

APPENDIX C

FY 2019 OPERATING BUDGETS - DEPARTMENT-OWNED FACILITIES

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ENTERPRISE TOLL OPERATIONS

ALLIGATOR ALLEY
FY 2019 OPERATING BUDGET

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$42,093	\$0	\$42,093
Other Personal Services	1,851	-	1,851
Communications & Telephone	4	-	4
Supplies & Utilities	304	-	304
Other	296	-	296
Consultant Fees	36,080	-	36,080
Contracted Services	26	-	26
Data Warehouse	-	7,264	7,264
TOTAL AUDIT AND FINANCIAL SERVICES	\$80,654	\$7,264	\$87,918
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$50,000	\$0	\$50,000
Communications & Telephone	840	-	840
Travel	439	-	439
Utilities	1,960	-	1,960
Supplies	445	-	445
Other	528	-	528
Other Capital Outlay	1	-	1
Contracted Services	546	-	546
Equipment Maintenance and Repair	-	232,400	232,400
TOTAL TOLL EQUIPMENT MAINTENANCE	\$54,759	\$232,400	\$287,159
DATA CENTER OPERATIONS			
Salaries	\$11,515	\$0	\$11,515
Communications & Telephone	8,415	-	8,415
Travel	97	-	97
Utilities	1,304	-	1,304
Supplies	1,700	-	1,700
Other	1,874	-	1,874
Human Resource Development	27	-	27
Other Capital Outlay	4	-	4
Contracted Services	365	-	365
Application/Support/Security	-	126,308	126,308
TOTAL DATA CENTER OPERATIONS	\$25,301	\$126,308	\$151,609
SUNPASS® OPERATIONS			
Salaries	\$12,096	\$0	\$12,096
Other Personal Services	11	-	11
Communications & Telephone	5,336	-	5,336
Travel	249	-	249
Utilities	1,423	-	1,423
Supplies	427	-	427
Other	2,754	-	2,754
Human Resource Development	10	-	10
Payment Card Fees	584,095	-	584,095
Bank Service Fees	7,581	-	7,581
Contracted Services	8,923	-	8,923
Toll Operating Contracts (SunPass® Operations)	-	232,339	232,339
Transponders (Net)	-	33,307	33,307
TOTAL SUNPASS® OPERATIONS	\$622,905	\$265,646	\$888,551
TOLL COLLECTION			
Salaries	\$230,000	\$0	\$230,000
Communications & Telephone	8,000	-	8,000
Utilities	50,000	-	50,000
Insurance	152,295	-	152,295
Other	8,000	-	8,000
Bank Service Fees	115,000	-	115,000
Contracted Services	500	-	500
Florida Highway Patrol	1,400,000	-	1,400,000
Toll Plaza Operating Contracts	-	1,500,000	1,500,000
Toll Equipment Testing	-	7,490	7,490
TOTAL TOLL COLLECTION	\$1,963,795	\$1,507,490	\$3,471,285
DIRECT COSTS	\$2,747,414	\$2,139,108	\$4,886,522
INDIRECT COSTS	137,371	105,290	242,661
GRAND TOTAL	\$2,884,785	\$2,244,398	\$5,129,183

