

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

**FY 2016 Amended  
Budget**

**OPERATIONS:**

**Toll Operations**

Toll Collections Operations	\$	489,524
Toll System Maintenance and Support		234,022
ORT In-Lane Software/Hardware Maintenance		565,425
Other Toll Operations Expenses		185,883
		<b>1,474,854</b>

FTE, Toll Operations (SunPass Processing Charges)		1,202,550
FTE, Toll Operations (Transponder (Net) Charges)		207,668
FTE, Toll Operations (Credit Card Fees)		1,264,476
		<b>2,674,694</b>

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**Toll Operations Total    \$    4,149,548**

**Roadway Operations**

Road Ranger Program		172,920
GEC - GIS Mapping Support		40,000
Utilities		328,914
Other Expenses - Contingency		16,149
		<b>557,983</b>

Bridge, Property & Business Interruption Insurance    **507,770**

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**Roadway Operations Total    \$    1,065,753**

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**Operations Category Total    \$    5,215,301**

**MAINTENANCE:**

Roadway and Facilities Maintenance		1,772,268
Landscape/Hardscape Brandon Parkway & Meridian		491,045
Intelligent Transportation System Maintenance		466,935
Maintenance Support Services		90,000
		<b>2,820,248</b>

FDOT Bridge Inspection    **408,188**

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**Maintenance Category Total    \$    3,228,436**

**ADMINISTRATION:****Salaries, Taxes, & Benefits**

Salaries	1,878,358
Taxes - Employer Paid	130,729
Florida Retirement System - Employer Contribution	263,663
Deferred Compensation - Employer Contribution	62,743
Insurances - Employer Paid	345,294
Reserves	20,000
Transfer to Capital Projects	(260,000)
	<b>2,440,787</b>

**Professional Services**

Legal Counsel - Other	20,000
Intergovernmental Relations	133,333
Other Personnel Services	10,000
Audit/Financial Support	45,000
Financial Advisory Services	37,500
Investment Advisory Services	54,000
Arbitrage Rebate Compliance Services	1,830
General Engineer Consultant (GEC)	390,000
GEC Biennial Inspection Report	85,000
GEC Crash Analysis	25,000
GEC Work Program Support	50,000
GEC Toll Index Study	10,000
IT Support Services	25,000
IT Support Services- IT Help Desk	55,000
IT Support Services - Network Engineer	75,000
Microsoft GP Support Services	7,000
SBE Consultant	10,000
Traffic & Revenue Consultant	52,000
SEC Disclosure Services	2,500
	<b>1,088,163</b>

**Office Expenditures**

Insurance/Worker's Comp	30,815
Travel/Conferences/Toll Operations	70,000
Advertising/Legal Notices	11,500
TMC Building Expenses & Maintenance	211,500
Office Administration Expenses	32,715
Telephone/Communications	37,900
IT Equipment and Expenses	42,500
Vehicle Operation & Maintenance	3,000
Continuing Education, Memberships & Training	30,000
Bank and Bond Fees	16,500
Special Events/Miscellaneous	25,000
Transfer to Capital Projects	(55,000)
	<b>456,430</b>

<b>Administration Category Total</b>	<b>\$</b>	<b>3,985,380</b>
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**PUBLIC COMMUNICATIONS AND MARKETING:**

THEA Website Services	10,000
Special Events/Sponsorships	65,000
Marketing & Communication Services	150,000
Printed Materials and Promotional Products	80,000
SunPass Marketing	80,000
Marketing - Memberships	80,000

**Public Communications & Marketing Category Total \$ 465,000**

**OPERATING EXPENSES BEFORE CONTINGENCY \$ 12,894,117**

**CONTINGENCY:**

Contingent Liabilities (Net of Reserve)	0
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**Total Operating Expenses \$ 12,894,117**

**FUNDING REQUIREMENTS:**

**Senior & Subordinate Long-Term Debt**

Series 2012 Principal	3,530,000
Series 2012 Interest	19,742,131
PCL Mediation Settlement Payment	2,000,000

**25,272,131**

**Bond Covenants Funding Requirements**

Annual Deposit to OM&A Reserve Fund	0
Annual Deposit to R&R Fund	0

**0**

**Funding Requirements Total \$ 25,272,131**

**Total Fiscal Year Operating Budget \$ 38,166,248**

*Approved by the Board of Directors March 28, 2016*