

MAINE STATE LEGISLATURE

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132nd MAINE LEGISLATURE

FIRST REGULAR SESSION-2025

Legislative Document

No. 821

H.P. 528

House of Representatives, March 4, 2025

**An Act to Make Allocations from Maine Turnpike Authority Funds
for the Maine Turnpike Authority for the Calendar Year Ending
December 31, 2026**

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

Received by the Clerk of the House on February 27, 2025. Referred to the Committee on Transportation pursuant to Joint Rule 308.2 and ordered printed.

A handwritten signature in cursive script that reads "Robert 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, 2026 must be segregated, apportioned and disbursed as
4 designated in the following schedule.

5 **MAINE TURNPIKE AUTHORITY** **2026**

6
7 **Administration**

8
9 Personal Services \$1,412,303
10 All Other 1,787,882
11
12 TOTAL \$3,200,185

13
14 **Accounts and Controls**

15
16 Personal Services \$4,663,444
17 All Other 2,103,293
18
19 TOTAL \$6,766,737

20
21 **Highway Maintenance**

22
23 Personal Services \$7,930,364
24 All Other 5,029,148
25
26 TOTAL \$12,959,512

27
28 **Equipment Maintenance**

29
30 Personal Services \$1,919,744
31 All Other 3,439,711
32
33 TOTAL \$5,359,455

34
35 **Fare Collection**

36
37 Personal Services \$11,455,497
38 All Other 4,892,710
39
40 TOTAL \$16,348,207

41
42 **Public Safety and Special Services**

43
44 Personal Services \$707,267
45 All Other 9,059,728
46

1	TOTAL	\$9,766,995
2		
3	Building Maintenance	
4		
5	Personal Services	\$932,178
6	All Other	799,637
7		
8	TOTAL	<u>\$1,731,815</u>
9		
10	Subtotal of Line Items Budgeted	\$56,132,905
11		
12	General Contingency - 5% of line items	\$2,806,645
13	budgeted for 2026 (10% allowed)	
14		
15	MAINE TURNPIKE AUTHORITY	
16	TOTAL REVENUE FUNDS	<u>\$58,939,550</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 2026 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 2026, including debt
41 service and the maintenance of reserves for debt service and reserve maintenance, is
42 submitted.

43	Turnpike Revenue Bond Resolution Adopted	2026
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	\$44,392,528
3		
4	Reserve Maintenance Fund	42,000,000
5	General Reserve Fund, to be applied as follows:	
6		
7	Capital Improvements	43,441,746
8		
9	Debt Service Fund under the General	2,442,800
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>\$132,277,074</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, 2026 in accordance with the requirements of the Maine Revised Statutes, Title 23,
21 section 1961, subsection 6.