

7760 Department of General Services

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6320 Building Regulation Services	406.2	368.2	363.8	\$66,866	\$73,576	\$74,982
6325 Real Estate Services	1,810.5	1,787.2	1,791.5	509,688	524,526	528,147
6330 Statewide Support Services	747.6	768.5	787.2	380,025	484,221	486,092
6335 Program Overhead Allocations Interagency Support Division and RESD Executive	5.0	16.6	17.0	70	11	-
9900100 Administration	403.9	403.9	407.9	64,875	67,160	73,200
9900200 Administration - Distributed	-	-	-	-60,038	-63,806	-69,840
9900300 Distributed Services	-	-	-	-9,513	-9,196	-9,196
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,373.2	3,344.4	3,367.4	\$951,973	\$1,076,492	\$1,083,385
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$37,313	\$32,513	\$9,509
0002 Property Acquisition Law Money Account				3,324	3,656	3,812
0003 Motor Vehicle Parking Facilities Moneys Account				2,945	3,374	3,486
0006 Disability Access Account				6,520	7,711	8,989
0026 State Motor Vehicle Insurance Account				21,521	35,070	34,735
0328 Public School Planning, Design, and Construction Review Revolving Fund				45,049	52,703	52,506
0465 Energy Resources Programs Account				1,662	1,770	1,969
0602 Architecture Revolving Fund				35,101	39,778	39,569
0666 Service Revolving Fund				620,536	632,781	631,391
0739 State School Building Aid Fund				329	413	414
0956 State School Site Utilization Fund				4,946	2,914	3,300
0995 Reimbursements				4,845	5,356	4,362
3082 School Facilities Emergency Repair Account				38	83	83
3091 Certified Access Specialist Fund				282	294	296
3144 Building Standards Administration Special Revolving Fund				606	1,201	954
3228 Greenhouse Gas Reduction Fund				-	-	30,000
3245 Disability Access and Education Revolving Fund				570	666	691
3292 State Office Infrastructure Fund				-	-	1,000
6036 2002 State School Facilities Fund				119	86	89
6044 2004 State School Facilities Fund				3,033	2,182	2,206
6057 2006 State School Facilities Fund				3,937	3,973	4,050
9746 Natural Gas Services Program Fund				159,297	249,968	249,974
TOTALS, EXPENDITURES, ALL FUNDS				\$951,973	\$1,076,492	\$1,083,385

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mercury Cleaners Site Remediation	\$-	\$-	-	\$2,137	\$-	-
• Cap and Trade Expenditure Plan - Energy Efficiency for Public Buildings	-	-	-	-	30,000	5.0
• Transfer of the Government Claims Program to the Department of General Services	-	-	-	-	1,162	9.0
• Enhancing Procurement Cost Savings for State Departments (FI\$Cal)	-	-	-	-	670	4.0
• Human Resources, Workload Planning, and Overall Customer Satisfaction	-	-	-	-	511	4.0
• Equipment Maintenance Management Insurance Program	-	-	-	-	231	2.0
• Procurement Workload Increase	-	-	-	-	-	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,137	\$32,574	30.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$23,182	-	\$-	\$23,280	-
• Division of the State Architect Technical Adjustment	-	-	-	-	-	-
• Miscellaneous Baseline Adjustments	5,000	1,061	-	-	11,481	-7.0
• Salary Adjustments	-	6,002	-	-	6,002	-
• Benefit Adjustments	-	2,905	-	-	3,612	-
• Retirement Rate Adjustments	-	1,942	-	-	1,942	-
• Pro Rata	-	-	-	-	315	-
• Lease Revenue Debt Service Adjustment	-	-5,846	-	-	-12,310	-
• Budget Position Transparency	-	-23,182	-215.2	-	-23,280	-216.2
Totals, Other Workload Budget Adjustments	\$5,000	\$6,064	-215.2	\$-	\$11,042	-223.2
Totals, Workload Budget Adjustments	\$5,000	\$6,064	-215.2	\$2,137	\$43,616	-193.2
Totals, Budget Adjustments	\$5,000	\$6,064	-215.2	\$2,137	\$43,616	-193.2

PROGRAM DESCRIPTIONS

6320 - BUILDING REGULATION SERVICES

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

6325 - REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, construction, maintenance, and operation are needed to ensure quality, avoid redundancy, and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring

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protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified firms (both internal and external) to design and construct high quality facilities for other state departments to deliver their programs to the citizens of California; (d) Acquiring, managing, and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and ensuring equitable treatment of private property owners; (e) Preserving the state's capital investment in building, grounds, and equipment through an efficient and effective centralized maintenance and operations program; and providing state-wide sustainability, energy efficiency and clean renewable energy generation programs.

