

APPENDIX C

FY 2011 OPERATING BUDGETS – DEPARTMENT-OWNED FACILITIES

Alligator Alley.....Page C-2

Beachline East ExpresswayPage C-3

Pinellas Bayway System.....Page C-4

Sunshine Skyway BridgePage C-5

I-95 ExpressPage C-6

FY 2011 OPERATING BUDGETS – DEPARTMENT-OPERATED FACILITIES

Selmon Expressway.....Page C-7

Garcon Point BridgePage C-8

Mid-Bay BridgePage C-9

ENTERPRISE TOLL OPERATIONS

**Alligator Alley
FY 2011 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$230	\$ -	\$230
Contracted Services	2,018	-	2,018
Other	130	-	130
Supplies	383	-	383
Travel	77	-	77
Other Capital Outlay	77	-	77
Other Personal Services	809	-	809
Salaries	27,861	-	27,861
Consultant Fees	35,000	-	35,000
Audit Items	-	12,285	12,285
TOTAL AUDIT AND FINANCIAL SERVICES	\$66,585	\$12,285	\$78,870
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$908	\$ -	\$908
Contracted Services	663	-	663
Other	3,026	-	3,026
Supplies	873	-	873
Travel	1,397	-	1,397
Utilities	1,339	-	1,339
Human Resource Development	116	-	116
Other Capital Outlay	1,746	-	1,746
Salaries	46,636	-	46,636
Equipment Maintenance and Repair	-	142,789	142,789
TOTAL TOLL EQUIPMENT MAINTENANCE	\$56,704	\$142,789	\$199,493
DATA CENTER OPERATIONS			
Communications & Telephone	\$15,962	\$ -	\$15,962
Contracted Services	5,097	-	5,097
Other	902	-	902
Supplies	1,451	-	1,451
Travel	706	-	706
Utilities	1,012	-	1,012
Human Resource Development	235	-	235
Other Capital Outlay	784	-	784
Other Personal Services	5,534	-	5,534
Salaries	14,588	-	14,588
Application/Support/Security	-	81,634	81,634
TOTAL DATA CENTER OPERATIONS	\$46,271	\$81,634	\$127,905
SUNPASS OPERATIONS			
Communications & Telephone	\$4,484	\$ -	\$4,484
Other	10,826	-	10,826
Supplies	448	-	448
Travel	135	-	135
Utilities	830	-	830
Transponders (Net)	-	22,882	22,882
Human Resource Development	9	-	9
Other Capital Outlay	336	-	336
Other Personal Services	717	-	717
Salaries	7,847	-	7,847
Toll Operating Contracts (SunPass Operations)	98,550	-	98,550
Application/Support/Security	-	6,278	6,278
Credit Card Fees	169,420	-	169,420
Bank Service Fees	538	-	538
Other Services	4,968	-	4,968
TOTAL SUNPASS OPERATIONS	\$299,108	\$29,160	\$328,268
TOLL COLLECTION			
Bank Service Fees	\$71,760	\$ -	\$71,760
Communications & Telephone	7,920	-	7,920
Other Services	5,038	-	5,038
Insurance	141,000	-	141,000
Other	17,340	-	17,340
Supplies	7,410	-	7,410
Travel	188	-	188
Utilities	58,000	-	58,000
Florida Highway Patrol	951,079	-	951,079
Human Resource Development	187	-	187
Other Capital Outlay	125	-	125
Salaries	68,320	-	68,320
Toll Plaza Operating Contracts	1,359,600	-	1,359,600
TOTAL TOLL COLLECTION	\$2,687,967	\$ -	\$2,687,967
DIRECT COSTS	\$3,156,635	\$265,868	\$3,422,503
INDIRECT COSTS	127,338	7,290	134,628
GRAND TOTAL	\$3,283,973	\$273,158	\$3,557,131

