

APPENDIX C

FY 2016 OPERATING BUDGETS - DEPARTMENT-OWNED FACILITIES

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FY 2016 OPERATING BUDGETS - DEPARTMENT-OPERATED FACILITIES

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ENTERPRISE TOLL OPERATIONS

**Alligator Alley
FY 2016 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$4	-	\$4
Contracted Services	405	-	405
Other	179	-	179
Supplies	220	-	220
Travel	8	-	8
Other Capital Outlay	-	-	-
Other Personal Services	1,418	-	1,418
Salaries	31,877	-	31,877
Consultant Fees	37,500	-	37,500
Data Warehouse	-	10,654	10,654
TOTAL AUDIT AND FINANCIAL SERVICES	\$71,611	\$10,654	\$82,265
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,138	-	\$1,138
Contracted Services	854	-	854
Other	605	-	605
Supplies	712	-	712
Travel	783	-	783
Utilities	1,494	-	1,494
Human Resource Development	31	-	31
Other Capital Outlay	-	-	-
Salaries	54,908	-	54,908
Equipment Maintenance and Repair	-	134,973	134,973
TOTAL TOLL EQUIPMENT MAINTENANCE	\$60,525	\$134,973	\$195,498
DATA CENTER OPERATIONS			
Communications & Telephone	\$12,650	-	\$12,650
Contracted Services	1,259	-	1,259
Other	229	-	229
Supplies	2,419	-	2,419
Travel	92	-	92
Utilities	858	-	858
Human Resource Development	-	-	-
Other Capital Outlay	162	-	162
Other Personal Services	-	-	-
Salaries	7,725	-	7,725
Application/Support/Security	-	66,819	66,819
TOTAL DATA CENTER OPERATIONS	\$25,394	\$66,819	\$92,213
SUNPASS® OPERATIONS			
Communications & Telephone	\$8,962	-	\$8,962
Other	22,911	-	22,911
Supplies	398	-	398
Travel	100	-	100
Utilities	697	-	697
Transponders (Net)	-	25,890	25,890
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	7,568	-	7,568
Toll Operating Contracts (SunPass® Operations)	-	96,775	96,775
Application/Support/Security	-	3,525	3,525
Credit Card Fees	379,582	-	379,582
Bank Service Fees	1,753	-	1,753
Contracted Services	996	-	996
TOTAL SUNPASS® OPERATIONS	\$422,967	\$126,190	\$549,157
TOLL COLLECTION			
Bank Service Fees	107,351	-	\$107,351
Communications & Telephone	8,525	-	8,525
Other Services	1,423	-	1,423
Insurance	139,100	-	139,100
Other	3,661	-	3,661
Supplies	13,301	-	13,301
Travel	-	-	-
Utilities	50,000	-	50,000
Florida Highway Patrol	1,327,000	-	1,327,000
Toll Equipment Testing	-	-	-
Other Capital Outlay	-	-	-
Salaries	155,011	-	155,011
Toll Plaza Operating Contracts	-	1,494,500	1,494,500
TOTAL TOLL COLLECTION	\$1,805,372	\$1,494,500	\$3,299,872
DIRECT COSTS	\$2,385,869	\$1,833,136	\$4,219,005
INDIRECT COSTS	131,223	99,399	230,621
DEPARTMENT CHARGES⁽¹⁾	-	-	(38,524)
GRAND TOTAL	\$2,517,092	\$1,932,535	\$4,411,102

(1) Invoice related charges due to and collected by the Department.

