

Signed (Agency Head)	Title				Date			
<i>Melody A. Cunningham</i>	<i>Commissioner - DAS</i>				<i>9/24/18</i>			
AS OF 06/30/18			ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	481.00	182.00	0.00	663.00	0.00	663.00	0.00	663.00
Bond Funds	40.50	8.00	-2.00	46.50	2.00	48.50	2.00	48.50
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	44.50	25.00	-25.00	44.50	0.00	44.50	0.00	44.50
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTUAL 2017-2018			ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
Other Positions Equated to Full-Time	3.00		3.00		3.00		3.00	
SUMMARY OF FUNDING	ACTUAL 2017-2018		ESTIMATED 2018-19		REQUESTED 2019-20		REQUESTED 2020-21	
Appropriated	116,945,944.00		121,415,231.00		134,376,628.00		140,123,799.00	
Federal Funds	1,834,466.25		2,346,940.00		1,768,918.00		1,768,918.00	
Bond Funds	156,085,365.27		317,140,255.00		211,659,473.00		211,553,193.00	
Private Funds	17,155,455.71		17,197,340.00		10,865,089.00		10,865,089.00	
Special Non-Appropriated Funds	9,871,827.19		302,079.00		279,302.00		50,000.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	301,893,058.42		458,401,845.00		358,949,410.00		364,360,999.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2017-2018		ESTIMATED 2018-19		REQUESTED 2019-20		REQUESTED 2020-21	
00500 - Construction Management	140,239,879.91		283,176,404.00		178,754,763.00		178,895,378.00	
00510 - Facilities & Property Mgmt	43,432,914.86		45,496,174.00		48,736,200.00		49,560,225.00	
00520 - Enterprise Systems & Technology	49,037,381.65		56,282,516.00		51,055,801.00		50,973,575.00	
00530 - Central Administration	48,384,029.00		52,999,835.00		55,003,638.00		58,596,909.00	
23000 - Boards and Commissions	20,798,853.00		20,446,916.00		25,399,008.00		26,334,912.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	301,893,058.42		458,401,845.00		358,949,410.00		364,360,999.00	

DAS2000 - Department of Administrative Services

ALL FUNDS

ALL PROGRAMS

PERSONNEL SUMMARY		AS OF 06/30/18		ESTIMATED 2019		REQUESTED 2020		REQUESTED 2021	
		Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated		481.00	182.00	0.00	663.00	0.00	663.00	0.00	663.00
Bond Funds		40.50	8.00	(2.00)	46.50	2.00	48.50	2.00	48.50
Federal Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds		44.50	25.00	(25.00)	44.50	0.00	44.50	0.00	44.50
Special Non-Appropriated Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Actual		Estimated		REQUESTED 2020		REQUESTED 2021	
Other Position Equated to Full-Time			3.00		3.00		3.00		3.00
Current Services		Actual		Estimated		Requested Yr1		Requested Yr2	
PERSONAL SERVICES									
50110 - Salaries & Wages-Full Time			40,994,370.00		42,161,515.00		43,928,246.00		46,052,926.00
50120 - Salaries & Wages-Temporary			125,389.00		140,711.00		148,374.00		157,932.00
50150 - Salaries & Wages-Part Time			162,513.00		150,337.00		158,595.00		168,807.00
50160 - Longevity Payments			119,924.00		348,814.00		348,814.00		348,814.00
50170 - Overtime			222,516.00		245,145.00		258,106.00		274,522.00
50190 - Accumulated Leave			807,745.00		74,392.00		74,392.00		74,392.00
50399 - Other Salaries & Wages			454,262.00		2,732,547.00		2,732,547.00		2,732,547.00
58999 - Other			0.00		423.00		423.00		423.00
TOTAL PERSONAL SERVICES			42,886,719.00		45,853,884.00		47,649,497.00		49,810,363.00
OTHER EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
50100 - Salaries and Wages			855.00		871.00		871.00		871.00
50700 - Employee Expenses			(2,343.00)		9,340.00		9,340.00		9,340.00
50770 - Employee Travel			12,647.00		11,791.00		11,791.00		11,791.00
51010 - Professional Services			746,809.00		1,007,258.00		1,007,258.00		1,007,258.00
51230 - Management Consultant Services			0.00		0.00		250,000.00		250,000.00
51500 - Other Services			913,348.00		1,174,086.00		1,174,086.00		1,174,086.00
52500 - Equipment Rental and Maintenance			161,728.00		157,853.00		157,853.00		157,853.00
53000 - Motor Vehicle Costs			540,924.00		536,728.00		536,728.00		536,728.00
53331 - Electricity			5,460,225.00		5,502,474.00		5,502,474.00		5,502,474.00
53334 - Water			176,391.00		174,625.00		174,625.00		174,625.00
53335 - Sewer			210,280.00		214,880.00		214,880.00		214,880.00
53338 - Natural Gas			729,439.00		721,215.00		721,215.00		721,215.00
53339 - Propane			355.00		375.00		375.00		375.00
53340 - Oil #2			14,292.00		15,840.00		15,840.00		15,840.00
53344 - Hot Water			795,287.00		591,252.00		591,252.00		591,252.00
53347 - Chilled Water			884,093.00		804,462.00		804,462.00		804,462.00
53348 - Diesel-Generator			676.00		680.00		680.00		680.00
53363 - Premises Security Guards			0.00		0.00		233,473.00		294,883.00
53380 - Premises Cleaning Services			0.00		0.00		118,896.00		122,463.00
53699 - Premises Expenses			15,579,471.00		15,893,458.00		15,893,458.00		15,893,458.00
53700 - Information Technology			192,686.00		264,255.00		264,255.00		264,255.00
53800 - Communications			114,687.00		85,915.00		85,915.00		85,915.00
54000 - Purchased Commodities			146,497.00		111,591.00		111,591.00		111,591.00
54050 - Food And Beverages			34,963.00		98,346.00		98,346.00		98,346.00
54110 - Law Enfor & Security Supplies			0.00		0.00		1,200.00		1,800.00
54770 - Reimbursements			61,617.00		0.00		0.00		0.00
55000 - Other / Fixed Charges			1,170.00		0.00		0.00		0.00
55400 - Capital Outlays			342,209.00		0.00		0.00		0.00
55810 - Government Buildings			0.00		0.00		3,495,395.00		4,620,317.00
TOTAL OTHER EXPENSES			27,118,306.00		27,377,295.00		31,476,259.00		32,666,758.00
EQUIPMENT	Actual	Estimated		Requested Yr1		Requested Yr2			
TOTAL EQUIPMENT	0.00	0.00		0.00		0.00			
OTHER CURRENT EXPENSES		Actual		Estimated		Requested Yr1		Requested Yr2	
12016 - Tuition Reimbursement - Training and Travel									
58999 - Other			59,937.00		0.00		0.00		0.00

DAS23000 - Department of Administrative Services

ALL FUNDS

ALL PROGRAMS

TOTAL 12016 - Tuition Reimbursement - Training and Travel		59,937.00	0.00	0.00	0.00
12115 - Loss Control Risk Management					
54770 - Reimbursements		67,378.00	67,378.00	67,378.00	67,378.00
58999 - Other		20,301.00	25,256.00	25,256.00	25,256.00
TOTAL 12115 - Loss Control Risk Management		87,679.00	92,634.00	92,634.00	92,634.00
12123 - Employees' Review Board					
58999 - Other		17,610.00	17,611.00	17,611.00	17,611.00
TOTAL 12123 - Employees' Review Board		17,610.00	17,611.00	17,611.00	17,611.00
12141 - Surety Bonds for State Officials and Employees					
58999 - Other		53,476.00	147,524.00	147,524.00	147,524.00
TOTAL 12141 - Surety Bonds for State Officials and Employees		53,476.00	147,524.00	147,524.00	147,524.00
12176 - Refunds Of Collections					
58999 - Other		17,696.00	21,453.00	21,453.00	21,453.00
TOTAL 12176 - Refunds Of Collections		17,696.00	21,453.00	21,453.00	21,453.00
12179 - Rents and Moving					
53311 - Premises Rent Expense-Landlord		0.00	0.00	267,178.00	11,847.00
53313 - Premises Real Estate Taxes		0.00	0.00	10,999.00	11,549.00
53401 - Premises Repair/Maint Services		0.00	0.00	153,920.00	153,920.00
58999 - Other		8,977,221.00	11,318,952.00	11,318,952.00	11,318,952.00
TOTAL 12179 - Rents and Moving		8,977,221.00	11,318,952.00	11,751,049.00	11,496,268.00
12218 - W. C. Administrator					
58999 - Other		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
TOTAL 12218 - W. C. Administrator		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
12323 - Connecticut Education Network					
58999 - Other		855,369.00	0.00	0.00	0.00
TOTAL 12323 - Connecticut Education Network		855,369.00	0.00	0.00	0.00
12507 - State Insurance and Risk Mgmt Operations					
51691 - Insurance-Automobile		0.00	0.00	2,738,664.00	3,036,195.00
51693 - Insurance-Fire		0.00	0.00	241,195.00	578,395.00
51694 - Insurance-Misc Casualty		0.00	0.00	1,636,305.00	1,884,663.00
58999 - Other		20,009,676.00	19,426,315.00	19,717,871.00	19,717,871.00
TOTAL 12507 - State Insurance and Risk Mgmt Operations		20,009,676.00	19,426,315.00	24,334,035.00	25,217,124.00
12511 - IT Services					
51675 - Subscriptions		0.00	0.00	446,000.00	446,000.00
53715 - IT Consultant Services		0.00	0.00	100,000.00	0.00
53755 - IT Software Licenses/Rental		0.00	0.00	421,653.00	439,153.00
53760 - IT Software Maint & Support		0.00	0.00	150,000.00	2,609,348.00
55730 - Data Processing Equipment		0.00	0.00	609,350.00	0.00
58999 - Other		11,862,255.00	11,759,563.00	11,759,563.00	11,759,563.00
TOTAL 12511 - IT Services		11,862,255.00	11,759,563.00	13,486,566.00	15,254,064.00
12595 - Firefighters Fund					
58999 - Other		0.00	400,000.00	400,000.00	400,000.00
TOTAL 12595 - Firefighters Fund		0.00	400,000.00	400,000.00	400,000.00
TOTAL OTHER CURRENT EXPENSES		46,940,919.00	48,184,052.00	55,250,872.00	57,646,678.00
PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS		Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS		0.00	0.00	0.00	0.00
PAYMENTS TO LOCAL GOVERNMENTS		Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL PAYMENTS TO LOCAL GOVERNMENTS		0.00	0.00	0.00	0.00
CHANGE IN ACCRUALS		Actual	Estimated	Requested Yr1	Requested Yr2
TOTAL CHANGE IN ACCRUALS		0.00	0.00	0.00	0.00

