

APPENDIX C

FY 2015 OPERATING BUDGETS - DEPARTMENT-OWNED FACILITIES

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FY 2015 OPERATING BUDGETS - DEPARTMENT-OPERATED FACILITIES

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ENTERPRISE TOLL OPERATIONS

**Alligator Alley
FY 2015 Operating Budget**

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|--------------------------|--|------------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Communications & Telephone | \$36 | \$0 | \$36 |
| Contracted Services | 85 | - | \$85 |
| Other | 287 | - | \$287 |
| Supplies | 222 | - | \$222 |
| Travel | 9 | - | \$9 |
| Other Capital Outlay | - | - | - |
| Other Personal Services | 1,579 | - | \$1,579 |
| Salaries | 28,854 | - | \$28,854 |
| Consultant Fees | 38,000 | - | \$38,000 |
| Data Warehouse | - | 12,716 | \$12,716 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$69,072 | \$12,716 | \$81,788 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Communications & Telephone | \$1,260 | \$0 | \$1,260 |
| Contracted Services | 770 | - | \$770 |
| Other | 700 | - | \$700 |
| Supplies | 840 | - | \$840 |
| Travel | 700 | - | \$700 |
| Utilities | 2,450 | - | \$2,450 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 350 | - | \$350 |
| Salaries | 44,272 | - | \$44,272 |
| Equipment Maintenance and Repair | - | 112,772 | \$112,772 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$51,342 | \$112,772 | \$164,114 |
| DATA CENTER OPERATIONS | | | |
| Communications & Telephone | \$13,265 | \$0 | \$13,265 |
| Contracted Services | 1,885 | - | \$1,885 |
| Other | 251 | - | \$251 |
| Supplies | 2,926 | - | \$2,926 |
| Travel | 94 | - | \$94 |
| Utilities | 785 | - | \$785 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 213 | - | \$213 |
| Other Personal Services | - | - | - |
| Salaries | 8,482 | - | \$8,482 |
| Application/Support/Security | - | 79,534 | \$79,534 |
| TOTAL DATA CENTER OPERATIONS | \$27,901 | \$79,534 | \$107,435 |
| SUNPASS OPERATIONS | | | |
| Communications & Telephone | \$10,549 | \$0 | \$10,549 |
| Other | 12,792 | - | \$12,792 |
| Supplies | 422 | - | \$422 |
| Travel | 169 | - | \$169 |
| Utilities | 738 | - | \$738 |
| Transponders (Net) | - | 20,426 | \$20,426 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 126 | - | \$126 |
| Other Personal Services | - | - | - |
| Salaries | 8,440 | - | \$8,440 |
| Toll Operating Contracts (SunPass Operations) | - | 76,222 | \$76,222 |
| Application/Support/Security | - | 3,207 | \$3,207 |
| Credit Card Fees | 324,219 | - | \$324,219 |
| Bank Service Fees | 1,385 | - | \$1,385 |
| Contracted Services | 6,984 | - | \$6,984 |
| TOTAL SUNPASS OPERATIONS | \$365,824 | \$99,855 | \$465,679 |
| TOLL COLLECTION | | | |
| Bank Service Fees | 110,000 | - | \$110,000 |
| Communications & Telephone | 5,100 | - | \$5,100 |
| Other Services | 4,200 | - | \$4,200 |
| Insurance | 179,000 | - | \$179,000 |
| Other | 7,500 | - | \$7,500 |
| Supplies | 10,500 | - | \$10,500 |
| Travel | 150 | - | \$150 |
| Utilities | 50,000 | - | \$50,000 |
| Florida Highway Patrol | 1,220,720 | - | \$1,220,720 |
| Toll Equipment Testing | - | 6,102 | \$6,102 |
| Other Capital Outlay | - | - | \$0 |
| Salaries | 120,000 | - | \$120,000 |
| Toll Plaza Operating Contracts | - | 1,440,000 | \$1,440,000 |
| TOTAL TOLL COLLECTION | \$1,707,170 | \$1,446,102 | \$3,153,272 |
| DIRECT COSTS | \$2,221,309 | \$1,750,979 | \$3,972,288 |
| INDIRECT COSTS | 122,172 | \$95,180 | 217,352 |
| ADMIN FEE REVENUE | - | - | (13,870) |
| GRAND TOTAL | \$2,343,481 | \$1,846,159 | \$4,175,770 |

