

**STATE OF VIRGINIA TOLL REVENUE BONDS
(Series 1954)**

FINAL ANNUAL OPERATING AND MAINTENANCE BUDGET

Hampton Roads Bridge-Tunnel Project

James River Bridge

George P. Coleman Memorial Bridge

Robert O. Norris, Jr. Bridge

FOR FISCAL YEAR SEPT. 1, 1967 THROUGH AUGUST 31, 1968

ANNUAL OPERATING AND MAINTENANCE BUDGET
 HAMPTON ROADS BRIDGE-TUNNEL PROJECT
 JAMES RIVER BRIDGE
 GEORGE P. COLEMAN MEMORIAL BRIDGE
 ROBERT O. MORRIS, JR., BRIDGE

FOR FISCAL YEAR SEPT. 1, 1967 THROUGH AUG.31, 1968.

I. GENERAL EXPENDITURES - ALL PROJECTS

1. Administration			
a.	Salaries and Travel Expenses	\$ 41,000	
b.	Fees of Consultants, Trustees, Auditors	30,000	
c.	Telephone, Telegraph, Postage	8,000	
d.	Heat, Light Water, Rental of Office Machines	17,000	
e.	Insurance	1,000	
f.	Advertising	<u>50,000</u>	
	Sub-Total		\$ 147,000
2. Matching Social Security & Retirement			<u>85,000</u>
TOTAL - GENERAL EXPENDITURES			\$ 232,000

II. HAMPTON ROADS BRIDGE-TUNNEL

1. Administration			
a.	Salaries and Travel Expenses	\$ 75,000	
b.	Office Supplies	6,000	
c.	I.B.M. Tickets (Including Printing, Brink's Service)	17,000	
d.	Insurance	53,000	
e.	Uniforms	<u>6,000</u>	
	Sub-Total		\$ 157,000
2. Toll Plaza - Operation			
a.	Salaries and Expenses	\$ 183,000	
b.	Heat, Light	1,000	
c.	Materials and Supplies	<u>1,000</u>	
	Sub-Total		\$ 185,000
3. Toll Plaza - Maintenance			
a.	Salaries and Expenses	\$ 22,000	
b.	Contract Maintenance	<u>5,000</u>	
	Sub-Total		\$ 27,000
4. Tunnel, Vent. & Crash Truck Buildings - Operation			
a.	Salaries	\$ 230,000	
b.	Heat, Electric Power, Water & Radio	50,000	
c.	Materials and Supplies	<u>4,000</u>	
	Sub-Total		\$ 284,000
5. Tunnel, Vent. & Crash Truck Bldgs. - Maintenance			
a.	Salaries	\$ 65,000	
b.	Materials and Supplies	12,000	
c.	Contract Maintenance	<u>1,000</u>	
	Sub-Total		\$ 78,000

II. HAMPTON ROADS BRIDGE-TUNNEL (Continued)

6. <u>Motor Vehicles - Operation & Maintenance</u>	\$ 27,000	\$ 27,000
7. <u>Repair Shop and Yard</u>		
a. Salaries	\$ 13,000	
b. Heat, Light, Water, Telephones	3,000	
c. Shop Equipment, Materials & Supplies	3,000	
Sub-Total		\$ 19,000
8. <u>Bus Operation</u>	\$ 60,000	\$ 60,000
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TOTAL - HAMPTON ROADS BRIDGE-TUNNEL		\$ 837,000

NOTE: Disbursements other than actual expenses such as payments to Chesapeake Bay Bridge & Tunnel District for their portion of combined tickets sold at this facility and cost of maintenance of approach roads and bridges handled on expense refund basis - \$350,000, (this figure not included in total shown above.)

III. JAMES RIVER BRIDGE

1. <u>Administration</u>		
a. Salaries and Travel Expenses	\$ 22,000	
b. Office Supplies, Services	2,000	
c. Printing, I.B.M. Tickets & Brink's Service	10,000	
d. Insurance	11,000	
e. Uniforms	3,000	
Sub-Total		\$ 48,000
2. <u>Toll Plaza - Operation</u>		
a. Salaries and Expenses	\$ 130,000	
b. Heat, Water, Light, Telephones	3,000	
c. Materials and Supplies	1,000	
Sub-Total		\$ 134,000
3. <u>Toll Plaza - Maintenance</u>		
a. Salaries and Expenses	\$ 8,000	
b. Materials and Supplies	2,000	
c. Contract Maintenance	1,000	
Sub-Total		\$ 11,000
4. <u>Repair Shop and Yard</u>	\$ 3,000	\$ 3,000
5. <u>Motor Vehicles - Operation & Maintenance</u>	\$ 7,000	\$ 7,000
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TOTAL - JAMES RIVER BRIDGE		\$ 203,000

