



FY2016 Operating Budget

&

Work Program Budget

(Proposed)

Presented to THEA Board of Directors
April 27, 2015

FY2016

**Flow of Funds
Debt Service Ratios per Bond
Master Resolution**

Tampa Hillsborough Expressway Authority (THEA)
Flow of Funds - Debt Service Ratios Per Bond Master Resolution
FY2016

	FY2015	FY2016	Change %
Revenue			
Toll Revenue	\$ 60,900,000	\$ 63,900,000	4.9%
Other Income	777,163	911,491	17.3%
Total Revenue	\$ 61,677,163	\$ 64,811,491	5.1%
Operating Expenses			
Toll Operations	3,635,527	3,760,820	3.4%
Road Operations	977,751	1,065,753	9.0%
Maintenance	3,003,175	3,133,436	4.3%
Administration	3,359,342	3,874,755	15.3%
Other Operating	395,000	425,000	7.6%
	<u>11,370,795</u>	<u>12,259,764</u>	<u>7.8%</u>
Deposit to OM&A Fund	-	-	--
Total Operating Expenses	\$ 11,370,795	\$ 12,259,764	7.8%
Net Revenue	\$ 50,306,368	\$ 52,551,727	4.5%
Debt Services Payments			
Senior Debt Service	21,616,551	23,272,131	7.7%
Subordinate Debt Service	-	-	--
Total Debt Service	\$ 21,616,551	\$ 23,272,131	7.7%
Debt Service Ratio =>1.30 (1.50)	2.33	2.26	
Other Funding Requirements			
Deposit to Renewal and Replacement Reserve	-	-	--
PCL Mediation Settlement Payment	1,000,000	2,000,000	100.0%
Total Other Funding Requirements	\$ 1,000,000	\$ 2,000,000	100.0%
Debt Service and Other Funding Ratio =>1.00 (1.20)	2.22	2.08	
Net Available for System Projects	\$ 27,689,817	\$ 27,279,597	(1.5%)

FY2016

Proposed Operating Budget
&
Budget Prep Detail

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)

	FY 2015 Adopted Budget	FY 2016 Proposed Budget ¹	FY15 Budget vs. FY16 Budget % Change	FY15 Projected Actual
OPERATIONS:				
Toll Operations				
Toll Collections Operations	\$ 383,526	\$ 532,459	38.8%	\$ 493,281
Toll System Maintenance and Support	184,451	329,500	78.6%	180,701
ORT In-Lane Software/Hardware Maintenance	558,058	562,189	0.7%	533,719
Other Toll Operations Expenses	225,000	218,312	(3.0%)	164,409
	1,351,035	1,642,460	21.6%	1,372,110
FTE, Toll Operations (SunPass Processing Charges)	1,320,480	1,059,180	(19.8%)	
FTE, Toll Operations (Transponder (Net) Charges)	115,132	141,224	22.7%	
FTE, Toll Operations (Credit Card Fees)	848,880	917,956	8.1%	
	2,284,492	2,118,360	(7.3%)	1,888,301
Toll Operations Total	\$ 3,635,527	\$ 3,760,820	3.4%	\$ 3,260,411
Roadway Operations				
Road Ranger Program	174,924	172,920	(1.1%)	165,061
GEC - GIS Mapping Support	0	40,000	--%	15,000
Utilities	328,914	328,914	0.0%	326,237
Other Expenses - Contingency	0	27,092	--%	
	503,838	568,926	12.9%	506,298
Bridge, Property & Business Interruption Insurance	473,913	496,827	4.8%	472,640
Roadway Operations Total	\$ 977,751	\$ 1,065,753	9.0%	\$ 978,938
Operations Category Total	\$ 4,613,278	\$ 4,826,573	4.6%	\$ 4,239,349

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)

