

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2014 (July 1, 2013 - June 30, 2014)

	FY 2014 Adopted Budget
OPERATIONS:	
Toll Operations	
Toll Collections Operations	\$ 315,444
Toll System Maintenance and Support	196,748
ORT In-Lane Software/Hardware Maintenance	543,669
Bank and Credit Card Fees - Video Toll Accounts	0
Other Toll Operations Expenses	225,000
	1,280,861
FTE, Toll Operations (SunPass Processing Charges)	1,207,000
FTE, Toll Operations (Transponder (Net) Charges)	104,000
FTE, Toll Operations (Credit Card Fees)	771,000
	2,082,000
Toll Operations Total	
	\$ 3,362,861
Roadway Operations	
Road Ranger Program	151,735
Utilities	328,914
	480,649
Bridge, Property & Business Interruption Insurance	468,450
Roadway Operations Total	
	\$ 949,099
Operations Category Total	
	\$ 4,311,960
MAINTENANCE:	
Roadway and Facilities Maintenance	1,668,161
Landscape/Hardscape Brandon Parkway & Meridian	501,999
Intelligent Transportation System Maintenance	376,041
Maintenance Support Services	90,000
	2,636,201
FDOT Bridge Inspection	274,679
Maintenance Category Total	
	\$ 2,910,880

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2014 (July 1, 2013 - June 30, 2014)

	FY 2014 Adopted Budget
ADMINISTRATION:	
Salaries, Taxes, & Benefits	
Salaries, Taxes, & Benefits	2,129,054
Transfer to Capital Projects	(155,000)
Internship Program	15,000
	1,989,054
 Professional Services	
Legal Counsel - Other	10,000
Intergovernmental Relations	90,000
Other Personnel Services	5,000
Audit/Financial Support	40,000
Financial Advisory Services	37,500
Investment Advisory Services	30,000
General Engineer Consultant (GEC)	365,000
GEC Biennial Inspection Report	80,000
 Professional Services (continued)	
GEC Crash Analysis	25,000
GEC Work Program Support	20,000
GEC Toll Index Study	10,000
IT Support Services	25,000
SBE Consultant	10,000
Traffic & Revenue Consultant	52,000
	799,500
 Office Expenditures	
Insurance/Worker's Comp	25,000
Travel/Conferences/Toll Operations Back Office	45,000
Advertising/Legal Notices	2,500
TMC Building Expenses & Maintenance	175,500
Office Administration Expenses	26,015
Telephone/Communications	33,200
IT Equipment and Expenses	31,000
Vehicle Operation & Maintenance	3,000
Continuing Education, Memberships & Training	50,000
Bank and Bond Fees	3,900
Special Events/Miscellaneous	4,000
	399,115
Administration Category Total \$ 3,187,669	

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2014 (July 1, 2013 - June 30, 2014)

	FY 2014 Adopted Budget
PUBLIC COMMUNICATIONS AND MARKETING:	
THEA Website Services	5,000
Special Events/Sponsorships	50,000
Marketing Campaigns	150,000
Printed Materials and Promotional Products	50,000
Marketing - Memberships	25,000
Public Communications & Marketing Category Total	\$ 280,000
OPERATING EXPENSES BEFORE CONTINGENCY	\$ 10,690,509
CONTINGENCY:	
Contingent Liabilities (Net of Reserve)	0
Total Operating Expenses	\$ 10,690,509
FUNDING REQUIREMENTS:	
Senior & Subordinate Long-Term Debt	
Series 2002 Principal	0
Series 2002 Interest	0
Series 2005 Principal	0
Series 2005 Interest	0
Series 2012 Principal	0
Series 2012 Interest	19,766,551
State Infrastructure Bank Loan	0
Toll Facilities Revolving Trust Fund Loans	0
PCL Mediation Settlement Payment	2,000,000
	21,766,551
Bond Covenants Funding Requirements	
Annual Deposit to OM&A Reserve Fund	0
Annual Deposit to R&R Fund	0
	0
Funding Requirements Total	\$ 21,766,551
CAPITAL (NON-WORK PROGRAM EXPENDITURES)	
Accounting Software - CAFR	30,000
IT - Server Upgrades	22,500
IT - UPS Battery Bank Replacements	5,000
Security Access Control System & Software Upgrade	20,000
TMC - Improvements, Furniture & Fixtures	25,000
Non-Work Program (Project) Expenditures Total	102,500
Total Fiscal Year Operating Budget	\$ 32,559,560