

DISBURSEMENTS OF LOCAL TOLL FACILITIES - 2002 1/

OCTOBER 2004

(THOUSANDS OF DOLLARS)

TABLE LGF-4B
Multiple Pages

STATE	NAME OF FACILITY	CAPITAL OUTLAY	MAINTENANCE	OPERATIONS	ADMINISTRATION AND MISCELLANEOUS	HIGHWAY LAW ENFORCEMENT AND SAFETY	INTEREST	BOND RETIREMENT	TRANSFERS 2/	TOTAL DISBURSEMENTS	BALANCE END OF YEAR
California	Foothill/Eastern Toll Roads	25,567	3,326	4,505	12,279	-	54,770	-	-	100,447	496,634
	Golden Gate Bridge	32,029	10,809	11,736	5,027	-	1,037	-	14,166	74,804	94,315
	Murray Road Toll Bridge 3/	-	-	1	-	-	201	330	-	532	494
	San Joaquin Hills Toll Road	8,226	1,634	1,376	7,147	-	43,814	14,105	-	76,302	180,448
	Total	65,822	15,769	17,618	24,453	-	99,822	14,435	14,166	252,085	771,891
Colorado	E-470 Beltway	115,520	-	18,476	2,418	-	33,336	725	-	170,475	358,796
	Pikes Peak Toll Highway	72	-	1,136	832	-	-	-	-	2,040	491
	Total	115,592	-	19,612	3,250	-	33,336	725	-	172,515	359,287
Florida	Biscayne Key (Rickenbacker) Causeway	1,243	-	2,841	1,426	-	-	-	1,705	7,215	5,776
	Broad Causeway	897	88	1,589	182	850	207	315	-	4,128	4,589
	Card Sound Toll Bridge	43	-	370	54	-	-	-	229	696	8,853
	Lee County Toll Bridges 4/	6,010	343	4,039	2,489	-	8,428	5,756	11,998	39,063	-
	Osceola Parkway	-	345	1,240	-	-	19	9,897	5,681	17,182	4,282
	Pensacola Beach Bridge	637	58	-	464	-	-	-	1,988	3,147	1
	Treasure Island Causeway	2,580	207	476	233	-	-	-	1,939	5,435	6,579
	Venetian Causeway	-	425	810	-	-	-	-	-	1,235	-
Total	11,410	1,466	11,365	4,848	850	8,654	15,968	23,540	78,101	30,080	
Illinois 5/	Calumet Skyway Toll Bridge (Chicago Skyway)	43,429	-	4,434	4,946	-	23,351	-	14,664	90,824	241,996
	New Harmony Bridge	-	265	138	130	-	-	-	-	533	224
	Rock Island Centennial Bridge	1,025	-	235	249	-	87	266	-	1,862	13,433
	Total	44,454	265	4,807	5,325	-	23,438	266	14,664	93,219	255,653
Maine	Machigonne II and Rebel Ferries	5	441	1,961	1,070	-	35	65	-	3,577	828
Massachusetts	Woods Hole, Martha's Vineyard and Nantucket Ferries	2,429	9,000	25,720	28,929	-	1,970	4,770	94	72,912	18,550
Michigan	Ironton Ferry	-	-	139	-	-	-	-	-	139	53
	St. Mary's River Ferry System	-	134	1,716	236	-	-	-	3	2,089	-
Total	-	134	1,855	236	-	-	-	-	3	2,228	53
Missouri	St. Francisville Bridge	-	8	151	28	-	-	-	325	512	1,707
Nebraska	Bellevue Bridge 6/	-	-	477	33	-	267	-	223	1,000	-
	Burt County Missouri River (Decatur) Bridge	-	8	-	62	-	-	-	571	641	-
	Total	-	8	477	95	-	267	-	794	1,641	-
New Jersey	Cape May County Bridges	232	-	2,406	-	-	294	280	-	3,212	5,911
	Tacony-Palmyra and Burlington-Bristol Bridges	-	2,556	2,091	19,556	1,322	1,632	23,115	51	50,323	42,204
	Total	232	2,556	4,497	19,556	1,322	1,926	23,395	51	53,535	48,115
New York	Atlantic Beach Bridge	7,801	54	1,833	911	-	403	170	-	11,172	5,013
	Battery Staten Island Ferry	-	10,965	26,192	12,438	-	-	-	-	49,595	-
	Triborough Bridges and Tunnels 7/	200,630	48,376	165,981	87,171	-	56,832	837,091	563,554	1,959,635	1,107,527
	Total	208,431	59,395	194,006	100,520	-	57,235	837,261	563,554	2,020,402	1,112,540
Oregon	Buena Vista Ferry	-	35	93	9	-	-	-	-	137	-
	Canby Ferry	-	-	71	-	-	-	-	-	71	-
	Cascade Locks Bridge	-	15	155	28	-	-	-	771	969	-
	Hood River - White Salmon Bridge	200	282	231	52	-	4	55	1,551	2,375	-
	Wheatland Ferry	-	95	223	34	-	-	-	-	352	-
	Total	200	427	773	123	-	4	55	2,322	3,904	-

