

DISBURSEMENTS OF LOCAL TOLL FACILITIES - 2014 1/

TABLE LGF-4B

Multiple Pages

June 2016

(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 | 112 | - | - | - | - | - | - | - | 112 | - |
| California | Foothill/Eastern Toll Roads | 17,231 | 3,343 | 17,345 | 3,573 | - | 147,582 | 2,250 | - | 191,324 | 647,337 |
| | Golden Gate Bridge | 45,491 | 20,032 | 21,574 | 12,110 | - | 60 | - | 71,141 | 170,408 | 247,768 |
| | State Route 91 Express Lanes | 365 | - | 12,760 | 2,290 | - | 5,687 | 20,245 | - | 41,347 | 97,321 |
| | San Joaquin Hills Toll Road | 2,504 | - | 10,418 | 2,395 | - | 94,767 | - | - | 110,084 | 394,480 |
| | Total | 65,591 | 23,375 | 62,097 | 20,368 | - | 248,096 | 22,495 | 71,141 | 513,163 | 1,386,906 |
| Colorado | E-470 Beltway | 12,227 | - | 29,067 | 6,543 | - | 27,082 | 59,880 | - | 134,799 | 377,439 |
| | Pikes Peak Toll Highway | 229 | - | 1,204 | 1,230 | - | 19 | 62 | 166 | 2,910 | 9,479 |
| | Total | 12,456 | - | 30,271 | 7,773 | - | 27,101 | 59,942 | 166 | 137,709 | 386,918 |
| Florida | Biscayne Key (Rickenbacker) Causeway | 30,198 | - | 1,720 | 2,902 | - | 396 | 295 | 3 | 35,514 | 14,507 |
| | Broad Causeway | 3,901 | - | 2,471 | 898 | 1,055 | 350 | 771 | - | 9,446 | 13,217 |
| | Card Sound Toll Bridge | 6 | - | 654 | 79 | - | - | - | 428 | 1,167 | 6,534 |
| | Lee County Toll Bridges 3/ | 453 | - | 3,757 | 5,813 | - | 6,678 | 11,331 | 5,787 | 33,819 | 39,407 |
| | Osceola Parkway | - | - | 9 | 14,774 | - | 5,732 | 87,745 | 7,155 | 115,415 | 3,562 |
| | Pensacola Beach Bridge | 598 | 216 | 581 | 266 | - | - | - | 1,218 | 2,879 | 3,806 |
| | Venetian Causeway | - | 900 | 776 | - | - | - | - | 1,511 | 3,187 | - |
| | Total | 35,156 | 1,116 | 9,968 | 24,732 | 1,055 | 13,156 | 100,142 | 16,102 | 201,427 | 81,033 |
| Maine | Machigonne II Ferry | 7,202 | - | 2,292 | 3,094 | - | 5 | - | - | 12,593 | 288 |
| Massachusetts | Woods Hole, Martha's Vineyard and Nantucket Ferries | 13,745 | 13,792 | 34,088 | 28,206 | - | 3,102 | 28,270 | - | 121,203 | 40,731 |
| Michigan | Ironton Ferry | - | - | 141 | - | - | - | - | (15) | 126 | 52 |
| | St. Mary's River Ferry System | - | 134 | 2,276 | 332 | - | - | - | - | 2,742 | - |
| | Total | - | 134 | 2,417 | 332 | - | - | - | (15) | 2,868 | 52 |
| Nebraska | Bellevue Bridge | 29 | 9 | 324 | 85 | - | - | - | 11 | 458 | 4,061 |
| New Jersey | Cape May County Bridges | - | - | 1,333 | 1,904 | - | 466 | 575 | - | 4,278 | 1,665 |
| | Tacony-Palmyra and Burlington-Bristol Bridges | 15,496 | 2,486 | 15,012 | 10,427 | - | 2,091 | 2,610 | - | 48,122 | 65,597 |
| | Total | 15,496 | 2,486 | 16,345 | 12,331 | - | 2,557 | 3,185 | - | 52,400 | 67,262 |
| New York | Atlantic Beach Bridge | 755 | 105 | 7,115 | 3,285 | - | 460 | 210 | - | 11,930 | 13,321 |
| | Triborough Bridges and Tunnels | 349,408 | - | 239,626 | 195,122 | - | 84,448 | 55,473 | 1,104,848 | 2,028,925 | 997,396 |
| | Total | 350,163 | 105 | 246,741 | 198,407 | - | 84,908 | 55,683 | 1,104,848 | 2,040,855 | 1,010,717 |
| Oregon | Buena Vista Ferry | - | 113 | 210 | 26 | - | - | - | - | 349 | - |
| | Canby Ferry | - | - | 167 | - | - | - | - | - | 167 | - |
| | Cascade Locks Bridge | 46 | 127 | 361 | 33 | - | - | - | 1,040 | 1,607 | - |
| | Hood River - White Salmon Bridge | - | 333 | 836 | 22 | - | 73 | 650 | 1,706 | 3,620 | - |
| | Wheatland Ferry | - | 161 | 506 | 87 | - | - | - | - | 754 | - |
| | Total | 46 | 734 | 2,080 | 168 | - | 73 | 650 | 2,746 | 6,497 | - |