Pinellas Bayway System FY 2015 Operating Budget

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|--------------------------|--|------------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Communications & Telephone | \$35 | \$0 | \$35 |
| Contracted Services | 93 | - | \$93 |
| Other | 282 | - | \$282 |
| Supplies | 223 | - | \$223 |
| Travel | 9 | - | \$9 |
| Other Capital Outlay | - | - | - |
| Other Personal Services | 1,728 | - | \$1,728 |
| Salaries | 28,961 | - | \$28,961 |
| Consultant Fees | 31,000 | - | \$31,000 |
| Audit Items | - | 13,917 | \$13,917 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$62,331 | \$13,917 | \$76,248 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Communications & Telephone | \$1,530 | \$0 | \$1,530 |
| Contracted Services | 935 | - | \$935 |
| Other | 850 | - | \$850 |
| Supplies | 1,020 | - | \$1,020 |
| Travel | 850 | - | \$850 |
| Utilities | 2,975 | - | \$2,975 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 425 | - | \$425 |
| Salaries | 70,381 | - | \$70,381 |
| Equipment Maintenance and Repair | - | 136,937 | \$136,937 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$78,966 | \$136,937 | \$215,903 |
| DATA CENTER OPERATIONS | | | |
| Communications & Telephone | \$14,517 | \$0 | \$14,517 |
| Contracted Services | 2,063 | - | \$2,063 |
| Other | 275 | - | \$275 |
| Supplies | 3,203 | - | \$3,203 |
| Travel | 103 | - | \$103 |
| Utilities | 860 | - | \$860 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 234 | - | \$234 |
| Other Personal Services | - | - | - |
| Salaries | 9,283 | - | \$9,283 |
| Application/Support/Security | - | 87,920 | \$87,920 |
| TOTAL DATA CENTER OPERATIONS | \$30,538 | \$87,920 | \$118,458 |
| SUNPASS OPERATIONS | | | |
| Communications & Telephone | \$12,316 | \$0 | \$12,316 |
| Other | 14,544 | - | \$14,544 |
| Supplies | 493 | - | \$493 |
| Travel | 197 | - | \$197 |
| Utilities | 862 | - | \$862 |
| Transponders (Net) | - | 23,846 | \$23,846 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 148 | - | \$148 |
| Other Personal Services | - | - | - |
| Salaries | 9,853 | - | \$9,853 |
| Toll Operating Contracts (SunPass Operations) | - | 88,098 | \$88,098 |
| Application/Support/Security | - | 3,744 | \$3,744 |
| Credit Card Fees | 43,893 | - | \$43,893 |
| Bank Service Fees | 1,571 | - | \$1,571 |
| Other Services | 7,930 | - | \$7,930 |
| TOTAL SUNPASS OPERATIONS | \$91,807 | \$115,688 | \$207,495 |
| TOLL COLLECTION | | | |
| Bank Service Fees | \$43,000 | \$0 | \$43,000 |
| Communications & Telephone | 2,500 | - | \$2,500 |
| Other Services | 4,000 | - | \$4,000 |
| Insurance | 148,000 | - | \$148,000 |
| Other | 12,000 | - | \$12,000 |
| Supplies | 5,000 | - | \$5,000 |
| Travel | 300 | - | \$300 |
| Utilities | 27,000 | - | \$27,000 |
| Motor Carrier Compliance | 550 | - | \$550 |
| Toll Equipment Testing | - | 6,679 | \$6,679 |
| Other Capital Outlay | - | - | \$0 |
| Salaries | 127,000 | - | \$127,000 |
| Toll Plaza Operating Contracts | - | 700,000 | \$700,000 |
| TOTAL TOLL COLLECTION | \$369,350 | \$706,679 | \$1,076,029 |
| DIRECT COSTS | \$632,992 | \$1,061,141 | \$1,694,133 |
| INDIRECT COSTS | 34,815 | 57,051 | 91,866 |
| ADMIN FEE REVENUE | - | - | (15,257) |
| GRAND TOTAL | \$667,807 | \$1,118,192 | \$1,770,742 |

