

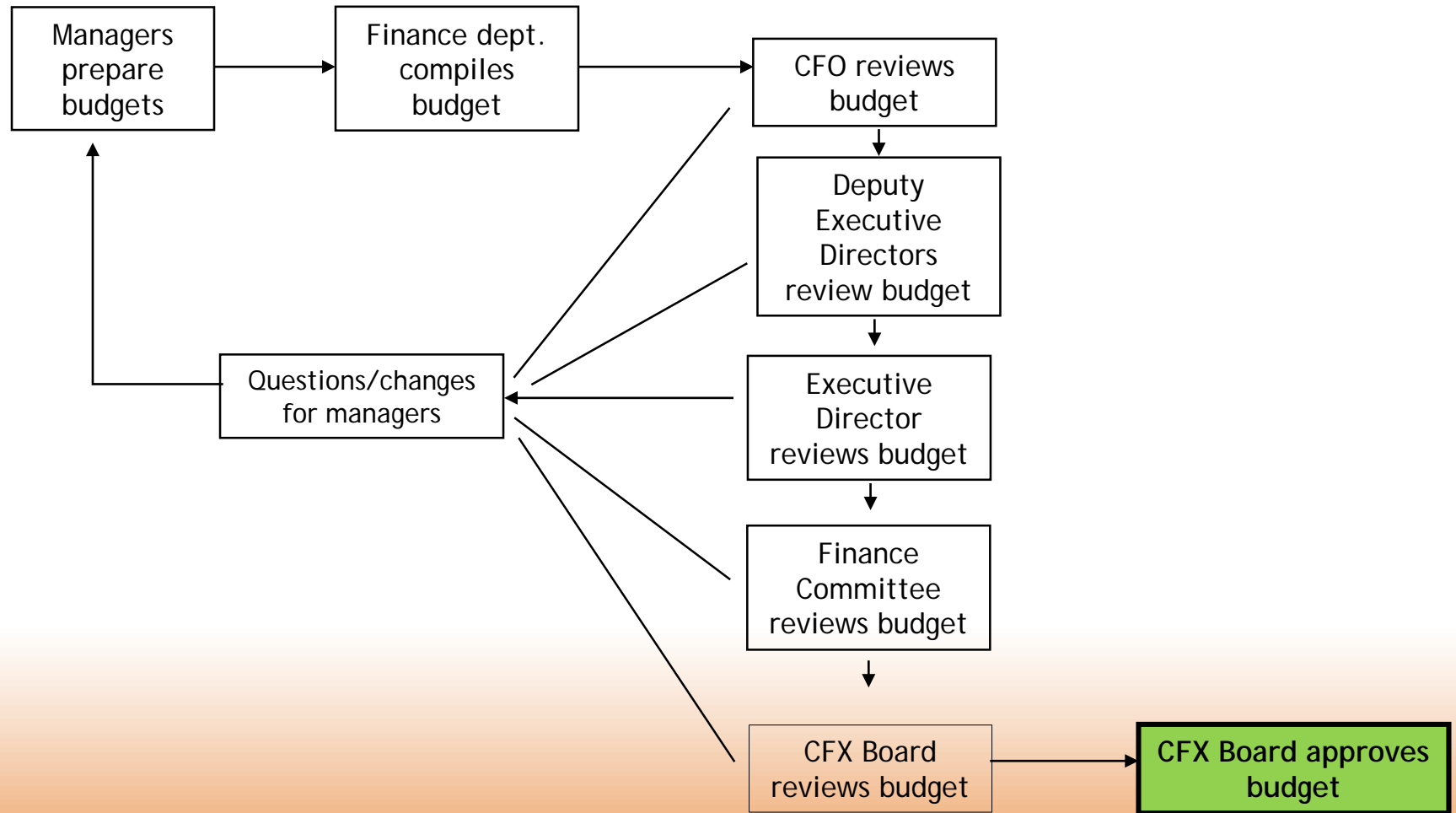


CENTRAL FLORIDA EXPRESSWAY AUTHORITY

FISCAL YEAR 2016
OPERATIONS, MAINTENANCE
& ADMINISTRATION BUDGET
June 11, 2015

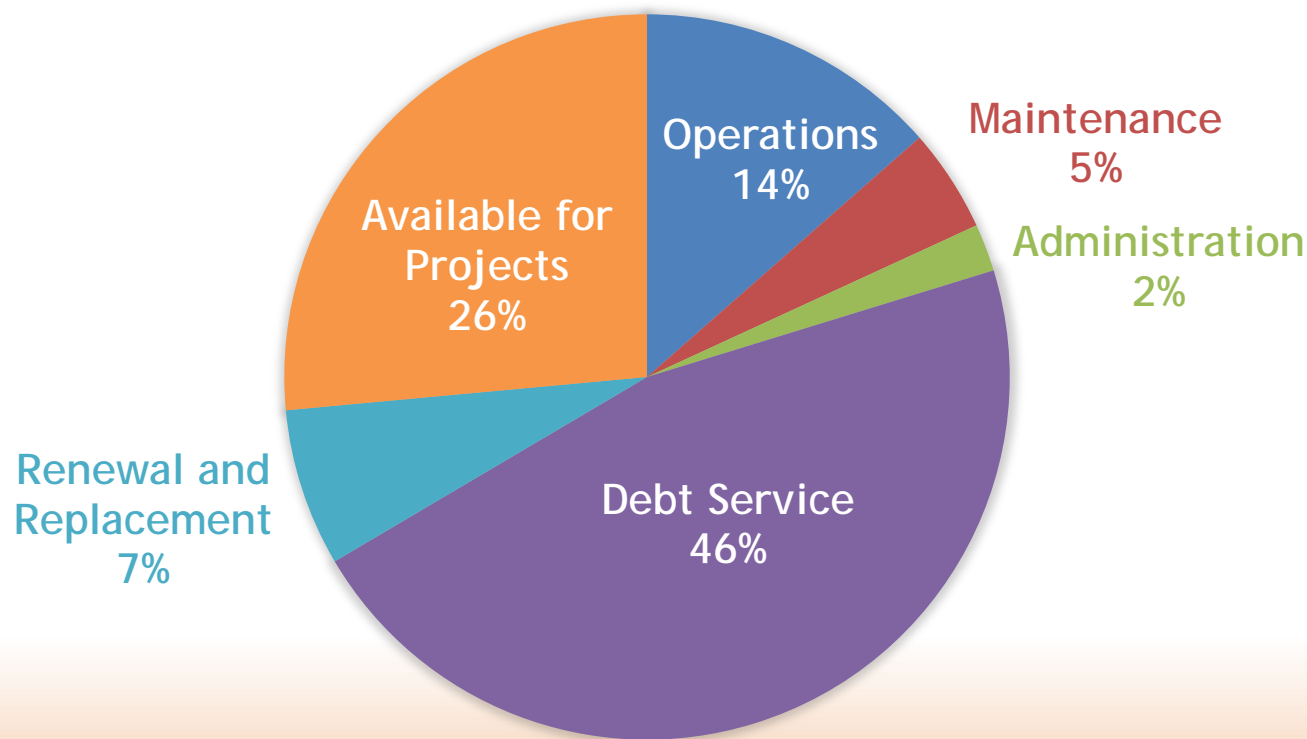


BUDGET PROCESS



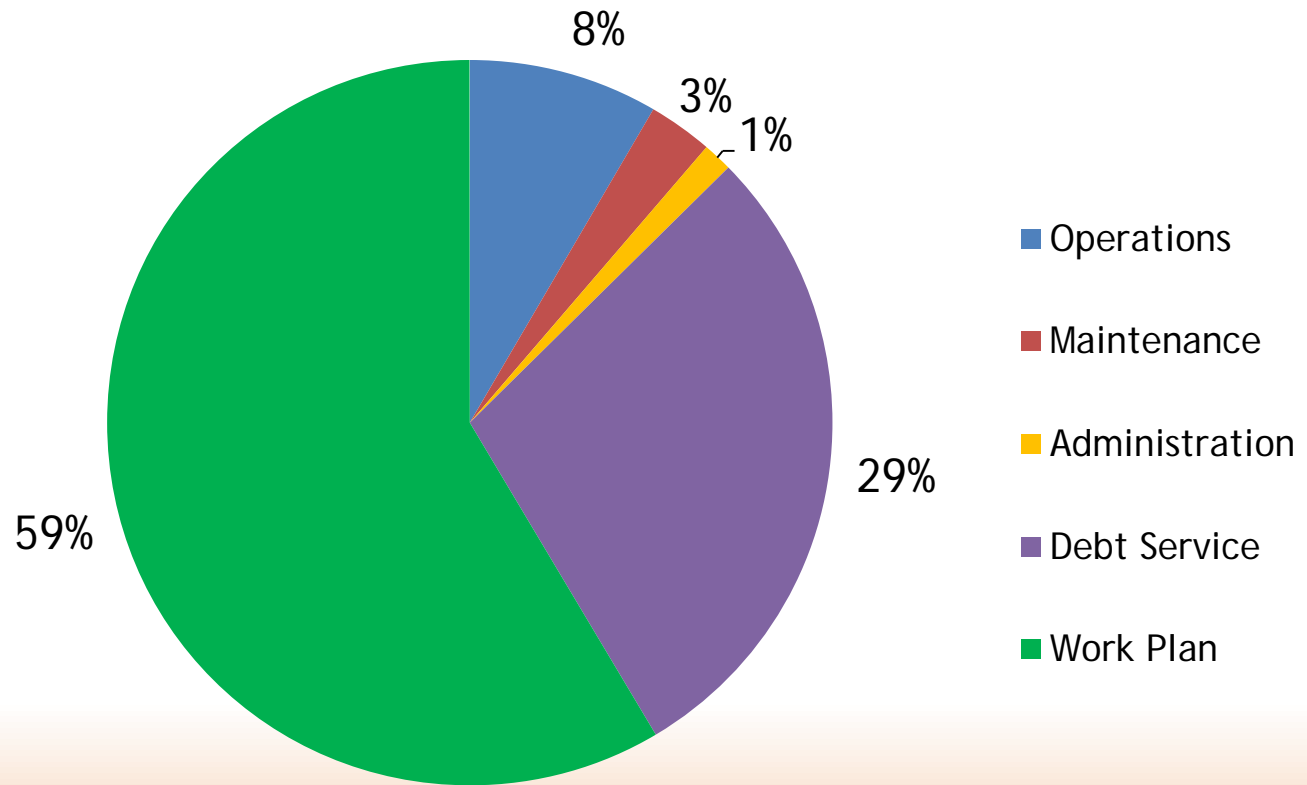


HOW REVENUE IS SPENT





DISTRIBUTION OF EXPENSES





PROPOSED BUDGET

	FY 2015	FY 2016		
	<u>Budget</u>	<u>Budget</u>	<u>Change</u>	<u>%</u>
Operations	\$38,051,900	\$44,811,037	\$6,759,137	17.8%
Maintenance	15,487,997	16,301,829	813,832	5.3%
Administration	7,091,671	7,416,633	324,962	4.6%
Other Operating	2,800,000	2,675,731	(124,269)	-4.4%
Total Budget	63,431,568	71,205,230	7,773,662	12.3%
Capital Expenditures	\$432,470	\$561,420	\$128,950	29.8%
OM&A Projects	\$686,200	\$301,500	(\$384,700)	-56.1%
Total Capital & Project	\$1,118,670	\$862,920	(\$255,750)	-22.9%



PROPOSED BUDGET

	FY 2015	FY 2016		
	<u>Projections</u>	<u>Budget</u>	<u>Change</u>	<u>%</u>
Operations	\$37,192,351	\$44,811,037	\$7,618,686	20.5%
Maintenance	14,788,036	16,301,829	1,513,793	10.2%
Administration	6,357,008	7,416,633	1,059,625	16.7%
Other Operating	2,586,609	2,675,731	89,122	3.4%
Total Budget	60,924,004	71,205,230	10,281,226	16.9%
Capital Expenditures	\$368,869	\$561,420	\$192,551	52.2%
OM&A Projects	\$336,864	\$301,500	(\$35,364)	-10.5%
Total Capital & Projects	\$705,733	\$862,920	\$157,187	22.3%

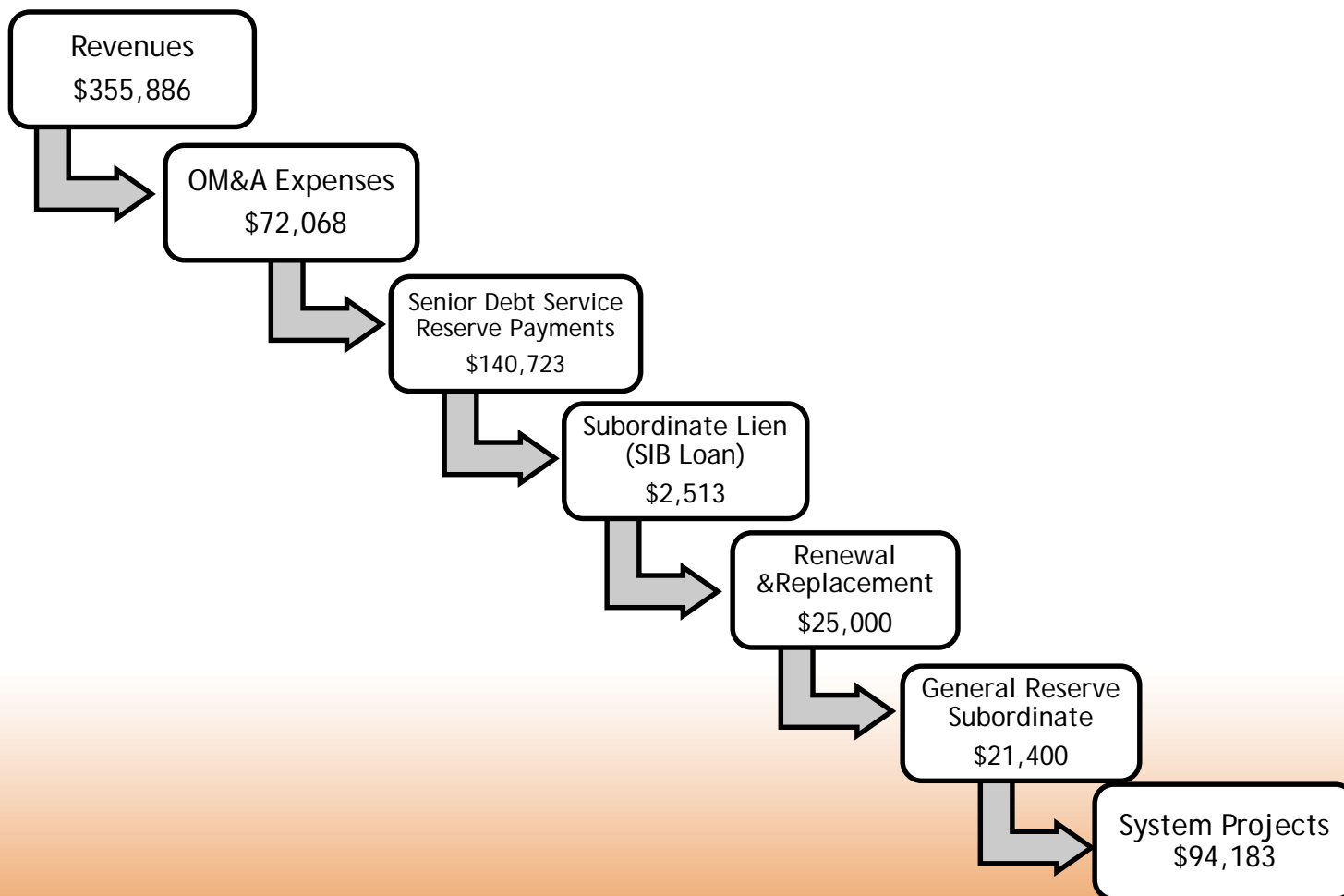


CHANGES FROM DRAFT BUDGET

Total expenses have decreased by \$158,972

- OM&A expenses - Decrease of \$261,472
- IT - Interactive Voice Response system upgrade project - Increase of \$102,500

»» FLOW OF FUNDS THOUSANDS (\$000's)





PROPOSED BUDGET - DEBT SERVICE RATIO

(in thousands)

	FY 2014 Actual	FY 2015 Projected	FY 2016 Budgeted
Total Revenues	327,197	351,539	355,886
Total Expenses	57,642	61,171	70,794
OM&A Reserve Deposits	303	1,295	1,004
FDOT advances	(8,507)	(8,707)	(8,804)
Net Revenues	277,759	297,780	292,892
Debt Service payments	139,498	140,653	137,680
Debt Service ratio	1.99	2.12	2.13



RECOMMENDED MOTION

Board approval of fiscal year 2016
Operations, Maintenance and
Administration Budget

FY 2016 BUDGET

SUMMARY

Central Florida Expressway Authority
Calculation of the Composite Debt Service Ratio, as Defined
by the Bond Resolutions and Related Documents - Including Subordinate Coverage

	Years Ended June 30,			Change % From FY 2015 Budget
	Actual 2014	Budget 2015	Budget 2016	
Revenues:				
Tolls	\$310,726,907	\$317,500,000	\$337,300,000	6%
Tolls Collected via UTN's	8,406,254	7,100,000	8,500,000	20%
Fees Collected via UTN's and UTC's	4,351,105	4,080,000	5,033,000	23%
Transponder sales	76,034	43,200	65,054	51%
Other Operating	1,163,629	1,182,836	2,139,103	81%
Interest	1,593,634	1,227,610	1,899,109	55%
Miscellaneous	879,881	918,153	950,217	3%
Total revenues	327,197,444	332,051,799	355,886,483	7%
Expenses:				
Operations	35,521,627	38,051,900	44,811,037	18%
Maintenance	14,302,303	15,487,997	16,301,829	5%
Administrative*	5,080,804	6,419,966	6,743,966	5%
Other Operating	2,737,500	2,800,000	2,675,731	-4%
Total expenses	57,642,234	62,759,863	70,532,563	12%
Add deposits into OMA reserve	303,449	206,447	971,708	371%
Less advances for operations and maintenance expenses received from the FDOT	(8,506,894)	(8,706,666)	(8,724,863)	0%
Net expense	49,438,789	54,259,644	62,779,408	16%
Net revenues, as defined, plus payments received from the FDOT	277,758,655	277,792,155	293,107,075	6%
Senior debt service payments**	139,498,024	138,569,317	137,680,216	-1%
Subordinate Lien (SIB Loan)	10,313,400	10,187,500	2,512,500	-75%
General Reserve subordinate payments	20,000,000	20,000,000	20,000,000	0%
SunTrust Bank Loan Payment	1,399,722	1,399,722	1,399,722	0%
Total debt payments plus FDOT repayments	171,211,146	170,156,539	161,592,438	-5%
County gas tax pledge	8,564,599	8,500,000	9,005,980	6%
Subordinate debt service ratio of net revenues to total debt payment	1.62	1.63	1.81	11.1%
Senior debt service ratio of net revenues to debt service	1.99	2.00	2.13	6.2%
Debt service ratio of total pledged revenues to debt service***	2.05	2.07	2.19	6.2%

* The Construction Administration and Plans Production cost centers will be allocated to all construction in progress projects at the end of the year and thus are not included here.

** Per Bond Resolution Calculation.

*** This calculation applies only to the 1990 Series bonds, which are covered by the County's gas tax pledge.

Central Florida Expressway Authority
Budgeted Flow of Funds - Including Subordinate Payments
On a Cash Flow Basis (Includes Capitalized Items)

	Years Ended June 30,			From FY 2015 Budget	
	Actual 2014	Budget 2015	Budget 2016		
Revenues:					
Tolls	\$310,726,907	\$317,500,000	\$337,300,000	19,800,000	6%
Tolls Collected via UTN's	8,406,254	7,100,000	8,500,000	1,400,000	20%
Fees Collected via UTN's and UTC's	4,351,105	4,080,000	5,033,000	953,000	23%
Transponder sales	76,034	43,200	65,054	21,854	51%
Other Operating	1,163,629	1,182,836	2,139,103	956,267	81%
Interest	1,593,634	1,227,610	1,899,109	671,499	55%
Miscellaneous	879,881	918,153	950,217	32,064	3%
Total revenues	327,197,444	332,051,799	355,886,483	23,834,684	7%
Expenses:					
Operations	35,521,621	38,051,900	44,811,037	6,759,137	18%
Maintenance	14,302,304	15,487,997	16,301,829	813,832	5%
Administrative	5,684,941	7,091,671	7,416,633	324,962	5%
Other Operating	2,737,500	2,800,000	2,675,731	(124,269)	-4%
Total expenses	58,246,366	63,431,568	71,205,230	7,773,663	12%
Debt service payments	139,498,024	140,086,304	140,722,708	636,404	0%
Subordinate Lien (SIB Loan)	10,313,400	10,187,500	2,512,500	(7,675,000)	-75%
General Reserve subordinate payments	20,000,000	20,000,000	20,000,000	-	0%
SunTrust Bank Loan Payment	1,399,722	1,399,722	1,399,722	-	0%
Renewal and Replacement Reserve	-	20,000,000	25,000,000	5,000,000	25%
OM&A Capital Expenditures & Projects	234,644	1,118,670	862,920	(255,750)	-23%
Net Available for System Projects	\$ 97,505,288	\$ 75,828,035	\$ 94,183,403	\$ 18,355,367	24%

Central Florida Expressway Authority
All Activities - Total By Line Item

Page 1 of 2

Description	2015 Annual Budget	2016 Annual Budget	Difference	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS				
Salaries & Wages	\$ 5,356,190	\$ 5,607,024	\$ 250,835	4.7%
Social Security and Medicare	372,907	390,108	17,201	4.6%
Retirement Contributions -FRS	649,211	667,797	18,586	2.9%
Life and Health Insurance	1,253,048	1,293,151	40,103	3.2%
State Assessment	13,248	13,670	422	3.2%
Workers' Compensation	42,847	46,311	3,464	8.1%
Total Salaries & Benefits	7,687,451	8,018,062	330,611	4.3%
OTHER				
Cost Of Transponders Sold - Sticker	800,104	845,721	45,617	5.7%
Cost Of Transponders Sold - Hardcase	6,484	8,339	1,855	28.6%
Cost Of Transponders Sold - Bumper	15,786	24,721	8,935	56.6%
Interoperability Transaction Fee	-	3,747,932	3,747,932	
Professional Services	763,000	794,250	31,250	4.1%
Legal Fees	225,000	225,000	-	0.0%
Consultant Fees	354,000	405,721	51,721	14.6%
Maintenance Program Support	15,200	5,000	(10,200)	-67.1%
Maintenance Program Support - ITS	795,700	827,000	31,300	3.9%
Mitigation Maint. Support	17,000	2,000	(15,000)	-88.2%
FON Program Support	170,000	175,000	5,000	2.9%
Pavement Management System	20,000	26,000	6,000	30.0%
Auditing Fees	79,500	79,500	-	0.0%
Contract Personnel	4,971,934	5,660,979	689,045	13.9%
Toll Plazas Salaries/Wages	10,112,943	11,512,943	1,400,000	13.8%
Toll Plazas Other Direct Expenses	537,260	553,370	16,110	3.0%
Toll Collection Management Fees	284,491	293,019	8,528	3.0%
Toll Plazas Administration Salaries	1,483,668	1,528,169	44,501	3.0%
Toll Plazas Office Expenses	449,069	462,534	13,465	3.0%
Toll Plazas Insurance and Bond	245,940	253,313	7,373	3.0%
Florida Highway Patrol Services	785,275	811,964	26,689	3.4%
Motorist Service Patrol Agreement	1,065,024	1,077,650	12,626	1.2%
Toll Plazas Janitorial	425,614	438,382	12,768	3.0%
Travel	54,735	55,610	875	1.6%
Reimbursed Local Travel	7,950	9,375	1,425	17.9%
Gasoline	27,200	25,450	(1,750)	-6.4%
Telephone Service	408,850	544,900	136,050	33.3%
Internet Service	52,200	52,200	-	0.0%
Postage and Delivery	853,550	944,000	90,450	10.6%
Printing	227,930	308,630	80,700	35.4%
Service Center Printing and Mailing	75,000	86,135	11,135	14.8%
Annual Report	25,000	25,000	-	0.0%
Utilities	2,378,750	2,396,750	18,000	0.8%
Lease - Buildings	119,400	126,400	7,000	5.9%
Leases - Equipment	42,666	48,261	5,595	13.1%
Records Management	32,400	32,200	(200)	-0.6%
Insurance	687,124	680,199	(6,925)	-1.0%
Repairs & Maint. - Equipment	50,575	41,875	(8,700)	-17.2%
Maintenance FON Locates	16,500	16,500	-	0.0%
Maintenance - ITS Infrastructure	1,288,280	1,674,000	385,720	29.9%
Support & Maint. - Software	86,664	89,717	3,053	3.5%
Repairs & Maint. - Software and Hardware	624,457	629,277	4,820	0.8%
Maintenance - Toll Collection Software	650,000	690,600	40,600	6.2%

