

### 7760 Department of General Services

The mission of the Department of General Services (DGS) is to deliver results by providing timely, cost-effective services and products that support their customers, while protecting the interests of the State of California.

DGS serves as the business manager for the State of California, with more than 4,400 employees and a budget of more than \$1.4 billion. DGS serves the public by providing a variety of services to state agencies through procurement and acquisition solutions; real estate management and design; environmentally friendly transportation; professional printing, design and web services; administrative hearings; legal services; building standards; oversight of structural safety, fire/life safety and accessibility for the design and construction of K-12 public schools and community colleges; funding for school construction; and disability access.

Because DGS's programs drive the need for infrastructure investment, DGS has a capital outlay program to support this need. For the specifics on DGS's capital outlay program see "Infrastructure Overview."

#### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6320 Building Regulation Services	370.3	403.8	427.8	\$100,277	\$121,652	\$120,308
6324 Facilities Management Division	1,516.5	2,024.2	2,069.2	498,271	630,182	641,848
6325 Real Estate Services	333.1	403.7	403.7	97,503	97,436	101,234
6330 Statewide Support Services	864.4	1,071.4	1,073.4	510,812	626,591	617,222
6335 Program Overhead Allocations Interagency Support Division and RESD Executive	7.8	8.0	8.0	-	-	-
9900100 Administration	518.1	584.5	588.5	117,711	165,864	120,447
9900200 Administration - Distributed	-	-	-	-102,368	-112,958	-115,716
9900300 Distributed Services	-	-	-	-11,219	-13,117	-13,117
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,610.2</b>	<b>4,495.6</b>	<b>4,570.6</b>	<b>\$1,210,987</b>	<b>\$1,515,650</b>	<b>\$1,472,226</b>
<b>FUNDING</b>				<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001 General Fund				\$109,220	\$217,389	\$161,754
0002 Property Acquisition Law Money Account				5,864	7,319	7,350
0003 Motor Vehicle Parking Facilities Moneys Account				6,071	8,693	10,335
0006 Disability Access Account				12,428	14,553	14,592
0026 State Motor Vehicle Insurance Account				55,487	72,855	72,854
0328 Public School Planning, Design, and Construction Review Revolving Fund				69,371	76,029	78,533
0666 Service Revolving Fund				747,540	844,958	842,870
0956 State School Site Utilization Fund				6,629	7,382	6,564
0995 Reimbursements				3,734	5,047	5,047
1027 Full-Day Kindergarten Facilities Account				1,520	3,059	-
3091 Certified Access Specialist Fund				250	407	408
3144 Building Standards Administration Special Revolving Fund				1,650	2,179	3,689
3245 Disability Access and Education Revolving Fund				278	782	783
6086 2016 State School Facilities Fund				1,996	-	-
6094 2024 State School Facilities Fund				-	-	12,180
9740 Central Service Cost Recovery Fund				4,678	4,819	5,084
9746 Natural Gas Services Program Fund				184,271	250,179	250,183
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,210,987</b>	<b>\$1,515,650</b>	<b>\$1,472,226</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**7760 Department of General Services - Continued**

**DETAILED BUDGET ADJUSTMENTS**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>			-			-
<b>Workload Budget Change Proposals</b>			-			-
• STEM Teacher Recruitment Grants	\$-	\$-	-	\$3,000	\$-	-
• Chattel Slavery: Formal Apology Memorialization (AB 3089)	-	-	-	500	-	-
• Native American Memorial Maintenance	-	-	-	150	-	-
• Updates to the Facility Inspection Tool	-	-	-	50	-	-
• K-12 Community College Education Facilities Modernization, Repair, and Safety Bond Act of 2024 (AB 247)	-	-	-	-	12,536	16.0
• Facilities Management Division Building Operations and Support	-	-	-	-	5,962	45.0
• Office of Administrative Hearings Case Management System Replacement	-	-	-	-	4,900	-
• Sustainable School Program to Advance Climate-Resilient Schools	-	-	-	-	2,064	7.0
• Increased Fuel Cost Expenditure Authority for Fleet Operations	-	-	-	-	1,859	-
• New Parking Facilities	-	-	-	-	1,535	-
• Office of Human Resources Workload Adjustment	-	-	-	-	1,350	3.0
• California Building Standards Commission Bill Mandates Workload Adjustment	-	-	-	-	582	2.0
• Permanent eMarketplace Staffing	-	-	-	-	340	2.0
• Call Center Bill Mandates Workload Adjustment (AB 2068)	-	-	-	-	196	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$3,700</b>	<b>\$31,324</b>	<b>76.0</b>
<b>Other Workload Budget Adjustments</b>			-			-
• Revised Expenditure Authority per Government Code Section 16379	-	38,889	-	-	38,879	-
• Other Post-Employment Benefit Adjustments	-	108	-	-	107	-
• Augmentation Pursuant to Section 2, Chapter 22, Statutes of 2024 (Item 7760-001-0666, Provision 3)	-	3,800	-	-	-	-
• Division of the State Architect 2025 Southern California Fire Recovery Adjustment per Chapter 2, Statutes of 2025 (SB X1-3)	250	-	-	-	-	-
• Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	1,214	-	-	-	-	-
• Executive Order E 24/25 - 179: CS 90.00 Funding for 2025 Southern California Fires	6,737	-	-	-	-	-
• Executive Order E 24/25 - 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	33,138	-	-	-	-	-
• Executive Order E 24/25 - 243: Education Code Sections 17375(k) and 17375(a)(4)(B)	-	1,708	-	-	-	-
• Executive Order E 24/25 - 8: Transfer of Administrative Funds for the School Facility Program	10,000	-	-	-	-	-
• Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	40	-	-	-	-	-
• Executive Order E 24/25 - 214 Revised: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	144	-	-	-	-	-