ENTERPRISE TOLL OPERATIONS

**Sunshine Skyway Bridge
FY 2015 Operating Budget**

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|--------------------------|--|------------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Communications & Telephone | \$95 | \$0 | \$95 |
| Contracted Services | 204 | - | \$204 |
| Other | 757 | - | \$757 |
| Supplies | 575 | - | \$575 |
| Travel | 20 | - | \$20 |
| Other Capital Outlay | - | - | - |
| Other Personal Services | 3,779 | - | \$3,779 |
| Salaries | 74,769 | - | \$74,769 |
| Consultant Fees | 42,000 | - | \$42,000 |
| Audit Items | - | 30,435 | \$30,435 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$122,199 | \$30,435 | \$152,634 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Communications & Telephone | \$1,440 | \$0 | \$1,440 |
| Contracted Services | 880 | - | \$880 |
| Other | 800 | - | \$800 |
| Supplies | 960 | - | \$960 |
| Travel | 800 | - | \$800 |
| Utilities | 2,800 | - | \$2,800 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 400 | - | \$400 |
| Salaries | 102,166 | - | \$102,166 |
| Equipment Maintenance and Repair | - | 128,882 | \$128,882 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$110,246 | \$128,882 | \$239,128 |
| DATA CENTER OPERATIONS | | | |
| Communications & Telephone | \$31,747 | \$0 | \$31,747 |
| Contracted Services | 4,511 | - | \$4,511 |
| Other | 601 | - | \$601 |
| Supplies | 7,004 | - | \$7,004 |
| Travel | 226 | - | \$226 |
| Utilities | 1,880 | - | \$1,880 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 511 | - | \$511 |
| Other Personal Services | - | - | - |
| Salaries | 20,301 | - | \$20,301 |
| Application/Support/Security | - | 181,254 | \$181,254 |
| TOTAL DATA CENTER OPERATIONS | \$66,781 | \$181,254 | \$248,035 |
| SUNPASS OPERATIONS | | | |
| Communications & Telephone | \$23,566 | \$0 | \$23,566 |
| Other | 29,605 | - | \$29,605 |
| Supplies | 943 | - | \$943 |
| Travel | 377 | - | \$377 |
| Utilities | 1,650 | - | \$1,650 |
| Transponders (Net) | - | 45,629 | \$45,629 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 283 | - | \$283 |
| Other Personal Services | - | - | - |
| Salaries | 18,853 | - | \$18,853 |
| Toll Operating Contracts (SunPass Operations) | - | 172,614 | \$172,614 |
| Application/Support/Security | - | 7,164 | \$7,164 |
| Credit Card Fees | 237,504 | - | \$237,504 |
| Bank Service Fees | 3,210 | - | \$3,210 |
| Other Services | 16,192 | - | \$16,192 |
| TOTAL SUNPASS OPERATIONS | \$332,183 | \$225,407 | \$557,590 |
| TOLL COLLECTION | | | |
| Bank Service Fees | \$63,000 | - | \$63,000 |
| Communications & Telephone | 4,200 | - | \$4,200 |
| Other Services | 6,500 | - | \$6,500 |
| Insurance | 1,484,000 | - | \$1,484,000 |
| Other | 25,000 | - | \$25,000 |
| Supplies | 8,500 | - | \$8,500 |
| Travel | 540 | - | \$540 |
| Utilities | 45,000 | - | \$45,000 |
| Motor Carrier Compliance | 4,000 | - | \$4,000 |
| Toll Equipment Testing | - | 14,605 | \$14,605 |
| Other Capital Outlay | - | - | \$0 |
| Salaries | 182,000 | - | \$182,000 |
| Toll Plaza Operating Contracts | - | 1,675,000 | \$1,675,000 |
| TOTAL TOLL COLLECTION | \$1,822,740 | \$1,689,605 | \$3,512,345 |
| DIRECT COSTS | \$2,454,149 | \$2,255,583 | \$4,709,732 |
| INDIRECT COSTS | 134,978 | 121,547 | 256,525 |
| ADMIN FEE REVENUE | - | - | (33,462) |
| GRAND TOTAL | \$2,589,127 | \$2,377,130 | \$4,932,795 |

