



132nd MAINE LEGISLATURE

SECOND REGULAR SESSION-2026

Legislative Document

No. 2152

H.P. 1441

House of Representatives, January 7, 2026

**An Act to Make Allocations from Maine Turnpike Authority Funds
for the Maine Turnpike Authority for the Calendar Year Ending
December 31, 2027**

Reported by Representative CRAFTS of Newcastle for the Maine Turnpike Authority pursuant to the Maine Revised Statutes, Title 23, section 1961, subsection 6.

Reference to the Committee on Transportation suggested and ordered printed pursuant to Joint Rule 218.

R. B. Hunt
ROBERT B. HUNT
Clerk

1 **Be it enacted by the People of the State of Maine as follows:**

2 **Sec. 1. Allocation.** Gross revenues of the Maine Turnpike Authority for the calendar
3 year ending December 31, 2027 must be segregated, apportioned and disbursed as
4 designated in the following schedule.

5 **MAINE TURNPIKE AUTHORITY**

2027

6 **Administration**

9 Personal Services	\$1,743,073
10 All Other	1,988,572
12 TOTAL	<hr/> \$3,731,645

14 **Accounts and Controls**

16 Personal Services	\$4,522,635
17 All Other	2,075,653
19 TOTAL	<hr/> \$6,598,288

21 **Highway Maintenance**

23 Personal Services	\$8,107,865
24 All Other	5,473,270
26 TOTAL	<hr/> \$13,581,135

28 **Equipment Maintenance**

30 Personal Services	\$1,889,717
31 All Other	3,983,550
33 TOTAL	<hr/> \$5,873,267

35 **Fare Collection**

37 Personal Services	\$11,968,837
38 All Other	4,458,974
40 TOTAL	<hr/> \$16,427,811

42 **Public Safety and Special Services**

44 Personal Services	\$772,225
45 All Other	9,253,515
46	<hr/>

1	TOTAL	\$10,025,740
2		
3	Building Maintenance	
4		
5	Personal Services	\$1,027,086
6	All Other	861,627
7		
8	TOTAL	\$1,888,713
9		
10	Subtotal of Line Items Budgeted	\$58,126,599
11		
12	General Contingency - 10% of line items	\$5,812,660
13	budgeted for 2027 (10% allowed)	
14		
15	MAINE TURNPIKE AUTHORITY	
16	TOTAL REVENUE FUNDS	\$63,939,259

Sec. 2. Transfer of allocations. Any balance of the allocation for “General Contingency” made by the Legislature for the Maine Turnpike Authority may be transferred at any time prior to the closing of the books to any other allocation or subdivision of any other allocation made by the Legislature for the use of the Maine Turnpike Authority for the same calendar year. Any balance of any other allocation or subdivision of any other allocation made by the Legislature for the Maine Turnpike Authority that at any time is not required for the purpose named in the allocation or subdivision may be transferred at any time prior to the closing of the books to any other allocation or subdivision of any other allocation made by the Legislature for the use of the Maine Turnpike Authority for the same calendar year subject to review by the joint standing committee of the Legislature having jurisdiction over transportation matters. Financial statements describing the transfer, other than a transfer from “General Contingency,” must be submitted by the Maine Turnpike Authority to the Office of Fiscal and Program Review 30 days before the transfer is to be implemented. In case of extraordinary emergency transfers, the 30-day prior submission requirement may be waived by vote of the committee. These financial statements must include information specifying the accounts that are affected, amounts to be transferred, a description of the transfer and a detailed explanation as to why the transfer is needed.

Sec. 3. Encumbered balance at year-end. At the end of each calendar year, encumbered balances may be carried to the next calendar year.

Sec. 4. Supplemental information. As required by the Maine Revised Statutes, Title 23, section 1961, subsection 6, the following statement of the revenues in 2027 that are necessary for capital expenditures and reserves and to meet the requirements of any resolution authorizing bonds of the Maine Turnpike Authority during 2027, including debt service and the maintenance of reserves for debt service and reserve maintenance, is submitted.

Turnpike Revenue Bond Resolution Adopted April 18, 1991; Issuance of Bonds Authorized Pursuant to the Maine Revised Statutes, Title 23, section 1968, subsections 1 and 2-A

2027

1		
2	Debt Service Fund	\$44,058,800
3		
4	Reserve Maintenance Fund	42,000,000
5	General Reserve Fund, to be applied as follows:	
6		
7	Capital Improvements	39,558,032
8		
9	Debt Service Fund under the General	2,357,000
10	Special Obligation Bond Resolution	
11	Adopted May 15, 1996; Issuance of	
12	Bonds Authorized Pursuant to the	
13	Maine Revised Statutes, Title 23,	
14	section 1968, subsection 2-A	
15		
16	TOTAL	\$127,973,832

17

SUMMARY

18 This bill makes allocations from gross revenues of the Maine Turnpike Authority for
19 the payment of the authority's operating expenses for the calendar year ending December
20 31, 2027 in accordance with the requirements of the Maine Revised Statutes, Title 23,
21 section 1961, subsection 6.