

DISBURSEMENTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 1999 1/

NOVEMBER 2000

(THOUSANDS OF DOLLARS)

TABLE SF-4B

STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINIS- TRATION AND MISCEL- LANEOUS	HIGHWAY LAW ENFORCE- MENT	INTEREST	BOND RETIREMENT	TRANSFERS 2/	TOTAL DISBURSEMENTS	BALANCES END OF YEAR	
											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
Alaska	Alaska Ferry (Marine Highway) System	18,277	4,800	65,300	3,500	-	3	45	-	91,925	-	-
California	Mid-State Toll Road, State Routes 125, 91, & 57 3/	3,719	274	5,838	13,790	496	-	-	-	24,117	2,821	-
	Northern San Francisco Bay Bridges 4/	113,778	3,551	10,867	867	-	-	23,900	-	152,963	72,535	-
	San Diego-Coronado Bridge	5,427	650	2,840	193	-	-	-	3,299	12,409	5,691	-
	Southern San Francisco Bay Bridges 5/	188,303	13,560	13,916	1,183	-	-	19,625	-	236,587	57,188	-
	Vincent Thomas Bridge	16,001	585	1,598	441	-	-	-	-	18,625	11,122	-
	Total	327,228	18,620	35,059	16,474	496	-	43,525	3,299	444,701	149,357	-
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	-	-	453	-	-	-	-	-	453	-	-
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	5,125	-	43,405	8,936	4,613	8,222	6,340	16,158	92,799	48,904	14,908
	John F. Kennedy Memorial Highway and SR-1 Toll Road	2,353	6,443	4,056	-	-	-	-	52,754	65,606	-	-
	Total	7,478	6,443	47,461	8,936	4,613	8,222	6,340	68,912	158,405	48,904	14,908
Florida	Central Florida Expressway	-	164	652	-	-	-	-	2,080	2,896	-	-
	Everglades Parkway	-	3,787	1,201	56	-	2,852	815	9,419	18,130	39,660	3,798
	Florida Turnpike	418,645	-	91,377	20,063	-	56,174	24,795	2,863	613,917	585,079	-
	Garcon Point Bridge	-	-	322	-	-	-	-	-	322	-	-
	Miami-Dade County Expressways	5,258	8,531	732	2,048	-	4,566	-	-	21,135	15,286	5,617
	Mid Bay Bridge	1,156	-	207	74	-	9,003	690	1,438	12,568	602	85,863
	Orlando-Orange County Expressway	87,709	5,270	12,177	5,865	-	59,087	15,794	-	185,902	165,573	108,163
	Pinellas Bayway	2,081	257	1,509	-	-	-	-	-	3,847	20,817	-
	Santa Rosa (Navarre) Bridge	13,299	-	-	278	-	-	1,012	-	14,589	2,355	10,100
	Sunshine Skyway (Lower Tampa Bay Bridge)	-	1,550	2,095	-	-	1,550	1,580	7,581	14,356	808	4,138
Tampa-Hillsborough County (South Crosstown) Expressway	8,273	682	3,001	1,143	-	8,521	114,849	-	136,469	51,113	-	
	Total	536,421	20,241	113,273	29,527	-	142,765	158,523	23,381	1,024,131	881,293	217,679
Georgia	Georgia 400	1,179	1,958	3,337	689	-	3,573	1,415	-	12,151	28,827	15,732
	Torras Causeway	1,128	33	1,032	417	-	-	-	-	2,610	6,369	-
	Total	2,307	1,991	4,369	1,106	-	3,573	1,415	-	14,761	35,196	15,732
Illinois	Illinois Toll Highway System	196,218	14,469	58,114	47,515	13,582	48,959	27,835	-	406,692	317,801	118,361
Indiana	Indiana East-West Toll Road	27,839	4,029	16,602	6,267	2,853	17,784	11,355	3,051	89,780	162,151	19,376
	Wabash Memorial and Brandenburg-Maukport Bridges	-	14	399	-	-	-	-	22	435	9,075	-
	Total	27,839	4,043	17,001	6,267	2,853	17,784	11,355	3,073	90,215	171,226	19,376
Kansas	Kansas Turnpike System	26,138	6,994	9,495	5,645	3,481	9,999	2,855	-	64,607	106,936	9,083
Kentucky	Kentucky Parkway System	9,718	1,505	4,603	118	-	4,417	11,395	-	31,756	2,935	46,900
Louisiana	Ascension (Sunshine) Bridge and St. James Ferry	-	-	731	-	-	106	2,458	1,991	5,286	23	-
	Greater New Orleans Bridges	26,007	-	293	447	-	1,803	-	-	28,550	75,530	5,302
	Greater New Orleans Expressway	8,341	-	4,880	1,439	475	3,851	1,985	350	21,321	41,763	11,442
	Total	34,348	-	5,904	1,886	475	5,760	4,443	2,341	55,157	117,316	16,744
Maine	Island Ferry System	-	-	4,593	-	-	-	-	-	4,593	1,452	-
	Maine Turnpike	24,603	7,800	10,004	2,292	3,535	8,574	4,210	-	61,018	13,599	6,997
	Total	24,603	7,800	14,597	2,292	3,535	8,574	4,210	-	65,611	15,051	6,997
Maryland	Chesapeake Bay and various river crossings 6/	2,697	36,193	27,124	10,032	15,328	8,697	10,820	-	110,891	204,003	73,685
	John F. Kennedy Memorial Highway	28,472	2,904	7,684	458	3,892	-	-	-	43,410	-	-
	Total	31,169	39,097	34,808	10,490	19,220	8,697	10,820	-	154,301	204,003	73,685
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	607,113	10,883	63,713	20,865	-	158,331	80,235	-	941,140	315,567	470,148
	Maurice J. Tobin (Mystic River) Bridge	8,496	-	4,746	2,593	-	-	-	-	15,835	-	-
	Total	615,609	10,883	68,459	23,458	-	158,331	80,235	-	956,975	315,567	470,148
Michigan	Blue Water Bridge	405	-	2,762	-	-	-	-	5,792	8,959	12,746	-
	Mackinac Straits Bridge	1,488	3,434	1,707	1,502	-	-	-	-	8,131	28,590	-
	Sault Sainte Marie Bridge	524	3,205	1,139	217	-	186	575	-	5,846	3,102	1,071
	Total	2,417	6,639	5,608	1,719	-	186	575	5,792	22,936	44,438	1,071
New Hampshire	New Hampshire Turnpike System	32,572	3,871	6,878	7,986	3,208	17,147	22,039	10	93,711	178,087	-