6330 - STATEWIDE SUPPORT SERVICES

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
6320	BUILDING REGULATION SERVICES			
	State Operations:			
0006	Disability Access Account	\$6,522	\$7,711	\$8,989
0328	Public School Planning, Design, and Construction Review Revolving Fund	45,050	52,703	52,506
0666	Service Revolving Fund	1,481	1,361	1,404
0739	State School Building Aid Fund	329	413	414
0956	State School Site Utilization Fund	4,927	2,914	3,300
3082	School Facilities Emergency Repair Account	39	83	83
3091	Certified Access Specialist Fund	281	294	296
3144	Building Standards Administration Special Revolving Fund	603	1,201	954
3245	Disability Access and Education Revolving Fund	570	666	691
6036	2002 State School Facilities Fund	119	86	89
6044	2004 State School Facilities Fund	3,021	2,182	2,206
6057	2006 State School Facilities Fund	3,924	3,962	4,050
	Totals, State Operations	\$66,866	\$73,576	\$74,982
SUBPROGRAM REQUIREMENTS				
6320010	Division of the State Architect			
	State Operations:			
0006	Disability Access Account	\$6,522	\$7,711	\$8,989
0328	Public School Planning, Design, and Construction Review Revolving Fund	45,050	52,703	52,506
0666	Service Revolving Fund	363	59	59
3091	Certified Access Specialist Fund	281	294	296
3245	Disability Access and Education Revolving Fund	570	666	691
	Totals, State Operations	\$52,786	\$61,433	\$62,541
SUBPROGRAM REQUIREMENTS				

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	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6320019 Public School Construction			
State Operations:			
0666 Service Revolving Fund	-\$78	\$-	\$-
0739 State School Building Aid Fund	329	413	414
0956 State School Site Utilization Fund	4,927	2,914	3,300
3082 School Facilities Emergency Repair Account	39	83	83
6036 2002 State School Facilities Fund	119	86	89
6044 2004 State School Facilities Fund	3,021	2,182	2,206
6057 2006 State School Facilities Fund	3,924	3,962	4,050
Totals, State Operations	\$12,281	\$9,640	\$10,142
SUBPROGRAM REQUIREMENTS			
6320028 Building Standards Commission			
State Operations:			
0666 Service Revolving Fund	\$1,196	\$1,302	\$1,345
3144 Building Standards Administration Special Revolving Fund	603	1,201	954
Totals, State Operations	\$1,799	\$2,503	\$2,299
PROGRAM REQUIREMENTS			
6325 REAL ESTATE SERVICES			
State Operations:			
0001 General Fund	\$37,313	\$32,513	\$9,509
0002 Property Acquisition Law Money Account	3,325	3,656	3,812
0465 Energy Resources Programs Account	885	1,023	1,028
0602 Architecture Revolving Fund	35,103	39,778	39,569
0666 Service Revolving Fund	433,062	445,554	442,227
0995 Reimbursements	-	2,002	1,002
3228 Greenhouse Gas Reduction Fund	-	-	30,000
3292 State Office Infrastructure Fund	-	-	1,000
Totals, State Operations	\$509,688	\$524,526	\$528,147
SUBPROGRAM REQUIREMENTS			
6325010 Asset Management Branch			
State Operations:			
0001 General Fund	\$30,234	\$9,319	\$2,137
0002 Property Acquisition Law Money Account	1,975	1,867	1,928
0666 Service Revolving Fund	6,916	4,865	4,970
Totals, State Operations	\$39,125	\$16,051	\$9,035
SUBPROGRAM REQUIREMENTS			
6325019 Project Management Branch			
State Operations:			
0602 Architecture Revolving Fund	\$9,793	\$-	\$-
0666 Service Revolving Fund	2,232	-	-
Totals, State Operations	\$12,025	\$-	\$-
SUBPROGRAM REQUIREMENTS			
6325037 Professional Services Branch			
State Operations:			
0002 Property Acquisition Law Money Account	1,350	-	-
0465 Energy Resources Programs Account	885	-	-
0602 Architecture Revolving Fund	12,775	-	-