Pinellas Bayway System FY 2016 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$4	-	\$4
Contracted Services	442	-	442
Other	185	-	185
Supplies	229	-	229
Travel	9	-	9
Other Capital Outlay	-	-	-
Other Personal Services	1,547	-	1,547
Salaries	33,200	-	33,200
Consultant Fees	21,500	-	21,500
Data Warehouse	-	11,623	11,623
TOTAL AUDIT AND FINANCIAL SERVICES	\$57,116	\$11,623	\$68,739
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,382	-	\$1,382
Contracted Services	1,037	-	1,037
Other	734	-	734
Supplies	864	-	864
Travel	950	-	950
Utilities	1,814	-	1,814
Human Resource Development	38	-	38
Other Capital Outlay	-	-	-
Salaries	61,053	-	61,053
Equipment Maintenance and Repair	-	163,896	163,896
TOTAL TOLL EQUIPMENT MAINTENANCE	\$67,872	\$163,896	\$231,768
DATA CENTER OPERATIONS			
Communications & Telephone	\$13,801	-	\$13,801
Contracted Services	1,373	-	1,373
Other	250	-	250
Supplies	2,639	-	2,639
Travel	100	-	100
Utilities	936	-	936
Human Resource Development	-	-	-
Other Capital Outlay	177	-	177
Other Personal Services	-	-	-
Salaries	8,427	-	8,427
Application/Support/Security	-	73,556	73,556
TOTAL DATA CENTER OPERATIONS	\$27,703	\$73,556	\$101,259
SUNPASS® OPERATIONS			
Communications & Telephone	\$10,250	-	\$10,250
Other	17,583	-	17,583
Supplies	456	-	456
Travel	114	-	114
Utilities	797	-	797
Transponders (Net)	-	29,611	29,611
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	8,655	-	8,655
Toll Operating Contracts (SunPass® Operations)	-	95,133	95,133
Application/Support/Security	-	4,031	4,031
Credit Card Fees	46,456	-	46,456
Bank Service Fees	1,315	-	1,315
Contracted Services	1,139	-	1,139
TOTAL SUNPASS® OPERATIONS	\$86,765	\$128,775	\$215,540
TOLL COLLECTION			
Bank Service Fees	\$19,241	-	\$19,241
Communications & Telephone	1,845	-	1,845
Other Services	1,931	-	1,931
Insurance	142,900	-	142,900
Other	4,143	-	4,143
Supplies	5,133	-	5,133
Travel	-	-	-
Utilities	30,000	-	30,000
Florida Highway Patrol	-	-	-
Toll Equipment Testing	-	-	-
Other Capital Outlay	-	-	-
Salaries	93,193	-	93,193
Toll Plaza Operating Contracts	-	732,000	732,000
TOTAL TOLL COLLECTION	\$298,386	\$732,000	\$1,030,386
DIRECT COSTS	\$537,842	\$1,109,850	\$1,647,692
INDIRECT COSTS	29,581	59,413	88,994
DEPARTMENT CHARGES⁽¹⁾	-	-	(21,075)
GRAND TOTAL	\$567,423	\$1,169,263	\$1,715,611

(1) Invoice related charges due to and collected by the Department.

ENTERPRISE TOLL OPERATIONS

**Sunshine Skyway Bridge
FY 2016 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$10	-	\$10
Contracted Services	960	-	960
Other	484	-	484
Supplies	580	-	580
Travel	19	-	19
Other Capital Outlay	-	-	-
Other Personal Services	3,358	-	3,358
Salaries	84,054	-	84,054
Consultant Fees	30,500	-	30,500
Data Warehouse	-	25,235	25,235
TOTAL AUDIT AND FINANCIAL SERVICES	\$119,965	\$25,235	\$145,200
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,301	-	\$1,301
Contracted Services	976	-	976
Other	691	-	691
Supplies	813	-	813
Travel	894	-	894
Utilities	1,708	-	1,708
Human Resource Development	36	-	36
Other Capital Outlay	-	-	-
Salaries	121,375	-	121,375
Equipment Maintenance and Repair	-	154,254	154,254
TOTAL TOLL EQUIPMENT MAINTENANCE	\$127,794	\$154,254	\$282,048
DATA CENTER OPERATIONS			
Communications & Telephone	\$29,962	-	\$29,962
Contracted Services	2,982	-	2,982
Other	542	-	542
Supplies	5,730	-	5,730
Travel	217	-	217
Utilities	2,033	-	2,033
Human Resource Development	-	-	-
Other Capital Outlay	384	-	384
Other Personal Services	-	-	-
Salaries	18,296	-	18,296
Application/Support/Security	-	151,716	151,716
TOTAL DATA CENTER OPERATIONS	\$60,146	\$151,716	\$211,862
SUNPASS® OPERATIONS			
Communications & Telephone	\$19,857	-	\$19,857
Other	35,920	-	35,920
Supplies	883	-	883
Travel	221	-	221
Utilities	1,544	-	1,544
Transponders (Net)	-	57,364	57,364
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	16,768	-	16,768
Toll Operating Contracts (SunPass® Operations)	-	187,644	187,644
Application/Support/Security	-	7,810	7,810
Credit Card Fees	298,464	-	298,464
Bank Service Fees	2,697	-	2,697
Contracted Services	2,206	-	2,206
TOTAL SUNPASS® OPERATIONS	\$378,560	\$252,818	\$631,378
TOLL COLLECTION			
Bank Service Fees	\$50,865	-	\$50,865
Communications & Telephone	3,550	-	3,550
Other Services	1,976	-	1,976
Insurance	1,285,000	-	1,285,000
Other	1,553	-	1,553
Supplies	13,027	-	13,027
Travel	-	-	-
Utilities	42,000	-	42,000
Florida Highway Patrol	-	-	-
Toll Equipment Testing	-	-	-
Other Capital Outlay	-	-	-
Salaries	183,563	-	183,563
Toll Plaza Operating Contracts	-	1,738,500	1,738,500
TOTAL TOLL COLLECTION	\$1,581,534	\$1,738,500	\$3,320,034
DIRECT COSTS	\$2,267,999	\$2,322,523	\$4,590,522
INDIRECT COSTS	124,740	124,584	249,324
DEPARTMENT CHARGES⁽¹⁾	-	-	(45,776)
GRAND TOTAL	\$2,392,739	\$2,447,107	\$4,794,070