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											RESERVES FOR CONSTRUCTION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE
New Jersey	Atlantic City Expressway	74,659	4,177	4,716	9,097	4,087	10,020	23,682	2,292	132,730	157,422	16,252
	Delaware River - northern crossings 7/	2,742	3,645	9,918	2,916	-	3,128	1,385	4,279	28,013	37,248	8,873
	Garden State Parkway	23,374	38,808	35,213	22,541	22,320	71,357	66,372	10,000	289,985	279,682	62,892
	New Jersey Turnpike System	90,984	33,002	88,922	20,100	19,069	148,934	77,460	12,000	490,471	241,881	159,854
	Total	191,759	79,632	138,769	54,654	45,476	233,439	168,899	28,571	941,199	716,233	247,871
New York	Cornwall-Massena Bridge	-	1,264	636	514	-	-	-	708	3,122	1,028	-
	Hudson River crossings 8/	10,276	364	10,123	2,028	-	2,208	2,490	-	27,489	43,882	9,201
	Manhattan and Staten Island area crossings 9/	118,682	-	209,983	38,231	-	-	-	164,118	531,014	-	-
	Ogdensburg-Prescott Bridge	37	123	967	339	-	-	-	-	1,627	1,279	-
	Peace Bridge	10,415	4,284	3,176	3,076	-	2,580	870	673	25,074	16,634	-
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	13,671	2,372	3,086	2,950	-	5,792	3,110	-	30,981	105,867	10,049
	Thomas E. Dewey Thruway	240,748	93,087	44,966	71,592	21,583	66,684	29,640	52,575	620,875	132,015	79,711
	Thousand Island Bridges	1,136	160	1,697	566	-	72	650	2,323	6,604	9,210	699
Total	394,965	101,654	274,634	119,296	21,583	77,336	36,760	220,558	1,246,786	309,915	99,660	
North Carolina	Cedar Island, Ocracoke and Southport-Ft. Fisher Ferries	236	18,994	-	-	139	-	-	-	19,369	4,194	-
Ohio	Ohio Turnpike	169,256	20,035	23,051	23,990	10,786	36,102	11,450	-	294,670	309,806	-
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	241,213	11,220	14,011	4,319	6,970	65,486	13,295	-	356,514	539,692	198,220
Pennsylvania	Delaware River - Philadelphia area crossings 10/	56,938	4,834	25,185	31,318	-	43,860	6,510	54,578	223,223	472,735	83,887
	Pennsylvania Turnpike System	317,547	48,600	106,075	54	19,700	66,762	145,762	-	704,500	963,748	-
Total	374,485	53,434	131,260	31,372	19,700	110,622	152,272	54,578	927,723	1,436,483	83,887	
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	1,254	329	1,405	729	-	2,120	1,335	-	7,172	28,042	4,535
Tennessee	Cumberland City and Clifton Ferries	-	-	-	-	-	-	-	27	27	-	-
Texas	Dallas North Tollway	171,524	4,860	13,766	4,216	1,224	41,869	6,845	5,287	249,591	521,670	77,757
	Mountain Creek Lake Bridge	293	54	188	-	-	198	425	-	1,158	2,094	1,175
	Total	171,817	4,914	13,954	4,216	1,224	42,067	7,270	5,287	250,749	523,764	78,932
Utah	John Atlantic Burr Ferry	-	-	320	-	-	-	-	-	320	-	-
Virginia	Chesapeake Bay Bridge and Tunnel System	18,434	2,724	2,362	4,411	-	10,524	-	-	38,455	59,472	21,900
	Coleman Bridge	894	-	-	1,598	-	2,401	1,045	-	5,938	1,416	832
	Dulles Toll Road	21,639	568	-	11,879	-	5,399	4,590	-	44,075	36,582	3,626
	Pocahontas Parkway	69,517	-	-	7,998	-	12,941	-	-	90,456	296,753	-
	Powhite Parkway Extension Toll Road	4,338	460	-	2,601	-	3,240	3,380	-	14,019	3,266	5,346
Total	114,822	3,752	2,362	28,487	-	34,505	9,015	-	192,943	397,489	31,704	
Washington	Puget Sound Ferry System	110,937	25,772	103,088	8,141	-	13,170	2,905	-	264,013	131,998	15,152
West Virginia	West Virginia Turnpike	18,197	13,876	8,671	5,388	2,481	6,770	3,615	3,611	62,609	36,178	6,813
Summary	Total Bridge and Tunnel Facilities	734,704	79,253	444,982	123,466	27,574	240,571	149,063	270,842	2,070,455	1,338,997	413,514
	Total Road Facilities	2,817,129	352,189	584,171	312,404	132,109	802,290	640,413	148,571	5,789,276	5,545,263	1,348,792
	Total Ferry Facilities	129,450	49,566	173,754	11,641	139	13,173	2,950	27	380,700	137,644	15,152
	Grand Total	3,681,283	481,008	1,202,907	447,511	159,822	1,056,034	792,426	419,440	8,240,431	7,021,904	1,777,458