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		2014-15*	2015-16*	2016-17*
0666	Service Revolving Fund	23,003	-	-
	Totals, State Operations	\$38,013	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
6325046	Building and Property Management Branch			
	State Operations:			
0001	General Fund	\$7,079	\$22,079	\$7,372
0666	Service Revolving Fund	400,608	414,471	410,244
0995	Reimbursements	-	2	2
	Totals, State Operations	\$407,687	\$436,552	\$417,618
	SUBPROGRAM REQUIREMENTS			
6325055	Construction Services Branch			
	State Operations:			
0602	Architecture Revolving Fund	\$12,535	\$14,595	\$14,235
0666	Service Revolving Fund	303	-	-
	Totals, State Operations	\$12,838	\$14,595	\$14,235
	SUBPROGRAM REQUIREMENTS			
6325064	Project Management and Development Branch			
	State Operations:			
0001	General Fund	\$-	\$1,115	\$-
0002	Property Acquisition Law Money Account	-	1,789	1,884
0465	Energy Resources Programs Account	-	1,023	1,028
0602	Architecture Revolving Fund	-	25,183	25,334
0666	Service Revolving Fund	-	26,218	27,013
0995	Reimbursements	-	2,000	1,000
3228	Greenhouse Gas Reduction Fund	-	-	30,000
3292	State Office Infrastructure Fund	-	-	1,000
	Totals, State Operations	\$-	\$57,328	\$87,259
	PROGRAM REQUIREMENTS			
6330	STATEWIDE SUPPORT SERVICES			
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	\$2,944	\$3,374	\$3,486
0026	State Motor Vehicle Insurance Account	21,522	35,070	34,735
0465	Energy Resources Programs Account	779	747	941
0666	Service Revolving Fund	195,481	195,062	196,956
9746	Natural Gas Services Program Fund	159,299	249,968	249,974
	Totals, State Operations	\$380,025	\$484,221	\$486,092
	SUBPROGRAM REQUIREMENTS			
6330010	Administrative Hearings			
	State Operations:			
0666	Service Revolving Fund	\$30,746	\$35,079	\$36,225
	Totals, State Operations	\$30,746	\$35,079	\$36,225
	SUBPROGRAM REQUIREMENTS			
6330019	Fleet Administration			
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	\$2,944	\$3,374	\$3,486
0666	Service Revolving Fund	57,685	51,519	51,522
	Totals, State Operations	\$60,629	\$54,893	\$55,008

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		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
SUBPROGRAM REQUIREMENTS				
6330028	Risk and Insurance Management			
	State Operations:			
0026	State Motor Vehicle Insurance Account	\$21,522	\$35,070	\$34,735
0666	Service Revolving Fund	1,754	2,859	3,984
9746	Natural Gas Services Program Fund	<u>159,299</u>	<u>249,968</u>	<u>249,974</u>
	Totals, State Operations	\$182,575	\$287,897	\$288,693
SUBPROGRAM REQUIREMENTS				
6330037	Legal Services			
	State Operations:			
0666	Service Revolving Fund	<u>\$2,149</u>	<u>\$2,425</u>	<u>\$2,509</u>
	Totals, State Operations	\$2,149	\$2,425	\$2,509
SUBPROGRAM REQUIREMENTS				
6330046	Procurement			
	State Operations:			
0465	Energy Resources Programs Account	\$403	\$384	\$444
0666	Service Revolving Fund	<u>32,745</u>	<u>31,967</u>	<u>32,757</u>
	Totals, State Operations	\$33,148	\$32,351	\$33,201
SUBPROGRAM REQUIREMENTS				
6330055	State Publishing			
	State Operations:			
0666	Service Revolving Fund	<u>\$63,946</u>	<u>\$63,485</u>	<u>\$62,207</u>
	Totals, State Operations	\$63,946	\$63,485	\$62,207
SUBPROGRAM REQUIREMENTS				
6330064	Contracted Human Resources Services			
	State Operations:			
0666	Service Revolving Fund	<u>\$741</u>	<u>\$1,034</u>	<u>\$1,072</u>
	Totals, State Operations	\$741	\$1,034	\$1,072
SUBPROGRAM REQUIREMENTS				
6330073	Contracted Fiscal Services			
	State Operations:			
0666	Service Revolving Fund	<u>\$5,716</u>	<u>\$6,551</u>	<u>\$6,680</u>
	Totals, State Operations	\$5,716	\$6,551	\$6,680
SUBPROGRAM REQUIREMENTS				
6330082	Executive Office of Sustainability			
	State Operations:			
0465	Energy Resources Programs Account	\$376	\$363	\$497
0666	Service Revolving Fund	<u>-1</u>	<u>143</u>	<u>-</u>
	Totals, State Operations	\$375	\$506	\$497
PROGRAM REQUIREMENTS				
6335	PROGRAM OVERHEAD ALLOCATIONS			
INTERAGENCY SUPPORT DIVISION AND RESD				
EXECUTIVE				
	State Operations:			
0002	Property Acquisition Law Money Account	-\$2	\$-	\$-
0003	Motor Vehicle Parking Facilities Moneys Account	1	-	-
0465	Energy Resources Programs Account	-1	-	-
0666	Service Revolving Fund	25	-	-