**PINELLAS BAYWAY SYSTEM
FY 2019 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$43,688	\$0	\$43,688
Other Personal Services	1,865	-	1,865
Communications & Telephone	4	-	4
Supplies	316	-	316
Other	309	-	309
Consultant Fees	33,800	-	33,800
Contracted Services	26	-	26
Data Warehouse	-	7,322	7,322
TOTAL AUDIT AND FINANCIAL SERVICES	\$80,008	\$7,322	\$87,330
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$45,000	\$0	\$45,000
Communications & Telephone	1,020	-	1,020
Travel	533	-	533
Utilities	2,380	-	2,380
Supplies	541	-	541
Other	641	-	641
Other Capital Outlay	1	-	1
Contracted Services	663	-	663
Equipment Maintenance and Repair	-	282,200	282,200
TOTAL TOLL EQUIPMENT MAINTENANCE	\$50,779	\$282,200	\$332,979
DATA CENTER OPERATIONS			
Salaries	\$11,608	\$0	\$11,608
Communications & Telephone	8,483	-	8,483
Travel	98	-	98
Utilities	1,314	-	1,314
Supplies	1,714	-	1,714
Other	1,889	-	1,889
Human Resource Development	28	-	28
Other Capital Outlay	4	-	4
Contracted Services	368	-	368
Application/Support/Security	-	127,324	127,324
TOTAL DATA CENTER OPERATIONS	\$25,506	\$127,324	\$152,830
SUNPASS® OPERATIONS			
Salaries	\$12,557	\$0	\$12,557
Other Personal Services	11	-	11
Communications & Telephone	5,540	-	5,540
Travel	259	-	259
Utilities	1,477	-	1,477
Supplies	443	-	443
Other	2,859	-	2,859
Human Resource Development	10	-	10
Payment Card Fees	72,523	-	72,523
Bank Service Fees	608	-	608
Contracted Services	1,750	-	1,750
Toll Operating Contracts (SunPass® Operations)	-	377,061	377,061
Transponders (Net)	-	34,575	34,575
TOTAL SUNPASS® OPERATIONS	\$98,037	\$411,636	\$509,673
TOLL COLLECTION			
Salaries	\$130,000	\$0	\$130,000
Bank Service Fees	50,000	-	50,000
Communications & Telephone	2,250	-	2,250
Travel	550	-	550
Utilities	27,000	-	27,000
Supplies	6,000	-	6,000
Insurance	150,832	-	150,832
Other	15,000	-	15,000
Contracted Services	2,000	-	2,000
FHP	1,400	-	1,400
Toll Plaza Operating Contracts	-	700,000	700,000
Toll Equipment Testing	-	9,095	9,095
TOTAL TOLL COLLECTION	\$385,032	\$709,095	\$1,094,127
DIRECT COSTS	\$639,362	\$1,537,577	\$2,176,939
INDIRECT COSTS	31,968	75,150	107,118
GRAND TOTAL	\$671,330	\$1,612,727	\$2,284,057

ENTERPRISE TOLL OPERATIONS

**SUNSHINE SKYWAY BRIDGE
FY 2019 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$106,567	\$0	\$106,567
Other Personal Services	4,087	-	4,087
Communications & Telephone	10	-	10
Supplies	770	-	770
Other	770	-	770
Consultant Fees	36,200	-	36,200
Contracted Services	58	-	58
Data Warehouse	-	16,042	16,042
TOTAL AUDIT AND FINANCIAL SERVICES	\$148,462	\$16,042	\$164,504
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$70,000	\$0	\$70,000
Communications & Telephone	900	-	900
Travel	470	-	470
Utilities	2,100	-	2,100
Supplies	477	-	477
Other	566	-	566
Other Capital Outlay	1	-	1
Contracted Services	585	-	585
Equipment Maintenance and Repair	-	249,000	249,000
TOTAL TOLL EQUIPMENT MAINTENANCE	\$75,099	\$249,000	\$324,099
DATA CENTER OPERATIONS			
Salaries	\$25,432	\$0	\$25,432
Communications & Telephone	18,585	-	18,585
Travel	214	-	214
Utilities	2,879	-	2,879
Supplies	3,754	-	3,754
Other	4,140	-	4,140
Human Resource Development	61	-	61
Other Capital Outlay	10	-	10
Contracted Services	807	-	807
Application/Support/Security	-	278,953	278,953
TOTAL DATA CENTER OPERATIONS	\$55,882	\$278,953	\$334,835
SUNPASS® OPERATIONS			
Salaries	\$25,517	\$0	\$25,517
Other Personal Services	23	-	23
Communications & Telephone	11,258	-	11,258
Travel	525	-	525
Utilities	3,002	-	3,002
Supplies	901	-	901
Other	5,809	-	5,809
Human Resource Development	21	-	21
Payment Card Fees	413,428	-	413,428
Bank Service Fees	4,173	-	4,173
Contracted Services	7,283	-	7,283
Toll Operating Contracts (SunPass® Operations)	-	430,753	430,753
Transponders (Net)	-	70,262	70,262
TOTAL SUNPASS® OPERATIONS	\$471,940	\$501,015	\$972,955
TOLL COLLECTION			
Salaries	\$235,000	\$0	\$235,000
Communications & Telephone	4,100	-	4,100
Travel	1,250	-	1,250
Utilities	41,000	-	41,000
Supplies	14,000	-	14,000
Insurance	927,710	-	927,710
Other	30,000	-	30,000
Bank Service Fees	115,000	-	115,000
Contracted Services	6,000	-	6,000
FHP	1,200	-	1,200
Toll Plaza Operating Contracts	-	1,735,000	1,735,000
Toll Equipment Testing	-	8,025	8,025
TOTAL TOLL COLLECTION	\$1,375,260	\$1,743,025	\$3,118,285
DIRECT COSTS	\$2,126,643	\$2,788,035	\$4,914,678
INDIRECT COSTS	106,332	135,889	242,221
GRAND TOTAL	\$2,232,975	\$2,923,924	\$5,156,899

