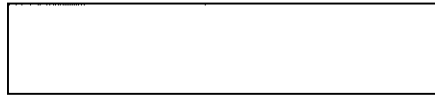


*State of Maine*  
*Executive Department*  
FINANCIAL ORDER



*8/18/25*

**ORDERED,**

That the State Controller increase allotment in various Other Special Revenue Funds and Internal Service Funds accounts as listed on the attached work program forms for the purpose of allotting the unencumbered balance forward or a portion of the unencumbered balance forward; 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, 2026", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots the unencumbered balance forward in the State/Local Cost Sharing Agreements, Supplemental Transportation Fund, Infrastructure Adaptation Fund, Highway and Bridge Capital, and the Highway Light Capital Other Special Revenue Funds accounts to reimburse their corresponding Highway Fund accounts for costs recovered; the Receivables account for expenditures from accidents resulting in damage to the State's infrastructure; the State Infrastructure Bank-Transportation account to provide loans to various entities for approved projects; the Industrial Drive Facility Fund, Transportation Facilities Fund, and Fleet Services accounts to support the use of those facilities and equipment; the Callahan Mine Site Restoration account to continue the clean-up initiatives required by the settlement agreement with the United States Environmental Protection Agency; and all Multimodal Other Special Revenue Funds accounts in order to continue projects for modes of transportation other than highways and bridges. Failure to approve this financial order will impact the Department's ability to properly maintain Maine's highways, bridges, and other modes of transportation.

*Signature of Department Head*

BRUCE VAN NOTE, COMMISSIONER

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Signature of State Budget Officer*

**Policy Area:** 08 - Transportation Safety and Development

**Umbrella:** TRC00 - DEPARTMENT OF TRANSPORTATION

**Agency Contact:** KATHARINE WILTUCK

**Agency Phone:** (207) 624-3202

TRC00-0007

*30 Day  
Wait*