Moneys Account <sup>s</sup></b>			
BEGINNING BALANCE	-\$1,163	\$779	\$604
Prior year adjustments	19	-	-
Adjusted Beginning Balance	-\$1,144	\$779	\$604
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
140900 Parking Lot Revenues	3,565	3,565	3,565
Transfers and Other Adjustments:			
FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006	1,772	-	-
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-	-328	-328
Total Revenues, Transfers, and Other Adjustments	\$5,337	\$3,237	\$3,237
Total Resources	\$4,193	\$4,016	\$3,841
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	2	2
1760 Department of General Services (State Operations)	3,411	3,410	3,575
Total Expenditures and Expenditure Adjustments	\$3,414	\$3,412	\$3,577
FUND BALANCE	\$779	\$604	\$264
Reserve for economic uncertainties	779	604	264
<b>0006 Disability Access Account <sup>s</sup></b>			
BEGINNING BALANCE	\$8,391	\$7,629	\$4,017
Prior year adjustments	250	-	-
Adjusted Beginning Balance	\$8,641	\$7,629	\$4,017
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
123800 Building Construction Filing Fees	4,278	4,278	4,278
150300 Income From Surplus Money Investments	301	301	301
Total Revenues, Transfers, and Other Adjustments	\$4,579	\$4,579	\$4,579
Total Resources	\$13,220	\$12,208	\$8,596
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	4	4
1760 Department of General Services (State Operations)	5,587	8,187	8,409
Total Expenditures and Expenditure Adjustments	\$5,591	\$8,191	\$8,413
FUND BALANCE	\$7,629	\$4,017	\$183
Reserve for economic uncertainties	7,629	4,017	183
<b>0022 State Emergency Telephone Number Account <sup>s</sup></b>			
BEGINNING BALANCE	\$133,237	\$149,126	\$89,188
Prior year adjustments	2,612	-	-
Adjusted Beginning Balance	\$135,849	\$149,126	\$89,188
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
141100 Emergency Telephone Users Surcharge	112,154	102,000	102,000
161000 Escheat of Unclaimed Checks & Warrants	15	-	-

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services - Continued**

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	\$112,169	\$102,000	\$102,000
Total Resources	\$248,018	\$251,126	\$191,188
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	8	9	22
0860 State Board of Equalization (State Operations)	601	621	649
1760 Department of General Services			
State Operations	4,850	2,360	2,471
Local Assistance	92,348	152,270	152,270
3540 Department of Forestry and Fire Protection (State Operations)	1,085	6,678	2,393
Total Expenditures and Expenditure Adjustments	\$98,892	\$161,938	\$157,805
FUND BALANCE	\$149,126	\$89,188	\$33,383
Reserve for economic uncertainties	149,126	89,188	33,383

**0026 State Motor Vehicle Insurance Account <sup>s</sup>**

BEGINNING BALANCE	\$25,815	\$27,711	\$25,130
Prior year adjustments	-368	-	-
Adjusted Beginning Balance	\$25,447	\$27,711	\$25,130
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161400 Miscellaneous Revenue	21,105	17,000	17,000
Total Revenues, Transfers, and Other Adjustments	\$21,105	\$17,000	\$17,000
Total Resources	\$46,552	\$44,711	\$42,130
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	17	18	15
1760 Department of General Services (State Operations)	18,824	19,563	20,066
Total Expenditures and Expenditure Adjustments	\$18,841	\$19,581	\$20,081
FUND BALANCE	\$27,711	\$25,130	\$22,049
Reserve for economic uncertainties	27,711	25,130	22,049

**0328 Public School Planning, Design, and Construction Review Revolving Fund <sup>s</sup>**

BEGINNING BALANCE	\$55,385	\$66,372	\$72,648
Prior year adjustments	303	-	-
Adjusted Beginning Balance	\$55,688	\$66,372	\$72,648
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
130600 Architecture Public Building Fees	48,507	45,428	45,428
150300 Income From Surplus Money Investments	4,460	3,648	3,648
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
Total Revenues, Transfers, and Other Adjustments	\$52,975	\$49,076	\$49,076
Total Resources	\$108,663	\$115,448	\$121,724
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	19	19	18
1760 Department of General Services (State Operations)	42,272	42,781	43,858
Total Expenditures and Expenditure Adjustments	\$42,291	\$42,800	\$43,876
FUND BALANCE	\$66,372	\$72,648	\$77,848
Reserve for economic uncertainties	66,372	72,648	77,848