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**7760 Department of General Services - Continued**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 24/25 – 228: CS 90.00 Funding for 2025 Southern California Fires	5,308	-	-	-	-	-
• Executive Order E 24/25 – 271: CS 90.00 Funding for 2025 Southern California Fires	1,142	-	-	-	-	-
• Executive Order E 24/25 – 279: CS 90.00 Funding for 2025 Southern California Fires	452	-	-	-	-	-
• Office of Public School Construction 2025 Southern California Fire Recovery Adjustment per Chapter 2, Statutes of 2025 (SB X1-3)	750	-	-	-	-	-
• Revised Expenditure Authority, per Provision 3, Item 7760-001-0666, for Facilities Management Division	-	35,600	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-14,336	-	-	-	-
• Salary Adjustments	150	8,817	-	150	8,635	-
• Benefit Adjustments	80	4,449	-	101	5,615	-
• Lease Revenue Debt Service Adjustment	34,038	-29,730	-	-	34,347	-
• Carryover/Reappropriation	13,581	1,351	-	-	-	-
• Miscellaneous Baseline Adjustments	1,055	6,498	-	-237	-1,275	-
• Retirement Rate Adjustments	-309	-19,438	-	-309	-19,438	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$107,770</b>	<b>\$37,716</b>	<b>-</b>	<b>-\$295</b>	<b>\$66,870</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$107,770</b>	<b>\$37,716</b>	<b>-</b>	<b>\$3,405</b>	<b>\$98,194</b>	<b>76.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$107,770</b>	<b>\$37,716</b>	<b>-</b>	<b>\$3,405</b>	<b>\$98,194</b>	<b>76.0</b>

**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.

**6324 - FACILITIES MANAGEMENT DIVISION**

The Facilities Management Division is responsible for maintaining and operating over 60 DGS-owned buildings, grounds, and equipment; and supporting a portfolio of over 200 other state-owned properties.

**6325 - REAL ESTATE SERVICES**

Centralized responsibilities for leasing, planning, acquisition, design, and construction are needed to ensure quality, avoid redundancy, and deliver real 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) Ensuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified parties (both internal and external) to design and construct high quality facilities for other state departments to deliver their programs to the citizens of California; and (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.

**6330 - STATEWIDE SUPPORT SERVICES**

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are essential to their organizational functions. These operational requirements include: establishing statewide contracts and leveraged procurement agreements for information technology and non-information technology goods and services, green and sustainable materials, energy/natural gas, and transportation; conducting Non-Competitive Bid reviews/approvals; providing small business and disabled veteran business enterprise outreach and certification; setting procurement policy and providing the associated training; publishing and related business and office services. Other state agency support requirements include

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**7760 Department of General Services - Continued**

travel, consulting services for legal contracts, risk and insurance management services, state-wide sustainability, energy efficiency and clean renewable energy generation program services, and budget, accounting, and human resources services. Additionally, state, and local agencies contract for the services of administrative law 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, information technology, health and safety, and departmental procurement and contracting.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6320</b>	<b>BUILDING REGULATION SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,441	\$16,752	\$50
0006	Disability Access Account	12,428	12,991	13,026
0328	Public School Planning, Design, and Construction Review Revolving Fund	69,371	76,029	78,533
0666	Service Revolving Fund	1,714	2,071	2,075
0956	State School Site Utilization Fund	6,629	7,382	6,564
1027	Full-Day Kindergarten Facilities Account	1,520	3,059	-
3091	Certified Access Specialist Fund	250	407	408
3144	Building Standards Administration Special Revolving Fund	1,650	2,179	3,689
3245	Disability Access and Education Revolving Fund	278	782	783
6086	2016 State School Facilities Fund	1,996	-	-
6094	2024 State School Facilities Fund	-	-	12,180
	<b>Totals, State Operations</b>	<u>\$100,277</u>	<u>\$121,652</u>	<u>\$117,308</u>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$-	\$3,000
	<b>Totals, Local Assistance</b>	<u>\$-</u>	<u>\$-</u>	<u>\$3,000</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6320010</b>	<b>Division of the State Architect</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$250	\$-
0006	Disability Access Account	12,428	12,991	13,026
0328	Public School Planning, Design, and Construction Review Revolving Fund	69,371	76,029	78,533
0666	Service Revolving Fund	24	55	55
3091	Certified Access Specialist Fund	250	407	408
3245	Disability Access and Education Revolving Fund	278	782	783
	<b>Totals, State Operations</b>	<u>\$82,351</u>	<u>\$90,514</u>	<u>\$92,805</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6320019</b>	<b>Public School Construction</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,441	\$1,502	\$50
0956	State School Site Utilization Fund	6,629	7,382	6,564
6086	2016 State School Facilities Fund	1,996	-	-
6094	2024 State School Facilities Fund	-	-	12,180
	<b>Totals, State Operations</b>	<u>\$13,066</u>	<u>\$8,884</u>	<u>\$18,794</u>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$-	\$3,000