Description	2015 Annual Budget	2016 Annual Budget	Difference	% Inc (Decr) over 2015 Budget
Repairs & Maint. - Fiber Optic Network	400,000	335,000	(65,000)	-16.3%
Facilities Maintenance	1,141,917	1,141,924	7	0.0%
Repairs and Maint. - Toll Equipment	2,158,625	2,255,901	97,276	4.5%
Repairs and Maint. - Toll Equipment Parts	420,500	350,500	(70,000)	-16.6%
Repairs & Maint. - VES Equipment	364,541	381,951	17,410	4.8%
Repairs & Maint. - Vehicles	12,500	12,250	(250)	-2.0%
Roadway and Bridges Maintenance	5,209,443	5,494,000	284,557	5.5%
Landscape Maintenance Service	3,806,000	3,651,500	(154,500)	-4.1%
Mitigation Area Maintenance	21,000	-	(21,000)	-100.0%
Bridge Inspection	161,000	224,000	63,000	39.1%
Sign Maintenance/Inspection	322,000	255,750	(66,250)	-20.6%
Temp. Barricades & Message Signs	15,000	10,000	(5,000)	-33.3%
Traffic Signals and Lights	69,500	78,000	8,500	12.2%
Aquatics	164,250	209,850	45,600	27.8%
Board Meeting Broadcasting	20,520	16,000	(4,520)	-22.0%
Advertising - Sponsorships	25,000	25,000	-	0.0%
Advertising	318,040	662,000	343,960	108.1%
Newsletter	6,000	3,000	(3,000)	-50.0%
Photography	2,200	2,200	-	0.0%
Displays	3,000	-	(3,000)	-100.0%
Graphic Production Services	40,000	40,000	-	0.0%
Promotional Items	4,000	4,000	-	0.0%
Advertising and Legal Notices	7,000	8,500	1,500	21.4%
Bank Fees	1,409,044	1,209,750	(199,294)	-14.1%
Credit Card Fees	4,713,918	5,156,146	442,228	9.4%
Security	9,261	9,757	496	5.4%
Special Events	11,500	14,500	3,000	26.1%
Miscellaneous Expense	15,350	10,550	(4,800)	-31.3%
Office Supplies	83,025	87,683	4,658	5.6%
Office Expense - Other	177,120	157,141	(19,979)	-11.3%
Operating Supplies	56,400	42,250	(14,150)	-25.1%
Transponder Supplies	40,000	35,000	(5,000)	-12.5%
Software Expense	99,850	37,530	(62,320)	-62.4%
Dues and Subscriptions	134,815	185,793	50,978	37.8%
Books and Publications	1,100	850	(250)	-22.7%
Seminars and Conferences	30,975	29,075	(1,900)	-6.1%
Staff Training and Education	78,500	74,500	(4,000)	-5.1%
Contingency Project(s)	59,000	64,000	5,000	8.5%
Total Other:	52,944,117	60,511,437	7,567,320	14.3%
Other Operating Expenses	2,800,000	2,675,731	(124,269)	-4.4%
TOTAL	63,431,568	71,205,230	7,773,663	12.3%
CAPITAL EXPENDITURES				
General Equipment	288,750	252,700	(36,050)	-12.5%
Furniture	10,000	10,000	-	0.0%
Vehicle Purchases	-	54,500	54,500	
Software	133,720	244,220	110,500	82.6%
Total Capital Expenditures:	432,470	561,420	128,950	29.8%
PROJECTS	686,200	301,500	(384,700)	-56.1%
TOTAL CAPITAL & PROJECTS	1,118,670	862,920	(255,750)	-22.9%

FY 2016 BUDGETED POSITIONS

	FY15 FTE	FY16 FTE	CHANGE
05-110-710 OPERATIONS			
Director of Toll Operations	1	1	
Manager of E-PASS and Plaza Operations	1	1	
Manager of VES and Special Projects	1	1	
Toll Operations and Quality Control Specialist	1	1	
	<u>4</u>	<u>4</u>	<u>0</u>
05-110-720 INFORMATION TECHNOLOGY			
Director of IT	1	1	
Business Analyst	1	1	
Help Desk	2	2	
Help Desk Specialist	1	1	
Information Security Manager	1	1	
IT Program Manager	1	1	
LAN Administrator	1	1	
Programmer Supervisor/Database Administrator	1	1	
Systems Administrator	1	1	
Senior Systems Analyst	2	2	
Systems Analyst	3	3	
Technology Analyst	1	1	
	<u>16</u>	<u>16</u>	<u>0</u>
05-120-810 MAINTENANCE ADMINISTRATION			
Director of Construction and Maintenance	0.7	0.7	
Administrative Assistant	0.2	0.2	
Contract Support Specialist	0.3	0.3	
Facilities Maintenance Supervisor	1	1	
Fiber Optic Network Technician	1	1	
Landscape Architect	1	1	
Landscape Horticultural Specialist	0	1	
Senior Roadway Inspector	1	1	
Roadway Inspector	1	1	
	<u>6.2</u>	<u>7.2</u>	<u>1</u>
05-120-820 EXPRESSWAY OPERATIONS			
Director of Expressway Operations	1	1	
Manager of Expressway Operations	0	1	
Administrative Assistant	0.3	0.3	
	<u>1.3</u>	<u>2.3</u>	<u>1</u>
05-130-620 EXECUTIVE			
Executive Director	1	1	
Deputy Executive Director	2	2	
Executive Assistant	1	1	
Receptionist	1	1	
	<u>5</u>	<u>5</u>	<u>0</u>
05-130-623 PLANS PRODUCTION			
Director of Engineering	1	1	
Administrative Assistant	0.1	0.1	
Contract Support	1	1	
	<u>2.1</u>	<u>2.1</u>	<u>0</u>

	FY15 FTE	FY16 FTE	CHANGE
05-130-625 LEGAL			
General Counsel	1	1	
Deputy General Counsel	1	1	
Paralegal	1	1	
	<u>3</u>	<u>3</u>	<u>0</u>
05-130-630 ACCOUNTING AND FINANCE			
Chief Financial Officer	1	1	
Manager of Accounting and Finance	1	1	
Manager of Contract Compliance	1	1	
Assistant Manager of Accounting and Finance	2	2	
Accountant	2	2	
Accounting Clerk	2	2	
Accounting Specialist	1	1	
Administrative Assistant	1	1	
Revenue Analyst	1	1	
	<u>12</u>	<u>12</u>	<u>0</u>
05-130-640 PROCUREMENT			
Director of Procurement	1	1	
Manager of Procurement	1	1	
Buyer	1	1	
Document Control Specialist/Contracts Coordinator	1	1	
Contracts Analyst	1	1	
Public Records Specialist/Contracts Coordinator	1	1	
	<u>6</u>	<u>6</u>	<u>0</u>
05-130-660 HUMAN RESOURCES			
Director of Human Resources	1	1	
	<u>1</u>	<u>1</u>	<u>0</u>
05-130-665 SUPPLIER DIVERSITY			
Director of Supplier Diversity	1	1	
	<u>1</u>	<u>1</u>	<u>0</u>
05-130-670 COMMUNICATIONS			
Director of Public Affairs and Communications	1	1	
Community Government Relations Coordinator	1	1	
Senior Communications Coordinator	1	1	
	<u>3</u>	<u>3</u>	<u>0</u>
05-130-685 CONSTRUCTION ADMINISTRATION			
Director of Construction and Maintenance	0.3	0.3	
Administrative Assistant	0.4	0.4	
Contract Support Specialist	0.7	0.7	
Resident Engineer	1	1	
	<u>2.4</u>	<u>2.4</u>	<u>0</u>
GRAND TOTAL	63	65	2

OPERATIONS

Central Florida Expressway Authority
Operations Fund - Summary

	2014 Year-end Actual	2015 Original Budget	2015 Budget Amendments	2015 Restated Budget	Projected Year-end Actual	2016 Annual Budget	% Inc (Decr) over 2015 Restated
Toll Operations (710)	\$ 436,443	\$ 529,769		\$ 529,769	\$ 527,511	\$ 479,286	-10%
IT (720)	3,491,045	3,782,285		3,782,285	3,506,064	3,835,589	1%
E-PASS Service Center (740)	8,639,266	8,612,203		8,612,203	8,746,175	13,080,851	52%
Public Outreach/Education (745)	476,171	522,290		522,290	535,001	868,000	66%
Violation Enforcement (750)	2,202,699	2,816,248		2,816,248	2,942,035	3,406,500	21%
Subtotal	15,245,624	16,262,795		16,262,795	16,256,786	21,670,226	33%
<u>Toll Facilities</u>							
Beachline Expressway (SR 528)							
Dallas (943)	1,263,871	1,377,913		1,377,913	1,301,217	1,450,912	5%
Beachline Plaza (944)	1,264,165	1,407,235		1,407,235	1,362,838	1,512,060	7%
Airport (945)	1,754,229	1,873,681		1,873,681	1,790,066	1,960,159	5%
East-West Expressway (SR 408)							
Dean Plaza (914)	1,291,554	1,397,208		1,397,208	1,345,767	1,494,861	7%
Conway Main Plaza (915)	2,200,103	2,419,033		2,419,033	2,313,887	2,499,404	3%
Pine Hills Plaza (916)	1,554,775	1,651,494		1,651,494	1,598,332	1,751,548	6%
Hiwassee Plaza (917)	1,317,494	1,386,223		1,386,223	1,335,775	1,478,959	7%
John Land Apopka Expressway (SR 414)							
Coral Hills Plaza (954)	1,366,107	1,471,010		1,471,010	1,409,196	1,556,550	6%
Western Beltway (SR 429)							
Independence Plaza (934)	1,246,842	1,379,679		1,379,679	1,318,583	1,494,020	8%
Forest Lake Plaza (935)	1,413,944	1,439,818		1,439,818	1,406,927	1,551,864	8%
Central Florida Greenway (SR 417)							
John Young Plaza (923)	1,459,541	1,598,563		1,598,563	1,526,482	1,686,302	5%
Boggy Creek Plaza (924)	1,611,452	1,685,899		1,685,899	1,623,437	1,800,663	7%
Curry Ford Plaza (925)	1,267,785	1,337,847		1,337,847	1,297,163	1,446,942	8%
University Plaza (926)	1,264,135	1,363,501		1,363,501	1,305,895	1,456,567	7%
Subtotal Toll Facilities	20,275,997	21,789,105		21,789,105	20,935,565	23,140,811	6%
OPS Budget Before Participation	35,521,621	38,051,900		38,051,900	37,192,351	44,811,037	18%
<u>FDOT Participation</u>							
Conway Main, Pine Hills, & Airport Plazas	(5,617,540)	(5,779,350)		(5,779,350)	(5,540,411)	(5,791,493)	0%
Total Operating Costs	29,904,081	32,272,550		32,272,550	31,651,940	39,019,544	21%

Capital Expenditures and Projects

Capital Expenditures

IT (720)	219,166	303,750		303,750	303,869	369,700	22%
Total Capital Expenditures	219,166	303,750		303,750	303,869	369,700	22%

Projects

IT (721)	-	686,200		686,200	261,864	294,000	-57%
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Central Florida Expressway Authority
Operations Activity - Total By Line Item

Page 1 of 2

Description

SALARIES & BENEFITS

	2015 Annual Budget	2016 Annual Budget	Difference	% Inc (Decr) over 2015 Budget
Salaries & Wages	\$ 1,673,084	\$ 1,609,960	\$ (63,124)	-3.8%
Social Security and Medicare	124,844	120,015	(4,829)	-3.9%
Retirement Contributions -FRS	161,013	156,336	(4,677)	-2.9%
Life and Health Insurance	417,232	397,430	(19,802)	-4.7%
State Assessment	4,434	4,223	(211)	-4.8%
Workers' Compensation	5,199	4,963	(236)	-4.5%
Total Salaries & Benefits	2,385,806	2,292,928	(92,878)	-3.9%

OTHER

Cost Of Transponders Sold - Sticker	800,104	845,721	45,617	5.7%
Cost Of Transponders Sold - Hardcase	6,484	8,339	1,855	28.6%
Cost Of Transponders Sold - Bumper	15,786	24,721	8,935	56.6%
Interoperability Transaction Fee	-	3,747,932	3,747,932	
Professional Services	100,250	120,000	19,750	19.7%
Consultant Fees	50,000	-	(50,000)	-100.0%
Contract Personnel	4,581,934	5,270,979	689,045	15.0%
Toll Plazas Salaries/Wages	10,112,943	11,512,943	1,400,000	13.8%
Toll Plazas Other Direct Expenses	537,260	553,370	16,110	3.0%
Toll Collection Management Fees	284,491	293,019	8,528	3.0%
Toll Plazas Administration Salaries	1,483,668	1,528,169	44,501	3.0%
Toll Plazas Office Expenses	449,069	462,534	13,465	3.0%
Toll Plazas Insurance and Bond	245,940	253,313	7,373	3.0%
Toll Plazas Janitorial	425,614	438,382	12,768	3.0%
Travel	12,985	8,460	(4,525)	-34.8%
Reimbursed Local Travel	700	700	-	0.0%
Gasoline	2,100	1,950	(150)	-7.1%
Telephone Service	388,300	529,500	141,200	36.4%
Internet Service	52,200	52,200	-	0.0%
Postage and Delivery	847,650	938,000	90,350	10.7%
Printing	214,150	295,150	81,000	37.8%
Service Center Printing and Mailing	75,000	86,135	11,135	14.8%
Utilities	2,032,000	2,030,000	(2,000)	-0.1%
Lease - Buildings	119,400	126,400	7,000	5.9%
Leases - Equipment	13,000	17,500	4,500	34.6%
Records Management	1,900	1,900	-	0.0%
Insurance	591,308	592,872	1,564	0.3%
Repairs & Maint. - Equipment	37,100	27,400	(9,700)	-26.1%
Repairs & Maint. - Software and Hardware	617,957	622,777	4,820	0.8%
Maintenance - Toll Collection Software	650,000	690,600	40,600	6.2%
Facilities Maintenance	1,019,917	1,019,924	7	0.0%
Repairs and Maint. - Toll Equipment	2,158,625	2,255,901	97,276	4.5%
Repairs and Maint. - Toll Equipment Parts	420,500	350,500	(70,000)	-16.6%
Repairs & Maint. - VES Equipment	364,541	381,951	17,410	4.8%
Repairs & Maint. - Vehicles	1,000	1,250	250	25.0%
Advertising - Sponsorships	25,000	25,000	-	0.0%
Advertising	318,040	662,000	343,960	108.1%

Description

Newsletter
 Graphic Production Services
 Promotional Items
 Bank Fees
 Credit Card Fees
 Security
 Miscellaneous Expense
 Office Supplies
 Office Expense - Other
 Operating Supplies
 Transponder Supplies
 Software Expense
 Dues and Subscriptions
 Books and Publications
 Seminars and Conferences
 Staff Training and Education
 Contingency Project(s)

Total Other:

TOTAL**CAPITAL EXPENDITURES**

General Equipment
 Furniture
 Vehicle Purchases
 Software

Total Capital Expenditures:

PROJECTS

2015 Annual Budget	2016 Annual Budget	Difference	% Inc (Decr) over 2015 Budget
6,000	3,000	(3,000)	-50.0%
30,000	30,000	-	0.0%
3,000	3,000	-	0.0%
1,381,794	1,182,500	(199,294)	-14.4%
4,713,918	5,156,146	442,228	9.4%
8,261	8,757	496	6.0%
2,350	2,550	200	8.5%
43,825	42,833	(992)	-2.3%
150,820	129,941	(20,879)	-13.8%
56,400	42,250	(14,150)	-25.1%
40,000	35,000	(5,000)	-12.5%
94,850	30,530	(64,320)	-67.8%
21,535	21,935	400	1.9%
1,100	850	(250)	-22.7%
2,825	2,825	-	0.0%
38,500	34,500	(4,000)	-10.4%
14,000	14,000	-	0.0%
35,666,094	42,518,109	6,852,015	19.2%
38,051,900	44,811,037	6,759,137	17.8%
261,750	230,700	(31,050)	-11.9%
-	-	-	-
-	29,500	29,500	-
42,000	109,500	67,500	160.7%
303,750	369,700	(1,550)	-0.5%
686,200	294,000	(392,200)	-57.2%

Toll Operations

Central Florida Expressway Authority
Toll Operations
Budget Worksheet

Page 1 of 1

Account Description

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Projected Budget Variance %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS						
05-110-710-51200 Salaries & Wages	\$ 300,600	\$ 317,284	\$ 317,284	0%	\$ 317,284	0%
05-110-710-52100 Social Security and Medicare	22,736	23,314	23,314	0%	23,314	0%
05-110-710-52210 Retirement Contributions -FRS	34,910	41,189	41,189	0%	41,189	0%
05-110-710-52300 Life and Health Insurance	65,717	79,467	79,467	0%	79,467	0%
05-110-710-52310 State Assessment	503	845	845	0%	845	0%
05-110-710-52400 Workers' Compensation	529	1,195	1,195	0%	1,195	0%
Total Salaries & Benefits:	424,995	463,294	463,294	0%	463,294	0%
OTHER						
05-110-710-53110 Consultant Fees	-	50,000	50,000	0%	-	-100%
05-110-710-54010 Travel	2,037	5,700	5,700	0%	5,700	0%
05-110-710-54012 Reimbursed Local Travel	50	200	150	-25%	200	0%
05-110-710-54020 Gasoline	895	900	750	-17%	750	-17%
05-110-710-54110 Telephone Service	472	500	500	0%	500	0%
05-110-710-54200 Printing	-	150	156	4%	150	-4%
05-110-710-54430 Leases - Equipment	2,935	-	-	-	-	-
05-110-710-54500 Insurance	528	550	511	-7%	517	1%
05-110-710-54610 Repairs & Maint. - Equipment	-	500	250	-50%	500	100%
05-110-710-54650 Repairs & Maint. - Vehicles	62	1,000	500	-50%	750	50%
05-110-710-54990 Miscellaneous Expense	-	100	300	200%	300	0%
05-110-710-55100 Office Supplies	346	500	1,000	100%	1,300	30%
05-110-710-55110 Office Expense - Other	473	1,500	750	-50%	750	0%
05-110-710-55210 Operating Supplies	-	150	75	-50%	-	-100%
05-110-710-55220 Software Expense	-	150	75	-50%	-	-100%
05-110-710-55400 Dues & Subscriptions	2,500	2,500	2,500	0%	2,500	0%
05-110-710-55420 Seminars & Conferences	1,150	2,075	1,000	-52%	2,075	108%
Total Other:	11,448	66,475	64,217	-3%	15,992	-75%
TOTAL	436,443	529,769	527,511	0%	479,286	-9%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: Toll Operations - 710

FISCAL YEAR: 2016

05-110-710-54010	Travel	Account Budget:	\$5,700
Miscellaneous travel as needed.			5,700
05-110-710-54012	Reimbursed Local Travel	Account Budget:	\$200
Mileage reimbursement for operations staff while in Central Florida.			200
05-110-710-54020	Gasoline	Account Budget:	\$750
Gasoline charges for operations staff.			750
05-110-710-54110	Telephone Service	Account Budget:	\$500
Cell phone usage for operations staff.			500
05-110-710-54200	Printing	Account Budget:	\$150
Miscellaneous printing as needed.			150
05-110-710-54500	Insurance	Account Budget:	\$517
Insurance for vehicle.			517
05-110-710-54610	Repairs & Maint. - Equipment	Account Budget:	\$500
Repairs for equipment.			500
05-110-710-54650	Repairs & Maint. - Vehicles	Account Budget:	\$750
Repairs for vehicle as needed.			750
05-110-710-54990	Miscellaneous Expense	Account Budget:	\$300
Miscellaneous expenses as needed.			300
05-110-710-55100	Office Supplies	Account Budget:	\$1,300
Standard office supplies for staff.			1,300
05-110-710-55110	Office Expense - Other	Account Budget:	\$750
Expense for furniture < \$5,000 per item.			750
05-110-710-55400	Dues and Subscriptions	Account Budget:	\$2,500
Miscellaneous dues and subscriptions.			2,500
05-110-710-55420	Seminars and Conferences	Account Budget:	\$2,075
Seminars and conferences like the IBTTA.			2,075

Information Technology

Central Florida Expressway Authority
Operations - IT
Budget Worksheet

Page 1 of 2

Account	Description	2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS								
05-110-720-51200	Salaries & Wages	\$ 1,066,492	\$ 1,355,800	\$ 1,097,462	-19%	\$ 1,292,676	18%	-5%
05-110-720-52100	Social Security and Medicare	80,158	101,530	82,293	-19%	96,701	18%	-5%
05-110-720-52210	Retirement Contributions -FRS	89,910	119,824	99,886	-17%	115,147	15%	-4%
05-110-720-52300	Life and Health Insurance	228,218	337,765	250,298	-26%	317,963	27%	-6%
05-110-720-52310	State Assessment	2,118	3,589	2,010	-44%	3,378	68%	-6%
05-110-720-52400	Workers' Compensation	2,432	4,004	4,004	0%	3,768	-6%	-6%
05-110-720-52500	Unemployment Compensation	-	-	2,475	0%	-	-100%	-
	Total Salaries & Benefits:	1,469,328	1,922,512	1,538,428	-20%	1,829,634	19%	-5%
OTHER								
05-110-720-53410	Contract Personnel	576,435	299,301	427,609	43%	420,979	-2%	41%
05-110-720-54010	Travel	-	7,285	2,000	-73%	2,760	38%	-62%
05-110-720-54012	Reimbursed Local Travel	60	500	100	-80%	500	400%	0%
05-110-720-54020	Gasoline	637	1,200	605	-50%	1,200	98%	0%
05-110-720-54110	Telephone Service	89,358	88,800	110,281	24%	100,800	-9%	14%
05-110-720-54120	Internet Service	46,491	52,200	45,000	-14%	52,200	16%	0%
05-110-720-54500	Insurance	-	-	-	-	550	-	-
05-110-720-54610	Repairs & Maint. - Equipment	112	10,000	2,135	-79%	10,000	368%	0%
05-110-720-54620	Repairs & Maint. - Software and Hardware	390,449	462,957	485,055	5%	529,177	9%	14%
05-110-720-54622	Maintenance - Toll Collection Software	612,633	650,000	684,665	5%	690,600	1%	6%
05-110-720-54650	Repairs & Maint. - Vehicles	-	-	2,083	-	500	-76%	-
05-110-720-54990	Miscellaneous Expense	-	1,000	2,162	116%	1,000	-54%	0%
05-110-720-55100	Office Supplies	29,493	19,825	10,888	-45%	17,033	56%	-14%
05-110-720-55110	Office Expense - Other	148,667	130,820	98,364	-25%	111,191	13%	-15%
05-110-720-55220	Software Expense	112,648	94,700	80,354	-15%	30,530	-62%	-68%
05-110-720-55400	Dues and Subscriptions	385	835	535	-36%	835	56%	0%
05-110-720-55410	Books and Publications	-	1,100	800	-27%	850	6%	-23%
05-110-720-55420	Seminars and Conferences	-	750	-	-100%	750	-	-
05-110-720-55430	Staff Training and Education	14,349	38,500	15,000	-61%	34,500	130%	-10%
	Total Other:	2,021,717	1,859,773	1,967,636	6%	2,005,955	2%	8%
	Subtotal Salaries, Benefits & Other	3,491,045	3,782,285	3,506,064	-7%	3,835,589	9%	1%

Central Florida Expressway Authority
Operations - IT
Budget Worksheet

Account Description

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
CAPITAL EXPENDITURES						
05-110-720-56400 General Equipment	185,368	261,750	261,869	0%	230,700	-12%
05-110-720-56415 Vehicle Purchases	-	-	-		29,500	
05-110-720-56700 Software	33,798	42,000	42,000	0%	109,500	161%
Total Capital Expenditures:	219,166	303,750	303,869	0%	369,700	22%
PROJECTS						
05-110-721-58015 Software - Misc. ETC Upgrades FY15-7200398	-	134,000	20,000	-85%	-	-100%
05-110-721-58016 Building Camera Replacement 7200399	-	100,000	-	-100%	-	-100%
05-110-721-58017 Toll Host Upgrade Project 7200401	-	202,200	81,864	-60%	-	-100%
05-110-721-58018 IVR Upgrade Project 7200402	-	250,000	160,000	-36%	160,000	0%
05-110-721-58020 Software - Misc. ETC Upgrades FY16-7200403	-	-	-		134,000	-36%
Total Projects	-	686,200	261,864	-62%	294,000	12%
TOTAL	3,710,211	4,772,235	4,071,797	-15%	4,499,289	10%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Information Technology - 720

05-110-720-53410	Contract Personnel	Account Budget:	\$420,979
This line item has increased from last fiscal year. Since it was decided to hold off on hiring fulltime CFX staff into vacant IT positions until after implementation of the CCSS, the vacant positions are currently being filled with temporary employees.			299,301
Added additional funds to hire a LAN Administrator to assist with completing some projects that are backlogged.			28,800
Web developer position has been moved from permanent to contractor position.			92,878
05-110-720-54010	Travel	Account Budget:	\$2,760
This line item is used to cover travel expenses. This budget item has decreased from last FY. There is no more anticipated travel related to the CCSS and any travel related to the Toll System Replacement project will be paid for out of the project budget. amount is in support of travel for attending TEAMFL and IBTTA as well as allowing staff to attend specialized training classes in Florida but not offered locally.			2,760
05-110-720-54012	Reimbursed Local Travel	Account Budget:	\$500
This line item covers local mileage. This budget amount remains the same from last FY.			500
05-110-720-54020	Gasoline	Account Budget:	\$1,200
This budget line is used to purchase fuel for the IT cargo van as well as vehicles used in system testing. This budget amount remains the same from last FY.			1,200
05-110-720-54110	Telephone Service	Account Budget:	\$100,800
This line item covers all telephone service for HQ. It also includes circuits to interoperability partners and vendors. Also all IT cell phones are covered under this line item. This line item has increased to reflect actuals. We have upgraded our frame relay circuits to switched ethernet circuits because frame relay circuits are being obsoleted.			100,800
05-110-720-54120	Internet Service	Account Budget:	\$52,200
This line item pays for all internet connectivity. This budget amount remains the same from last FY.			52,200
05-110-720-54500	Insurance	Account Budget:	\$550
This budget item is used to pay for the insurance on the new IT vehicle budgeted.			550
05-110-720-54610	Repairs & Maint. - Equipment	Account Budget:	\$10,000
This line item pays for any computer equipment repairs not covered under warranty. This includes printers, the host, backup host and plaza computers that are no longer under warranty. This budget amount remains the same from last FY.			10,000
05-110-720-54620	Repairs & Maint. - Software and Hardware	Account Budget:	\$529,177
This budget item covers software and hardware maintenance and support contracts. It has increased from last fiscal year due to initial warranties expiring, Oracle licenses going into extended support and new network switches going under warranty.			48,638
Firewall related support			33,500
Switch/router support			28,075
PCI related support			54,180
Oracle support			109,605
Toll Host and plaza related support			17,175
Extended warranties on hardware			42,500
Phone and IVR systems support			106,050
Miscellaneous software support			68,551
Security system support			11,000
UPS maintenance contract			6,800
Remote Assistance for RSA appliance upgrade/migration			3,103

