

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2013 (July 1, 2012 - June 30, 2013)

FY2013 BUDGET	
ADMINISTRATION	
Employee Compensation	
Employee Salaries	\$ 1,433,411
Taxes and Benefits	469,043
Funded Reserve 2%	38,049
<i>Employee Compensation Total</i>	\$ 1,940,503
Professional Services	
Legal Services	\$ 10,000
Other Personnel Services	21,500
Intergovernmental Relations	90,000
Finance Support Services & Annual Audit	40,000
General Engineering (GEC) Support Services	355,000
General Engineering (GEC) Crash Analysis	25,000
General Engineering (GEC) Work Program Support	25,000
Computer Consultant	8,600
SBE Consultant	10,000
Traffic and Revenue Studies	52,000
Funded Reserve 2%	12,742
<i>Professional Services Total</i>	\$ 649,842
Office Administration	
Insurance/Workers Compensation	\$ 21,650
Travel and Conferences	30,000
Travel - Toll Operations	35,000
Advertising and Legal Notices	2,000
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	24,000
Document Management Expenses	2,500
Equipment Rental	750
Equipment Maintenance	3,500
Vehicle Operation & Maintenance	5,000
Professional Development	4,500
Dues and Subscriptions	35,000
Bank Fees	2,400
Miscellaneous/Special Events	2,650
Funded Reserve 2%	7,842
<i>Office Administration Total</i>	\$ 399,992

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ADMINISTRATION (continued)	
Furniture, Equipment & Vehicles	
Furniture, Equipment, Tools	\$ 5,000
Vehicle - ITS Maintenance	-
<i>Furniture, Equipment & Vehicles Total</i>	\$ 5,000
Contingent Liabilities	
Contingent Liabilities Reserve	779,697
<i>Contingent Liabilities Total</i>	\$ 779,697
<i>Administration Total</i>	\$ 3,775,034
COMMUNICATIONS AND MARKETING	
Communications & Marketing	
THEA Website Services	\$ 5,000
Special Events/Sponsorships/Memberships	95,000
Printed Materials & Promotional Products	40,000
Marketing & Communications	80,000
Scholarships and Marketing	9,000
<i>Communications & Marketing Total</i>	\$ 229,000
OPERATIONS	
Property Insurance	
Bridge, Property & Business Interruption Insurance	\$ 590,000
<i>Property Insurance Total</i>	\$ 590,000
Toll Operations and Maintenance	
Florida Turnpike Enterprise SunPass Operations	2,056,200
THEA Toll Operations	2,058,892
THEA Toll Equipment Maintenance	555,534
<i>Toll Operations</i>	\$ 4,670,626
<i>Operations Total</i>	\$ 5,260,626

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MAINTENANCE		
Bridge Asset Management Maintenance		
FDOT Bridge Asset Maintenance	\$	289,939
FDOT Indirect		11,598
<i>Bridge Asset Management Maintenance Total</i>	\$	301,537
Roadway Maintenance		
Selmon Expressway Roadway Maintenance	\$	1,554,572
Reversible Express Lanes ITS Maintenance		336,319
Environmental Monitoring/Maintenance/Permitting		85,000
Brandon & Meridian Hardscape/Landscape Maint.		465,063
Twiggs St. Railroad Crossing Inspection & Maint.		35,500
Utilities		377,413
<i>Roadway Maintenance Total</i>	\$	2,853,867
East & West Buildings Maintenance		
East & West Buildings Maintenance		67,092
Road Ranger Program		
Road Ranger Program	\$	148,034
<i>Road Ranger Program Total</i>	\$	148,034
<i>Maintenance Total</i>	\$	3,370,530
<i>Fiscal Year 2013 Total Operating Budget</i>		\$ 12,635,190