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		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	<b>Totals, Local Assistance</b>	\$-	\$-	\$3,000
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6320021</b>	<b>School Facility Program</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$15,000	\$-
	<b>Totals, State Operations</b>	<u>\$-</u>	<u>\$15,000</u>	<u>\$-</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6320028</b>	<b>Building Standards Commission</b>			
	<b>State Operations:</b>			
0666	Service Revolving Fund	\$1,690	\$2,016	\$2,020
3144	Building Standards Administration Special Revolving Fund	1,650	2,179	3,689
	<b>Totals, State Operations</b>	<u>\$3,340</u>	<u>\$4,195</u>	<u>\$5,709</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6320037</b>	<b>CSPP-TK-FDK Facilities Grant Program</b>			
	<b>State Operations:</b>			
1027	Full-Day Kindergarten Facilities Account	\$1,520	\$3,059	\$-
	<b>Totals, State Operations</b>	<u>\$1,520</u>	<u>\$3,059</u>	<u>\$-</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6324</b>	<b>FACILITIES MANAGEMENT DIVISION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$58,782	\$130,671	\$145,364
0666	Service Revolving Fund	439,489	499,509	496,482
0995	Reimbursements	-	2	2
	<b>Totals, State Operations</b>	<u>\$498,271</u>	<u>\$630,182</u>	<u>\$641,848</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6324046</b>	<b>Facilities Management Division</b>			
	<b>State Operations:</b>			
0001	General Fund	\$58,782	\$130,671	\$145,364
0666	Service Revolving Fund	439,489	499,509	496,482
0995	Reimbursements	-	2	2
	<b>Totals, State Operations</b>	<u>\$498,271</u>	<u>\$630,182</u>	<u>\$641,848</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6325</b>	<b>REAL ESTATE SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$9,610	\$550	\$650
0002	Property Acquisition Law Money Account	5,864	7,319	7,350
0666	Service Revolving Fund	82,029	89,567	93,234
	<b>Totals, State Operations</b>	<u>\$97,503</u>	<u>\$97,436</u>	<u>\$101,234</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6325010</b>	<b>Asset Management Branch</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,400	\$-	\$-
0002	Property Acquisition Law Money Account	5,864	7,319	7,350
0666	Service Revolving Fund	25,160	27,898	29,842
	<b>Totals, State Operations</b>	<u>\$33,424</u>	<u>\$35,217</u>	<u>\$37,192</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6325055</b>	<b>Construction Inspection &amp; Management Branch</b>			
	<b>State Operations:</b>			
0666	Service Revolving Fund	\$13,903	\$16,150	\$17,141
	<b>Totals, State Operations</b>	<u>\$13,903</u>	<u>\$16,150</u>	<u>\$17,141</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6325064</b>	<b>Project Management and Development Branch</b>			

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## 7760 Department of General Services - Continued

		2023-24*	2024-25*	2025-26*
	<b>State Operations:</b>			
0001	General Fund	\$7,210	\$550	\$650
0666	Service Revolving Fund	42,966	45,519	46,251
	<b>Totals, State Operations</b>	<b>\$50,176</b>	<b>\$46,069</b>	<b>\$46,901</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6330</b>	<b>STATEWIDE SUPPORT SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$23,968	\$20,640	\$12,089
0003	Motor Vehicle Parking Facilities Moneys Account	6,071	8,693	10,335
0006	Disability Access Account	-	1,562	1,566
0026	State Motor Vehicle Insurance Account	55,487	72,855	72,854
0666	Service Revolving Fund	236,337	266,928	264,196
0995	Reimbursements	-	915	915
9740	Central Service Cost Recovery Fund	4,678	4,819	5,084
9746	Natural Gas Services Program Fund	184,271	250,179	250,183
	<b>Totals, State Operations</b>	<b>\$510,812</b>	<b>\$626,591</b>	<b>\$617,222</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330010</b>	<b>Administrative Hearings</b>			
	<b>State Operations:</b>			
0666	Service Revolving Fund	\$43,520	\$46,189	\$51,215
0995	Reimbursements	-	915	915
	<b>Totals, State Operations</b>	<b>\$43,520</b>	<b>\$47,104</b>	<b>\$52,130</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330019</b>	<b>Fleet Administration</b>			
	<b>State Operations:</b>			
0003	Motor Vehicle Parking Facilities Moneys Account	\$6,071	\$8,693	\$10,335
0666	Service Revolving Fund	56,393	70,658	58,469
	<b>Totals, State Operations</b>	<b>\$62,464</b>	<b>\$79,351</b>	<b>\$68,804</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330028</b>	<b>Risk and Insurance Management</b>			
	<b>State Operations:</b>			
0026	State Motor Vehicle Insurance Account	\$55,487	\$72,855	\$72,854
0666	Service Revolving Fund	3,565	3,484	3,296
	<b>Totals, State Operations</b>	<b>\$59,052</b>	<b>\$76,339</b>	<b>\$76,150</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330037</b>	<b>Legal Services</b>			
	<b>State Operations:</b>			
0666	Service Revolving Fund	\$2,414	\$2,819	\$2,724
	<b>Totals, State Operations</b>	<b>\$2,414</b>	<b>\$2,819</b>	<b>\$2,724</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330046</b>	<b>Procurement</b>			
	<b>State Operations:</b>			
0001	General Fund	\$440	\$7,081	\$-
0666	Service Revolving Fund	43,735	52,877	55,079
	<b>Totals, State Operations</b>	<b>\$44,175</b>	<b>\$59,958</b>	<b>\$55,079</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330055</b>	<b>State Publishing</b>			
	<b>State Operations:</b>			
0666	Service Revolving Fund	\$78,944	\$80,755	\$82,233
	<b>Totals, State Operations</b>	<b>\$78,944</b>	<b>\$80,755</b>	<b>\$82,233</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330064</b>	<b>Contracted Human Resources Services</b>			

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**7760 Department of General Services - Continued**