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Information Technology - 720

05-110-720-54622	Maintenance - Toll Collection Software	Account Budget:	\$690,600
This budget amount is used for toll collection system software maintenance. This budget amount has increased to reflect actuals. We have received approval for the renewal of the agreement that reflects this increase.			690,600
05-110-720-54650	Repairs & Maint. - Vehicles	Account Budget:	\$500
This item is used to pay for any repairs and maintenance as needed.			500
05-110-720-54990	Miscellaneous Expense	Account Budget:	\$1,000
This budget item is used to cover any item not covered under any other category. This budget amount remains the same from last FY.			1,000
05-110-720-55100	Office Supplies	Account Budget:	\$17,033
This is the line item is used for general office supplies including paper and toner cartridges.			6,395
Backup tapes - we are purchasing fewer this year which reduced the overall line item budget.			8,838
Building Security items including prox cards and printer ribbons.			1,800
05-110-720-55110	Office Expense - Other	Account Budget:	\$111,191
This item covers office items including computer hardware < \$5,000. This line item is reduced from last FY. The desktops were replaced at the call center and service centers last fiscal year which was a one time cost.			21,348
Desktops, Laptops, printers, scanners, monitors, etc. - replacement and spares.			13,868
Spare parts <\$5,000 budget for all host and plaza machines. The warranties have expired on them, so we will now be responsible for buying parts and making repairs, replacing failed drives, etc.			20,000
Network equipment			10,950
PCI related equipment for CSC			45,025
05-110-720-55220	Software Expense	Account Budget:	\$30,530
This item covers software expenses < \$5,000. This line item is reduced significantly from the last FY. In the previous FY there was some single time software purchases as well as an upgrade to the MS Office Suite.			10,700
Upgrade desktop software			9,850
Software for new servers.			9,980
05-110-720-55400	Dues and Subscriptions	Account Budget:	\$835
This line item is used to pay for dues and subscriptions.			0
Subscription to post office zipcode database needed for the CSC. This line item remains the same.			400
Dues for IT staff to belong to professional organizations.			435
05-110-720-55410	Books and Publications	Account Budget:	\$850
This line item is used to pay for technical books and publications. This budget amount is reduced from last FY.			850
05-110-720-55420	Seminars and Conferences	Account Budget:	\$750
This line item is used to attend an IBTTA meeting. This budget amount remains the same from last FY.			750
05-110-720-55430	Staff Training and Education	Account Budget:	\$34,500
This line item will cover IT employees for training. This budget amount is slightly reduced from last FY. Training certificates were purchased at a discount last FY and some of them remain, allowing this line item to be reduced slightly.			34,500

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Information Technology - 720

05-110-720-56400	General Equipment	Account Budget:	\$230,700
This line item is for hardware purchases valued at >= \$5,000. It has decreased from last FY because less servers are being purchased this FY.			17,200
Bypass switches			9,000
Purchase a new tape backup unit - for backup site.			23,500
Spare parts >= \$5,000 for all host and plaza machines. The warranties have expired, so we are responsible for buying parts and making repairs.			7,000
Purchase servers - replace obsolete and add where necessary			50,000
Upgrade firewalls.			100,000
Add additional drive capacity to current systems.			14,000
Replace capacitors in the UPS until at headquarters			10,000
05-110-720-56415	Vehicle Purchases	Account Budget:	\$29,500
This line item is new. The current IT van is a 2004 Chevy Astro Van. It has begun to cost a significant amount of money for repairs. We are proposing it be replaced with a minivan with seats that fold down so it can be a mutipurpose vehicle to move people as well as equipment.			29,500
05-110-720-56700	Software	Account Budget:	\$109,500
This line item is used to purchase software valued at >= \$5,000. It has increased since last FY due to the 2 software upgrade projects required that are related to the phone system (see below).			7,500
PBX software upgrade			65,000
CCE software upgrade			27,000
Password vault manager			10,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Information Technology Projects - 721

05-110-721-58016	Building Camera Replacement Project	Account Budget:	\$0
This project took a different path in FY2015 and was not completed with funds from this budget line item.			0
05-110-721-58018	IVR Upgrade Project	Account Budget:	\$160,000
This project was budgeted for in the previous fiscal year due to the delay in the CCSS. This additional amount of money will cover backup IVR hardware that is needed.			160,000
05-110-721-58020	Software - Misc. ETC Upgrades FY16	Account Budget:	\$134,000
This line item is used for miscellaneous electronic toll collection upgrades. This includes the ARCS, TRIMS and Websites software upgrades needed through the fiscal year.			134,000

E-PASS

Central Florida Expressway Authority
Operations - E-Pass Service Center
Budget Worksheet

Page 1 of 1

Account	Description	2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
OTHER								
05-110-740-49001	Cost Of Transponders Sold - Sticker	\$ 880,595	\$ 800,104	\$ 845,721	6%	\$ 845,721	0%	6%
05-110-740-49002	Cost Of Transponders Sold - Hardcase	32,374	6,484	8,339	29%	8,339	0%	29%
05-110-740-49003	Cost Of Transponders Sold - Bumper	32,776	15,786	24,721	57%	24,721	0%	57%
05-110-740-53010	Interoperability Transaction Fee	-	-	-		3,747,932		
05-110-740-53410	Contract Personnel	2,276,638	2,337,000	2,200,000	-6%	2,600,000	18%	11%
05-110-740-54110	Telephone Service	88,947	100,000	163,426	63%	156,200	-4%	56%
05-110-740-54130	Postage and Delivery	296,938	362,650	317,250	-13%	338,000	7%	-7%
05-110-740-54200	Printing	10,118	3,500	2,000	-43%	3,500	75%	0%
05-110-740-54212	Service Center Printing and Mailing	72,224	75,000	80,500	7%	86,135	7%	15%
05-110-740-54300	Utilities	56,330	60,000	58,000	-3%	60,000	3%	0%
05-110-740-54410	Lease - Buildings	117,487	119,400	121,765	2%	126,400	4%	6%
05-110-740-54430	Lease - Equipment	11,096	10,500	12,000	14%	13,000	8%	24%
05-110-740-54440	Records Management	1,048	1,100	1,040	-5%	1,100	6%	0%
05-110-740-54610	Repairs & Maint. - Equipment	1,291	1,500	750	-50%	1,300	73%	-13%
05-110-740-54620	Repairs & Maint. - Software and Hardware	3,564	4,000	3,564	-11%	3,600	1%	-10%
05-110-740-54630	Facilities Maintenance	57,076	59,000	57,076	-3%	59,000	3%	0%
05-110-740-54640	Repairs and Maint. - Toll Equipment	-	3,000	1,500	-50%	1,500	0%	-50%
05-110-740-54641	Repairs and Maint. - Toll Equipment Parts	-	500	250	-50%	500	100%	0%
05-110-740-54920	Bank Fees	16,621	18,000	7,700	-57%	10,000	30%	-44%
05-110-740-54925	Credit Card Fees	4,638,883	4,556,418	4,777,812	5%	4,921,146	3%	8%
05-110-740-54930	Security	7,865	8,261	8,261	0%	8,757	6%	6%
05-110-740-54990	Miscellaneous Expense	934	1,000	500	-50%	1,000	100%	0%
05-110-740-55100	Office Supplies	15,177	21,000	15,000	-29%	20,000	33%	-5%
05-110-740-55110	Office Expense - Other	3,628	8,000	4,000	-50%	8,000	100%	0%
05-110-740-55215	Transponder Supplies	17,656	40,000	35,000	-13%	35,000	0%	-13%
	Total:	8,639,266	8,612,203	8,746,175	2%	13,080,851	50%	52%
OFFSETTING REVENUES								
05-100-000-32001	Transponder Sales - Sticker	(37,959)	(34,800)	(41,836)	20%	(42,254)	1%	21%
05-100-000-32002	Transponder Sales - Hardcase	(26,400)	-	(25)		-	-100%	
05-100-000-32003	Transponder Sales - Bumper	(11,650)	(8,400)	(22,025)	162%	(22,800)	4%	171%
05-100-000-33120	Misc. Rev. - E-PASS Statements	(125,134)	(117,744)	(117,000)	-1%	(110,000)	-6%	-7%
05-100-000-33130	Interoperability Transaction Fee	-	-	-		(721,298)		
	Total Revenue	(201,143)	(160,944)	(180,886)	12%	(896,352)	396%	457%
NET TOTAL COST TO CFX		8,438,123	8,451,259	8,565,289	1%	12,184,499		

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: E-PASS Service Center - 740

05-110-740-49001	Cost of Transponders Sold - Sticker	Account Budget:	\$845,721
Annual distribution rate of 106,380 for FY15 year-end estimate; purchased by the Authority at \$7.95 each. No change to distribution rate or growth due to potential transponder swap out project and CCSS - E-PASS accounts transitioning to Sun Pass.			845,721
05-110-740-49002	Cost of Transponders Sold - Hardcase	Account Budget:	\$8,339
The year-end estimate Cost of Transponder Sold for FY 15 at an annual distribution rate of 382 hard case Portable II transponders purchased by the Authority at \$21.83 a piece. No change to budget amount due to the discontinuation of purchasing the hard case transponders, potential transponder swap out project and CCSS - E-PASS accounts transitioning to Sun Pass.			8,339
05-110-740-49003	Cost of Transponders Sold - Bumper	Account Budget:	\$24,721
The overall Cost of Transponder Sold is estimated at an annual distribution rate of 996 bumper hard case transponders purchased by the Authority at \$24.82 apiece. Based on the cost anticipate customers will opt for a free sticker tags. Year-end estimate includes write-off of defective and no sale transponders. No growth anticipated due to the free mini sticker option, potential transponder swap out project and CCSS - E-PASS accounts transitioning to Sun Pass.			24,721
05-110-740-53010	Interoperability Transaction Fee	Account Budget:	\$3,747,932
Interoperability Transaction Fee paid to the Florida Turnpike Enterprise.			3,747,932
05-110-740-53410	Contract Personnel	Account Budget:	\$2,600,000
Proposed Budget is based on contract going out to bid and being in effect for FY16. Estimate an 11.25 % increase for the Personnel Services primarily to bring starting pay rate for CSRs to an acceptable industry standard of \$11.00. Budgeted amount may be under/over due to new bill rates. Supplement to contract will be requested if additional staff is required. VES personnel bill rates are excluded from proposed budget amount and allocated to VES budget.			2,600,000
05-110-740-54110	Telephone Service	Account Budget:	\$156,200
Recurring charges associated with the call center T-1 connection, long distance calls to customers and other related telephone expenses. Increase on bandwidth for Service Centers under consideration with an estimated cost of 500-1,000 per month; reflected in budget. YE estimate includes 20k from FY14 paid in FY15.			156,200
05-110-740-54130	Postage and Delivery	Account Budget:	\$338,000
Postage based on trending for first class mail for transponders, E-PASS letters and monthly statements mailed to E-PASS customers by E-PASS and outside vendor. Also factored are postage meter refills and other costs associated with mailing of transponders and misc. correspondence to E-PASS customers from the CSC. VES (UTN/UTC) postage is allocated to department's respective line item. Next Day Delivery - Batteries \$ 100 E-PASS P.O. \$ 2,000 Misc. & Postage Supplies-Ink /Tape \$ 700 Postage Meter Refills - \$4,600 Monthly \$ 55,200 Postage - E-PASS Statements/Letters \$ 280,000 Total \$ 338,000			338,000
05-110-740-54200	Printing	Account Budget:	\$3,500
E-PASS print material required: comment cards, letterhead, envelopes E-PASS bags.			3,500
05-110-740-54212	Service Center Printing and Mailing	Account Budget:	\$86,135
New contract beginning July 1, 2015 - rates unknown. Budget is estimated and based on current trending. 7% increase of FY15 YE Est. factored for new contract. E-PASS customer base requesting physical statements monthly continues to decrease due to web access and statements sent via email. VES UTC/UTN printing allocated to the respective department's printing line item. Budget item does not take into consideration net expense that will be offset by revenue collected from statement fees. Supplemental will be requested if estimated costs exceeds proposed budget.			86,135
05-110-740-54300	Utilities	Account Budget:	\$60,000
Utilities estimated based on recurring services pertaining to waste management, water and electricity for the Operations Center, East and West Service Centers.			60,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: E-PASS Service Center - 740

05-110-740-54410	Leases - Buildings	Account Budget:	\$126,400
Building lease cost for the East and West Service Centers. East location new three year lease extension being exercised through May 31, 2018. Year three of five year renewals for west location; expiring March 28, 2018. East Service Center \$ 53,400 West Service Center \$ 73,000			126,400
05-110-740-54430	Leases - Equipment	Account Budget:	\$13,000
Equipment lease based on CSC copiers and postage mailing system. Cost based on new lease amounts for three copiers required at the Service Centers and Operation Center plus copies produced. Equipment lease cost is higher for two year term than previous vendor. VES copier allocated to respective line item. Five Year Mailing System Lease - Effective 10/1/12 New Copier Lease for Service Centers - Expire 5/1/2016 Postage Meter & Mailing System \$ 4,000 East, West and Ops Center Copiers \$ 9,000			13,000
05-110-740-54440	Records Management	Account Budget:	\$1,100
Cost based on frequency of pickup per location for secure destruction of E-PASS documents at the east, west service centers and ops center.			1,100
05-110-740-54610	Repairs & Maint. - Equipment	Account Budget:	\$1,300
R&M estimated cost for CSC general office equipment which includes AED service maintenance agreement.			1,300
05-110-740-54620	Repairs & Maint. - Software and Hardware	Account Budget:	\$3,600
R&M estimated cost for CSC general office equipment i.e. service center cameras, digital video recorder and service center phone maintenance. (Avaya Phone Maintenance allocation 3,600.00)			3,600
05-110-740-54630	Facilities Maintenance	Account Budget:	\$59,000
Facilities Maintenance contract portion based on new contract pricing which cover only the service centers and includes a 3% annual escalation. Operations/Call Center is under a General Maintenance contract is based on work orders which a portion of cost is allocated.			59,000
05-110-740-54640	Repairs and Maint. - Toll Equipment	Account Budget:	\$1,500
Expense related to the Service Centers electronic toll collection system hardware maintenance contract.			1,500
05-110-740-54641	Repairs and Maint. - Toll Equipment Part	Account Budget:	\$500
Expense related to the Service Centers electronic test lane R&M hardware parts required.			500
05-110-740-54920	Bank Fees	Account Budget:	\$10,000
Based on current ACH rate fee structure and experience trending cost is approx. \$642 monthly; fees based on new contract commencement - 2014.			10,000
05-110-740-54925	Credit Card Fees	Account Budget:	\$4,921,146
Based on current trending and it is conservatively estimated there will be 3% increase of transactions fee associated with customer accounts using credit cards. New rates became effective July 2014.			4,921,146
2015 Estimated Expense \$ 4,777,812 Expected growth for 2015 3% increase over prior year 2015 Estimated Expense \$4,777,812 *3 % increase = \$4,921,146 Estimated 2016 Budget			
05-110-740-54930	Security	Account Budget:	\$8,757
Security and Fire alarm services required for service centers and operation center with a 6% increase factored.			8,757
05-110-740-54990	Miscellaneous Expense	Account Budget:	\$1,000
Based on past two year's expense on misc. expenses associated to CSC.			1,000
05-110-740-55100	Office Supplies	Account Budget:	\$20,000
Current trending for general E-PASS office supplies including mailing labels, copy paper and printer toner.			20,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: E-PASS Service Center - 740

05-110-740-55110	Office Expense - Other	Account Budget:	\$8,000
Estimate to purchase and or replace miscellaneous office items required for the operation of the CSC such as chairs, reader programmers, credit card swipe device, etc. General Equipment and Furniture line items amounts were reclassified and consolidated with Office Expense line item. Furniture			8,000
\$ 4,000	Equipment	\$ 4,000	
05-110-740-55215	Transponder Supplies	Account Budget:	\$35,000
Cost associated to with transponders requiring misc. supplies consisting of batteries, tools, double sided tape, bubble mailers, radio frequency bags.			35,000

Public Outreach/ Education

Central Florida Expressway Authority
Operations - Public Outreach/Education
Budget Worksheet

Page 1 of 1

Account Description

PUBLIC OUTREACH/EDUCATION EXPENSES

05-110-745-53100 Professional Services
05-110-745-53110 Consultant Fees
05-110-745-53115 Consultant Fees - Surveys
05-110-745-54130 Postage and Delivery
05-110-745-54200 Printing
05-110-745-54822 Advertising - Sponsorships
05-110-745-54825 Advertising
05-110-745-54830 Newsletter
05-110-745-54840 Graphic Production Services
05-110-745-54850 Promotional Items
TOTAL EXPENSES

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
\$ -	\$ 100,250	\$ 130,000	-30%	\$ 120,000	-8%	20%
145,349	-	-		-		
150	-	-		-		
-	10,000	-	100%	-		-100%
10,160	30,000	25,000	17%	25,000	0%	-17%
13,700	25,000	25,000	0%	25,000	0%	0%
292,931	318,040	318,000	0%	662,000	108%	108%
936	6,000	2,500	58%	3,000	20%	-50%
9,163	30,000	30,000	0%	30,000	0%	0%
3,782	3,000	4,501	-50%	3,000	-33%	0%
476,171	522,290	535,001	-2%	868,000	62%	66%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Public Outreach/Education - 745

05-110-745-53100	Professional Services	Account Budget:	\$120,000
Anticipated costs associated for consultants for marketing, public relations and website projects where expertise or professional services may be required. Also this amount would support research projects and/or customer opinion survey in Central Florida Region including Polk, Volusia, Seminole, Osceola, Orange and Lake Counties.			120,000
05-110-745-54200	Printing	Account Budget:	\$25,000
Projected budget would allow for printing of various agency public information materials.			25,000
05-110-745-54822	Advertising - Sponsorships	Account Budget:	\$25,000
Budget for sponsorships promoting the agency and/or community awareness campaigns.			25,000
05-110-745-54825	Advertising	Account Budget:	\$662,000
This amount would support various advertising and public awareness campaigns for such items as centralized customer service system, safety and community awareness campaigns and I-4 commuter relief programs for E-PASS in Central Florida Region including Polk, Volusia, Seminole, Osceola, Orange and Lake Counties.			662,000
05-110-745-54830	Newsletter	Account Budget:	\$3,000
To be used for Newsletter to customers and stakeholders.			3,000
05-110-745-54840	Graphic Production Services	Account Budget:	\$30,000
This amount supports the production of general graphic materials including flyers and promotional materials as well as regular collateral activities.			30,000
05-110-745-54850	Promotional Items	Account Budget:	\$3,000
Give-away items used to promote and brand the agency and its services.			3,000

Violation Enforcement

Central Florida Expressway Authority
Operations - Violation Enforcement System
Budget Worksheet

Page 1 of 1

Account Description

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Projected Budget Variance %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
\$ 1,319,348	\$ 1,945,633	\$ 1,900,000	-2%	\$ 2,250,000	18%	16%
14,046	25,000	18,500	-26%	20,000	8%	-20%
478,406	475,000	550,000	16%	600,000	9%	26%
197,780	180,500	250,000	39%	266,500	7%	48%
3,455	2,500	4,000	60%	4,500	13%	80%
832	800	800	0%	800	0%	0%
-	600	300	-50%	600	100%	0%
4,493	4,515	2,500	-45%	2,500	0%	-45%
163,913	157,500	192,000	22%	235,000	22%	49%
-	250	125	-50%	250	100%	0%
663	2,500	4,000	60%	4,500	13%	80%
1,684	3,000	1,500	-50%	3,000	100%	0%
-	250	125	-50%	250	100%	0%
18,079	18,200	18,185	0%	18,600	2%	2%
2,202,699	2,816,248	2,942,035	4%	3,406,500	16%	21%
(1,111,701)	(960,000)	(960,000)	0%	(960,000)	0%	0%
(148,846)	(150,000)	(170,000)	13%	(185,000)	9%	23%
(923,258)	(900,000)	(1,070,000)	19%	(1,200,000)	12%	33%
(2,155,975)	(2,070,000)	(2,400,000)	16%	(2,688,000)	12%	30%
(4,339,780)	(4,080,000)	(4,600,000)	13%	(5,033,000)	9%	23%
(2,137,081)	(1,263,752)	(1,657,965)	31%	(1,626,500)		

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Violation Enforcement - 750

05-110-750-53410	Contract Personnel	Account Budget:	\$2,250,000
Proposed Budget is based on year seven bill rates for the Personnel Services Contract effective August 1, 2015. Proposed budget based on 3.5% increase in contract and additional Image Review staffing. Additional staffing will be needed based on seeing a 22% increase of incoming images from CY13 to CY14 and an anticipated 24% increase in CY15. Proposed budget does not factor vacancies or absentee rate from the overall expected hours worked. Supplement to contract will be requested if additional staff is needed. Proposed Budget is based on contract going out to bid and being in effect for FY16. Increase for the Personnel Services primarily to bring starting pay rate for CSRs and IRCs to an acceptable industry standard. Proposed budget factors a 5% vacancy/absentee rate from the overall expected hours worked.			2,250,000
05-110-750-54110	Telephone Service	Account Budget:	\$20,000
Cost for VES telephone line and Nextel Two-Way Radio utilized by VES to communicate with law enforcement.			20,000
05-110-750-54130	Postage and Delivery	Account Budget:	\$600,000
Postage allocated for mailing VES citations, unpaid toll notices and final notices. Other costs based on related item listed. Increase of 9% from YE estimate based on anticipated new postage rates for 2016 and anticipated increase in issuance of in-state and out of state UTNs and UTCs. Other factor is that we saw an increase of 36% in VES overall printing from CY 13 to CY 14. Post Office Box Fee			600,000
\$ 500 UTN/UTC Postage		\$ 589,500 VES In House Postage	\$ 10,000
Total		\$ 600,000	
05-110-750-54200	Printing	Account Budget:	\$266,500
New contract will go into effect July 1, 2015 for Printing and Mailing Services for Unpaid Toll Notices (UTNs), Final Notices and Uniform Traffic Citations (UTCs). CY 2014 monthly averages: 78,246 UTN, 31,399 Final Notices and 2,239 UTC which is approximately 36% increase from CY 2013. Also included on this line item is the cost of mailing print stock. Budget based on FY14 trending, anticipated increase in mailings of UTNs and UTCs and increase of costs with new vendor contract. VES Envelopes			266,500
\$ 500 Printing		\$ 266,000 Total	\$ 266,500
05-110-750-54430	Leases - Equipment	Account Budget:	\$4,500
Budget based on new lease amount for VES copier plus copies. Lease pricing effective 4/23/14. Base rate of \$407.48/month plus \$.0039 per copy.			4,500
05-110-750-54440	Records Management	Account Budget:	\$800
Cost based on frequency of pickup for secure destruction of VES related documents.			800
05-110-750-54610	Repairs & Maint. - Equipment	Account Budget:	\$600
R&M for unanticipated equipment needs.			600
05-110-750-54920	Bank Fees	Account Budget:	\$2,500
Fees paid to accept UTN and UTC payments via ACH through the website.			2,500
05-110-750-54925	Credit Card Fees	Account Budget:	\$235,000
Fees based on current trending transaction volume to process UTNs and UTCs via the Authority's website and call center.			235,000
05-110-750-54990	Miscellaneous Expense	Account Budget:	\$250
Allocation associated to unanticipated misc. expenses.			250
05-110-750-55100	Office Supplies	Account Budget:	\$4,500
General office supplies, copy paper and printer toner.			4,500
05-110-750-55110	Office Expense - Other	Account Budget:	\$3,000
Cost to replace furniture/equipment and purchase misc. item(s). General Equipment and Furniture line items amounts were reclassified and consolidated with Office Expense line item.			3,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Violation Enforcement - 750

05-110-750-55210	Operating Supplies	Account Budget:	\$250
Misc. items as needed for VES operations.			250
05-110-750-55400	Dues and Subscriptions	Account Budget:	\$18,600
Cost for obtaining registered vehicle owner data through an online service (West Technologies) required for Violation Enforcement processing. West Tech. - Fixed Fee			18,600
more than 2%)			
		\$1,515.40 (not to increase	

Plazas

**Central Florida Expressway Authority
Toll Facilities Summary**

<u>General Category</u>	2014 Year-end Actual	2015 Final Budget	Projected Year-end Actual	Proj Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
Administrative	\$ 2,424,559	\$ 2,463,168	\$ 2,463,168	0%	\$ 2,537,035	3%	3%
Toll Collection	9,953,762	10,650,203	10,150,203	-5%	12,066,313	19%	13%
Toll Equipment Maintenance	2,811,992	2,940,166	2,870,211	-2%	2,986,352	4%	2%
Other	5,085,684	5,735,568	5,451,983	-5%	5,551,111	2%	-3%
Total Before FDOT Participation	20,275,997	21,789,105	20,935,565	-4%	23,140,811	11%	6%
FDOT Participation	(5,617,540)	(5,779,350)	(5,540,411)	-4%	(5,791,493)	5%	0%
Grand Total	14,658,457	16,009,755	15,395,154	-4%	17,349,318	13%	8%