95 Express
FY 2015 Operating Budget

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|-----------------------|---------------------------------|------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Communications & Telephone | \$0 | \$0 | \$0 |
| Contracted Services | 376 | - | \$376 |
| Other | - | - | \$0 |
| Supplies | 188 | - | \$188 |
| Travel | 38 | - | \$38 |
| Other Capital Outlay | - | - | - |
| Other Personal Services | 6,966 | - | \$6,966 |
| Salaries | 24,476 | - | \$24,476 |
| Consultant Fees | 19,000 | - | \$19,000 |
| Audit Items | - | 56,106 | \$56,106 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$51,044 | \$56,106 | \$107,150 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Communications & Telephone | \$1,079 | \$0 | \$1,079 |
| Contracted Services | 659 | - | \$659 |
| Other | 599 | - | \$599 |
| Supplies | 719 | - | \$719 |
| Travel | 599 | - | \$599 |
| Utilities | 2,097 | - | \$2,097 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 300 | - | \$300 |
| Salaries | 10,217 | - | \$10,217 |
| Equipment Maintenance and Repair | - | 96,532 | \$96,532 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$16,269 | \$96,532 | \$112,801 |
| DATA CENTER OPERATIONS | | | |
| Communications & Telephone | \$58,525 | \$0 | \$58,525 |
| Contracted Services | 8,316 | - | \$8,316 |
| Other | 1,109 | - | \$1,109 |
| Supplies | 12,912 | - | \$12,912 |
| Travel | 416 | - | \$416 |
| Utilities | 3,465 | - | \$3,465 |
| Human Resource Development | - | - | \$0 |
| Other Capital Outlay | 941 | - | \$941 |
| Other Personal Services | - | - | \$0 |
| Salaries | 37,424 | - | \$37,424 |
| Application/Support/Security | - | 325,028 | \$325,028 |
| TOTAL DATA CENTER OPERATIONS | \$123,108 | \$325,028 | \$448,136 |
| SUNPASS OPERATIONS | | | |
| Communications & Telephone | \$71,364 | \$0 | \$71,364 |
| Other | 252,490 | - | \$252,490 |
| Supplies | 2,855 | - | \$2,855 |
| Travel | 1,142 | - | \$1,142 |
| Utilities | 4,995 | - | \$4,995 |
| Transponders (Net) | - | 138,177 | \$138,177 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 856 | - | \$856 |
| Other Personal Services | - | - | - |
| Salaries | 57,091 | - | \$57,091 |
| Toll Operating Contracts (SunPass Operations) | - | 893,436 | \$893,436 |
| Application/Support/Security | - | 21,695 | \$21,695 |
| Credit Card Fees | 554,307 | - | \$554,307 |
| Bank Service Fees | 28,258 | - | \$28,258 |
| Other Services | 142,519 | - | \$142,519 |
| TOTAL SUNPASS OPERATIONS | \$1,115,877 | \$1,053,308 | \$2,169,185 |
| TOLL COLLECTION | | | |
| Bank Service Fees | \$0 | \$0 | \$0 |
| Communications & Telephone | 200 | - | \$200 |
| Other Services | - | - | \$0 |
| Insurance | 35,000 | - | \$35,000 |
| Other | 500 | - | \$500 |
| Supplies | 100 | - | \$100 |
| Travel | 50 | - | \$50 |
| Utilities | - | - | - |
| ACQ Motor Vehicle | - | - | - |
| Toll Equipment Testing | - | 26,923 | \$26,923 |
| Other Capital Outlay | - | - | \$0 |
| Salaries | 3,500 | - | \$3,500 |
| Toll Plaza Operating Contracts | - | - | - |
| TOTAL TOLL COLLECTION | \$39,350 | \$26,923 | \$66,273 |
| DIRECT COSTS | \$1,345,648 | \$1,557,897 | \$2,903,545 |
| INDIRECT COSTS | \$74,011 | 78,085 | \$152,096 |
| ADMIN FEE REVENUE | \$0 | - | (492,764) |
| GRAND TOTAL | \$1,419,659 | \$1,635,982 | \$2,562,877 |

