NEW JERSEY TURNPIKE AUTHORITY

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INTRODUCTION

This quarterly report details the progress of Turnpike projects financed through the sale of non-refunding bonds. Funds so derived are deposited in the Authority’s Construction Fund. As prescribed in the 1991 Turnpike Revenue Bond Resolution, Section 718, Progress Reports, this report is directed to members of the Authority, Trustees and Bondholders who have been identified to the Authority to apprise them as to the disposition of new monies raised by the issuance of non-refunding bonds.

This report deals with the application of funds derived specifically from the issuance of bonds during the years 1991-1992, 2000, 2003, 2004, 2005 and most recently during the second quarter of 2008, the latter being Revenue Bond Anticipation Notes. The new money raised from these sales totaled more than $2 billion, divided among the various issues as follows: Series 1991-1992: $563 million, including $400 million for the Authority to acquire a 4.4-mile long section of Route I-95 in Bergen County; Series 2000: $917 million; Series 2003: $270.4 million; Series 2004: $422 million; Series 2005: $100 million; and Series 2008: 150 million.

New money raised by bond sales is intended to fund new Turnpike projects, or complete Turnpike projects which were initiated under a prior bond sale. These projects generally are of a nature which adds to the capital assets of the Authority.

The status of each project comprising the various construction programs included with each bond sale is presented in tabular form outlining the funded amount, the amount spent and committed and amount available to complete the project. The report chronicles Commission actions that occurred during the report period which have a bearing on the progress of the projects, such as awards for legal, insurance and engineering services, property acquisitions and construction contracts. Also presented is a description of any action by an external regulatory agency or any other party for that matter which occurred during the report period that affected in any manner the cost or timely prosecution of any project. The content of this report is based on information received from the Executive Office, Comptroller’s Office and Engineering Department.

Where funds provided by a bond sale are insufficient to complete a specific project, the Authority may use other sources, such as the Supplemental Capital Fund, or reserve funds derived from revenues, to do so. Also, there are instances of projects in the capital program in which funding participation by other agencies is expected as part of an inter-party agreement or memorandum of understanding. These instances are reported herein.

It is of interest to note that the Series 2003 bond sale provided the funds for the Turnpike Authority to acquire the assets of the former NJ Highway Authority as well as providing new monies for projects.
A. CURRENT COMMISSION ACTIONS

The following is a summary of Commission actions relating to construction fund projects during the past quarter.

April 8, 2008 (Special Meeting)

*Turnpike and Parkway Projects*

Authorized the issuance of Subordinated Turnpike Revenue Bond Anticipation Notes to refund the Series 2003 D Bonds and fund new money construction costs of $150,000,000

April 16, 2008

*Turnpike Projects*

*Interchange 6 to 9 Widening Program (Series 2000):*

a) Authorized Executive Director to purchase the property located at 46 Shanahan Lane, Chesterfield Township, Burlington County in the amount of $450,000, and to satisfy other costs required to be paid at the closing not to exceed $5,000.

b) Authorized the negotiated purchase of two (2) property parcels and portions of two (2) other property parcels in Washington Township, Mercer County from the 7A Interchange Associates L.P in the amount of $2,775,000. The properties are required for facilitating construction and for potential environmental purposes.

c) Authorized entry into an agreement with the New Jersey Department of Transportation to facilitate the sale and acquisition of property for the Interchange 6 to 9 Widening Program and other projects for properties valued at less than $250,000. For properties valued greater than that amount, the regular property transfer procedures shall apply.

d) Issued Order for Professional Services No. T3173 to the joint venture of DMJM Harris / GPI / PB in the amount of $1,550,000. The OPS provides for the performance of constructability reviews, construction cost estimating, contract sequencing and other services required during the final design phase of the Interchange 6 to 9 Widening Program.

*Parkway Projects*

*Parkway Widening Between Milepost 30 and 80 (Series 2005):*

Authorized entry into a Programmatic Agreement with the United States Army Corps of Engineers, the New Jersey Historic Preservation Office and the United States Coast Guard for the mitigation of Potential Impacts to historic resources during the Milepost 30 to 80 Widening Program. At the February 26, 2008 Commission Meeting, the Authority authorized entry into a Programmatic Memorandum of Agreement with the U.S. Army Corps of Engineers and the State Historic
Preservation Office. Subsequently, the Coast Guard expressed interest in being a signatory to the agreement, which was re-titled Programmatic Agreement.