	FY 2015 Adopted Budget	FY 2016 Proposed Budget ¹	FY15 Budget vs. FY16 Budget % Change	FY15 Projected Actual
MAINTENANCE:				
Roadway and Facilities Maintenance	1,702,056	1,752,268	3.0%	1,611,854
Landscape/Hardscape Brandon Parkway & Meridian	544,137	491,045	(9.8%)	538,249
Intelligent Transportation System Maintenance	381,316	391,935	2.8%	258,091
Maintenance Support Services	90,000	90,000	0.0%	61,269
	2,717,509	2,725,248	0.3%	2,469,463
FDOT Bridge Inspection	285,666	408,188	42.9%	350,441
Maintenance Category Total	\$ 3,003,175	\$ 3,133,436	4.3%	\$ 2,819,904

ADMINISTRATION:

Salaries, Taxes, & Benefits				
Salaries	1,645,485	1,759,006	6.9%	1,599,277
Taxes - Employer Paid	116,281	126,535	8.8%	118,434
Florida Retirement System - Employer Contribution	205,008	239,174	16.7%	231,447
Deferred Compensation - Employer Contribution	56,775	59,614	5.0%	56,499
Insurances - Employer Paid	283,283	325,961	15.1%	299,524
Reserves 2.5%	57,295	61,750	7.8%	0
Transfer to Capital Projects	(200,000)	(200,000)	0.0%	(205,750)
	2,164,127	2,372,040	9.6%	2,099,431
Professional Services				
Legal Counsel - Other	10,000	20,000	100.0%	3,750
Intergovernmental Relations	130,000	130,000	0.0%	130,000
Other Personnel Services	10,000	10,000	0.0%	11,250
Audit/Financial Support	41,000	42,000	2.4%	38,500
Financial Advisory Services	37,500	37,500	0.0%	37,500
Investment Advisory Services	30,000	45,000	50.0%	30,000
General Engineer Consultant (GEC)	380,000	390,000	2.6%	38,000
GEC Biennial Inspection Report	0	85,000	--%	0
GEC Crash Analysis	25,000	25,000	0.0%	20,000
GEC Work Program Support	25,000	50,000	100.0%	25,000
GEC Toll Index Study	10,000	10,000	0.0%	7,500

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)

	FY 2015 Adopted Budget	FY 2016 Proposed Budget ¹	FY15 Budget vs. FY16 Budget % Change	FY15 Projected Actual
IT Support Services	25,000	25,000	0.0%	22,500
IT Support Services- IT Help Desk	0	55,000	--%	30,000
IT Support Services - Network Engineer	0	75,000	--%	0
Microsoft GP Support Services	0	5,000	--%	7,000
SBE Consultant	10,000	10,000	0.0%	54,500
Traffic & Revenue Consultant	52,000	52,000	0.0%	50,000
SEC Disclosure Services	1,500	1,500	0.0%	1,500
	787,000	1,068,000	35.7%	507,000
Office Expenditures				
Insurance/Worker's Comp	28,000	29,000	3.6%	28,450
Travel/Conferences/Toll Operations	45,000	50,000	11.1%	45,000
Advertising/Legal Notices	2,500	3,500	40.0%	3,750
TMC Building Expenses & Maintenance	200,000	200,000	0.0%	189,150
Office Administration Expenses	26,015	26,015	0.0%	24,150
Telephone/Communications	33,200	33,200	0.0%	31,800
IT Equipment and Expenses	31,000	42,500	37.1%	31,000
Vehicle Operation & Maintenance	3,000	3,000	0.0%	1,600
Continuing Education, Memberships & Training	15,000	20,000	33.3%	18,900
Bank and Bond Fees	14,500	17,500	20.7%	17,175
Special Events/Miscellaneous	10,000	10,000	0.0%	8,550
	408,215	434,715	6.5%	399,525
Administration Category Total	\$ 3,359,342	\$ 3,874,755	15.3%	\$ 3,005,956
PUBLIC COMMUNICATIONS AND MARKETING:				
THEA Website Services	5,000	10,000	100.0%	7,500
Special Events/Sponsorships	113,000	115,000	1.8%	113,000
Marketing & Communication Services	111,000	100,000	(9.9%)	90,000
Printed Materials and Promotional Products	88,000	80,000	(9.1%)	80,000
SunPass Marketing	0	40,000	--%	15,000
Marketing - Memberships	78,000	80,000	2.6%	75,000
Public Communications & Marketing Category Total	\$ 395,000	\$ 425,000	7.6%	\$ 380,500