**0450 Seismic Gas Valve Certification Fee Account <sup>s</sup>**

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services - Continued**

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$75	\$75
Total Revenues, Transfers, and Other Adjustments	-	\$75	\$75
Total Resources	-	\$75	\$75
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	75	75
Total Expenditures and Expenditure Adjustments	-	\$75	\$75
FUND BALANCE	-	-	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3,550.4	3,953.3	3,946.4	\$192,845	\$211,342	\$212,935
Salary Adjustments	-	-	-	-	9,032	9,041
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
FI\$Cal Partnership Division:						
Staff Services Manager II (Sup)	-	1.0	-	5,576-6,727	81	-
Sr EDP Acquisitions Spec (Tech)	-	1.0	-	5,571-7,109	85	-
Accounting Administrator I	-	1.5	-	4,833-5,874	97	-
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>3.5</b>	<b>-</b>	<b>\$-</b>	<b>\$263</b>	<b>\$-</b>
<b>Proposed New Positions:</b>						
Building and Property Management:						
Office Bldg Mgr II	-	-	1.0	5,049-6,086	-	67
Chief Engr	-	-	1.0	5,430-5,430	-	65
Chief Engr II	-	-	1.0	4,727-5,706	-	63
Stationary Engr	-	-	3.0	4,924-4,924	-	177
Maint Mechanic	-	-	4.0	3,835-4,207	-	193
Electrician I	-	-	1.0	3,828-4,201	-	48
Electrician Techn	-	-	1.0	3,264-3,924	-	43
Painter I	-	-	1.0	3,660-4,012	-	46
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Groundskeeper	-	-	1.0	2,687-3,051	-	34
Custodian	-	-	29.0	2,098-2,549	-	809
Custodian Supvr II	-	-	4.0	2,507-3,050	-	133
Contracted Fiscal Services:						
Acctg Administrator III	-	-	5.0	4,833-5,874	-	321
FI\$Cal Partnership Division:						
CEA II	-	-	1.0	7,815-8,616	-	103
Staff Counsel III (Spec) (1.0 pos eff 1-1-09)	-	-	1.5	7,682-9,478	-	171
Manager EDP Acquisition	-	-	1.0	7,117-8,239	-	99
Staff Services Mgr III (1.0 pos eff 1-1-09)	-	-	0.5	6,779-7,474	-	45
Staff Services Mgr II-Suprvy	-	-	3.0	5,576-6,727	-	242
Sr Info Systems Analyst-Spec (3.0 pos eff 1-1-09)	-	-	1.5	5,571-7,903	-	128
Sr EDP Acquisition Spec-Tech (1.0 pos eff 1-1-09)	-	-	2.5	5,571-7,109	-	214
Staff Services Mgr I (5.0 pos eff 1-1-09)	-	-	2.5	5,079-6,127	-	184
Staff EDP Acquisition Spec (8.0 pos eff 1-1-09)	-	-	4.0	5,065-6,466	-	310
Staff Programmer Analyst-Spec (1.0 pos eff 1-1-09)	-	-	0.5	5,065-6,466	-	39

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Acctg Administrator I (Spec) (2.0 pos eff 1-1-09)	-	-	1.0	4,833-5,874	-	70
Assoc Materials Analyst (3.0 pos eff 1-1-09)	-	-	1.5	4,400-5,348	-	96
Staff Services Analyst (1.0 pos eff 1-1-09)	-	-	0.5	2,817-4,446	-	27
Retention Pay	-	-	-	-	-	14
Legal Services:						
Chief Counsel I, CEA	-	-	2.0	9,182-10,327	-	234
Sr Legal Typist	-	-	1.0	2,504-3,044	-	33
Professional Services Branch:						
Design Services Section:						
Sr Architect	-	-	1.0	7,377-8,965	-	98
Assoc Architect	-	-	1.0	6,270-7,617	-	82
Staff Space Planner	-	-	2.0	4,833-5,874	-	128
Assoc Space Planner	-	-	1.0	4,619-5,616	-	61
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Temporary Help	-	-	1.0	-	-	49
Real Estate Leasing and Planning Section:						
Sr Real Estate Off-Supvry	-	-	1.0	5,576-6,727	-	74
Assoc Real Estate Off	-	-	2.0	4,619-5,616	-	123
Facilities Mgr I	-	-	2.0	5,576-6,727	-	148
Staff Space Planner	-	-	5.0	4,833-5,874	-	321
Assoc Space Planner (2.0 LT pos exp 6-30-10)	-	-	6.0	4,619-5,616	-	368
Delineator (2.0 LT pos exp 6-30-10)	-	-	2.0	3,119-3,789	-	83
Staff Services Analyst	-	-	1.0	2,817-4,446	-	44
Office Techn-Typing	-	-	1.0	2,638-3,209	-	35
Temporary Help	-	-	3.0	-	-	156
Public School Construction:						
Assoc Mgt Auditor (2.0 LT pos exp 6-30-11)	-	-	7.0	4,619-5,897	-	442
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	117
Telecommunications Division:						
Sr Telecomm Techn	-	-	11.0	4,726-5,714	-	689
Assoc Telecomm Engr	-	-	11.0	6,270-7,617	-	917
<b>Totals, Proposed New Positions</b>	-	-	<b>138.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,015</b>
<b>Total Adjustments</b>	-	<b>3.5</b>	<b>138.0</b>	<b>\$-</b>	<b>\$9,295</b>	<b>\$17,056</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,550.4</b>	<b>3,956.8</b>	<b>4,084.4</b>	<b>\$192,845</b>	<b>\$220,637</b>	<b>\$229,991</b>

