

1760 Department of General Services

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 buildings; 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 PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Building Regulation Services	128.0	140.4	137.4	\$62,981	\$76,767	\$77,141
15 Real Estate Services	1,905.3	2,018.4	2,009.9	409,578	438,981	446,056
20 Statewide Support Services	947.0	1,199.0	1,157.4	365,674	545,863	546,199
30.01 Administration	324.9	359.2	353.8	50,731	45,594	46,179
30.02 Distributed Administration	-	-	-	-20,307	-11,145	-11,145
90 Unallocated Reduction	-	-	-	-	-	-59,080
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,305.2	3,717.0	3,658.5	\$868,657	\$1,096,060	\$1,045,350
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$130	\$5,379	\$2,690
0002 Property Acquisition Law Money Account				2,462	4,822	3,225
0003 Motor Vehicle Parking Facilities Moneys Account				2,901	3,476	3,377
0006 Disability Access Account				6,240	6,955	6,999
0026 State Motor Vehicle Insurance Account				21,125	27,326	27,097
0328 Public School Planning, Design, and Construction Review Revolving Fund				42,152	52,667	52,772
0465 Energy Resources Programs Account				1,408	1,735	1,741
0602 Architecture Revolving Fund				28,165	40,484	40,682
0666 Service Revolving Fund				729,827	933,732	946,120
0739 State School Building Aid Fund				288	302	306
0890 Federal Trust Fund				6,917	-	-
0961 State School Deferred Maintenance Fund				40	82	83
0988 Other - Unallocated Non-Governmental Cost Funds				-	-	-59,080
0995 Reimbursements				14,032	3,423	3,455
3091 Certified Access Specialist Fund				254	289	290
3144 Building Standards Administration Special Revolving Fund				544	680	714
6057 2006 State School Facilities Fund				12,172	14,708	14,879
TOTALS, EXPENDITURES, ALL FUNDS				\$868,657	\$1,096,060	\$1,045,350

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Unallocated Reduction - The Budget includes a reduction of \$59,080,000 as a result of budgetary savings and rate reductions that will occur due to ongoing efficiency efforts and additional operational efficiencies that the Department will identify.
- State Capitol Maintenance and Repairs - The Budget includes a reduction of \$2,690,000 in funding for State Capitol maintenance and repairs. This reduction delays repairs to the mechanical systems and other infrastructure repairs until additional funding is provided in future years.

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap True-Up Adjustment	\$-	\$-	-	\$-	\$-	-57.6
• Contracted Fiscal Services	-	-	-	-	250	2.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$250	-54.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$1	-\$4,123	-	\$-	\$2,166	-
• Retirement Rate Adjustment	3	809	-	3	809	-
• Lease Revenue Debt Service Adjustment	-	-5,544	-	-	4,113	-
• Operational Efficiency Plan	-95	-5,456	-0.9	-96	-5,538	-0.9
• Miscellaneous Adjustments	-	1,361	3.7	-	-3,695	-
• Misc Baseline Adjustments	-	2,215	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$93	-\$10,738	2.8	-\$93	-\$2,145	-0.9
Totals, Workload Budget Adjustments	-\$93	-\$10,738	2.8	-\$93	-\$1,895	-55.7
Policy Adjustments						
• Unallocated Reduction	\$-	\$-	-	\$-	-\$59,080	-
• Reduce Funding for State Capitol Maintenance and Repairs	-	-	-	-2,689	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$2,689	-\$59,080	-
Totals, Budget Adjustments	-\$93	-\$10,738	2.8	-\$2,782	-\$60,975	-55.7

PROGRAM DESCRIPTIONS

10 - BUILDING REGULATION SERVICES

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings and schools through plan review and field supervision; (b) Ensuring that facilities constructed with state funds are accessible to 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 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, energy, transportation, publishing, and related business and office services. Other state agency support requirements include consulting services for legal contracts and risk 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.