(1) Invoice related charges due to and collected by the Department.

95 Express FY 2016 Operating Budget

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	-	-	-
Contracted Services	\$1,909	-	\$1,909
Other	-	-	-
Supplies	191	-	191
Travel	38	-	38
Other Capital Outlay	-	-	-
Other Personal Services	6,680	-	6,680
Salaries	27,674	-	27,674
Consultant Fees	14,500	-	14,500
Data Warehouse	-	50,195	50,195
TOTAL AUDIT AND FINANCIAL SERVICES	\$50,992	\$50,195	\$101,187
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$321	-	\$321
Contracted Services	241	-	241
Other	171	-	171
Supplies	201	-	201
Travel	221	-	221
Utilities	421	-	421
Human Resource Development	9	-	\$9
Other Capital Outlay	-	-	-
Salaries	3,431	-	3,431
Equipment Maintenance and Repair	-	296,555	296,555
TOTAL TOLL EQUIPMENT MAINTENANCE	\$5,016	\$296,555	\$301,571
DATA CENTER OPERATIONS			
Communications & Telephone	\$59,596	-	\$59,596
Contracted Services	5,931	-	5,931
Other	1,078	-	1,078
Supplies	11,398	-	11,398
Travel	431	-	431
Utilities	4,044	-	4,044
Human Resource Development	-	-	-
Other Capital Outlay	763	-	763
Other Personal Services	-	-	-
Salaries	36,393	-	36,393
Application/Support/Security	-	291,141	291,141
TOTAL DATA CENTER OPERATIONS	\$119,634	\$291,141	\$410,775
SUNPASS® OPERATIONS			
Communications & Telephone	\$63,605	-	\$63,605
Other	285,179	-	285,179
Supplies	2,827	-	2,827
Travel	707	-	707
Utilities	4,947	-	4,947
Transponders (Net)	-	183,747	183,747
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	53,711	-	53,711
Toll Operating Contracts (SunPass® Operations)	-	907,919	907,919
Application/Support/Security	-	25,018	25,018
Credit Card Fees	840,406	-	840,406
Bank Service Fees	22,249	-	22,249
Contracted Services	7,067	-	7,067
TOTAL SUNPASS® OPERATIONS	\$1,280,698	\$1,116,684	\$2,397,382
TOLL COLLECTION			
Bank Service Fees	-	-	-
Communications & Telephone	-	-	-
Other Services	-	-	-
Insurance	\$52,100	-	\$52,100
Other	-	-	-
Supplies	-	-	-
Travel	-	-	-
Utilities	-	-	-
Florida Highway Patrol	-	-	-
Toll Equipment Testing	-	-	-
Other Capital Outlay	-	-	-
Salaries	-	-	-
Toll Plaza Operating Contracts	-	-	-
TOTAL TOLL COLLECTION	\$52,100	-	\$52,100
DIRECT COSTS	\$1,508,440	\$1,754,575	\$3,263,015
INDIRECT COSTS	82,964	86,396	169,360
DEPARTMENT CHARGES⁽¹⁾	-	-	(600,289)
GRAND TOTAL	\$1,591,404	\$1,840,971	\$2,832,086

(1) Invoice related charges due to and collected by the Department.

