

APPENDIX C

FY 2017 OPERATING BUDGETS - DEPARTMENT-OWNED FACILITIES

Alligator Alley	Page C-2
Pinellas Bayway System	Page C-3
Sunshine Skyway Bridge	Page C-4
Wekiva Parkway	Page C-5

FY 2017 OPERATING BUDGETS - DEPARTMENT-OPERATED FACILITIES

Garcon Point Bridge	Page C-6
Mid-Bay Bridge/Spence Parkway	Page C-7

ENTERPRISE TOLL OPERATIONS

**Alligator Alley
FY 2017 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$26,025	\$-	\$26,025
Other Personal Services	1,271	-	1,271
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	114	-	114
Other	668	-	668
Other Capital Outlay	-	-	-
Consultant Fees	42,000	-	42,000
Contracted Services	100	-	100
Data Warehouse	-	9,297	9,297
TOTAL AUDIT AND FINANCIAL SERVICES	\$70,178	\$9,297	\$79,475
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$54,593	\$-	\$54,593
Communications & Telephone	746	-	746
Travel	409	-	409
Utilities	1,791	-	1,791
Supplies	643	-	643
Other	1,055	-	1,055
Human Resource Development	6	-	6
Other Capital Outlay	-	-	-
Contracted Services	459	-	459
Equipment Maintenance and Repair	-	211,375	211,375
TOTAL TOLL EQUIPMENT MAINTENANCE	\$59,702	\$211,375	\$271,077
DATA CENTER OPERATIONS			
Salaries	\$7,181	\$-	\$7,181
Other Personal Services	-	-	-
Communications & Telephone	14,635	-	14,635
Travel	153	-	153
Utilities	843	-	843
Supplies	3,550	-	3,550
Other	197	-	197
Human Resource Development	-	-	-
Other Capital Outlay	134	-	134
Contracted Services	887	-	887
Application/Support/Security	-	92,422	92,422
TOTAL DATA CENTER OPERATIONS	\$27,580	\$92,422	\$120,002
SUNPASS® OPERATIONS			
Salaries	\$6,857	\$-	\$6,857
Other Personal Services	6	-	6
Communications & Telephone	10,513	-	10,513
Travel	333	-	333
Utilities	816	-	816
Supplies	485	-	485
Other	31,327	-	31,327
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Credit Card Fees	435,089	-	435,089
Bank Service Fees	2,420	-	2,420
Contracted Services	1,044	-	1,044
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass® Operations)	-	131,807	131,807
Transponders (Net)	-	29,312	29,312
TOTAL SUNPASS® OPERATIONS	\$488,890	\$161,119	\$650,009
TOLL COLLECTION			
Salaries	\$215,518	\$-	\$215,518
Communications & Telephone	386	-	386
Travel	458	-	458
Utilities	60,529	-	60,529
Supplies	9,807	-	9,807
Insurance	151,162	-	151,162
Other	7,036	-	7,036
Other Capital Outlay	-	-	-
Bank Service Fees	90,918	-	90,918
Contracted Services	170	-	170
Florida Highway Patrol	1,390,841	-	1,390,841
Toll Plaza Operating Contracts	-	1,372,000	1,372,000
Toll Equipment Testing	-	-	-
TOTAL TOLL COLLECTION	\$1,926,825	\$1,372,000	\$3,298,825
DIRECT COSTS	\$2,573,175	\$1,846,213	\$4,419,388
INDIRECT COSTS	128,659	90,845	219,504
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$2,701,834	\$1,937,058	\$4,638,892