Central Florida Expressway Authority
Toll Facilities Detail

	2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
<u>Contractor - FTS</u>							
Administrative							
05-110-XXX-53430 Toll Collection Mngt Fees	\$ 284,481	\$ 284,491	\$ 284,491	0%	\$ 293,019	3%	3%
05-110-XXX-53432 Administration Salaries	1,445,099	1,483,668	1,483,668	0%	1,528,169	3%	3%
05-110-XXX-53434 Office Expenses	450,445	449,069	449,069	0%	462,534	3%	3%
05-110-XXX-53436 Insurance and Bond	244,534	245,940	245,940	0%	253,313	3%	3%
Total	2,424,559	2,463,168	2,463,168	0%	2,537,035	3%	3%
<u>Toll Collection</u>							
05-110-XXX-53420 Salaries/Wages	9,417,396	10,112,943	9,612,943	-5%	11,512,943	20%	14%
05-110-XXX-53422 Other Direct Expenses	536,366	537,260	537,260	0%	553,370	3%	3%
Total	9,953,762	10,650,203	10,150,203	-5%	12,066,313	19%	13%
<u>Contractor - Transcore</u>							
Toll Equipment Maintenance							
05-110-XXX-54640 R&M-Toll Equipment	2,175,371	2,155,625	2,155,670	0%	2,254,401	5%	5%
05-110-XXX-54641 R&M - Toll Equip Parts	292,894	420,000	350,000	-17%	350,000	0%	-17%
05-110-XXX-54642 R&M - VES Equipment	343,727	364,541	364,541	0%	381,951	5%	5%
Total	2,811,992	2,940,166	2,870,211	-2%	2,986,352	4%	2%
<u>Other Operating Expenses</u>							
05-110-XXX-53460 Janitorial	425,614	425,614	425,614	0%	438,382	3%	3%
05-110-XXX-54110 Telephone Service	159,388	174,000	238,000	37%	252,000	6%	45%
05-110-XXX-54300 Utilities	1,871,574	1,972,000	1,930,000	-2%	1,970,000	2%	0%
05-110-XXX-54500 Insurance	573,565	590,758	584,202	-1%	591,805	1%	0%
05-110-XXX-54610 R & M - Equipment	17,495	24,500	23,500	-4%	15,000	-36%	-39%
05-110-XXX-54620 R&M Software & Hardware	65,677	151,000	81,000	-46%	90,000	11%	-40%
05-110-XXX-54630 Facilities Maintenance	979,873	960,917	960,917	0%	960,924	0%	0%
05-110-XXX-54920 Bank Fees	985,323	1,359,279	1,170,000	-14%	1,170,000	0%	-14%
05-110-XXX-55110 Office Expense Other	560	7,500	3,750	-50%	7,000	87%	-7%
05-110-XXX-55210 Operating Supplies	1,925	56,000	28,000	-50%	42,000	50%	-25%
05-110-XXX-55700 Contingency	4,690	14,000	7,000	-50%	14,000	100%	0%
Total	5,085,684	5,735,568	5,451,983	-5%	5,551,111	2%	-3%
Total Before FDOT Participation	20,275,997	21,789,105	20,935,565	-4%	23,140,811	11%	6%
<u>FDOT Participation</u>	(5,617,540)	(5,779,350)	(5,540,411)	-4%	(5,791,493)	5%	0%
Grand Total	14,658,457	16,009,755	15,395,154	-4%	17,349,318	13%	8%

Central Florida Expressway Authority
Toll Facilities Operations FY 2016 Budget

	914 Dean	915 Conway Main	916 Pine Hills	917 Hiawassee	923 John Young	924 Boggy Creek	925 Curry Ford	926 University	934 Independence	935 Forest Lake	943 Dallies	944 Beachline	945 Airport	954 Coral Hills	FY 2016 FINAL BUDGET	FY 2015 FINAL BUDGET	CHANGE	%
Contractor - FTS																		
Administrative																		
53430 Toll Collection Management Fees	\$ 18,053	\$ 31,584	\$ 20,266	\$ 18,046	\$ 21,097	\$ 20,601	\$ 17,858	\$ 17,390	\$ 17,412	\$ 17,890	\$ 21,559	\$ 20,495	\$ 31,020	\$ 19,748	\$ 293,019	\$ 284,491	\$ 8,528	3%
53432 Administration Salaries	92,276	185,363	103,572	92,227	107,889	105,269	91,314	95,267	89,024	91,496	110,235	104,710	158,661	100,866	1,528,169	1,483,668	44,501	3%
53434 Office Expenses	28,498	48,640	31,989	28,486	33,301	32,519	28,189	28,666	27,484	28,240	34,032	32,352	48,966	31,172	462,534	449,069	13,465	3%
53436 Insurance and Bond	15,441	27,305	17,419	15,505	18,207	17,809	15,247	15,618	15,052	15,466	18,637	17,718	26,817	17,072	253,313	245,940	7,373	3%
Total	154,268	292,892	173,246	154,264	180,494	176,198	152,608	158,941	148,972	153,092	184,463	175,275	265,464	168,858	2,537,035	2,463,188	73,867	3%
Toll Collection																		
53420 Salaries/Wages	745,000	1,212,000	776,000	717,000	860,000	797,000	720,000	710,943	720,000	707,000	819,000	791,000	1,205,000	733,000	11,512,943	10,112,943	1,400,000	14%
53422 Other Direct Expenses	25,377	56,236	44,165	20,081	35,340	53,560	30,785	24,774	30,158	30,158	24,238	54,071	49,971	74,456	553,370	537,260	16,110	3%
Total	770,377	1,268,236	820,165	737,081	895,340	850,560	750,785	735,717	750,158	737,158	843,238	845,071	1,254,971	807,456	12,066,313	10,650,203	1,416,110	13%
Contractor - Transcore																		
Toll Equipment Maintenance																		
54640 Repairs & Maintenance - Toll Equip	146,450	221,531	201,290	146,450	174,193	255,839	164,037	165,282	162,122	162,122	118,305	102,085	81,927	152,768	2,254,401	2,155,625	98,776	5%
54641 Repairs & Maint. - Toll Equip Parts	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	350,000	420,000	(70,000)	-17%
54642 Repairs & Maint. - VES Equipment	26,535	30,221	29,183	26,763	28,146	32,572	26,763	26,763	27,454	27,454	26,071	25,379	22,476	28,071	381,851	364,541	17,410	5%
Total	198,085	276,752	255,473	198,213	227,339	313,411	215,800	217,045	214,576	214,576	169,376	152,464	129,403	203,839	2,986,352	2,940,166	46,186	2%
Other Operating Expenses																		
53460 Janitorial	31,313	31,313	31,313	31,313	31,313	31,313	31,313	31,313	31,313	31,313	31,313	31,313	31,313	31,313	438,382	425,614	12,768	3%
54110 Telephone Service	17,000	33,000	27,000	21,000	22,000	17,000	20,000	18,000	26,000	10,000	12,000	13,000	8,000	8,000	252,000	174,000	78,000	45%
54300 Utilities	115,000	225,000	180,000	140,000	115,000	195,000	110,000	120,000	150,000	215,000	70,000	140,000	70,000	125,000	1,970,800	1,972,000	(2,000)	0%
54500 Insurance	55,091	75,470	62,645	54,777	36,625	39,010	32,577	33,236	37,828	40,760	13,622	17,328	24,084	68,752	591,805	590,758	1,047	0%
54610 Repairs & Maint. Equipment	2,264	1,132	566	1,132	1,132	1,132	1,132	1,132	566	849	1,132	1,132	1,132	1,133	15,000	24,500	(9,500)	-39%
54620 Repairs&Maint Soft & Hardware	6,000	11,000	8,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	90,000	151,000	(61,000)	-40%
54630 Facilities Maintenance	61,061	91,768	85,908	55,201	75,242	83,212	56,022	63,054	62,468	73,836	53,912	59,772	65,984	73,484	960,924	960,917	7	0%
54920 Bank Fees	79,902	188,341	102,732	76,478	91,317	83,327	66,205	69,629	61,639	65,063	61,639	66,205	99,308	58,215	1,170,000	1,359,279	(189,279)	-14%
55110 Office Expense Other	500	500	500	500	500	500	500	500	500	500	500	500	500	500	7,000	7,500	(500)	-7%
55210 Operating Supplies	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	42,000	56,000	(14,000)	-25%
55700 Contingency	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	14,000	14,000	-	0%
Total	372,131	661,524	502,664	389,401	383,129	460,494	327,749	346,864	380,314	447,038	253,835	339,250	310,321	376,397	5,551,111	5,735,568	(184,457)	-3%
Grand Total	1,494,861	2,489,404	1,751,548	1,478,959	1,686,302	1,800,663	1,446,942	1,456,567	1,494,020	1,551,864	1,450,912	1,512,060	1,960,159	1,556,550	23,140,811	21,789,105	1,351,706	6%
FDOT Participation		(2,423,934)	(1,688,903)											(1,678,656)				
Total FDOT	(5,791,493)																	

NOTE: FDOT Participation is the grand total of the plaza less insurance.

Central Florida Expressway Authority
Toll Facilities Operations FY 2015 Budget

	914 Dean	915 Conway Main	916 Pine Hills	917 Hiwassee	923 John Young	924 Boggy Creek	925 Curry Ford	926 University	934 Independence	935 Forest Lake	943 Dallas	944 Beachline	945 Airport	954 Coral Hills	FY 2015 FINAL BUDGET	FY 2014 FINAL BUDGET	CHANGE	%
Contractor - FTS																		
Administrative																		
53430 Toll Collection Management Fees	\$ 17,528	\$ 30,665	\$ 19,676	\$ 17,521	\$ 20,483	\$ 20,001	\$ 17,338	\$ 16,884	\$ 16,905	\$ 17,369	\$ 20,932	\$ 19,899	\$ 30,117	\$ 19,173	\$ 284,491	\$ 284,492	\$ (1)	0%
53432 Administration Salaries	89,589	179,965	100,556	89,541	104,747	102,203	88,655	92,493	86,432	88,832	107,025	101,661	154,040	97,929	1,483,668	1,454,569	29,099	2%
53434 Office Expenses	27,668	47,224	31,058	27,657	32,332	31,572	27,368	27,632	26,684	27,418	33,041	31,410	47,540	30,265	449,069	449,069	0	0%
53436 Insurance and Bond	14,991	26,510	16,912	15,054	17,677	17,291	14,803	15,164	14,614	15,016	18,095	17,202	26,036	16,575	245,940	245,988	(48)	0%
Total	149,776	284,364	168,202	149,773	175,239	171,067	146,164	152,373	144,635	148,635	179,093	170,172	257,733	163,942	2,463,168	2,434,118	29,050	1%
Toll Collection																		
53420 Salaries/Wages	645,000	1,112,000	676,000	617,000	760,000	697,000	620,000	610,943	620,000	607,000	719,000	691,000	1,105,000	633,000	10,112,943	9,914,651	198,292	2%
53422 Other Direct Expenses	24,638	54,599	42,879	19,497	34,311	52,000	28,889	24,053	29,280	29,280	23,533	52,497	48,516	72,288	537,260	536,359	901	0%
Total	669,638	1,166,599	718,879	636,497	794,311	749,000	648,889	634,996	649,280	636,280	742,533	743,497	1,153,516	705,288	10,650,203	10,451,010	199,193	2%
Contractor - Transcore																		
Toll Equipment Maintenance																		
54640 Repairs & Maintenance - Toll Equip	142,705	215,812	196,104	142,705	169,718	234,470	159,830	161,042	131,732	157,965	115,300	99,507	79,878	148,857	2,155,625	2,080,972	74,653	4%
54641 Repairs & Maint. - Toll Equip Parts	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	420,000	420,000	-	0%
54642 Repairs & Maint. - VES Equipment	25,502	29,115	28,105	25,748	27,095	29,788	25,748	25,748	25,074	26,421	25,074	24,401	21,648	25,074	364,541	390,866	(26,325)	-7%
Total	198,207	274,927	254,209	198,453	226,813	294,256	215,578	216,790	186,806	214,386	170,374	153,908	131,526	203,931	2,940,166	2,891,838	48,328	2%
Other Operating Expenses																		
53460 Janitorial	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	425,514	425,514	-	0%
54110 Telephone Service	11,500	22,000	17,500	13,000	16,500	11,000	13,000	15,000	20,000	7,500	7,500	8,500	5,000	6,000	174,000	167,500	6,400	4%
54300 Utilities	110,000	235,000	175,000	140,000	120,000	195,000	98,000	120,000	160,000	195,000	90,000	130,000	72,000	132,000	1,972,000	2,067,000	(95,000)	-5%
54500 Insurance	56,296	76,664	64,545	55,548	35,467	36,655	31,379	32,494	36,979	40,191	14,489	15,570	23,649	70,832	590,758	585,196	5,562	1%
54610 Repairs & Maint. Equipment	4,000	2,000	1,000	2,000	2,000	2,000	2,000	1,000	1,000	1,000	1,500	2,000	2,000	1,000	24,500	26,000	(1,500)	-6%
54620 Repairs & Maint. Software & Hardware	8,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	151,000	153,000	(2,000)	-1%
54630 Facilities Maintenance	61,061	91,767	85,907	55,201	75,242	83,211	56,021	63,053	62,467	73,836	53,912	59,772	65,983	73,484	960,917	1,042,023	(81,106)	-8%
54920 Bank Fees	92,829	218,811	119,351	88,850	106,090	96,807	76,915	80,894	71,611	75,589	71,611	76,915	115,373	67,632	1,359,279	1,065,533	293,746	28%
55110 Office Expense Other	500	500	500	500	500	500	500	500	500	1,000	500	500	500	500	7,500	7,500	-	0%
55210 Operating Supplies	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	56,000	70,000	(14,000)	-20%
55700 Contingency	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	14,000	14,000	-	0%
Total	379,587	693,143	510,204	401,500	402,200	471,574	324,216	359,342	398,956	440,517	285,913	339,658	330,806	397,849	5,735,568	5,623,466	112,102	2%
Grand Total	1,397,208	2,419,033	1,651,494	1,386,223	1,596,563	1,685,899	1,337,847	1,363,501	1,379,679	1,439,818	1,377,913	1,407,235	1,873,661	1,471,010	21,789,105	21,480,432	308,673	2%
FDOT Participation		(2,342,369)	(1,586,949)											(1,850,032)				
Total FDOT	(5,779,350)																	

NOTE: FDOT Participation is the grand total of the plaza less insurance.

Central Florida Expressway Authority
Toll Facilities Operations FY 2015 Projections

	914 Dean	915 Conway Main	916 Pine Hills	917 Hiawassee	923 John Young	924 Boggy Creek	925 Curry Ford	926 University	934 Independence	935 Forest Lake	943 Dallas	944 Beachline	945 Airport	954 Coral Hills	FY 2015 Final Totals
<u>Contractor - FTS</u>															
Administrative															
53430 Toll Collection Management Fees	\$ 17,528	\$ 30,665	\$ 19,676	\$ 17,521	\$ 20,483	\$ 20,001	\$ 17,338	\$ 16,884	\$ 16,905	\$ 17,369	\$ 20,932	\$ 19,899	\$ 30,117	\$ 19,173	\$ 284,491
53432 Administration Salaries	89,589	179,965	100,556	89,541	104,747	102,203	88,655	92,493	86,432	88,832	107,025	101,661	154,040	97,929	1,483,668
53434 Office Expenses	27,668	47,224	31,058	27,657	32,332	31,572	27,368	27,832	26,684	27,418	33,041	31,410	47,540	30,265	449,069
53436 Insurance and Bond	14,991	26,510	16,912	15,054	17,677	17,291	14,803	15,164	14,614	15,016	18,095	17,202	26,036	16,575	245,940
Total	149,776	284,364	168,202	149,773	175,239	171,067	148,164	152,373	144,635	148,635	179,093	170,172	257,733	163,942	2,463,168
<u>Toll Collection</u>															
53420 Salaries/Wages	613,110	1,057,021	642,577	586,495	722,424	662,539	589,346	580,737	589,346	576,989	683,452	656,836	1,050,367	601,704	9,612,943
53422 Other Direct Expenses	24,638	54,599	42,879	19,497	34,311	52,000	29,889	24,053	29,280	29,280	23,533	52,497	48,516	72,288	537,260
Total	637,748	1,111,620	685,456	605,992	756,735	714,539	619,235	604,790	618,626	606,269	706,985	709,333	1,098,883	673,992	10,150,203
<u>Contractor - Transcore</u>															
Toll Equipment Maintenance															
54640 Repairs & Maintenance - Toll Equip	142,750	215,812	196,104	142,705	169,718	234,470	159,830	161,042	131,732	157,965	115,300	99,507	79,878	148,857	2,155,670
54641 Repairs & Maint. - Toll Equip Parts	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	350,000
54642 Repairs & Maint. - VES Equipment	25,502	29,115	28,105	25,748	27,095	29,788	25,748	25,748	25,074	26,421	25,074	24,401	21,648	25,074	364,541
Total	193,252	269,927	249,209	193,453	221,813	289,258	210,578	211,790	181,806	209,386	165,374	148,908	126,526	198,931	2,870,211
<u>Other Operating Expenses</u>															
53460 Janitorial	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	425,614
54110 Telephone Service	16,000	32,000	26,000	20,000	21,000	16,000	19,000	17,000	25,000	9,000	11,000	12,000	7,000	7,000	238,000
54300 Utilities	110,000	215,000	175,000	140,000	110,000	190,000	105,000	115,000	150,000	215,000	70,000	140,000	70,000	125,000	1,930,000
54500 Insurance	55,876	74,716	63,875	54,727	35,985	36,884	31,809	31,108	36,259	40,337	13,563	16,297	23,483	69,483	584,202
54610 Repairs & Maint. Equipment	3,000	2,000	1,000	2,000	1,000	2,000	2,000	2,000	1,000	1,000	1,500	1,000	2,000	2,000	23,500
54620 Repairs & Maint. Software & Hardwar	6,000	11,000	8,000	5,000	5,000	4,000	6,000	6,000	4,000	5,000	5,000	6,000	6,000	4,000	81,000
54630 Facilities Maintenance	61,061	91,767	85,907	55,201	75,242	83,211	56,021	63,053	62,467	73,836	53,912	59,772	65,983	73,484	960,917
54920 Bank Fees	79,903	188,342	102,732	76,478	91,317	83,327	66,205	69,630	61,639	65,063	61,639	66,205	99,307	58,213	1,170,000
55110 Office Expense Other	250	250	250	250	250	250	250	250	250	500	250	250	250	250	3,750
55210 Operating Supplies	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	28,000
55700 Contingency	500	500	500	500	500	500	500	500	500	500	500	500	500	500	7,000
Total	364,991	647,976	495,465	386,557	372,695	448,573	319,186	336,942	373,516	442,637	249,765	334,425	306,924	372,331	5,451,983
Grand Total	1,345,767	2,313,887	1,598,332	1,335,775	1,526,482	1,623,437	1,297,163	1,305,895	1,318,583	1,406,927	1,301,217	1,362,838	1,790,066	1,409,196	20,935,565

FDOT Participation
Total FDOT

(5,540,411) (2,239,171) (1,534,657)

(1,766,583)

NOTE: FDOT Participation is the grand total of the plaza less insurance.

Central Florida Expressway Authority
Toll Facilities Operations FY 2014 Actual

	914 Dean	915 Conway Main	916 Pine Hills	917 Hiawassee	923 John Young	924 Boggy Creek	925 Curry Ford	926 University	934 Independence	935 Forest Lake	943 Dallas	944 Beachline	945 Airport	954 Coral Hills	FY 2014 Actual Totals
Contractor - FTS															
Administrative															
53430 Toll Collection Management Fees	\$ 17,607	\$ 30,455	\$ 19,419	\$ 17,530	\$ 20,605	\$ 20,221	\$ 17,675	\$ 17,535	\$ 17,020	\$ 17,731	\$ 19,895	\$ 19,248	\$ 30,622	\$ 18,918	\$ 284,481
53432 Administration Salaries	89,363	155,002	98,621	88,935	104,686	102,709	89,716	88,996	86,342	90,024	101,092	97,626	156,025	95,962	1,445,099
53434 Office Expenses	27,792	48,073	32,050	27,671	32,524	31,919	27,899	27,678	26,866	27,988	31,404	30,382	48,337	29,862	450,445
53436 Insurance and Bond	15,221	26,328	15,390	15,155	17,813	17,481	15,279	15,159	14,714	15,328	17,199	16,639	26,473	16,355	244,534
Total	149,983	259,858	165,480	149,291	175,628	172,330	150,569	149,368	144,942	151,071	169,560	163,895	261,457	161,097	2,424,559
Toll Collection															
53420 Salaries/Wages	587,191	1,027,474	635,261	589,415	687,101	677,613	584,707	585,535	547,566	601,384	672,421	596,182	1,039,839	585,707	9,417,396
53422 Other Direct Expenses	24,638	52,817	42,880	19,498	34,311	56,375	29,889	24,053	29,281	29,281	23,533	48,123	48,517	73,170	536,366
Total	611,829	1,080,291	678,141	608,913	721,412	733,988	614,596	609,588	576,847	630,665	695,954	644,305	1,088,356	658,877	9,953,762
Contractor - Transcore															
Toll Equipment Maintenance															
54640 Repairs & Maintenance - Toll Equip	145,154	217,189	197,579	145,154	171,267	234,228	161,967	145,154	133,858	159,613	127,322	102,743	83,472	150,671	2,175,371
54641 Repairs & Maint. - Toll Equip Parts	20,921	20,921	20,921	20,921	20,921	20,921	20,921	20,921	20,921	20,921	20,921	20,921	20,921	20,921	292,894
54642 Repairs & Maint. - VES Equipment	23,300	27,279	26,333	24,126	25,800	28,323	24,952	24,952	23,496	24,757	23,909	21,791	21,213	23,496	343,727
Total	189,375	265,389	244,833	190,201	217,988	283,472	207,840	191,027	178,275	205,291	172,152	145,455	125,606	195,088	2,811,992
Other Operating Expenses															
53460 Janitorial	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	30,401	425,614
54110 Telephone Service	9,975	19,732	15,718	12,435	15,442	9,936	11,708	13,931	18,779	7,871	6,603	7,642	4,101	5,515	159,388
54300 Utilities	110,796	205,765	176,130	132,014	104,402	181,284	103,505	111,385	142,993	215,779	65,544	137,916	64,252	119,809	1,871,574
54500 Insurance	54,657	74,433	62,667	53,931	34,434	35,588	30,467	31,549	35,902	39,021	14,068	15,117	22,962	68,769	573,565
54610 Repairs & Maint. Equipment	1,758	1,491	645	1,108	1,033	3,255	2,588	840	465	874	513	1,443	1,017	465	17,495
54620 Repairs & Maint. Software & Hardware	5,010	8,625	5,507	3,920	3,705	5,663	4,421	4,784	3,275	4,242	4,112	5,000	4,399	3,014	65,677
54630 Facilities Maintenance	61,174	91,880	86,133	70,832	75,430	83,475	56,210	63,279	62,693	74,061	54,100	59,998	66,322	74,286	979,873
54920 Bank Fees	65,950	161,673	88,678	64,006	79,180	71,364	54,804	57,495	51,784	54,226	50,258	52,621	84,984	48,300	985,323
55110 Office Expense Other	88	-	-	-	44	44	164	88	44	-	44	-	-	44	560
55210 Operating Supplies	223	230	107	107	107	317	177	65	107	107	197	37	37	107	1,925
55700 Contingency	335	335	335	335	335	335	335	335	335	335	335	335	335	335	4,690
Total	340,367	594,565	466,321	369,089	344,513	421,662	294,780	314,152	346,778	426,917	226,175	310,510	278,810	351,045	5,085,684
Total Before Capital	1,291,554	2,200,103	1,554,775	1,317,494	1,459,541	1,611,452	1,267,785	1,264,135	1,246,842	1,413,944	1,263,871	1,264,165	1,754,229	1,366,107	20,275,997
Capital Expenditures															
56410 Toll Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	1,291,554	2,200,103	1,554,775	1,317,494	1,459,541	1,611,452	1,267,785	1,264,135	1,246,842	1,413,944	1,263,871	1,264,165	1,754,229	1,366,107	20,275,997

NOTE: FDOT Participation is the grand total of the plaza less insurance.