ENTERPRISE TOLL OPERATIONS

Beachline East Expressway (SR 520 Ramps) FY 2011 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$42	\$ -	\$42
Contracted Services	359	-	359
Other	24	-	24
Supplies	70	-	70
Travel	14	-	14
Other Capital Outlay	14	-	14
Other Personal Services	148	-	148
Salaries	5,071	-	5,071
Consultant Fees	18,000	-	18,000
Audit Items	-	2,188	2,188
TOTAL AUDIT AND FINANCIAL SERVICES	\$23,742	\$2,188	\$25,930
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$259	\$ -	\$259
Contracted Services	190	-	190
Other	865	-	865
Supplies	249	-	249
Travel	399	-	399
Utilities	382	-	382
Human Resource Development	33	-	33
Other Capital Outlay	499	-	499
Salaries	14,193	-	14,193
Equipment Maintenance and Repair	-	40,797	40,797
TOTAL TOLL EQUIPMENT MAINTENANCE	\$17,069	\$40,797	\$57,866
DATA CENTER OPERATIONS			
Communications & Telephone	\$2,843	\$ -	\$2,843
Contracted Services	908	-	908
Other	161	-	161
Supplies	258	-	258
Travel	126	-	126
Utilities	180	-	180
Human Resource Development	42	-	42
Other Capital Outlay	140	-	140
Other Personal Services	986	-	986
Salaries	2,598	-	2,598
Application/Support/Security	-	14,541	14,541
TOTAL DATA CENTER OPERATIONS	\$8,242	\$14,541	\$22,783
SUNPASS OPERATIONS			
Communications & Telephone	\$769	\$ -	\$769
Other	1,419	-	1,419
Supplies	77	-	77
Travel	23	-	23
Utilities	142	-	142
Transponders (Net)	-	3,925	3,925
Human Resource Development	2	-	2
Other Capital Outlay	58	-	58
Other Personal Services	123	-	123
Salaries	1,346	-	1,346
Toll Operating Contracts (SunPass Operations)	12,700	-	12,700
Application/Support/Security	-	1,077	1,077
Credit Card Fees	2,908	-	2,908
Bank Service Fees	92	-	92
Other Services	598	-	598
TOTAL SUNPASS OPERATIONS	\$20,257	\$5,002	\$25,259
TOLL COLLECTION			
Bank Service Fees	\$920	\$ -	\$920
Communications & Telephone	2,400	-	2,400
Other Services	813	-	813
Insurance	30,000	-	30,000
Other	612	-	612
Supplies	180	-	180
Travel	33	-	33
Utilities	3,480	-	3,480
Florida Highway Patrol	-	-	-
Human Resource Development	-	-	-
Other Capital Outlay	125	-	125
Salaries	4,880	-	4,880
Toll Plaza Operating Contracts	6,200	-	6,200
TOTAL TOLL COLLECTION	\$49,643	\$ -	\$49,643
DIRECT COSTS	\$118,953	\$62,528	\$181,481
INDIRECT COSTS	4,778	1,758	6,536
GRAND TOTAL	\$123,731	\$64,286	\$188,017