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)

	FY 2015 Adopted Budget	FY 2016 Proposed Budget ¹	FY15 Budget vs. FY16 Budget % Change	FY15 Projected Actual
OPERATING EXPENSES BEFORE CONTINGENCY	\$ 11,370,795	\$ 12,259,764	7.8%	\$ 10,445,709
CONTINGENCY:				
Contingent Liabilities (Net of Reserve)	0	0	--	0
Total Operating Expenses	\$ 11,370,795	\$ 12,259,764	7.8%	\$ 10,445,709
FUNDING REQUIREMENTS:				
Senior & Subordinate Long-Term Debt				
Series 2012 Principal	1,850,000	3,530,000	90.8%	1,850,000
Series 2012 Interest	19,766,551	19,742,131	(0.1%)	19,766,551
PCL Mediation Settlement Payment	1,000,000	2,000,000	100.0%	1,000,000
	22,616,551	25,272,131	11.7%	22,616,551
Bond Covenants Funding Requirements				
Annual Deposit to OM&A Reserve Fund	0	0	--%	
Annual Deposit to R&R Fund	0	0	--%	
	0	0	--%	0
Funding Requirements Total	\$ 22,616,551	\$ 25,272,131	11.7%	\$ 22,616,551
Total Fiscal Year Operating Budget	\$ 33,987,346	\$ 37,531,895	10.4%	\$ 33,062,260

¹For explanation of line items, please refer to Budget Prep Detail section of the budget.

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)
Budget Prep Detail

Toll Operations	Budget
	3,760,820
Toll Collections Operations	\$ 532,459
<p><i>Toll Operations Contracted Staff Support:</i> \$ 123,470</p> <p>This line item is for contracted staff to assist Toll Operations. Currently, there are three positions, Customer Service Rep., Toll Operations Project Manager, and Toll Enforcement Officer. For FY2016, the Toll Operations Project Manager Position is budgeted as a permanent position in Administration.</p>	
<p><i>THEA EIP Base Operations:</i> \$ 408,989</p> <p>This line item is the cost to operate the image processing center at THEA. The increase in this line item is attributed to an increase in toll transactions in both FY2015 and an estimated 14% in FY2016.</p>	
Toll System Maintenance and Support	\$ 329,500
<p><i>AMTES/EIPS Maintenance:</i> \$ 75,000</p> <p>This line item decreased slightly in FY2016.</p>	
<p><i>THEA EIP Base Maintenance:</i> \$ 229,500</p> <p>This line item is the cost to maintain the image processing center equipment at THEA. The increase in this line item is attributed to an increase in toll transactions in FY2015 and an estimated 14% in FY2016.</p>	
<p><i>THEA-Image Processing IT Maintenance & Hardware Support:</i> \$ 25,000</p> <p>This is a new item in FY2016. This is for computer software and hardware support services.</p>	
ORT In-Lane Software/Hardware Support	\$ 562,189
<p><i>ORT In-Lane Software/Hardware Support:</i> \$ 562,189</p> <p>This line item is to maintain the In-Lane software and hardware which includes purchasing spare parts. Slight increase in this line item in FY2016.</p>	

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)
Budget Prep Detail

Toll Operations (continued)	
Other Toll Operation Expenses	\$ 218,312
<i>GEC & Other Toll Support Services:</i> This item is for support services on an as-needed basis to assist toll operations.	\$ 130,000
<i>Other Expenses - Contingency:</i> A 5% contingency has been budgeted for unforeseen expenses. (new)	\$ 88,312
Florida Turnpike SunPass Processing Charges	\$ 2,118,360
<i>FTE, Toll Operations (SunPass Processing Charges);</i> FTE charges THEA a per transaction charge to process our SunPass transactions. In FY2015, the cost per transaction was budgeted at \$.042/transaction. The charge was actually adjusted to \$.03/transaction in FY2015 which reduced the budget. In FY2016, there is an estimated 12% increase in SunPass transactions.	\$ 1,059,180
<i>FTE, Toll Operations (Transponder (Net) Charges):</i> THEA budgets an estimated \$.04/transaction to offset the cost of SunPass transponders. THEA is charged the actual cost net of sales revenue. This item increased due to an increase in SunPass transactions.	\$ 141,224
<i>FTE, Toll Operations (Transponder (Net) Charges):</i> THEA budgets an estimated \$.026/transaction for credit card fees. THEA is charged the actual credit card fees. This item increased due to an increase in SunPass transactions.	\$ 917,956