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		2014-15*	2015-16*	2016-17*
0739	State School Building Aid Fund	1	-	-
0956	State School Site Utilization Fund	19	-	-
3144	Building Standards Administration Special Revolving Fund	4	-	-
6044	2004 State School Facilities Fund	11	-	-
6057	2006 State School Facilities Fund	12	11	-
	Totals, State Operations	\$70	\$11	\$-
	SUBPROGRAM REQUIREMENTS			
6335010	Program Overhead Interagency Support Division and RESD Executive			
	State Operations:			
0002	Property Acquisition Law Money Account	\$19	\$38	\$34
0003	Motor Vehicle Parking Facilities Moneys Account	2	-	-
0465	Energy Resources Programs Account	13	9	7
0602	Architecture Revolving Fund	977	794	639
0666	Service Revolving Fund	555	2,578	2,256
0739	State School Building Aid Fund	1	-	-
0956	State School Site Utilization Fund	19	-	-
3144	Building Standards Administration Special Revolving Fund	2	-	-
6044	2004 State School Facilities Fund	11	-	-
6057	2006 State School Facilities Fund	14	15	40
	Totals, State Operations	\$1,613	\$3,434	\$2,976
	SUBPROGRAM REQUIREMENTS			
6335019	Distributed Program Overhead Interagency Support Division and RESD Executive			
	State Operations:			
0002	Property Acquisition Law Money Account	-\$21	-\$38	-\$34
0003	Motor Vehicle Parking Facilities Moneys Account	-1	-	-
0465	Energy Resources Programs Account	-14	-9	-7
0602	Architecture Revolving Fund	-977	-794	-639
0666	Service Revolving Fund	-530	-2,578	-2,256
3144	Building Standards Administration Special Revolving Fund	2	-	-
6057	2006 State School Facilities Fund	-2	-4	-40
	Totals, State Operations	-\$1,543	-\$3,423	-\$2,976
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0002	Property Acquisition Law Money Account	1	-	-
0006	Disability Access Account	-2	-	-
0026	State Motor Vehicle Insurance Account	-1	-	-
0328	Public School Planning, Design, and Construction Review Revolving Fund	-1	-	-
0465	Energy Resources Programs Account	-1	-	-
0602	Architecture Revolving Fund	-2	-	-
0666	Service Revolving Fund	-9,513	-9,196	-9,196
0739	State School Building Aid Fund	-1	-	-

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	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0995 Reimbursements	4,845	3,354	3,360
3082 School Facilities Emergency Repair Account	-1	-	-
3091 Certified Access Specialist Fund	1	-	-
3144 Building Standards Administration Special Revolving Fund	-1	-	-
6044 2004 State School Facilities Fund	1	-	-
6057 2006 State School Facilities Fund	1	-	-
9746 Natural Gas Services Program Fund	-2	-	-
Totals, State Operations	-\$4,676	-\$5,842	-\$5,836
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
0001 General Fund	\$-	\$312	\$360
0002 Property Acquisition Law Money Account	413	485	499
0003 Motor Vehicle Parking Facilities Moneys Account	303	74	127
0006 Disability Access Account	620	1,100	1,491
0026 State Motor Vehicle Insurance Account	700	281	292
0328 Public School Planning, Design, and Construction Review Revolving Fund	4,257	7,144	7,239
0465 Energy Resources Programs Account	333	261	293
0602 Architecture Revolving Fund	6,315	5,810	5,479
0666 Service Revolving Fund	44,285	46,394	51,131
0739 State School Building Aid Fund	63	77	77
0956 State School Site Utilization Fund	948	996	1,022
0995 Reimbursements	4,845	3,354	3,360
3082 School Facilities Emergency Repair Account	7	-	-
3091 Certified Access Specialist Fund	27	27	27
3144 Building Standards Administration Special Revolving Fund	99	143	127
3228 Greenhouse Gas Reduction Fund	-	-	1,038
3245 Disability Access and Education Revolving Fund	55	93	111
6036 2002 State School Facilities Fund	22	11	14
6044 2004 State School Facilities Fund	582	334	353
6057 2006 State School Facilities Fund	755	153	44
9746 Natural Gas Services Program Fund	246	111	116
Totals, State Operations	\$64,875	\$67,160	\$73,200
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0001 General Fund	\$-	-\$312	-\$360
0002 Property Acquisition Law Money Account	-412	-485	-499
0003 Motor Vehicle Parking Facilities Moneys Account	-303	-74	-127
0006 Disability Access Account	-622	-1,100	-1,491
0026 State Motor Vehicle Insurance Account	-701	-281	-292
0328 Public School Planning, Design, and Construction Review Revolving Fund	-4,258	-7,144	-7,239
0465 Energy Resources Programs Account	-334	-261	-293
0602 Architecture Revolving Fund	-6,317	-5,810	-5,479

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	2014-15*	2015-16*	2016-17*
0666 Service Revolving Fund	-44,285	-46,394	-51,131
0739 State School Building Aid Fund	-64	-77	-77
0956 State School Site Utilization Fund	-948	-996	-1,022
3082 School Facilities Emergency Repair Account	-8	-	-
3091 Certified Access Specialist Fund	-26	-27	-27
3144 Building Standards Administration Special Revolving Fund	-100	-143	-127
3228 Greenhouse Gas Reduction Fund	-	-	-1,038
3245 Disability Access and Education Revolving Fund	-55	-93	-111
6036 2002 State School Facilities Fund	-22	-11	-14
6044 2004 State School Facilities Fund	-581	-334	-353
6057 2006 State School Facilities Fund	-754	-153	-44
9746 Natural Gas Services Program Fund	-248	-111	-116
Totals, State Operations	-\$60,038	-\$63,806	-\$69,840
SUBPROGRAM REQUIREMENTS			
9900300 Distributed Services			
State Operations:			
0666 Service Revolving Fund	-\$9,513	-\$9,196	-\$9,196
Totals, State Operations	-\$9,513	-\$9,196	-\$9,196
TOTALS, EXPENDITURES			
State Operations	951,973	1,076,492	1,083,385
Totals, Expenditures	\$951,973	\$1,076,492	\$1,083,385