## INFRASTRUCTURE OVERVIEW

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

## MAJOR PROJECT CHANGES

- The Governor's Budget includes \$69.2 million General Obligation bonds for the design or construction phases of fifteen various seismic renovation projects. This represents the final projects that were identified as the most critical infrastructure deficiencies and that pose the greatest risk to the occupants in a seismic event.

\* Dollars in thousands, except in Salary Range.

## 1760 Department of General Services - Continued

## SUMMARY OF PROJECTS

	State Building Program Expenditures	2006-07*	2007-08*	2008-09*
<b>50</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>50.10</b>	<b>SACRAMENTO</b>	<b>\$140,918</b>	<b>\$201,407</b>	<b>\$43,687</b>
50.10.051	Franchise Tax Board Phase III	987 <sup>Cn</sup>	-	-
50.10.151	Library and Courts Renovation	-	2,672 <sup>Wn</sup>	43,687 <sup>Cn</sup>
50.10.160	Office Building 8 and 9 Renovation: 714 P Street, Sacramento	138,104 <sup>Cn</sup>	-	-
50.10.200	Central Plant Renovation	1,827 <sup>Dn</sup>	193,906 <sup>Bn</sup>	-
50.10.250	Sacramento Public Safety Communications Decentralization, Resources	-	4,829 <sup>Abs</sup>	-
<b>50.20</b>	<b>MARYSVILLE</b>	<b>\$70,921</b>	<b>\$-</b>	<b>\$-</b>
50.20.515	Marysville Office Building: Replacement	70,921 <sup>Bn</sup>	-	-
<b>50.99</b>	<b>STATEWIDE - STATE BUILDING PROGRAM</b>	<b>\$1,793</b>	<b>\$9,987</b>	<b>\$69,220</b>
50.99.029	Program Management	51 <sup>Sb</sup>	-	-
50.99.040	Department of Corrections and Rehabilitation, Sierra Conservation Center, Jamestown: Buildings E & F, Structural Retrofit	102 <sup>Pg</sup>	168 <sup>Wb</sup>	1,721 <sup>Cb</sup>
50.99.050	Metro State Hospital, Norwalk: Library, Structural Retrofit	-	-	334 <sup>Pb</sup>
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit	-	3,740 <sup>Cb</sup>	-
50.99.401	Department of Developmental Services, Lanterman Developmental Center, Pomona: Hospital B-50, Structural Retrofit	-	-	1,812 <sup>Pb</sup>
50.99.407	Metro State Hospital, Norwalk: Voc Rehab Bldg, Structural Retrofit	-	-	361 <sup>Pb</sup>
50.99.409	Department of Corrections and Rehabilitation California Medical Facility, Vacaville: Inmate Housing Wings U, T & V, Structural Retrofit	403 <sup>Pg</sup>	688 <sup>Wb</sup>	3,444 <sup>Cb</sup>
50.99.410	Department of Developmental Services, Sonoma Developmental Center: Multi-Purpose Complex, Structural Retrofit	-	-	306 <sup>Pb</sup>
50.99.413	State Department of Mental Health, Metro State Hospital, Norwalk: Volunteer Center, Structural Retrofit	-	-	166 <sup>Pb</sup>
50.99.414	State Department of Mental Health, Atascadero State Hospital: East- West Corridor, Structural Retrofit	-	-	292 <sup>Pb</sup>
50.99.415	State Department of Mental Health, Metro State Hospital, Norwalk: Wards 313 and 315, Structural Retrofit	-	-	375 <sup>Pb</sup>
50.99.417	Military Department Stockton Armory: Structural Retrofit	185 <sup>Pg</sup>	-	254 <sup>Wb</sup>
50.99.418	Department of Corrections and Rehabilitations, California Correctional Center, Susanville: Vocational Bldg F, Structural Retrofit	143 <sup>Pg</sup>	331 <sup>Wb</sup>	6,032 <sup>Cb</sup>
50.99.421	Department of Corrections and Rehabilitations, California Institution for Women at Frontera Corona: Walker Clinic, Structural Retrofit	203 <sup>Pg</sup>	255 <sup>Wb</sup>	-
50.99.422	State Department of Mental Health, Metro State Hospital, Norwalk: Wards 206 and 208, Structural Retrofit	215 <sup>Pg</sup>	363 <sup>Wb</sup>	4,114 <sup>Cb</sup>
50.99.423	Department of Corrections and Rehabilitations, California Correctional Institution, Tehachapi: Building H, Chapels Facility, Structural Retrofit	160 <sup>Pg</sup>	200 <sup>Wb</sup>	1,918 <sup>Cb</sup>
50.99.424	Department of Veterans Affairs, Yountville: East Ward, Wing A, Structural Retrofit	141 <sup>Pg</sup>	-	-
50.99.426	Department of Mental Health, Patton State Hospital: Renovate H and J Buildings	-	3,998 <sup>PWb</sup>	42,927 <sup>Cb</sup>
50.99.427	Department of Corrections and Rehabilitations, California Institution for Women at Frontera, Corona: Infirmary, Structural Retrofit	190 <sup>Pg</sup>	244 <sup>Wb</sup>	-
50.99.428	Department of Corrections and Rehabilitation, California Institution for Women Frontera Corona: Walker Clinic and Infirmary, Structural Retrofit	-	-	5,164 <sup>Cb</sup>