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	BUILDING REGULATION SERVICES			
	State Operations:			
0001	General Fund	\$130	\$-	\$-
0006	Disability Access Account	6,240	6,955	6,999
0328	Public School Planning, Design, and Construction Review Revolving Fund	42,152	52,667	52,772
0666	Service Revolving Fund	1,161	1,084	1,098
0739	State School Building Aid Fund	288	302	306
0961	State School Deferred Maintenance Fund	40	82	83
3091	Certified Access Specialist Fund	254	289	290
3144	Building Standards Administration Special Revolving Fund	544	680	714
6057	2006 State School Facilities Fund	12,172	14,708	14,879
	Totals, State Operations	\$62,981	\$76,767	\$77,141
ELEMENT REQUIREMENTS				
10.15	Division of the State Architect	\$48,685	\$59,968	\$60,120
	State Operations:			
0006	Disability Access Account	6,240	6,955	6,999
0328	Public School Planning, Design, and Construction Review Revolving Fund	42,152	52,667	52,772
0666	Service Revolving Fund	39	57	59
3091	Certified Access Specialist Fund	254	289	290
10.40	Public School Construction	\$12,853	\$15,092	\$15,268
	State Operations:			
0001	General Fund	127	-	-
0666	Service Revolving Fund	226	-	-
0739	State School Building Aid Fund	288	302	306
0961	State School Deferred Maintenance Fund	40	82	83
6057	2006 State School Facilities Fund	12,172	14,708	14,879
10.50	Building Standards Commission	\$1,443	\$1,706	\$1,753
	State Operations:			
0001	General Fund	3	-	-
0666	Service Revolving Fund	896	1,026	1,039
3144	Building Standards Administration Special Revolving Fund	544	680	714
PROGRAM REQUIREMENTS				
15	REAL ESTATE SERVICES			
	State Operations:			
0001	General Fund	\$-	\$5,379	\$2,690
0002	Property Acquisition Law Money Account	2,462	4,822	3,225
0465	Energy Resources Programs Account	833	1,032	1,041
0602	Architecture Revolving Fund	28,165	40,484	40,682
0666	Service Revolving Fund	357,983	387,262	398,416
0890	Federal Trust Fund	6,917	-	-
0995	Reimbursements	13,218	2	2
	Totals, State Operations	\$409,578	\$438,981	\$446,056
ELEMENT REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2010-11*	2011-12*	2012-13*
15.20 Asset Management Branch	\$4,160	\$6,221	\$4,733
State Operations:			
0002 Property Acquisition Law Money Account	1,243	2,971	1,498
0666 Service Revolving Fund	2,917	3,250	3,235
15.30 Project Management Branch	\$21,019	\$13,762	\$13,897
State Operations:			
0602 Architecture Revolving Fund	10,102	13,762	13,897
0890 Federal Trust Fund	6,917	-	-
0995 Reimbursements	4,000	-	-
15.40 Business, Operations, Policy and Planning	\$794	\$1,042	\$1,063
State Operations:			
0602 Architecture Revolving Fund	196	339	337
0666 Service Revolving Fund	598	703	726
15.50 Professional Services Branch	\$38,301	\$47,443	\$47,542
State Operations:			
0002 Property Acquisition Law Money Account	1,219	1,851	1,727
0465 Energy Resources Programs Account	833	1,032	1,041
0602 Architecture Revolving Fund	17,868	26,383	26,448
0666 Service Revolving Fund	18,381	18,177	18,326
15.60 Building and Property Management Branch	\$345,304	\$370,512	\$378,821
State Operations:			
0001 General Fund	-	5,379	2,690
0666 Service Revolving Fund	336,086	365,131	376,129
0995 Reimbursements	9,218	2	2
PROGRAM REQUIREMENTS			
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$2,901	\$3,476	\$3,377
0026 State Motor Vehicle Insurance Account	21,125	27,326	27,097
0465 Energy Resources Programs Account	575	703	700
0666 Service Revolving Fund	341,073	514,357	515,024
0995 Reimbursements	-	1	1
Totals, State Operations	\$365,674	\$545,863	\$546,199
ELEMENT REQUIREMENTS			
20.10 Administrative Hearings	\$22,448	\$23,914	\$24,500
State Operations:			
0666 Service Revolving Fund	22,448	23,914	24,500
20.20 Fleet Administration	\$40,220	\$53,730	\$52,337
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	2,901	3,476	3,377
0666 Service Revolving Fund	37,319	50,253	48,959
0995 Reimbursements	-	1	1
20.25 Risk and Insurance Management	\$213,138	\$353,968	\$353,762
State Operations:			
0026 State Motor Vehicle Insurance Account	21,125	27,326	27,097
0465 Energy Resources Programs Account	100	140	138
0666 Service Revolving Fund	191,913	326,502	326,527
20.30 Legal Services	\$3,149	\$3,848	\$3,931
State Operations:			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2010-11*	2011-12*	2012-13*
0666 Service Revolving Fund	3,149	3,848	3,931
20.45 Procurement	\$24,192	\$30,008	\$30,685
State Operations:			
0465 Energy Resources Programs Account	475	563	562
0666 Service Revolving Fund	23,717	29,445	30,123
20.60 State Publishing	\$62,527	\$80,405	\$80,984
State Operations:			
0666 Service Revolving Fund	62,527	80,405	80,984
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0666 Service Revolving Fund	\$29,610	\$31,029	\$31,582
0995 Reimbursements	814	3,420	3,452
Totals, State Operations	\$30,424	\$34,449	\$35,034
ELEMENT REQUIREMENTS			
30.01 Administration	\$50,731	\$45,607	\$46,179
30.02 Distributed Administration	-20,307	-11,145	-11,145
90 UNALLOCATED REDUCTION			
State Operations:			
0988 Unallocated Nongovernmental Cost Funds	\$-	\$-	-\$59,080
Totals, State Operations	\$-	\$-	-\$59,080
TOTALS, EXPENDITURES			
State Operations	868,657	1,096,060	1,045,350
Totals, Expenditures	\$868,657	\$1,096,060	\$1,045,350