Pinellas Bayway System FY 2017 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$26,770	\$-	\$26,770
Other Personal Services	1,344	-	1,344
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	121	-	121
Other	706	-	706
Other Capital Outlay	-	-	-
Consultant Fees	28,000	-	28,000
Contracted Services	106	-	106
Data Warehouse	-	9,832	9,832
TOTAL AUDIT AND FINANCIAL SERVICES	\$57,047	\$9,832	\$66,879
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$48,059	\$-	\$48,059
Communications & Telephone	906	-	906
Travel	496	-	496
Utilities	2,173	-	2,173
Supplies	780	-	780
Other	1,279	-	1,279
Human Resource Development	7	-	7
Other Capital Outlay	-	-	-
Contracted Services	557	-	557
Equipment Maintenance and Repair	-	256,448	256,448
TOTAL TOLL EQUIPMENT MAINTENANCE	\$54,257	\$256,448	\$310,705
DATA CENTER OPERATIONS			
Salaries	\$7,593	\$-	\$7,593
Other Personal Services	2,523	-	2,523
Communications & Telephone	13,116	-	13,116
Travel	892	-	892
Utilities	3,755	-	3,755
Supplies	208	-	208
Other	-	-	-
Human Resource Development	-	-	-
Other Capital Outlay	142	-	142
Contracted Services	938	-	938
Application/Support/Security	-	98,745	98,745
TOTAL DATA CENTER OPERATIONS	\$29,167	\$98,745	\$127,912
SUNPASS® OPERATIONS			
Salaries	\$7,482	\$-	\$7,482
Other Personal Services	7	-	7
Communications & Telephone	11,470	-	11,470
Travel	363	-	363
Utilities	891	-	891
Supplies	530	-	530
Other	22,310	-	22,310
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Credit Card Fees	58,415	-	58,415
Bank Service Fees	1,665	-	1,665
Contracted Services	1,139	-	1,139
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass® Operations)	-	119,284	119,284
Transponders (Net)	-	31,981	31,981
TOTAL SUNPASS® OPERATIONS	\$104,272	\$151,265	\$255,537
TOLL COLLECTION			
Salaries	\$129,426	\$-	\$129,426
Bank Service Fees	52,659	-	52,659
Communications & Telephone	465	-	465
Travel	10	-	10
Utilities	32,071	-	32,071
Supplies	3,905	-	3,905
Insurance	152,454	-	152,454
Other	16,978	-	16,978
Other Capital Outlay	-	-	-
Contracted Services	1,984	-	1,984
Motor Carrier Compliance	-	-	-
Toll Plaza Operating Contracts	-	672,000	672,000
Toll Equipment Testing	-	-	-
TOTAL TOLL COLLECTION	\$389,952	\$672,000	\$1,061,952
DIRECT COSTS	\$634,695	\$1,188,290	\$1,822,985
INDIRECT COSTS	31,735	57,815	89,550
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$666,430	\$1,246,105	\$1,912,535

ENTERPRISE TOLL OPERATIONS

**Sunshine Skyway Bridge
FY 2017 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$68,482	\$-	\$68,482
Other Personal Services	2,887	-	2,887
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	292	-	292
Other	1,746	-	1,746
Other Capital Outlay	-	-	-
Consultant Fees	38,000	-	38,000
Contracted Services	228	-	228
Data Warehouse	-	21,114	21,114
TOTAL AUDIT AND FINANCIAL SERVICES	\$111,635	\$21,114	\$132,749
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$93,504	\$-	\$93,504
Communications & Telephone	856	-	856
Travel	469	-	469
Utilities	2,054	-	2,054
Supplies	737	-	737
Other	1,210	-	1,210
Human Resource Development	7	-	7
Other Capital Outlay	-	-	-
Contracted Services	526	-	526
Equipment Maintenance and Repair	-	242,460	242,460
TOTAL TOLL EQUIPMENT MAINTENANCE	\$99,363	\$242,460	\$341,823
DATA CENTER OPERATIONS			
Salaries	\$16,307	\$-	\$16,307
Other Personal Services	-	-	-
Communications & Telephone	33,237	-	33,237
Travel	347	-	347
Utilities	1,915	-	1,915
Supplies	8,063	-	8,063
Other	447	-	447
Human Resource Development	-	-	-
Other Capital Outlay	305	-	305
Contracted Services	2,015	-	2,015
Application/Support/Security	-	202,622	202,622
TOTAL DATA CENTER OPERATIONS	\$62,636	\$202,622	\$265,258
SUNPASS® OPERATIONS			
Salaries	\$14,830	\$-	\$14,830
Other Personal Services	14	-	14
Communications & Telephone	22,737	-	22,737
Travel	720	-	720
Utilities	1,766	-	1,766
Supplies	1,050	-	1,050
Other	46,904	-	46,904
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Credit Card Fees	331,284	-	331,284
Bank Service Fees	3,521	-	3,521
Contracted Services	2,258	-	2,258
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass® Operations)	-	241,987	241,987
Transponders (Net)	-	63,395	63,395
TOTAL SUNPASS® OPERATIONS	\$425,084	\$305,382	\$730,466
TOLL COLLECTION			
Salaries	\$221,579	\$-	\$221,579
Communications & Telephone	439	-	439
Travel	22	-	22
Utilities	48,403	-	48,403
Supplies	15,407	-	15,407
Insurance	948,109	-	948,109
Other	40,370	-	40,370
Other Capital Outlay	-	-	-
Bank Service Fees	87,753	-	87,753
Contracted Services	2,330	-	2,330
Motor Carrier Compliance	-	-	-
Toll Plaza Operating Contracts	-	1,596,000	1,596,000
Toll Equipment Testing	-	-	-
TOTAL TOLL COLLECTION	\$1,364,412	\$1,596,000	\$2,960,412
DIRECT COSTS	\$2,063,130	\$2,367,578	\$4,430,708
INDIRECT COSTS	103,157	115,209	218,366
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$2,166,287	\$2,482,787	\$4,649,074

