

APPENDIX C

FY 2020 OPERATING BUDGETS - DEPARTMENT-OWNED FACILITIES

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ENTERPRISE TOLL OPERATIONS

ALLIGATOR ALLEY
FY 2020 OPERATING BUDGET

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$49,036	\$0	\$49,036
Other Personal Services	1,870	-	1,870
Supplies & Utilities	134	-	134
Other	334	-	334
Consultant Fees	36,574	-	36,574
Contracted Services	61	-	61
Data Warehouse	-	8,219	8,219
TOTAL AUDIT AND FINANCIAL SERVICES	\$88,009	\$8,219	\$96,228
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$40,000	\$0	\$40,000
Communications & Telephone	153	-	153
Travel	437	-	437
Utilities	1,532	-	1,532
Supplies	432	-	432
Other	836	-	836
Contracted Services	557	-	557
Equipment Maintenance and Repair	-	227,361	227,361
TOTAL TOLL EQUIPMENT MAINTENANCE	\$43,947	\$227,361	\$271,308
DATA CENTER OPERATIONS			
Salaries	\$11,307	\$0	\$11,307
Communications & Telephone	4,566	-	4,566
Travel	96	-	96
Utilities	826	-	826
Supplies	1,670	-	1,670
Other	304	-	304
Contracted Services	391	-	391
Application/Support/Security	-	138,855	138,855
TOTAL DATA CENTER OPERATIONS	\$19,160	\$138,855	\$158,015
SUNPASS® OPERATIONS			
Salaries	\$11,926	\$0	\$11,926
Communications & Telephone	456	-	456
Travel	224	-	224
Utilities	702	-	702
Supplies	316	-	316
Other	3,425	-	3,425
Payment Card Fees	689,327	-	689,327
Bank Service Fees	6,992	-	6,992
Contracted Services	9,946	-	9,946
Toll Operating Contracts (SunPass® Operations)	-	236,313	236,313
Transponders (Net)	-	33,625	33,625
TOTAL SUNPASS® OPERATIONS	\$723,314	\$269,938	\$993,252
TOLL COLLECTION			
Salaries	\$230,000	\$0	\$230,000
Communications & Telephone	10,000	-	10,000
Utilities	17,000	-	17,000
Supplies	10,000	-	10,000
Insurance	150,442	-	150,442
Travel	250	-	250
Other	8,000	-	8,000
Bank Service Fees	115,000	-	115,000
Contracted Services	1,500	-	1,500
Florida Highway Patrol	1,400,000	-	1,400,000
Toll Facility Lighting	-	34,000	34,000
Toll Plaza Operating Contracts	-	1,589,000	1,589,000
Toll Equipment Testing	-	8,706	8,706
TOTAL TOLL COLLECTION	\$1,942,192	\$1,631,706	\$3,573,898
DIRECT COSTS	\$2,816,622	\$2,276,079	\$5,092,701
INDIRECT COSTS	112,665	89,698	202,363
OPERATING BUDGET TOTAL	\$2,929,287	\$2,365,777	\$5,295,064
ADMIN FEE REVENUE	(\$63,978)	\$0	(\$63,978)
STATEMENT FEES	(1,393)	-	(1,393)
UTC FINES	(8)	-	(8)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(33,503)	-	(33,503)
REVENUE TOTAL	(\$98,882)	\$0	(\$98,882)
GRAND TOTAL	\$2,830,405	\$2,365,777	\$5,196,182

