

Signed (Agency Head)	Title		Date					
<i>Melody A. Currey</i>	<i>Commissioner - DAS</i>		<i>9/9/16</i>					
	AS OF 6/30/16		ESTIMATED 2017	REQUESTED 2018	REQUESTED 2019			
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	520.00	145.00	0.00	665.00	0.00	665.00	0.00	665.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Funds	52.00	14.00	1.00	67.00	0.00	67.00	0.00	67.00
Restricted State Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ACTUAL 2015-16		ESTIMATED 2017	REQUESTED 2018	REQUESTED 2019			
Other Positions Equated to Full-Time	0.00		0.00	0.00	0.00	0.00		
SUMMARY OF FUNDING	ACTUAL 2015-16		ESTIMATED 2016-17	REQUESTED 2017-18	REQUESTED 2018-19			
Appropriated	135,090,202.00		134,996,232.00	142,026,583.00	143,510,122.00			
Federal Funds	3,251,182.32		0.00	0.00	0.00			
Bond Funds	89,344,026.18		25,882,810.00	24,856,764.00	22,282,902.00			
Private Funds	10,594,543.71		9,396,052.00	9,415,852.00	9,415,852.00			
Special Non-Appropriated Funds	64,952,558.96		65,107,452.00	65,107,452.00	65,107,452.00			
Restricted State Accounts	292,593.35		243,954.00	0.00	0.00			
TOTAL AGENCY PROGRAMS - ALL FUNDS	303,525,106.52		235,626,500.00	241,406,651.00	240,316,328.00			
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16		ESTIMATED 2016-17	REQUESTED 2017-18	REQUESTED 2018-19			
00500 - Construction Management	170,098,242.57		102,311,379.00	102,315,120.00	102,312,796.00			
00510 - Facilities & Property Mgmt	47,849,722.86		45,732,105.00	49,963,340.00	50,898,088.00			
00520 - Enterprise Systems & Technology	34,361,725.86		34,735,448.00	33,465,390.00	30,892,729.00			
00530 - Central Administration	31,397,591.09		29,366,093.00	30,038,820.00	30,036,470.00			
23000 - Boards and Commissions	19,672,191.00		23,481,475.00	25,623,981.00	26,176,245.00			
TOTAL AGENCY PROGRAMS - ALL FUNDS	303,379,473.38		235,626,500.00	241,406,651.00	240,316,328.00			

DAS23100 - Workers' Compensation Claims - Department of Administrative Services

Signed (Agency Head)	Title				Date			
	Commissioner - DAA				9/9/16			
	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
	ACTUAL 2015-16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
Other Positions Equated to Full-Time	0.00		0.00		0.00		0.00	
SUMMARY OF FUNDING	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
Appropriated	13,312,563.00		15,328,827.00		15,328,827.00		15,328,827.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	13,312,563.00		15,328,827.00		15,328,827.00		15,328,827.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
14000 - DAS Workers Comp	13,312,563.00		15,328,827.00		15,328,827.00		15,328,827.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	13,312,563.00		15,328,827.00		15,328,827.00		15,328,827.00	

Agency Technical Adjustments Submission

Department of Administrative Services

Signed (Agency Head)	Title	Date
<i>Melody A. Currey</i>	Commissioner - DAS	9/9/14

Fund	Agency Priority	Adjustment Title	2017 Cost Adjustments	2017 Revenue Adjustments
11000 - General Fund				
	0	286 Sheldon Street	203,328	0
		450 Columbus Boulevard	1,126,461	0
		Annual Maintenance & Other Related Costs for Ricoh Format Printer and Scanner	9,089	0
		CL&P Transmission Rate Increase	93,118	0
		Fiber Maintenance at 450 Columbus Boulevard	3,600	0
		Fiber Maintenance for Morgan Street Garage	900	0
		Funding for 3580 Main Street	802,979	0
		Funding for Rents and Moving	480,095	0
		Funding for Space Usage at Groton Data Center	102,000	0
		Funding for the Workers' Compensation Third Party Administrator	653,648	0
		Insurance and Risk Management	65,909	0
		Month to Month Leases	27,259	0
		Morgan Street Garage	674,230	0
		Projectors for 450 Columbus Blvd	2,250	0