IV: GEORGE F. COLEMAN MEMORIAL BRIDGE

1. <u>Administration</u>			
a. Salaries and Travel Expense	\$ 15,000		
b. Office Supplies, Service (Including I.B.M. Tickets)	10,000		
c. Insurance	9,000		
d. Uniforms	<u>1,000</u>		
Sub-Total		\$	35,000
2. <u>Toll Plaza - Operation</u>			
a. Salaries and Expenses	\$ 94,000		
b. Heat, Water, Electricity, Telephone & Radio	2,000		
c. Parts and Supplies	<u>1,000</u>		
Sub-Total		\$	97,000
3. <u>Toll Plaza - Maintenance</u>			
a. Salaries and Expenses	\$ 4,000		
b. Parts and Supplies	2,000		
c. Contract Maintenance	<u>1,000</u>		
Sub-Total		\$	7,000
4. <u>Repair Shop and Yard</u>	\$ 1,000	\$	1,000
5. <u>Motor Vehicles - Operation & Maintenance</u>	\$ 1,000	\$	1,000
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TOTAL - GEORGE F. COLEMAN BRIDGE		\$	141,000

V. ROBERT O. NORRIS, JR. BRIDGE

1. <u>Administration</u>			
a. Salaries and Expenses	\$ 11,000		
b. Insurance	12,000		
c. Supplies (Including I.B.M. Tickets)	<u>2,000</u>		
Sub-Total		\$	25,000
2. <u>Toll Plaza - Operation</u>			
a. Salaries and Expenses	\$ 43,000		
b. Heat, Light, Water, Telephone	2,000		
c. Supplies, Including Uniforms	1,000		
d. Contract Maintenance	<u>1,000</u>		
Sub-Total		\$	47,000
3. <u>Toll Plaza - Maintenance</u>			
a. Salaries and Expenses	\$ 1,000		
b. Parts and Supplies	500		
c. Contract Maintenance	<u>500</u>		
Sub-Total		\$	2,000
4. <u>Motor Vehicles - Operation & Maintenance</u>	\$ 1,000	\$	1,000
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TOTAL - ROBERT O. NORRIS, JR. BRIDGE		\$	75,000

RECAPITULATION - OPERATION AND MAINTENANCE BUDGET

I. General Expenditures (Including Matching Social Security and Retirement)	\$ 232,000
II. Hampton Roads Bridge-Tunnel	837,000
III. James River Bridge	203,000
IV. George P. Coleman Memorial Bridge	141,000
V. Robert O. Morris, Jr. Bridge	<u>73,000</u>
TOTAL	\$1,486,000

Month	Gen. Adm.	SS & St. Ret. Matching Fund	Hampton Roads Tunnel	Jones River Bridge	Georgia P. Coleman Bridge	Robert O. Morris Jr. Bridge	Total
Sept.	\$ 12,000	\$ 7,000	\$ 70,000	\$ 17,000	\$ 12,300	\$ 6,000	\$ 124,000
Oct.	12,000	7,000	70,000	17,000	12,300	6,000	124,000
Nov.	12,000	7,000	70,000	17,000	12,000	6,000	124,000
Dec.	12,000	7,000	70,000	17,000	12,000	6,000	124,000
Jan.	12,000	7,000	70,000	17,000	11,000	7,000	124,000
Feb.	13,000	8,000	69,000	16,000	11,000	7,000	124,000
Mar.	13,000	7,000	69,000	17,000	11,000	7,000	124,000
Apr.	13,000	7,000	69,000	17,000	12,000	6,000	124,000
May	12,000	7,000	70,000	17,000	12,000	6,000	124,000
June	12,000	7,000	70,000	17,000	12,000	6,000	124,000
July	12,000	7,000	70,000	17,000	12,000	6,000	124,000
Aug.	12,000	7,000	70,000	17,000	12,000	6,000	124,000
	\$147,000	\$85,000	\$837,000	\$203,000	\$141,000	\$75,000	\$1,488,000

DATE OF DEPOSITS TO RESERVE MAINTENANCE FUND

Sept.	\$ 25,000
Oct.	25,000
Nov.	25,000
Dec.	25,000
Jan.	25,000
Feb.	25,000
Mar.	25,000
Apr.	25,000
May	25,000
June	25,000
July	25,000
Aug.	25,000
TOTAL	\$300,000

\$300,000 Includes \$25,000 to Replace Equipment

For Prepaid Insurance

To be transferred from Revenue Fund as budgeted to Reserve Maintenance Fund as follows:

Sept. Thru July (each Month)	\$ 7,000
Month of August	9,000
TOTAL	\$ 86,000

(This amount included in Operating & Maintenance Budget figures)