**PINELLAS BAYWAY SYSTEM
FY 2020 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$40,894	\$0	\$40,894
Other Personal Services	1,834	-	1,834
Supplies	112	-	112
Other	269	-	269
Consultant Fees	34,765	-	34,765
Contracted Services	60	-	60
Data Warehouse	-	8,060	8,060
TOTAL AUDIT AND FINANCIAL SERVICES	\$77,934	\$8,060	\$85,994
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$45,000	\$0	\$45,000
Communications & Telephone	186	-	186
Travel	530	-	530
Utilities	1,861	-	1,861
Supplies	524	-	524
Other	1,015	-	1,015
Contracted Services	677	-	677
Equipment Maintenance and Repair	-	276,082	276,082
TOTAL TOLL EQUIPMENT MAINTENANCE	\$49,793	\$276,082	\$325,875
DATA CENTER OPERATIONS			
Salaries	\$11,088	\$0	\$11,088
Communications & Telephone	4,478	-	4,478
Travel	94	-	94
Utilities	810	-	810
Supplies	1,638	-	1,638
Other	299	-	299
Contracted Services	384	-	384
Application/Support/Security	-	136,175	136,175
TOTAL DATA CENTER OPERATIONS	\$18,791	\$136,175	\$154,966
SUNPASS® OPERATIONS			
Salaries	\$12,556	\$0	\$12,556
Communications & Telephone	480	-	480
Travel	236	-	236
Utilities	739	-	739
Supplies	332	-	332
Other	3,605	-	3,605
Payment Card Fees	84,094	-	84,094
Bank Service Fees	1,004	-	1,004
Contracted Services	2,846	-	2,846
Toll Operating Contracts (SunPass® Operations)	-	430,847	430,847
Transponders (Net)	-	35,400	35,400
TOTAL SUNPASS® OPERATIONS	\$105,892	\$466,247	\$572,139
TOLL COLLECTION			
Salaries	\$130,000	\$0	\$130,000
Bank Service Fees	50,000	-	50,000
Communications & Telephone	5,000	-	5,000
Travel	350	-	350
Utilities	7,000	-	7,000
Supplies	6,000	-	6,000
Insurance	148,002	-	148,002
Other	15,000	-	15,000
Contracted Services	4,000	-	4,000
Florida Highway Patrol	1,500	-	1,500
Toll Facility Lighting	-	31,000	31,000
Toll Plaza Operating Contracts	-	786,000	786,000
Toll Equipment Testing	-	10,572	10,572
TOTAL TOLL COLLECTION	\$366,852	\$827,572	\$1,194,424
DIRECT COSTS	\$619,262	\$1,714,136	\$2,333,398
INDIRECT COSTS	24,771	67,149	91,920
OPERATING BUDGET TOTAL	\$644,033	\$1,781,285	\$2,425,318
ADMIN FEE REVENUE	(\$62,735)	\$0	(\$62,735)
STATEMENT FEES	(1,467)	-	(1,467)
UTC FINES	(7)	-	(7)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(35,272)	-	(35,272)
REVENUE TOTAL	(\$99,481)	\$0	(\$99,481)
GRAND TOTAL	\$544,552	\$1,781,285	\$2,325,837