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	<b>State Operations:</b>			
0666	Service Revolving Fund	\$1,205	\$1,744	\$1,751
	<b>Totals, State Operations</b>	<u>\$1,205</u>	<u>\$1,744</u>	<u>\$1,751</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330065</b>	<b>Telework Compliance Unit</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,153	\$-	\$-
	<b>Totals, State Operations</b>	<u>\$1,153</u>	<u>\$-</u>	<u>\$-</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330070</b>	<b>Office of Business and Acquisition Services</b>			
	<b>State Operations:</b>			
9746	Natural Gas Services Program Fund	\$184,271	\$250,179	\$250,183
	<b>Totals, State Operations</b>	<u>\$184,271</u>	<u>\$250,179</u>	<u>\$250,183</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330073</b>	<b>Contracted Fiscal Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,888	\$8,139	\$7,923
0666	Service Revolving Fund	1,800	3,068	4,080
9740	Central Service Cost Recovery Fund	4,678	4,819	5,084
	<b>Totals, State Operations</b>	<u>\$13,366</u>	<u>\$16,026</u>	<u>\$17,087</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330082</b>	<b>Office of Sustainability</b>			
	<b>State Operations:</b>			
0001	General Fund	\$14,185	\$4,397	\$4,166
0666	Service Revolving Fund	4,761	5,334	5,349
	<b>Totals, State Operations</b>	<u>\$18,946</u>	<u>\$9,731</u>	<u>\$9,515</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6330084</b>	<b>CA Commission on Disability Access</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,302	\$1,023	\$-
0006	Disability Access Account	-	1,562	1,566
	<b>Totals, State Operations</b>	<u>\$1,302</u>	<u>\$2,585</u>	<u>\$1,566</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6335010</b>	<b>Program Overhead Interagency Support Division and RESD Executive</b>			
	<b>State Operations:</b>			
0002	Property Acquisition Law Money Account	\$11	\$16	\$16
0666	Service Revolving Fund	1,409	1,941	1,945
0956	State School Site Utilization Fund	-	69	69
6086	2016 State School Facilities Fund	60	-	-
	<b>Totals, State Operations</b>	<u>\$1,480</u>	<u>\$2,026</u>	<u>\$2,030</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6335019</b>	<b>Distributed Program Overhead Interagency Support Division and RESD Executive</b>			
	<b>State Operations:</b>			
0002	Property Acquisition Law Money Account	-\$11	-\$16	-\$16
0666	Service Revolving Fund	-1,409	-1,941	-1,945
0956	State School Site Utilization Fund	-	-69	-69
6086	2016 State School Facilities Fund	-60	-	-
	<b>Totals, State Operations</b>	<u>-\$1,480</u>	<u>-\$2,026</u>	<u>-\$2,030</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>			
	<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**7760 Department of General Services - Continued**

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0001	General Fund	\$7,769	\$48,776	\$601
0666	Service Revolving Fund	-12,029	-13,117	-13,117
0995	Reimbursements	3,734	4,130	4,130
	<b>Totals, State Operations</b>	<b>-526</b>	<b>\$39,789</b>	<b>-8,386</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,650	\$-	\$-
	<b>Totals, Local Assistance</b>	<b>\$4,650</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$9,406	\$49,769	\$1,595
0002	Property Acquisition Law Money Account	671	1,309	1,330
0003	Motor Vehicle Parking Facilities Moneys Account	234	256	259
0006	Disability Access Account	1,739	2,031	2,058
0026	State Motor Vehicle Insurance Account	376	416	422
0328	Public School Planning, Design, and Construction Review Revolving Fund	9,730	10,663	11,021
0666	Service Revolving Fund	83,805	93,417	95,374
0956	State School Site Utilization Fund	1,855	2,673	2,711
0995	Reimbursements	3,734	4,130	4,130
3091	Certified Access Specialist Fund	31	34	34
3144	Building Standards Administration Special Revolving Fund	264	309	401
3245	Disability Access and Education Revolving Fund	112	123	124
6086	2016 State School Facilities Fund	422	-	-
6094	2024 State School Facilities Fund	-	-	242
9740	Central Service Cost Recovery Fund	519	554	565
9746	Natural Gas Services Program Fund	163	180	181
	<b>Totals, State Operations</b>	<b>\$113,061</b>	<b>\$165,864</b>	<b>\$120,447</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,650	\$-	\$-
	<b>Totals, Local Assistance</b>	<b>\$4,650</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$1,637	-\$993	-\$994
0002	Property Acquisition Law Money Account	-671	-1,309	-1,330
0003	Motor Vehicle Parking Facilities Moneys Account	-234	-256	-259
0006	Disability Access Account	-1,739	-2,031	-2,058
0026	State Motor Vehicle Insurance Account	-376	-416	-422
0328	Public School Planning, Design, and Construction Review Revolving Fund	-9,730	-10,663	-11,021
0666	Service Revolving Fund	-84,615	-93,417	-95,374
0956	State School Site Utilization Fund	-1,855	-2,673	-2,711
3091	Certified Access Specialist Fund	-31	-34	-34
3144	Building Standards Administration Special Revolving Fund	-264	-309	-401
3245	Disability Access and Education Revolving Fund	-112	-123	-124
6086	2016 State School Facilities Fund	-422	-	-
6094	2024 State School Facilities Fund	-	-	-242
9740	Central Service Cost Recovery Fund	-519	-554	-565
9746	Natural Gas Services Program Fund	-163	-180	-181
	<b>Totals, State Operations</b>	<b>-\$102,368</b>	<b>-\$112,958</b>	<b>-\$115,716</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900300</b>	<b>Distributed Services</b>			
	<b>State Operations:</b>			

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**7760 Department of General Services - Continued**

	2023-24*	2024-25*	2025-26*
0666 Service Revolving Fund	-\$11,219	-\$13,117	-\$13,117
<b>Totals, State Operations</b>	<b>-\$11,219</b>	<b>-\$13,117</b>	<b>-\$13,117</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,206,337	1,515,650	1,469,226
Local Assistance	4,650	-	3,000
<b>Totals, Expenditures</b>	<b>\$1,210,987</b>	<b>\$1,515,650</b>	<b>\$1,472,226</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	4,411.6	4,495.6	4,494.6	\$361,398	\$359,344	\$359,698
Other Adjustments	-801.4	-	76.0	-49,012	12,019	17,629
<b>Net Totals, Salaries and Wages</b>	<b>3,610.2</b>	<b>4,495.6</b>	<b>4,570.6</b>	<b>\$312,386</b>	<b>\$371,363</b>	<b>\$377,327</b>
Staff Benefits	-	-	-	179,801	182,023	190,243
<b>Totals, Personal Services</b>	<b>3,610.2</b>	<b>4,495.6</b>	<b>4,570.6</b>	<b>\$492,187</b>	<b>\$553,386</b>	<b>\$567,570</b>
OPERATING EXPENSES AND EQUIPMENT				\$658,508	\$641,514	\$574,123
SPECIAL ITEMS OF EXPENSES				55,642	320,750	327,533
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,206,337</b>	<b>\$1,515,650</b>	<b>\$1,469,226</b>