**WEKIVA PARKWAY
FY 2019 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$746	\$0	\$746
Other Personal Services	180	-	180
Supplies	5	-	5
Consultant Fees	23,000	-	23,000
Contracted Services	3	-	3
Data Warehouse	-	707	707
TOTAL AUDIT AND FINANCIAL SERVICES	\$23,934	\$707	\$24,641
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$5,000	\$0	\$5,000
Communications & Telephone	60	-	60
Travel	31	-	31
Utilities	140	-	140
Supplies	32	-	32
Other	38	-	38
Other Capital Outlay	0	-	0
Contracted Services	39	-	39
Equipment Maintenance and Repair	-	133,850	133,850
TOTAL TOLL EQUIPMENT MAINTENANCE	\$5,340	\$133,850	\$139,190
DATA CENTER OPERATIONS			
Salaries	\$1,121	\$0	\$1,121
Communications & Telephone	819	-	819
Travel	9	-	9
Utilities	127	-	127
Supplies	165	-	165
Other	182	-	182
Human Resource Development	3	-	3
Other Capital Outlay	0	-	0
Contracted Services	36	-	36
Application/Support/Security	-	12,295	12,295
TOTAL DATA CENTER OPERATIONS	\$2,462	\$12,295	\$14,757
SUNPASS® OPERATIONS			
Salaries	\$1,511	\$0	\$1,511
Other Personal Services	1	-	1
Communications & Telephone	667	-	667
Travel	31	-	31
Utilities	178	-	178
Supplies	53	-	53
Other	344	-	344
Human Resource Development	1	-	1
Payment Card Fees	17,171	-	17,171
Bank Service Fees	330	-	330
Contracted Services	333	-	333
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass® Operations)	-	40,177	40,177
Transponders (Net)	-	4,161	4,161
TOTAL SUNPASS® OPERATIONS	\$20,620	\$44,338	\$64,958
TOLL COLLECTION			
Salaries	\$2,500	\$0	\$2,500
Communications & Telephone	100	-	100
Travel	100	-	100
Utilities	5,000	-	5,000
Supplies	100	-	100
Insurance	12,265	-	12,265
Other	250	-	250
Toll Plaza Operating Contracts	-	-	-
Toll Equipment Testing	-	535	535
TOTAL TOLL COLLECTION	\$20,315	\$535	\$20,850
DIRECT COSTS	\$72,671	\$191,725	\$264,396
INDIRECT COSTS	3,634	9,378	13,012
GRAND TOTAL	\$76,305	\$201,103	\$277,408

ENTERPRISE TOLL OPERATIONS

**GARCON POINT BRIDGE
FY 2019 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$13,019	\$0	\$13,019
Other Personal Services	375	-	375
Communications & Telephone	1	-	1
Supplies	94	-	94
Other	98	-	98
Consultant Fees	23,600	-	23,600
Contracted Services	5	-	5
Data Warehouse	-	1,473	1,473
TOTAL AUDIT AND FINANCIAL SERVICES	\$37,192	\$1,473	\$38,665
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$75,000	\$0	\$75,000
Communications & Telephone	480	-	480
Travel	251	-	251
Utilities	1,120	-	1,120
Supplies	254	-	254
Other	302	-	302
Contracted Services	312	-	312
Equipment Maintenance and Repair	-	132,800	132,800
TOTAL TOLL EQUIPMENT MAINTENANCE	\$77,719	\$132,800	\$210,519
DATA CENTER OPERATIONS			
Salaries	\$2,334	\$0	\$2,334
Communications & Telephone	1,706	-	1,706
Travel	20	-	20
Utilities	264	-	264
Supplies	345	-	345
Other	380	-	380
Human Resource Development	6	-	6
Other Capital Outlay	1	-	1
Contracted Services	74	-	74
Application/Support/Security	-	25,606	25,606
TOTAL DATA CENTER OPERATIONS	\$5,130	\$25,606	\$30,736
SUNPASS® OPERATIONS			
Salaries	\$1,867	\$0	\$1,867
Other Personal Services	2	-	2
Communications & Telephone	824	-	824
Travel	38	-	38
Utilities	220	-	220
Supplies	66	-	66
Other	425	-	425
Human Resource Development	2	-	2
Payment Card Fees	86,884	-	86,884
Bank Service Fees	784	-	784
Contracted Services	1,323	-	1,323
Toll Operating Contracts (SunPass® Operations)	-	33,387	33,387
Transponders (Net)	-	5,141	5,141
TOTAL SUNPASS® OPERATIONS	\$92,435	\$38,528	\$130,963
TOLL COLLECTION			
Salaries	\$55,000	\$0	\$55,000
Communications & Telephone	700	-	700
Travel	150	-	150
Utilities	20,000	-	20,000
Supplies	2,750	-	2,750
Insurance	116,015	-	116,015
Other	5,000	-	5,000
Bank Service Fees	60,000	-	60,000
Contracted Services	1,200	-	1,200
FHP	3,000	-	3,000
Toll Plaza Operating Contracts	-	480,000	480,000
Toll Equipment Testing	-	4,280	4,280
TOTAL TOLL COLLECTION	\$263,815	\$484,280	\$748,095
DIRECT COSTS	\$476,291	\$682,687	\$1,158,978
INDIRECT COSTS	23,815	33,877	57,692
GRAND TOTAL	\$500,106	\$716,564	\$1,216,670