ENTERPRISE TOLL OPERATIONS

SUNSHINE SKYWAY BRIDGE
FY 2020 OPERATING BUDGET

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$116,335	\$0	\$116,335
Other Personal Services	4,308	-	4,308
Supplies	319	-	319
Other	798	-	798
Consultant Fees	38,134	-	38,134
Contracted Services	140	-	140
Data Warehouse	-	18,936	18,936
TOTAL AUDIT AND FINANCIAL SERVICES	\$160,034	\$18,936	\$178,970
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$70,000	\$0	\$70,000
Communications & Telephone	164	-	164
Travel	468	-	468
Utilities	1,642	-	1,642
Supplies	463	-	463
Other	896	-	896
Contracted Services	597	-	597
Equipment Maintenance and Repair	-	243,602	243,602
TOTAL TOLL EQUIPMENT MAINTENANCE	\$74,230	\$243,602	\$317,832
DATA CENTER OPERATIONS			
Salaries	\$26,050	\$0	\$26,050
Communications & Telephone	10,520	-	10,520
Travel	220	-	220
Utilities	1,904	-	1,904
Supplies	3,847	-	3,847
Other	701	-	701
Contracted Services	902	-	902
Application/Support/Security	-	319,913	319,913
TOTAL DATA CENTER OPERATIONS	\$44,144	\$319,913	\$364,057
SUNPASS® OPERATIONS			
Salaries	\$27,075	\$0	\$27,075
Communications & Telephone	1,035	-	1,035
Travel	510	-	510
Utilities	1,593	-	1,593
Supplies	717	-	717
Other	7,773	-	7,773
Payment Card Fees	508,769	-	508,769
Bank Service Fees	5,605	-	5,605
Contracted Services	10,030	-	10,030
Toll Operating Contracts (SunPass® Operations)	-	538,583	538,583
Transponders (Net)	-	76,333	76,333
TOTAL SUNPASS® OPERATIONS	\$563,107	\$614,916	\$1,178,023
TOLL COLLECTION			
Salaries	\$235,000	\$0	\$235,000
Communications & Telephone	14,000	-	14,000
Travel	1,250	-	1,250
Utilities	5,000	-	5,000
Supplies	14,000	-	14,000
Insurance	911,705	-	911,705
Other	32,000	-	32,000
Bank Service Fees	115,000	-	115,000
Contracted Services	4,000	-	4,000
Florida Highway Patrol	1,200	-	1,200
Toll Facility Lighting	-	38,000	38,000
Toll Plaza Operating Contracts	-	1,458,000	1,458,000
Toll Equipment Testing	-	9,328	9,328
TOTAL TOLL COLLECTION	\$1,333,155	\$1,505,328	\$2,838,483
DIRECT COSTS	\$2,174,670	\$2,702,695	\$4,877,365
INDIRECT COSTS	86,987	105,054	192,041
OPERATING BUDGET TOTAL	\$2,261,657	\$2,807,749	\$5,069,406
ADMIN FEE REVENUE	(\$147,521)	\$0	(147,521)
STATEMENT FEES	(3,163)	-	(\$3,163)
UTC FINES	(18)	-	(\$18)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(76,057)	-	(\$76,057)
REVENUE TOTAL	(\$226,759)	\$0	(\$226,759)
GRAND TOTAL	\$2,034,898	\$2,807,749	\$4,842,647

**WEKIVA PARKWAY
FY 2020 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$1,365	\$0	\$1,365
Other Personal Services	322	-	322
Supplies	4	-	4
Consultant Fees	23,082	-	23,082
Contracted Services	10	-	10
Data Warehouse	-	1,413	1,413
TOTAL AUDIT AND FINANCIAL SERVICES	\$24,783	\$1,413	\$26,196
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$10,000	\$0	\$10,000
Communications & Telephone	11	-	11
Travel	31	-	31
Utilities	109	-	109
Supplies	31	-	31
Other	60	-	60
Contracted Services	40	-	40
Equipment Maintenance and Repair	-	78,415	78,415
TOTAL TOLL EQUIPMENT MAINTENANCE	\$10,282	\$78,415	\$88,697
DATA CENTER OPERATIONS			
Salaries	\$1,944	\$0	\$1,944
Communications & Telephone	785	-	785
Travel	16	-	16
Utilities	142	-	142
Supplies	287	-	287
Other	52	-	52
Contracted Services	67	-	67
Application/Support/Security	-	23,877	23,877
TOTAL DATA CENTER OPERATIONS	\$3,293	\$23,877	\$27,170
SUNPASS® OPERATIONS			
Salaries	\$2,625	\$0	\$2,625
Communications & Telephone	100	-	100
Travel	49	-	49
Utilities	154	-	154
Supplies	69	-	69
Other	753	-	753
Payment Card Fees	34,115	-	34,115
Bank Service Fees	593	-	593
Contracted Services	792	-	792
Toll Operating Contracts (SunPass® Operations)	-	72,072	72,072
Transponders (Net)	-	7,400	7,400
TOTAL SUNPASS® OPERATIONS	\$39,250	\$79,472	\$118,722
TOLL COLLECTION			
Salaries	\$5,000	\$0	\$5,000
Communications & Telephone	5,000	-	5,000
Travel	500	-	500
Supplies	500	-	500
Insurance	11,823	-	11,823
Other	1,250	-	1,250
Florida Highway Patrol	750	-	750
Toll Facility Lighting	-	5,000	5,000
Toll Plaza Operating Contracts	-	-	-
Toll Equipment Testing	-	622	622
TOTAL TOLL COLLECTION	\$24,823	\$5,622	\$30,445
DIRECT COSTS	\$102,431	\$188,799	\$291,230
INDIRECT COSTS	4,097	7,256	11,353
OPERATING BUDGET TOTAL	\$106,528	\$196,055	\$302,583
ADMIN FEE REVENUE	(\$35,716)	\$0	(\$35,716)
STATEMENT FEES	(307)	-	(307)
UTC FINES	(4)	-	(4)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(7,373)	-	(7,373)
REVENUE TOTAL	(\$43,400)	\$0	(\$43,400)
GRAND TOTAL	\$63,128	\$196,055	\$259,183