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,585.6	3,559.6	3,560.6	\$223,676	\$224,164	\$222,829
Budget Position Transparency	-	-215.2	-216.2	-	-23,182	-23,279
Total Adjustments	-212.4	-	23.0	-15,643	6,129	12,452
Net Totals, Salaries and Wages	3,373.2	3,344.4	3,367.4	\$208,033	\$207,111	\$212,002
Staff Benefits	-	-	-	106,280	137,644	139,508
Totals, Personal Services	3,373.2	3,344.4	3,367.4	\$314,313	\$344,755	\$351,510
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				286,261	\$449,062	\$486,814
UNCLASSIFIED EXPENDITURES				351,716	282,675	245,061
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$951,973	\$1,076,492	\$1,083,385

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,313	\$27,513	\$9,509
Allocation of Unanticipated Costs from Supplemental Appropriations Bill - California First Sale	2,500	-	-
Leaseback			

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 6.10 Deferred Maintenance Project Funding	-	5,000	-
Department of Justice Claims Bill - SB 302 (California First, LP)	24,000	-	-
Totals Available	\$37,813	\$32,513	\$9,509
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$37,313	\$32,513	\$9,509
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,870	\$3,578	\$3,812
Allocation for Employee Compensation	31	43	-
Allocation for Staff Benefits	12	21	-
Section 3.60 Pension Contribution Adjustment	53	14	-
Totals Available	\$4,966	\$3,656	\$3,812
Unexpended balance, estimated savings	-1,642	-	-
TOTALS, EXPENDITURES	\$3,324	\$3,656	\$3,812
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,351	\$3,356	\$3,486
Allocation for Employee Compensation	5	9	-
Allocation for Staff Benefits	3	5	-
FI\$Cal Current Service Level Adjustment	1	-	-
Section 3.60 Pension Contribution Adjustment	8	4	-
Totals Available	\$3,368	\$3,374	\$3,486
Unexpended balance, estimated savings	-423	-	-
TOTALS, EXPENDITURES	\$2,945	\$3,374	\$3,486
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,568	\$7,483	\$8,989
Allocation for Employee Compensation	34	133	-
Allocation for Staff Benefits	17	61	-
Section 3.60 Pension Contribution Adjustment	115	37	-
Tenant Rent Adjustment	-	-3	-
Totals Available	\$6,734	\$7,711	\$8,989
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$6,520	\$7,711	\$8,989
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,644	\$3,829	\$3,535
Allocation for Employee Compensation	20	22	-
Allocation for Staff Benefits	9	11	-
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	32	8	-
Government Code section 16379	31,200	31,200	31,200
Totals Available	\$35,904	\$35,070	\$34,735
Unexpended balance, estimated savings	-14,383	-	-
TOTALS, EXPENDITURES	\$21,521	\$35,070	\$34,735
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,042	\$51,210	\$52,506

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for Employee Compensation	511	862	-
Allocation for Staff Benefits	209	402	-
Section 3.60 Pension Contribution Adjustment	770	244	-
Tenant Rent Adjustment	-	-15	-
Totals Available	\$48,532	\$52,703	\$52,506
Unexpended balance, estimated savings	-3,483	-	-
TOTALS, EXPENDITURES	\$45,049	\$52,703	\$52,506
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,788	\$1,714	\$1,969
Allocation for Employee Compensation	21	32	-
Allocation for Staff Benefits	9	15	-
Section 3.60 Pension Contribution Adjustment	27	9	-
Totals Available	\$1,845	\$1,770	\$1,969
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$1,662	\$1,770	\$1,969
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,665	\$38,678	\$39,569
Allocation for Employee Compensation	359	634	-
Allocation for Staff Benefits	140	289	-
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	613	177	-
Totals Available	\$37,776	\$39,778	\$39,569
Unexpended balance, estimated savings	-2,675	-	-
TOTALS, EXPENDITURES	\$35,101	\$39,778	\$39,569
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$435,113	\$448,204	\$460,601
Allocation for Employee Compensation	2,945	4,061	-
Allocation for Staff Benefits	1,546	1,989	-
Budget Position Transparency	-	-23,182	-
Expenditure by Category Redistribution	-	23,182	-
Office of Administrative Hearings-School Employee Dismissal Hearings, Provision 3	1,196	-	-
Section 3.60 Pension Contribution Adjustment	4,422	1,378	-
Section 3.60 Pension Contribution and Employee Compensation Program Overhead Allocations	1	-	-
Tenant Rent Adjustment	-	-20	-
002 Budget Act appropriation	174,210	170,472	158,368
Lease Revenue Debt Service Adjustment	-	-5,691	-
Section 4.30 Lease Revenue Payment Adjustment	-529	-	-
003 Budget Act appropriation	12,588	12,505	12,422
Lease Revenue Debt Service Adjustment	-	-117	-
Section 4.30 Lease Revenue Payment Adjustment	-93	-	-
Totals Available	\$631,399	\$632,781	\$631,391
Unexpended balance, estimated savings	-10,863	-	-
TOTALS, EXPENDITURES	\$620,536	\$632,781	\$631,391
0739 State School Building Aid Fund			
APPROPRIATIONS			