**MID-BAY BRIDGE/SPENCE PARKWAY
FY 2019 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$33,991	\$0	\$33,991
Other Personal Services	2,027	-	2,027
Communications & Telephone	3	-	3
Supplies	246	-	246
Other	220	-	220
Consultant Fees	35,000	-	35,000
Contracted Services	29	-	29
Data Warehouse	-	7,958	7,958
TOTAL AUDIT AND FINANCIAL SERVICES	\$71,516	\$7,958	\$79,474
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$90,000	\$0	\$90,000
Communications & Telephone	1,320	-	1,320
Travel	690	-	690
Utilities	3,080	-	3,080
Supplies	700	-	700
Other	829	-	829
Other Capital Outlay	1	-	1
Contracted Services	858	-	858
Equipment Maintenance and Repair	-	421,766	421,766
TOTAL TOLL EQUIPMENT MAINTENANCE	\$97,478	\$421,766	\$519,244
DATA CENTER OPERATIONS			
Salaries	\$12,616	\$0	\$12,616
Communications & Telephone	9,219	-	9,219
Travel	106	-	106
Utilities	1,428	-	1,428
Supplies	1,862	-	1,862
Other	2,053	-	2,053
Human Resource Development	30	-	30
Other Capital Outlay	5	-	5
Contracted Services	400	-	400
Application/Support/Security	-	138,379	138,379
TOTAL DATA CENTER OPERATIONS	\$27,719	\$138,379	\$166,098
SUNPASS® OPERATIONS			
Salaries	\$13,253	\$0	\$13,253
Other Personal Services	12	-	12
Communications & Telephone	5,847	-	5,847
Travel	273	-	273
Utilities	1,559	-	1,559
Supplies	468	-	468
Other	3,017	-	3,017
Human Resource Development	11	-	11
Payment Card Fees	466,299	-	466,299
Bank Service Fees	9,987	-	9,987
Contracted Services	7,436	-	7,436
Toll Operating Contracts (SunPass® Operations)	-	399,574	399,574
Transponders (Net)	-	36,492	36,492
TOTAL SUNPASS® OPERATIONS	\$508,162	\$436,066	\$944,228
TOLL COLLECTION			
Salaries	\$75,000	\$0	\$75,000
Communications & Telephone	1,500	-	1,500
Travel	350	-	350
Utilities	30,000	-	30,000
Supplies	5,500	-	5,500
Insurance	167,723	-	167,723
Other	15,000	-	15,000
Bank Service Fees	115,000	-	115,000
Contracted Services	1,500	-	1,500
FHP	7,500	-	7,500
Toll Plaza Operating Contracts	-	985,000	985,000
Toll Equipment Testing	-	11,770	11,770
TOTAL TOLL COLLECTION	\$419,073	\$996,770	\$1,415,843
DIRECT COSTS	\$1,123,948	\$2,000,939	\$3,124,887
INDIRECT COSTS	56,197	98,222	154,419
GRAND TOTAL	\$1,180,145	\$2,099,161	\$3,279,306

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