ENTERPRISE TOLL OPERATIONS

**Pinellas Bayway System
FY 2011 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$252	\$ -	\$252
Contracted Services	2,558	-	2,558
Other	143	-	143
Supplies	420	-	420
Travel	84	-	84
Other Capital Outlay	84	-	84
Other Personal Services	843	-	843
Salaries	30,562	-	30,562
Consultant Fees	23,000	-	23,000
Audit Items	-	15,571	15,571
TOTAL AUDIT AND FINANCIAL SERVICES	\$57,946	\$15,571	\$73,517
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,102	\$ -	\$1,102
Contracted Services	806	-	806
Other	3,675	-	3,675
Supplies	1,060	-	1,060
Travel	1,696	-	1,696
Utilities	1,625	-	1,625
Human Resource Development	141	-	141
Other Capital Outlay	2,120	-	2,120
Salaries	53,732	-	53,732
Equipment Maintenance and Repair	-	173,386	173,386
TOTAL TOLL EQUIPMENT MAINTENANCE	\$65,957	\$173,386	\$239,343
DATA CENTER OPERATIONS			
Communications & Telephone	\$20,232	\$ -	\$20,232
Contracted Services	6,461	-	6,461
Other	1,143	-	1,143
Supplies	1,839	-	1,839
Travel	895	-	895
Utilities	1,282	-	1,282
Human Resource Development	298	-	298
Other Capital Outlay	994	-	994
Other Personal Services	7,015	-	7,015
Salaries	18,491	-	18,491
Application/Support/Security	-	103,473	103,473
TOTAL DATA CENTER OPERATIONS	\$58,650	\$103,473	\$162,123
SUNPASS OPERATIONS			
Communications & Telephone	\$6,976	\$ -	\$6,976
Other	15,244	-	15,244
Supplies	698	-	698
Travel	209	-	209
Utilities	1,290	-	1,290
Transponders (Net)	-	35,597	35,597
Human Resource Development	14	-	14
Other Capital Outlay	523	-	523
Other Personal Services	1,116	-	1,116
Salaries	12,207	-	12,207
Toll Operating Contracts (SunPass Operations)	137,970	-	137,970
Application/Support/Security	-	9,766	9,766
Credit Card Fees	31,566	-	31,566
Bank Service Fees	837	-	837
Other Services	6,801	-	6,801
TOTAL SUNPASS OPERATIONS	\$215,451	\$45,363	\$260,814
TOLL COLLECTION			
Bank Service Fees	\$46,000	\$ -	\$46,000
Communications & Telephone	2,376	-	2,376
Other Services	4,323	-	4,323
Insurance	269,000	-	269,000
Other	13,260	-	13,260
Supplies	3,600	-	3,600
Travel	215	-	215
Utilities	33,350	-	33,350
Motor Carrier Compliance	3,072	-	3,072
Human Resource Development	400	-	400
Other Capital Outlay	500	-	500
Salaries	115,900	-	115,900
Toll Plaza Operating Contracts	766,320	-	766,320
TOTAL TOLL COLLECTION	\$1,258,316	\$ -	\$1,258,316
DIRECT COSTS	\$1,656,320	\$337,793	\$1,994,113
INDIRECT COSTS	66,454	9,066	75,520
GRAND TOTAL	\$1,722,774	\$346,859	\$2,069,633