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other	\$4,650	\$-	\$-
Grants and Subventions - Governmental	-	-	3,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,650</b>	<b>\$-</b>	<b>\$3,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,095	\$31,864	\$32,268
Allocation for Employee Compensation	-	150	-
Allocation for Staff Benefits	-	80	-
California's Wildfire Victims and Survivors Monument per Chapter 994, Statutes of 2024 (AB 157)	-	50	-
Central Plant Steam Vent Repair per Chapter 994, Statutes of 2024 (AB 157)	-	500	-
Division of the State Architect 2025 Southern California Fire Recovery Adjustment per Chapter 2, Statutes of 2025 (SB X1-3)	-	250	-
Executive Order E 24/25 - 179: CS 90.00 Funding for 2025 Southern California Fires	-	6,737	-
Executive Order E 24/25 - 210 Revised: CS 90.00 Funding for 2025 Southern California Fires	-	33,138	-
Executive Order E 24/25 – 228: CS 90.00 Funding for 2025 Southern California Fires	-	5,308	-
Executive Order E 24/25 – 271: CS 90.00 Funding for 2025 Southern California Fires	-	1,142	-
Executive Order E 24/25 – 279: CS 90.00 Funding for 2025 Southern California Fires	-	452	-
Office of Public School Construction 2025 Southern California Fire Recovery Adjustment per Chapter 2, Statutes of 2025 (SB X1-3)	-	750	-
Section 3.60 Pension Contribution Adjustment	-	-309	-
001 Budget Act appropriation	193	-	-

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## 7760 Department of General Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Adjustment for California Commission on Disability Access per Government Code Section 68085.35	-	505	-
001 Budget Act appropriation	-	1	1
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	1,214	-
Executive Order E 24/25 - 89: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	40	-
Executive Order E 24/25 - 214 Revised: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	144	-
015 Budget Act appropriation (transfer to Service Revolving Fund)	46,321	77,754	126,485
Lease Revenue Debt Service Adjustments	-	34,038	-
Prior Year Balances Available:			
Chapter 48, Statutes of 2023 (Adjustment to School Facility Program)	-	15,000	-
Item 7760-001-0001, Budget Act of 2021	4,671	823	-
Item 7760-001-0001, Budget Act of 2022 as reappropriated by Item 7760-490, Budget Act of 2023	7,210	3,402	-
Item 7760-001-0001, Budget Act of 2023	-	3,838	-
Item 7760-002-0001, Budget Act of 2021	1	-	-
Item 7760-002-0001, Budget Act of 2022	79	118	-
Item 7760-002-0001, Budget Act of 2023	-	400	-
<b>Totals Available</b>	<b>\$104,570</b>	<b>\$217,389</b>	<b>\$158,754</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$104,570</b>	<b>\$217,389</b>	<b>\$158,754</b>
<b>0002 Property Acquisition Law Money Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,864	\$7,359	\$7,350
Allocation for Employee Compensation	-	96	-
Allocation for Staff Benefits	-	52	-
Section 3.60 Pension Contribution Adjustment	-	-188	-
<b>Totals Available</b>	<b>\$5,864</b>	<b>\$7,319</b>	<b>\$7,350</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,864</b>	<b>\$7,319</b>	<b>\$7,350</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,071	\$8,704	\$10,335
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-57	-
<b>Totals Available</b>	<b>\$6,071</b>	<b>\$8,693</b>	<b>\$10,335</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,071</b>	<b>\$8,693</b>	<b>\$10,335</b>
<b>0006 Disability Access Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,428	\$14,734	\$14,592
Allocation for Employee Compensation	-	168	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	-426	-
<b>Totals Available</b>	<b>\$12,428</b>	<b>\$14,553</b>	<b>\$14,592</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,428</b>	<b>\$14,553</b>	<b>\$14,592</b>
<b>0026 State Motor Vehicle Insurance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,874	\$2,779	\$2,775
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
Government Code section 16379	53,613	31,200	70,079

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**7760 Department of General Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Revised Expenditure Authority per Government Code Section 16379	-	38,889	-
<b>Totals Available</b>	<b>\$55,487</b>	<b>\$72,855</b>	<b>\$72,854</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$55,487</b>	<b>\$72,855</b>	<b>\$72,854</b>
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,371	\$76,902	\$78,533
Allocation for Employee Compensation	-	906	-
Allocation for Staff Benefits	-	485	-
Section 3.60 Pension Contribution Adjustment	-	-2,264	-
<b>Totals Available</b>	<b>\$69,371</b>	<b>\$76,029</b>	<b>\$78,533</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$69,371</b>	<b>\$76,029</b>	<b>\$78,533</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$649,222	\$720,190	\$729,532
Allocation for Employee Compensation	-	7,234	-
Allocation for Other Post-Employment Benefits	-	108	-
Allocation for Staff Benefits	-	3,616	-
Augmentation Pursuant to Section 2, Chapter 22, Statutes of 2024 (Item 7760-001-0666, Provision 3)	-	3,800	-
Revised Expenditure Authority, per Provision 3, Item 7760-001-0666, for Facilities Management Division	-	35,600	-
Revised Expenditure Authority, per Provision 3, Item 7760-001-0666, for Office of Fleet and Asset Management- New Business Vehicles	-	6,498	-
Section 3.60 Pension Contribution Adjustment	-	-15,744	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-14,336	-
002 Budget Act appropriation	144,639	205,202	-
Lease Revenue Debt Service Adjustments	-	4,350	-
003 Budget Act appropriation	-	274	-
Lease Revenue Debt Service Adjustments	-	-42	-
092 Budget Act appropriation	-	-	239,547
093 Budget Act appropriation	-	-	276
<b>Totals Available</b>	<b>\$793,861</b>	<b>\$956,750</b>	<b>\$969,355</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$793,861</b>	<b>\$956,750</b>	<b>\$969,355</b>
Less funding provided by General Fund	-46,321	-111,792	-126,485
<b>NET TOTALS, EXPENDITURES</b>	<b>\$747,540</b>	<b>\$844,958</b>	<b>\$842,870</b>
<b>0956 State School Site Utilization Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,629	\$7,463	\$6,564
Allocation for Employee Compensation	-	211	-
Allocation for Staff Benefits	-	110	-
Section 3.60 Pension Contribution Adjustment	-	-402	-
<b>Totals Available</b>	<b>\$6,629</b>	<b>\$7,382</b>	<b>\$6,564</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,629</b>	<b>\$7,382</b>	<b>\$6,564</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,734	\$5,047	\$5,047
<b>TOTALS, EXPENDITURES</b>	<b>\$3,734</b>	<b>\$5,047</b>	<b>\$5,047</b>
<b>1027 Full-Day Kindergarten Facilities Account</b>			
Prior Year Balances Available:			
Education Code section 17375(k) (Full-Day Kindergarten Facilities Account)	1,520	3,059	-
<b>Totals Available</b>	<b>\$1,520</b>	<b>\$3,059</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,520</b>	<b>\$3,059</b>	<b>-</b>
<b>3091 Certified Access Specialist Fund</b>			