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Pennsylvania	Fredericktown Ferry	-	1	-	-	-	-	-	-	1	54
Tennessee	Saililo Ferry	-	2	52	21	-	-	-	-	75	-
Texas	Cameron County International Toll Bridge	1,275	-	3,062	-	-	1,144	1,275	8,414	15,170	10,904
	Del Rio International Bridge	-	129	457	-	-	220	270	3,642	4,718	2,240
	Eagle Pass-Piedras Negras International Bridge	-	202	716	-	-	880	745	4,916	7,459	5,071
	Fort Bend Toll Road	-	-	-	-	-	-	-	-	-	11,518
	Harris County Toll Facilities 8/	84,641	11,769	41,726	-	-	93,243	160,300	20,000	411,679	475,771
	Laredo-Nuevo Laredo International Bridge	1,514	-	24,265	-	-	2,672	3,525	2,270	34,246	26,944
	McAllen International Toll Bridge	-	501	1,773	-	-	144	175	8,730	11,323	15,348
	Pharr-Reynosa International Toll Bridge	-	231	820	-	-	1,111	1,125	-	3,287	9,632
	Roma International Toll Bridge	-	131	463	-	-	285	293	1,869	3,041	941
	San Luis Pass-Vacek Bridge	3,005	133	472	-	-	68	-	-	3,678	7,534
	Zaragosa Bridge	-	464	1,645	-	-	374	684	7,947	11,114	4,228
	Total	90,435	13,560	75,399	-	-	100,141	168,392	57,788	505,715	570,131
Virginia	Chesapeake Expressway	6,610	-	1,185	1,928	-	1,680	-	505	11,908	7,169
	Jordan Bridge	20	-	632	175	-	-	-	9	836	698
	Richmond Expressway System	596	1,267	4,328	2,673	-	8,964	31,971	-	49,799	43,056
	Total	7,226	1,267	6,145	4,776	-	10,644	31,971	514	62,543	50,923
Washington	Guemes Island Ferry	-	236	672	-	-	-	-	-	908	-
	Lummi Island-Gooseberry Point Ferry	-	356	1,012	-	-	-	-	-	1,368	-
	Puget Island Ferry	-	127	452	-	-	-	-	-	579	-
	Steilacoom (Tacoma-McNeil-Anderson) Ferry	-	553	1,960	-	-	-	-	-	2,513	-
	Total	-	1,272	4,096	-	-	-	-	-	5,368	-
West Virginia	Parkersburg Bridge	-	-	270	390	-	39	415	-	1,114	972
Wisconsin	Cassville Car Ferry	-	2	41	23	-	-	-	-	66	12
Summary	Total Bridge And Tunnel Facilities	302,550	65,285	233,937	123,431	2,172	99,680	875,885	651,523	2,354,463	1,622,436
	Total Road Facilities	241,252	18,341	74,604	27,452	-	235,826	216,998	26,195	840,668	1,578,863
	Total Ferry Facilities	2,434	21,947	60,304	42,760	-	2,005	4,835	97	134,382	19,497
	Grand Total	546,236	105,573	368,845	193,643	2,172	337,511	1,097,718	677,815	3,329,513	3,220,796

1/ This table summarizes the disbursements for publicly owned toll facilities operated by local governments, local road and bridge districts and specially created authorities. See Table LGF-3B for names of operating authorities. See Table LGF-21 for general note on local highway finance series. This table is compiled from reports of local authorities.

2/ Includes direct expenditures for nonhighway purposes and transfers to other State and local agencies for both highway and nonhighway projects.

3/ Starting in FY 2002, toll collection has been discontinued. Redemption of the balance of outstanding bonds is planned for FY 2003.

4/ Lee County Bridges consists of the Cape Coral Bridge, the Midpoint Bridge, and the Sanibel Bridge and Causeway.

5/ The last audit report for the McKinley Toll Bridge was issued for the year ending September 30, 2001. On October 30, 2001, the Illinois Department of Transportation closed the bridge to all types of vehicular traffic due to structural deficiencies.

6/ Toll data estimated by FHWA.

7/ Transfers shown include amounts used for maintenance, operations and debt service of the New York City Transit Authority, the Metropolitan Transportation Authority and the Triborough Transportation Project.

8/ Harris County Toll Facilities consist of the Harris County Toll Road and the Jesse Jones Memorial Toll Bridge.