ENTERPRISE TOLL OPERATIONS

**595 Express
FY 2015 Operating Budget**

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|--------------------------|--|------------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Communications & Telephone | \$0 | \$0 | \$0 |
| Contracted Services | 54 | - | \$54 |
| Other | - | - | \$0 |
| Supplies | 27 | - | \$27 |
| Travel | 5 | - | \$5 |
| Other Capital Outlay | - | - | - |
| Other Personal Services | 998 | - | \$998 |
| Salaries | 3,507 | - | \$3,507 |
| Consultant Fees | 25,000 | - | \$25,000 |
| Audit Items | - | 8,039 | \$8,039 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$29,591 | \$8,039 | \$37,630 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Communications & Telephone | \$990 | \$0 | \$990 |
| Contracted Services | 605 | - | \$605 |
| Other | 550 | - | \$550 |
| Supplies | 660 | - | \$660 |
| Travel | 550 | - | \$550 |
| Utilities | 1,925 | - | \$1,925 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 275 | - | \$275 |
| Salaries | 13,622 | - | \$13,622 |
| Equipment Maintenance and Repair | - | 88,606 | \$88,606 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$19,177 | \$88,606 | \$107,783 |
| DATA CENTER OPERATIONS | | | |
| Communications & Telephone | \$8,385 | \$0 | \$8,385 |
| Contracted Services | 1,192 | - | \$1,192 |
| Other | 159 | - | \$159 |
| Supplies | 1,850 | - | \$1,850 |
| Travel | 60 | - | \$60 |
| Utilities | 497 | - | \$497 |
| Human Resource Development | - | - | \$0 |
| Other Capital Outlay | 135 | - | \$135 |
| Other Personal Services | - | - | \$0 |
| Salaries | 5,362 | - | \$5,362 |
| Application/Support/Security | - | 51,399 | \$51,399 |
| TOTAL DATA CENTER OPERATIONS | \$17,640 | \$51,399 | \$69,039 |
| SUNPASS OPERATIONS | | | |
| Communications & Telephone | \$10,226 | \$0 | \$10,226 |
| Other | 36,153 | - | \$36,153 |
| Supplies | 409 | - | \$409 |
| Travel | 164 | - | \$164 |
| Utilities | 716 | - | \$716 |
| Transponders (Net) | - | 19,800 | \$19,800 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 123 | - | \$123 |
| Other Personal Services | - | - | - |
| Salaries | 8,181 | - | \$8,181 |
| Toll Operating Contracts (SunPass Operations) | - | 127,962 | \$127,962 |
| Application/Support/Security | - | 3,109 | \$3,109 |
| Credit Card Fees | 99,199 | - | \$99,199 |
| Bank Service Fees | 4,046 | - | \$4,046 |
| Other Services | 20,406 | - | \$20,406 |
| TOTAL SUNPASS OPERATIONS | \$179,623 | \$150,871 | \$330,494 |
| TOLL COLLECTION | | | |
| Bank Service Fees | \$0 | \$0 | \$0 |
| Communications & Telephone | 250 | - | \$250 |
| Other Services | - | - | \$0 |
| Insurance | 8,000 | - | \$8,000 |
| Other | - | - | \$0 |
| Supplies | 100 | - | \$100 |
| Travel | - | - | \$0 |
| Utilities | - | - | - |
| ACQ Motor Vehicle | - | - | - |
| Toll Equipment Testing | - | 3,858 | \$3,858 |
| Other Capital Outlay | - | - | \$0 |
| Salaries | 11,000 | - | \$11,000 |
| Toll Plaza Operating Contracts | - | - | - |
| TOTAL TOLL COLLECTION | \$19,350 | \$3,858 | \$23,208 |
| DIRECT COSTS | \$265,381 | \$302,773 | \$568,154 |
| INDIRECT COSTS | \$14,596 | 15,564 | \$30,160 |
| ADMIN FEE REVENUE | \$0 | - | (70,543) |
| GRAND TOTAL | \$279,977 | \$318,337 | \$527,771 |