Interchange 135 Improvements (Series 2003):
Issued a Type 3 Change Order to Contract No. P300.054 in the amount of $1,500,000. At the July 23, 2007 Commission Meeting, Contract No. P300.054 was awarded to Tilcon New York, Inc. in the amount of $4,289,000. The Type 3 Change Order is necessary to undertake emergency roadway resurfacing between Mileposts 80.35 and 81.75 that deteriorated over the winter months.

Interchange 142 Improvements (Series 2003):
Authorized Utility Order No. NJFON-Adesta-15 to Adesta LLC in the amount of $132,091. The utility order will provide an interconnect between the New Jersey Department of Transportation’s fiber optic cable to the Authority’s fiber optic backbone located on the mainline of the Garden State Parkway at three locations.

June 4, 2008

Parkway Projects

Interchange 67 Improvements - Bay Avenue (Series 2003):
Authorized the Executive Director to enter into Supplemental Agreement No. 2 with Ocean County for reimbursement of post-design consulting engineering services related to the Interchange 67 Improvement Project in the amount of $200,000, increasing the total authorized amount for this project to $1,550,000. In the original Agreement, Ocean County was to prepare all design documents and obtain all the required permits for the construction of both a northbound and southbound entrance ramp. The Authority would pay for and acquire the necessary right-of-way and reimburse Ocean County for the preliminary and final design of the interchange, and the construction of the improvements would be the responsibility of the Authority. Supplemental Agreement No. 2 reimbursed Ocean County for all consulting engineering services required during construction, including shop drawing review, attendance at field meetings, responses to requests for information, and other services required during construction.

Interchange 98 Improvements (Series 2004):
Contract No P200.021 was awarded to C.J. Hesse, Inc. in the amount of $6,170,944.50. This contract provides for the widening of the Parkway through Interchange 98, including roadway widening, realignment and restriping to provide a continuous fourth lane in both the northbound and southbound directions, and to provide acceptable acceleration and deceleration lanes for all ramps within the project limits.

Interchange 98 Improvements (Series 2008A):
Order for Professional Services No. P3099 was issued to Boswell Engineering in the amount of $695,000 to provide supervision of construction services for Contract No. P200.021.
**Parkway Widening Between Milepost 30 and 80 (Series 2005):**

Supplement No. 6 to Order for Professional Services No. 133-572D was issued to T&M Associates in the amount of $1,521,566, increasing the total authorized amount to $8,220,376. The original OPS 133-572D provided for preliminary design and permit investigation for the Milepost 30 to 80 Widening Project. Supplement No. 6 compensates the consultant for providing a soil test pit program required by the Pinelands Commission to address storm water management as part of the process; additional traffic analysis concerning secondary impacts; revision to a potential wildlife tunnel; preparation of a Jurisdictional Determination Plan for the United States Army Corps of Engineers; and attendance at meetings beyond 2007 due to permit requirements.

**Turnpike Projects**

**DATIM Enclosures and Toll Island Modifications (Series 2003):**

Contract No. T900.093 was awarded to A.P. Construction, Inc. in the amount of $1,155,100. This contract provides for the installation of pre-fabricated DATIM enclosures and related toll equipment, island modifications and conduit and electrical wiring at Turnpike Interchanges 2, 3, 4, 14A, and 14B. Also included are modifications to existing toll booths at Interchange 14B.

**VMS Catwalk Improvements (Series 2008A):**

Contract No. T100.087 was awarded to Highway Safety Systems, Inc. in the amount of $364,000. This contract provides for upgrades to the catwalk railing system on eleven overhead span sign structures with variable message signs on Turnpike roadways between Milepost 32 and 119 for compliance with current Occupational Safety and Health Act regulations.