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,305.2	3,937.8	3,937.8	\$188,130	\$226,734	\$234,324
Total Adjustments	-	3.0	-55.6	-	503	914
Estimated Salary Savings	-	-223.8	-223.7	-	-14,512	-17,492
Net Totals, Salaries and Wages	3,305.2	3,717.0	3,658.5	\$188,130	\$212,725	\$217,746
Staff Benefits	-	-	-	83,639	94,391	95,433
Totals, Personal Services	3,305.2	3,717.0	3,658.5	\$271,769	\$307,116	\$313,179
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Motor Vehicle Insurance Claims				4,751	20,766	20,766
Motor Vehicle Parking Interest Repayment				31	32	-
Unallocated Reduction				-	-	-59,080
Totals, Special Items of Expense				\$4,782	\$20,798	-\$38,314
Distributed Administration				-20,307	-11,145	-11,145
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$868,657	\$1,096,060	\$1,045,350

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,379	\$2,690
002 Budget Act appropriation	348	93	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	55	3	-
Adjustment per Section 3.90	-10	-1	-
Adjustment per Section 3.90(b)	-3	-	-
Adjustment per Section 3.91	-63	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-95	-
Prior year balances available:			
Chapter 549, Statutes of 2008 (Section 11.00)	<u>5</u>	<u>3</u>	<u>-</u>
Totals Available	\$333	\$5,382	\$2,690
Unexpended balance, estimated savings	-200	-3	-
Balance available in subsequent years	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$130	\$5,379	\$2,690
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,275	\$3,476	\$3,225
Allocation for employee compensation	14	4	-
Adjustment per Section 3.60	52	15	-
Adjustment per Section 3.90	-60	-36	-
Adjustment per Section 3.91	-174	-	-
Adjustment per Provision 3	<u>-</u>	<u>1,363</u>	<u>-</u>
Totals Available	\$3,107	\$4,822	\$3,225
Unexpended balance, estimated savings	<u>-645</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,462	\$4,822	\$3,225
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,342	\$2,363	\$2,300
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	2	-2	-
Adjustment per Section 3.90	-1	-4	-
Adjustment per Section 3.91	-6	-	-
002 Budget Act appropriation	1,085	1,084	1,077
Adjustment per Section 4.30	-1	-	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	<u>45</u>	<u>32</u>	<u>-</u>
Totals Available	\$3,467	\$3,476	\$3,377
Unexpended balance, estimated savings	<u>-566</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,901	\$3,476	\$3,377
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,986	\$7,101	\$6,999
Allocation for employee compensation	21	9	-
Adjustment per Section 3.60	141	-34	-
Adjustment per Section 3.90	-171	-121	-
Adjustment per Section 3.91	<u>-599</u>	<u>-</u>	<u>-</u>
Totals Available	\$6,378	\$6,955	\$6,999