Wekiva Parkway FY 2017 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$2,500	\$-	\$2,500
Other Personal Services	58	-	58
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	1	-	1
Other	-	-	-
Other Capital Outlay	-	-	-
Consultant Fees	2,000	-	2,000
Contracted Services	5	-	5
Data Warehouse	-	427	427
TOTAL AUDIT AND FINANCIAL SERVICES	\$4,564	\$427	\$4,991
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$5,791	\$-	\$5,791
Communications & Telephone	55	-	55
Travel	30	-	30
Utilities	132	-	132
Supplies	47	-	47
Other	78	-	78
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Contracted Services	34	-	34
Equipment Maintenance and Repair	-	161,426	161,426
TOTAL TOLL EQUIPMENT MAINTENANCE	\$6,167	\$161,426	\$167,593
DATA CENTER OPERATIONS			
Salaries	\$330	\$-	\$330
Other Personal Services	-	-	-
Communications & Telephone	672	-	672
Travel	7	-	7
Utilities	39	-	39
Supplies	163	-	163
Other	9	-	9
Human Resource Development	-	-	-
Other Capital Outlay	6	-	6
Contracted Services	41	-	41
Application/Support/Security	-	4,425	4,425
TOTAL DATA CENTER OPERATIONS	\$1,267	\$4,425	\$5,692
SUNPASS® OPERATIONS			
Salaries	\$416	\$-	\$416
Other Personal Services	-	-	-
Communications & Telephone	637	-	637
Travel	20	-	20
Utilities	49	-	49
Supplies	29	-	29
Other	5,062	-	5,062
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Credit Card Fees	7,825	-	7,825
Bank Service Fees	407	-	407
Contracted Services	63	-	63
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass® Operations)	-	14,526	14,526
Transponders (Net)	-	1,777	1,777
TOTAL SUNPASS® OPERATIONS	\$14,508	\$16,303	\$30,811
TOLL COLLECTION			
Salaries	\$-	\$-	\$-
Communications & Telephone	-	-	-
Travel	-	-	-
Utilities	-	-	-
Supplies	-	-	-
Insurance	10,583	-	10,583
Other	-	-	-
Other Capital Outlay	-	-	-
Bank Service Fees	-	-	-
Contracted Services	-	-	-
Florida Highway Patrol	-	-	-
Toll Plaza Operating Contracts	-	-	-
Toll Equipment Testing	-	-	-
TOTAL TOLL COLLECTION	\$10,583	\$-	\$10,583
DIRECT COSTS	\$37,089	\$182,581	\$219,670
INDIRECT COSTS	1,855	9,040	10,895
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$38,944	\$191,621	\$230,565