DAS2000 - Department of Administrative Services

ALL FUNDS

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TOTAL - ALL FUNDS	116,945,944.00	121,415,231.00	134,376,628.00	140,123,799.00
ADDITIONAL FUNDS AVAILABLE	Actual	Estimated	Requested Yr1	Requested Yr2
Bond Funds	156,085,365.27	317,140,255.00	211,659,473.00	211,553,193.00
Federal Funds	1,834,466.25	2,346,940.00	1,768,918.00	1,768,918.00
Private Funds	17,155,455.71	17,197,340.00	10,865,089.00	10,865,089.00
Special Non-Appropriated Funds	9,871,827.19	302,079.00	279,302.00	50,000.00
TOTAL ADDITIONAL FUNDS AVAILABLE	184,947,114.42	336,986,614.00	224,572,782.00	224,237,200.00
GRAND TOTAL	301,893,058.42	458,401,845.00	358,949,410.00	364,360,999.00

ALL FUNDS

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	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
PERMANENT FULL-TIME POSITIONS	663.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	663.00	0.00	663.00	0.00	663.00

	Estimated 2018-19	FY 2019-20 ADJ. AMT.	FY 2019-20 TOTAL	FY 2020-21 ADJ. AMT.	FY 2020-21 TOTAL
10010 - Personal Services	45,853,884				
FY 20 Cost of FY 20 COLA (311)		1,358,217		1,358,217	
FY 20 Cost of FY 20 Increment (312)		437,396		437,396	
FY 21 Cost of FY 20 COLA (311)		0		54,326	
FY 21 Cost of FY 20 Increment (312)		0		257,081	
FY 21 Cost of FY 21 COLA (321)		0		1,427,915	
FY 21 Cost of FY 21 Increment (322)		0		421,544	
TOTAL - 10010 - Personal Services	45,853,884	1,795,613	47,649,497	3,956,479	49,810,363
10020 - Other Expenses	27,377,295				
10 Clinton Street		117,680		176,520	
165 Capitol Ave		2,186,065		3,279,098	
25 Sigourney Street		671,560		671,560	
315 Buckingham Street		637,770		669,659	
Cleaning Wage Increase		118,896		122,463	
Security Wage Increases		116,993		120,163	
Uniform Examinations		250,000		250,000	
TOTAL - 10020 - Other Expenses	27,377,295	4,098,964	31,476,259	5,289,463	32,666,758
12179 - Rents and Moving	11,318,952				
Lease Increases		267,178		11,847	
Maintenance Costs		153,920		153,920	
Property Tax Increases		10,999		11,549	
TOTAL - 12179 - Rents and Moving	11,318,952	432,097	11,751,049	177,316	11,496,268
12507 - State Insurance and Risk Mgmt Operations	19,426,315				
Insurance and Risk Management		3,130,743		3,676,595	
Insurance and Risk Management STF		1,776,977		2,114,214	
TOTAL - 12507 - State Insurance and Risk Mgmt Operations	19,426,315	4,907,720	24,334,035	5,790,809	25,217,124
12511 - IT Services	11,759,563				
Annual Maintenance and Subscription Costs for Statewide Timekeeping System		0		2,199,948	
eLicense - Annual Maintenance and Subscription		50,000		50,000	
Enterprise Licensing Cloud Transition		100,000		100,000	
Enterprise Messaging Resiliency		931,003		339,153	
E-Sourcing Solution System - IT Software Maintenance Support Costs		0		259,400	
Migrate ECM environment		100,000		0	
Software Application		100,000		100,000	
Statewide Talent Management Software Solution - Yearly Subscription Fees		446,000		446,000	
TOTAL - 12511 - IT Services	11,759,563	1,727,003	13,486,566	3,494,501	15,254,064
TOTAL - ALL FUNDS	121,415,231	12,961,397	134,376,628	18,708,568	140,123,799

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	165 Capitol Ave		
Adjustment Type	Technical	Sub-Type	Newly Opened or Closed Facilities
Contact	Phone		
Statutory Reference			
Adjustment Description	Funding required for the operational expense at 165 Capitol Ave. Building was covered under project funding in the previous Biennium for the duration of renovations at that location.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	00510 - Facilities & Property Mgmt	55810 - Government Buildings	2,186,065.00	3,279,098.00
	TOTAL - Facilities & Property Mgmt		2,186,065.00	3,279,098.00
TOTAL - Other Expenses			2,186,065.00	3,279,098.00
Total Costs			2,186,065.00	3,279,098.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Statewide Talent Management Software Solution - Yearly Subscription Fees		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference	P.A. 13-239 Sec. 2(d)(5)		
Adjustment Description	The Statewide Talent Management Software Solution "TMSS" is the recruiting, applicant tracking, selection and online testing system for the State of Connecticut's Executive Branch. The annual subscription fees are currently funded through the IT Capital Investment Bond Fund as part of the project build. After June 30, 2019, these costs will shift to the General Fund.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12511 - IT Services				
	00530 - Central Administration	51675 - Subscriptions	446,000.00	446,000.00
	TOTAL - Central Administration		446,000.00	446,000.00
TOTAL - IT Services			446,000.00	446,000.00
Total Costs			446,000.00	446,000.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	E-Sourcing Solution System - IT Software Maintenance Support Costs		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference			
Adjustment Description	The DAS/Procurement Division received approval from the IT Investment Committee to go before the Bond Commission in September 2018 to seek funding for an E-Sourcing System. This new system will replace the State Contracting Portal/Biznet e-sourcing solution with a modern e-sourcing technology solution. The annual IT Software Maintenance Support Costs (SaaS Fee) for this system will be covered with IT Capital Investment Bond funds in FY2019 and FY2020. Beginning FY2021, these costs will shift to the General Fund.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12511 - IT Services				
	00530 - Central Administration	53760 - IT Software Maint & Support	0.00	259,400.00
	TOTAL - Central Administration		0.00	259,400.00
TOTAL - IT Services			0.00	259,400.00
Total Costs			0.00	259,400.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	315 Buckingham Street		
Adjustment Type	Technical	Sub-Type	Newly Opened or Closed Facilities
Contact	Phone		
Statutory Reference			
Adjustment Description	Funding is needed to cover the management, maintenance, and care of the Buckingham Street Garage. Expenses at this location had been covered by project funding in the previous Biennium for the demolition and rebuild of the garage.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	00510 - Facilities & Property Mgmt	55810 - Government Buildings	637,770.00	669,659.00
	TOTAL - Facilities & Property Mgmt		637,770.00	669,659.00
TOTAL - Other Expenses			637,770.00	669,659.00
Total Costs			637,770.00	669,659.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	25 Sigourney Street		
Adjustment Type	Technical	Sub-Type	Newly Opened or Closed Facilities
Contact	Phone		
Statutory Reference			
Adjustment Description	Funds needed to cover the operational expense of maintaining 25 Sigourney Street. Funding was removed in the previous Biennium in anticipation of building demolition. Building is no longer being demolished and operating funds are needed to maintain building until it is sold.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	00510 - Facilities & Property Mgmt	55810 - Government Buildings	671,560.00	671,560.00
	TOTAL - Facilities & Property Mgmt		671,560.00	671,560.00
TOTAL - Other Expenses			671,560.00	671,560.00
Total Costs			671,560.00	671,560.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Cleaning Wage Increase		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference	P.A. 13-227		
Adjustment Description	Contractual increase in cleaning costs at various locations due to standardized wage increases.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	00510 - Facilities & Property Mgmt	53380 - Premises Cleaning Services	118,896.00	122,463.00
	TOTAL - Facilities & Property Mgmt		118,896.00	122,463.00
TOTAL - Other Expenses			118,896.00	122,463.00
Total Costs			118,896.00	122,463.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Security Wage Increases		
Adjustment Type	Technical	Sub-Type	Other
Contact		Phone	
Statutory Reference			
Adjustment Description	Anticipated increase in security costs due to wage increases factored into current contract agreements.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	00510 - Facilities & Property Mgmt	53363 - Premises Security Guards	116,993.00	120,163.00
	TOTAL - Facilities & Property Mgmt		116,993.00	120,163.00
TOTAL - Other Expenses			116,993.00	120,163.00
Total Costs			116,993.00	120,163.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Lease Increases		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference			
Adjustment Description	Budget increase for rent expenses for expiring leases and contractual increases.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12179 - Rents and Moving				
	00510 - Facilities & Property Mgmt	53311 - Premises Rent Expense-Landlord	267,178.00	11,847.00
	TOTAL - Facilities & Property Mgmt		267,178.00	11,847.00
TOTAL - Rents and Moving			267,178.00	11,847.00
Total Costs			267,178.00	11,847.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Property Tax Increases		
Adjustment Type	Technical	Sub-Type	Other
Contact		Phone	
Statutory Reference			
Adjustment Description	Budget for property tax increases.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12179 - Rents and Moving				
	00510 - Facilities & Property Mgmt	53313 - Premises Real Estate Taxes	10,999.00	11,549.00
	TOTAL - Facilities & Property Mgmt		10,999.00	11,549.00
TOTAL - Rents and Moving			10,999.00	11,549.00
Total Costs			10,999.00	11,549.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Maintenance Costs		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference			
Adjustment Description	Budget for increases in contractual maintenance costs at the Groton Data Center.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12179 - Rents and Moving				
	00510 - Facilities & Property Mgmt	53401 - Premises Repair/Maint Services	153,920.00	153,920.00
	TOTAL - Facilities & Property Mgmt		153,920.00	153,920.00
TOTAL - Rents and Moving			153,920.00	153,920.00
Total Costs			153,920.00	153,920.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Software Application		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference	C.G.S 10-220		
Adjustment Description	The Department of Administrative Services Office of School Construction Grants and Review (OSCG&R) is seeking a software application that will enable it to comprehensively collect, assess and analyze key metrics about the entirety of public school facilities in the state. The metrics are to relate to both the facility needs of current and future student populations and condition and expected major capital needs of existing facilities. This capability is needed in order to fulfill the Department's statutory responsibilities to assess and plan for the current and future school facility needs in the state. This funding request is the yearly cost to maintain the system and analyze the information.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12511 - IT Services				
	00500 - Construction Management	53760 - IT Software Maint & Support	100,000.00	100,000.00
	TOTAL - Construction Management		100,000.00	100,000.00
TOTAL - IT Services			100,000.00	100,000.00
Total Costs			100,000.00	100,000.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Annual Maintenance and Subscription Costs for Statewide Timekeeping System		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference	P.A. 13-239 Sec. 2(d)(5)		