Garcon Point Bridge FY 2015 Operating Budget

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|--------------------------|--|------------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Communications & Telephone | \$10 | \$0 | \$10 |
| Contracted Services | 15 | - | \$15 |
| Other | 78 | - | \$78 |
| Supplies | 56 | - | \$56 |
| Travel | 2 | - | \$2 |
| Other Capital Outlay | - | - | \$0 |
| Other Personal Services | 277 | - | \$277 |
| Salaries | 7,311 | - | \$7,311 |
| Consultant Fees | 14,000 | - | \$14,000 |
| Audit Items | - | 2,237 | \$2,237 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$21,749 | \$2,237 | \$23,986 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Communications & Telephone | \$720 | \$0 | \$720 |
| Contracted Services | 440 | - | \$440 |
| Other | 400 | - | \$400 |
| Supplies | 480 | - | \$480 |
| Travel | 400 | - | \$400 |
| Utilities | 1,400 | - | \$1,400 |
| Other Personal Services | - | - | \$0 |
| Human Resource Development | - | - | \$0 |
| Other Capital Outlay | 200 | - | \$200 |
| Salaries | 70,381 | - | \$70,381 |
| Equipment Maintenance and Repair | - | 64,441 | \$64,441 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$74,421 | \$64,441 | \$138,862 |
| DATA CENTER OPERATIONS | | | |
| Communications & Telephone | \$2,333 | \$0 | \$2,333 |
| Contracted Services | 332 | - | \$332 |
| Other | 44 | - | \$44 |
| Supplies | 515 | - | \$515 |
| Travel | 17 | - | \$17 |
| Utilities | 138 | - | \$138 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 37 | - | \$37 |
| Other Personal Services | - | - | - |
| Salaries | 1,492 | - | \$1,492 |
| Application/Support/Security | - | 16,869 | \$16,869 |
| TOTAL DATA CENTER OPERATIONS | \$4,908 | \$16,869 | \$21,777 |
| SUNPASS OPERATIONS | | | |
| Communications & Telephone | \$1,211 | \$0 | \$1,211 |
| Other | 1,383 | - | \$1,383 |
| Supplies | 48 | - | \$48 |
| Travel | 19 | - | \$19 |
| Utilities | 85 | - | \$85 |
| Transponders (Net) | - | 2,344 | \$2,344 |
| Human Resource Development | - | - | \$0 |
| Other Capital Outlay | 14 | - | \$14 |
| Other Personal Services | - | - | \$0 |
| Salaries | 969 | - | \$969 |
| Toll Operating Contracts (SunPass Operations) | - | 8,554 | \$8,554 |
| Application/Support/Security | - | 368 | \$368 |
| Credit Card Fees | 39,595 | - | \$39,595 |
| Bank Service Fees | 150 | - | \$150 |
| Other Services | 752 | - | \$752 |
| TOTAL SUNPASS OPERATIONS | \$44,226 | \$11,266 | \$55,492 |
| TOLL COLLECTION | | | |
| Bank Service Fees | \$52,000 | \$0 | \$52,000 |
| Communications & Telephone | 900 | - | \$900 |
| Other Services | 2,000 | - | \$2,000 |
| Insurance | 149,000 | - | \$149,000 |
| Other | 4,500 | - | \$4,500 |
| Supplies | 4,000 | - | \$4,000 |
| Travel | 100 | - | \$100 |
| Utilities | 19,500 | - | \$19,500 |
| Motor Carrier Compliance | 1,000 | - | \$1,000 |
| Toll Equipment Testing | - | 1,073 | \$1,073 |
| Other Capital Outlay | - | - | \$0 |
| Salaries | 44,000 | - | \$44,000 |
| Toll Plaza Operating Contracts | - | 500,000 | \$500,000 |
| TOTAL TOLL COLLECTION | \$277,000 | \$501,073 | \$778,073 |
| DIRECT COSTS | \$422,304 | \$595,886 | \$1,018,190 |
| INDIRECT COSTS | 23,227 | \$32,645 | 55,872 |
| ADMIN FEE REVENUE | - | - | (1,387) |
| GRAND TOTAL | \$445,531 | \$628,531 | \$1,072,675 |