ENTERPRISE TOLL OPERATIONS

**595 Express
FY 2016 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	-	-	-
Contracted Services	\$151	-	\$151
Other	-	-	-
Supplies	15	-	15
Travel	3	-	3
Other Capital Outlay	-	-	-
Other Personal Services	528	-	528
Salaries	2,187	-	2,187
Consultant Fees	16,500	-	16,500
Data Warehouse	-	3,967	3,967
TOTAL AUDIT AND FINANCIAL SERVICES	\$19,384	\$3,967	\$23,351
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$976	-	\$976
Contracted Services	732	-	732
Other	518	-	518
Supplies	610	-	610
Travel	671	-	671
Utilities	1,281	-	1,281
Human Resource Development	27	-	27
Other Capital Outlay	-	-	-
Salaries	17,472	-	17,472
Equipment Maintenance and Repair	-	115,692	115,692
TOTAL TOLL EQUIPMENT MAINTENANCE	\$22,287	\$115,692	\$137,979
DATA CENTER OPERATIONS			
Communications & Telephone	\$4,710	-	\$4,710
Contracted Services	469	-	469
Other	85	-	85
Supplies	901	-	901
Travel	34	-	34
Utilities	320	-	320
Human Resource Development	-	-	-
Other Capital Outlay	60	-	60
Other Personal Services	-	-	-
Salaries	2,876	-	2,876
Application/Support/Security	-	27,471	27,471
TOTAL DATA CENTER OPERATIONS	\$9,455	\$27,471	\$36,926
SUNPASS® OPERATIONS			
Communications & Telephone	\$5,000	-	\$5,000
Other	23,835	-	23,835
Supplies	222	-	222
Travel	56	-	56
Utilities	389	-	389
Transponders (Net)	-	14,446	14,446
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	4,223	-	4,223
Toll Operating Contracts (SunPass® Operations)	-	73,929	73,929
Application/Support/Security	-	1,967	1,967
Credit Card Fees	35,544	-	35,544
Bank Service Fees	1,862	-	1,862
Contracted Services	556	-	556
TOTAL SUNPASS® OPERATIONS	\$71,687	\$90,342	\$162,029
TOLL COLLECTION			
Bank Service Fees	-	-	-
Communications & Telephone	-	-	-
Other Services	-	-	-
Insurance	\$6,600	-	\$6,600
Other	-	-	-
Supplies	-	-	-
Travel	-	-	-
Utilities	-	-	-
Florida Highway Patrol	-	-	-
Toll Equipment Testing	-	-	-
Other Capital Outlay	-	-	-
Salaries	-	-	-
Toll Plaza Operating Contracts	-	-	-
TOTAL TOLL COLLECTION	\$6,600	-	\$6,600
DIRECT COSTS	\$129,413	\$237,472	\$366,885
INDIRECT COSTS	7,118	12,266	19,384
DEPARTMENT CHARGES⁽¹⁾	-	-	(50,967)
GRAND TOTAL	\$136,531	\$249,738	\$335,302

(1) Invoice related charges due to and collected by the Department.

**Garcon Point Bridge
FY 2016 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$1	-	\$1
Contracted Services	79	-	79
Other	55	-	55
Supplies	63	-	63
Travel	2	-	2
Other Capital Outlay	-	-	-
Other Personal Services	276	-	276
Salaries	9,145	-	9,145
Consultant Fees	12,500	-	12,500
Data Warehouse	-	2,071	2,071
TOTAL AUDIT AND FINANCIAL SERVICES	\$22,121	\$2,071	\$24,192
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$651	-	\$651
Contracted Services	488	-	488
Other	346	-	346
Supplies	407	-	407
Travel	447	-	447
Utilities	854	-	854
Other Personal Services	-	-	-
Human Resource Development	18	-	18
Other Capital Outlay	-	-	-
Salaries	69,716	-	69,716
Equipment Maintenance and Repair	-	77,126	77,126
TOTAL TOLL EQUIPMENT MAINTENANCE	\$72,927	\$77,126	\$150,053
DATA CENTER OPERATIONS			
Communications & Telephone	\$2,458	-	\$2,458
Contracted Services	245	-	245
Other	44	-	44
Supplies	470	-	470
Travel	18	-	18
Utilities	167	-	167
Human Resource Development	-	-	-
Other Capital Outlay	31	-	31
Other Personal Services	-	-	-
Salaries	1,501	-	1,501
Application/Support/Security	-	15,001	15,001
TOTAL DATA CENTER OPERATIONS	\$4,934	\$15,001	\$19,935
SUNPASS® OPERATIONS			
Communications & Telephone	\$1,162	-	\$1,162
Other	3,357	-	3,357
Supplies	52	-	52
Travel	13	-	13
Utilities	90	-	90
Transponders (Net)	-	3,358	3,358
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	981	-	981
Toll Operating Contracts (SunPass® Operations)	-	13,245	13,245
Application/Support/Security	-	457	457
Credit Card Fees	58,736	-	58,736
Bank Service Fees	258	-	258
Contracted Services	129	-	129
TOTAL SUNPASS® OPERATIONS	\$64,778	\$17,060	\$81,838
TOLL COLLECTION			
Bank Service Fees	\$41,399	-	\$41,399
Communications & Telephone	900	-	900
Other Services	989	-	989
Insurance	115,600	-	115,600
Other	3,346	-	3,346
Supplies	2,217	-	2,217
Travel	-	-	-
Utilities	20,000	-	20,000
Florida Highway Patrol	-	-	-
Toll Equipment Testing	-	-	-
Other Capital Outlay	-	-	-
Salaries	72,522	-	72,522
Toll Plaza Operating Contracts	-	518,500	518,500
TOTAL TOLL COLLECTION	\$256,973	\$518,500	\$775,473
DIRECT COSTS	\$421,733	\$629,758	\$1,051,491
INDIRECT COSTS	23,195	34,452	57,647
DEPARTMENT CHARGES⁽¹⁾	-	-	(6,023)
GRAND TOTAL	\$444,928	\$664,210	\$1,103,115