Adjustment Description

A statewide timekeeping system was initially funded from the Capital Investment Program whereby three years of annual maintenance/subscription was factored in for FY18, FY19 and FY20. Beginning FY21, these costs will shift to the General Fund.

The system supports the statewide initiative to identify and manage the expenses associated with overtime expenses and employee scheduling optimization. The new online service will allow employee schedules to be created online, stay in compliance with existing bargaining unit rules and agency level attendance policies, improve the accuracy of reported elapsed work time and enhanced analytics to understand the drivers and needs for overtime expenses.

This service may be an option for agency chargeback since significant benefits accrue to agencies through the timekeeping functions.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12511 - IT Services				
	00530 - Central Administration	53760 - IT Software Maint & Support	0.00	2,199,948.00
	TOTAL - Central Administration		0.00	2,199,948.00
TOTAL - IT Services			0.00	2,199,948.00
Total Costs			0.00	2,199,948.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	eLicense - Annual Maintenance and Subscription		
Adjustment Type	Technical	Sub-Type	Other
Contact		Phone	
Statutory Reference	P.A. 17-2 JSS, Sec. 378 (a)(2)		
Adjustment Description	Enhancements to the eLicense system were funded from the IT Capital Investment Program whereby one year of annual maintenance / subscription were factored in for FY19. DAS will need an increase to the baseline general fund budget to accommodate the new costs associated with continued use of the system.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12511 - IT Services				
	00520 - Enterprise Systems & Technology	53760 - IT Software Maint & Support	50,000.00	50,000.00
	TOTAL - Enterprise Systems & Technology		50,000.00	50,000.00
TOTAL - IT Services			50,000.00	50,000.00
Total Costs			50,000.00	50,000.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Insurance and Risk Management		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference	C.G.S. 4a-19, 20 and 21		
Adjustment Description	The FY2020 and FY2021 insurance premium and claim expenses were calculated using actuarial and historical experience. As in past fiscal years, the majority of the Board's premium dollars are for Rail Liability, Property Insurance and Fleet, Bus and Highway Liability. Each one of these insurance lines is incurring increases upon renewal, and the FY2020 and FY2021 premium projections reflect market increases.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12507 - State Insurance and Risk Mgmt Operations				
	23000 - Boards and Commissions	51691 - Insurance-Automobile	2,177,353.00	2,376,957.00
		51693 - Insurance-Fire	269,195.00	589,395.00
		51694 - Insurance-Misc Casualty	392,639.00	418,687.00
		58999 - Other	291,556.00	291,556.00
	TOTAL - Boards and Commissions		3,130,743.00	3,676,595.00
TOTAL - State Insurance and Risk Mgmt Operations			3,130,743.00	3,676,595.00
Total Costs			3,130,743.00	3,676,595.00