ENTERPRISE TOLL OPERATIONS

GARCON POINT BRIDGE
FY 2020 OPERATING BUDGET

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$14,797	\$0	\$14,797
Other Personal Services	406	-	406
Supplies	41	-	41
Other	106	-	106
Consultant Fees	23,581	-	23,581
Contracted Services	13	-	13
Data Warehouse	-	1,785	1,785
TOTAL AUDIT AND FINANCIAL SERVICES	\$38,944	\$1,785	\$40,729
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$110,000	\$0	\$110,000
Communications & Telephone	88	-	88
Travel	250	-	250
Utilities	876	-	876
Supplies	247	-	247
Other	478	-	478
Contracted Services	318	-	318
Equipment Maintenance and Repair	-	\$129,921	129,921
TOTAL TOLL EQUIPMENT MAINTENANCE	\$112,257	\$129,921	\$242,178
DATA CENTER OPERATIONS			
Salaries	\$2,456	\$0	\$2,456
Communications & Telephone	992	-	992
Travel	21	-	21
Utilities	179	-	179
Supplies	363	-	363
Other	66	-	66
Contracted Services	85	-	85
Application/Support/Security	-	30,156	30,156
TOTAL DATA CENTER OPERATIONS	\$4,162	\$30,156	\$34,318
SUNPASS® OPERATIONS			
Salaries	\$2,133	\$0	\$2,133
Communications & Telephone	82	-	82
Travel	40	-	40
Utilities	125	-	125
Supplies	56	-	56
Other	612	-	612
Payment Card Fees	117,661	-	117,661
Bank Service Fees	850	-	850
Contracted Services	1,711	-	1,711
Toll Operating Contracts (SunPass® Operations)	-	41,295	41,295
Transponders (Net)	-	6,013	6,013
TOTAL SUNPASS® OPERATIONS	\$123,270	\$47,308	\$170,578
TOLL COLLECTION			
Salaries	\$55,000	\$0	\$55,000
Communications & Telephone	1,000	-	1,000
Travel	150	-	150
Utilities	5,500	-	5,500
Supplies	3,000	-	3,000
Insurance	114,325	-	114,325
Other	5,000	-	5,000
Bank Service Fees	60,000	-	60,000
Contracted Services	1,200	-	1,200
Florida Highway Patrol	3,000	-	3,000
Toll Facility Lighting	-	17,000	17,000
Toll Plaza Operating Contracts	-	517,000	517,000
Toll Equipment Testing	-	4,975	4,975
TOTAL TOLL COLLECTION	\$248,175	\$538,975	\$787,150
DIRECT COSTS	\$526,808	\$748,145	\$1,274,953
INDIRECT COSTS	21,073	29,685	50,758
OPERATING BUDGET TOTAL	\$547,881	\$777,830	\$1,325,711
ADMIN FEE REVENUE	(\$10,404)	\$0	(\$10,404)
STATEMENT FEES	(249)	-	(249)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(5,991)	-	(5,991)
REVENUE TOTAL	(\$16,644)	\$0	(\$16,644)
GRAND TOTAL	\$531,237	\$777,830	\$1,309,067