ENTERPRISE TOLL OPERATIONS

**Mid-Bay Bridge/Spence Parkway
FY 2015 Operating Budget**

| DESCRIPTION | TOLL PLAZA OPERATIONS | WORK PROGRAM OPERATING PROJECTS | TOTAL OPERATING BUDGET |
|---|--------------------------|--|------------------------------|
| AUDIT AND FINANCIAL SERVICES | | | |
| Communications & Telephone | \$32 | \$0 | \$32 |
| Contracted Services | 116 | - | \$116 |
| Other | 260 | - | \$260 |
| Supplies | 220 | - | \$220 |
| Travel | 12 | - | \$12 |
| Other Capital Outlay | - | - | - |
| Other Personal Services | 2,144 | - | \$2,144 |
| Salaries | 28,632 | - | \$28,632 |
| Consultant Fees | 70,000 | - | \$70,000 |
| Audit Items | - | 17,268 | \$17,268 |
| TOTAL AUDIT AND FINANCIAL SERVICES | \$101,416 | \$17,268 | \$118,684 |
| TOLL EQUIPMENT MAINTENANCE | | | |
| Communications & Telephone | \$1,980 | \$0 | \$1,980 |
| Contracted Services | 1,210 | - | \$1,210 |
| Other | 1,100 | - | \$1,100 |
| Supplies | 1,320 | - | \$1,320 |
| Travel | 1,100 | - | \$1,100 |
| Utilities | 3,850 | - | \$3,850 |
| Human Resource Development | - | - | \$0 |
| Other Capital Outlay | 550 | - | \$550 |
| Salaries | 96,490 | - | \$96,490 |
| Equipment Maintenance and Repair | - | 177,213 | \$177,213 |
| TOTAL TOLL EQUIPMENT MAINTENANCE | \$107,600 | \$177,213 | \$284,813 |
| DATA CENTER OPERATIONS | | | |
| Communications & Telephone | \$18,013 | \$0 | \$18,013 |
| Contracted Services | 2,560 | - | \$2,560 |
| Other | 341 | - | \$341 |
| Supplies | 3,974 | - | \$3,974 |
| Travel | 128 | - | \$128 |
| Utilities | 1,067 | - | \$1,067 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 290 | - | \$290 |
| Other Personal Services | - | - | - |
| Salaries | 11,518 | - | \$11,518 |
| Application/Support/Security | - | 109,560 | \$109,560 |
| TOTAL DATA CENTER OPERATIONS | \$37,891 | \$109,560 | \$147,451 |
| SUNPASS OPERATIONS | | | |
| Communications & Telephone | \$16,475 | \$0 | \$16,475 |
| Other | 50,346 | - | \$50,346 |
| Supplies | 659 | - | \$659 |
| Travel | 264 | - | \$264 |
| Utilities | 1,153 | - | \$1,153 |
| Transponders (Net) | - | 31,899 | \$31,899 |
| Human Resource Development | - | - | - |
| Other Capital Outlay | 198 | - | \$198 |
| Other Personal Services | - | - | - |
| Salaries | 13,180 | - | \$13,180 |
| Toll Operating Contracts (SunPass Operations) | - | 188,172 | \$188,172 |
| Application/Support/Security | - | 5,008 | \$5,008 |
| Credit Card Fees | 281,824 | - | \$281,824 |
| Bank Service Fees | 5,620 | - | \$5,620 |
| Other Services | 28,340 | - | \$28,340 |
| TOTAL SUNPASS OPERATIONS | \$398,059 | \$225,079 | \$623,138 |
| TOLL COLLECTION | | | |
| Bank Service Fees | 117,000 | - | \$117,000 |
| Communications & Telephone | 7,950 | - | \$7,950 |
| Other Services | 3,000 | - | \$3,000 |
| Insurance | 208,000 | - | \$208,000 |
| Other | 5,500 | - | \$5,500 |
| Supplies | 5,000 | - | \$5,000 |
| Travel | 250 | - | \$250 |
| Utilities | 28,000 | - | \$28,000 |
| Motor Carrier Compliance | 2,000 | - | \$2,000 |
| Toll Equipment Testing | - | 8,287 | \$8,287 |
| Other Capital Outlay | - | - | \$0 |
| Salaries | 58,000 | - | \$58,000 |
| Toll Plaza Operating Contracts | - | 950,000 | \$950,000 |
| TOTAL TOLL COLLECTION | \$434,700 | \$958,287 | \$1,392,987 |
| DIRECT COSTS | \$1,079,666 | \$1,487,407 | \$2,567,073 |
| INDIRECT COSTS | 59,382 | 80,053 | 139,435 |
| ADMIN FEE REVENUE | - | - | (94,664) |
| GRAND TOTAL | \$1,139,048 | \$1,567,460 | \$2,611,844 |