



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.

Robert B. Hunt

ROBERT B. HUNT
Clerk

1	TOTAL	\$10,025,740
2		
3	Building Maintenance	
4		
5	Personal Services	\$1,027,086
6	All Other	861,627
7		
8	TOTAL	<u>\$1,888,713</u>
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	<u>\$63,939,259</u>
17	Sec. 2. Transfer of allocations. Any balance of the allocation for “General	
18	Contingency” made by the Legislature for the Maine Turnpike Authority may be	
19	transferred at any time prior to the closing of the books to any other allocation or	
20	subdivision of any other allocation made by the Legislature for the use of the Maine	
21	Turnpike Authority for the same calendar year. Any balance of any other allocation or	
22	subdivision of any other allocation made by the Legislature for the Maine Turnpike	
23	Authority that at any time is not required for the purpose named in the allocation or	
24	subdivision may be transferred at any time prior to the closing of the books to any other	
25	allocation or subdivision of any other allocation made by the Legislature for the use of the	
26	Maine Turnpike Authority for the same calendar year subject to review by the joint standing	
27	committee of the Legislature having jurisdiction over transportation matters. Financial	
28	statements describing the transfer, other than a transfer from “General Contingency,” must	
29	be submitted by the Maine Turnpike Authority to the Office of Fiscal and Program Review	
30	30 days before the transfer is to be implemented. In case of extraordinary emergency	
31	transfers, the 30-day prior submission requirement may be waived by vote of the	
32	committee. These financial statements must include information specifying the accounts	
33	that are affected, amounts to be transferred, a description of the transfer and a detailed	
34	explanation as to why the transfer is needed.	
35	Sec. 3. Encumbered balance at year-end. At the end of each calendar year,	
36	encumbered balances may be carried to the next calendar year.	
37	Sec. 4. Supplemental information. As required by the Maine Revised Statutes,	
38	Title 23, section 1961, subsection 6, the following statement of the revenues in 2027 that	
39	are necessary for capital expenditures and reserves and to meet the requirements of any	
40	resolution authorizing bonds of the Maine Turnpike Authority during 2027, including debt	
41	service and the maintenance of reserves for debt service and reserve maintenance, is	
42	submitted.	
43	Turnpike Revenue Bond Resolution Adopted	2027
44	April 18, 1991; Issuance of Bonds Authorized	
45	Pursuant to the Maine Revised Statutes, Title	
46	23, section 1968, subsections 1 and 2-A	

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	<u>\$127,973,832</u>

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.