(1) Invoice related charges due to and collected by the Department.

ENTERPRISE TOLL OPERATIONS

**Mid-Bay Bridge/Spence Parkway
FY 2016 Operating Budget**

DESCRIPTION	TOLL PLAZA OPERATIONS	WORK PROGRAM OPERATING PROJECTS	TOTAL OPERATING BUDGET
AUDIT AND FINANCIAL SERVICES			
Communications & Telephone	\$3	-	\$3
Contracted Services	446	-	446
Other	135	-	135
Supplies	179	-	179
Travel	9	-	9
Other Capital Outlay	-	-	-
Other Personal Services	1,561	-	1,561
Salaries	25,983	-	25,983
Consultant Fees	25,000	-	25,000
Data Warehouse	-	11,728	11,728
TOTAL AUDIT AND FINANCIAL SERVICES	\$53,316	\$11,728	\$65,044
TOLL EQUIPMENT MAINTENANCE			
Communications & Telephone	\$1,789	-	\$1,789
Contracted Services	1,342	-	1,342
Other	950	-	950
Supplies	1,118	-	1,118
Travel	1,230	-	1,230
Utilities	2,348	-	2,348
Human Resource Development	49	-	49
Other Capital Outlay	-	-	-
Salaries	113,065	-	113,065
Equipment Maintenance and Repair	-	281,399	281,399
TOTAL TOLL EQUIPMENT MAINTENANCE	\$121,891	\$281,399	\$403,290
DATA CENTER OPERATIONS			
Communications & Telephone	\$13,926	-	\$13,926
Contracted Services	1,386	-	1,386
Other	252	-	252
Supplies	2,663	-	2,663
Travel	101	-	101
Utilities	945	-	945
Human Resource Development	-	-	-
Other Capital Outlay	178	-	178
Other Personal Services	-	-	-
Salaries	8,503	-	8,503
Application/Support/Security	-	76,072	76,072
TOTAL DATA CENTER OPERATIONS	\$27,954	\$76,072	\$104,026
SUNPASS® OPERATIONS			
Communications & Telephone	\$10,925	-	\$10,925
Other	64,450	-	64,450
Supplies	486	-	486
Travel	121	-	121
Utilities	850	-	850
Transponders (Net)	-	31,562	31,562
Human Resource Development	-	-	-
Other Capital Outlay	-	-	-
Other Personal Services	-	-	-
Salaries	9,226	-	9,226
Toll Operating Contracts (SunPass® Operations)	-	183,846	183,846
Application/Support/Security	-	4,297	4,297
Credit Card Fees	350,555	-	350,555
Bank Service Fees	5,059	-	5,059
Contracted Services	1,214	-	1,214
TOTAL SUNPASS® OPERATIONS	\$442,886	\$219,705	\$662,591
TOLL COLLECTION			
Bank Service Fees	\$83,672	-	\$83,672
Communications & Telephone	1,515	-	1,515
Other Services	1,124	-	1,124
Insurance	163,000	-	163,000
Other	5,226	-	5,226
Supplies	5,468	-	5,468
Travel	-	-	-
Utilities	40,000	-	40,000
Florida Highway Patrol	-	-	-
Toll Equipment Testing	-	-	-
Other Capital Outlay	-	-	-
Salaries	72,564	-	72,564
Toll Plaza Operating Contracts	-	1,006,500	1,006,500
TOTAL TOLL COLLECTION	\$372,569	\$1,006,500	\$1,379,069
DIRECT COSTS	\$1,018,616	\$1,595,404	\$2,614,020
INDIRECT COSTS	56,024	86,011	142,035
DEPARTMENT CHARGES⁽¹⁾	-	-	(144,352)
GRAND TOTAL	\$1,074,640	\$1,681,415	\$2,611,703

(1) Invoice related charges due to and collected by the Department.