**Interchange 16W Improvements (Series 2008A):**

Contract No. T200.017 was awarded to J. Fletcher Creamer & Son, Inc. and Joseph M. Sanzari, Inc., a Joint Venture, in the amount of $48,969,861.72. To improve existing conditions for vehicles entering and exiting the Interchange 16W Toll Plaza, this contract will construct three new bridges outside the toll plaza; widen the Authority’s existing bridges over Route 3 and the South Service Road; and realign and reconstruct all associated appurtenances.

**Interchange 12 Final Improvements (Series 2004):**

Supplement C to Order for Professional Services No. 2048 was issued to HNTB Corporation in the amount of $1,650,000, increasing the total authorized amount to $10,906,000. The original OPS 2048 provided for the design and preparation of contract documents for the Interchange 12 Final Improvements Project. Supplement C compensates the consultant for out-of-scope work related to post-design services, including wetland mitigation site supervision and post-construction monitoring, and right-of-way acquisition services.

**Rancocas Creek Bridge Redecking (Series 2004):**

Supplement A to Order for Professional Services No. T3044 was issued to Ammann & Whitney Consulting Engineers, P.C. in the amount of $127,000, increasing the total authorized amount to
$1,307,000. The original OPS T3044 provided for supervision of construction services for Contract No. R-1493, Bridge Deck Reconstruction, Rancocas Creek Bridge, Structure No. 40.96. Supplement A compensates the consultant for additional professional services to provide construction inspection services required because of an extended contract duration.

B. PROJECT ACTIVITIES AND STATUS

Series 2000 (except as noted)

**Turnpike Projects**

*Route 92:*

NJDEP permit applications for the project have been withdrawn. There were no activities associated with the project in progress during the quarter.

*Interchange 15X:*

This new interchange, located along the Turnpike's easterly alignment in the City of Jersey City and Town of Secaucus, Hudson County, approximately two miles south of Route NJ 3 opened to traffic on December 1, 2005.

As adjunct projects, the Authority undertook construction of Seaview Drive Extension (a Town of Secaucus local road) and the elimination of a railroad grade crossing between New County Road (Hudson County) and Norfolk-Southern tracks. There are multi-party agreements in place which provide for reimbursement to the Authority for costs incurred for design, construction, and acquisition of right-of-way for these projects. There were no significant activities in progress during the quarter.

*Bridge Improvements:*

The Turnpike Authority owns and maintains 499 Turnpike bridges; over half are original bridges placed in service when the Turnpike opened to traffic in November, 1951. This project provides for bridge rehabilitations of major scope which cannot be addressed in a timely fashion by the Authority's reserve funds. Bridges in the project require complete deck reconstructions and other expensive ancillary work so that they may safely and reliably continue to support traffic without major disruption for many years to come.

There are currently seven contracts in progress involving bridge deck rehabilitation and structural repairs at various locations on the Turnpike. These are as follows:
Contract No. R-1489, Pile Rehabilitation, Maintenance District No. 1 Stream Crossings, Mile 0 to Mile 8 (PKF-Mark III, Inc.)
Percent Complete: 99
Contract Value: $9,607,691
Completion Date: Closeout in Progress

Contract No. R-1518, Pile Rehabilitation, Maintenance District No. 1 Stream Crossings, Mile 1 to Mile 19 (PKF-Mark III, Inc.)
Percent Complete: 90
Contract Value: $7,386,420
Completion Date: December 31, 2008

Contract No. T100.010, Bridge Deck Repairs and Resurfacing, Mile 83 to Mile 122 and the Newark Bay – Hudson County Extension (Gardner M. Bishop, Inc.)
Percent Complete: 60
Contract Value: $11,638,188 (funded mainly by Maintenance Reserve Fund)
Completion Date: May 9, 2008 (Time Extension to be issued)

Major Bridge Deck Reconstructions (Series 2004):

Percent Complete: 98
Contract Value: $65,637,745
Completion Date: April 15, 2008 (Time Extension being evaluated)

Contract No. R-1433, Deck Reconstruction, Miscellaneous Structural, Roadway and Lighting Improvements at Bridge No. P0.00 (Gardner M. Bishop, Inc. and Joseph M. Sanzari, a Joint Venture)
Percent Complete: 98
Contract Value: $27,502,387
Completion Date: August 24, 2007 (Time Extension Pending)