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$321	\$409	\$414
Allocation for Employee Compensation	4	2	-
Allocation for Staff Benefits	2	1	-
Section 3.60 Pension Contribution Adjustment	<u>6</u>	<u>1</u>	<u>-</u>
Totals Available	\$333	\$413	\$414
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$329	\$413	\$414
0956 State School Site Utilization Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,388	\$2,838	\$3,300
Allocation for Employee Compensation	27	40	-
Allocation for Staff Benefits	11	22	-
Section 3.60 Pension Contribution Adjustment	<u>41</u>	<u>14</u>	<u>-</u>
Totals Available	\$5,467	\$2,914	\$3,300
Unexpended balance, estimated savings	<u>-521</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,946	\$2,914	\$3,300
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$4,845</u>	<u>\$5,356</u>	<u>\$4,362</u>
TOTALS, EXPENDITURES	\$4,845	\$5,356	\$4,362
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$83</u>	<u>\$83</u>	<u>\$83</u>
Totals Available	\$83	\$83	\$83
Unexpended balance, estimated savings	<u>-45</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$38	\$83	\$83
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$294	\$296
Allocation for Employee Compensation	1	-	-
Allocation for Staff Benefits	1	-	-
Section 3.60 Pension Contribution Adjustment	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$281	\$294	\$296
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$282	\$294	\$296
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$860	\$1,178	\$954
Allocation for Employee Compensation	4	12	-
Allocation for Staff Benefits	2	6	-
Section 3.60 Pension Contribution Adjustment	<u>13</u>	<u>5</u>	<u>-</u>
Totals Available	\$879	\$1,201	\$954
Unexpended balance, estimated savings	<u>-273</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$606	\$1,201	\$954
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$30,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$30,000

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$625	\$647	\$691
Allocation for Employee Compensation	6	10	-
Allocation for Staff Benefits	2	6	-
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	12	3	-
Totals Available	\$644	\$666	\$691
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$570	\$666	\$691
3292 State Office Infrastructure Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$84	\$89
Allocation for Employee Compensation	1	1	-
Allocation for Staff Benefits	1	1	-
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	2	-	-
Totals Available	\$147	\$86	\$89
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$119	\$86	\$89
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,586	\$2,125	\$2,206
Allocation for Employee Compensation	41	30	-
Allocation for Staff Benefits	18	16	-
Section 3.60 Pension Contribution Adjustment	64	11	-
Totals Available	\$3,709	\$2,182	\$2,206
Unexpended balance, estimated savings	-676	-	-
TOTALS, EXPENDITURES	\$3,033	\$2,182	\$2,206
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,571	\$3,868	\$4,050
Allocation for Employee Compensation	83	56	-
Allocation for Staff Benefits	35	30	-
Section 3.60 Pension Contribution Adjustment	126	19	-
Totals Available	\$4,815	\$3,973	\$4,050
Unexpended balance, estimated savings	-878	-	-
TOTALS, EXPENDITURES	\$3,937	\$3,973	\$4,050
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,203	\$973	\$995
Allocation for Employee Compensation	9	9	-
Allocation for Staff Benefits	3	5	-
Section 3.60 Pension Contribution Adjustment	14	2	-

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Public Contract Code section 10299.1	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>
Totals Available	\$250,208	\$249,968	\$249,974
Unexpended balance, estimated savings	<u>-90,911</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$159,297</u>	<u>\$249,968</u>	<u>\$249,974</u>
Total Expenditures, All Funds, (State Operations)	\$951,973	\$1,076,492	\$1,083,385