1/ Tables SF-3B and SF-4B are concerned solely with receipts and disbursements for State and quasi-State toll facilities. See Tables LGF-3B and LGF-4B for data on public and quasi-public facilities operated by or for local governments. See Tables SB-2T and SB-3T for information on toll facility bond indebtedness. See Table SF-21 for general note on SF table series. This table is compiled from reports of State authorities.

2/ Includes direct expenditures for nonhighway purposes and transfers to other agencies for both highway and nonhighway purposes. The amount used for nonhighway purposes can be determined by taking total tolls from SF-3B and subtracting tolls used for highways on Tables SF-21 and tolls used for mass transportation on table MT-1.

3/ Private companies have contracted with the State to build and operate these facilities. At a later date, they will be transferred to the State. The amounts shown represent only the State's oversight costs.

4/ Include the Carquinez, Benicia-Martinez, Antioch, and Richmond-San Rafael Bridges.

5/ Includes the San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton Bridges.

6/ Includes Chesapeake Bay, Francis Scott Key, Potomac River and Susquehanna River Bridges; Baltimore Harbor and Fort McHenry Tunnels.

7/ Includes the Trenton-Morrisville, New Hope-Lambertville, Interstate 78, Easton-Phillipsburg, Portland-Columbia, and Milford-Montague Bridges.

8/ Includes the Newburgh-Beacon, Mid-Hudson, Rip Van Winkle, Kingston-Rhinecliff and Bear Mountain Bridges.

9/ Includes the George Washington, Bayonne and Goethals Bridges; Holland and Lincoln Tunnels.

10/ Includes the Walt Whitman, Ben Franklin, Betsy Ross and Commodore Barry Bridges.