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection – 05

Cost Center: Plazas

FISCAL YEAR: 2015

05-110-XXX-53420	Toll Collection Salaries and Wages	Account Budget:	\$11,512,943
This is based on the toll collection contract currently with Florida Toll Services. Contract is going out to bid so budget amount may need to be reevaluated after bids received.			11,512,943
05-110-XXX-53422	Toll Collection Other Direct Expenses	Account Budget:	\$553,370
This is based on the toll collection contract currently with Florida Toll Services. Contract is going out to bid so budget amount may need to be reevaluated after bids received.			553,370
05-110-XXX-53430	Toll Collection Management Fees	Account Budget:	\$293,019
This is based on the toll collection contract currently with Florida Toll Services. Contract is going out to bid so budget amount may need to be reevaluated after bids received.			293,019
05-110-XXX-53432	Toll Collection Administrative Salaries	Account Budget:	\$1,528,169
This is based on the toll collection contract currently with Florida Toll Services. Contract is going out to bid so budget amount may need to be reevaluated after bids received.			1,528,169
05-110-XXX-53434	Toll Collection Office Expense	Account Budget:	\$462,534
This is based on the toll collection contract currently with Florida Toll Services. Contract is going out to bid so budget amount may need to be reevaluated after bids received.			462,534
05-110-XXX-53436	Toll Collection Insurance and Bonding	Account Budget:	\$253,313
This is based on the toll collection contract currently with Florida Toll Services. Contract is going out to bid so budget amount may need to be reevaluated after bids received.			253,313
05-110-XXX-53460	Janitorial	Account Budget:	\$438,382
This is based on the toll collection contract currently with Florida Toll Services. Contract is going out to bid so budget amount may need to be reevaluated after bids received.			438,382
05-110-XXX-54110	Telephone Service	Account Budget:	\$252,000
All telecommunication charges.			252,000
05-110-XXX-54200	Utilities	Account Budget:	\$1,970,000
Electric, water and gas charges.			1,970,000
05-110-XXX-54500	Insurance	Account Budget:	\$591,805
Insurance for plazas, bridges and overpasses.			591,805
05-110-XXX-54610	Repairs & Maint. – Equipment	Account Budget:	\$15,000
Repairs and maintenance on equipment.			15,000
05-110-XXX-54620	Repairs & Maint. – Software and Hardware	Account Budget:	\$90,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection – 05

Cost Center: Plazas

FISCAL YEAR: 2014

Repairs and maintenance agreements for bill, coin and misc. equipment.	90,000
05-110-XXX-54630 Facilities Maintenance	Account Budget: \$960,924
All charges related to maintaining the plazas.	960,924
05-110-XXX-54640 Repairs and Maint. – Toll Equipment	Account Budget: \$2,254,401
All charges related to maintaining the toll collection system. This contract needs to be renegotiated so budget amounts many need to be reevaluated after negotiations are complete.	2,254,401
05-110-XXX-54641 Repairs and Maint. – Toll Equipment Part	Account Budget: \$350,000
Replacement and spare parts for the toll collection system.	350,000
05-110-XXX-54642 Repairs and Maint. – VES Equipment	Account Budget: \$381,951
All charges related to maintaining the violation enforcement system. This contract needs to be renegotiated so budget amounts many need to be reevaluated after negotiations are complete.	381,951
05-110-XXX-54920 Bank Fees	Account Budget: \$1,170,000
Armored car and deposit supplies expense.	1,170,000
05-110-XXX-55110 Office Expense - Other	Account Budget: \$7,000
For furniture and appliances under \$1,000.	7,000
05-110-XXX-55210 Operating Supplies	Account Budget: \$42,000
Coin vaults, safety coins and various operating supplies.	42,000
05-110-XXX-55700 Contingency	Account Budget: \$14,000
Contingency for unknown expenses.	14,000

MAINTENANCE

**Central Florida Expressway Authority
Maintenance Fund - Summary**

	2014 Year-end Actual	2015 Original Budget	2015 Budget Amendments	2015 Budget Restated	Projected Year-end Actual	2016 Annual Budget	% Inc (Decr) over 2015 Restated
I. Maintenance Administration	\$ 715,722	\$ 821,397	\$ -	\$ 821,397	\$ 799,963	\$ 904,861	10%
II. Expressway Operations	4,830,572	4,888,407	-	4,888,407	4,422,765	5,460,869	12%
III. Routine Maintenance	8,756,010	9,778,193	-	9,778,193	9,565,308	9,936,100	2%
Total Maintenance Expenditures Before FDOT Participation	14,302,304	15,487,997	-	15,487,997	14,788,036	16,301,829	5%
FDOT Participation	(2,889,294)	(2,938,839)	-	(2,938,839)	(2,933,370)	(2,933,370)	0%
Total Maintenance Costs	11,413,010	12,549,158	-	12,549,158	11,854,666	13,368,459	7%

Capital Expenditures

Capital Expenditures

Maintenance Administration	-	-	-	-	-	25,000
Expressway Operations	-	68,720	-	68,720	35,000	63,720
Total Capital Expenditures	-	68,720	-	68,720	35,000	88,720

Central Florida Expressway Authority
Maintenance Activity - Total By Line Item

Page 1 of 1

Description	2015 Annual Budget	2016 Annual Budget	Difference	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS				
Salaries & Wages	\$ 630,265	\$ 799,223	\$ 168,958	26.8%
Social Security and Medicare	46,698	59,624	12,926	27.7%
Retirement Contributions -FRS	63,868	76,387	12,519	19.6%
Life and Health Insurance	149,143	188,918	39,775	26.7%
State Assessment	1,583	2,005	422	26.7%
Workers' Compensation	23,653	26,826	3,173	13.4%
Total Salaries & Benefits	915,210	1,152,983	237,773	26.0%
OTHER				
Consultant Fees	50,000	75,000	25,000	50.0%
Maintenance Program Support	15,200	5,000	(10,200)	-67.1%
Maintenance Program Support - ITS	795,700	827,000	31,300	3.9%
Mitigation Maint. Support	17,000	2,000	(15,000)	-88.2%
FON Program Support	170,000	175,000	5,000	2.9%
Pavement Management System	20,000	26,000	6,000	30.0%
Florida Highway Patrol Services	785,275	811,964	26,689	3.4%
Motorist Service Patrol Agreement	1,065,024	1,077,650	12,626	1.2%
Travel	6,500	6,000	(500)	-7.7%
Reimbursed Local Travel	1,850	1,700	(150)	-8.1%
Gasoline	16,600	15,000	(1,600)	-9.6%
Telephone Service	10,500	6,500	(4,000)	-38.1%
Postage and Delivery	-	1,000	1,000	
Printing	480	480	-	0.0%
Utilities	100,000	120,000	20,000	20.0%
Insurance	3,385	3,252	(133)	-3.9%
Repairs & Maint. - Equipment	1,000	1,000	-	0.0%
Maintenance FON Locates	16,500	16,500	-	0.0%
Maintenance - ITS Infrastructure	1,288,280	1,674,000	385,720	29.9%
Repairs & Maint. - Fiber Optic Network	400,000	335,000	(65,000)	-16.3%
Repairs & Maint. - Vehicles	7,500	7,500	-	0.0%
Roadway and Bridges Maintenance	5,209,443	5,494,000	284,557	5.5%
Landscape Maintenance Service	3,771,000	3,614,500	(156,500)	-4.2%
Mitigation Area Maintenance	21,000	-	(21,000)	-100.0%
Bridge Inspection	161,000	224,000	63,000	39.1%
Sign Maintenance/Inspection	322,000	255,750	(66,250)	-20.6%
Temp. Barricades & Message Signs	15,000	10,000	(5,000)	-33.3%
Traffic Signals and Lights	69,500	78,000	8,500	12.2%
Aquatics	164,250	209,850	45,600	27.8%
Advertising and Legal Notices	-	1,000	1,000	
Office Supplies	3,300	3,700	400	12.1%
Office Expense - Other	4,500	4,500	-	0.0%
Dues and Subscriptions	2,000	2,000	-	0.0%
Seminars and Conferences	4,000	4,000	-	0.0%
Staff Training and Education	10,000	10,000	-	0.0%
Contingency Project(s)	45,000	50,000	5,000	11.1%
Total Other:	14,572,787	15,148,846	576,059	4.0%
TOTAL	15,487,997	16,301,829	813,832	5.3%
CAPITAL EXPENDITURES				
General Equipment	7,000	2,000	(5,000)	-71.4%
Vehicle Purchases	-	25,000	25,000	
Software	61,720	61,720	-	0.0%
Total Capital Expenditures:	68,720	88,720	20,000	29.1%

Maintenance Administration

Central Florida Expressway Authority
Maintenance - Administration
Budget Worksheet

Page 1 of 1

Account Description

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS						
05-120-810-51200 Salaries & Wages	\$ 470,729	\$ 492,176	\$ 492,176	0%	\$ 561,134	14%
05-120-810-52100 Soc Sec & Medicare	33,889	36,924	36,924	0%	42,200	14%
05-120-810-52210 Retirement Contributions -FRS	46,602	53,636	53,636	0%	58,745	10%
05-120-810-52300 Life and Health Insurance	82,280	123,176	123,176	0%	143,001	16%
05-120-810-52310 State Assessment	765	1,309	1,309	0%	1,520	16%
05-120-810-52400 Workers Compensation	867	23,076	23,076	0%	25,960	12%
Total Salaries & Benefits:	635,132	730,297	730,297	0%	832,561	14%
OTHER						
05-120-810-53122 Maintenance Program Support	7,781	15,200	500	-97%	5,000	900%
05-120-810-53124 Mitigation Maint. Support	31,680	17,000	13,000	-24%	2,000	-85%
05-120-810-53126 Pavement Management System	18,913	20,000	20,000	0%	26,000	30%
05-120-810-54010 Travel	667	2,500	2,500	0%	3,000	20%
05-120-810-54012 Reimbursed Local Travel	79	200	100	-50%	200	100%
05-120-810-54020 Gasoline	8,798	11,000	10,000	-9%	11,000	10%
05-120-810-54110 Telephone Expense	2,965	3,500	3,500	0%	3,500	0%
05-120-810-54200 Printing	51	400	400	0%	400	0%
05-120-810-54500 Insurance	2,728	2,800	2,666	-5%	2,700	1%
05-120-810-54610 Repairs & Maint. - Equipment	-	1,000	3,000	200%	1,000	-67%
05-120-810-54650 Repairs & Maint. - Vehicles	2,986	5,500	3,000	-45%	5,500	83%
05-120-810-55100 Office Supplies	1,694	2,500	2,500	0%	2,500	0%
05-120-810-55110 Office Expense - Other	1,203	3,000	2,000	-33%	3,000	50%
05-120-810-55400 Dues and Subscriptions	305	500	500	0%	500	0%
05-120-810-55420 Seminars and Conferences	340	2,000	2,000	0%	2,000	0%
05-120-810-55430 Staff Training and education	400	4,000	4,000	0%	4,000	0%
Total Other:	80,590	91,100	69,666	-24%	72,300	4%
Subtotal Salaries, Benefits, & Other	715,722	821,397	799,963	-3%	904,861	13%
CAPITAL EXPENDITURES						
05-120-810-56415 Vehicle Purchases	-	-	-		25,000	
TOTAL	1,350,854	1,551,694	1,530,260	-1%	1,762,421	15%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Maintenance Administration - 810

05-120-810-53122	Maintenance Program Support	Account Budget:	\$5,000
	Support for various contracts within the Maintenance Dept.		5,000
05-120-810-53124	Mitigation Maintenance Support	Account Budget:	\$2,000
	Covers the funds necessary to provide Mitigation Maintenance Support/Management for the Mitigation Area Maintenance Services Purchase Order. (Atkins)		2,000
05-120-810-53126	Pavement Management System	Account Budget:	\$26,000
	Pavement Management System (Atkins)		26,000
05-120-810-54010	Travel	Account Budget:	\$3,000
	Various travel needs for professional development seminars/conferences.		3,000
05-120-810-54012	Reimbursed Local Travel	Account Budget:	\$200
	Mileage, toll and parking reimbursement for in town non-Authority vehicle travel as needed.		200
05-120-810-54020	Gasoline	Account Budget:	\$11,000
	To cover the cost of gasoline for five Authority vehicles driven by Maintenance Department employees.		11,000
05-120-810-54110	Telephone Service	Account Budget:	\$3,500
	Cell phone service for five Maintenance Department employees.		3,500
05-120-810-54200	Printing	Account Budget:	\$400
	Printing needs such as business cards, special reports and documents that cannot be done in house.		400
05-120-810-54500	Insurance	Account Budget:	\$2,700
	This figure is derived based on actual costs for vehicle insurance.		2,700
05-120-810-54610	Repairs & Maint. - Equipment	Account Budget:	\$1,000
	R&M as needed.		1,000
05-120-810-54650	Repairs & Maint. - Vehicles	Account Budget:	\$5,500
	R&M as needed for five Authority maintenance vehicles.		5,500
05-120-810-55100	Office Supplies	Account Budget:	\$2,500
	Basic office supply needs for the Department.		2,500
05-120-810-55110	Office Expense - Other	Account Budget:	\$3,000
	Furniture, etc. under \$5,000		3,000
05-120-810-55400	Dues and Subscriptions	Account Budget:	\$500
	Needed for staff members in professional organizations and trade subscriptions.		500
05-120-810-55420	Seminars and Conferences	Account Budget:	\$2,000
	Fees for seminars and conferences attended by staff for professional development.		2,000
05-120-810-55430	Staff Training and Education	Account Budget:	\$4,000
	Specific training for staff such as Fiber Optic Network (FON) Certification courses and Safety Inspection of In-Service Bridges.		4,000
05-120-810-56415	Vehicle Purchases	Account Budget:	\$25,000
	Replacement vehicle for the Maintenance department. Procurement of said vehicle will be in accordance with the CFX Vehicle Procedure.		25,000

Expressway Operations

Central Florida Expressway Authority
Maintenance - Expressway Operations
Budget Worksheet

Page 1 of 2

Account	Description	2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS								
05-120-820-51200	Salaries and Wages	\$ 132,451	\$ 138,089	\$ 138,089	0%	\$ 238,089	72%	72%
05-120-820-52100	Soc Sec & Medicare Expense	9,832	9,774	9,774	0%	17,424	78%	78%
05-120-820-52210	Retirement Contributions -FRS	9,237	10,232	10,232	0%	17,642	72%	72%
05-120-820-52300	Life and Health Insurance	24,459	25,967	25,967	0%	45,917	77%	77%
05-120-820-52310	State Assessment	272	274	274	0%	485	77%	77%
05-120-820-52400	Workers Compensation	208	577	577	0%	866	50%	50%
	Total Salaries & Benefits	176,459	184,913	184,913	0%	320,423	73%	73%
FIBER OPTIC NETWORK (FON)								
05-120-820-53125	FON Program Support	171,639	170,000	160,000	-6%	175,000	9%	3%
05-120-820-54612	Maintenance FON Locates	13,252	16,500	14,000	-15%	16,500	18%	0%
05-120-820-54625	Repairs & Maint. - Fiber Optic Network	368,542	400,000	400,000	0%	335,000	-16%	-16%
	Total Fiber Optic Network:	553,433	586,500	574,000	-2%	526,500	-8%	-10%
LAW ENFORCEMENT								
05-120-820-53440	Florida Highway Patrol Services	527,237	785,275	785,275	0%	811,964	3%	3%
05-120-820-54110	Telephone Expense	4,104	7,000	2,700	-61%	3,000	11%	-57%
	Total Law Enforcement:	531,341	792,275	787,975	-1%	814,964	3%	3%
05-120-820-53444	Motorist Service Patrol Agreement	1,489,298	1,065,024	1,000,000	-6%	1,077,650	8%	1%
INTELLIGENT TRANSPORTATION SYSTEM (ITS)								
05-120-820-53123	Maintenance Program Support - ITS	631,017	795,700	600,000	-25%	827,000	38%	4%
05-120-820-53411	Contract Personnel - ITS	248,595	-	-	-	-	-	-
05-120-820-54615	Maintenance - ITS Infrastructure	1,080,969	1,288,280	1,100,000	-15%	1,674,000	52%	30%
	Total ITS Infrastructure Maintenance	1,960,581	2,083,980	1,700,000	-18%	2,501,000	47%	20%

Central Florida Expressway Authority
Maintenance - Expressway Operations
Budget Worksheet

Account Description

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
-	50,000	50,000	0%	75,000	50%	50%
1,024	4,000	2,500	-38%	3,000	20%	-25%
151	1,650	1,000	-39%	1,500	50%	-9%
4,962	5,600	4,000	-29%	4,000	0%	-29%
-	-	453		1,000	121%	
-	80	80	0%	80	0%	0%
109,350	100,000	110,000	10%	120,000	9%	20%
556	585	544	-7%	552	1%	-6%
1,161	2,000	2,000	0%	2,000	0%	0%
-	-	-		1,000		
823	800	800	0%	1,200	50%	50%
388	1,500	500	-67%	1,500	200%	0%
740	1,500	1,000	-33%	1,500	50%	0%
305	2,000	1,000	-50%	2,000	100%	0%
-	6,000	2,000		6,000	200%	0%
119,460	175,715	175,877	0%	220,332	25%	25%
4,830,572	4,888,407	4,422,765	-10%	5,460,869	23%	12%
-	7,000	5,000		2,000	-60%	-71%
-	61,720	30,000		61,720	106%	0%
-	68,720	35,000		63,720	82%	-7%
4,830,572	4,957,127	4,457,765	-10%	5,524,589	24%	11%
(664,222)	(674,748)	(674,719)	0%	(687,894)	2%	2%
4,166,350	4,282,379	3,783,046	-12%	4,836,695	28%	13%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Expressway Operations - 820

05-120-820-53110	Consultant Fees	Account Budget:	\$75,000
Cost of UCF Phase III wrong way driving study up to a maximum of \$75,000. This will continue the data analysis from UCF for the pilot project.			75,000
05-120-820-53123	Maintenance Program Support - ITS	Account Budget:	\$827,000
Covers the costs that are invoiced to the Authority by the General Engineering Consultant (GEC) to support the management and maintenance of the ITS infrastructure completed, in use and under maintenance in FY 2016. Includes coordination with the maintenance contractors, providing technical support to ensure that ITS projects are performing as intended to help the Authority manage traffic and accidents/incidents. Our system contains a total of 178 cameras, the Data Server used to measure and calculate travel times and inform customers of traffic conditions, 163 data collections sensors (DCS) to support the travel time program, 52 single line DMS Signs, 7 arterial DMS at strategic entrance ramps, and 41 three line DMS Signs that are now in operation plus (403) TMS that are now online. This scope also includes the following: Support Authority staff with regional operations and ITS coordination with partner agencies. Assist Authority staff with coordinating activities and evaluating operational data associated with the Road Ranger Motorist Assistance Service Patrol and dedicated Florida Highway Patrol (FHP) law enforcement contracts. Support the development of and updates to the Expressway Operations budget projections (ITS Projects). Support the application for and development of Industry trade publications, recognition programs, and conference presentations highlighting Expressway Operations efforts and achievements. Provide status updates on Expressway Operations Program Activities. Develop briefing materials for Authority Board members and management staff on Expressway Operations efforts. Provide technical analysis of technologies and operational strategies that could benefit Expressway Operations. Provide occasional support for staffing of ITS control room for 12 months. The GEC will also generate performance measures report for the CFX monthly statistics manual. Performance measures are being developed from archived data server travel time information. The budget amount requested for FY 2015/16 is \$31,300 higher than FY 2014/15. The increase is due to: Service Patrol/FHP and Incident Clearance technology investigation (laser scanning) for \$24,000 the change in ITS projects using the systems manager approach and addition of maintenance of more devices for \$59,900, Staff from Montgomery Consulting Group (W/MBE) for \$1,400, Performance measure reporting for \$2,000. Also included is a (\$56,000) reduction due to reduced ITS control room staffing.			827,000
05-120-820-53125	FON Program Support	Account Budget:	\$175,000
Covers the costs that are invoiced to CFX by the General Engineering Consultant (GEC) to support the Fiber Optic Network (FON) maintenance program activities. Includes coordination with contractor (PCS) on alarms, contract administration and overall project management for the (PCS) contract, FON utility coordination, update of FON drawings, Internet Protocol (IP) Network alarm coordination and coordination of maintenance activities with Juniper Networks and Extreme Networks. The proposed figure of \$175,000 is slightly higher the current year figure of \$170,000. This level of technical support from the GEC will be similar during FY 2014-2015, however the rates have been adjusted from FY 2014-2015 to FY 2015-2016 rates. This contract ensures Authority's Fiber Optics Communications Network is reliable and consistently on line and in service protecting our revenue collection data.			175,000
05-120-820-53440	Florida Highway Patrol Services	Account Budget:	\$811,964
This budget item is to pay the Florida Highway Patrol (FHP) for dedicated law enforcement services on the CFX expressway system in accordance with the contract between FHP and CFX executed October 27, 2000. The original contract stipulates that eight (8) troopers will be provided to patrol the expressway system two (2) shifts per day for 16 hours, 365 days per year. This covers salaries, benefits, expenses, patrol vehicle operating costs, risk management, laptop expense, HR Resources and salary incentive payments. The proposed figure of \$811,964 for FHP services is an increase of \$26,689 over revised current year figure of \$785,275. This \$26,689 increase is due to increased rates FY 2015/16 and includes the replacement of 1 existing patrol car. *With the addition of Wekiva Parkway construction completion services will need to be expanded in the future.			811,964

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Expressway Operations - 820

05-120-820-53444	Motorist Service Patrol	Account Budget:	\$1,077,650
<p>CFX and Florida Turnpike Services of Florida executed a new contract in 2013 for the provision of Motorist Assistance Service on the CFX expressway system and portions of the Florida Turnpike. The Florida Turnpike Enterprise District of Florida Department of Transportation reimburses CFX for that portion of service on the Turnpike system through a separate interlocal agreement. The funding requested from Florida's Turnpike is \$379,373.66 per year and will support the Agency's net share of the cost for providing the service of Florida's Turnpike owned system on 429, 417, 408 and 528. Currently, the service runs from 6:00 A.M. to 8:00 P.M., 7 days a week using six (6) vehicles. This contract will continue the partnership with the Florida Turnpike Enterprise. This number should be consistent for the next 3 years. *With the addition of Wekiva Parkway construction completion services will need to be expanded in the future.</p>			1,077,650
05-120-820-54010	Travel	Account Budget:	\$3,000
<p>Funding is requested to allow travel and attendance at appropriate committee meetings, conferences and project business relating to Expressway Operations and particularly those that speak to issues of maximizing the roadway capacity of the CFX expressway system. Examples of proposed conferences and committee meetings are Team Florida, ITS America, ITS Florida (ITS 3C summit), IBTTA, ITE, and Transportation Research Board. This amount represents the estimated costs to attend up to five meeting/conferences during FY 2015/16 that would provide direct benefits to CFX in more efficient management of the expressway systems. All travel must be preapproved by the ED or board as appropriate.</p>			3,000
05-120-820-54012	Reimbursed Local Travel	Account Budget:	\$1,500
<p>To pay for local mileage travel by CFX staff using personal vehicles on CFX business to include mileage costs, parking, charges and tolls. This budget would not cover any authorized overnight travel which would cover under a separate budget category. This will include local travel to Metroplan Orlando, Florida's Turnpike Enterprise, FDOT District 5 Deland, and other FDOT district RTMC's. This budget is lower by \$150 from the previous year.</p>			1,500
05-120-820-54020	Gasoline	Account Budget:	\$4,000
<p>The proposed budget figure is to pay for gasoline for 1 vehicles owned by the Authority. One vehicle operated by the Authority Fiber Optic Network technician. The Fiber Optic Technician is responsible for providing locate services for requests (tickets) received from Sunshine One Call to establish location flags depicting the actual alignment of the Authority's Fiber Optic Network to protect it from damage by those that would be excavating/performing construction activity in the vicinity. This Service was formerly done by a consultant under contract to the Authority but is now accomplished by in house staff in the Maintenance department. The \$4,000 is also for the Manager of Expressway operations using a pool vehicle instead of a full time assigned vehicle. Cost determination for 1 vehicle. 1) 18,000 miles at 17 MPG x \$3.75/gal = \$3,970 Rounded to = \$4,000</p>			4,000
05-120-820-54110	Telephone Service	Account Budget:	\$3,000
<p>Telephone service is provided by CFX for each of the nine (9) troopers on the CFX FHP Squad. Nextel "Direct Connect" phones are provided to the FHP Troopers for communication with the "Road Rangers." CFX Maintenance Staff and to the VES office for direct communication in their toll violation enforcement activity. The proposed cost also includes the cell phone used by the Manager of Expressway Operations. In FY 2016/17 this will increase due to our needs for RR extended warranty purchase.</p>			3,000
05-120-820-54130	Postage and Delivery	Account Budget:	\$1,000
<p>This is to support costs for U.S. Postal Service mailing and charges for special delivery by any of several companies providing this service. Expedited delivery is needed for time sensitive documents, contract/agreement executions and similar items. This figure is the up from the current year (FY 2014/15) of \$1000 due to comment cards postage for service patrol.</p>			1,000
05-120-820-54200	Printing	Account Budget:	\$80
<p>For special printing needs that cannot be done in house such as business cards, special reports and documents. It also includes a distribution of costs for in house printing machine expense for that portion assessed to Expressway Operations. The requested figure of \$80.00 is a consistent with the previous year.</p>			80