DAS23000 - Department of Administrative Services

Fund Code & Title	12001 - Special Transportation Fund		
Adjustment Title	Insurance and Risk Management STF		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference	C.G.S. 4a-19, 20 and 21		
Adjustment Description	The FY2020 and FY2021 insurance premium and claim expenses were calculated using actuarial and historical experience. As in past fiscal years, the majority of the Board's premium dollars are for Rail Liability, Property Insurance and Fleet, Bus and Highway Liability. Each one of these insurance lines is incurring increases upon renewal, and the FY2020 and FY2021 premium projections reflect market increases.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12507 - State Insurance and Risk Mgmt Operations				
	23000 - Boards and Commissions	51691 - Insurance-Automobile	561,311.00	659,238.00
		51693 - Insurance-Fire	(28,000.00)	(11,000.00)
		51694 - Insurance-Misc Casualty	1,243,666.00	1,465,976.00
	TOTAL - Boards and Commissions		1,776,977.00	2,114,214.00
TOTAL - State Insurance and Risk Mgmt Operations			1,776,977.00	2,114,214.00
Total Costs			1,776,977.00	2,114,214.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Uniform Examinations		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference	P.A. 13-239 Sec. 2(d)(5)		
Adjustment Description	Requesting \$250,000 to contract with a qualified subject matter expert contractor to develop and validate entry-level and promotional examinations for certain corrections and law enforcement job classes. DAS no longer has the staff and expertise to perform this highly specialized function in-house (i.e., the State no longer employs Personnel Psychologists). All examinations will be taken on-line within the Statewide Talent Management Software Solution system. This is an ongoing annual cost.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	00530 - Central Administration	51230 - Management Consultant Services	250,000.00	250,000.00
	TOTAL - Central Administration		250,000.00	250,000.00
TOTAL - Other Expenses			250,000.00	250,000.00
Total Costs			250,000.00	250,000.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 20 Cost of FY 20 Increment (312)		
Adjustment Type	Technical	Sub-Type	AI/PARS - Year 1
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 20 Cost of FY 20 Increment (312)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	00500 - Construction Management	50110 - Salaries & Wages-Full Time	58,697.00	58,697.00
		50170 - Overtime	2,286.00	2,286.00
	TOTAL - Construction Management		60,983.00	60,983.00
	00510 - Facilities & Property Mgmt	50110 - Salaries & Wages-Full Time	22,584.00	22,584.00
		50170 - Overtime	1,013.00	1,013.00
	TOTAL - Facilities & Property Mgmt		23,597.00	23,597.00
	00520 - Enterprise Systems & Technology	50110 - Salaries & Wages-Full Time	105,224.00	105,224.00
		50120 - Salaries & Wages-Temporary	100.00	100.00
		50170 - Overtime	1,283.00	1,283.00
	TOTAL - Enterprise Systems & Technology		106,607.00	106,607.00
	00530 - Central Administration	50110 - Salaries & Wages-Full Time	223,929.00	223,929.00
		50120 - Salaries & Wages-Temporary	2,827.00	2,827.00
		50150 - Salaries & Wages-Part Time	2,658.00	2,658.00
		50170 - Overtime	129.00	129.00
	TOTAL - Central Administration		229,543.00	229,543.00
	23000 - Boards and Commissions	50110 - Salaries & Wages-Full Time	16,126.00	16,126.00
		50150 - Salaries & Wages-Part Time	540.00	540.00
	TOTAL - Boards and Commissions		16,666.00	16,666.00
TOTAL - Personal Services			437,396.00	437,396.00
Total Costs			437,396.00	437,396.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 20 Cost of FY 20 COLA (311)		
Adjustment Type	Technical	Sub-Type	COLA - Year 1
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 20 Cost of FY 20 COLA (311)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	00500 - Construction Management	50110 - Salaries & Wages-Full Time	169,833.00	169,833.00
		50170 - Overtime	4,002.00	4,002.00
	TOTAL - Construction Management		173,835.00	173,835.00
	00510 - Facilities & Property Mgmt	50110 - Salaries & Wages-Full Time	70,746.00	70,746.00
		50170 - Overtime	1,719.00	1,719.00
	TOTAL - Facilities & Property Mgmt		72,465.00	72,465.00
	00520 - Enterprise Systems & Technology	50110 - Salaries & Wages-Full Time	373,553.00	373,553.00
		50120 - Salaries & Wages-Temporary	181.00	181.00
		50170 - Overtime	2,322.00	2,322.00
	TOTAL - Enterprise Systems & Technology		376,056.00	376,056.00
	00530 - Central Administration	50110 - Salaries & Wages-Full Time	699,111.00	699,111.00
		50120 - Salaries & Wages-Temporary	4,555.00	4,555.00
		50150 - Salaries & Wages-Part Time	4,282.00	4,282.00
		50170 - Overtime	207.00	207.00
	TOTAL - Central Administration		708,155.00	708,155.00
	23000 - Boards and Commissions	50110 - Salaries & Wages-Full Time	26,928.00	26,928.00
		50150 - Salaries & Wages-Part Time	778.00	778.00
	TOTAL - Boards and Commissions		27,706.00	27,706.00
TOTAL - Personal Services			1,358,217.00	1,358,217.00
Total Costs			1,358,217.00	1,358,217.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 21 Cost of FY 20 Increment (312)		
Adjustment Type	Technical	Sub-Type	AI/PARS - Year 1
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 21 Cost of FY 20 Increment (312)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	00500 - Construction Management	50110 - Salaries & Wages-Full Time	0.00	37,104.00
		50170 - Overtime	0.00	1,445.00
	TOTAL - Construction Management		0.00	38,549.00
	00510 - Facilities & Property Mgmt	50110 - Salaries & Wages-Full Time	0.00	13,576.00
		50170 - Overtime	0.00	609.00
	TOTAL - Facilities & Property Mgmt		0.00	14,185.00
	00520 - Enterprise Systems & Technology	50110 - Salaries & Wages-Full Time	0.00	67,497.00
		50120 - Salaries & Wages-Temporary	0.00	64.00
		50170 - Overtime	0.00	823.00
	TOTAL - Enterprise Systems & Technology		0.00	68,384.00
	00530 - Central Administration	50110 - Salaries & Wages-Full Time	0.00	126,768.00
		50120 - Salaries & Wages-Temporary	0.00	1,600.00
		50150 - Salaries & Wages-Part Time	0.00	1,504.00
		50170 - Overtime	0.00	73.00
	TOTAL - Central Administration		0.00	129,945.00
	23000 - Boards and Commissions	50110 - Salaries & Wages-Full Time	0.00	5,823.00
		50150 - Salaries & Wages-Part Time	0.00	195.00
	TOTAL - Boards and Commissions		0.00	6,018.00
TOTAL - Personal Services			0.00	257,081.00
Total Costs			0.00	257,081.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 21 Cost of FY 20 COLA (311)		
Adjustment Type	Technical	Sub-Type	COLA - Year 1
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 21 Cost of FY 20 COLA (311)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	00500 - Construction Management	50110 - Salaries & Wages-Full Time	0.00	6,793.00
		50170 - Overtime	0.00	160.00
	TOTAL - Construction Management		0.00	6,953.00
	00510 - Facilities & Property Mgmt	50110 - Salaries & Wages-Full Time	0.00	2,829.00
		50170 - Overtime	0.00	69.00
	TOTAL - Facilities & Property Mgmt		0.00	2,898.00
	00520 - Enterprise Systems & Technology	50110 - Salaries & Wages-Full Time	0.00	14,942.00
		50120 - Salaries & Wages-Temporary	0.00	7.00
		50170 - Overtime	0.00	93.00
	TOTAL - Enterprise Systems & Technology		0.00	15,042.00
	00530 - Central Administration	50110 - Salaries & Wages-Full Time	0.00	27,964.00
		50120 - Salaries & Wages-Temporary	0.00	182.00
		50150 - Salaries & Wages-Part Time	0.00	171.00
		50170 - Overtime	0.00	8.00
	TOTAL - Central Administration		0.00	28,325.00
	23000 - Boards and Commissions	50110 - Salaries & Wages-Full Time	0.00	1,077.00
		50150 - Salaries & Wages-Part Time	0.00	31.00
	TOTAL - Boards and Commissions		0.00	1,108.00
TOTAL - Personal Services			0.00	54,326.00
Total Costs			0.00	54,326.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 21 Cost of FY 21 Increment (322)		
Adjustment Type	Technical	Sub-Type	AI/PARS - Year 2
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 21 Cost of FY 21 Increment (322)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	00500 - Construction Management	50110 - Salaries & Wages-Full Time	0.00	57,811.00
		50170 - Overtime	0.00	2,325.00
	TOTAL - Construction Management		0.00	60,136.00
	00510 - Facilities & Property Mgmt	50110 - Salaries & Wages-Full Time	0.00	23,385.00
		50170 - Overtime	0.00	984.00
	TOTAL - Facilities & Property Mgmt		0.00	24,369.00
	00520 - Enterprise Systems & Technology	50110 - Salaries & Wages-Full Time	0.00	87,950.00
		50120 - Salaries & Wages-Temporary	0.00	113.00
		50170 - Overtime	0.00	1,447.00
	TOTAL - Enterprise Systems & Technology		0.00	89,510.00
	00530 - Central Administration	50110 - Salaries & Wages-Full Time	0.00	225,556.00
		50120 - Salaries & Wages-Temporary	0.00	2,856.00
		50150 - Salaries & Wages-Part Time	0.00	2,685.00
		50170 - Overtime	0.00	130.00
	TOTAL - Central Administration		0.00	231,227.00
	23000 - Boards and Commissions	50110 - Salaries & Wages-Full Time	0.00	15,736.00
		50150 - Salaries & Wages-Part Time	0.00	566.00
	TOTAL - Boards and Commissions		0.00	16,302.00
TOTAL - Personal Services			0.00	421,544.00
Total Costs			0.00	421,544.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	FY 21 Cost of FY 21 COLA (321)		
Adjustment Type	Technical	Sub-Type	COLA - Year 2
Contact	System	Phone	System
Statutory Reference	NA		
Adjustment Description	FY 21 Cost of FY 21 COLA (321)		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10010 - Personal Services				
	00500 - Construction Management	50110 - Salaries & Wages-Full Time	0.00	179,000.00
		50170 - Overtime	0.00	4,002.00
	TOTAL - Construction Management		0.00	183,002.00
	00510 - Facilities & Property Mgmt	50110 - Salaries & Wages-Full Time	0.00	74,438.00
		50170 - Overtime	0.00	1,719.00
	TOTAL - Facilities & Property Mgmt		0.00	76,157.00
	00520 - Enterprise Systems & Technology	50110 - Salaries & Wages-Full Time	0.00	392,440.00
		50120 - Salaries & Wages-Temporary	0.00	181.00
		50170 - Overtime	0.00	2,322.00
	TOTAL - Enterprise Systems & Technology		0.00	394,943.00
	00530 - Central Administration	50110 - Salaries & Wages-Full Time	0.00	735,382.00
		50120 - Salaries & Wages-Temporary	0.00	4,555.00
		50150 - Salaries & Wages-Part Time	0.00	4,282.00
		50170 - Overtime	0.00	207.00
	TOTAL - Central Administration		0.00	744,426.00
	23000 - Boards and Commissions	50110 - Salaries & Wages-Full Time	0.00	28,609.00
		50150 - Salaries & Wages-Part Time	0.00	778.00
	TOTAL - Boards and Commissions		0.00	29,387.00
TOTAL - Personal Services			0.00	1,427,915.00
Total Costs			0.00	1,427,915.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Enterprise Messaging Resiliency		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference			
Adjustment Description	Purchase of hardware and software is required to support the refresh of our enterprise messaging environment in order to accommodate continued growth and utilization and provide for full system resiliency to ensure that enterprise messaging remains continually available. End term on current licensing agreements call for the repurchase of new exchange licenses. Additionally our current hardware will be at the end of its supported life necessitating the purchase of new hardware especially with the migration of agencies to the new environment and current security policies/practices. This will also allow DAS/BEST to implement the required failover environment that is essential to support mission critical state systems that may require failover services in our alternate data center. These expenditures are for FY20 & FY21 only and will not be added to the funds baseline.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12511 - IT Services				
	00520 - Enterprise Systems & Technology	53755 - IT Software Licenses/Rental	321,653.00	339,153.00
		55730 - Data Processing Equipment	609,350.00	0.00
	TOTAL - Enterprise Systems & Technology		931,003.00	339,153.00
TOTAL - IT Services			931,003.00	339,153.00
Total Costs			931,003.00	339,153.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Migrate ECM environment		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference			
Adjustment Description	The Department of Administrative Services - BEST provides Enterprise Document Management services for state agencies. This ECM system is connected to the aging eDirectory system. This funding will enable ECM security to move from the eDirectory system to a more updated system. This expense would be considered a one-time event.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12511 - IT Services				
	00520 - Enterprise Systems & Technology	53715 - IT Consultant Services	100,000.00	0.00
	TOTAL - Enterprise Systems & Technology		100,000.00	0.00
TOTAL - IT Services			100,000.00	0.00
Total Costs			100,000.00	0.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	10 Clinton Street		
Adjustment Type	Technical	Sub-Type	Newly Opened or Closed Facilities
Contact		Phone	
Statutory Reference			
Adjustment Description	In order to provide continuity within the Capitol District, DAS is in discussions with CRDA to cover security costs at 10 Clinton Street.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
10020 - Other Expenses				
	00510 - Facilities & Property Mgmt	53363 - Premises Security Guards	116,480.00	174,720.00
		54110 - Law Enfor & Security Supplies	1,200.00	1,800.00
	TOTAL - Facilities & Property Mgmt		117,680.00	176,520.00
TOTAL - Other Expenses			117,680.00	176,520.00
Total Costs			117,680.00	176,520.00

DAS23000 - Department of Administrative Services

Fund Code & Title	11000 - General Fund		
Adjustment Title	Enterprise Licensing Cloud Transition		
Adjustment Type	Technical	Sub-Type	Other
Contact	Phone		
Statutory Reference			
Adjustment Description	Currently, DAS purchases productivity suite software through a consolidated contractual arrangement requiring recurring payments. The vendor is moving from a traditional software licensing model to a cloud-based, user subscription model. In order to transition the Agency to utilize the new cloud-based tenant that has been established for all ct.gov users, DAS needs to purchase licenses using the State's new subscription-based contractual agreement. This move also comes with a change from individual device-based licensing to user-based licensing regardless of the number of devices. With the growth of tablets, laptops and other mobile form factors, this move will avoid additional costs downstream. This expenditure will allow DAS to transition to the cloud-based service in advance of a statewide migration, allowing DAS to better support individual agency migrations.		

