

APPENDIX C

FY 2018 OPERATING BUDGETS - DEPARTMENT-OWNED FACILITIES

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ENTERPRISE TOLL OPERATIONS

**ALLIGATOR ALLEY
FY 2018 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$38,405	\$-	\$38,405
Other Personal Services	1,298	-	1,298
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	837	-	837
Other	499	-	499
Other Capital Outlay	-	-	-
Consultant Fees	35,725	-	35,725
Contracted Services	36	-	36
Data Warehouse	-	7,647	7,647
TOTAL AUDIT AND FINANCIAL SERVICES	\$76,800	\$7,647	\$84,447
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$75,800	\$-	\$75,800
Communications & Telephone	690	-	690
Travel	469	-	469
Utilities	1,434	-	1,434
Supplies	607	-	607
Other	483	-	483
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Contracted Services	593	-	593
Equipment Maintenance and Repair	-	165,706	165,706
TOTAL TOLL EQUIPMENT MAINTENANCE	\$80,076	\$165,706	\$245,782
DATA CENTER OPERATIONS			
Salaries	\$9,627	\$-	\$9,627
Other Personal Services	-	-	-
Communications & Telephone	19,095	-	19,095
Travel	151	-	151
Utilities	868	-	868
Supplies	2,562	-	2,562
Other	166	-	166
Human Resource Development	24	-	-
Other Capital Outlay	15	-	15
Contracted Services	396	-	396
Application/Support/Security	-	96,699	96,699
TOTAL DATA CENTER OPERATIONS	\$32,904	\$96,699	\$129,603
SUNPASS® OPERATIONS			
Salaries	\$9,010	\$-	\$9,010
Other Personal Services	55	-	55
Communications & Telephone	4,308	-	4,308
Travel	211	-	211
Utilities	921	-	921
Supplies	368	-	368
Other	1,261	-	1,261
Human Resource Development	8	-	8
Other Capital Outlay	-	-	-
Credit Card Fees	519,515	-	519,515
Bank Service Fees	3,049	-	3,049
Contracted Services	1,081	-	1,081
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass Operations)	-	211,998	211,998
Transponders (Net)	-	26,436	26,436
TOTAL SUNPASS® OPERATIONS	\$539,787	\$238,434	\$778,221
TOLL COLLECTION			
Salaries	\$228,300	\$-	\$228,300
Communications & Telephone	6,500	-	6,500
Travel	-	-	-
Utilities	48,000	-	48,000
Supplies	10,200	-	10,200
Insurance	150,087	-	150,087
Other	5,300	-	5,300
Other Capital Outlay	-	-	-
Bank Service Fees	104,900	-	104,900
Contracted Services	5,700	-	5,700
Florida Highway Patrol	1,244,200	-	1,244,200
Toll Plaza Operating Contracts	-	1,669,688	1,669,688
Toll Equipment Testing	-	4,483	4,483
TOTAL TOLL COLLECTION	\$1,803,187	\$1,674,171	\$3,477,358
DIRECT COSTS	\$2,532,754	\$2,182,657	\$4,715,411
INDIRECT COSTS	126,638	107,811	234,449
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$2,659,392	\$2,290,468	\$4,949,860