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## 7760 Department of General Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$408	\$408
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>Totals Available</b>	<u>\$250</u>	<u>\$407</u>	<u>\$408</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$250</u>	<u>\$407</u>	<u>\$408</u>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,650	\$2,200	\$3,689
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-66	-
<b>Totals Available</b>	<u>\$1,650</u>	<u>\$2,179</u>	<u>\$3,689</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$1,650</u>	<u>\$2,179</u>	<u>\$3,689</u>
<b>3245 Disability Access and Education Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$278	\$789	\$783
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
<b>Totals Available</b>	<u>\$278</u>	<u>\$782</u>	<u>\$783</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$278</u>	<u>\$782</u>	<u>\$783</u>
<b>6086 2016 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,996	-	-
<b>Totals Available</b>	<u>\$1,996</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$1,996</u>	<u>-</u>	<u>-</u>
<b>6094 2024 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$12,180
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>\$12,180</u>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,678	\$4,866	\$5,084
Allocation for Employee Compensation	-	88	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	-182	-
<b>Totals Available</b>	<u>\$4,678</u>	<u>\$4,819</u>	<u>\$5,084</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$4,678</u>	<u>\$4,819</u>	<u>\$5,084</u>
<b>9746 Natural Gas Services Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$662	\$1,203	\$1,204
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
Public Contract Code section 10299.1	183,609	248,979	248,979
<b>Totals Available</b>	<u>\$184,271</u>	<u>\$250,179</u>	<u>\$250,183</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$184,271</u>	<u>\$250,179</u>	<u>\$250,183</u>
<b>Total Expenditures, All Funds, (State Operations)</b>	<u>\$1,206,337</u>	<u>\$1,515,650</u>	<u>\$1,469,226</u>

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**7760 Department of General Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$3,000
Chapter 38, Statutes of 2023, Control Section 19.567	4,650	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,650</b>	<b>-</b>	<b>\$3,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$4,650</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,210,987</b>	<b>\$1,515,650</b>	<b>\$1,472,226</b>

**FUND CONDITION STATEMENTS**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b><u>0002 Property Acquisition Law Money Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$11,733	\$15,489	\$13,945
Prior Year Adjustments	2,195	-	-
Adjusted Beginning Balance	<u>\$13,928</u>	<u>\$15,489</u>	<u>\$13,945</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	15	-	-
4152500 Rental of State Property	7,537	6,000	6,000
4170400 Capital Asset Sales Proceeds	3,071	-	-
4172500 Miscellaneous Revenue	24	100	100
Transfers and Other Adjustments			
Loan Repayment from Property Acquisition Law Money Account (0002) to General Fund (0001) per Government Code Section 8, Chapter 20, Statutes of 2009, Fourth Extraordinary Session	-3,071	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,576</u>	<u>\$6,100</u>	<u>\$6,100</u>
Total Resources	<u>\$21,504</u>	<u>\$21,589</u>	<u>\$20,045</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7760 Department of General Services (State Operations)	5,864	7,319	7,350
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	151	325	440
Total Expenditures and Expenditure Adjustments	<u>\$6,015</u>	<u>\$7,644</u>	<u>\$7,790</u>
FUND BALANCE	<u>\$15,489</u>	<u>\$13,945</u>	<u>\$12,255</u>
Reserve for economic uncertainties	15,489	13,945	12,255
<b><u>0003 Motor Vehicle Parking Facilities Moneys Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$10,131	\$13,523	\$13,692
Prior Year Adjustments	610	-	-
Adjusted Beginning Balance	<u>\$10,741</u>	<u>\$13,523</u>	<u>\$13,692</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	9,148	9,200	9,350
4172500 Miscellaneous Revenue	76	92	92
Total Revenues, Transfers, and Other Adjustments	<u>\$9,224</u>	<u>\$9,292</u>	<u>\$9,442</u>
Total Resources	<u>\$19,965</u>	<u>\$22,815</u>	<u>\$23,134</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7760 Department of General Services (State Operations)	6,071	8,693	10,335
9892 Supplemental Pension Payments (State Operations)	19	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	352	418	231
Total Expenditures and Expenditure Adjustments	<u>\$6,442</u>	<u>\$9,123</u>	<u>\$10,578</u>
FUND BALANCE	<u>\$13,523</u>	<u>\$13,692</u>	<u>\$12,556</u>
Reserve for economic uncertainties	13,523	13,692	12,556
<b><u>0006 Disability Access Account<sup>s</sup></u></b>			

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## 7760 Department of General Services - Continued