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)
Budget Prep Detail

Roadway Operations	Budget
	\$ 1,065,753
<i>Road Ranger Program:</i> This item is for Road Ranger Services and the item decreased slightly due to lower fuel costs.	\$ 172,920
<i>GEC - GIS Mapping Support:</i> This is a new task implemented in FY2015.	\$ 40,000
<i>Utilities:</i> This item is for electrical, water and sewer charges connected with the roadway.	\$ 328,914
<i>Other Expenses - Contingency:</i> A 5% contingency was budgeted for roadway operations to cover miscellaneous costs and unforeseen items.	\$ 27,092
<i>Bridge, Property & Business Interruption Insurance</i> The annual insurance policy and flood insurance policy.	\$ 496,827

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)
Budget Prep Detail

Maintenance	\$	Budget
		2,642,391
<i>Roadway and Facilities Maintenance:</i>	\$	1,752,268
This budget is used to hire outside services to maintain the roadway, the east and west roadway buildings, and the railroad tracks. The budget increases an annual 3%.		
	\$	491,045
<i>Landscape/Hardscape Brandon Parkway & Meridian:</i>		
This budget is used to hire outside services to maintain the landscape/hardscape at the Brandon Parkway and Meridian. This item decreased because we rebid the contract and the price was lower.		
<i>Intelligent Transportation System Maintenance:</i>	\$	391,935
This budget is used to hire outside ITS services; purchase spare parts, tools and equipment; and operate the ITS trucks. The total budget increased 2.8%.		
<i>Maintenance Support Services:</i>	\$	90,000
This budget is for environmental monitoring and permitting services. It remained the same.		
<i>FDOT Bridge Inspection:</i>	\$	408,188
FDOT inspects the bridges on the expressway and charges a annual fee. In FY2015, the contract was rebid and the estimated cost for FY2015 actually increased 22.7% over the approved budget and in FY2016, budget shows an increase of 42.9% over original FY2015.		

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)
Budget Prep Detail

Administration	Budget
	\$ 3,874,755

Salaries, Taxes & Benefits	\$ 2,372,040
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<i>Salaries, Taxes & Benefits:</i>	\$	2,372,040
This budget is to pay staff salaries, taxes, and benefits. A 2.1% COLA was used to calculate the salaries. Contribution rates to Florida Retirement system increased 9.5% and an anticipated increase in health insurance costs was also added. One new position, Toll Operations Project Manager was added. The costs of two interns for 30 hours per week, for 52 weeks was also added.		

Professional Services	\$ 1,068,000
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<i>Legal Counsel - Other</i>	\$	20,000
This budget is used to pay outside legal counsel. An additional \$10,000 was added for bond counsel not associated with a specific project or bond issue.		
<i>Intergovernmental Relations:</i>	\$	130,000
This budget is used to pay outside intergovernmental relations services. This item remained the same.		
<i>Other Personnel Services:</i>	\$	10,000
This budget is used to pay outside personnel services. This item remained the same.		
<i>Audit/Financial Support:</i>	\$	42,000
This budget is used to pay external auditor services. This item increased slightly.		
<i>Financial Advisory Services:</i>	\$	37,500
This budget is used to for the Financial Advisor Services. The contract is split between Administration and Capital. The budget remained the same.		
<i>Investment Advisory Services:</i>	\$	45,000
This budget is used to for the Investment Advisor Services. This is a new contract and the cost is based on the		
<i>General Engineer Consulting Services:</i>	\$	560,000
This budget is for general engineering consulting services as well as assist with crash analysis, conduct the biennial inspection, assist with developing the work program and assisting with the toll index study. The biennial inspection is completed every other year and will be done in FY2016.		