**PINELLAS BAYWAY SYSTEM
FY 2018 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$39,956	\$-	\$39,956
Other Personal Services	1,350	-	1,350
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	871	-	871
Other	519	-	519
Other Capital Outlay	-	-	-
Consultant Fees	33,450	-	33,450
Contracted Services	38	-	38
Data Warehouse	-	7,955	7,955
TOTAL AUDIT AND FINANCIAL SERVICES	\$76,184	\$7,955	\$84,139
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$40,500	\$-	\$40,500
Communications & Telephone	837	-	837
Travel	569	-	569
Utilities	1,742	-	1,742
Supplies	737	-	737
Other	586	-	586
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Contracted Services	720	-	720
Equipment Maintenance and Repair	-	201,214	201,214
TOTAL TOLL EQUIPMENT MAINTENANCE	\$45,691	\$201,214	\$246,905
DATA CENTER OPERATIONS			
Salaries	\$10,015	\$-	\$10,015
Other Personal Services	-	-	-
Communications & Telephone	19,864	-	19,864
Travel	157	-	157
Utilities	903	-	903
Supplies	2,665	-	2,665
Other	172	-	172
Human Resource Development	25	-	25
Other Capital Outlay	15	-	15
Contracted Services	412	-	412
Application/Support/Security	-	100,593	100,593
TOTAL DATA CENTER OPERATIONS	\$34,228	\$100,593	\$134,821
SUNPASS® OPERATIONS			
Salaries	\$9,811	\$-	\$9,811
Other Personal Services	60	-	60
Communications & Telephone	4,691	-	4,691
Travel	230	-	230
Utilities	1,003	-	1,003
Supplies	400	-	400
Other	1,107	-	1,107
Human Resource Development	9	-	9
Other Capital Outlay	-	-	-
Credit Card Fees	72,608	-	72,608
Bank Service Fees	1,731	-	1,731
Contracted Services	1,178	-	1,178
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass Operations)	-	172,151	172,151
Transponders (Net)	-	28,786	28,786
TOTAL SUNPASS® OPERATIONS	\$92,828	\$200,937	\$293,765
TOLL COLLECTION			
Salaries	\$136,000	\$-	\$136,000
Bank Service Fees	54,700	-	54,700
Communications & Telephone	1,900	-	1,900
Travel	600	-	600
Utilities	29,000	-	29,000
Supplies	4,800	-	4,800
Insurance	149,537	-	149,537
Other	14,000	-	14,000
Other Capital Outlay	-	-	-
Contracted Services	3,800	-	3,800
Florida Highway Patrol	800	-	800
Toll Plaza Operating Contracts	-	698,273	698,273
Toll Equipment Testing	-	5,443	5,443
TOTAL TOLL COLLECTION	\$395,137	\$703,716	\$1,098,853
DIRECT COSTS	\$644,068	\$1,214,415	\$1,858,483
INDIRECT COSTS	32,203	59,281	91,484
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$676,271	\$1,273,696	\$1,949,967

ENTERPRISE TOLL OPERATIONS

**SUNSHINE SKYWAY BRIDGE
FY 2018 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$96,230	\$-	\$96,230
Other Personal Services	2,936	-	2,936
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	2,098	-	2,098
Other	1,274	-	1,274
Other Capital Outlay	-	-	-
Consultant Fees	36,050	-	36,050
Contracted Services	82	-	82
Data Warehouse	-	17,300	17,300
TOTAL AUDIT AND FINANCIAL SERVICES	\$138,670	\$17,300	\$155,970
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$96,000	\$-	\$96,000
Communications & Telephone	788	-	788
Travel	536	-	536
Utilities	1,639	-	1,639
Supplies	694	-	694
Other	552	-	552
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Contracted Services	678	-	678
Equipment Maintenance and Repair	-	189,377	189,377
TOTAL TOLL EQUIPMENT MAINTENANCE	\$100,887	\$189,377	\$290,264
DATA CENTER OPERATIONS			
Salaries	\$21,780	\$-	\$21,780
Other Personal Services	-	-	-
Communications & Telephone	43,201	-	43,201
Travel	342	-	342
Utilities	1,964	-	1,964
Supplies	5,796	-	5,796
Other	375	-	375
Human Resource Development	54	-	54
Other Capital Outlay	33	-	33
Contracted Services	897	-	897
Application/Support/Security	-	218,774	218,774
TOTAL DATA CENTER OPERATIONS	\$74,442	\$218,774	\$293,216
SUNPASS® OPERATIONS			
Salaries	\$19,745	\$-	\$19,745
Other Personal Services	122	-	122
Communications & Telephone	9,442	-	9,442
Travel	463	-	463
Utilities	2,018	-	2,018
Supplies	806	-	806
Other	2,433	-	2,433
Human Resource Development	18	-	18
Other Capital Outlay	-	-	-
Credit Card Fees	393,867	-	393,867
Bank Service Fees	4,709	-	4,709
Contracted Services	2,370	-	2,370
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass Operations)	-	391,750	391,750
Transponders (Net)	-	57,938	57,938
TOTAL SUNPASS® OPERATIONS	\$435,993	\$449,688	\$885,681
TOLL COLLECTION			
Salaries	\$237,400	\$-	\$237,400
Communications & Telephone	4,100	-	4,100
Travel	1,250	-	1,250
Utilities	40,000	-	40,000
Supplies	10,600	-	10,600
Insurance	928,054	-	928,054
Other	28,600	-	28,600
Other Capital Outlay	-	-	-
Bank Service Fees	104,800	-	104,800
Contracted Services	6,600	-	6,600
Florida Highway Patrol	1,200	-	1,200
Motor Carrier Compliance	-	-	-
Toll Plaza Operating Contracts	-	1,657,594	1,657,594
Toll Equipment Testing	-	5,123	5,123
TOTAL TOLL COLLECTION	\$1,362,604	\$1,662,717	\$3,025,321
DIRECT COSTS	\$2,112,596	\$2,537,856	\$4,650,452
INDIRECT COSTS	105,630	123,996	229,626
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$2,218,226	\$2,661,852	\$4,880,078