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12511 - IT Services				
	00520 - Enterprise Systems & Technology	53755 - IT Software Licenses/Rental	100,000.00	100,000.00
	TOTAL - Enterprise Systems & Technology		100,000.00	100,000.00
TOTAL - IT Services			100,000.00	100,000.00
Total Costs			100,000.00	100,000.00

DAS23000 - Department of Administrative Services

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060	64005	22112	Construction Grants-VHH	00500	0.00	0.00	0.00	130,886.23	0.00	0.00	238,071.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
12060	12400	26049	Mil Const. National Guard	00500	0.00	0.00	0.00	165,208.04	0.00	0.00	100,000.00	0.00	0.00	897,355.00	0.00	0.00	897,355.00
12060	12401	26179	O&M Military Federal	00500	0.00	0.00	0.00	1,013,743.04	0.00	0.00	51,536.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
12060	64203	26325	State Cemetery Grants	00500	0.00	0.00	0.00	524,568.94	0.00	0.00	1,957,333.00	0.00	0.00	171,563.00	0.00	0.00	171,563.00
12060		30003	Engy Cnsvn Prj-St Bld-Pa #01-9	00500	0.00	0.00	0.00	156,040.03	0.00	0.00	52,079.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
12060		30285	Sch Constr Add & Renovations	00500	0.00	0.00	0.00	9,702,710.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	10560	30558	Fed Foods Salvage Account	00530	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		30580	Facilities Surplus Property	00510	0.00	0.00	0.00	13,076.66	0.00	0.00	250,000.00	0.00	0.00	229,302.00	0.00	0.00	0.00
12060		35242	Building Permit Application-Ed Fees	00500	9.50	3.00	0.00	1,386,495.17	9.50	0.00	1,386,495.00	9.50	0.00	1,386,495.00	9.50	0.00	1,386,495.00
12060		35264	ED-NET Account	00520	1.00	0.00	0.00	7,964,507.38	1.00	0.00	7,964,507.00	1.00	0.00	7,964,510.00	1.00	0.00	7,964,510.00
12060		35400	Heat & Cooling Revolving Fund	00500	0.00	0.00	0.00	4,926,257.62	0.00	0.00	4,926,257.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		35400	Heat & Cooling Revolving Fund	00510	1.00	0.00	0.00	4,676,112.00	1.00	0.00	4,676,112.00	1.00	0.00	4,676,112.00	1.00	0.00	4,676,112.00
12060		90200	Agency Fund Cap Proj Adm DPW	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		90228	CCSU Proj Financed from CHEFA	00510	0.00	0.00	0.00	1,116,399.20	0.00	0.00	1,116,399.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		90249	Cap Projects Funded by SCSU	00500	0.00	0.00	0.00	0.00	0.00	0.00	9,823.00	0.00	0.00	7,117.00	0.00	0.00	7,117.00
12060		90270	Capital Proj Funded by CCC	00500	0.00	0.00	0.00	(32,063.00)	0.00	0.00	0.00	0.00	0.00	74,428.00	0.00	0.00	74,428.00
12060		90273	Cap Proj Fund Nrwk CC Opr Fnd	00500	0.00	0.00	0.00	361,320.91	0.00	0.00	361,320.00	0.00	0.00	0.00	0.00	0.00	0.00
13009		40896	School Construction-Interest	00500	0.00	0.00	0.00	2,866,112.00	0.00	0.00	2,267,434.00	0.00	0.00	0.00	0.00	0.00	0.00
13044		41785	Pub Works Cap Project Revolving Fund	00500	33.00	22.00	0.00	(3,243,573.57)	33.00	0.00	(3,243,573.00)	33.00	0.00	(3,243,573.00)	33.00	0.00	(3,243,573.00)
13048		40001	Non-Budgeted Operating Approp	00500	0.00	0.00	0.00	51,268,373.00	0.00	0.00	106,495,035.00	0.00	0.00	129,000,000.00	0.00	0.00	129,000,000.00
17001		40579	Infrastructure Repairs	00500	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00	0.00	6,024.00	0.00	0.00	6,024.00
17001		40584	Fire Safety & Envirnmnt Imprv	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,166.00	0.00	0.00	34,166.00
17001		40585	Alteration Buildings & Grounds	00500	0.00	0.00	0.00	0.00	0.00	0.00	3,489.00	0.00	0.00	0.00	0.00	0.00	0.00
17001		40590	Improvments Bldgs & Grounds	00500	0.00	0.00	0.00	82,361.00	0.00	0.00	32,500.00	0.00	0.00	41,762.00	0.00	0.00	41,762.00
17001		40591	Improvments Bldgs & Grounds	00500	0.00	0.00	0.00	0.00	0.00	0.00	139,297.00	0.00	0.00	139,297.00	0.00	0.00	139,297.00
17001		40596	Improvmnts ST Prk/Othr Rec Fac	00500	0.00	0.00	0.00	0.00	0.00	0.00	51,152.00	0.00	0.00	95,209.00	0.00	0.00	95,209.00

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17001		40597	Alt/Rnvtn/Imp Mastr Campus Pln	00500	0.00	0.00	0.00	0.00	0.00	13,995.00	0.00	0.00	0.00	0.00	0.00	0.00
17001		40600	CCC Improve Fac BOT	00500	0.00	0.00	0.00	0.00	0.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00
17001		40602	Renvtns Exst State Ownd Bldngs	00500	0.00	0.00	0.00	0.00	0.00	1,143.00	0.00	0.00	3,996.00	0.00	0.00	3,996.00
17001		40603	Dev Res Fac Juvenile Offenders	00500	0.00	0.00	0.00	0.00	0.00	66,993.00	0.00	0.00	0.00	0.00	0.00	0.00
17001		40607	Dsgn/Instll Sprklr Sys DC Bldg	00500	0.00	0.00	0.00	3,897.00	0.00	89,200.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
17001		40623	Imprv Willard & Diloreto Halls	00500	0.00	0.00	0.00	0.00	0.00	812,787.00	0.00	0.00	812,878.00	0.00	0.00	812,787.00
17001		42435	Improve Bldgs & GrndsTunxis CC	00500	0.00	0.00	0.00	0.00	0.00	579.00	0.00	0.00	0.00	0.00	0.00	0.00
17001		42436	Acq Land/Renov Three Rivers CC	00500	0.00	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00	0.00	0.00
17001		43432	Enfield/Somers Corr. Improve.	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17011		40631	DPW Infra Repairs State Bldgs	00500	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	3,416.00	0.00	0.00	0.00
17011		40634	State Hlth Lab Reloctn & Equip	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17011		40637	Reg Voc Tech Bldgs & Equip	00500	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17011		40642	Judicial Facility Improvements	00500	0.00	0.00	0.00	117,845.00	0.00	11,557.00	0.00	0.00	10,375.00	0.00	0.00	10,375.00
17011		40644	State Park Alteratns Renovatns	00500	0.00	0.00	0.00	0.00	0.00	6,867.00	0.00	0.00	1,701,133.00	0.00	0.00	1,701,133.00
17011		40646	DMHAS Impr Master Campus Plan	00500	0.00	0.00	0.00	0.00	0.00	48,926.00	0.00	0.00	0.00	0.00	0.00	0.00
17011		40660	Naugatuck CCC Technology Fac	00500	0.00	0.00	0.00	1,025.00	0.00	31,875.00	0.00	0.00	0.00	0.00	0.00	0.00
17011		40667	ECSU Facility Improvements	00500	0.00	0.00	0.00	0.00	0.00	2,417.00	0.00	0.00	0.00	0.00	0.00	0.00
17011		40672	SCSU Facility Improvements	00500	0.00	0.00	0.00	0.00	0.00	8,085.00	0.00	0.00	0.00	0.00	0.00	0.00
17011		40674	Criminal/Juv Courthous Brdgprt	00500	0.00	0.00	0.00	0.00	0.00	16,834.00	0.00	0.00	0.00	0.00	0.00	0.00
17011		42762	Consolidate Pgrms-Gateway CTC	00500	0.00	0.00	0.00	49,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17021		40631	DPW Infra Repairs State Bldgs	00500	0.00	0.00	0.00	30,930.00	0.00	9,000.00	0.00	0.00	91,382.00	0.00	0.00	91,382.00
17021		40636	DMHAS Fire Safety Env Improvmn	00500	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00
17021		40642	Judicial Facility Improvements	00500	0.00	0.00	0.00	10,821.00	0.00	15,879.00	0.00	0.00	0.00	0.00	0.00	0.00
17021		40646	DMHAS Impr Master Campus Plan	00500	0.00	0.00	0.00	0.00	0.00	85,726.00	0.00	0.00	0.00	0.00	0.00	0.00
17021		40682	Htfd Juv Matter Detentn Center	00500	0.00	0.00	0.00	0.00	0.00	37,503.00	0.00	0.00	0.00	0.00	0.00	0.00
17021		42398	Asbestos Removal State Bldgs	00500	0.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00
17021		42399	DPW Security Improvements	00500	0.00	0.00	0.00	236,552.00	0.00	7,981.00	0.00	0.00	0.00	0.00	0.00	0.00