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-138	-	-
TOTALS, EXPENDITURES	\$6,240	\$6,955	\$6,999
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,166	\$6,569	\$6,331
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	21	6	-
Adjustment per Section 3.90	-6	-17	-
Adjustment per Section 3.91	-65	-	-
011 Budget Act Appropriation (Loan to the General Fund)	-	(25,000)	-
Government Code Section 16379	16,374	20,766	20,766
Totals Available	\$21,494	\$27,326	\$27,097
Unexpended balance, estimated savings	-369	-	-
TOTALS, EXPENDITURES	\$21,125	\$27,326	\$27,097
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,257	\$53,801	\$52,772
Allocation for employee compensation	136	66	-
Adjustment per Section 3.60	931	-277	-
Adjustment per Section 3.90	-1,541	-914	-
Adjustment per Section 3.91	-3,955	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-9	-
Totals Available	\$48,828	\$52,667	\$52,772
Unexpended balance, estimated savings	-6,676	-	-
TOTALS, EXPENDITURES	\$42,152	\$52,667	\$52,772
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,715	\$1,767	\$1,741
Allocation for employee compensation	4	1	-
Adjustment per Section 3.60	25	-6	-
Adjustment per Section 3.90	-6	-27	-
Adjustment per Section 3.91	-88	-	-
Totals Available	\$1,650	\$1,735	\$1,741
Unexpended balance, estimated savings	-242	-	-
TOTALS, EXPENDITURES	\$1,408	\$1,735	\$1,741
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,053	\$41,549	\$40,682
Allocation for employee compensation	117	57	-
Adjustment per Section 3.60	899	-271	-
Adjustment per Section 3.90	-1,896	-840	-
Adjustment per Section 3.91	-3,735	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-11	-
Totals Available	\$37,438	\$40,484	\$40,682
Unexpended balance, estimated savings	-9,273	-	-
TOTALS, EXPENDITURES	\$28,165	\$40,484	\$40,682
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$434,973	\$434,427	\$430,853

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Allocation for employee compensation	1,011	1,136	-
Adjustment per Section 3.60	4,640	1,255	-
Adjustment per Section 3.90	-8,645	-3,261	-
Adjustment per Section 3.91	-15,799	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-328	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-29	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5,071	-
Adjustment per Section 4.30	20	-	-
002 Budget Act appropriation	187,983	172,661	176,732
Adjustment per Section 4.30	-25,300	-5,531	-
003 Budget Act appropriation	14,495	14,507	14,556
Adjustment per Section 4.30	-	-13	-
004 Budget Act appropriation	323,979	323,979	323,979
Prior year balances available:			
Item 1760-001-0666, Budget Act of 2008	-	0	-
Item 1760-001-0666, Budget Act of 2009	0	-	-
Totals Available	\$917,357	\$933,732	\$946,120
Unexpended balance, estimated savings	-187,530	-	-
TOTALS, EXPENDITURES	\$729,827	\$933,732	\$946,120
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$302	\$306
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	7	3	-
Adjustment per Section 3.90	-	-3	-
Adjustment per Section 3.91	-20	-	-
TOTALS, EXPENDITURES	\$288	\$302	\$306
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$6,917	\$-	\$-
TOTALS, EXPENDITURES	\$6,917	\$-	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$83	\$83
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-79	-1	-
Adjustment per Section 3.91	-6	-	-
Totals Available	\$76	\$82	\$83
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$40	\$82	\$83
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Unallocated Reduction per Item 1760-001-0666, Provision 10, Budget Act of 2012	\$-	\$-	\$-59,080
TOTALS, EXPENDITURES	\$-	\$-	\$-59,080
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,032	\$3,423	\$3,455
3091 Certified Access Specialist Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$270	\$295	\$290
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-1	-
Adjustment per Section 3.90	-	-5	-
Adjustment per Section 3.91	-18	-	-
Totals Available	\$257	\$289	\$290
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$254	\$289	\$290
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$664	\$689	\$714
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	13	-	-
Adjustment per Section 3.90	-3	-10	-
Adjustment per Section 3.91	-50	-	-
Totals Available	\$627	\$680	\$714
Unexpended balance, estimated savings	-83	-	-
TOTALS, EXPENDITURES	\$544	\$680	\$714
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,712	\$14,754	\$14,879
Allocation for employee compensation	44	20	-
Adjustment per Section 3.60	193	98	-
Adjustment per Section 3.90	-445	-156	-
Adjustment per Section 3.91	-723	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-8	-
Totals Available	\$13,781	\$14,708	\$14,879
Unexpended balance, estimated savings	-1,609	-	-
TOTALS, EXPENDITURES	\$12,172	\$14,708	\$14,879
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$868,657	\$1,096,060	\$1,045,350