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,448	\$114	\$887
Prior Year Adjustments	<u>2,803</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,251	\$114	\$887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	34	35	35
4152500 Rental of State Property	1,863	1,919	1,919
4170400 Capital Asset Sales Proceeds	-	984	1,500
Transfers and Other Adjustments			
Loan Repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 7760-001-0002, Budget Act of 2014	-1,363	-	-
Loan from General Fund (0001) to Property Acquisition Law Money Account (0002) per Budget Act Item 7760-001-0002, Budget Act of 2015	-	1,500	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 7760-001-0002, Budget Act of 2014	<u>-1,345</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$811</u>	<u>\$4,438</u>	<u>\$3,454</u>
Total Resources	\$3,440	\$4,552	\$4,341
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,322	3,656	3,812
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>9</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,326</u>	<u>\$3,665</u>	<u>\$3,816</u>
FUND BALANCE			
Reserve for economic uncertainties	114	887	525
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$1,581	\$2,066	\$2,385
Prior Year Adjustments	<u>151</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,732	\$2,066	\$2,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	<u>3,281</u>	<u>3,698</u>	<u>3,698</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,281</u>	<u>\$3,698</u>	<u>\$3,698</u>
Total Resources	\$5,013	\$5,764	\$6,083
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	2,944	3,374	3,486
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,947</u>	<u>\$3,379</u>	<u>\$3,490</u>
FUND BALANCE			
Reserve for economic uncertainties	2,066	2,385	2,593

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7760 Department of General Services - Continued

	2014-15*	2015-16*	2016-17*
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$5,250	\$8,392	\$10,983
Prior Year Adjustments	<u>-78</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,172	\$8,392	\$10,983
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120400 Building Construction Filing Fees (Physically Handicapped)	9,743	10,313	11,232
4163000 Investment Income - Surplus Money Investments	2	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>-</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,746</u>	<u>\$10,314</u>	<u>\$11,234</u>
Total Resources	\$14,918	\$18,706	\$22,217
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	6,520	7,711	8,989
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>12</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,526</u>	<u>\$7,723</u>	<u>\$8,999</u>
FUND BALANCE	\$8,392	\$10,983	\$13,218
Reserve for economic uncertainties	8,392	10,983	13,218
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$42,276	\$42,574	\$35,331
Prior Year Adjustments	<u>-97</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$42,179	\$42,574	\$35,331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>21,946</u>	<u>27,892</u>	<u>27,892</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,946</u>	<u>\$27,892</u>	<u>\$27,892</u>
Total Resources	\$64,125	\$70,466	\$63,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	21,522	35,070	34,735
8880 Financial Information System for California (State Operations)	<u>29</u>	<u>65</u>	<u>45</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,551</u>	<u>\$35,135</u>	<u>\$34,780</u>
FUND BALANCE	\$42,574	\$35,331	\$28,443
Reserve for economic uncertainties	42,574	35,331	28,443
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$9,827	\$19,824	\$3,851
Prior Year Adjustments	<u>116</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,943	\$19,824	\$3,851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4130000 Architecture Public Building Fees	31,446	36,764	50,463
4150500 Interest Income - Interfund Loans	3,450	-	-
4163000 Investment Income - Surplus Money Investments	69	49	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	1
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Public School Planning Design & Construction Revolving Fund (0328) per Item 7760-011-0328, Budget Act of 2008	<u>20,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$54,967</u>	<u>\$36,814</u>	<u>\$50,464</u>

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7760 Department of General Services - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$64,910	\$56,638	\$54,315
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	45,048	52,703	52,506
8880 Financial Information System for California (State Operations)	<u>38</u>	<u>84</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$45,086</u>	<u>\$52,787</u>	<u>\$52,570</u>
FUND BALANCE	\$19,824	\$3,851	\$1,745
Reserve for economic uncertainties	19,824	3,851	1,745
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$1,251	\$1,406	\$1,579
Prior Year Adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,262	\$1,406	\$1,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	336	367	360
4129400 Other Regulatory Licenses and Permits	51	54	45
4140000 Document Sales	<u>39</u>	<u>47</u>	<u>51</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$426</u>	<u>\$468</u>	<u>\$456</u>
Total Resources	\$1,688	\$1,874	\$2,035
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	282	294	296
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$282</u>	<u>\$295</u>	<u>\$296</u>
FUND BALANCE	\$1,406	\$1,579	\$1,739
Reserve for economic uncertainties	1,406	1,579	1,739
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	\$2,844	\$3,879	\$4,295
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,838	\$3,879	\$4,295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>2,418</u>	<u>2,600</u>	<u>2,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,418</u>	<u>\$2,600</u>	<u>\$2,800</u>
Total Resources	\$5,256	\$6,479	\$7,095
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	636	815	992
3540 Department of Forestry and Fire Protection (State Operations)	135	164	306
7760 Department of General Services (State Operations)	605	1,201	954
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,377</u>	<u>\$2,183</u>	<u>\$2,255</u>
FUND BALANCE	\$3,879	\$4,295	\$4,840
Reserve for economic uncertainties	3,879	4,295	4,840
3245 Disability Access and Education Revolving Fund ^s			
BEGINNING BALANCE	\$321	\$393	\$404
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>