Contract No. R-1493, Bridge Deck Reconstruction, Structure No. 40.96, Rancocas Creek Bridge (Railroad Construction Co., Inc.)
Percent Complete: 99
Contract Value: $16,443,829
Completion Date: Closeout in Progress

Contract No. R-1499, Bridge Deck Repairs and Resurfacing, Mile 83 to Mile 122 and the Newark Bay – Hudson County Extension (Gardner M. Bishop)
Percent Complete: 97
Contract Value: $14,634,832 (mainly funded by Maintenance Reserve Fund)
Completion Date: May 31, 2007 (Time Extension Being Evaluated)
Miscellaneous Operational and Safety Improvements:

Interchange 6 to 9 Widening Program

Final Design of the Interchange 6 to 9 Widening Program was initiated with the engagement of HNTB as Program Manager and LBGI as Environmental Consultant in 2006. The final design and permitting process is planned to extend beyond 2010. The 33.5 mile long Program has been partitioned into eight design sections. By the end of the 2nd quarter, 2008, eleven firms were issued OPS’ to perform final design services. A total $159,250,000 has been committed for engineering and environmental services for the program; nearly $35 million has been billed.

I-95 High Mast Lighting, Milepost 119.2 to Milepost 122

Contract No. R-1318B (H.B.C. Company) provides for the fabrication and erection of high mast light towers on the I-95 portion of the Turnpike in Bergen County. The work includes concrete caissons, wiring, and installation of concrete barrier and the removal of the existing lighting facilities.

Percent Complete: 99
Contract Value: $2,541,318
Completion Date: Closeout in Progress

Interchange 12 (Series 2004):

Contract No. R-1487 (D’Annunzio & Sons, Inc.) is in the process of constructing improvements at Interchange 12, including major improvement to the local roadway system adjacent to the toll plaza, new ramps and toll plaza widening.

Percent Complete: 68
Contract Value: $74,100,566
Completion Date: October 13, 2009

DATIM Enclosures and Toll Island Modification (Series 2003):

Contract No. T900.093 (A.P. Construction, Inc.) provides for the installation of pre-fabricated DATIM enclosures and related toll equipment, island modifications and conduit and electrical wiring at Interchanges 2, 3, 4, 14A, and 14B, and modifications to existing toll booths at Interchange 14B.

Percent Complete: 5
Contract Value: $1,555,100
Completion Date: August 22, 2008
Turnpike and Parkway Projects (Series 2003)

Electronic Toll Collection:
ACS is currently working on developing a non-cash toll system for the Xanadu Complex Project. Future work proposed includes: Express E-ZPass at the Barnegat Toll Plaza; additional lanes at Interchange 7A; and a new toll plaza for Interchange 8, as part of the Parkway and Turnpike widening projects, respectively.

The Turnpike is currently undergoing a program to install additional dual automatic ticket issuing machines and dedicated E-ZPass lanes as part of the increased automation of the Turnpike entry lanes. This project is expected to begin during the second quarter of 2008.

Traffic Management Center (Series 2003):
In order to alert motorists, provide real-time traffic information, and provide efficient incident management, the Authority has constructed a state-of-the-art Traffic Management Center which will consist of NJDOT, NJ State Police, Turnpike and Parkway operators working together in a joint effort to improve traffic flow throughout the state. The new center became operational on March 29, 2008. Funds for the construction of the center were derived from both the Construction Fund and the Supplemental Capital Fund, split 48% - 52%, respectively.