ENTERPRISE TOLL OPERATIONS

Sunshine Skyway Bridge FY 2011 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$566	\$ -	\$566
Contracted Services	4,973	-	4,973
Other	320	-	320
Supplies	943	-	943
Travel	189	-	189
Other Capital Outlay	189	-	189
Other Personal Services	1,994	-	1,994
Salaries	68,641	-	68,641
Consultant Fees	30,000	-	30,000
Audit Items	-	30,268	30,268
TOTAL AUDIT AND FINANCIAL SERVICES	\$107,815	\$30,268	\$138,083
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,038	\$ -	\$1,038
Contracted Services	758	-	758
Other	3,459	-	3,459
Supplies	998	-	998
Travel	1,596	-	1,596
Utilities	1,530	-	1,530
Human Resource Development	133	-	133
Other Capital Outlay	1,995	-	1,995
Salaries	45,622	-	45,622
Equipment Maintenance and Repair	-	163,187	163,187
TOTAL TOLL EQUIPMENT MAINTENANCE	\$57,129	\$163,187	\$220,316
DATA CENTER OPERATIONS			
Communications & Telephone	\$39,327	\$ -	\$39,327
Contracted Services	12,559	-	12,559
Other	2,222	-	2,222
Supplies	3,575	-	3,575
Travel	1,739	-	1,739
Utilities	2,493	-	2,493
Human Resource Development	580	-	580
Other Capital Outlay	1,932	-	1,932
Other Personal Services	13,635	-	13,635
Salaries	35,943	-	35,943
Application/Support/Security	-	201,134	201,134
TOTAL DATA CENTER OPERATIONS	\$114,005	\$201,134	\$315,139
SUNPASS OPERATIONS			
Communications & Telephone	\$11,049	\$ -	\$11,049
Other	23,485	-	23,485
Supplies	1,105	-	1,105
Travel	331	-	331
Utilities	2,044	-	2,044
Transponders (Net)	-	56,384	56,384
Human Resource Development	22	-	22
Other Capital Outlay	829	-	829
Other Personal Services	1,768	-	1,768
Salaries	19,336	-	19,336
Toll Operating Contracts (SunPass Operations)	212,198	-	212,198
Application/Support/Security	-	15,469	15,469
Credit Card Fees	129,616	-	129,616
Bank Service Fees	1,326	-	1,326
Other Services	10,389	-	10,389
TOTAL SUNPASS OPERATIONS	\$413,498	\$71,853	\$485,351
TOLL COLLECTION			
Bank Service Fees	\$59,800	\$ -	\$59,800
Communications & Telephone	3,624	-	3,624
Other Services	6,988	-	6,988
Insurance	1,824,000	-	1,824,000
Other	26,724	-	26,724
Supplies	7,200	-	7,200
Travel	460	-	460
Utilities	47,850	-	47,850
Motor Carrier Compliance	10,115	-	10,115
Human Resource Development	71	-	71
Other Capital Outlay	500	-	500
Salaries	183,000	-	183,000
Toll Plaza Operating Contracts	1,632,000	-	1,632,000
TOTAL TOLL COLLECTION	\$3,802,332	\$ -	\$3,802,332
DIRECT COSTS	\$4,494,779	\$466,442	\$4,961,221
INDIRECT COSTS	180,646	12,302	192,948
GRAND TOTAL	\$4,675,425	\$478,744	\$5,154,169

ENTERPRISE TOLL OPERATIONS

**I-95 Express
FY 2011 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$ 122	\$ -	\$ 122
Contracted Services	4,347	-	4,347
Other	69	-	69
Supplies	203	-	203
Travel	41	-	41
Other Capital Outlay	41	-	41
Other Personal Services	-	-	-
Salaries	14,795	-	14,795
Consultant Fees	15,000	-	15,000
Audit Items	-	26,463	26,463
TOTAL AUDIT AND FINANCIAL SERVICES	\$34,618	\$26,463	\$61,081
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$ 389	\$ -	\$ 389
Contracted Services	284	-	284
Other	1,297	-	1,297
Supplies	374	-	374
Travel	599	-	599
Utilities	574	-	574
Human Resource Development	50	-	50
Other Capital Outlay	748	-	748
Salaries	6,083	-	6,083
Equipment Maintenance and Repair	-	61,195	61,195
TOTAL TOLL EQUIPMENT MAINTENANCE	\$10,398	\$61,195	\$71,593
DATA CENTER OPERATIONS			
Communications & Telephone	\$34,384	\$ -	\$34,384
Contracted Services	10,980	-	10,980
Other	1,943	-	1,943
Supplies	3,126	-	3,126
Travel	1,521	-	1,521
Utilities	2,179	-	2,179
Human Resource Development	507	-	507
Other Capital Outlay	1,690	-	1,690
Other Personal Services	11,921	-	11,921
Salaries	31,425	-	31,425
Application/Support/Security	-	175,851	175,851
TOTAL DATA CENTER OPERATIONS	\$99,676	\$175,851	\$275,527
SUNPASS OPERATIONS			
Communications & Telephone	\$21,953	\$ -	\$21,953
Other	46,456	-	46,456
Supplies	2,195	-	2,195
Travel	659	-	659
Utilities	4,061	-	4,061
Transponders (Net)	-	112,030	112,030
Human Resource Development	44	-	44
Other Capital Outlay	1,647	-	1,647
Other Personal Services	3,513	-	3,513
Salaries	38,419	-	38,419
Toll Operating Contracts (SunPass Operations)	419,631	-	419,631
Application/Support/Security	-	30,735	30,735
Credit Card Fees	237,297	-	237,297
Bank Service Fees	2,634	-	2,634
Other Services	20,523	-	20,523
TOTAL SUNPASS OPERATIONS	\$799,032	\$142,765	\$941,797
TOLL COLLECTION			
Bank Service Fees	\$ -	\$ -	\$ -
Communications & Telephone	96	-	96
Other Services	-	-	-
Insurance	10,000	-	10,000
Other	714	-	714
Supplies	30	-	30
Travel	250	-	250
Utilities	-	-	-
ACQ Motor Vehicle	-	-	-
Human Resource Development	-	-	-
Other Capital Outlay	125	-	125
Salaries	6,100	-	6,100
Toll Plaza Operating Contracts	-	-	-
TOTAL TOLL COLLECTION	\$17,315	\$ -	\$17,315
DIRECT COSTS	\$961,039	\$406,274	\$1,367,313
INDIRECT COSTS	40,002	8,827	48,829
GRAND TOTAL	\$1,001,041	\$415,101	\$1,416,142

