

**Tampa Hillsborough Expressway Authority (THEA)**  
**Operating Budget**  
**Fiscal Year 2012 (July 1, 2011 - June 30, 2012)**

		FY2012 BUDGET
<b>ADMINISTRATION</b>		
<b>Employee Compensation</b>		
Employee Salaries	\$	1,539,125
Taxes and Benefits		489,125
Funded Reserve 2%		40,565
<b><i>Employee Compensation Total</i></b>		<b>\$ 2,068,815</b>
<b>Professional Services</b>		
Legal Services	\$	10,000
Other Personnel Services		21,500
Intergovernmental Relations		90,000
Finance Support Services & Annual Audit		38,000
General Engineering (GEC) Support Services		340,000
General Engineering (GEC) Biennial Inspection		65,000
General Engineering (GEC) Crash Analysis		25,000
General Engineering (GEC) Work Program Support		15,000
SBE Consultant		10,000
Traffic and Revenue Studies		50,000
Funded Reserve 2%		13,290
<b><i>Professional Services Total</i></b>		<b>\$ 677,790</b>
<b>Office Administration</b>		
Insurance/Workers Compensation	\$	21,650
Travel and Conferences		30,000
Travel - Toll Operations		35,000
Advertising and Legal Notices		2,500
TMC Building Operating Expenses & Maintenance		175,500
Office Supplies		10,000
Postage and Delivery Charges		3,500
Printing and Publications		1,000
Telephone and Communications		33,200
Computer Expense		25,500
Document Management Expenses		5,000
Equipment Rental		750
Equipment Maintenance		3,500
Vehicle Operation & Maintenance		2,000
Professional Development		4,500
Dues and Subscriptions		30,575
Miscellaneous/Special Events		2,650
Funded Reserve 2%		7,737
<b><i>Office Administration Total</i></b>		<b>\$ 394,562</b>

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		FY2012 BUDGET
<b>ADMINISTRATION (continued)</b>		
<b>Furniture, Equipment &amp; Vehicles</b>		
Furniture, Equipment, Tools	\$	5,000
Vehicle - ITS Maintenance		-
<b>Furniture, Equipment &amp; Vehicles Total</b>	<b>\$</b>	<b>5,000</b>
<b>Contingent Liabilities</b>		
Contingent Liabilities Reserve		941,964
<b>Contingent Liabilities Total</b>	<b>\$</b>	<b>941,964</b>
<b>Administration Total</b>	<b>\$</b>	<b>4,088,131</b>
<b>COMMUNICATIONS AND MARKETING</b>		
<b>Communications &amp; Marketing</b>		
THEA Website Services	\$	5,000
Special Events/Sponsorships/Memberships		80,000
Collateral & Promotional Products		5,000
Marketing & Communications		10,000
Media Campaign		100,000
<b>Communications &amp; Marketing Total</b>	<b>\$</b>	<b>200,000</b>
<b>OPERATIONS</b>		
<b>Property Insurance</b>		
Bridge, Property & Business Interruption Insurance	\$	575,500
<b>Property Insurance Total</b>	<b>\$</b>	<b>575,500</b>
<b>Toll Operations and Maintenance</b>		
Florida Turnpike Enterprise Toll Collection - Cash	\$	-
Florida Turnpike Enterprise Toll Revenue Audit - Cash		-
Florida Turnpike Enterprise Toll Equipment Maintenance		-
Florida Turnpike Enterprise Toll Data Center Operations		-
Florida Turnpike Enterprise SunPass Operations		2,099,700
Florida Department of Transportation (FDOT) Indirect		-
THEA Toll Operations		1,799,800
THEA Toll Equipment Maintenance		610,247
THEA Toll Facilities Maintenance		306,770
<b>Toll Operations and Maintenance Total</b>	<b>\$</b>	<b>4,816,517</b>
<b>Operations Total</b>	<b>\$</b>	<b>5,392,017</b>

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<b>MAINTENANCE</b>		
<b>Bridge Asset Management Maintenance</b>		
FDOT Bridge Asset Maintenance	\$	284,425
FDOT Indirect		8,533
<b><i>Bridge Asset Management Maintenance Total</i></b>	<b>\$</b>	<b>292,958</b>
<b>Roadway Maintenance</b>		
Selmon Expressway Roadway Maintenance	\$	1,785,545
Reversible Express Lanes ITS Maintenance		333,800
Environmental Monitoring/Maintenance/Permitting		85,000
Brandon & Meridian Hardscape/Landscape Maint.		454,098
Twiggs St. Railroad Crossing Inspection & Maint.		50,000
<b><i>Roadway Maintenance Total</i></b>	<b>\$</b>	<b>2,708,443</b>
<b>Road Ranger Program</b>		
Road Ranger Program	\$	144,423
<b><i>Road Ranger Program Total</i></b>	<b>\$</b>	<b>144,423</b>
<b><i>Maintenance Total</i></b>	<b>\$</b>	<b>3,145,823</b>
<b><i>Fiscal Year 2012 Total Operating Budget</i></b>		<b>\$ 12,825,971</b>