

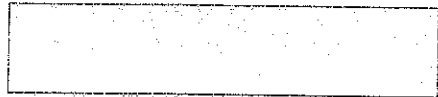
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 25 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-18A-0883-01, BGS - Capital Construction Reserve Fund, by \$3,202,872 in the Capital Expenditures line category for the purpose of allotting the unencumbered balance forward to fund improvements and repairs to State facilities and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the BGS - Capital Construction Reserve Fund account Capital Expenditures line category by allotting the unencumbered balance forward to fund improvement and repair projects on State facilities including the Blaine House, Maine Criminal Justice Academy and the Marquardt Building. Failure to allot these funds would result in the inability to improve and repair State facilities.

Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ADM00-0011

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8/25/16
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Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Capital Expenditures						
EQUIPMENT	1	2,500,000	702,872			3,202,872
Subtotal Capital Expenditures	1	2,500,000	702,872			3,202,872
Total Capital Expenditures		2,500,000	702,872			3,202,872
Total		2,500,000	702,872			3,202,872

- STA - CAP EXPENSES
 - No NONE ON CAP