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Expressway Operations - 820

05-120-820-54300	Utilities	Account Budget:	\$120,000
The funds requested are to pay the costs for commercial electric power for 168 CCTV camera locations, 139 Data Collection Sensor (DCS) and 36 3 line DMS Signs throughout the OOCEA Expressway System. All of these devices and associated equipment were installed as part of the Authority's Intelligent Transportation Systems (ITS) Program. These projects help the Authority better manage accidents/incidents by monitoring traffic more efficiently and provide travel time information to our customers. We have now added 393 TMS system wide through the 511 project. The proposed figure for electric power costs of \$120,000 is approximately 20 percent increase the current year (FY 2014/15) of \$100,000 based on current experience.			120,000
05-120-820-54500	Insurance	Account Budget:	\$552
Funding is requested to insure one (1) vehicles owned by the Authority. One is the vehicle operated by the Authority Fiber Optic Network Technician performing locates of the Fiber Optic Network on the CFX Expressway System.			552
05-120-820-54612	Maintenance FON Locates	Account Budget:	\$16,500
This item provides funding to support expenses associated with performing "locates" of the Authority's Fiber Optic Network (FON) in response to ticket requests from Sunshine One Call of Florida. The FON is installed on both sides of the entire OOCEA Expressway System. It is necessary to "locate" the FON System to prevent conflicts and damage to the fiber ahead of construction and maintenance activities. The FON is the communication medium for the Authority's Electronic Toll Collection (ETC) System and telephone communication between toll plazas, E Pass service centers and the OOCEA administration building. It also provides communication for all devices installed under the Authority's Intelligent Transportation System projects, 168 CCTV cameras, 139 Data Collections Sensors, 36 3 line DMS Signs and 52 single line DMS Signs. We also are adding 393 TMS system wide through the 511 project. OOCEA staff responds to Sunshine One Call "locate" tickets which will cost about \$1,040.00 per month which are calculated below with additional related expenses. 1) Tickets \$1,040.00 per month x12 = \$12,480.00 2) Locate tape, Locate paint and FON Marker establishment/Replacement expense = \$2,500.00 Total = \$14,980.00 The addition of a 10 percent contingency due to the size of the I-4, and All aboard Florida projects equals a budget of \$16,478 which rounds to \$16,500. The locates are now performed in house by the OOCEA Fiber Optic Network Technician whose salary and benefits costs are included in the OOCEA Maintenance budget. Locate tasks were previously performed by a consultant under contract to OOCEA and have been brought in house as a more cost effective method to perform the work.			16,500
05-120-820-54615	Maintenance - ITS Infrastructure	Account Budget:	\$1,674,000
This budget item is to support maintenance costs for all the ITS projects that have been implemented together with those signs and devices installed and brought on line during FY 2014/15. This we maintain ITS infrastructure including CCTV Cameras, 393 TMS, Data Collection Sensors, Portable DMS Signs, and 3 line DMS Signs for displaying of travel time at key locations on the CFX Expressways. Data Server Software and equipment have been installed to develop travel time information and the project has now transitioned to the Maintenance and Support Phase. The FY 2015/16 budget request also includes funding for Data Server Software and the data server maintenance \$1,674,000 which is \$385,720 higher than the FY 2014/15 budget of \$1,288,280.00. The increase in costs is attributed to growth of the ITS infrastructure: 10 CCTV, 14 Data Collection Sensors, 10 Traffic Monitoring System (TMS), 7 Arterial DMS and 5 DMS added to the system. Maintenance contract procurement will occur November 2015. Rates expected to raise up to 30 percent with new contractor procurement. New contract will include additional scope of TMS yearly recertification process. New contract will also include more risk on the contractor along with performance measures and penalties. This line item also includes Data Server Software support which increased 36k.			1,674,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Expressway Operations - 820

05-120-820-54625	Repairs & Maint. - Fiber Optic Network	Account Budget:	\$335,000
Funds are requested to pay for monitoring, maintenance and repair of the Authority's Fiber Optic Communications Network (FON). The FON provides communication between all the toll plazas for The Electronic Toll Collection (ETC) System and also communication to support The Intelligent Transportation (ITS) projects. This network functions as the central nervous system for CFX. The funds are to pay the contractor for performing the FON monitoring and maintenance with an additional amount for time and material costs for repair that exceeds routine monitoring and maintenance requirements. The funds also support a contract for technical assistance advice and replacements parts for certain major items of network switching equipment and another service contract for maintenance of firewalls that provide security to the CFX Network. The proposed figure of \$335,000 is \$65,000 lower than the current year (2014/15) figure of \$400,000. The funds requested for FY 2015/16 reflect the existing contracts will cost CFX to adequately repair and maintain the FON based on our ITS projects that have been implemented together with those signs and devices installed and brought on line during FY 2014/15. This would also help us mitigate risks to the FON system that may come with the massive I-4 and All Aboard Florida Construction projects.			335,000
05-120-820-54650	Repairs & Maint. - Vehicles	Account Budget:	\$2,000
Budget request is to pay maintenance and repair costs for one (1) vehicles owned by The Authority. One (1) is operated by the by the CFX Fiber Optic Network technician. As of February 6, 2014 the vehicle has 110,850 miles (FON technician). This estimate was based on previous repairs averaging 1,161.18 per 12 month period.			2,000
05-120-820-54910	Advertising and Legal Notices	Account Budget:	\$1,000
Funds are requested to support the advertisements and legal notices required where invitations are issued for bids on the construction of an ITS project and/or for professional services in support of the ITS Program of projects. Funds are requested for up to two (2) notices for project advertisement and/or professional services. The figure requested is the same used as for current year which should adequately address the need for this service.			1,000
05-120-820-55100	Office Supplies	Account Budget:	\$1,200
The proposed figure of \$1200.00 represents the estimated needs for Expressway Operations for FY 2015/16 which is \$400 above the previous year. This covers the ITS control room also and the office supplies for the Administrative Assistant for Construction, Maintenance, Design Project Management and Expressway Operations.			1,200
05-120-820-55110	Office Expense - Other	Account Budget:	\$1,500
This budget request is to cover the cost of acquiring office furniture, desk, chair, bookshelves and credenza if needed for the ITS Control Room or Expressway Operations Director.			1,500
05-120-820-55400	Dues and Subscriptions	Account Budget:	\$1,500
These funds are requested to pay for dues to professional organizations related to Expressway Operations business. Includes purchase of publications and manuals from FDOT, AASHTO, ITE and other organizations that provide guidance, specifications and current processes/procedures in the traffic operational aspects of the CFX Expressway System. Payment of CFX dues to ITS Florida is included in this proposal figure which remains the same \$420 as for FY 2014/2015. This figure is the same as last fiscal year.			1,500
05-120-820-55420	Seminars and Conferences	Account Budget:	\$2,000
The required funds will support training and education in the design, installation and maintenance of Fiber Optic Networks and for management and maintenance of ITS infrastructure. ITS infrastructure includes Closed Circuit Television Cameras (CCTV), Data Collection Sensors, Dynamic Message Signs and data servers which will equip OCEA operations staff to better manage these facilities that have been installed. Funding requested will support up to 3 sessions in the \$400.00 to \$600.00 per session cost range. These seminars will be important for PDH's continuing education to maintain P.E. License.			2,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Expressway Operations - 820

05-120-820-55430	Staff Training and Education	Account Budget:	\$6,000
The proposed figure of \$6,000 represents the estimated needs for Expressway Operations for FY 2015/16. This investment will pay for ONE of the following ENA certification (Extreme networks) or Operations Academy hosted by the University of Maryland. Both would be beneficial to the operations director here at CFX to stay up to date with the best operations practice nationwide and the latest technology.			6,000
05-120-820-56400	General Equipment	Account Budget:	\$2,000
Budget amount for lap top or tablet to access OSP insight in the field. This database can save us cost in the future by making our fiber locating process more accurate.			2,000
05-120-820-56700	Software	Account Budget:	\$61,720
This line item is for the DCS software development (code, GUI and application) that are performed under the Data Server contract with South West Research Institute. This estimate is for new development only to track separately. Database management is not included.			61,720

Routine Maintenance

Central Florida Expressway Authority
Routine Maintenance Detail

		2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Projected Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
Description								
A. Comprehensive Maintenance Contracts								
05-120-XXX-54702	Roadway and Bridges Maintenance	\$ 5,211,543	\$ 5,209,443	\$ 5,397,943	4%	\$ 5,494,000	2%	5%
05-120-XXX-54704	Landscape Area Maintenance	2,859,961	3,771,000	3,400,000	-10%	3,614,500	6%	-4%
	Total Maintenance Contracts	8,071,504	8,980,443	8,797,943	-2%	9,108,500	4%	1%
C. Drainage								
05-120-XXX-54720	Clean Drainage Structures	-	-	-	-	-	-	-
05-120-XXX-54721	Repair/Replace Drains	-	-	-	-	-	-	-
05-120-XXX-54722	Concrete Repair Slope & Ditch Pavement	-	-	-	-	-	-	-
05-120-XXX-54724	Clean and Reshape Ditches	-	-	-	-	-	-	-
05-120-XXX-54726	Mitigation Area Maintenance	8,400	21,000	9,000	-57%	-	-100%	-100%
05-120-XXX-54728	Road Sweeping (Mechanical)	-	-	-	-	-	-	-
	Total Drainage Maintenance	8,400	21,000	9,000	-57%	-	-100%	-100%
D. Bridge Maintenance								
05-120-XXX-54731	Bridge Inspection	212,867	161,000	181,615	13%	224,000	23%	39%
	Total Bridge Routine Maintenance	212,867	161,000	181,615	13%	224,000	23%	39%
F. Traffic Services								
05-120-XXX-54740	Delineators and Type 2 Object Markers	-	-	-	-	-	-	-
05-120-XXX-54741	Sign Maintenance/Inspection	272,716	322,000	322,000	0%	255,750	-21%	-21%
05-120-XXX-54742	Temp. Barricades & Message Signs	786	15,000	5,000	-67%	10,000	100%	-33%
05-120-XXX-54743	Guardrail Repair	-	-	-	-	-	-	-
05-120-XXX-54745	Attenuator Repair	-	-	-	-	-	-	-
05-120-XXX-54746	Pavement Markings	-	-	-	-	-	-	-
05-120-XXX-54747	Raised Pavement Marker Replacement	-	-	-	-	-	-	-
05-120-XXX-54748	Highway Lighting Maintenance	-	-	-	-	-	-	-
05-120-XXX-54749	Traffic Signals and Lights	-	69,500	44,500	-36%	78,000	75%	12%
	Total Traffic Services	273,502	406,500	371,500	-9%	343,750	-7%	-15%
G. Vegetation & Aesthetics								
05-120-XXX-54759	Aquatics	95,858	164,250	160,250	-2%	209,850	31%	28%
05-120-XXX-54760	Large Machine Mowing(Incl. Hand & Small Machine)	-	-	-	-	-	-	-
05-120-XXX-54761	Wildflowers	-	-	-	-	-	-	-
05-120-XXX-54762	Fertilizing	-	-	-	-	-	-	-
05-120-XXX-54764	Tree Trimming and Removal	-	-	-	-	-	-	-
05-120-XXX-54766	Chemical Weed and Grass Control	-	-	-	-	-	-	-
05-120-XXX-54768	Graffiti Removal	-	-	-	-	-	-	-
05-120-XXX-54769	Roadside Litter Removal (emerg debris /dead animal)	-	-	-	-	-	-	-
	Total Vegetation & Aesthetics	95,858	164,250	160,250	-2%	209,850	31%	28%
H. Other Maintenance								
05-120-XXX-54770	Emergency Maintenance	-	-	-	-	-	-	-
05-120-XXX-54772	Railroad Crossing Maintenance	-	-	-	-	-	-	-
05-120-XXX-55700	Contingency Project(s)	57,790	45,000	45,000	0%	50,000	11%	11%
05-120-XXX-58905	Insurance Proceeds	-	-	-	-	-	-	-
	Total Other Maintenance	57,790	45,000	45,000	0%	50,000	11%	11%
I. FDOT Services		36,089	-	-	-	-	-	-
Total Routine Maintenance		8,756,010	9,778,193	9,565,308	-2%	9,936,100	4%	2%

BUDGET FISCAL YEAR 2016								
ROUTINE MAINTENANCE ACTIVITIES (ROADWAY)								
Account #	Description	SR 408	SR 528	SR 417	SR 429	SR 414 John Land Apopka Expressway	SR 451	FY Total
05-120- XXX		East - West Expressway	Beachline Expressway	Greenway Expressway	Western Expressway			
	A. Comprehensive Maintenance Contracts							
54702	Roadway & Bridges Maintenance	\$ 1,150,000	\$ 950,000	\$ 1,400,000	\$ 1,550,000	\$ 444,000	\$ -	\$ 5,494,000
54704	Landscape Maintenance Service	1,155,300	729,500	677,200	943,200	109,300	-	3,614,500
	Total	2,305,300	1,679,500	2,077,200	2,493,200	553,300	-	9,108,500
	B. Pavement Maintenance							
54710	Asphalt Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54712	Base Repair	-	-	-	-	-	-	-
54714	Concrete Pavement Joint Repair	-	-	-	-	-	-	-
54716	Concrete Slope Pavement Joint Repair	-	-	-	-	-	-	-
54718	Concrete Pavement Surface Repair	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	C. Drainage							
54720	Clean Drainage Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54721	Repair/Replace Drains	-	-	-	-	-	-	-
54722	Concrete Repair Slope & Ditch Pavement	-	-	-	-	-	-	-
54724	Roadside Ditches - Clean and Reshape	-	-	-	-	-	-	-
54726	Mitigation Area Maintenance	-	-	-	-	-	-	-
54728	Road Sweeping	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

Account #	Description	SR 408	SR 528	SR 417	SR 429	SR 414	SR 451	FY Total
05-120-XXX		East - West Expressway	Beachline Expressway	Greenway Expressway	Western Expressway	John Land Apopka Expressway		
	D. Bridge Routine Maintenance							
54731	Bridge Inspection	78,000	11,000	94,500	34,500	6,000	-	224,000
	Total	78,000	11,000	94,500	34,500	6,000	-	224,000
	E. Roadside Maintenance							
54732	Shoulder Sodding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54734	Shoulder Seeding, Fertilizing and Mulching	-	-	-	-	-	-	-
54736	Reworking Non-Paved Shoulder, Slopes, Ditches	-	-	-	-	-	-	-
54738	Fence Repair	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	F. Traffic Services							
54740	Delineators and Object Marker Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54741	Sign Maintenance/Inspection	77,000	53,500	78,250	37,500	9,500	-	255,750
54742	Temporary Barricades and Message Signs	10,000	-	-	-	-	-	10,000
54743	Guardrail Repair	-	-	-	-	-	-	-
54745	Attenuator Repair	-	-	-	-	-	-	-
54746	Pavement Markings	-	-	-	-	-	-	-
54747	Raised Pavement Marker Replacement	-	-	-	-	-	-	-
54748	Highway Lighting Maintenance	-	-	-	-	-	-	-
54749	Traffic Signals and Lights	30,000	4,000	23,000	15,500	5,500	-	78,000
	Total	117,000	57,500	101,250	53,000	15,000	-	343,750

Account #	Description	SR 408	SR 528	SR 417	SR 429	SR 414	SR 451	FY Total
05-120-XXX		East - West Expressway	Beachline Expressway	Greeneway Expressway	Western Expressway	John Land Apopka Expressway		
	G. Vegetation and Aesthetics							
54759	Aquatic	\$ 25,450	\$ 27,350	\$ 109,700	\$ 39,100	\$ 8,250	\$ -	\$ 209,850
54760	Mowing	-	-	-	-	-	-	-
54761	Wildflowers	-	-	-	-	-	-	-
54762	Fertilizing	-	-	-	-	-	-	-
54764	Tree Trimming and Removal	-	-	-	-	-	-	-
54766	Chemical Weed and Grass Control	-	-	-	-	-	-	-
54768	Graffiti Removal	-	-	-	-	-	-	-
54769	Roadside Litter Removal	-	-	-	-	-	-	-
	Total	25,450	27,350	109,700	39,100	8,250	-	209,850

	H. Other Maintenance							
54770	Emergency Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54772	Railroad Crossing Maintenance	-	-	-	-	-	-	-
55700	Contingency	10,000	10,000	10,000	10,000	5,000	5,000	50,000
58905	Insurance Proceeds	-	-	-	-	-	-	-
	Total	10,000	10,000	10,000	10,000	5,000	5,000	50,000
	IV. FDOT SERVICES							
	Total FDOT Services	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$0
	Total	-	-	-	-	-	-	-
	Grand Total Roadway	\$ 2,535,750	\$ 1,785,350	\$ 2,392,650	\$ 2,629,800	\$ 587,550	\$ 5,000	\$ 9,936,100

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: 408 - 408

FISCAL YEAR: 2016

05-120-408-54702	Roadway and Bridges Maintenance	Account Budget:	\$1,150,000
Jorgensen Contract Services (JCS) (000761) - NTP 7/1/11 (5 year term w/ one 5 year renewal)			1,150,000
05-120-408-54704	Landscape Maintenance Service	Account Budget:	\$1,155,300
Groundtek of Central Florida (000965) - NTP 11/15/13 (3 year term w/ 2 one year renewals)			1,155,300
05-120-408-54731	Bridge Inspection	Account Budget:	\$78,000
Inspection of all LPA & Non-LPA Bridges.			78,000
05-120-408-54741	Sign Maintenance/Inspection	Account Budget:	\$77,000
Ayers Associates, Inc (000988) - Systemwide Overhead Sign Inspection Services. (110 signs due this FY) Transcore (000720) - Single line DMS Maintenance			77,000
05-120-408-54742	Temporary Barricades and Message Signs	Account Budget:	\$10,000
Systemwide traffic control devices.			10,000
05-120-408-54749	Traffic Signals and Lights	Account Budget:	\$30,000
Traffic Signal Maintenance Agreement 000286 - Orange County Traffic Signal Maintenance Agreement (# TBD) - City of Orlando			30,000
05-120-408-54759	Aquatic Maintenance	Account Budget:	\$25,450
Southern Aquatic Management, Inc (001003) - Systemwide Aquatic Vegetation Control (1 year term w/ 2 one year renewals)			25,450
05-120-408-55700	Contingency	Account Budget:	\$10,000
For any unanticipated maintenance costs on SR 408.			10,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: 414 - 414

FISCAL YEAR: 2016

05-120-414-54702	Roadway and Bridges Maintenance	Account Budget:	\$444,000
	Infrastructure Corporation of America (ICA) - NTP 7/1/10 (5 year term w/ five 1 year renewals)		444,000
05-120-414-54704	Landscape Maintenance Service	Account Budget:	\$109,300
	Commercial Companies (001050) - NTP 11/2/14 (3 year term w/ 2 one year renewals)		109,300
05-120-414-54731	Bridge Inspection	Account Budget:	\$6,000
	Inspection of all LPA & Non-LPA Bridges		6,000
05-120-414-54741	Sign Maintenance/Inspection	Account Budget:	\$9,500
	Systemwide Overhead Sign Inspection Services. Transcore (000720) - Single line DMS Maintenance.		9,500
05-120-414-54749	Traffic Signals and Lights	Account Budget:	\$5,500
	Traffic Signal Maintenance Agreement 000286 - Orange County		5,500
05-120-414-54759	Aquatic Maintenance	Account Budget:	\$8,250
	Southern Aquatic Management, Inc (001003) - Systemwide Aquatic Vegetation Control (1 year term w/ 2 one year renewals)		8,250
05-120-414-55700	Contingency	Account Budget:	\$5,000
	For any unanticipated maintenance costs on SR 414.		5,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: 417 - 417

FISCAL YEAR: 2016

05-120-417-54702	Roadway and Bridges Maintenance	Account Budget:	\$1,400,000
Jorgensen Contract Services (JCS) (000761) - NTP 7/1/11 (5 year term w/ five 1 year renewals)			1,400,000
05-120-417-54704	Landscape Maintenance Service	Account Budget:	\$677,200
Groundtek of Central Florida (000965) - NTP 11/15/13 (3 year term w/ 2 one year renewals)			677,200
05-120-417-54731	Bridge Inspection	Account Budget:	\$94,500
Inspection of all LPA & Non-LPA Bridges.			94,500
05-120-417-54741	Sign Maintenance/Inspection	Account Budget:	\$78,250
Systemwide Overhead Sign Inspection Services. Single line DMS Maintenance.			78,250
05-120-417-54749	Traffic Signals and Lights	Account Budget:	\$23,000
Traffic Signal Maintenance Agreement 000286 - Orange County Traffic Signal Maintenance Agreement (# TBD) - City of Orlando			23,000
05-120-417-54759	Aquatic Maintenance	Account Budget:	\$109,700
Southern Aquatic Management, Inc (001003) - Systemwide Aquatic Vegetation Control (1 year term w/ 2 one year renewals)			109,700
05-120-417-55700	Contingency	Account Budget:	\$10,000
For any unanticipated maintenance costs on SR 417.			10,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: 429 - 429

05-120-429-54702	Roadway and Bridges Maintenance	Account Budget:	\$1,550,000
	Infrastructure Corporation of America (ICA) (000689) - NTP 7/1/10 (5 year term w/ five 1 year renewals)		1,550,000
05-120-429-54704	Landscape Maintenance Service	Account Budget:	\$943,200
	Commercial Companies (001050) - NTP 11/2/14 (3 year term w/ 2 one year renewals)		943,200
05-120-429-54731	Bridge Inspection	Account Budget:	\$34,500
	Inspection of all LPA & Non-LPA Bridges.		34,500
05-120-429-54741	Sign Maintenance/Inspection	Account Budget:	\$37,500
	Systemwide Overhead Sign Inspection Services. Single line DMS Maintenance.		37,500
05-120-429-54749	Traffic Signals and Lights	Account Budget:	\$15,500
	Traffic Signal Maintenance Agreement 000286 - Orange County		15,500
05-120-429-54759	Aquatic Maintenance	Account Budget:	\$39,100
	Southern Aquatic Management, Inc (001003) - Systemwide Aquatic Vegetation Control (1 year term w/ 2 one year renewals)		39,100
05-120-429-55700	Contingency	Account Budget:	\$10,000
	For any unanticipated maintenance costs on SR 429.		10,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: 451 - 451

FISCAL YEAR: 2016

05-120-451-55700 Contingency

For any unanticipated maintenance costs on SR 451.

Account Budget:

\$5,000

5,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: 528 - 528

05-120-528-54702	Roadway and Bridges Maintenance	Account Budget:	\$950,000
Jorgensen Contract Services (JCS) (000761) - NTP 7/1/11 (5 year term w/ five 1 year renewals)			950,000
05-120-528-54704	Landscape Maintenance Service	Account Budget:	\$729,500
Commercial Companies (001050) - NTP 11/2/14 (3 year term w/ 2 one year renewals)			729,500
05-120-528-54731	Bridge Inspection	Account Budget:	\$11,000
Inspection of all LPA & Non-LPA Bridges.			11,000
05-120-528-54741	Sign Maintenance/Inspection	Account Budget:	\$53,500
Systemwide Overhead Sign Inspection Services. Single line DMS Maintenance.			53,500
05-120-528-54749	Traffic Signals and Lights	Account Budget:	\$4,000
Traffic Signal Maintenance Agreement 000286 - Orange County Traffic Signal Maintenance Agreement (# TBD) - City of Orlando			4,000
05-120-528-54759	Aquatic Maintenance	Account Budget:	\$27,350
Southern Aquatic Management, Inc (001003) - Systemwide Aquatic Vegetation Control (1 year term w/ 2 one year renewals)			27,350
05-120-528-55700	Contingency	Account Budget:	\$10,000
For any unanticipated maintenance costs on SR 528.			10,000

ADMINISTRATION

Central Florida Expressway Authority
Administration Fund - Summary

	2014 Year-end Actual	2015 Original Budget	2015 Budget Amendments	2015 Restated Budget	Projected Year-end Actual	2016 Annual Budget	% Inc (Decr) over 2015 Restated
General (610)	\$ 489,515	\$ 564,866	\$ -	\$ 564,866	\$ 551,075	\$ 561,829	-1%
525 Magnolia (615)	17,282	20,341	-	20,341	21,946	23,276	14%
Executive (620)	1,036,309	1,266,075	-	1,266,075	935,913	1,394,008	10%
Plans Production* (623)	279,823	301,508	-	301,508	300,858	301,508	0%
Legal (625)	423,247	618,547	-	618,547	732,443	805,263	30%
Accounting (630)	1,429,488	1,709,445	-	1,709,445	1,450,305	1,712,493	0%
Procurement (640)	646,258	727,653	-	727,653	725,403	718,678	-1%
Human Resources (660)	138,421	193,705	-	193,705	157,337	193,705	0%
Supplier Diversity (665)	245,862	450,825	-	450,825	246,675	450,225	0%
Communications (670)	365,507	479,509	-	479,509	478,489	495,489	3%
Construction Administration* (685)	325,379	370,197	-	370,197	367,564	371,159	0%
Internal Audit (690)	287,850	389,000	-	389,000	389,000	389,000	0%
Total Administration Costs	5,684,941	7,091,671	-	7,091,671	6,357,008	7,416,633	5%

Capital Expenditures and Projects

Capital Expenditures

General (610)	5,535	15,000	-	15,000	15,000	15,000	0%
Procurement (640)	9,943	-	-	-	-	-	
Communications (670)	-	30,000	-	30,000	-	73,000	143%
Construction Administration* (685)	-	15,000	-	15,000	15,000	15,000	0%
Total Capital Expenditures	15,478	60,000	-	60,000	30,000	103,000	72%

Projects

General (610)	-	-	-	-	75,000	7,500	
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* Construction Administration and Plans Production cost centers will be allocated to all construction in progress projects at the end of the year.