**WEKIVA PARKWAY
FY 2018 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$520	\$-	\$520
Other Personal Services	105	-	105
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	11	-	11
Other	-	-	-
Other Capital Outlay	-	-	-
Consultant Fees	22,850	-	22,850
Contracted Services	3	-	3
Data Warehouse	-	618	618
TOTAL AUDIT AND FINANCIAL SERVICES	\$23,489	\$618	\$24,107
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$-	\$-	\$-
Communications & Telephone	49	-	49
Travel	33	-	33
Utilities	102	-	102
Supplies	43	-	43
Other	34	-	34
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Contracted Services	42	-	42
Equipment Maintenance and Repair	-	154,436	154,436
TOTAL TOLL EQUIPMENT MAINTENANCE	\$303	\$154,436	\$154,739
DATA CENTER OPERATIONS			
Salaries	\$778	\$-	\$778
Other Personal Services	-	-	-
Communications & Telephone	1,543	-	1,543
Travel	12	-	12
Utilities	70	-	70
Supplies	207	-	207
Other	13	-	13
Human Resource Development	2	-	2
Other Capital Outlay	1	-	1
Contracted Services	32	-	32
Application/Support/Security	-	7,816	7,816
TOTAL DATA CENTER OPERATIONS	\$2,658	\$7,816	\$10,474
SUNPASS® OPERATIONS			
Salaries	\$967	\$-	\$967
Other Personal Services	6	-	6
Communications & Telephone	462	-	462
Travel	23	-	23
Utilities	99	-	99
Supplies	39	-	39
Other	189	-	189
Human Resource Development	1	-	1
Other Capital Outlay	-	-	-
Credit Card Fees	14,191	-	14,191
Bank Service Fees	646	-	646
Contracted Services	116	-	116
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass Operations)	-	34,544	34,544
Transponders (Net)	-	2,838	2,838
TOTAL SUNPASS® OPERATIONS	\$16,739	\$37,382	\$54,121
TOLL COLLECTION			
Salaries	\$-	\$-	\$-
Communications & Telephone	-	-	-
Travel	-	-	-
Utilities	-	-	-
Supplies	-	-	-
Insurance	10,048	-	10,048
Other	-	-	-
Other Capital Outlay	-	-	-
Bank Service Fees	-	-	-
Contracted Services	-	-	-
Florida Highway Patrol	-	-	-
Toll Plaza Operating Contracts	-	-	-
Toll Equipment Testing	-	320	320
TOTAL TOLL COLLECTION	\$10,048	\$320	\$10,368
DIRECT COSTS	\$53,237	\$200,572	\$253,809
INDIRECT COSTS	2,662	9,887	12,549
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$55,899	\$210,459	\$266,358

ENTERPRISE TOLL OPERATIONS

**GARCON POINT BRIDGE
FY 2018 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$10,783	\$-	\$10,783
Other Personal Services	246	-	246
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	235	-	235
Other	149	-	149
Other Capital Outlay	-	-	-
Consultant Fees	23,400	-	23,400
Contracted Services	7	-	7
Data Warehouse	-	1,447	1,447
TOTAL AUDIT AND FINANCIAL SERVICES	\$34,820	\$1,447	\$36,267
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$65,500	\$-	\$65,500
Other Personal Services	-	-	-
Communications & Telephone	394	-	394
Travel	268	-	268
Utilities	820	-	820
Supplies	347	-	347
Other	276	-	276
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Contracted Services	339	-	339
Equipment Maintenance and Repair	-	94,689	94,689
TOTAL TOLL EQUIPMENT MAINTENANCE	\$67,944	\$94,689	\$162,633
DATA CENTER OPERATIONS			
Salaries	\$1,822	\$-	\$1,822
Other Personal Services	-	-	-
Communications & Telephone	3,614	-	3,614
Travel	29	-	29
Utilities	164	-	164
Supplies	485	-	485
Other	31	-	31
Human Resource Development	5	-	5
Other Capital Outlay	3	-	3
Contracted Services	75	-	75
Application/Support/Security	-	18,303	18,303
TOTAL DATA CENTER OPERATIONS	\$6,228	\$18,303	\$24,531
SUNPASS® OPERATIONS			
Salaries	\$1,279	\$-	\$1,279
Other Personal Services	8	-	8
Communications & Telephone	612	-	612
Travel	30	-	30
Utilities	131	-	131
Supplies	52	-	52
Other	168	-	168
Human Resource Development	1	-	1
Other Capital Outlay	-	-	-
Credit Card Fees	73,233	-	73,233
Bank Service Fees	364	-	364
Contracted Services	154	-	154
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass Operations)	-	27,567	27,567
Transponders (Net)	-	3,754	3,754
TOTAL SUNPASS® OPERATIONS	\$76,032	\$31,321	\$107,353
TOLL COLLECTION			
Salaries	\$54,200	\$-	\$54,200
Communications & Telephone	700	-	700
Travel	150	-	150
Utilities	20,000	-	20,000
Supplies	2,500	-	2,500
Insurance	115,588	-	115,588
Other	4,800	-	4,800
Other Capital Outlay	-	-	-
Bank Service Fees	50,900	-	50,900
Contracted Services	1,400	-	1,400
Florida Highway Patrol	3,000	-	3,000
Motor Carrier Compliance	-	-	-
Toll Plaza Operating Contracts	-	411,008	411,008
Toll Equipment Testing	-	2,562	2,562
TOTAL TOLL COLLECTION	\$253,238	\$413,570	\$666,808
DIRECT COSTS	\$438,262	\$559,330	\$997,592
INDIRECT COSTS	21,913	27,779	49,692
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$460,175	\$587,109	\$1,047,284