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)
Budget Prep Detail

Professional Services (continued)	
<i>IT and Microsoft GP Accounting Software Support:</i>	\$ 160,000
This budget is for general information technology consultant services and Microsoft GP accounting support services. New activities in FY2016 includes continuing with the IT Help Desk (which started in FY2015 part-time to full-time); contracting for On-Site Network Engineering support (8 hours per week).	
<i>SBE Consultant:</i>	\$ 10,000
This budget is used to for the SBE consulting services. Additional budget was added to miscellaneous	
<i>Traffic and Revenue Consultant:</i>	\$ 52,000
This budget is used for the traffic and revenue consultant to prepare the annual traffic and revenue report	
<i>SEC Disclosure Services:</i>	\$ 1,500
This budget pays for the Disclosure Dissemination Agent to assist in preparing the SEC annual report and posting it on EMMA.	

Office Expenditures	
\$ 434,715	
<i>Insurance/Worker's Comp;</i>	\$ 29,000
This budget is worker's compensation.	
<i>Travel/Conferences:</i>	\$ 50,000
This budget amount is to support travel for attending TEAMFL and IBTTA as well as allowing staff to attend specialized conferences.	
<i>Advertising/Legal Notices:</i>	\$ 3,500
The advertising and legal notice budget was increased due to an increase in RFQ's and RFP's.	
<i>TMC Building Expenses and Maintenance:</i>	\$ 200,000
This budget is used to pay for all expenses and maintenance cost for the TMC building. The budget remained the same in FY2016.	
<i>Office Administration Expenses:</i>	\$ 26,015
This budget is used to pay for office supplies and other office expenses. This budget remained the same in FY2016.	
<i>Telephone and Communications:</i>	\$ 33,200
This budget covers all telephone and internet services for the TMC building. This budget remained the same in FY2016.	
<i>IT Equipment and Expenses:</i>	\$ 42,500
This budget covers software licenses, upgrade of computer equipment, and miscellaneous.	

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)
Budget Prep Detail

Office Expenditures (continued)	
<i>Vehicle Operation & Maintenance:</i>	\$ 3,000
This budget covers the cost to operate and maintain the company vehicle. This item remained the same in FY2016.	
<i>Continuing Education, Memberships, & Trainings:</i>	\$ 20,000
This budget is in support of staff attending continuing education classes and trainings, and to pay for staff memberships.	
<i>Bank and Bond Fees:</i>	\$ 17,500
This budget is used to pay for fees associated with financial institution deposits and bond related fees.	
<i>Special Events/Miscellaneous:</i>	\$ 10,000
This budget covers special events and other miscellaneous costs.	

Communication & Marketing	Budget
\$	425,000
<i>THEA Website Services:</i>	\$ 10,000
This budget covers hosting, general updates and marketing.	
<i>Special Events/Sponsorships:</i>	\$ 115,000
This budget covers sponsorships, attendance at special events, and miscellaneous.	
<i>Marketing & Communication Services:</i>	\$ 100,000
This budget covers monthly public relations and social media; miscellaneous marketing activities.	
<i>Printed Materials and Promotional Products:</i>	\$ 80,000
This budget covers roadway banners, general creative publications, the annual report and miscellaneous.	
<i>Marketing-Memberships:</i>	\$ 80,000
This budget covers local, national, and international memberships.	
<i>SunPass Marketing:</i>	\$ 40,000
This a new budget for a SunPass coupon campaign.	