	0	Property Tax Increases	11,053	0
		Scheduled Lease Increases	104,004	0
		Security Guard Rate Increase	354,002	0
		Shipping & Tracking at 450 Columbus Blvd	16,829	0
		Shuttle Costs	143,000	0
		Surety Bonds for State Officials/Employees	2,874	0
		Telecommunications Costs at 450 Columbus Boulevard	80,000	0
	Total		4,956,628	0
12001 - Special Transportation Fund				
	0	Insurance and Risk Management Operation STF	2,073,723	0
	Total		2,073,723	0
Total			7,030,351	0

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	51010 - Professional Services	00510 - Facilities & Property Mgmt	13,655	13,655
	53331 - Electricity	00510 - Facilities & Property Mgmt	47,801	47,801
	53332 - Natural Gas and Propane	00510 - Facilities & Property Mgmt	9,202	9,202
	53334 - Water	00510 - Facilities & Property Mgmt	1,929	1,929
	53699 - Premises Expenses	00510 - Facilities & Property Mgmt	129,654	129,654
	53700 - Information Technology	00510 - Facilities & Property Mgmt	1,087	1,087
	Total-10020 - Other Expenses			203,328
Total Financials			203,328	203,328

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	53699 - Premises Expenses	00510 - Facilities & Property Mgmt	1,126,461	1,126,461
	Total-10020 - Other Expenses		1,126,461	1,126,461
Total Financials			1,126,461	1,126,461

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	52500 - Equipment Rental and Maintenance	00500 - Construction Management	2,520	2,520
		00510 - Facilities & Property Mgmt	2,520	2,520
	54000 - Purchased Commodities	00500 - Construction Management	1,223	0
		00510 - Facilities & Property Mgmt	2,826	0
	Total-10020 - Other Expenses			9,089
Total Financials			9,089	5,040

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	53331 - Electricity	00510 - Facilities & Property Mgmt	73,823	73,823
	Total-10020 - Other Expenses		73,823	73,823
12096 - Management Services	58999 - Other	00510 - Facilities & Property Mgmt	8,022	8,022
	Total-12096 - Management Services		8,022	8,022
12179 - Rents and Moving	58999 - Other	00510 - Facilities & Property Mgmt	11,273	11,273
	Total-12179 - Rents and Moving		11,273	11,273
Total Financials			93,118	93,118

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12511 - IT Services	58999 - Other	00510 - Facilities & Property Mgmt	3,600	3,600
	Total-12511 - IT Services		3,600	3,600
Total Financials			3,600	3,600

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12511 - IT Services	58999 - Other	00510 - Facilities & Property Mgmt	900	900
	Total-12511 - IT Services		900	900
Total Financials			900	900

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12179 - Rents and Moving	58999 - Other	00510 - Facilities & Property Mgmt	802,979	802,979
	Total-12179 - Rents and Moving		802,979	802,979
Total Financials			802,979	802,979

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12179 - Rents and Moving	58999 - Other	00510 - Facilities & Property Mgmt	480,095	480,095
		00520 - Enterprise Systems & Technology	0	0
	Total-12179 - Rents and Moving		480,095	480,095
Total Financials			480,095	480,095

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12179 - Rents and Moving	58999 - Other	00510 - Facilities & Property Mgmt	102,000	102,000
	Total-12179 - Rents and Moving		102,000	102,000
Total Financials			102,000	102,000

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12218 - W. C. Administrator	58999 - Other	00530 - Central Administration	653,648	653,648
	Total-12218 - W. C. Administrator		653,648	653,648
Total Financials			653,648	653,648