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services - Continued**

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
Totals, Major Projects		<u>\$213,632</u>	<u>\$211,394</u>	<u>\$112,907</u>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$213,632</b>	<b>\$211,394</b>	<b>\$112,907</b>
<b>FUNDING</b>		<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
0001	General Fund	\$1,742	\$-	\$-
0042	State Highway Account, State Transportation Fund	-	836	-
0044	Motor Vehicle Account, State Transportation Fund	-	2,115	-
0200	Fish and Game Preservation Fund	-	188	-
0660	Public Buildings Construction Fund	211,839	196,578	43,687
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	51	11,533	949
0995	Reimbursements	-	144	-
6078	2008 Earthquake Safety and Public Buildings Rehabilitation Fund	-	-	68,271
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$213,632</b>	<b>\$211,394</b>	<b>\$112,907</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>3 CAPITAL OUTLAY</b>		<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
<b>0001 General Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,742	0	\$-
Prior year balances available:				
Item 1760-301-0001, Budget Act of 2005		11,937	\$-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408		<u>-11,937</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$1,742</b>	<b>\$-</b>	<b>\$-</b>
<b>0042 State Highway Account, State Transportation Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	<u>\$-</u>	<u>\$836</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$836</b>	<b>\$-</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	<u>\$-</u>	<u>\$2,115</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$2,115</b>	<b>\$-</b>
<b>0200 Fish and Game Preservation Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	<u>\$-</u>	<u>\$188</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$-</b>	<b>\$188</b>	<b>\$-</b>
<b>0660 Public Buildings Construction Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$82,734	\$-
Reversion per Government Code Sections 16351, 16351.5 and 16408		-	-17,401	-
Prior year balances available:				
Item 1760-301-0660, Budget Act of 2002 as reappropriated by Item 1760-490, Budget Act of 2003		101,056	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354		10,204	-	-
Item 1760-301-0660, Budget Act of 2003 as reappropriated by Item 1760-490, Budget Act of 2005		192,739	128,573	-
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, Budget Act of 2008		81,785	46,359	43,687
Government Code Section 15819.32		175,000	175,000	175,000
Government Code Section 14669.13		75,000	75,000	75,000

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**1760 Department of General Services - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
Government Code Section 8169.5	15,168	15,168	15,168
Government Code Section 8169.6	383,300	383,300	383,300
Government Code Section 14669.35	987	-	-
Government Code Section 14669.16	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>
<b>Totals Available</b>	<b>\$1,116,239</b>	<b>\$969,733</b>	<b>\$773,155</b>
Balance available in subsequent years	<u>-904,400</u>	<u>-773,155</u>	<u>-729,468</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$211,839</b>	<b>\$196,578</b>	<b>\$43,687</b>
<b>0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,080	\$8,953	\$949
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2005	5,000	5,000	-
Item 1760-301-0768, Budget Act of 2006	<u>-</u>	<u>2,580</u>	<u>-</u>
<b>Totals Available</b>	<b>\$8,080</b>	<b>\$16,533</b>	<b>\$949</b>
Unexpended balance, estimated savings	-449	-5,000	-
Balance available in subsequent years	<u>-7,580</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$11,533</b>	<b>\$949</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$144	\$-
<b>6078 2008 Earthquake Safety and Public Buildings Rehabilitation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$68,271</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$68,271</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$213,632</b>	<b>\$211,394</b>	<b>\$112,907</b>

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