Central Florida Expressway Authority
Administration Activity - Total By Line Item

Page 1 of 1

Description	2015 Annual Budget	2016 Annual Budget	Difference	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS				
Salaries & Wages	\$ 3,052,841	\$ 3,197,841	\$ 145,000	4.7%
Social Security and Medicare	201,365	210,470	9,104	4.5%
Retirement Contributions -FRS	424,330	435,074	10,745	2.5%
Life and Health Insurance	686,673	706,804	20,130	2.9%
State Assessment	7,231	7,442	211	2.9%
Workers' Compensation	13,995	14,521	526	3.8%
Total Salaries & Benefits	4,386,435	4,572,151	185,716	4.2%
OTHER				
Professional Services	662,750	674,250	11,500	1.7%
Legal Fees	225,000	225,000	-	0.0%
Consultant Fees	254,000	330,721	76,721	30.2%
Auditing Fees	79,500	79,500	-	0.0%
Contract Personnel	390,000	390,000	-	0.0%
Travel	35,250	41,150	5,900	16.7%
Reimbursed Local Travel	5,400	6,975	1,575	29.2%
Gasoline	8,500	8,500	-	0.0%
Telephone Service	10,050	8,900	(1,150)	-11.4%
Postage and Delivery	5,900	5,000	(900)	-15.3%
Printing	13,300	13,000	(300)	-2.3%
Annual Report	25,000	25,000	-	0.0%
Utilities	246,750	246,750	-	0.0%
Leases - Equipment	29,666	30,761	1,095	3.7%
Records Management	30,500	30,300	(200)	-0.7%
Insurance	92,431	84,075	(8,356)	-9.0%
Repairs & Maint. - Equipment	12,475	13,475	1,000	8.0%
Support & Maint. - Software	86,664	89,717	3,053	3.5%
Repairs & Maint. - Software and Hardware	6,500	6,500	-	0.0%
Facilities Maintenance	122,000	122,000	-	0.0%
Repairs & Maint. - Vehicles	4,000	3,500	(500)	-12.5%
Landscape Maintenance Service	35,000	37,000	2,000	5.7%
Board Meeting Broadcasting	20,520	16,000	(4,520)	-22.0%
Photography	2,200	2,200	-	0.0%
Displays	3,000	-	(3,000)	-100.0%
Graphic Production Services	10,000	10,000	-	0.0%
Promotional Items	1,000	1,000	-	0.0%
Advertising and Legal Notices	7,000	7,500	500	7.1%
Bank Fees	27,250	27,250	-	0.0%
Security	1,000	1,000	-	0.0%
Special Events	11,500	14,500	3,000	26.1%
Miscellaneous Expense	13,000	8,000	(5,000)	-38.5%
Office Supplies	35,900	41,150	5,250	14.6%
Office Expense - Other	21,800	22,700	900	4.1%
Software Expense	5,000	7,000	2,000	40.0%
Dues and Subscriptions	111,280	161,858	50,578	45.5%
Seminars and Conferences	24,150	22,250	(1,900)	-7.9%
Staff Training and Education	30,000	30,000	-	0.0%
Total Other:	2,705,236	2,844,482	139,246	5.1%
TOTAL	7,091,671	7,416,633	324,962	4.6%
CAPITAL EXPENDITURES				
General Equipment	20,000	20,000	-	0.0%
Furniture	10,000	10,000	-	0.0%
Software	30,000	73,000	43,000	143.3%
Total Capital Expenditures:	60,000	103,000	43,000	71.7%
PROJECTS	-	7,500	7,500	

General

Central Florida Expressway Authority
Administrative Fund - General
Budget Worksheet

Page 1 of 1

Account Description

OTHER

	2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
05-130-610-54020 Gasoline	\$ 788	\$ 1,000	\$ 750	-25%	\$ 1,000	33%	0%
05-130-610-54130 Postage and Delivery	5,947	5,900	4,800	-19%	5,000	4%	-15%
05-130-610-54200 Printing	-	300	900	200%	1,500	67%	400%
05-130-610-54300 Utilities	215,845	246,750	246,750	0%	246,750	0%	0%
05-130-610-54430 Leases - Equipment	25,840	29,666	29,666	0%	30,761	4%	4%
05-130-610-54440 Records Management	869	500	900	80%	300	-67%	-40%
05-130-610-54500 Insurance	76,011	86,250	70,809	-18%	78,418	11%	-9%
05-130-610-54610 Repairs & Maint. - Equipment	1,110	10,000	10,000	0%	10,000	0%	0%
05-130-610-54620 Repairs & Maint. - Software and Hardware	4,944	6,500	6,500	0%	6,500	0%	0%
05-130-610-54630 Facilities Maintenance	115,303	120,000	120,000	0%	120,000	0%	0%
05-130-610-54650 Repairs & Maint. - Vehicles	237	2,000	2,000	0%	1,500	-25%	-25%
05-130-610-54704 Landscape Maintenance Service	30,042	35,000	35,000	0%	37,000	6%	6%
05-130-610-54930 Security	275	1,000	1,000	0%	1,000	0%	0%
05-130-610-54990 Miscellaneous Expense	-	5,000	5,000	0%	5,000	0%	0%
05-130-610-55100 Office Supplies	5,043	5,000	7,000	40%	7,100	1%	42%
05-130-610-55110 Office Expense - Other	7,261	10,000	10,000	0%	10,000	0%	0%
Total Other:	489,515	564,866	551,075	-2%	561,829	2%	-1%

CAPITAL EXPENDITURES

05-130-610-56400 General Equipment	5,535	10,000	10,000	0%	10,000	0%	0%
05-130-610-56405 Furniture	-	5,000	5,000	0%	5,000	0%	0%
Total Capital Expenditures:	5,535	15,000	15,000	0%	15,000	0%	0%

PROJECTS

05-130-611-58019 CFX Transition Costs	-	-	75,000		7,500	-90%	
TOTAL	495,050	579,866	641,075	11%	584,329	-9%	1%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: General - 610

FISCAL YEAR: 2016

05-130-610-54020	Gasoline	Account Budget:	\$1,000
To cover the cost of gasoline needed for Authority pool vehicles. (Camry & Hyundai)			1,000
05-130-610-54130	Postage and Delivery	Account Budget:	\$5,000
Basic postage and delivery for administration building.			5,000
05-130-610-54200	Printing	Account Budget:	\$1,500
Basic printing needs for the administration building for items such as stationary et al.			1,500
05-130-610-54300	Utilities	Account Budget:	\$246,750
General HQ utility costs such as Bright House, Waste Management, OUC and non-ad valorem assessments.			246,750
05-130-610-54430	Leases - Equipment	Account Budget:	\$30,761
Copiers for administration building.			30,761
05-130-610-54440	Records Management	Account Budget:	\$300
For document destruction.			300
05-130-610-54500	Insurance	Account Budget:	\$78,418
General liability for the CFX, automobile for the pooled vehicles, and property insurance for the administration building.			78,418
05-130-610-54610	Repairs & Maint. - Equipment	Account Budget:	\$10,000
To cover various equipment R&M costs associated the administration building such as the Automated External Defibrillator (PSS World Med) and Board Room equipment.			10,000
05-130-610-54620	Repairs & Maint. - Software and Hardware	Account Budget:	\$6,500
To cover software/hardware R&M costs associated with the administration building such as the annual maintenance for the Security Access Control System and preventative software maintenance for the HVAC (MC2).			6,500
05-130-610-54630	Facilities Maintenance	Account Budget:	\$120,000
Covers various services required to maintain the administration building such as the Facilities Maintenance Contract (ICA), Interior Plant Services (Green Thumb), and miscellaneous locksmith services.			120,000
05-130-610-54650	Repairs & Maint. - Vehicles	Account Budget:	\$1,500
R&M for Authority pool vehicles.			1,500
05-130-610-54704	Landscape Maintenance Service	Account Budget:	\$37,000
Landscape Maintenance Services for the administration building.			37,000
05-130-610-54930	Security	Account Budget:	\$1,000
Misc. security related costs.			1,000
05-130-610-54990	Miscellaneous Expense	Account Budget:	\$5,000
Used to cover any item not covered under any other category.			5,000
05-130-610-55100	Office Supplies	Account Budget:	\$7,100
Basic office supplies for administration building.			7,100
05-130-610-55110	Office Expense - Other	Account Budget:	\$10,000
Equipment purchases under \$5,000 for the administration building.			10,000
05-130-610-56400	General Equipment	Account Budget:	\$10,000
Equipment purchases over \$5,000 for the administration building for equipment.			10,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: General - 610

FISCAL YEAR: 2016

05-130-610-56405	Furniture	Account Budget:	\$5,000
Miscellaneous furniture needs.			5,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: General Projects - 611

FISCAL YEAR: 2016

05-130-611-58019	CFX Transition Costs	Account Budget:	\$7,500
For potential logo redesign to replace emblems of various sizes and materials throughout CFX headquarters.			7,500

525 South Magnolia

Central Florida Expressway Authority
Administrative Fund - 525 Magnolia
Budget Worksheet

Page 1 of 1

Account Description

OTHER

05-130-615-53100 Professional Services
05-130-615-53110 Consultant Fees
05-130-615-54500 Insurance
05-130-615-54630 Facilities Maintenance
TOTAL

OFFSETTING REVENUES

05-100-000-33600 Misc. Revenue - Rent

NET TOTAL COST TO CFX

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
\$ -	\$ 250	\$ 250	0%	\$ 250	0%	0%
12,788	13,000	14,605	12%	16,421	12%	26%
4,494	5,091	5,091	0%	4,605	-10%	-10%
-	2,000	2,000	0%	2,000	0%	0%
17,282	20,341	21,946	8%	23,276	6%	14%
(215,659)	(243,405)	(243,405)	0%	(262,323)	8%	8%
(198,377)	(223,064)	(221,459)		(239,047)	8%	7%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: 525 Magnolia - 615

05-130-615-53100	Professional Services	Account Budget:	\$250
To be used for various services such as structural engineering or architectural.			250
05-130-615-53110	Consultant Fees	Account Budget:	\$16,421
This is for the amortization of the deferred commission on the 525 South Magnolia building.			16,421
05-130-615-54500	Insurance	Account Budget:	\$4,605
For the 525 South Magnolia building's share of the property insurance premium which is for the building structure and minor contents.			4,605
05-130-615-54630	Facilities Maintenance	Account Budget:	\$2,000
Facilities maintenance for the roof and exterior only.			2,000

Executive

Central Florida Expressway Authority
Administrative Fund - Executive
Budget Worksheet

Page 1 of 1

Account	Description	2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS								
05-130-620-51200	Salaries & Wages	\$ 598,456	\$ 753,688	\$ 504,658	-33%	\$ 753,688	49%	0%
05-130-620-52100	Social Security & Medicare	29,651	38,505	25,150	-35%	38,505	53%	0%
05-130-620-52200	Retirement Contributions	11,061	-	-		-		
05-130-620-52210	Retirement Contributions -FRS	79,652	145,035	92,474	-36%	145,035	57%	0%
05-130-620-52300	Life and Health Insurance	81,325	100,766	78,545	-22%	100,766	28%	0%
05-130-620-52310	State Assessment	632	1,056	548	-48%	1,056	93%	0%
05-130-620-52400	Workers' Compensation	705	3,100	2,976	-4%	3,100	4%	0%
	Total Salaries & Benefits:	801,482	1,042,150	704,351	-32%	1,042,150	48%	0%
OTHER								
05-130-620-53105	Legal Fees	-	-	600		-		
05-130-620-53110	Consultant Fees	125,000	127,500	130,337	2%	197,500	52%	55%
05-130-620-54010	Travel	6,559	8,000	5,500	-31%	8,900	62%	11%
05-130-620-54012	Reimbursed Local Travel	468	650	300	-54%	650	117%	0%
05-130-620-54110	Telephone Service	569	800	600	-25%	-	-100%	-100%
05-130-620-54130	Postage and Delivery	(14)	-	-		-		
05-130-620-54200	Printing	102	100	100	0%	100	0%	0%
05-130-620-54950	Special Events	-	-	5,000		5,000	0%	
05-130-620-55100	Office Supplies	4,319	5,200	7,330	41%	6,000	-18%	15%
05-130-620-55110	Office Expense - Other	300	1,000	2,500	150%	2,500	0%	150%
05-130-620-55400	Dues & Subscriptions	96,374	77,675	77,995	0%	128,208	64%	65%
05-130-620-55420	Seminars and Conferences	1,150	3,000	1,300	-57%	3,000	131%	0%
	Total Other:	234,827	223,925	231,562	3%	351,858	52%	57%
	TOTAL	1,036,309	1,266,075	935,913	-26%	1,394,008	49%	10%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: Executive - 620

FISCAL YEAR: 2016

05-130-620-53110	Consultant Fees	Account Budget:	\$197,500
	Legislative consultants, Southern Strategy Group.		127,500
	Federal legislative consultants.		70,000
05-130-620-54010	Travel	Account Budget:	\$8,900
	Misc. travel as needed.		8,900
05-130-620-54012	Reimbursed Local Travel	Account Budget:	\$650
	Local mileage, parking, etc.		650
05-130-620-54200	Printing	Account Budget:	\$100
	Misc. printing		100
05-130-620-54950	Special Events	Account Budget:	\$5,000
	Special events as needed.		5,000
05-130-620-55100	Office Supplies	Account Budget:	\$6,000
	Expenses such as plaques, calendars, and office supplies for Executive Director, both Deputy Executive Directors, and administrative assistant.		6,000
05-130-620-55110	Office Expense - Other	Account Budget:	\$2,500
	Miscellaneous purchases that may be necessary.		2,500
05-130-620-55400	Dues and Subscriptions	Account Budget:	\$128,208
	Metroplan		25,000
	Foundation for Building a Better Community (Orlando Chamber of Commerce)		17,500
	Team FL		2,000
	ITS America		3,250
	Florida Engineering Society for Deputy Executive Director		350
	Florida Department of Economic Opportunity - Annual Fee for Special Districts		175
	IBTTA		28,000
	Orlando Regional Chamber of Commerce		1,400
	Apopka Area Chamber of Commerce		175
	Orlando Sentinel		358
	Economic Development Commission.		50,000
05-130-620-55420	Seminars and Conferences	Account Budget:	\$3,000
	Seminars and Conferences which may include IBTTA, Florida Engineering Society Annual Conference, or others.		3,000

Plans Production

Central Florida Expressway Authority
Plans Production
Budget Worksheet

Page 1 of 1

Account Description

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS						
05-130-623-51200 Salaries & Wages	\$ 191,780	\$ 202,562	\$ 202,562	0%	\$ 202,562	0%
05-130-623-52100 Social Security and Medicare	12,818	13,077	13,077	0%	13,077	0%
05-130-623-52210 Retirement Contributions -FRS	29,879	35,932	35,932	0%	35,932	0%
05-130-623-52300 Life and Health Insurance	39,574	41,865	41,865	0%	41,865	0%
05-130-623-52310 State Assessment	583	443	443	0%	443	0%
05-130-623-52400 Workers' Compensation	258	804	804	0%	804	0%
Total Salaries & Benefits:	274,892	294,683	294,683	0%	294,683	0%
OTHER						
05-130-623-54010 Travel	1,097	1,250	1,250	0%	1,250	0%
05-130-623-54012 Reimbursed Local Travel	2,081	1,750	1,550	-11%	1,750	13%
05-130-623-54200 Printing	36	100	50	-50%	100	100%
05-130-623-54610 Repairs & Maint. - Equipment	-	75	75	0%	75	0%
05-130-623-55100 Office Supplies	867	900	900	0%	1,000	11%
05-130-623-55110 Office Expense - Other	-	1,000	600	-40%	900	50%
05-130-623-55400 Dues and Subscriptions	345	500	500	0%	500	0%
05-130-623-55420 Seminars and Conferences	505	1,250	1,250	0%	1,250	0%
Total Other:	4,931	6,825	6,175	-10%	6,825	11%
TOTAL	279,823	301,508	300,858	0%	301,508	0%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Plans Production - 623

05-130-623-54010	Travel	Account Budget:	\$1,250
Various travel needs for professional development seminars/conferences (Florida Engineering Society Annual Meeting and TEAMFL Meetings)			1,250
05-130-623-54012	Reimbursed Local Travel	Account Budget:	\$1,750
Mileage and tolls for in town travel as needed			1,750
05-130-623-54200	Printing	Account Budget:	\$100
Various printing as needed			100
05-130-623-54610	Repairs & Maint. - Equipment	Account Budget:	\$75
R&M as needed			75
05-130-623-55100	Office Supplies	Account Budget:	\$1,000
Basic supplies			1,000
05-130-623-55110	Office Expense - Other	Account Budget:	\$900
Furniture etc. under \$5,000			900
05-130-623-55400	Dues and Subscriptions	Account Budget:	\$500
Dues and subscriptions as needed. Florida Engineering Society, American Society of Civil Engineers, Institute of Transportation Engineers, American Society of Highway Engineers.			500
05-130-623-55420	Seminars and Conferences	Account Budget:	\$1,250
Professional development seminars and conferences (Florida Engineering Society Annual Meeting, TEAMFL).			1,250

Legal

Central Florida Expressway Authority
Administration Fund - Legal
Budget Worksheet

Page 1 of 1

Account Description

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
\$ 251,023	\$ 262,360	\$ 352,439	34%	\$ 407,360	16%	55%
14,181	14,337	21,824	52%	23,441	7%	64%
40,200	47,725	53,663	12%	58,470	9%	23%
38,104	40,150	47,589	19%	60,280	27%	50%
326	422	422	0%	633	50%	50%
317	1,053	1,206	15%	1,579	31%	50%
344,151	366,047	477,143	30%	551,763	16%	51%
6,552	12,000	23,000	92%	12,000	-48%	0%
64,664	225,000	220,000	-2%	225,000	2%	0%
725	2,000	200	-90%	2,000	900%	0%
79	500	200	-60%	500	150%	0%
-	750	300	-60%	750	150%	0%
-	750	100	-87%	750	650%	0%
-	500	200	-60%	500	150%	0%
3,179	4,000	4,000	0%	4,000	0%	0%
552	1,000	4,000	300%	1,000	-75%	0%
2,950	4,000	3,000	-25%	5,000	67%	25%
395	2,000	300	-85%	2,000	567%	0%
79,096	252,500	255,300	1%	253,500	-1%	0%
423,247	618,547	732,443	18%	805,263	10%	30%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: Legal - 625

FISCAL YEAR: 2016

05-130-625-53100	Professional Services	Account Budget:	\$12,000
For services such as experts, appraisers, court reporters etc.			12,000
05-130-625-53105	Legal Fees	Account Budget:	\$225,000
Legal Fees			225,000
05-130-625-54010	Travel	Account Budget:	\$2,000
Travel.			2,000
05-130-625-54012	Reimbursed Local Travel	Account Budget:	\$500
Travel reimbursement.			500
05-130-625-54110	Telephone Service	Account Budget:	\$750
Telephone service.			750
05-130-625-54200	Printing	Account Budget:	\$750
Printing			750
05-130-625-54610	Repairs & Maint. - Equipment	Account Budget:	\$500
Repairs & maintenance of equipment			500
05-130-625-55100	Office Supplies	Account Budget:	\$4,000
Office supplies.			4,000
05-130-625-55110	Office Expense - Other	Account Budget:	\$1,000
Office expense - other.			1,000
05-130-625-55400	Dues and Subscriptions	Account Budget:	\$5,000
Slight increase due to dues two attorneys dues to Florida Bar and two attorney subscription to Westlaw, The Florida Bar News, etc.			5,000
05-130-625-55420	Seminars and Conferences	Account Budget:	\$2,000
Seminars and conferences.			2,000

Accounting

Central Florida Expressway Authority
Administration Fund - Accounting
Budget Worksheet

Page 1 of 1

Account Description

SALARIES & BENEFITS

05-130-630-51200	Salaries & Wages	\$	638,941	\$	819,379	\$	661,560	-19%	\$	819,379	24%	0%
05-130-630-52100	Social Security and Medicare		48,943		59,182		48,926	-17%		59,182	21%	0%
05-130-630-52210	Retirement Contributions -FRS		47,018		84,040		49,424	-41%		84,040	70%	0%
05-130-630-52300	Life and Health Insurance		165,346		237,870		171,124	-28%		237,870	39%	0%
05-130-630-52310	State Assessment		1,431		2,481		1,487	-40%		2,481	67%	0%
05-130-630-52400	Workers' Compensation		1,692		3,074		3,032	-1%		3,074	1%	0%
	Total Salaries & Benefits		903,371		1,206,026		935,553	-22%		1,206,026	29%	0%

OTHER

05-130-630-53100 Professional Services	227,231	279,500	279,500	0%	279,500	0%	0%
05-130-630-53200 Auditing Fees	90,500	79,500	79,500	0%	79,500	0%	0%
05-130-630-53410 Contract Personnel	89,936	1,000	6,400	540%	1,000	-84%	0%
05-130-630-54010 Travel	1,590	7,000	2,000	-71%	7,000	250%	0%
05-130-630-54012 Reimbursed Local Travel	333	400	250	-38%	400	60%	0%
05-130-630-54110 Telephone Service	533	1,100	432	-61%	1,100	155%	0%
05-130-630-54200 Printing	-	800	200	-75%	400	100%	-50%
05-130-630-54440 Records Management	-	-	15,575	-	-	-100%	-
05-130-630-54610 Repairs & Maint. - Equipment	-	1,000	300	-70%	600	100%	-40%
05-130-630-54617 Support & Maint. - Software	81,375	86,664	85,445	-1%	89,717	5%	4%
05-130-630-54920 Bank Fees	22,113	27,250	27,250	0%	27,250	0%	0%
05-130-630-55100 Office Supplies	9,663	10,000	12,750	28%	12,750	0%	28%
05-130-630-55110 Office Expense - Other	-	2,500	500	-80%	2,500	400%	0%
05-130-630-55400 Dues and Subscriptions	1,130	2,705	1,750	-35%	1,750	0%	-35%
05-130-630-55420 Seminars and Conferences	1,713	4,000	2,900	-28%	3,000	3%	-25%
Total Other:	526,117	503,419	514,752	2%	506,467	-2%	1%

TOTAL

1,429,488	1,709,445	1,450,305	-15%	1,712,493	18%	0%
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Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: Accounting - 630

FISCAL YEAR: 2016

05-130-630-53100	Professional Services	Account Budget:	\$279,500
PFM - Financial Advisor			205,000
Bond Disclosure services - DAC			1,500
Arbitrage Calculations - PFM			15,000
Rating Agency Monitoring: - S&P \$13,000 - Moody's \$30,000 - Fitch \$12,000 - Special requests \$3,000			58,000
05-130-630-53200	Auditing Fees	Account Budget:	\$79,500
Annual external audit			79,500
05-130-630-53410	Contract Personnel	Account Budget:	\$1,000
Additional staffing to be used on an as needed basis			1,000
05-130-630-54010	Travel	Account Budget:	\$7,000
Travel as required for CFO and additional Finance Department staff members. This includes conferences and bond issues.			7,000
05-130-630-54012	Reimbursed Local Travel	Account Budget:	\$400
Mileage, parking and tolls for local travel			400
05-130-630-54110	Telephone Service	Account Budget:	\$1,100
Cell phone service for CFO and air card for CFO's laptop.			1,100
05-130-630-54200	Printing	Account Budget:	\$400
Printing of business cards and tabs for the monthly stat book.			400
05-130-630-54610	Repairs & Maint. - Equipment	Account Budget:	\$600
Misc. repairs to office equipment.			600
05-130-630-54617	Support & Maint. -Software	Account Budget:	\$89,717
Annual support for Accounting Software package. A 5% increase over prior year's actual is budgeted.			89,717
05-130-630-54920	Bank Fees	Account Budget:	\$27,250
Annual Custodian Fee			2,000
Trustee Fee - 1990			1,250
Trustee Fee - 2007A			1,250
Trustee Fee - 2008B1-4			8,000
Trustee Fee - 2010A,B,C			3,750
Trustee Fee - 2012 and 2012A			2,500
Trustee Fee - 2013A,B,C			3,750
Escrow Fee			750
Tender Agent Fee - 2008B			4,000
05-130-630-55100	Office Supplies	Account Budget:	\$12,750
Various office supplies			12,750
05-130-630-55110	Office Expense - Other	Account Budget:	\$2,500
Other miscellaneous equipment or furniture as needed			2,500

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

Cost Center: Accounting - 630

FISCAL YEAR: 2016

05-130-630-55400	Dues and Subscriptions	Account Budget:	\$1,750
	Various memberships which may include GFOA, FGFOA or FICPA etc.		380
	Various periodicals and publications		500
	CPA certification for CFO and Assistant Manager of Accounting and Finance		220
	CAFR application fee		600
	Miscellaneous dues or subscriptions		50
05-130-630-55420	Seminars and Conferences	Account Budget:	\$3,000
	Seminars and Conferences as needed for CPE purposes		3,000

Procurement

**Central Florida Expressway Authority
Administration Fund - Procurement
Budget Worksheet**

Page 1 of 1

Account Description

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS						
05-130-640-51200 Salaries & Wages	\$ 370,440	\$ 392,925	\$ 392,925	0%	\$ 392,925	0%
05-130-640-52100 Social Security and Medicare	28,465	30,059	30,059	0%	30,059	0%
05-130-640-52210 Retirement Contributions -FRS	38,040	44,614	44,614	0%	44,614	0%
05-130-640-52300 Life and Health Insurance	103,444	118,868	118,868	0%	118,868	0%
05-130-640-52310 State Assessment	883	1,267	1,267	0%	1,267	0%
05-130-640-52400 Workers' Compensation	811	1,170	1,170	0%	1,170	0%
Total Salaries & Benefits:	542,083	588,903	588,903	0%	588,903	0%
OTHER						
05-130-640-53100 Professional Services	63,577	90,000	90,000	0%	75,000	-17%
05-130-640-53110 Consultant Fees	-	1,500	2,800	87%	4,800	71%
05-130-640-54010 Travel	1,761	2,000	1,850	-8%	5,000	150%
05-130-640-54012 Reimbursed Local Travel	90	200	25	-88%	25	-88%
05-130-640-54200 Printing	51	250	250	0%	150	-40%
05-130-640-54440 Records Management	23,433	30,000	30,000	0%	30,000	0%
05-130-640-54610 Repairs & Maint. - Equipment	-	100	75	-25%	1,500	1400%
05-130-640-54910 Advertising and Legal Notices	4,646	5,000	5,000	0%	5,000	0%
05-130-640-55100 Office Supplies	2,537	3,000	4,000	33%	3,000	-25%
05-130-640-55110 Office Expense - Other	4,099	1,000	-	-100%	500	-50%
05-130-640-55400 Dues and Subscriptions	2,334	1,800	1,400	-22%	1,800	29%
05-130-640-55420 Seminars and Conferences	1,647	3,900	1,100	-72%	3,000	173%
Total Other:	104,175	138,750	136,500	-2%	129,775	-5%
Subtotal Salaries, Benefits, & Other	646,258	727,653	725,403	0%	718,678	-1%
CAPITAL EXPENDITURES						
05-130-640-56400 General Equipment	9,943	-	-	-	-	-
Total Capital Expenditures:	9,943	-	-	-	-	-
TOTAL	656,201	727,653	725,403	0%	718,678	-1%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Procurement - 640