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7760 Department of General Services - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$318	\$393	\$404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	646	677	710
Total Revenues, Transfers, and Other Adjustments	\$646	\$677	\$710
Total Resources	\$964	\$1,070	\$1,114
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	571	666	691
Total Expenditures and Expenditure Adjustments	\$571	\$666	\$691
FUND BALANCE	\$393	\$404	\$423
Reserve for economic uncertainties	393	404	423
3292 State Office Infrastructure Fund^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	-	-	1,000
7760 Department of General Services (Capital Outlay)	-	-	10,100
Expenditure Adjustments:			
Less funding provided by General Fund (Capital Outlay)	-	-	-1,500,000
Total Expenditures and Expenditure Adjustments	-	-	-\$1,488,900
FUND BALANCE	-	-	\$1,488,900
Reserve for economic uncertainties	-	-	1,488,900

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,585.6	3,559.6	3,560.6	\$223,676	\$224,164	\$222,829
Budget Position Transparency	-	-215.2	-216.2	-	-23,182	-23,279
Salary and Other Adjustments	-212.4	-	-7.0	-15,643	6,129	10,479
Workload and Administrative Adjustments						
Cap and Trade Expenditure Plan - Energy Efficiency for Public Buildings	-	-	5.0	-	-	480
Enhancing Procurement Cost Savings for State Departments (FI\$Cal)						
Various	-	-	4.0	-	-	316
Equipment Maintenance Management Insurance Program	-	-	2.0	-	-	103
Human Resources, Workload Planning, and Overall Customer Satisfaction	-	-	4.0	-	-	233
Procurement Workload Increase	-	-	6.0	-	-	342
Transfer of the Government Claims Program to the Department of General Services	-	-	9.0	-	-	499

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7760 Department of General Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	30.0	\$-	\$-	\$1,973
Totals, Adjustments	-212.4	-215.2	-193.2	-\$15,643	-\$17,053	-\$10,827
TOTALS, SALARIES AND WAGES	3,373.2	3,344.4	3,367.4	\$208,033	\$207,111	\$212,002

INFRASTRUCTURE OVERVIEW

The Department of General Services (DGS) is responsible for managing approximately 40 million square feet (sf) of all types of space that supports a variety of state programs and functions. Of this amount, approximately 20 million sf is attributable to DGS-managed state-owned office, warehouse, storage, and other space; and 20 million sf to DGS-managed leases. The DGS has control and jurisdiction over 57 office buildings totaling 17 million sf (including the State Capitol), as well as 22 other buildings totaling 2.8 million sf including warehouses, storage, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned parking structures in Sacramento, and the State Records Warehouse. The DGS also has jurisdiction over retail and residential properties in downtown Sacramento that are directly managed by the Capitol Area Development Authority.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes a \$1.5 billion transfer from the General Fund to a new State Office Infrastructure Fund to be used for the renovation or replacement of state office buildings in the Sacramento region. The \$1.5 billion will make a significant investment towards the overall plan to address state office space and infrastructure needs. The Governor's Budget proposes expenditures of approximately \$10 million to initiate the first three projects in the state office infrastructure plan: 1) planning to address the safety and capacity needs of the Capitol Annex, 2) New Natural Resources Headquarters Building, and 3) New O Street Office Building.

SUMMARY OF PROJECTS

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
6340	CAPITAL OUTLAY Projects			
0000669	Sacramento Long-Range Planning	2,500	-	-
	Study	2,500	-	-
0000911	Sacramento Region: New Natural Resources Headquarters Building	-	-	1,500
	Study	-	-	1,500
0000957	Central Plant: Capitol Irrigation Project	-	-	1,692
	Preliminary Plans	-	-	1
	Working Drawings	-	-	339
	Construction	-	-	1,352
0000960	Sacramento Region: New O Street Office Building	-	-	5,700
	Performance Criteria	-	-	5,700
0000961	Sacramento Region: Capitol Annex	-	-	2,900
	Study	-	-	2,900
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,500	\$-	\$11,792

FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$2,500	\$-	\$1,500,000
0660	Public Buildings Construction Fund	-	-	1,692
3292	State Office Infrastructure Fund	-	-	-1,489,900
TOTALS, EXPENDITURES, ALL FUNDS		\$2,500	\$-	\$11,792

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* 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

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,500	-	-
Pending Legislation (transfer to State Office Infrastructure Fund)	<u>-</u>	<u>-</u>	<u>1,500,000</u>
TOTALS, EXPENDITURES	\$2,500	\$-	\$1,500,000
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,692</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,692
3292 State Office Infrastructure Fund			
APPROPRIATIONS			
Pending Legislation (State Office Infrastructure Fund)	<u>-</u>	<u>-</u>	<u>\$10,100</u>
TOTALS, EXPENDITURES	\$-	\$-	\$10,100
Less funding provided by General Fund	<u>-</u>	<u>-</u>	<u>-1,500,000</u>
NET TOTALS, EXPENDITURES	\$-	\$-	-\$1,489,900
Total Expenditures, All Funds, (Capital Outlay)	\$2,500	\$0	\$11,792

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