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0002 Property Acquisition Law Money Account ⁵			
BEGINNING BALANCE	\$1,892	\$1,655	\$2,112
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,890	\$1,655	\$2,112
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,755	1,800	1,800
152300 Misc Revenue Frm Use of Property & Money	553	4,028	2,833
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts	-	1,211	1,345
FO0001 From General Fund loan per Item 1760-001-0002, Provision 3, Budget Act of 2011	-	1,363	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011	-	-	-1,363
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2009	-	-1,900	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2010-11*	2011-12*	2012-13*
TO0001 To General Fund loan repayment per Item 1760-001-0002, Budget Acts	-	-1,211	-1,345
TO0001 To General Fund loan repayment per Chapter 20, Statutes of 2009	<u>-77</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,231</u>	<u>\$5,291</u>	<u>\$3,270</u>
Total Resources	\$4,121	\$6,946	\$5,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1760 Department of General Services (State Operations)	2,462	4,822	3,225
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>10</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,466</u>	<u>\$4,834</u>	<u>\$3,230</u>
FUND BALANCE	\$1,655	\$2,112	\$2,152
Reserve for economic uncertainties	1,655	2,112	2,152
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$588	\$732	\$544
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$583	\$732	\$544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,451	3,486	3,469
Transfers and Other Adjustments:			
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	<u>-397</u>	<u>-184</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,054</u>	<u>\$3,302</u>	<u>\$3,469</u>
Total Resources	\$3,637	\$4,034	\$4,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
1760 Department of General Services (State Operations)	2,901	3,476	3,377
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>11</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,905</u>	<u>\$3,490</u>	<u>\$3,382</u>
FUND BALANCE	\$732	\$544	\$631
Reserve for economic uncertainties	732	544	631
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$3,619	\$3,451	\$1,816
Prior year adjustments	<u>21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,640	\$3,451	\$1,816
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	<u>6,058</u>	<u>5,320</u>	<u>5,189</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,058</u>	<u>\$5,320</u>	<u>\$5,189</u>
Total Resources	\$9,698	\$8,771	\$7,005
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	-	4
1760 Department of General Services (State Operations)	<u>6,240</u>	<u>6,955</u>	<u>6,999</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,247</u>	<u>\$6,955</u>	<u>\$7,003</u>
FUND BALANCE	\$3,451	\$1,816	\$2
Reserve for economic uncertainties	3,451	1,816	2

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2010-11*	2011-12*	2012-13*
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$26,527	\$27,434	\$12,529
Prior year adjustments	-39	-	-
Adjusted Beginning Balance	\$26,488	\$27,434	\$12,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	22,106	22,500	27,000
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 1760-011-0026, Budget Act of 2011	-	15,000	-
TO0001 To General Fund loan per Item 1760-011-0026, Budget Act of 2011	-	-25,000	-
Total Revenues, Transfers, and Other Adjustments	\$22,107	\$12,500	\$27,000
Total Resources	\$48,595	\$39,934	\$39,529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	15	16
1760 Department of General Services (State Operations)	21,125	27,326	27,097
8880 Financial Information System for California (State Operations)	14	64	17
Total Expenditures and Expenditure Adjustments	\$21,161	\$27,405	\$27,130
FUND BALANCE	\$27,434	\$12,529	\$12,399
Reserve for economic uncertainties	27,434	12,529	12,399
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$18,514	\$12,260	\$6,111
Prior year adjustments	-13	-	-
Adjusted Beginning Balance	\$18,501	\$12,260	\$6,111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	35,769	35,769	35,785
150300 Income From Surplus Money Investments	186	186	186
150500 Interest Income From Interfund Loans	-	742	742
161000 Escheat of Unclaimed Checks & Warrants	27	23	23
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	-	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$35,982	\$46,720	\$46,736
Total Resources	\$54,483	\$58,980	\$52,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	44	38	31
1760 Department of General Services (State Operations)	42,152	52,667	52,772
8880 Financial Information System for California (State Operations)	27	164	43
Total Expenditures and Expenditure Adjustments	\$42,223	\$52,869	\$52,846
FUND BALANCE	\$12,260	\$6,111	\$1
Reserve for economic uncertainties	12,260	6,111	1
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$529	\$696	\$838
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	\$519	\$696	\$838