FY2016

Work Program
Renewal & Replacement

Tampa Hillsborough Expressway Authority (THEA)
Renewal and Replacment Projects Budget
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)

	FY 2015 Adopted Budget	FY 2016 Proposed Budget	FY15 Budget vs. FY16 Budget Increase (Decrease)	FY15 Budget vs. FY16 Budget % Change	FY15 Projected Actual
Per Work Program	674,433	5,817,486	\$ 5,143,053	762.6%	1,118,000
Renewal & Replacment Projects Total	\$ 674,433	\$ 5,817,486	\$ 5,143,053	762.6%	1,118,000

FY2016 Projects include: Resurfacing \$764.5k; Clean REL Structures \$4.5m; Misc. R&R \$596k

Tampa Hillsborough Expressway Authority (THEA)
Renewal and Replacement Projects - Sources of Funds
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)

	FY 2015 Adopted Budget	FY 2016 Proposed Budget	FY15 Budget vs. FY16 Budget Increase (Decrease)	FY15 Budget vs. FY16 Budget % Change	FY15 Projected Actual
Renewal & Replacement - Fund 39	\$ 674,433	\$ 5,817,486	\$ 5,143,053	762.6%	1,118,000
Total Sources of Funds	674,433	5,817,486	\$ 5,143,053	762.6%	1,118,000

FY2016

**Work Program
Capital Projects**

**Tampa-Hillsborough County Expressway Authority
Capital Budget by Phase
FY2016**

Planned Project Budget for Fiscal Year 2016 as of 04/20/15

Selmon Expressway - System Projects						
Project No.	Project Name	Total Project Budget ¹	Current Balance ²	Phase	Phase Total ³	FY2016
100	Capacity Improvements	\$ 2,599,661	\$ 311,197	20 General Engineering/Other	\$ 276,506	\$ 45,212
				23 Traffic and Revenue	14,965	-
				52 Construction	-	1,738,911
				62 CE/CEI	-	260,837
				80 Contingency	38,734	204,496
				90 Overhead	10,000	10,000
211	Selmon Greenway Phase II & III	\$ 1,585,900	\$ -	20 General Engineering/Other		\$ 250,000
				52 Construction		1,052,100
				62 CE/CEI		116,900
				80 Contingency		141,900
				90 Overhead		25,000
400	Gandy Connector	\$ 1,242,550	\$ 25,674	20 General Engineering/Other	\$ 82,679	\$ -
				22 PD&E	932,473	-
				23 Traffic and Revenue	19,980	-
				32 Design	-	-
				90 Overhead	207,418	-

¹Includes FY2016

²Projects Open in FY2016

³Does not include FY2016

Expressway Capital Improvements						
Project No.	Project Name	Total Project Budget ¹	Current Balance ²	Phase	Phase Total ³	FY2016
150	ITS Equipment - Upgrades/Replacements	\$ 3,866,823	\$ 1,634,407	20 General Engineering/Other	\$ 610,701	\$ 214,426
				52 Equipment	690,097	1,552,170
				62 CE/CEI	186,721	256,138
				80 Contingency	154,681	151,889
				90 Overhead	25,000	25,000
530	Toll Collection Capital Expenditures	\$ 1,520,000	\$ -	20 General Engineering/Other	\$ -	\$ 72,500
				52 Construction	-	-
				52 Equipment	-	500,000
				62 CE/CEI	-	22,500
				80 Contingency	900,000	-
531	Centralized Customer Service System	\$ 2,560,482	\$ 1,704,126	20 General Engineering/Other	\$ 50,000	\$ 50,000
				52 Construction	1,450,000	732,256
				80 Contingency	205,000	23,226
				90 Overhead	-	50,000
621	Signs	\$ 315,130	\$ 65,130	20 General Engineering/Other	\$ 7,000	\$ 50,000
				52 Construction	-	200,000
				80 Contingency	58,130	-
635	Lighting Upgrades	\$ 250,000	\$ 250,000	20 General Engineering/Other	\$ -	\$ -
				32 Design	-	-
				52 Construction	-	-
				80 Contingency	250,000	-

¹Includes FY2016

²Projects Open in FY2016

³Does not include FY2016

**Tampa-Hillsborough County Expressway Authority
Capital Budget by Phase
FY2016**

Planned Project Budget for Fiscal Year 2016 as of 04/20/15

Expressway Capital Improvements						
Project No.	Project Name	Total Project Budget ¹	Current Balance ²	Phase	Phase Total ³	FY2016
636	Underpass Improvements	\$ 604,722	\$ 354,722	20 General Engineering/Other	\$ -	\$ 22,727
				32 Design	-	-
				52 Construction	-	227,273
				80 Contingency	354,722	-