	2023-24*	2024-25*	2025-26*
BEGINNING BALANCE	\$33,973	\$47,477	\$57,270
Prior Year Adjustments	-586	-	-
Adjusted Beginning Balance	\$33,387	\$47,477	\$57,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120400 Building Construction Filing Fees (Physically Handicapped)	4,726	4,460	4,460
4130000 Architecture Public Building Fees	11,456	12,120	12,120
4150500 Interest Income - Interfund Loans	188	242	-
4163000 Investment Income - Surplus Money Investments	2,196	1	1
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Disability Access Account (0006) per Item 7760-011-0006, Budget Act of 2020	8,750	8,750	-
Total Revenues, Transfers, and Other Adjustments	\$27,316	\$25,573	\$16,581
Total Resources	\$60,703	\$73,050	\$73,851
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7760 Department of General Services (State Operations)	12,428	14,553	14,592
9892 Supplemental Pension Payments (State Operations)	246	184	184
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	552	1,043	754
Total Expenditures and Expenditure Adjustments	\$13,226	\$15,780	\$15,530
FUND BALANCE	\$47,477	\$57,270	\$58,321
Reserve for economic uncertainties	47,477	57,270	58,321
	<b><u>0026 State Motor Vehicle Insurance Account<sup>s</sup></u></b>		
BEGINNING BALANCE	\$24,337	\$22,535	\$22,494
Prior Year Adjustments	159	-	-
Adjusted Beginning Balance	\$24,496	\$22,535	\$22,494
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	53,828	72,855	72,855
Total Revenues, Transfers, and Other Adjustments	\$53,831	\$72,855	\$72,855
Total Resources	\$78,327	\$95,390	\$95,349
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7760 Department of General Services (State Operations)	55,487	72,855	72,854
9892 Supplemental Pension Payments (State Operations)	57	41	41
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	248	-	155
Total Expenditures and Expenditure Adjustments	\$55,792	\$72,896	\$73,050
FUND BALANCE	\$22,535	\$22,494	\$22,299
Reserve for economic uncertainties	22,535	22,494	22,299
	<b><u>0328 Public School Planning, Design, and Construction Review Revolving Fund<sup>s</sup></u></b>		
BEGINNING BALANCE	\$78,754	\$91,147	\$95,590
Prior Year Adjustments	-1,096	-	-
Adjusted Beginning Balance	\$77,658	\$91,147	\$95,590
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120400 Building Construction Filing Fees (Physically Handicapped)	240	231	231
4130000 Architecture Public Building Fees	70,595	78,000	78,000
4150500 Interest Income - Interfund Loans	241	309	-
4163000 Investment Income - Surplus Money Investments	7,209	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	1	1
Transfers and Other Adjustments			

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**7760 Department of General Services - Continued**

	2023-24*	2024-25*	2025-26*
Loan Repayment from General Fund (0001) to Public School Planning, Design and Construction Review Revolving Fund (0328) per Item 7760-001-0328, Budget Act of 2020	8,750	8,750	-
Total Revenues, Transfers, and Other Adjustments	\$87,055	\$87,292	\$78,233
Total Resources	\$164,713	\$178,439	\$173,823
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
7760 Department of General Services (State Operations)	69,371	76,029	78,533
9892 Supplemental Pension Payments (State Operations)	1,625	1,468	1,468
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,570	5,352	4,731
Total Expenditures and Expenditure Adjustments	\$73,566	\$82,849	\$84,732
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	91,147	95,590	89,091
<b><u>3091 Certified Access Specialist Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,052	\$2,128	\$2,005
Prior Year Adjustments	54	-	-
Adjusted Beginning Balance	\$2,106	\$2,128	\$2,005
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4126400 Processing Fee	240	270	270
4129400 Other Regulatory Licenses and Permits	21	8	8
4140000 Document Sales	28	34	34
Total Revenues, Transfers, and Other Adjustments	\$289	\$312	\$312
Total Resources	\$2,395	\$2,440	\$2,317
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
7760 Department of General Services (State Operations)	250	407	408
9892 Supplemental Pension Payments (State Operations)	4	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	28	25
Total Expenditures and Expenditure Adjustments	\$267	\$435	\$433
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,128	2,005	1,884
<b><u>3144 Building Standards Administration Special Revolving Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$8,566	\$10,418	\$10,794
Prior Year Adjustments	79	-	-
Adjusted Beginning Balance	\$8,645	\$10,418	\$10,794
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	3,576	3,600	3,600
4150500 Interest Income - Interfund Loans	50	64	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Buildings Standards Administration Special Revolving Fund (3144) per Item 7760-011-3144, Budget Act of 2020	1,850	1,850	-
Total Revenues, Transfers, and Other Adjustments	\$5,476	\$5,514	\$3,600
Total Resources	\$14,121	\$15,932	\$14,394
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
2240 Department of Housing and Community Development (State Operations)	913	1,505	1,698
3540 Department of Forestry and Fire Protection (State Operations)	947	1,257	1,413
7760 Department of General Services (State Operations)	1,650	2,179	3,689
9892 Supplemental Pension Payments (State Operations)	34	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	159	181	307
Total Expenditures and Expenditure Adjustments	\$3,703	\$5,138	\$7,123
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	10,418	10,794	7,271

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**7760 Department of General Services - Continued**