**MID-BAY BRIDGE/SPENCE PARKWAY
FY 2018 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$30,678	\$-	\$30,678
Other Personal Services	1,378	-	1,378
Communications & Telephone	-	-	-
Travel	-	-	-
Supplies	669	-	669
Other	372	-	372
Other Capital Outlay	-	-	-
Consultant Fees	35,125	-	35,125
Contracted Services	39	-	39
Data Warehouse	-	8,119	8,119
TOTAL AUDIT AND FINANCIAL SERVICES	\$68,261	\$8,119	\$76,380
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$135,000	\$-	\$135,000
Communications & Telephone	1,084	-	1,084
Travel	737	-	737
Utilities	2,254	-	2,254
Supplies	954	-	954
Other	759	-	759
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Contracted Services	932	-	932
Equipment Maintenance and Repair	-	265,639	265,639
TOTAL TOLL EQUIPMENT MAINTENANCE	\$141,720	\$265,639	\$407,359
DATA CENTER OPERATIONS			
Salaries	\$10,221	\$-	\$10,221
Other Personal Services	-	-	-
Communications & Telephone	20,274	-	20,274
Travel	161	-	161
Utilities	922	-	922
Supplies	2,720	-	2,720
Other	176	-	176
Human Resource Development	25	-	25
Other Capital Outlay	16	-	16
Contracted Services	421	-	421
Application/Support/Security	-	102,669	102,669
TOTAL DATA CENTER OPERATIONS	\$34,936	\$102,669	\$137,605
SUNPASS® OPERATIONS			
Salaries	\$9,850	\$-	\$9,850
Other Personal Services	61	-	61
Communications & Telephone	4,710	-	4,710
Travel	231	-	231
Utilities	1,007	-	1,007
Supplies	402	-	402
Other	1,984	-	1,984
Human Resource Development	9	-	9
Other Capital Outlay	-	-	-
Credit Card Fees	396,170	-	396,170
Bank Service Fees	6,936	-	6,936
Contracted Services	1,182	-	1,182
Application/Support/Security	-	-	-
Toll Operating Contracts (SunPass Operations)	-	364,753	364,753
Transponders (Net)	-	28,901	28,901
TOTAL SUNPASS® OPERATIONS	\$422,542	\$393,654	\$816,196
TOLL COLLECTION			
Salaries	\$72,700	\$-	\$72,700
Communications & Telephone	1,500	-	1,500
Travel	400	-	400
Utilities	38,000	-	38,000
Supplies	5,300	-	5,300
Insurance	163,638	-	163,638
Other	8,700	-	8,700
Other Capital Outlay	-	-	-
Bank Service Fees	106,000	-	106,000
Contracted Services	3,000	-	3,000
Motor Carrier Compliance	5,300	-	5,300
Toll Plaza Operating Contracts	-	7,044	7,044
Toll Equipment Testing	-	843,550	843,550
TOTAL TOLL COLLECTION	\$404,538	\$850,594	\$1,255,132
DIRECT COSTS	\$1,071,997	\$1,620,675	\$2,692,672
INDIRECT COSTS	53,600	79,589	133,189
ADMIN FEE REVENUE	-	-	-
GRAND TOTAL	\$1,125,597	\$1,700,264	\$2,825,861

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