

Tampa Hillsborough Expressway Authority (THEA)
Operating Budget
Fiscal Year 2018 (July 1, 2017 - June 30, 2018)

| | | FY 2018 Adopted Budget |
|--|-----------|-----------------------------------|
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| OPERATIONS: | | |
| Toll Operations | | |
| Toll Collections Operations | \$ | 530,000 |
| Toll System Maintenance and Support | | 100,000 |
| ORT In-Lane Software/Hardware Maintenance | | 792,322 |
| Other Toll Operations Expenses | | 150,000 |
| | | <hr/> 1,572,322 |
| FTE, Toll Operations (SunPass Processing Charges) | | 1,362,489 |
| FTE, Toll Operations (Transponder (Net) Charges) | | 235,288 |
| FTE, Toll Operations (Credit Card Fees) | | 1,432,656 |
| Estimated Cost Savings from fees Collected by CCSS | | (300,000) |
| | | <hr/> 2,730,433 |
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| Toll Operations Total | \$ | 4,302,755 |
| | | |
| Roadway Operations | | |
| Road Ranger Program | | 171,600 |
| GEC - GIS Mapping Support | | 40,000 |
| Utilities | | 348,944 |
| Other Expenses - Contingency | | 28,027 |
| | | <hr/> 588,571 |
| Bridge, Property & Business Interruption Insurance | | 455,637 |
| <hr/> | | |
| Roadway Operations Total | \$ | 1,044,208 |
| | | |
| Operations Category Total | | \$ 5,346,963 |
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| MAINTENANCE: | | |
| Roadway and Facilities Maintenance | | 1,858,000 |
| Landscape/Hardscape Brandon Parkway & Meridian | | 518,045 |
| Intelligent Transportation System Maintenance | | 730,000 |
| Maintenance Support Services | | 165,000 |
| | | <hr/> 3,271,045 |
| FDOT Bridge Inspection | | 431,429 |
| <hr/> | | |
| Maintenance Category Total | | \$ 3,702,474 |
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| ADMINISTRATION: | |
| Salaries, Taxes, & Benefits | |
| Salaries | 2,316,583 |
| Taxes - Employer Paid | 160,599 |
| Florida Retirement System - Employer Contribution | 329,759 |
| Deferred Compensation - Employer Contribution | 78,718 |
| Insurances - Employer Paid | 515,833 |
| Reserves | 102,045 |
| Transfer to Capital Projects | (350,000) |
| | 3,153,537 |
| Professional Services | |
| Legal Counsel - Other | 20,000 |
| Intergovernmental Relations | 148,748 |
| Other Personnel Services | 10,000 |
| Audit/Financial Support | 48,000 |
| Financial Advisory Services | 37,500 |
| Investment Advisory Services | 92,400 |
| Arbitrage Rebate Compliance Services | 1,200 |
| General Engineer Consultant (GEC) | 410,000 |
| GEC Biennial Inspection Report | 90,000 |
| GEC Crash Analysis | 27,000 |
| GEC Work Program Support | 70,000 |
| GEC Toll Index Study | 10,000 |
| Traffic Count Consultant | 100,000 |
| IT Support Services | 28,000 |
| IT Support Services- IT Help Desk | 75,000 |
| IT Support Services - Network Engineer | 80,000 |
| Microsoft GP Support Services | 6,000 |
| Traffic & Revenue Consultant | 60,000 |
| SEC Disclosure Services | 2,500 |
| Reserve | 39,490 |
| | 1,355,838 |
| Office Expenditures | |
| Insurance/Worker's Comp | 34,353 |
| Travel/Conferences/Toll Operations | 85,000 |
| Advertising/Legal Notices | 10,000 |
| TMC Building Expenses & Maintenance | 220,607 |
| Office Administration Expenses | 35,241 |
| Telephone/Communications | 46,500 |
| IT Equipment and Expenses | 45,000 |
| Cyber Security Assessment | 45,000 |
| Vehicle Operation & Maintenance | 3,000 |
| Continuing Education, Memberships & Training | 45,000 |
| Bank and Bond Fees | 19,000 |
| Special Events/Miscellaneous | 40,000 |
| Reserve | 18,861 |
| Transfer to Capital Projects | (72,000) |
| | 575,562 |
| Administration Category Total | |
| | \$ 5,084,937 |

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| PUBLIC COMMUNICATIONS AND MARKETING: | |
| THEA Website Services | 5,000 |
| Special Events/Sponsorships | 100,000 |
| Marketing & Communication Services | 165,000 |
| Printed Materials and Promotional Products | 100,000 |
| SunPass Marketing | 110,000 |
| Marketing - Memberships | 100,000 |
| Connected Vehicle Summit Sponsor | 25,000 |
| Public Communications & Marketing Category Total | \$ 605,000 |
| OPERATING EXPENSES BEFORE CONTINGENCY | \$ 14,739,374 |
| CONTINGENCY: | |
| Contingent Liabilities (Net of Reserve) | - |
| Total Operating Expenses | \$ 14,739,374 |
| FUNDING REQUIREMENTS: | |
| Senior & Subordinate Long-Term Debt | |
| Series 2012 Principal | 6,790,000 |
| Series 2012 Interest | 19,593,371 |
| Series 2017 Interest | 6,500,000 |
| | 32,883,371 |
| Bond Covenants Funding Requirements | |
| Annual Deposit to OM&A Reserve Fund | 451,009 |
| | 451,009 |
| Funding Requirements Total | \$ 33,334,380 |
| Total Fiscal Year Operating Budget | \$ 48,073,754 |