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17021		42451	CSU Bldg Contrctn/Renovtn SCSU	00500	0.00	0.00	0.00	0.00	0.00	0.00	53,082.00	0.00	0.00	206,871.00	0.00	0.00	206,871.00
17021		42665	CCC-Alt/Reno/Improve-Facility	00500	0.00	0.00	0.00	110,235.00	0.00	0.00	27,052.00	0.00	0.00	7,279.00	0.00	0.00	7,279.00
17021		42667	Acquisition/Improve. to Bldgs	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17021		42668	Campus Expansion	00500	0.00	0.00	0.00	0.00	0.00	0.00	95,120.00	0.00	0.00	95,120.00	0.00	0.00	95,120.00
17021		42678	WCSU-Alt/Ren/Improve Facility	00500	0.00	0.00	0.00	0.00	0.00	0.00	11,950.00	0.00	0.00	0.00	0.00	0.00	0.00
17021		42709	DPW-Infrastr. Repairs/Imprvmnt	00500	0.00	0.00	0.00	2,346.00	0.00	0.00	23,931.00	0.00	0.00	23,931.00	0.00	0.00	23,931.00
17041		42708	Asbestos Abatement	00500	0.00	0.00	0.00	0.00	0.00	0.00	4,303.00	0.00	0.00	0.00	0.00	0.00	0.00
17041		42709	DPW-Infrastr. Repairs/Imprvmnt	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17041		42710	Fire Training Schools	00500	0.00	0.00	0.00	69,647.00	0.00	0.00	4,904.00	0.00	0.00	14,937.00	0.00	0.00	0.00
17041		42712	Forensic Lab in Meriden	00500	0.00	0.00	0.00	0.00	0.00	0.00	71,246.00	0.00	0.00	0.00	0.00	0.00	0.00
17041		42714	DPH-New Laboratory	00500	0.00	0.00	0.00	60,000.00	0.00	0.00	22,545.00	0.00	0.00	104,098.00	0.00	0.00	104,098.00
17041		42722	Tunxis-Master Plan Dvlpmnt	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17041		42724	Capital-Campus Expansion	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17041		42734	SCSU-Alt/Ren/Improvements	00500	0.00	0.00	0.00	0.00	0.00	0.00	4,672.00	0.00	0.00	0.00	0.00	0.00	0.00
17041		42737	DCF - Alterations	00500	0.00	0.00	0.00	0.00	0.00	0.00	42,110.00	0.00	0.00	234,038.00	0.00	0.00	234,038.00
17051		42737	DCF - Alterations	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17051		42738	JUD-Alterations & Renovations	00500	0.00	0.00	0.00	29,953.00	0.00	0.00	17,831.00	0.00	0.00	20,779.00	0.00	0.00	20,779.00
17051		42772	DMR RENOVATIONS TO BUILDINGS	00500	0.00	0.00	0.00	850.00	0.00	0.00	5,869.00	0.00	0.00	0.00	0.00	0.00	0.00
17051		42773	Infrastructure	00500	0.00	0.00	0.00	27,092.00	0.00	0.00	25,292.00	0.00	0.00	140,012.00	0.00	0.00	140,012.00
17051		42780	Charter Oak relocation	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17051		42783	campus expansion	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17051		42785	Naug. Valley CTC parking site	00500	0.00	0.00	0.00	0.00	0.00	0.00	110,844.00	0.00	0.00	149,000.00	0.00	0.00	149,000.00
17061		42706	DVA-Alt/improve-bldng/grounds	00500	0.00	0.00	0.00	1,630.00	0.00	0.00	13,584.00	0.00	0.00	0.00	0.00	0.00	0.00
17061		42719	CCC-Alt/Ren/Improve Facilities	00500	0.00	0.00	0.00	29,470.00	0.00	0.00	39,610.00	0.00	0.00	0.00	0.00	0.00	0.00
17061		42738	JUD-Alterations & Renovations	00500	0.00	0.00	0.00	67,599.00	0.00	0.00	23,729.00	0.00	0.00	0.00	0.00	0.00	0.00
17061		42773	Infrastructure	00500	0.00	0.00	0.00	172,291.00	0.00	0.00	25,292.00	0.00	0.00	140,012.00	0.00	0.00	140,012.00
17071		43326	ALT/IMPROVE TO BLDGS & GROUNDS	00500	0.00	0.00	0.00	0.00	0.00	0.00	9,327.00	0.00	0.00	0.00	0.00	0.00	0.00