¹Includes FY2016

²Projects Open in FY2016

³Does not include FY2016

Planning & Development Projects						
Project No.	Project Name	Total Project Budget ¹	Current Balance ²	Phase	Phase Total ³	FY2016
51	Planning & Development	\$ 5,437,850	\$ 67,691	20 General Engineering/Other	\$ 190,350	\$ 232,500
				80 Contingency	-	5,000,000
				90 Overhead	-	15,000
53	Strategic Plan	\$ 819,810	\$ 227,836	15 Marketing	-	\$ 110,000
				20 General Engineering/Other	\$ 451,310	\$ 200,000
				80 Contingency	-	33,500
				90 Overhead	-	25,000

¹Includes FY2016

²Projects Open in FY2016

³Does not include FY2016

TMC - Capital Improvements						
Project No.	Project Name	Total Project Budget ¹	Current Balance ²	Phase	Phase Total ³	FY2016
703	TMC Capital Improvements	\$ 100,000	\$ 76,795	20 General Engineering/Other	\$ -	-
				52 Construction	-	-
				52 Equipment	-	-
				80 Contingency	76,795	23,205
10	TMC - IT Projects	\$ 286,000	\$ -	20 General Engineering/Other	\$ -	\$ 81,000
				52 Equipment	-	179,000
				80 Contingency	-	26,000

¹Includes FY2016

²Projects Open in FY2016

³Does not include FY2016

Miscellaneous Capital Projects						
Project No.	Project Name	Total Project Budget ¹	Current Balance ²	Phase	Phase Total ³	FY2016
721	Automated Vehicles	\$ 1,139,900	\$ 188,564	15 Marketing	\$ 33,334	\$ -
				20 General Engineering/Other	353,566	580,000
				80 Contingency	-	60,500
				90 Overhead	87,500	25,000
722	Bus Toll Lanes	\$ 1,248,523	\$ 112,319	20 General Engineering/Other	\$ 1,187,523	\$ 40,000
				80 Contingency	11,000	-
				90 Overhead	10,000	-
723	Non-Greenway Facilities	\$ 100,000	\$ -	20 General Engineering/Other	\$ -	\$ 100,000
				80 Contingency	-	-
				90 Overhead	-	-
724	MacDill Gate Project	\$ 616,000	\$ -	20 General Engineering/Other	\$ -	\$ 120,000
				52 Construction	-	400,000
				62 CE/CEI	-	40,000
				80 Contingency	-	56,000
				90 Overhead	-	-

¹Includes FY2016

²Projects Open in FY2016

³Does not include FY2016

**Tampa-Hillsborough County Expressway Authority
Capital Budget by Phase
FY2016**

Planned Project Budget for Fiscal Year 2016 as of 04/20/15

Capital Projects Contingency						
Project No.	Project Name	Total Project Budget ¹	Current Balance ²	Phase	Phase Total ³	FY2016
N/A	Contingency	\$ 3,713,132	\$ 1,713,132	80 Contingency	\$ 1,713,132	\$ 2,000,000
						-
						-
104	SWFMD Gateway Haul Road Mitigation Escrow	\$ 20,767	\$ 20,767	49 Mitigation	\$ 20,767	\$ -

¹Includes FY2016

²Projects Open in FY2016

³Does not include FY2016

Total Capital Program by Phase						
	Total Project Budget ¹	Current Balance ²	Phase	Phase Total ³	FY2016	
Total Capital Program by Phase	\$ 28,027,250	\$ 6,752,360	15 Marketing	\$ 33,334	\$	110,000
			20 General Engineering/Other	3,209,635		2,058,365
			22 PD&E	932,473		-
			23 Traffic and Revenue	34,945		-
			32 Design	-		-
			49 Mitigation	20,767		-
			52 Construction	1,450,000		4,350,540
			52 Equipment	690,097		2,231,170
			62 CE/CEI	186,721		696,375
			80 Contingency	3,762,194		7,720,716
			90 Overhead	339,918		200,000
Total FY2016						17,367,166