ENTERPRISE TOLL OPERATIONS

**Garcon Point Bridge
FY 2017 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$6,672	\$-	\$6,672
Other Personal Services	232	-	232
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	33	-	33
Other	208	-	208
Other Capital Outlay	-	-	-
Consultant Fees	18,000	-	18,000
Contracted Services	18	-	18
Data Warehouse	-	1,694	1,694
TOTAL AUDIT AND FINANCIAL SERVICES	\$25,163	\$1,694	\$26,857
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$60,840	\$-	\$60,840
Other Personal Services	-	-	-
Communications & Telephone	428	-	428
Travel	235	-	235
Utilities	1,027	-	1,027
Supplies	369	-	369
Other	605	-	605
Human Resource Development	3	-	3
Other Capital Outlay	-	-	-
Contracted Services	263	-	263
Equipment Maintenance and Repair	-	121,230	121,230
TOTAL TOLL EQUIPMENT MAINTENANCE	\$63,770	\$121,230	\$185,000
DATA CENTER OPERATIONS			
Salaries	\$1,309	\$-	\$1,309
Other Personal Services	435	-	435
Communications & Telephone	2,260	-	2,260
Travel	154	-	154
Utilities	647	-	647
Supplies	36	-	36
Other	-	-	-
Human Resource Development	-	-	-
Other Capital Outlay	25	-	25
Contracted Services	162	-	162
Application/Support/Security	-	19,374	19,374
TOTAL DATA CENTER OPERATIONS	\$5,028	\$19,374	\$24,402
SUNPASS® OPERATIONS			
Salaries	\$844	\$-	\$844
Other Personal Services	1	-	1
Communications & Telephone	1,294	-	1,294
Travel	41	-	41
Utilities	100	-	100
Supplies	60	-	60
Other	2,044	-	2,044
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Credit Card Fees	49,804	-	49,804
Bank Service Fees	149	-	149
Contracted Services	128	-	128
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass® Operations)	-	12,479	12,479
Transponders (Net)	-	3,607	3,607
TOTAL SUNPASS® OPERATIONS	\$54,465	\$16,086	\$70,551
TOLL COLLECTION			
Salaries	\$51,286	\$-	\$51,286
Communications & Telephone	218	-	218
Travel	2	-	2
Utilities	24,331	-	24,331
Supplies	1,803	-	1,803
Insurance	117,654	-	117,654
Other	4,708	-	4,708
Other Capital Outlay	-	-	-
Bank Service Fees	40,002	-	40,002
Contracted Services	750	-	750
Motor Carrier Compliance	-	-	-
Toll Plaza Operating Contracts	-	502,012	502,012
Toll Equipment Testing	-	-	-
TOTAL TOLL COLLECTION	\$240,754	\$502,012	\$742,766
DIRECT COSTS	\$389,180	\$660,396	\$1,049,576
INDIRECT COSTS	19,459	32,840	52,299
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$408,639	\$693,236	\$1,101,875

Mid-Bay Bridge/Spence Parkway FY 2017 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$25,000	\$-	\$25,000
Other Personal Services	1,200	-	1,200
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	100	-	100
Other	200	-	200
Other Capital Outlay	-	-	-
Consultant Fees	27,000	-	27,000
Contracted Services	150	-	150
Data Warehouse	-	10,164	10,164
TOTAL AUDIT AND FINANCIAL SERVICES	\$53,650	\$10,164	\$63,814
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$140,000	\$-	\$140,000
Communications & Telephone	600	-	600
Travel	300	-	300
Utilities	1,100	-	1,100
Supplies	700	-	700
Other	700	-	700
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Contracted Services	500	-	500
Equipment Maintenance and Repair	-	417,503	417,503
TOTAL TOLL EQUIPMENT MAINTENANCE	\$143,900	\$417,503	\$561,403
DATA CENTER OPERATIONS			
Salaries	\$9,000	\$-	\$9,000
Other Personal Services	-	-	-
Communications & Telephone	15,500	-	15,500
Travel	150	-	150
Utilities	900	-	900
Supplies	3,500	-	3,500
Other	750	-	750
Human Resource Development	-	-	-
Other Capital Outlay	150	-	150
Contracted Services	1,000	-	1,000
Application/Support/Security	-	96,218	96,218
TOTAL DATA CENTER OPERATIONS	\$30,950	\$96,218	\$127,168
SUNPASS® OPERATIONS			
Salaries	\$7,500	\$-	\$7,500
Other Personal Services	-	-	-
Communications & Telephone	10,000	-	10,000
Travel	300	-	300
Utilities	800	-	800
Supplies	400	-	400
Other	50,000	-	50,000
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Credit Card Fees	364,800	-	364,800
Bank Service Fees	3,000	-	3,000
Contracted Services	1,000	-	1,000
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass Operations)	-	186,003	186,003
Transponders (Net)	-	32,286	32,286
TOTAL SUNPASS® OPERATIONS	\$437,800	\$218,289	\$656,089
TOLL COLLECTION			
Salaries	\$75,000	\$-	\$75,000
Communications & Telephone	1,750	-	1,750
Travel	-	-	-
Utilities	34,000	-	34,000
Supplies	6,000	-	6,000
Insurance	167,100	-	167,100
Other	13,000	-	13,000
Other Capital Outlay	-	-	-
Bank Service Fees	100,000	-	100,000
Contracted Services	1,500	-	1,500
Motor Carrier Compliance	7,000	-	7,000
Toll Plaza Operating Contracts	-	1,032,000	1,032,000
Toll Equipment Testing	-	-	-
TOTAL TOLL COLLECTION	\$405,350	\$1,032,000	\$1,437,350
DIRECT COSTS	\$1,071,650	\$1,774,174	\$2,845,824
INDIRECT COSTS	53,583	87,094	140,677
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$1,125,233	\$1,861,268	\$2,986,501

ENTERPRISE TOLL OPERATIONS

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