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	380	380	380
125700 Other Regulatory Licenses and Permits	31	31	31
141200 Sales of Documents	20	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$431</u>	<u>\$431</u>	<u>\$431</u>
Total Resources	\$950	\$1,127	\$1,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	<u>254</u>	<u>289</u>	<u>290</u>
Total Expenditures and Expenditure Adjustments	<u>\$254</u>	<u>\$289</u>	<u>\$290</u>
FUND BALANCE	\$696	\$838	\$979
Reserve for economic uncertainties	696	838	979
3144 Building Standards Administration Special Revolving Fund^s			
BEGINNING BALANCE	\$904	\$1,267	\$1,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>1,343</u>	<u>1,316</u>	<u>1,347</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,343</u>	<u>\$1,316</u>	<u>\$1,347</u>
Total Resources	\$2,247	\$2,583	\$2,574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	8	2
1760 Department of General Services (State Operations)	544	680	714
2240 Department of Housing and Community Development (State Operations)	408	529	552
3540 Department of Forestry and Fire Protection (State Operations)	<u>28</u>	<u>139</u>	<u>158</u>
Total Expenditures and Expenditure Adjustments	<u>\$980</u>	<u>\$1,356</u>	<u>\$1,426</u>
FUND BALANCE	\$1,267	\$1,227	\$1,148
Reserve for economic uncertainties	1,267	1,227	1,148

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3,305.2	3,937.8	3,937.8	\$188,130	\$226,734	\$234,324
Special Salary Adjustment	-	-	-	-	397	794
Workload and Administrative Adjustments:				Salary Range		
Building Regulation Services						
Office of Public School Construction:						
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-54	-54
Real Estate Services Division						
Building & Property Management:						
Stationary Engineer	-	3.0	-	4,924	97	-
Chief Engineer II	-	1.0	-	4,727-5,706	63	-
Administration Division						
Office of Fiscal Services:						
Associate Accounting Analyst	-	-	2.0	4,619-5,616	-	123
Accounting Officer Spec	-	-	1.0	3,841-4,670	-	51
Workforce Cap Reduction:						
Administration Division						
Office of Human Resources:						

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Staff Services Manager III	-	-	-1.0	6,779-7,474	-	-
Sr Personnel Spec	-	-	-1.0	3,658-4,446	-	-
Office of Business Services:						
Staff Services Manager I	-	-	-1.0	5,079-6,127	-	-
Information Technology Services:						
Data Processing Mgr III	-	-	-2.0	7,118-8,229	-	-
Office of Fiscal Services:						
Staff Services Manager II	-	-	-1.0	5,576-6,727	-	-
Sr Accounting Officer Spec	-	-	-1.0	4,400-5,348	-	-
Accounting Officer Spec	-	-	-1.0	3,841-4,670	-	-
Building Regulation Services						
Office of Public School Construction:						
Staff Services Manager I	-	-	-1.0	5,079-6,127	-	-
Associate Governmental Program Analyst	-	-	-2.0	4,400-5,348	-	-
Real Estate Services Division						
Project Management Branch:						
Project Director II	-	-	-3.0	8,115-9,855	-	-
Professional Services Branch						
Design Services Section:						
Sr Civil Engineer	-	-	-1.0	7,377-8,965	-	-
Associate Architect	-	-	-1.0	6,897-8,379	-	-
Statewide Support						
Office of Legal Services:						
Asst Dep Director	-	-	-1.0	6,175-13,381	-	-
Office of Fleet and Administration:						
Sr Equipt Material-Spec	-	-	-1.0	3,762-4,116	-	-
Lead Auto Mechanic	-	-	-1.0	3,497-4,201	-	-
Auto Pool Mgr I	-	-	-1.0	3,338-4,402	-	-
Auto Mechanic	-	-	-7.0	3,338-4,012	-	-
Office Techn-Typing	-	-	-4.0	2,686-3,264	-	-
Auto Pool Attendant I	-	-	-4.0	2,534-2,747	-	-
Office Assistant-Typing	-	-	-1.0	2,143-2,826	-	-
Service Asst-Auto	-	-	-1.0	2,077-2,402	-	-
Office Assistant-Gen	-	-	-2.0	2,074-2,422	-	-
Procurement Division:						
Assoc Proc Engr	-	-	-1.0	6,898-7,638	-	-
Staff Services Manager I	-	-	-2.0	5,079-6,127	-	-
Staff EDP Acquisition Spec	-	-	-1.0	5,065-6,466	-	-
Associate Governmental Program Analyst	-	-	-1.0	4,400-5,348	-	-
Associate Materials Analyst	-	-	-1.0	4,400-5,348	-	-
Division of State Architect:						
Sr Structural Engineer	-	-	-3.0	8,500-9,413	-	-
Executive Assistant	-	-	-1.0	3,288-3,642	-	-
Office of Administrative Hearings:						
Administrative Law Judge I	-	-	-4.6	7,869-9,516	-	-
Sr Legal Typist	-	-	-1.0	2,585-3,148	-	-
Office of Risk and Insurance:						
Office Tech-Typing	-	-	-1.0	2,686-3,264	-	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Office Assistant-Gen	-	-	-1.0	2,074-2,422	-	-
Fi\$Cal:						
Sr EDP Acquisition Spec	-	-	-1.0	5,571-7,109	-	-
Totals, Workload & Admin Adjustments	-	3.0	-55.6	\$-	\$106	\$120
Total Adjustments	-	3.0	-55.6	\$-	\$503	\$914
TOTALS, SALARIES AND WAGES	3,305.2	3,940.8	3,882.2	\$188,130	\$227,237	\$235,238