**MID-BAY BRIDGE/SPENCE PARKWAY
FY 2020 OPERATING BUDGET**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Salaries	\$36,816	\$0	\$36,816
Other Personal Services	2,004	-	2,004
Supplies	101	-	101
Other	230	-	230
Consultant Fees	34,913	-	34,913
Contracted Services	65	-	65
Data Warehouse	-	8,808	8,808
TOTAL AUDIT AND FINANCIAL SERVICES	\$74,129	\$8,808	\$82,937
TOLL EQUIPMENT MAINTENANCE			
Salaries	\$75,000	\$0	\$75,000
Communications & Telephone	241	-	241
Travel	686	-	686
Utilities	2,408	-	2,408
Supplies	679	-	679
Other	1,313	-	1,313
Contracted Services	876	-	876
Equipment Maintenance and Repair	-	380,572	380,572
TOTAL TOLL EQUIPMENT MAINTENANCE	\$81,203	\$380,572	\$461,775
DATA CENTER OPERATIONS			
Salaries	\$12,116	\$0	\$12,116
Communications & Telephone	4,893	-	4,893
Travel	103	-	103
Utilities	885	-	885
Supplies	1,790	-	1,790
Other	326	-	326
Contracted Services	419	-	419
Application/Support/Security	-	148,800	148,800
TOTAL DATA CENTER OPERATIONS	\$20,532	\$148,800	\$169,332
SUNPASS® OPERATIONS			
Salaries	\$12,781	\$0	\$12,781
Communications & Telephone	489	-	489
Travel	241	-	241
Utilities	752	-	752
Supplies	338	-	338
Other	3,669	-	3,669
Payment Card Fees	538,195	-	538,195
Bank Service Fees	11,201	-	11,201
Contracted Services	8,297	-	8,297
Toll Operating Contracts (SunPass® Operations)	-	412,315	412,315
Transponders (Net)	-	36,034	36,034
TOTAL SUNPASS® OPERATIONS	\$575,963	\$448,349	\$1,024,312
TOLL COLLECTION			
Salaries	\$75,000	\$0	\$75,000
Communications & Telephone	5,000	-	5,000
Travel	350	-	350
Utilities	5,000	-	5,000
Supplies	6,000	-	6,000
Insurance	163,969	-	163,969
Other	15,000	-	15,000
Bank Service Fees	115,000	-	115,000
Contracted Services	1,600	-	1,600
Florida Highway Patrol	7,500	-	7,500
Toll Facility Lighting	-	30,000	30,000
Toll Plaza Operating Contracts	-	1,069,000	1,069,000
Toll Equipment Testing	-	13,682	13,682
TOTAL TOLL COLLECTION	\$394,419	\$1,112,682	\$1,507,101
DIRECT COSTS	\$1,146,246	\$2,099,211	\$3,245,457
INDIRECT COSTS	45,850	82,527	128,377
OPERATING BUDGET TOTAL	\$1,192,096	\$2,181,738	\$3,373,834
ADMIN FEE REVENUE	(\$240,071)	\$0	(\$240,071)
STATEMENT FEES	(1,493)	-	(1,493)
UTC FINES	(29)	-	(29)
NON-PARTICIPATING EXTERNAL AGENCY SHARED REVENUE	(35,902)	-	(35,902)
REVENUE TOTAL	(\$277,495)	\$0	(\$277,495)
GRAND TOTAL	\$914,601	\$2,181,738	\$3,096,339

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