

DISBURSEMENTS OF LOCAL TOLL FACILITIES - 2007 1/

TABLE LGF-4B
Multiple Pages

OCTOBER 2009

(THOUSANDS OF DOLLARS)

| 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 |
|---------------|---|-------------------|-------------|------------|--|--|----------|--------------------|-----------------|------------------------|------------------------|
| Arkansas | Northwest Arkansas Regional Airport Access Road | 95 | - | - | - | - | - | - | - | 95 | - |
| California | Foothill/Eastern Toll Roads | 69,092 | 3,350 | 14,154 | 2,888 | - | 53,604 | 19,260 | 70 | 162,418 | 626,611 |
| | Golden Gate Bridge | 39,395 | 14,632 | 20,731 | 11,454 | - | 2,162 | - | 17,355 | 105,729 | 160,811 |
| | State Route 91 Express Lanes | 3,651 | - | 10,927 | 1,604 | - | 8,063 | 4,115 | 12,000 | 40,360 | 66,468 |
| | San Joaquin Hills Toll Road | 2,440 | - | 10,260 | 1,977 | - | 43,665 | 15,520 | - | 73,862 | 309,700 |
| | Total | 114,578 | 17,982 | 56,072 | 17,923 | - | 107,494 | 38,895 | 29,425 | 382,369 | 1,163,590 |
| Colorado | E-470 Beltway | 12,360 | - | 28,989 | 14,511 | - | 37,237 | 457,701 | 5,082 | 555,880 | 329,797 |
| | Pikes Peak Toll Highway | 988 | - | 1,421 | 728 | - | 34 | 47 | - | 3,218 | 1,326 |
| | Total | 13,348 | - | 30,410 | 15,239 | - | 37,271 | 457,748 | 5,082 | 559,098 | 331,123 |
| Florida 3/ | Biscayne Key (Rickenbacker) Causeway | 2,104 | 235 | 3,723 | 2,466 | - | - | - | - | 8,528 | 7,441 |
| | Broad Causeway | 2,509 | - | 1,840 | 444 | 850 | 113 | 618 | - | 6,374 | 2,735 |
| | Card Sound Toll Bridge | 2,680 | - | 523 | 59 | - | - | - | 330 | 3,592 | 8,369 |
| | Lee County Toll Bridges 4/ | 49,489 | - | 4,690 | 1,447 | - | 10,974 | 7,915 | 8,007 | 82,522 | 49,890 |
| | Osceola Parkway | 164 | - | 73 | 4,437 | - | 4,755 | 2,013 | 83 | 11,525 | 10,942 |
| | Pensacola Beach Bridge | 345 | 109 | 272 | 181 | - | - | - | 2,338 | 3,245 | 1 |
| | Venetian Causeway | - | 673 | 921 | - | - | - | - | 374 | 1,968 | - |
| | Total | 57,291 | 1,017 | 12,042 | 9,034 | 850 | 15,842 | 10,546 | 11,132 | 117,754 | 79,378 |
| Illinois | New Harmony Bridge | - | 257 | 146 | 40 | - | - | - | - | 443 | 256 |
| Maine | Machigonne II Ferry | 457 | - | 2,619 | 1,977 | - | 51 | 120 | - | 5,224 | 470 |
| Massachusetts | Woods Hole, Martha's Vineyard and Nantucket Ferries | 15,653 | 10,085 | 31,099 | 24,244 | - | 2,663 | 3,630 | - | 87,374 | 25,321 |
| Michigan | Ironton Ferry | - | - | 157 | - | - | - | - | - | 157 | 135 |
| | St. Mary's River Ferry System | - | 122 | 2,041 | 264 | - | - | - | 10 | 2,437 | - |
| | Total | - | 122 | 2,198 | 264 | - | - | - | 10 | 2,594 | 135 |
| Nebraska | Bellevue Bridge | 71 | 258 | 237 | 66 | - | 47 | 527 | - | 1,206 | 531 |
| | Burt County Missouri River (Decatur) Bridge | 56 | 58 | 246 | 140 | - | - | - | - | 500 | 709 |
| | Total | 127 | 316 | 483 | 206 | - | 47 | 527 | - | 1,706 | 1,240 |
| New Jersey | Cape May County Bridges | 1,656 | - | 1,410 | 1,484 | - | 786 | 345 | - | 5,681 | 11,494 |
| | Tacony-Palmyra and Burlington-Bristol Bridges | 1,150 | 1,864 | 12,025 | 8,438 | - | 776 | 1,935 | - | 26,188 | 60,604 |
| | Total | 2,806 | 1,864 | 13,435 | 9,922 | - | 1,562 | 2,280 | - | 31,869 | 72,098 |
| New York | Atlantic Beach Bridge | 777 | 72 | 3,118 | 488 | - | 418 | 205 | - | 5,078 | 9,149 |
| | Triborough Bridges and Tunnels 5/ | 297,994 | 135,400 | 232,929 | 13,555 | - | 88,584 | 32,859 | 780,615 | 1,581,936 | 548,063 |
| | Total | 298,771 | 135,472 | 236,047 | 14,043 | - | 89,002 | 33,064 | 780,615 | 1,587,014 | 557,212 |