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12507 - State Insurance and Risk Mgmt Operations	54770 - Reimbursements	00530 - Central Administration	0	0
		23000 - Boards and Commissions	0	0
	58999 - Other	00530 - Central Administration	0	0
		23000 - Boards and Commissions	65,909	329,606
	Total-12507 - State Insurance and Risk Mgmt Operations		65,909	329,606
Total Financials			65,909	329,606

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12179 - Rents and Moving	58999 - Other	00510 - Facilities & Property Mgmt	27,259	27,259
	Total-12179 - Rents and Moving		27,259	27,259
Total Financials			27,259	27,259

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	53699 - Premises Expenses	00510 - Facilities & Property Mgmt	674,230	674,230
	Total-10020 - Other Expenses		674,230	674,230
Total Financials			674,230	674,230

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	54000 - Purchased Commodities	00530 - Central Administration	2,250	0
	Total-10020 - Other Expenses		2,250	0
Total Financials			2,250	0

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12179 - Rents and Moving	58999 - Other	00510 - Facilities & Property Mgmt	11,053	11,053
	Total-12179 - Rents and Moving		11,053	11,053
Total Financials			11,053	11,053

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12179 - Rents and Moving	58999 - Other	00510 - Facilities & Property Mgmt	104,004	856,771
	Total-12179 - Rents and Moving		104,004	856,771
Total Financials			104,004	856,771

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	53699 - Premises Expenses	00510 - Facilities & Property Mgmt	320,277	487,415
	Total-10020 - Other Expenses		320,277	487,415
12096 - Management Services	58999 - Other	00510 - Facilities & Property Mgmt	27,041	41,221
	Total-12096 - Management Services		27,041	41,221
12179 - Rents and Moving	58999 - Other	00510 - Facilities & Property Mgmt	6,684	10,173
	Total-12179 - Rents and Moving		6,684	10,173
Total Financials			354,002	538,809

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12511 - IT Services	58999 - Other	00530 - Central Administration	16,829	16,829
	Total-12511 - IT Services		16,829	16,829
Total Financials			16,829	16,829

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
10020 - Other Expenses	51500 - Other Services	00510 - Facilities & Property Mgmt	143,000	143,000
	Total-10020 - Other Expenses		143,000	143,000
Total Financials			143,000	143,000

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12141 - Surety Bonds for State Officials and Employees	54770 - Reimbursements	00530 - Central Administration	0	0
		23000 - Boards and Commissions	0	0
	58999 - Other	00530 - Central Administration	0	0
		23000 - Boards and Commissions	2,874	84,449
	Total-12141 - Surety Bonds for State Officials and Employees		2,874	84,449
Total Financials			2,874	84,449

Department of Administrative Services

11000 - General Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority:

System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12511 - IT Services	58999 - Other	00510 - Facilities & Property Mgmt	80,000	80,000
	Total-12511 - IT Services		80,000	80,000
Total Financials			80,000	80,000

Department of Administrative Services

12001 - Special Transportation Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12507 - State Insurance and Risk Mgmt Operations	58999 - Other	00530 - Central Administration	0	0
		23000 - Boards and Commissions	2,073,723	2,280,715
	Total-12507 - State Insurance and Risk Mgmt Operations		2,073,723	2,280,715
Total Financials			2,073,723	2,280,715

Department of Administrative Services

12001 - Special Transportation Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12507 - State Insurance and Risk Mgmt Operations	58999 - Other	00530 - Central Administration	0	0
		23000 - Boards and Commissions	2,073,723	2,280,715
	Total-12507 - State Insurance and Risk Mgmt Operations		2,073,723	2,280,715
Total Financials			2,073,723	2,280,715

Department of Administrative Services

12001 - Special Transportation Fund

Adjustment Type:

Agency Title:

Agency Description:

Agency Priority: System ID:

SID	Account	Program	Agency 2018	Agency 2019
Financials				
12507 - State Insurance and Risk Mgmt Operations	58999 - Other	00530 - Central Administration	0	0
		23000 - Boards and Commissions	2,073,723	2,280,715
	Total-12507 - State Insurance and Risk Mgmt Operations		2,073,723	2,280,715
Total Financials			2,073,723	2,280,715