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|---------------|--|-------------------|-------------|------------|--|---|----------|--------------------|-----------------|------------------------|------------------------|
| Texas | Cameron County International Toll Bridge | 2,131 | - | 3,587 | - | - | 1,173 | 1,645 | 10,105 | 18,641 | 17,234 |
| | Del Rio International Bridge | 841 | - | 897 | - | - | - | - | 4,234 | 5,972 | 2,561 |
| | Eagle Pass-Piedras Negras International Bridge | 147 | - | 1,114 | 17 | - | 274 | 1,330 | 6,651 | 9,533 | 4,347 |
| | Fort Bend Toll Road | 7,751 | - | 4,056 | - | - | 6,967 | 2,345 | 168 | 21,287 | 66,678 |
| | Harris County Toll Facilities 5/ | 219,139 | - | 150,345 | - | - | 115,524 | 105,180 | 139,243 | 729,431 | 1,220,763 |
| | Laredo-Nuevo Laredo International Bridge | 1,424 | - | 39,436 | - | - | 1,215 | 25,105 | 25,401 | 92,581 | 10,970 |
| | McAllen International Toll Bridge | 235 | - | 3,299 | - | - | 1,687 | 1,200 | 8,994 | 15,415 | 12,220 |
| | Pharr-Reynosa International Toll Bridge | 139 | - | 3,480 | - | - | 232 | 530 | 8,361 | 12,742 | 11,028 |
| | Roma International Toll Bridge | - | - | 1,110 | - | - | - | - | 1,626 | 2,736 | 51 |
| | San Luis Pass-Vacek Bridge | - | - | 239 | - | - | 45 | 788 | - | 1,072 | 700 |
| | Zaragosa Bridge | 3 | - | 5,299 | - | - | 1,627 | 11,366 | 11,599 | 29,894 | 2,037 |
| | Total | | 231,810 | - | 212,862 | 17 | - | 128,744 | 149,489 | 216,382 | 939,304 |
| Virginia | Chesapeake Expressway | 104,836 | - | 1,395 | 3,869 | - | 8,896 | (248) | 22,264 | 141,012 | 41,531 |
| | Richmond Expressway System | - | 10,405 | 5,432 | 6,655 | - | 9,001 | 3,725 | 1,516 | 36,734 | 63,704 |
| | Total | 104,836 | 10,405 | 6,827 | 10,524 | - | 17,897 | 3,477 | 23,780 | 177,746 | 105,235 |
| Washington | Guemes Island Ferry | 259 | 601 | 1,904 | - | - | - | - | - | 2,764 | - |
| | Lummi Island-Gooseberry Point Ferry | 800 | 932 | 1,865 | - | - | - | - | - | 3,597 | - |
| | Puget Island Ferry | 3,749 | 204 | 161 | - | - | - | - | - | 4,114 | - |
| | Steilacoom (Tacoma-McNeil-Anderson) Ferry | 873 | (12) | 3,509 | - | - | - | - | - | 4,370 | - |
| | Total | 5,681 | 1,725 | 7,439 | - | - | - | - | - | 14,845 | - |
| West Virginia | Parkersburg Bridge | - | - | 306 | 1,008 | - | 2 | 50 | - | 1,366 | 4,880 |
| Wisconsin | Cassville Car Ferry | - | - | 64 | 40 | - | - | - | 2 | 106 | 239 |
| Summary | Total Bridge And Tunnel Facilities | 451,272 | 24,199 | 354,583 | 233,886 | 1,055 | 101,277 | 113,929 | 1,264,653 | 2,544,854 | 1,469,246 |
| | Total Road Facilities | 364,394 | 13,748 | 232,031 | 41,329 | - | 421,257 | 281,184 | 170,512 | 1,524,455 | 2,922,294 |
| | Total Ferry Facilities | 26,628 | 15,925 | 47,183 | 31,785 | - | 3,107 | 28,270 | (13) | 152,885 | 41,310 |
| | Grand Total | 842,294 | 53,872 | 633,797 | 307,000 | 1,055 | 525,641 | 423,383 | 1,435,152 | 4,222,194 | 4,432,850 |

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

4/ 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.

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