	2023-24*	2024-25*	2025-26*
<u>3245 Disability Access and Education Revolving Fund<sup>s</sup></u>			
BEGINNING BALANCE	\$3,615	\$4,330	\$4,431
Prior Year Adjustments	85	-	-
Adjusted Beginning Balance	<u>\$3,700</u>	<u>\$4,330</u>	<u>\$4,431</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	935	938	938
Total Revenues, Transfers, and Other Adjustments	<u>\$935</u>	<u>\$938</u>	<u>\$938</u>
Total Resources	<u>\$4,635</u>	<u>\$5,268</u>	<u>\$5,369</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7760 Department of General Services (State Operations)	278	782	783
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	55	48
Total Expenditures and Expenditure Adjustments	<u>\$305</u>	<u>\$837</u>	<u>\$831</u>
FUND BALANCE	<u>\$4,330</u>	<u>\$4,431</u>	<u>\$4,538</u>
Reserve for economic uncertainties	4,330	4,431	4,538
<u>3292 State Project Infrastructure Fund<sup>s</sup></u>			
BEGINNING BALANCE	\$847,454	\$225,264	\$31,626
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$847,455</u>	<u>\$225,264</u>	<u>\$31,626</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14,809	6,362	-
Transfers and Other Adjustments			
Loan from the State Project Infrastructure Fund (3292) to General Fund per Control Section 13.40, Budget Act of 2023	-	500,000	-
Revenue Transfer From the State Project Infrastructure Fund (3292) to the General Fund	-	-700,000	-
Revenue Transfer from the State Project Infrastructure Fund (3292) to the Operating Funds of the Assembly (0160) per Government Code 14692(a)(2)(C)(v)	-	-300,000	-250,000
Revenue Transfer from the State Project Infrastructure Fund (3292) to the Operating Funds of the Assembly per Government Code Section 14692(a)(2)(C)(iii)	-137,000	-	-
Loan from the State Project Infrastructure Fund (3292) to General Fund per Control Section 13.40, Budget Act of 2023	-500,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$622,191</u>	<u>-\$493,638</u>	<u>-\$250,000</u>
Total Resources	<u>\$225,264</u>	<u>-\$268,374</u>	<u>-\$218,374</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by General Fund (Capital Outlay)	-	-300,000	-250,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-\$300,000</u>	<u>-\$250,000</u>
FUND BALANCE	<u>\$225,264</u>	<u>\$31,626</u>	<u>\$31,626</u>
Reserve for economic uncertainties	225,264	31,626	31,626

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
<b>Baseline Positions</b>	4,411.6	4,495.6	4,494.6	\$361,398	\$359,344	\$359,698
<b>Salary and Other Adjustments</b>	-801.4	-	-	-49,012	12,019	7,273
<b>Workload and Administrative Adjustments</b>						
<b>California Building Standards Commission Bill Mandates Workload Adjustment</b>						
Assoc Architect	-	-	1.0	-	-	127
Supvng Architect	-	-	1.0	-	-	165
<b>Call Center Bill Mandates Workload Adjustment (AB)</b>						

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**7760 Department of General Services - Continued**

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
<b>2068)</b>						
Staff Svcs Mgr I	-	-	1.0	-	-	94
<b>Facilities Management Division Building Operations and Support</b>						
Various	-	-	45.0	-	-	2,633
<b>K-12 Community College Education Facilities Modernization, Repair, and Safety Bond Act of 2024 (AB 247)</b>						
Various	-	-	16.0	-	-	5,471
<b>Office of Human Resources Workload Adjustment</b>						
Assoc Govtl Program Analyst	-	-	-	-	-	158
Assoc Pers Analyst	-	-	1.0	-	-	79
Labor Relations Spec	-	-	-	-	-	94
Office Asst (Gen)	-	-	-	-	-	44
Sr Personnel Spec	-	-	-	-	-	75
Staff Svcs Analyst (Gen)	-	-	-	-	-	59
Staff Svcs Mgr I	-	-	2.0	-	-	188
<b>Permanent eMarketplace Staffing</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	158
<b>Sustainable School Program to Advance Climate-Resilient Schools</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
District Structural Engr	-	-	1.0	-	-	165
Sr Architect	-	-	4.0	-	-	600
Sr Mech Engr	-	-	1.0	-	-	150
<b>Updates to the Facility Inspection Tool</b>						
Various	-	-	-	-	-	17
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>76.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$10,356</b>
<b>Totals, Adjustments</b>	<b>-801.4</b>	<b>-</b>	<b>76.0</b>	<b>\$-49,012</b>	<b>\$12,019</b>	<b>\$17,629</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,610.2</b>	<b>4,495.6</b>	<b>4,570.6</b>	<b>\$312,386</b>	<b>\$371,363</b>	<b>\$377,327</b>

**INFRASTRUCTURE OVERVIEW**

DGS is responsible for managing approximately 38.3 million square feet of space that supports a variety of state programs and functions. Of this amount, 14.3 million net usable square feet is attributable to 58 DGS-managed state office buildings including the State Capitol and one new office facility (May Lee State Office Complex); 2.9 million gross square feet related to 27 other state-owned buildings including a new childcare facility, warehouses, storage, the Central Heating and Cooling Plant, parking structures, and the State Records Warehouse; and 21.1 million net usable square feet is associated with DGS-managed commercial leases of all space types. Additionally, DGS has jurisdiction over retail and residential properties in downtown Sacramento that the Capitol Area Development Authority manages directly. Finally, major renovations to three buildings in Downtown Sacramento (Former Resources, Jesse Unruh, and Gregory Bateson) are expected to be completed in calendar year 2025.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Chapter 31, Statutes of 2016 (transfer to State Project Infrastructure Fund)	-	\$300,000	-
Transfer from the General Fund to the State Project Infrastructure Fund (SB 174)	-	-300,000	-
Transfer from the General Fund to the State Project Infrastructure Fund (SB 174)	-	300,000	-

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## 7760 Department of General Services - Continued

<b>3 CAPITAL OUTLAY</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
Prior Year Balances Available:			
Government Code 9112.5 Appropriation (transfer to the State Project Infrastructure Fund)	-	-	250,000
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$300,000</u>	<u>\$250,000</u>
<b>3292 State Project Infrastructure Fund</b>			
APPROPRIATIONS			
311 Budget Act appropriation (transfer from State Project Infrastructure Fund to the General Fund)	(-)	(\$700,000)	(-)
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>
Less funding provided by General Fund	-	-300,000	-250,000
<b>NET TOTALS, EXPENDITURES</b>	<u>-</u>	<u>-\$300,000</u>	<u>-\$250,000</u>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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