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17071		43327	Infra Repair & Improvements	00500	0.00	0.00	0.00	505,642.00	0.00	0.00	146,472.00	0.00	0.00	737,690.00	0.00	0.00	737,690.00
17071		43328	FIRE TRAINING SCHOOL REPAIRS	00500	0.00	0.00	0.00	3,542.00	0.00	0.00	15,167,215.00	0.00	0.00	1,046,705.00	0.00	0.00	1,046,705.00
17071		43329	ASBESTOS REMOVAL	00500	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43331	UPGRADES TO STATE-WIDE TELECOM	00500	0.00	0.00	0.00	230,839.00	0.00	0.00	91,237.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43337	SIMSBURY SHOOTING RANGE	00500	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43339	STATE MATCHING FUNDS	00500	0.00	0.00	0.00	0.00	0.00	0.00	1,566.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43350	JENKINS LABORATORY	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43352	NEW PUBLIC HEALTH LABORATORY	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43357	REGIONAL VOC TECH SCHL REPAIR	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43358	COMM-TECH COLLEGE REPAIRS	00500	0.00	0.00	0.00	44,085.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43361	CAMPUS IMPROVEMENTS	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43363	GATEWAY CONSOLIDATE PROGRAMS	00500	0.00	0.00	0.00	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43364	THREE RIVER CAMPUS MASTER PLAN	00500	0.00	0.00	0.00	117,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43367	NEW & REPLACEMENT INSTRUCTION	00500	0.00	0.00	0.00	0.00	0.00	0.00	47,666.00	0.00	0.00	0.00	0.00	0.00	0.00
17071		43375	NEW CLASSROOM/OFFICE FACILITY	00500	0.00	0.00	0.00	0.00	0.00	0.00	215,145.00	0.00	0.00	67,228.00	0.00	0.00	67,228.00
17081		43324	HLTH INSURANCE PORTABILITY ACT	00500	0.00	0.00	0.00	848,864.00	0.00	0.00	482,174.00	0.00	0.00	0.00	0.00	0.00	0.00
17081		43326	ALT/IMPROVE TO BLDGS & GROUNDS	00500	0.00	0.00	0.00	3,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17081		43327	INFRA REPAIR & IMPROVEMENTS	00500	0.00	0.00	0.00	104,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17081		43328	FIRE TRAINING SCHOOL REPAIRS	00500	0.00	0.00	0.00	1,007,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17081		43329	ASBESTOS REMOVAL	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17081		43350	JENKINS LABORATORY	00500	0.00	0.00	0.00	1,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17081		43354	FIRE, SAFETY & ENVIRON IMPROVE	00500	0.00	0.00	0.00	16,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17081		43357	REGIONAL VOC TECH SCHL REPAIR	00500	0.00	0.00	0.00	82,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17081		43363	GATEWAY CONSOLIDATE PROGRAMS	00500	0.00	0.00	0.00	150,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17081		43384	RENOVATE INMATE HOUSING	00500	0.00	0.00	0.00	(67,798.00)	0.00	0.00	189,896.00	0.00	0.00	115,822.00	0.00	0.00	115,822.00
17081		43414	Elm St Courthouse Renovations	00500	0.00	0.00	0.00	11,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17101		42249	CT Juvenile Training School	00500	0.00	0.00	0.00	76,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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17111		42785	Naug. Valley CTC parking site	00500	0.00	0.00	0.00	56,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17111		43361	CAMPUS IMPROVEMENTS	00500	0.00	0.00	0.00	3,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17111		43362	JOYNER BUILDING REPAIRS	00500	0.00	0.00	0.00	0.00	0.00	0.00	2,074.00	0.00	0.00	4,839.00	0.00	0.00	0.00
17111		43463	Naugatuck Repair Founders Hall	00500	0.00	0.00	0.00	40,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17111		43464	Asnuntuck Alter & Improvement	00500	0.00	0.00	0.00	665,541.00	0.00	0.00	365,439.00	0.00	0.00	654,525.00	0.00	0.00	654,525.00
17121		42737	DCF - Alterations	00500	0.00	0.00	0.00	0.00	0.00	0.00	7,905.00	0.00	0.00	0.00	0.00	0.00	0.00
17121		43327	INFRA REPAIR & IMPROVEMENTS	00500	0.00	0.00	0.00	24,613.00	0.00	0.00	34,228.00	0.00	0.00	87,350.00	0.00	0.00	87,350.00
17121		43332	ALT/IMPROVE TO BLDGS & GROUNDS	00500	0.00	0.00	0.00	51,959.00	0.00	0.00	296,667.00	0.00	0.00	329,796.00	0.00	0.00	329,796.00
17121		43350	JENKINS LABORATORY	00500	0.00	0.00	0.00	33,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17121		43353	FIRE, SAFETY & ENVIRON IMPROVE	00500	0.00	0.00	0.00	4,494.00	0.00	0.00	30,083.00	0.00	0.00	120,783.00	0.00	0.00	120,783.00
17121		43354	FIRE, SAFETY & ENVIRON IMPROVE	00500	0.00	0.00	0.00	32,420.00	0.00	0.00	15,000.00	0.00	0.00	51,552.00	0.00	0.00	51,552.00
17121		43357	REGIONAL VOC TECH SCHL REPAIR	00500	0.00	0.00	0.00	156,663.00	0.00	0.00	28,589.00	0.00	0.00	239,595.00	0.00	0.00	239,595.00
17121		43358	COMM-TECH COLLEGE REPAIRS	00500	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00	0.00	15,535.00	0.00	0.00	15,535.00
17121		43362	JOYNER BUILDING REPAIRS	00500	0.00	0.00	0.00	4,163,805.00	0.00	0.00	509,564.00	0.00	0.00	787,779.00	0.00	0.00	787,779.00
17121		43487	POWER PLANT UPGRADE ROCKY HILL	00500	0.00	0.00	0.00	233,988.00	0.00	0.00	3,233.00	0.00	0.00	66,417.00	0.00	0.00	66,417.00
17121		43488	BOILER REPAIR ROCKY HILL	00500	0.00	0.00	0.00	421.00	0.00	0.00	28,500.00	0.00	0.00	9,259.00	0.00	0.00	0.00
17121		43489	DEVELOPMENT OF NEW DATA CENTER	00500	0.00	0.00	0.00	126,278.00	0.00	0.00	18,496.00	0.00	0.00	0.00	0.00	0.00	0.00
17121		43490	AIR CONDITIONER INSTALL AT SOB	00500	0.00	0.00	0.00	213,420.00	0.00	0.00	1,131,558.00	0.00	0.00	2,100.00	0.00	0.00	0.00
17121		43491	DAS-ALT/IMPROVE TO FACILITIES	00500	0.00	0.00	0.00	176,927.00	0.00	0.00	69,517.00	0.00	0.00	1,214,555.00	0.00	0.00	1,214,555.00
17121		43493	READINESS CENTER-WINDSOR LOCKS	00500	0.00	0.00	0.00	249,000.00	0.00	0.00	24,720.00	0.00	0.00	100,644.00	0.00	0.00	100,644.00
17121		43494	MAINTENANCE SHOP-WINDSOR LOCKS	00500	0.00	0.00	0.00	35,311.00	0.00	0.00	56,914.00	0.00	0.00	273,355.00	0.00	0.00	273,355.00
17121		43500	HOUSATONIC-PHASE III MSTR PLAN	00500	0.00	0.00	0.00	183,886.00	0.00	0.00	11,320.00	0.00	0.00	316,194.00	0.00	0.00	316,194.00
17121		43501	JUD FACILITY IMPROVEMENTS	00500	0.00	0.00	0.00	0.00	0.00	0.00	22,199.00	0.00	0.00	0.00	0.00	0.00	0.00
17121		43522	Manufacturing Technology Prgm	00500	0.00	0.00	0.00	0.00	0.00	0.00	33,711.00	0.00	0.00	0.00	0.00	0.00	0.00
17131		42268	Firearms Training Complex	00500	0.00	0.00	0.00	855,058.00	0.00	0.00	246,106.00	0.00	0.00	171,128.00	0.00	0.00	171,128.00
17131		42721	Norwalk-Master Plan Dvlpmnt	00500	0.00	0.00	0.00	45,797.00	0.00	0.00	150,774.00	0.00	0.00	218,457.00	0.00	0.00	218,457.00
17131		42737	DCF - Alterations	00500	0.00	0.00	0.00	562,217.00	0.00	0.00	55,924.00	0.00	0.00	55,924.00	0.00	0.00	55,924.00