<table>
<thead>
<tr>
<th></th>
<th>A500.029A-1</th>
<th>A500.029B</th>
<th>A500.029C</th>
</tr>
</thead>
<tbody>
<tr>
<td>Percent Complete</td>
<td>99</td>
<td>99</td>
<td>90</td>
</tr>
<tr>
<td>Contract Value</td>
<td>$4,422,746</td>
<td>$15,795,493</td>
<td>$1,403,102</td>
</tr>
<tr>
<td>Completion Date</td>
<td>Closeout in Progress</td>
<td>Closeout in Progress</td>
<td>Closeout in Progress</td>
</tr>
</tbody>
</table>

Parkway Projects

New Driscoll Bridge and Approach Improvements (Series 2003):
Construction of the new Driscoll Bridge is complete and the bridge currently carries southbound traffic. To reconstruct the deck on the original bridge (see below), one lane of northbound traffic is currently routed over the new bridge. When both projects are complete, the new bridge will carry 7 southbound lanes; the original bridge will carry 8 northbound lanes and the roadway of both bridges will include full shoulders.

Initially, the Turnpike Authority provided the bulk of the funds for the project under an interagency agreement with the NJ Highway Authority. Since the acquisition of the Highway Authority by the Turnpike, the project became a Construction Fund project with the Series 2003 sale.
**Original Driscoll Bridge Rehabilitation (Series 2004):**

**Contract No. 104-1213** (Conti Enterprises, Inc.) primarily involves deck reconstruction and bearing replacement on the original bridge (Structure No. 127.2). The northbound outer roadway portion of the project was opened to traffic on April 26, 2008.

Percent Complete: 62  
Contract Value: $100,718,582 (funded partly by Supplemental Capital Fund)  
Completion Date: May 15, 2009

Funds for this project derive from both Construction Fund and Supplemental Capital Fund, split 56% - 44%, respectively.

**Other Parkway Projects (Series 2003):**

**Interchange 98 Improvements:**

**Contract No. P200.021** (C.J. Hesse, Inc.) provides for the widening of the Parkway through Interchange 98, including roadway widening, realignment and restriping to provide a continuous fourth lane in both the northbound and southbound directions, and to provide acceptable acceleration and deceleration lanes for all ramps within the project limits.

Percent Complete: 0  
Contract Value: $6,170,945  
Completion Date: July 31, 2009

**Interchange 142 Improvements (I-78):**

Route I-78 crosses the Parkway in Township of Hillside, Union County. Presently, there are no direct connections from the northbound Parkway to westbound Route I-78 or from the southbound Garden State Parkway to eastbound Route I-78. The Interchange 142 Improvements project includes the construction of the missing ramp movements. The cost for this project will be shared with NJDOT and the FHWA. By agreement, the Authority's share will not exceed $11.2 million, plus 50 percent of the cost above $58.7 million. The current budget in the capital program is $11.2 million. The NJDOT received bids for the construction contract for the project on March 20; the low bid, submitted by Union Paving and Construction Co. Inc., was $121,960,705. The contract was awarded to the low bidder on April 24, 2008.

**Parkway Widening MP 63 to MP 80 (Series 2005):**

Between Interchange 63 in Manahawkin and Interchange 80 in Toms River the Parkway will be widened from four to six lanes. No additional land acquisition is anticipated to be required for this project. Eight overhead bridges will be demolished and replaced with longer span bridges; two mainline bridges will be widened. In addition, the Barnegat Toll Plaza will be modified to provide for one-way southbound tolls and Express E-ZPass; the free northbound movement has been implemented, with the remainder of the modification to be accomplished as part of the Widening. The 2005 Series Turnpike Revenue Bonds provides $100 million for this project. Design is currently
in progress. The CAFRA permit for this project was issued during the second quarter of 2008. The project also requires Pineland authorization that is yet to be issued.

*Contract No. P200.076* (H&G Contractors, Inc.) provides for the installation of approximately 18,000 linear feet of temporary fencing along the Garden State Parkway at various locations between Milepost 65 and Milepost 79.8. New Jersey Department of Environmental permit regulations require that this fence be installed prior the commencement of the Milepost 63 to Milepost 80 Widening program.

Percent Complete: 99  
Contract Value: $103,400  
Completion Date: Closeout in Progress

**Median Barrier Replacement (Series 2004):**

*Contract No. 84-1268-2* (Colonelli Brothers, Inc.) removes and replaces damaged or deteriorated concrete median barriers on the Garden State Parkway mainline between Milepost 148.3 and Milepost 160.2.