¹Includes FY2016

²Projects Open in FY2016

³Does not include FY2016

Tampa-Hillsborough County Expressway Authority
Capital Budget by Funding Source
FY2016

Planned Project Budget for Fiscal Year 2016 as of 04/20/15

Selmon Expressway - System Projects					
Project No.	Project Name	Total Project Budget ¹	Phase	Phase Total ²	FY2016
100	Capacity Improvements	\$ 2,599,661	System Projects Funds	\$ 340,205	\$ 2,259,456
211	Selmon Greenway	\$ 1,585,900	Unrestricted Funds	\$ -	\$ -
			System Project Funds	-	1,585,900
			Grants	-	-
400	Gandy Connector	\$ 1,242,550	Unrestricted Funds	\$ 250,392	\$ -
			System Projects Funds	41,203	-
			State Loans - TFRTF; SIB	950,955	-

Expressway Capital Improvements					
Project No.	Project Name	Total Project Budget ¹	Phase	Phase Total ²	FY2016
150	ITS Equipment - Upgrades/Replacements	\$ 3,866,823	System Projects Funds	\$ 1,667,200	\$ 2,199,623
530	Toll Collection Capital Expenditures	\$ 1,520,000	System Projects Funds	\$ 900,000	\$ 620,000
531	Centralized Customer Service System	\$ 2,560,482	System Projects Funds	\$ 1,705,000	\$ 855,482
621	Signs	\$ 315,130	System Projects Funds	\$ 65,130	\$ 250,000
635	Lighting Upgrades	\$ 250,000	System Projects Funds	\$ 250,000	\$ -
636	Underpass Improvements	\$ 604,722	System Projects Funds	\$ 354,722	\$ 250,000

Planning & Development Projects					
Project No.	Project Name	Total Project Budget ¹	Phase	Phase Total ²	FY2016
51	Planning & Development	\$ 5,437,850	System Projects Funds	\$ 190,350	\$ 5,247,500
52	Strategic Plan	\$ 819,810	System Projects Funds	\$ 451,310	\$ 368,500

TMC - Capital Improvements					
Project No.	Project Name	Total Project Budget ¹	Phase	Phase Total ²	FY2016
703	TMC Capital Improvements	\$ 100,000	System Projects Funds	\$ 76,795	\$ 23,205
10	TMC - IT Projects	\$ 286,000	System Projects Funds	\$ -	\$ 286,000

Miscellaneous Capital Projects					
Project No.	Project Name	Total Project Budget ¹	Phase	Phase Total ²	FY2016
721	Automated Vehicles	\$ 1,139,900	System Projects Funds	\$ 474,400	\$ 665,500
722	Bus Toll Lanes Project	\$ 1,248,523	Unrestricted Funds	\$ 157,527	\$ -
			System Projects Funds	250,996	40,000
			Grants	800,000	-
723	Non-Greenway Facilities	\$ 100,000	System Projects Funds	\$ -	\$ 100,000
724	MacDill Gate Project	\$ 616,000	System Projects Funds	\$ -	\$ 616,000

Capital Projects Contingency					
Project No.	Project Name	Total Project Budget ¹	Phase	Phase Total ²	FY2016
N/A	Contingency	\$ 3,713,132	System Projects Funds	\$ 1,713,132	\$ 2,000,000
104	SWFMD Gateway Haul Road Mitigation Escrow	\$ 20,767	Unrestricted Funds	\$ 20,767	\$ -

Total Capital Program by Funding Source				
	Total Project Budget ¹	Funding Source	Total ¹	FY2016
Total Capital Program by Funding Source	\$ 28,027,250	Unrestricted Funds	\$ 428,686	\$ -
		System Project Funds	8,480,443	17,367,166
		State Loans - TFRTF; SIB	950,955	-
		Grants	800,000	-
			Total FY2016	17,367,166

¹Includes FY2016

²Does not include FY2016