ENTERPRISE TOLL OPERATIONS

Selmon Expressway FY 2011 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
FDOT BUDGET			
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$283	\$ -	\$283
Contracted Services	4,375	-	4,375
Other	160	-	160
Supplies	471	-	471
Travel	94	-	94
Other Capital Outlay	94	-	94
Other Personal Services	749	-	749
Salaries	34,321	-	34,321
Consultant Fees	27,000	-	27,000
Audit Items	-	26,631	26,631
TOTAL AUDIT AND FINANCIAL SERVICES	\$67,547	\$26,631	\$94,178
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$2,386	\$ -	\$2,386
Contracted Services	1,744	-	1,744
Other	7,955	-	7,955
Supplies	2,295	-	2,295
Travel	3,671	-	3,671
Utilities	3,519	-	3,519
Human Resource Development	306	-	306
Other Capital Outlay	4,589	-	4,589
Salaries	98,270	-	98,270
Equipment Maintenance and Repair	-	375,337	375,337
TOTAL TOLL EQUIPMENT MAINTENANCE	\$124,735	\$375,337	\$500,072
DATA CENTER OPERATIONS			
Communications & Telephone	\$41,591	\$ -	\$41,591
Contracted Services	13,436	-	13,436
Other	3,480	-	3,480
Supplies	5,598	-	5,598
Travel	2,724	-	2,724
Utilities	3,904	-	3,904
Human Resource Development	908	-	908
Other Capital Outlay	3,026	-	3,026
Other Personal Services	14,410	-	14,410
Salaries	56,287	-	56,287
Application/Support/Security	-	293,725	293,725
TOTAL DATA CENTER OPERATIONS	\$145,364	\$293,725	\$439,089
SUNPASS OPERATIONS			
Communications & Telephone	\$33,634	\$ -	\$33,634
Other	67,352	-	67,352
Supplies	3,363	-	3,363
Travel	1,009	-	1,009
Utilities	6,222	-	6,222
Transponders (Net)	-	171,639	171,639
Human Resource Development	67	-	67
Other Capital Outlay	2,523	-	2,523
Other Personal Services	5,381	-	5,381
Salaries	58,860	-	58,860
Toll Operating Contracts (SunPass Operations)	606,218	-	606,218
Application/Support/Security	-	47,088	47,088
Credit Card Fees	600,346	-	600,346
Bank Service Fees	4,036	-	4,036
Other Services	29,225	-	29,225
TOTAL SUNPASS OPERATIONS	\$1,418,236	\$218,727	\$1,636,963
TOLL COLLECTION			
Bank Service Fees	\$39,560	\$ -	\$39,560
Communications & Telephone	4,440	-	4,440
Other Services	5,249	-	5,249
Insurance	-	-	-
Other	10,200	-	10,200
Supplies	4,500	-	4,500
Travel	376	-	376
Utilities	52,200	-	52,200
Motor Carrier Compliance	23,586	-	23,586
Human Resource Development	57	-	57
Other Capital Outlay	-	-	-
Salaries	101,870	-	101,870
Toll Plaza Operating Contracts	960,000	-	960,000
TOTAL TOLL COLLECTION	\$1,202,038	\$ -	\$1,202,038
DIRECT COSTS	\$2,957,920	\$914,420	\$3,872,340
INDIRECT COSTS	122,294	22,283	144,577
FDOT TOTAL BUDGET	\$3,080,214	\$936,703	\$4,016,917
THEA BUDGET			
Insurance Premiums	\$625,976	\$ -	\$625,976
Video Toll Collection/Violation Processing	1,849,755	-	1,849,755
THEA TOTAL BUDGET	\$2,475,731	\$ -	\$2,475,731
GRAND TOTAL	\$5,555,945	\$936,703	\$6,492,648