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|---------------|--|-------------------|-------------|------------|--|--|----------|--------------------|-----------------|------------------------|------------------------|
| Oregon | Buena Vista Ferry | - | 23 | 70 | 34 | - | - | - | - | 127 | - |
| | Canby Ferry | - | - | 86 | - | - | - | - | - | 86 | - |
| | Cascade Locks Bridge | - | 30 | 299 | 15 | - | - | - | 999 | 1,343 | - |
| | Hood River - White Salmon Bridge | 3,196 | 254 | 341 | 45 | - | 261 | 450 | - | 4,547 | - |
| | Wheatland Ferry | - | 206 | 340 | 52 | - | - | - | - | 598 | - |
| | Total | 3,196 | 513 | 1,136 | 146 | - | 261 | 450 | 999 | 6,701 | - |
| Pennsylvania | Fredericktown Ferry | - | - | 9 | 36 | - | - | - | 11 | 56 | 26 |
| Texas | Cameron County International Toll Bridge | 1,163 | - | 3,314 | - | - | 1,762 | 640 | 12,866 | 19,745 | 6,622 |
| | Del Rio International Bridge | 362 | - | 500 | - | - | 97 | 330 | 4,533 | 5,822 | 2,747 |
| | Eagle Pass-Piedras Negras International Bridge | 349 | - | 1,102 | - | - | 865 | 9,355 | 6,229 | 17,900 | 1,980 |
| | Fort Bend Toll Road | 1,653 | - | 1,953 | - | - | 6,792 | - | - | 10,398 | 20,848 |
| | Harris County Toll Facilities 6/ | 165,372 | - | 109,459 | 76,360 | - | 28,986 | 60,170 | 58,103 | 498,450 | 816,764 |
| | Laredo-Nuevo Laredo International Bridge | 5,487 | - | 31,837 | 1,698 | - | 3,352 | 3,210 | 2,084 | 47,668 | 20,929 |
| | McAllen International Toll Bridge | 5,483 | - | 2,727 | - | - | 84 | 225 | 9,136 | 17,655 | 50,205 |
| | Pharr-Reynosa International Toll Bridge | 1,056 | - | 1,926 | - | - | 558 | 1,585 | 9,846 | 14,971 | 3,796 |
| | Roma International Toll Bridge | 338 | - | 926 | - | - | 96 | 421 | 1,824 | 3,605 | 759 |
| | San Luis Pass-Vacek Bridge | - | - | 539 | - | - | 250 | 415 | 109 | 1,313 | 1,419 |
| | Zaragoza Bridge | 391 | - | 2,275 | - | - | 416 | 1,052 | 10,396 | 14,530 | 6,380 |
| | Total | 181,654 | - | 156,558 | 78,058 | - | 43,258 | 77,403 | 115,126 | 652,057 | 932,449 |
| Virginia | Chesapeake Expressway | 67 | - | 1,413 | 1,774 | - | 2,205 | 2,558 | 692 | 8,709 | 7,501 |
| | Jordan Bridge | - | - | 744 | 197 | - | - | - | - | 941 | 2,393 |
| | Richmond Expressway System | 8,901 | 3,319 | 2,544 | 4,493 | - | 7,163 | 4,501 | - | 30,921 | 54,046 |
| | Total | 8,968 | 3,319 | 4,701 | 6,464 | - | 9,368 | 7,059 | 692 | 40,571 | 63,940 |
| Washington | Guemes Island Ferry | - | 539 | 1,320 | - | - | - | - | - | 1,859 | - |
| | Lummi Island-Gooseberry Point Ferry | 442 | 562 | 1,376 | - | - | - | - | - | 2,380 | - |
| | Puget Island Ferry | - | 212 | 519 | - | - | - | - | - | 731 | - |
| | Steilacoom (Tacoma-McNeil-Anderson) Ferry | - | 993 | 2,430 | - | - | - | - | - | 3,423 | - |
| | Total | 442 | 2,306 | 5,645 | - | - | - | - | - | 8,393 | - |
| West Virginia | Parkersburg Bridge | - | - | 369 | 870 | - | - | - | 93 | 1,332 | 1,395 |
| Wisconsin | Cassville Car Ferry | 42 | 12 | 66 | 23 | - | - | - | - | 143 | 62 |
| Summary | Total Bridge And Tunnel Facilities | 416,051 | 153,842 | 329,710 | 43,087 | 850 | 111,601 | 62,087 | 867,134 | 1,984,362 | 958,678 |
| | Total Road Facilities | 264,783 | 6,669 | 181,193 | 108,772 | - | 192,504 | 565,885 | 76,030 | 1,395,836 | 2,244,003 |
| | Total Ferry Facilities | 16,594 | 12,754 | 42,132 | 26,630 | - | 2,714 | 3,750 | 21 | 104,595 | 26,014 |
| | Grand Total | 697,428 | 173,265 | 553,035 | 178,489 | 850 | 306,819 | 631,722 | 943,185 | 3,484,793 | 3,228,695 |

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/ The tolls for the Treasure Island Causeway were removed in 2006.

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

5/ 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.

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