Percent Complete: 99  
Contract Value: $2,982,041  
Completion Date: Closeout in Progress

**Holmdel State Police Barracks (Series 2004):**

The Turnpike Authority will construct a 33,600 square foot headquarters and barracks for Troop E. The work includes construction of a two story building with a full basement, interior finishes, plumbing, HVAC, electrical work, utility installation, a helipad, two parking areas, site lighting and landscaping.

*Contract No. P500.038* (Patock Construction Co., Inc.) provides for the construction of the headquarters and barracks for Troop E in Holmdel.

Percent Complete: 48  
Contract Value: $8,284,310  
Completion Date: September 30, 2008

**Interchange 135 Improvements (Series 2003):**

Existing Interchange 135 is inadequate to handle the volume of traffic using it, and almost daily traffic backs up from the local road system onto the mainline Parkway in both the northbound and southbound directions.

*Contract No. P300.054* (Tilcon New York, Inc.) provides for the installation of four new traffic signals, two new connector roads, geometric improvements, roadway lighting improvements, and milling and resurfacing of the existing roadways within the interchange.

Percent Complete: 85  
Contract Value: $5,711,676
C. STATUS OF CONSTRUCTION FUNDS

Construction funds are derived from the sale of non-refunding bonds. The projects described in this report have received funding from several bond sales, beginning with the Series 1991/1992 and extending to the most recent sale of the Series 2008. Over the years, these sales raised new monies totaling about $2,422.4 million among the various Series as follows (in millions):

<table>
<thead>
<tr>
<th>Series</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1991 / 1992</td>
<td>$563.0</td>
</tr>
<tr>
<td>2000</td>
<td>$917.0</td>
</tr>
<tr>
<td>2003</td>
<td>$270.4</td>
</tr>
<tr>
<td>2004</td>
<td>$422.0</td>
</tr>
<tr>
<td>2005</td>
<td>$100.0</td>
</tr>
<tr>
<td>2008</td>
<td>$150.0</td>
</tr>
</tbody>
</table>

The amount of last entry in the table above was acquired through the recent sale of Subordinated Turnpike Revenue Bond Anticipation Notes. The money has been earmarked for 14 projects on Turnpike and Parkway roadways. Both categories, supplements to existing projects and new projects are included in the allocation.

It is of historical interest to note that of the amount raised in the 1991 Series, $400 million was applied to purchase a section of Rte I-95 from the State. The purchase extended the Turnpike system from its original terminus at Rte US 46 in Ridgefield Park to Rte US 9W (Fletcher Avenue) in Leonia, Bergen County, on the approach to the George Washington Bridge. The project group in that sale was referred to as the Business Plan of the 90’s. Many of those projects received funding from a previous 1985 sale. All projects from that bond sale are no longer active.

When it has become necessary for the Authority to do so, the funds raised by a Series have been applied to projects initiated in an earlier Series. In the tabulation following, the projects are grouped by reference to Series in which they were initiated.

With respect to Garden State Parkway projects, many projects are funded from NJ Highway Authority monies received by the Authority at the time of the consolidation. These are not funded by past Authority bond sales. The exceptions are the Driscoll Bridge which is funded to the extent of $90,688,000 from the 2003 sale and Parkway projects funded through the 2005 sale.

The tabulation below identifies categories comprising a number of projects (e.g., “Bridge Improvements”, “Environmental Projects”) or a single large project (e.g., “Rte 92”). The tabulation, current as of the last day in the report quarter, indicates the current budget for each category or project, which may be the original budget modified by transfers within a Series or between Series. The “Budget” column indicates the funds to be supplied by the Construction Fund only. Certain projects in the tabulation are also expected to receive funds from the Supplemental Capital Fund or reserve funds.
sources which are derived from revenues. “Committed” indicates the amount of funds obligated through existing agreements and ongoing contracts. The information appearing in the tabulation was derived from data received from the Authority's Department of Finance and Budgets.

There are a number of projects in the program which are not fully funded (i.e. the available amount is insufficient to complete the project). The current estimate to construct all Construction Fund projects exceeds $4.0 billion\(^1\). The tabulation below indicates that from proceeds of past bond sales the amount spent and committed to date on active projects is about $1.65 billion; about $203.0 million remains. Thus, the shortfall to fund all projects is about $2.1 billion, considering contributions from other sources.