ENTERPRISE TOLL OPERATIONS

**Garcon Point Bridge
FY 2011 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$46	\$ -	\$46
Contracted Services	367	-	367
Other	26	-	26
Supplies	76	-	76
Travel	15	-	15
Other Capital Outlay	15	-	15
Other Personal Services	165	-	165
Salaries	5,541	-	5,541
Consultant Fees	11,000	-	11,000
Audit Items	-	2,232	2,232
TOTAL AUDIT AND FINANCIAL SERVICES	\$17,251	\$2,232	\$19,483
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$519	\$ -	\$519
Contracted Services	379	-	379
Other	1,729	-	1,729
Supplies	499	-	499
Travel	798	-	798
Utilities	765	-	765
Other Personal Services	-	-	-
Human Resource Development	67	-	67
Other Capital Outlay	998	-	998
Salaries	59,815	-	59,815
Equipment Maintenance and Repair	-	81,594	81,594
TOTAL TOLL EQUIPMENT MAINTENANCE	\$65,569	\$81,594	\$147,163
DATA CENTER OPERATIONS			
Communications & Telephone	\$2,900	\$ -	\$2,900
Contracted Services	926	-	926
Other	164	-	164
Supplies	264	-	264
Travel	128	-	128
Utilities	184	-	184
Human Resource Development	43	-	43
Other Capital Outlay	143	-	143
Other Personal Services	1,006	-	1,006
Salaries	2,651	-	2,651
Application/Support/Security	-	14,833	14,833
TOTAL DATA CENTER OPERATIONS	\$8,409	\$14,833	\$23,242
SUNPASS OPERATIONS			
Communications & Telephone	\$685	\$ -	\$685
Other	1,716	-	1,716
Supplies	68	-	68
Travel	21	-	21
Utilities	127	-	127
Transponders (Net)	-	3,494	3,494
Human Resource Development	1	-	1
Other Capital Outlay	51	-	51
Other Personal Services	110	-	110
Salaries	1,198	-	1,198
Toll Operating Contracts (SunPass Operations)	15,651	-	15,651
Application/Support/Security	-	959	959
Credit Card Fees	27,909	-	27,909
Bank Service Fees	82	-	82
Other Services	795	-	795
TOTAL SUNPASS OPERATIONS	\$48,414	\$4,453	\$52,867
TOLL COLLECTION			
Bank Service Fees	\$62,790	\$ -	\$62,790
Communications & Telephone	816	-	816
Other Services	1,333	-	1,333
Insurance	142,000	-	142,000
Other	5,814	-	5,814
Supplies	3,000	-	3,000
Travel	50	-	50
Utilities	18,270	-	18,270
Florida Highway Patrol	-	-	-
Human Resource Development	-	-	-
Other Capital Outlay	25	-	25
Salaries	41,480	-	41,480
Toll Plaza Operating Contracts	483,000	-	483,000
TOTAL TOLL COLLECTION	\$758,578	\$ -	\$758,578
DIRECT COSTS	\$898,221	\$103,112	\$1,001,333
INDIRECT COSTS	36,114	2,989	39,103
GRAND TOTAL	\$934,335	\$106,101	\$1,040,436