05-130-640-53100	Professional Services	Account Budget:	\$75,000
Funds needed to continue current contract with a Records Management firm to microfilm CFX records in accordance with the Records Management Plan. Estimate 500,000 images to be microfilmed during the fiscal year.			75,000
05-130-640-53110	Consultant Fees	Account Budget:	\$4,800
Make modifications to "Access" data base software for Records Management including adding data entry fields, improving report results and improving overall efficiency and usefulness of software.			4,800
05-130-640-54010	Travel	Account Budget:	\$5,000
Travel to conferences, training, recertification seminars, etc.			5,000
05-130-640-54012	Reimbursed Local Travel	Account Budget:	\$25
Mileage allowed for local travel.			25
05-130-640-54200	Printing	Account Budget:	\$150
Printing various documents (bid documents, contracts, etc.)			150
05-130-640-54440	Records Management	Account Budget:	\$30,000
Off site storage, retrieval and destruction of Authority documents.			30,000
05-130-640-54610	Repairs & Maint. - Equipment	Account Budget:	\$1,500
Maintenance agreement for scanner, repairs for printers, etc.			1,500
05-130-640-54910	Advertising and Legal Notices	Account Budget:	\$5,000
Advertising for bids, RFPs, etc.			5,000
05-130-640-55100	Office Supplies	Account Budget:	\$3,000
Misc. office supplies, toner, paper, etc.			3,000
05-130-640-55110	Office Expense - Other	Account Budget:	\$500
Miscellaneous office needs.			500
05-130-640-55400	Dues and Subscriptions	Account Budget:	\$1,800
Dues for staff members in professional organizations and subscriptions to trade publications.			1,800
05-130-640-55420	Seminars and Conferences	Account Budget:	\$3,000
Fees for seminars and conferences attended by staff for professional development.			3,000

Human Resources

Central Florida Expressway Authority
Administrative Fund - Human Resources
Budget Worksheet

Page 1 of 1

Account	Description	2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS								
05-130-660-51200	Salaries & Wages	\$ 72,100	\$ 76,491	\$ 76,491	0%	\$ 76,491	0%	0%
05-130-660-52100	Social Security and Medicare	5,608	5,852	5,852	0%	5,852	0%	0%
05-130-660-52210	Retirement Contributions -FRS	5,029	5,668	5,668	0%	5,668	0%	0%
05-130-660-52300	Life and Health Insurance	18,645	19,855	19,855	0%	19,855	0%	0%
05-130-660-52310	State Assessment	92	211	211	0%	211	0%	0%
05-130-660-52400	Workers' Compensation	141	228	228	0%	228	0%	0%
	Total Salaries & Benefits:	101,615	108,305	108,305	0%	108,305	0%	0%
OTHER								
05-130-660-53100	Professional Services	2,008	2,500	2,500	0%	2,500	0%	0%
05-130-660-53105	Legal Fees	-	-	32		-	-100%	
05-130-660-53110	Consultant Fees	24,470	37,000	30,000	-19%	37,000	23%	0%
05-130-660-54010	Travel	236	2,000	500	-75%	2,000	300%	0%
05-130-660-54012	Reimbursed Local Travel	-	200	50	-75%	200	300%	0%
05-130-660-54200	Printing	-	500	100	-80%	500	400%	0%
05-130-660-54610	Repairs & Maint. - Equipment	-	400	100	-75%	400	300%	0%
05-130-660-54910	Advertising and Legal Notices	890	2,000	2,500	25%	2,500	0%	25%
05-130-660-54950	Special Events	2,204	1,000	1,000	0%	1,000	0%	0%
05-130-660-55100	Office Supplies	236	1,500	650	-57%	1,000	54%	-33%
05-130-660-55110	Office Supplies - Other	-	300	100	-67%	300	200%	0%
05-130-660-55400	Dues & Subscriptions	560	6,000	1,000	-83%	6,000	500%	0%
05-130-660-55420	Seminars and Conferences	210	2,000	500	-75%	2,000	300%	0%
05-130-660-55430	Staff Training and Education	5,992	30,000	10,000	-67%	30,000	200%	0%
	Total Other:	36,806	85,400	49,032	-43%	85,400	74%	0%
	TOTAL	138,421	193,705	157,337	-19%	193,705	23%	0%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Human Resources - 660

05-130-660-53100	Professional Services	Account Budget:	\$2,500
Employee Assistance Program and employee background checks cost.			2,500
05-130-660-53110	Consultant Fees	Account Budget:	\$37,000
Benefit Consultant Group and Work place training as required by HR for \$12,000. Consultant fees for recruitment process of Executive Director replacement for \$25,000.			37,000
05-130-660-54010	Travel	Account Budget:	\$2,000
Attendance for EAF Conference, HR Workshops, SHRM conference.			2,000
05-130-660-54012	Reimbursed Local Travel	Account Budget:	\$200
Local attendance of meetings in Orlando area.			200
05-130-660-54200	Printing	Account Budget:	\$500
Miscellaneous document printing ie. handbooks.			500
05-130-660-54610	Repairs & Maint. - Equipment	Account Budget:	\$400
Scanner and Printer repair as required or replacement.			400
05-130-660-54910	Advertising and Legal Notices	Account Budget:	\$2,500
This item will be used for advertising costs associated with recruiting activities placing legal notices. These include print media ads in the newspaper, job postings on the internet, and with industry related associations.			2,500
05-130-660-54950	Special Events	Account Budget:	\$1,000
Employee Recognition Program.			1,000
05-130-660-55100	Office Supplies	Account Budget:	\$1,000
Printer cartridges, paper, file folders, misc. office supplies.			1,000
05-130-660-55110	Office Expense - Other	Account Budget:	\$300
Printer replacement if needed.			300
05-130-660-55400	Dues and Subscriptions	Account Budget:	\$6,000
Dues for each employee access to Success Factors. EAF, SHRM membership. One time Set up for Success Factors			6,000
05-130-660-55420	Seminars and Conferences	Account Budget:	\$2,000
HR seminars, Professional Courses, Industry Conferences.			2,000
05-130-660-55430	Staff Training and Education	Account Budget:	\$30,000
Tuition Reimbursement \$25,000 Leadership Orlando \$3,500 Specialized Training \$1,500			30,000

Supplier Diversity

Central Florida Expressway Authority
Administrative Fund - Supplier Diversity
Budget Worksheet

Page 1 of 1

Account Description

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS						
05-130-665-51200 Salaries & Wages	\$ 94,126	\$ 98,345	\$ 98,345	0%	\$ 98,345	0%
05-130-665-52100 Social Security and Medicare	7,079	7,523	7,523	0%	7,523	0%
05-130-665-52210 Retirement Contributions - FRS	17,389	20,830	20,830	0%	20,830	0%
05-130-665-52300 Life and Health Insurance	18,115	19,943	19,943	0%	19,943	0%
05-130-665-52310 State Assessment	206	211	211	0%	211	0%
05-130-665-52400 Workers' Compensation	141	423	423	0%	423	0%
Total Salaries & Benefits:	137,056	147,275	147,275	0%	147,275	0%
OTHER						
05-130-665-53100 Professional Services	90,410	200,000	63,000	-69%	200,000	217%
05-130-665-53110 Consultant Fees	1,769	75,000	15,000	-80%	75,000	400%
05-130-665-54010 Travel	2,041	6,500	3,000	-54%	7,500	150%
05-130-665-54012 Reimbursed Local Travel	119	500	100	-80%	250	150%
05-130-665-54110 Telephone Service	214	650	300	-54%	300	0%
05-130-665-54200 Printing	680	1,500	-	-100%	500	-67%
05-130-665-54910 Advertising and Legal Notices	125	-	-		-	
05-130-665-54950 Special Events	4,823	7,500	7,000	-7%	7,000	0%
05-130-665-55100 Office Supplies	14	300	200	-33%	300	50%
05-130-665-55400 Dues & Subscriptions	6,644	8,600	8,000	-7%	8,600	8%
05-130-665-55420 Seminars and Conferences	1,967	3,000	2,800	-7%	3,500	25%
Total Other:	108,806	303,550	99,400	-67%	302,950	205%
TOTAL	245,862	450,825	246,675	-45%	450,225	83%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Supplier Diversity - 665

05-130-665-53100	Professional Services	Account Budget:	\$200,000
Disparity Study			100,000
Financial Management and Technical Assistance Contract			100,000
05-130-665-53110	Consultant Fees	Account Budget:	\$75,000
Supplier Diversity Management Consultant			55,000
Supplier Diversity Consultant i.e. reports, research			20,000
05-130-665-54010	Travel	Account Budget:	\$7,500
Travel expenses to attend seminars, conferences and quarterly meeting including travel for federal DBE program			7,500
05-130-665-54012	Reimbursed Local Travel	Account Budget:	\$250
Travel in Central Florida area as needed.			250
05-130-665-54110	Telephone Service	Account Budget:	\$300
Cell Phone			300
05-130-665-54200	Printing	Account Budget:	\$500
Printing cost associated with seminars and trade fairs			500
05-130-665-54950	Special Events	Account Budget:	\$7,000
Supplier Diversity Advertising			4,000
Community engagement i.e expos and networking			3,000
05-130-665-55100	Office Supplies	Account Budget:	\$300
Office Supplies			300
05-130-665-55400	Dues and Subscriptions	Account Budget:	\$8,600
Asian American Chamber of Commerce			600
African American Chamber of Commerce			1,000
Hispanic Chamber of Commerce			600
Seminole County Chamber of Commerce			600
Central and North Florida Minority Supplier Development Council			2,000
Central and North Florida National Association of Minority Contractors			1,500
Central Florida Partnership			190
Women in Transportation			200
Conference of Minority in Transportation Officials			200
Florida Association of Minority Officials			200
American Contract Compliance Association			500
Other Chamber of Commerce(s)			1,010
05-130-665-55420	Seminars and Conferences	Account Budget:	\$3,500
Registration fees associated with seminars and conferences			3,500

Communications

Central Florida Expressway Authority
Administrative Fund - Communications
Budget Worksheet

Page 1 of 1

Account	Description	2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS								
05-130-670-51200	Salaries & Wages	\$ 194,410	\$ 204,512	\$ 204,512	0%	\$ 204,512	0%	0%
05-130-670-52100	Social Security & Medicare	14,850	15,645	15,645	0%	15,645	0%	0%
05-130-670-52210	Retirement Contributions -FRS	13,559	15,154	15,154	0%	15,154	0%	0%
05-130-670-52300	Life and Health Insurance	43,308	59,466	59,466	0%	59,466	0%	0%
05-130-670-52310	State Assessment	439	633	633	0%	633	0%	0%
05-130-670-52400	Workers' Compensation	388	879	879	0%	879	0%	0%
	Total Salaries & Benefits:	266,954	296,289	296,289	0%	296,289	0%	0%
OTHER								
05-130-670-53100	Professional Services	58,761	78,500	107,000	36%	105,000	-2%	34%
05-130-670-54010	Travel	2,056	3,500	3,000	-14%	3,500	17%	0%
05-130-670-54012	Reimbursed Local Travel	400	1,000	1,500	50%	3,000	100%	200%
05-130-670-54110	Telephone Service	2,730	3,500	3,000	-14%	3,500	17%	0%
05-130-670-54200	Printing	753	8,500	8,500	0%	8,500	0%	0%
05-130-670-54220	Annual Report	11,430	25,000	15,000	-40%	25,000	67%	0%
05-130-670-54808	Board Meeting Broadcasting	9,720	20,520	15,000	-27%	16,000	7%	-22%
05-130-670-54834	Photography	2,063	2,200	2,000	-9%	2,200	10%	0%
05-130-670-54836	Displays	-	3,000	-	-100%	-		-100%
05-130-670-54840	Graphic Production Services	-	10,000	2,000	-80%	10,000	400%	0%
05-130-670-54850	Promotional Items	356	1,000	1,000	0%	1,000	0%	0%
05-130-670-54950	Special Events	2,983	3,000	700	-77%	1,500	114%	-50%
05-130-670-54990	Miscellaneous Expense	400	8,000	500	-94%	3,000	500%	-63%
05-130-670-55100	Office Supplies	942	2,000	1,500	-25%	2,000	33%	0%
05-130-670-55110	Office Expense - Other	316	1,500	1,500	0%	1,500	0%	0%
05-130-670-55220	Software Expense	2,877	5,000	14,000	180%	7,000	-50%	40%
05-130-670-55400	Dues & Subscriptions	2,176	5,500	5,500	0%	5,500	0%	0%
05-130-670-55420	Seminars & Conferences	590	1,500	500	-67%	1,000	100%	-33%
	Total Other:	98,553	183,220	182,200	-1%	199,200	9%	9%
	Subtotal Salaries, Benefits, & Other	365,507	479,509	478,489	0%	495,489	4%	3%
CAPITAL EXPENDITURES								
05-130-670-56700	Software	-	30,000	-	-100%	73,000		143%
	TOTAL	365,507	509,509	478,489	-6%	568,489	19%	12%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Communications - 670

05-130-670-53100	Professional Services	Account Budget:	\$105,000
Anticipated costs associated for consultants for communications, public relations and outreach where expertise or professional services may be required.			105,000
05-130-670-54010	Travel	Account Budget:	\$3,500
This amount will cover travel expenses incurred by the Communications Department to travel as assigned including to Tallahassee during legislative session.			3,500
05-130-670-54012	Reimbursed Local Travel	Account Budget:	\$3,000
Associated costs to reimburse employees for mileage and tolls as required by job assignments.			3,000
05-130-670-54110	Telephone Service	Account Budget:	\$3,500
This amount covers cell phone expenses for the Communications Department.			3,500
05-130-670-54200	Printing	Account Budget:	\$8,500
Projected budget would allow for printing of the CAFR and other communication collateral.			8,500
05-130-670-54220	Annual Report	Account Budget:	\$25,000
Projected budget to cover all costs associated with producing CAFR.			25,000
05-130-670-54808	Board Meeting Broadcasting	Account Budget:	\$16,000
For board meeting broadcasting.			16,000
05-130-670-54834	Photography	Account Budget:	\$2,200
Projected budget for professional photographer needs.			2,200
05-130-670-54840	Graphic Production Services	Account Budget:	\$10,000
This amount supports the production of communication graphic materials including flyers and promotional materials as well as regular collateral activities and website graphics.			10,000
05-130-670-54850	Promotional Items	Account Budget:	\$1,000
Give-away items used to promote and brand the agency and its services.			1,000
05-130-670-54950	Special Events	Account Budget:	\$1,500
Projected costs to support the agency's promotional and community events.			1,500
05-130-670-54990	Miscellaneous Expense	Account Budget:	\$3,000
As needed.			3,000
05-130-670-55100	Office Supplies	Account Budget:	\$2,000
Projected amount to cover office supplies as needed during the fiscal year.			2,000
05-130-670-55110	Office Expense - Other	Account Budget:	\$1,500
This amount will cover misc. office expense needs that may arise during the fiscal year as well as furniture and equipment for potential new employee.			1,500
05-130-670-55220	Software Expense	Account Budget:	\$7,000
Projected budget to cover software updates as necessary for things such as website that is not capitalized in below software line item.			7,000
05-130-670-55400	Dues and Subscriptions	Account Budget:	\$5,500
Allocations for dues and subscriptions for the Communications Department such as News Service Florida, media tracking tools and professional organizations.			5,500
05-130-670-55420	Seminars and Conferences	Account Budget:	\$1,000
This amount will cover continuing education and professional development for the Communications Department such as IBTTA, TEAMFL, etc.			1,000

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Communications - 670

05-130-670-56700	Software	Account Budget:	\$73,000
Capital expense portion to complete corporate website design to include expanded jurisdiction, ADIA compliance and Spanish language option.			73,000

Construction Administration

Central Florida Expressway Authority
Administration Fund - Construction Administration
Budget Worksheet

Page 1 of 1

Account	Description	2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
SALARIES & BENEFITS								
05-130-685-51200	Salaries & Wages	\$ 230,086	\$ 242,579	\$ 242,579	0%	\$ 242,579	0%	0%
05-130-685-52100	Social Security and Medicare	15,661	17,185	17,185	0%	17,185	0%	0%
05-130-685-52210	Retirement Contributions -FRS	21,950	25,332	25,332	0%	25,332	0%	0%
05-130-685-52300	Life and Health Insurance	45,213	47,890	47,890	0%	47,890	0%	0%
05-130-686-52310	State Assessment	703	507	507	0%	507	0%	0%
05-130-685-52400	Workers' Compensation	360	3,264	3,264	0%	3,264	0%	0%
	Total Salaries & Benefits:	313,973	336,757	336,757	0%	336,757	0%	0%
OTHER								
05-130-685-54010	Travel	402	3,000	3,000	0%	4,000	33%	33%
05-130-685-54012	Reimbursed Local Travel	-	200	100	-50%	200	100%	0%
05-130-685-54020	Gasoline	4,341	7,500	5,000	-33%	7,500	50%	0%
05-130-685-54110	Telephone Service	1,141	3,250	3,250	0%	3,250	0%	0%
05-130-685-54200	Printing	561	500	500	0%	500	0%	0%
05-130-685-54500	Insurance	1,050	1,090	1,037	-5%	1,052	1%	-3%
05-130-685-54610	Repairs & Maint. - Equipment	-	400	400	0%	400	0%	0%
05-130-685-54650	Repairs & Maint. - Vehicles	597	2,000	2,000	0%	2,000	0%	0%
05-130-685-55100	Office Supplies	1,613	4,000	4,000	0%	4,000	0%	0%
05-130-685-55110	Office Expense - Other	237	3,500	3,500	0%	3,500	0%	0%
05-130-685-55400	Dues and Subscriptions	604	4,500	4,500	0%	4,500	0%	0%
05-130-685-55420	Seminars and Conferences	860	3,500	3,500	0%	3,500	0%	0%
05-130-685-55430	Staff Training and Education	-	-	20		-	-100%	
	Total Other:	11,406	33,440	30,807	-8%	34,402	12%	3%
	Subtotal Salaries, Benefits, & Other	325,379	370,197	367,564	-1%	371,159	1%	0%
CAPITAL EXPENDITURES								
05-130-685-56400	General Equipment	-	10,000	10,000		10,000	0%	0%
05-130-685-56405	Furniture	-	5,000	5,000		5,000	0%	0%
	Total Capital Expenditures:	-	15,000	15,000		15,000	0%	0%
TOTAL		325,379	385,197	382,564	-1%	386,159	1%	0%

Budget Prep Detail

Preliminary Budget

FUND: Toll Collection - 05

FISCAL YEAR: 2016

Cost Center: Construction Administration - 685

05-130-685-54010	Travel	Account Budget:	\$4,000
Various travel needs for professional development seminars/conferences			4,000
05-130-685-54012	Reimbursed Local Travel	Account Budget:	\$200
Mileage and tolls for non-Authority in town travel as needed			200
05-130-685-54020	Gasoline	Account Budget:	\$7,500
Gasoline for 2 vehicles in Construction Department			7,500
05-130-685-54110	Telephone Service	Account Budget:	\$3,250
Cell phones and modems			3,250
05-130-685-54200	Printing	Account Budget:	\$500
Various printing as needed.			500
05-130-685-54500	Insurance	Account Budget:	\$1,052
Auto insurance for 2 vehicles			1,052
05-130-685-54610	Repairs & Maint. - Equipment	Account Budget:	\$400
R&M as needed			400
05-130-685-54650	Repairs & Maint. - Vehicles	Account Budget:	\$2,000
R&M for 2 vehicles			2,000
05-130-685-55100	Office Supplies	Account Budget:	\$4,000
Basic supplies			4,000
05-130-685-55110	Office Expense - Other	Account Budget:	\$3,500
Furniture etc. under \$5,000			3,500
05-130-685-55400	Dues and Subscriptions	Account Budget:	\$4,500
Dues and subscriptions as needed. including the Florida Transportation Builders for \$2,500.			4,500
05-130-685-55420	Seminars and Conferences	Account Budget:	\$3,500
Professional development seminars and conferences (Florida Engineering Society Annual Meeting, IBTTA, TEAMFL).			3,500
05-130-685-56400	General Equipment	Account Budget:	\$10,000
Equipment purchases over \$5,000 for the administration building.			10,000
05-130-685-56405	Furniture	Account Budget:	\$5,000
Misc. furniture needs.			5,000

Internal Audit

Central Florida Expressway Authority
Internal Audit
Budget Worksheet

Page 1 of 1

Account Description

2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
OTHER						
05-130-690-53410 Contract Personnel	287,775	389,000	389,000	0%	389,000	0%
05-130-690-55100 Office Supplies	75	-	-	-	-	-
	287,850	389,000	389,000	0%	389,000	0%

OTHER OPERATING EXPENSES

Cental Florida Expressway Authority
Other Operating

	2014 Year-end Actual	2015 Annual Budget	2015 Budget Amendments	2015 Budget Restated	Projected Year-end Actual	2016 Annual Budget	% Inc (Decr) over 2015 Budget
Traffic & Engineering Consultant	\$ 598,360	\$ 571,000	-	\$ 571,000	\$ 411,047	\$ 494,731	-13%
General Engineering Consultant	2,132,900	2,229,000	-	2,229,000	2,175,562	2,181,000	-2%
Total Other Operating Expenses	2,731,260	2,800,000	-	2,800,000	2,586,609	2,675,731	-4%

GOLDENROD

**Cental Florida Expressway Authority
Goldenrod Road - Summary**

	2014 Year-end Actual	2015 Annual Budget	2015 Budget Amendments	2015 Budget Restated	Projected Year-end Actual	2016 Annual Budget	% Inc (Decr) over 2015 Budget
Maintenance	\$ 113,833	\$ 135,000	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	0%
Operations	209,622	220,788	-	220,788	215,230	218,633	-1%
TOTAL OPERATIONS AND MAINTENANCE	323,455	355,788	-	355,788	350,230	353,633	-1%
TOLL REVENUE	(1,280,428)	(1,240,000)	-	(1,240,000)	(1,425,000)	(1,430,000)	15%
NET RESULT OF ACTIVITY	956,973	884,212	-	884,212	1,074,770	1,076,367	22%

Cental Florida Expressway Authority
Goldenrod Road
Budget Worksheet

Account	Description	2014 Year-end Actual	2015 Annual Budget	Projected Year-end Actual	Proj. Budget Var. %	2016 Annual Budget	% Inc (Decr) over Proj. 2015 Actual	% Inc (Decr) over 2015 Budget
MAINTENANCE								
80-120-000-54702	Roadway and Bridges Maintenance	\$ 113,833	\$ 120,000	\$ 120,000	0%	\$ 120,000	0%	0%
80-120-000-54749	Traffic Signals and Lights	-	15,000	15,000	0%	15,000	0%	0%
	Total Maintenance:	113,833	135,000	135,000	0%	135,000	0%	0%
OPERATIONS								
80-110-000-53430	Toll Collection Management Fees	108	100	100	0%	125	25%	25%
80-110-000-53432	Toll Collection Administrative Salaries	544	500	500	0%	550	10%	10%
80-110-000-53434	Toll Collection Office Expense	170	150	150	0%	200	33%	33%
80-110-000-53436	Toll Collection Insurance and Bonding	93	100	100	0%	100	0%	0%
80-110-000-53460	Janitorial	3,869	4,000	4,000	0%	4,000	0%	0%
80-110-000-54300	Utilities	42,926	45,000	45,000	0%	45,000	0%	0%
80-110-000-54500	Insurance	4,758	4,948	4,840	-2%	4,985	3%	1%
80-110-000-54610	Repairs & Maint. - Equipment	285	500	500	0%	500	0%	0%
80-110-000-54620	Repairs & Maint. - Software and Hardware	2,221	2,000	2,300	15%	2,500	9%	25%
80-110-000-54630	Facilities Maintenance	57,662	57,662	57,662	0%	57,662	0%	0%
80-110-000-54640	Repairs & Maint. - Toll Equipment	44,984	40,675	40,675	0%	41,665	2%	2%
80-110-000-54641	Repairs & Maint. - Toll Equipment Parts	20,921	30,000	25,000	-17%	25,000	0%	-17%
80-110-000-54642	Repairs & Maint. - VES Equipment	19,321	19,628	19,628	0%	20,401	4%	4%
80-110-000-54920	Bank Fees	11,760	14,025	14,025	0%	14,445	3%	3%
80-110-000-55210	Operating Supplies	-	500	250	-50%	500	100%	0%
80-110-000-55700	Contingencies	-	1,000	500	-50%	1,000	100%	0%
	Total Operations:	209,622	220,788	215,230	3%	218,633	2%	-1%
TOTAL OPERATIONS AND MAINTENANCE		323,455	355,788	350,230	-2%	353,633	1%	-1%
TOLL REVENUE		(1,280,428)	(1,240,000)	(1,425,000)	15%	(1,430,000)	0%	15%
NET RESULT OF ACTIVITY		(1,603,883)	(1,595,788)	(1,775,230)	-11%	(1,783,633)	0%	12%