INFRASTRUCTURE OVERVIEW

As of July 1, 2011, the Department of General Services (DGS) is responsible for managing or servicing approximately 46.8 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 26.5 million sf is attributable to state-owned/DGS-controlled office, warehouse, storage, and other space (including partial building management services provided to clients); and 20.3 million sf to DGS-managed leases. The DGS has control and jurisdiction over 57 office buildings, as well as the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, the State Records Warehouse, and housing units and retail businesses managed by the Capitol Area Development Authority.

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
50	CAPITAL OUTLAY			
	Major Projects			
50.10	SACRAMENTO	\$37,267	\$2,215	\$-
50.10.151	Library and Courts Renovation	37,267 ^{Cn}	2,215 ^{Cn}	-
50.99	STATEWIDE - STATE BUILDING PROGRAM	\$2,407	\$5,452	\$-
50.99.091	Department of Corrections and Rehabilitation, DVI, Tracy, Hospital Building: Structural Retrofit	2,407 ^{Cn}	-	-
50.99.428	Department of Corrections and Rehabilitation, California Institute for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit	-	5,452 ^{Cn}	-
	Totals, Major Projects	\$39,674	\$7,667	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$39,674	\$7,667	\$-
FUNDING		2010-11*	2011-12*	2012-13*
0660	Public Buildings Construction Fund	\$37,267	\$2,215	\$-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	2,407	5,452	-
TOTALS, EXPENDITURES, ALL FUNDS		\$39,674	\$7,667	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, Budget Acts of 2008, 2009, and 2010	\$43,687	\$6,420	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-4,205	-
Item 1760-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010	15,958	15,958	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-15,958	-
Government Code Section 15819.05	175,000	175,000	\$175,000
Government Code Section 14669.13	75,000	75,000	75,000
Government Code Section 8169.6	367,628	367,628	367,628

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Totals Available	\$677,273	\$619,843	\$617,628
Unexpended balance, estimated savings	-	-	-250,000
Balance available in subsequent years	<u>-640,006</u>	<u>-617,628</u>	<u>-367,628</u>
TOTALS, EXPENDITURES	\$37,267	\$2,215	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,452	-	-
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2006 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010	2,580	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-173	-	-
Item 1760-301-0768, Budget Act of 2007 as reappropriated by Item 1760-491, Budget Act of 2008 and Item 1760-490, Budget Acts of 2009, 2010, and 2011	1,160	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,160	-	-
Item 1760-301-0768, Budget Act of 2010, as reappropriated by Item 1760-490, Budget Act of 2011	-	\$5,452	-
Totals Available	\$7,859	\$5,452	\$-
Balance available in subsequent years	<u>-5,452</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,407	\$5,452	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$39,674	\$7,667	\$-

* Dollars in thousands, except in Salary Range.