Quarter-end balances are given in the tabulation below.

<table>
<thead>
<tr>
<th>Active Construction Fund Projects (By Series)</th>
<th>Status as of June 30, 2008</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Turnpike</strong> S. 2000</td>
<td>Budget</td>
</tr>
<tr>
<td>Rte 92</td>
<td>$20,100,000</td>
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<tr>
<td>Secaucus Interchange</td>
<td>$259,656,000</td>
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<tr>
<td>Interchange 1 Relocation</td>
<td>$50,263,895</td>
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<td>Bridge Improvements</td>
<td>$108,090,247</td>
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<tr>
<td>Service Area &amp; Truck Service Area</td>
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<td>New/Relocated Interchanges</td>
<td>$50,365,771</td>
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<td>Southern Widening</td>
<td>$34,152,039</td>
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<tr>
<td>Sound Barriers</td>
<td>$29,991,901</td>
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<tr>
<td>Environmental Projects</td>
<td>$14,848,000</td>
</tr>
<tr>
<td>Building Facilities</td>
<td>$1,857,200</td>
</tr>
<tr>
<td>Misc. Operational &amp; Safety Improvements</td>
<td>$211,168,312</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$819,026,779</td>
</tr>
</tbody>
</table>

| Turnpike & Parkway (S. 2003)                   | Budget | Committed | Expended | Available |
| Express E-ZPass                               | $85,577,178 | $11,543,548 | $94,539,267 | ($20,505,837) |

| Parkway (S. 2003)                             | Budget | Committed | Expended | Available |
| New Driscoll Bridge                           | $158,143,955 | $37,616,336 | $111,893,824 | $6,733,795 |
| All Other Parkway Projects                    | $123,256,169 | $14,108,530 | $95,146,380 | $4,000,249 |
| **Total**                                     | $281,400,124 | $51,625,866 | $207,040,213 | $22,734,044 |

| Turnpike & Parkway (S. 2004)                   | Budget | Committed | Expended | Available |
| Major Bridge Deck Reconstructions              | $174,400,000 | $6,797,686 | $127,121,003 | $38,481,311 |
| Original Driscoll Bridge Rehabilitation       | $66,503,100 | $3,449,785 | $62,955,444 | $17,577 |
| Interchange 12 Tremley Point Connector        | $111,917,360 | $56,834,777 | $74,663,039 | $719,545 |
| Interchange Improvements                      | $47,429,540 | $7,489,804 | $38,752,516 | $847,220 |
| Other Miscellaneous Projects                  | $21,778,916 | $5,431,211 | $15,530,532 | $817,173 |
| **Total**                                     | $422,028,916 | $62,063,262 | $318,982,534 | $40,983,120 |

| Parkway (S. 2005)                             | Budget | Committed | Expended | Available |
| Xanadu/Widening MP 63 to MP 80                | $100,000,000 | $45,765,718 | $19,217,857 | $35,016,426 |
| **Total**                                     | $100,000,000 | $45,765,718 | $19,217,857 | $35,016,426 |

| Turnpike & Parkway (2008 Bnd Antic. Notes)   | Budget | Committed | Expended | Available |
| Various Projects (14)                         | $150,000,000 | $93,646,700 | $4,899,108 | $51,454,192 |
| **Total**                                     | $150,000,000 | $93,646,700 | $4,899,108 | $51,454,192 |

| Construction Fund Totals                      | Budget | Committed | Expended | Available |
| $1,858,032,997 | $324,130,808 | $1,330,802,410 | $202,999,779 |

| Totals, Previous Quarter                      | Budget | Committed | Expended | Available |
| $1,668,367,158 | $227,136,835 | $1,260,139,641 | $199,110,682 |
| Change from Previous Quarter                  | Budget | Committed | Expended | Available |
| $171,645,838 | $96,993,973 | $70,762,769 | $3,889,098 |

\(^1\) Derived from Construction Fund Status Report, (Through March 31, 2008) memo distributed by Engineering Department