ENTERPRISE TOLL OPERATIONS

**Mid-Bay Bridge
FY 2011 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$153	\$ -	\$153
Contracted Services	1,944	-	1,944
Other	86	-	86
Supplies	254	-	254
Travel	51	-	51
Other Capital Outlay	51	-	51
Other Personal Services	459	-	459
Salaries	18,525	-	18,525
Consultant Fees	70,000	-	70,000
Audit Items	-	11,830	11,830
TOTAL AUDIT AND FINANCIAL SERVICES	\$91,523	\$11,830	\$103,353
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$908	\$ -	\$908
Contracted Services	663	-	663
Other	3,026	-	3,026
Supplies	873	-	873
Travel	1,397	-	1,397
Utilities	1,339	-	1,339
Human Resource Development	116	-	116
Other Capital Outlay	1,746	-	1,746
Salaries	81,105	-	81,105
Equipment Maintenance and Repair	-	142,789	142,789
TOTAL TOLL EQUIPMENT MAINTENANCE	\$91,173	\$142,789	\$233,962
DATA CENTER OPERATIONS			
Communications & Telephone	\$15,371	\$ -	\$15,371
Contracted Services	4,909	-	4,909
Other	869	-	869
Supplies	1,397	-	1,397
Travel	680	-	680
Utilities	974	-	974
Human Resource Development	227	-	227
Other Capital Outlay	755	-	755
Other Personal Services	5,329	-	5,329
Salaries	14,049	-	14,049
Application/Support/Security	-	78,616	78,616
TOTAL DATA CENTER OPERATIONS	\$44,560	\$78,616	\$123,176
SUNPASS OPERATIONS			
Communications & Telephone	\$6,576	\$ -	\$6,576
Other	14,592	-	14,592
Supplies	658	-	658
Travel	197	-	197
Utilities	1,217	-	1,217
Transponders (Net)	-	33,559	33,559
Human Resource Development	13	-	13
Other Capital Outlay	493	-	493
Other Personal Services	1,052	-	1,052
Salaries	11,508	-	11,508
Toll Operating Contracts (SunPass Operations)	132,196	-	132,196
Application/Support/Security	-	9,207	9,207
Credit Card Fees	139,851	-	139,851
Bank Service Fees	789	-	789
Other Services	6,540	-	6,540
TOTAL SUNPASS OPERATIONS	\$315,682	\$42,766	\$358,448
TOLL COLLECTION			
Bank Service Fees	\$117,300	\$ -	\$117,300
Communications & Telephone	792	-	792
Other Services	3,023	-	3,023
Insurance	163,000	-	163,000
Other	12,546	-	12,546
Supplies	3,900	-	3,900
Travel	725	-	725
Utilities	29,580	-	29,580
Florida Highway Patrol	-	-	-
Human Resource Development	-	-	-
Other Capital Outlay	500	-	500
Salaries	60,390	-	60,390
Toll Plaza Operating Contracts	940,000	-	940,000
TOTAL TOLL COLLECTION	\$1,331,756	\$ -	\$1,331,756
DIRECT COSTS	\$1,874,694	\$276,001	\$2,150,695
INDIRECT COSTS	75,917	7,273	83,190
GRAND TOTAL	\$1,950,611	\$283,274	\$2,233,885

ENTERPRISE TOLL OPERATIONS

THIS PAGE INTENTIONALLY LEFT BLANK