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17131		43328	FIRE TRAINING SCHOOL REPAIRS	00500	0.00	0.00	0.00	870,759.00	0.00	0.00	14,758,824.00	0.00	0.00	862,457.00	0.00	0.00	862,457.00
17131		43332	ALT/IMPROVE TO BLDGS & GROUNDS	00500	0.00	0.00	0.00	201,014.00	0.00	0.00	239,977.00	0.00	0.00	85,479.00	0.00	0.00	85,479.00
17131		43339	STATE MATCHING FUNDS	00500	0.00	0.00	0.00	0.00	0.00	0.00	1,566.00	0.00	0.00	39,479.00	0.00	0.00	39,479.00
17131		43340	ALT/IMPROVE TO BLDGS & GROUNDS	00500	0.00	0.00	0.00	0.00	0.00	0.00	30,160.00	0.00	0.00	80,987.00	0.00	0.00	80,987.00
17131		43353	FIRE, SAFETY & ENVIRON IMPROVE	00500	0.00	0.00	0.00	6,046.00	0.00	0.00	107,395.00	0.00	0.00	152,255.00	0.00	0.00	152,255.00
17131		43354	FIRE, SAFETY & ENVIRON IMPROVE	00500	0.00	0.00	0.00	429.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00
17131		43357	REGIONAL VOC TECH SCHL REPAIR	00500	0.00	0.00	0.00	428,042.00	0.00	0.00	119,439.00	0.00	0.00	127,752.00	0.00	0.00	127,752.00
17131		43463	Naugatuck Repair Founders Hall	00500	0.00	0.00	0.00	3,292,830.00	0.00	0.00	722,606.00	0.00	0.00	2,407.00	0.00	0.00	0.00
17131		43490	AIR CONDITIONER INSTALL AT SOB	00500	0.00	0.00	0.00	10,179,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17131		43491	DAS-ALT/IMPROVE TO FACILITIES	00500	0.00	0.00	0.00	2,436,047.00	0.00	0.00	848,482.00	0.00	0.00	848,482.00	0.00	0.00	848,482.00
17131		43526	IT Capital Investment Program	00520	0.00	0.00	0.00	100,754.10	0.00	0.00	314,278.00	0.00	0.00	0.00	0.00	0.00	0.00
17141		42737	DCF - Alterations	00500	0.00	0.00	0.00	0.00	0.00	0.00	55,924.00	0.00	0.00	55,924.00	0.00	0.00	55,924.00
17141		43327	INFRA REPAIR & IMPROVEMENTS	00500	0.00	0.00	0.00	49,074.00	0.00	0.00	29,013.00	0.00	0.00	12,263.00	0.00	0.00	12,263.00
17141		43329	ASBESTOS REMOVAL	00500	0.00	0.00	0.00	(5,378.00)	0.00	0.00	2,755.00	0.00	0.00	14,451.00	0.00	0.00	0.00
17141		43332	ALT/IMPROVE TO BLDGS & GROUNDS	00500	0.00	0.00	0.00	396,651.00	0.00	0.00	0.00	0.00	0.00	156,318.00	0.00	0.00	156,318.00
17141		43353	FIRE, SAFETY & ENVIRON IMPROVE	00500	0.00	0.00	0.00	342,262.00	0.00	0.00	389,959.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
17141		43357	REGIONAL VOC TECH SCHL REPAIR	00500	0.00	0.00	0.00	2,168,600.00	0.00	0.00	877,241.00	0.00	0.00	759,657.00	0.00	0.00	759,657.00
17141		43384	RENOVATE INMATE HOUSING	00500	0.00	0.00	0.00	1,312,612.00	0.00	0.00	592,387.00	0.00	0.00	321,307.00	0.00	0.00	321,307.00
17141		43393	TORRINGTON COURTHOUSE	00500	0.00	0.00	0.00	555,871.00	0.00	0.00	148,499.00	0.00	0.00	545,025.00	0.00	0.00	545,025.00
17141		43434	Capital Area System	00500	0.00	0.00	0.00	4,435,177.00	0.00	0.00	56,914.00	0.00	0.00	273,355.00	0.00	0.00	273,355.00
17141		43491	DAS-ALT/IMPROVE TO FACILITIES	00500	0.00	0.00	0.00	4,792,074.00	0.00	0.00	657,851.00	0.00	0.00	1,344,395.00	0.00	0.00	1,344,395.00
17141		43526	IT Capital Investment Program	00520	0.00	0.00	0.00	575,466.07	0.00	0.00	1,246,034.00	0.00	0.00	0.00	0.00	0.00	0.00
17141		43552	CONSOLIDATED COMMUNICATION CTR	00500	0.00	0.00	0.00	0.00	0.00	0.00	38,250.00	0.00	0.00	3,555.00	0.00	0.00	0.00
17141		43553	DMV-RENOVATE & IMPROVE BLDGS	00500	0.00	0.00	0.00	40,205.00	0.00	0.00	97,960.00	0.00	0.00	106,897.00	0.00	0.00	106,897.00
17141		43555	FEDERAL REIMBURSABLE PROJECTS	00500	0.00	0.00	0.00	853,649.00	0.00	0.00	11,689.00	0.00	0.00	15,267.00	0.00	0.00	0.00
17141		43556	IMPROVE GOV O'NEILL ARMORY	00500	0.00	0.00	0.00	40,205.00	0.00	0.00	35,525.00	0.00	0.00	0.00	0.00	0.00	0.00
17141		43565	ALT, RENOVATE & IMPROVE BLDGS	00500	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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17141		43566	PARKING & SITE IMPROVEMENTS	00500	0.00	0.00	0.00	5,003.00	0.00	0.00	35,525.00	0.00	0.00	110,999.00	0.00	0.00	110,999.00
17141		43567	HEATING, VENTING & AIR IMPROVE	00500	0.00	0.00	0.00	0.00	0.00	0.00	55,476.00	0.00	0.00	0.00	0.00	0.00	0.00
17141		43570	ALT, RENOVATE & IMPROVE BLDGS	00500	0.00	0.00	0.00	145,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17141		43572	NEW HAVEN SUPERIOR COURT HOUSE	00500	0.00	0.00	0.00	0.00	0.00	0.00	258,669.00	0.00	0.00	258,669.00	0.00	0.00	258,669.00
17151		43327	INFRA REPAIR & IMPROVEMENTS	00500	0.00	0.00	0.00	51,953.00	0.00	0.00	146,472.00	0.00	0.00	380,816.00	0.00	0.00	380,816.00
17151		43329	ASBESTOS REMOVAL	00500	0.00	0.00	0.00	(944,695.00)	0.00	0.00	929,358.00	0.00	0.00	71,000.00	0.00	0.00	71,000.00
17151		43353	FIRE, SAFETY & ENVIRON IMPROVE	00500	0.00	0.00	0.00	6,237.00	0.00	0.00	102,426.00	0.00	0.00	499,775.00	0.00	0.00	499,774.00
17151		43384	RENOVATE INMATE HOUSING	00500	0.00	0.00	0.00	2,344,435.00	0.00	0.00	1,012,217.00	0.00	0.00	75,335.00	0.00	0.00	75,335.00
17151		43491	DAS-ALT/IMPROVE TO FACILITIES	00500	0.00	0.00	0.00	0.00	0.00	0.00	868,700.00	0.00	0.00	75,335.00	0.00	0.00	75,335.00
17151		43526	IT Capital Investment Program	00520	0.00	0.00	0.00	27,716.01	0.00	0.00	107,284.00	0.00	0.00	0.00	0.00	0.00	0.00
17151		43551	ALT, RENOVATE & IMPROVE BLDGS	00500	0.00	0.00	0.00	75,900.00	0.00	0.00	89,100.00	0.00	0.00	24,857.00	0.00	0.00	24,857.00
17151		43555	FEDERAL REIMBURSABLE PROJECTS	00500	0.00	0.00	0.00	0.00	0.00	0.00	85,425.00	0.00	0.00	0.00	0.00	0.00	0.00
17151		43591	PARKING GARAGE IMPROVEMENTS	00500	0.00	0.00	0.00	1,334,487.00	0.00	0.00	1,184,465.00	0.00	0.00	346,140.00	0.00	0.00	346,140.00
17151		43592	LAFAYETTE HALL-PHASE III	00500	0.00	0.00	0.00	6,157,432.00	0.00	0.00	1,253,864.00	0.00	0.00	560,413.00	0.00	0.00	560,413.00
17151		43603	Renovate Existing Facility-DVA	00500	0.00	0.00	0.00	13,064.00	0.00	0.00	390,410.00	0.00	0.00	226,726.00	0.00	0.00	226,726.00
17151		43605	Fire Training School Improve	00500	0.00	0.00	0.00	7,200,274.00	0.00	0.00	491,290.00	0.00	0.00	375,562.00	0.00	0.00	375,560.00
17151		43609	Valley Lab Renovations-Windsor	00500	0.00	0.00	0.00	90,609.00	0.00	0.00	763.00	0.00	0.00	0.00	0.00	0.00	0.00
17161		43329	ASBESTOS REMOVAL	00500	0.00	0.00	0.00	43,079.00	0.00	0.00	30.00	0.00	0.00	14,442.00	0.00	0.00	0.00
17161		43491	DAS-ALT/IMPROVE TO FACILITIES	00500	0.00	0.00	0.00	31,859.00	0.00	0.00	8,298.00	0.00	0.00	3,564.00	0.00	0.00	0.00
17161		43503	TECHNOLOGY STRATEGIC PLAN	00500	0.00	0.00	0.00	746,560.00	0.00	0.00	242,966.00	0.00	0.00	50,026.00	0.00	0.00	0.00
17161		43526	IT Capital Investment Program	00520	0.00	0.00	0.00	2,965,019.97	0.00	0.00	1,169,979.00	0.00	0.00	323,234.00	0.00	0.00	0.00
17161		43555	FEDERAL REIMBURSABLE PROJECTS	00500	0.00	0.00	0.00	31,800.00	0.00	0.00	5,000.00	0.00	0.00	3,500.00	0.00	0.00	0.00
17161		43570	ALT, RENOVATE & IMPROVE BLDGS	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00
17161		43671	ST MATCHING FUNDS FOR RENO'S	00500	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00	176,443.00	0.00	0.00	176,443.00
17161		43673	NON-MOTION BASED SIMULATION	00500	0.00	0.00	0.00	360,335.00	0.00	0.00	515.00	0.00	0.00	16,853.00	0.00	0.00	16,853.00
17171		43329	ASBESTOS REMOVAL	00500	0.00	0.00	0.00	43,079.00	0.00	0.00	511,130.00	0.00	0.00	913,875.00	0.00	0.00	913,875.00
17171		43526	IT Capital Investment Program	00520	0.00	0.00	0.00	7,658,280.43	0.00	0.00	10,774,687.00	0.00	0.00	96,931.00	0.00	0.00	0.00

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17171		43555	FEDERAL REIMBURSABLE PROJECTS	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17171		43644	NORWALK CC-B WING REPAIR	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559,185.00	0.00	0.00	2,559,185.00
17171		43670	DVA-ALTERATION & REPAIR BLDG	00500	0.00	0.00	0.00	0.00	0.00	0.00	18,097.00	0.00	0.00	78,972.00	0.00	78,972.00
17171		43687	St Office Bldg Renovations	00500	0.00	0.00	0.00	0.00	0.00	0.00	107,006,601.00	0.00	0.00	15,005,866.00	0.00	15,005,866.00
17171		43688	YorkCntrlPint&DistSystReplcmnt	00500	0.00	0.00	0.00	0.00	0.00	0.00	3,429,683.00	0.00	0.00	547,418.00	0.00	547,418.00
17181		43526	IT Capital Investment Program	00520	0.00	0.00	0.00	0.00	0.00	0.00	2,155,200.00	0.00	0.00	6,729,911.00	0.00	7,885,322.00
17181		43704	Technology Infrastructure-CEN	00520	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	4,840,000.00	0.00	4,840,000.00
17181		43705	New Forensic Science Lab	00500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
17921		41815	Infr Impv Bld/Gd Amer Sch Deaf	00500	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00
17931		41859	Infrstr Rprs/Impv Var St Bldgs	00500	0.00	0.00	0.00	17,286.00	0.00	0.00	2,032.00	0.00	0.00	0.00	0.00	0.00
17931		41862	Handicppd Impv Var Facilities	00500	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
17961		42026	CCC Allrtns Bldgs & Grnds BOT	00500	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17961		42034	St Match Fed Reimb Projects	00500	0.00	0.00	0.00	3,209.00	0.00	0.00	4,834.00	0.00	0.00	0.00	0.00	0.00
17961		42037	Impv Master Campus Plan Dubois	00500	0.00	0.00	0.00	24,955.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00	0.00
17961		42043	Plan Litchfield Court Complex	00500	0.00	0.00	0.00	37,888.00	0.00	0.00	1,174.00	0.00	0.00	0.00	0.00	0.00
17981		42229	Improvements to State Parks	00500	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
17991		42258	Fire Safety & Envirnmnt Imprv	00500	0.00	0.00	0.00	12,862.00	0.00	0.00	4,209.00	0.00	0.00	0.00	0.00	0.00
17991		42291	Dev Courthouse Litchfield	00500	0.00	0.00	0.00	56,387.00	0.00	0.00	141,297.00	0.00	0.00	6,168.00	0.00	0.00
22002		40001	Non-Budgeted Operating Approp	00520	4.00	2.00	0.00	6,768,820.00	4.00	0.00	6,768,820.00	6.00	0.00	5,768,820.00	6.00	5,768,820.00
22002		43461	Statewide IT Services Billing	00520	0.00	0.00	0.00	559,448.69	0.00	0.00	1,306,499.00	0.00	0.00	693,501.00	0.00	0.00
22003		40001	Non-Budgeted Operating Approp	00530	36.50	6.00	0.00	20,796,275.00	42.50	0.00	23,109,373.00	42.50	0.00	23,479,478.00	42.50	23,479,478.00
TOTALS					85.00	33.00	0.00	184,947,114.42	91.00	0.00	336,986,614.00	93.00	0.00	224,572,782.00	93.00	224,237,200.00