

**Tampa-Hillsborough County Expressway Authority (THEA)**  
**Adopted Operating Budget**  
**Fiscal Year 2023**  
**(July 1, 2022 – June 30, 2023)**

	FY2023 Adopted Budget	FY2022 Amended Budget
<b>Fiscal Year Revenue and Expenditure Summary</b>		
<b>Revenue</b>		
Toll Revenues	\$110,878,000	\$99,138,000
Other Revenues	542,401	805,004
Investment/Interest Income	1,000,000	660,000
<b>Total Fiscal Year Revenues</b>	<b>\$112,420,401</b>	<b>\$100,603,004</b>
<b>Expenditure</b>		
Toll Operations	\$10,103,635	\$8,275,022
Maintenance	5,022,800	4,458,256
Communications	620,000	620,000
Administration – Personnel	5,108,810	4,755,683
Administration – Professional Services	1,759,390	1,658,150
Administration – General	1,452,320	1,318,203
<b>Total Fiscal Year Expenditures</b>	<b>\$24,066,955</b>	<b>\$21,085,314</b>
<b>Debt Service – Principal and Interest</b>		
Principal Series 2012D	\$12,395,000	\$12,010,000
Interest Series 2012D	1,862,083	2,245,202
Interest Series 2017A	7,889,000	7,889,000
Principal Series 2017B	390,000	370,000
Interest Series 2017B	6,084,100	6,201,600
Interest Series 2017C	1,809,500	1,809,500
Principal Series 2020A	865,000	825,000
Interest Series 2020A	898,000	939,250
Principal Series 2020B	1,940,000	1,925,000
Interest Series 2020B	4,342,776	4,360,254
<b>Total Debt Service – Principal and Interest</b>	<b>\$38,475,459</b>	<b>\$38,475,806</b>
<i>Debt Service Ratio =&gt;1.30 (1.50)</i>	2.32	2.07
<b>Net Available for System Projects/Work Program (Rev-Exp &amp; DS)</b>	<b>\$49,877,987</b>	<b>\$41,584,885</b>

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<b>Toll Operations</b>		
<b>Toll Collections</b>		
FTE SunPass Transaction Process Fees	3,279,600	3,319,527
FTE Transponder Fees	216,145	369,570
FTE Sunpass Credit Card Fees	2,770,743	2,057,400
FTE COVID Impact Reserve/Back-Office System Costs/Misc.	715,875	300,000
Managed Services for Image Review (TBP)	1,250,000	748,000
VPN Network Connection to CCSS	55,000	50,000
Toll Delinquency Services	5,000	5,000
Tolling Temporary Staffing	112,000	135,000
Other Professional Services – Toll Collections	360,000	0
Operational Support of Selmon Discount Program	25,000	25,000
<b>Total Toll Collections Expenditures</b>	<b>\$8,789,363</b>	<b>\$7,009,496</b>
<b>Toll System Maintenance and Support</b>		
Manual Image Review Application	\$50,000	\$50,000
Toll Operations IT Support	7,000	5,000
Roadside Operations – Maintenance of Traffic (MOT)	0	5,000
Toll Operations Software Licensing	121,000	111,143
Solar Panels	1,000	1,000
Solar Panel System Maintenance	7,000	5,000
Tolling Network Cybersecurity Improvements	25,000	20,000
<b>Total Toll System Maintenance and Support Expenditures</b>	<b>\$211,000</b>	<b>\$197,143</b>
<b>Other Toll Operations Expenses</b>		
Open Road Tolling (ORT) In-Lane IT Maintenance & Support	\$1,034,272	\$1,008,382
Open Road Tolling (ORT) In-Lane IT Spare Parts	45,000	45,000
Tolling Cabinet A/C Maintenance	12,000	5,000
Generator	12,000	10,000
Travel/Conferences – Operations	0	0
Miscellaneous Toll Operations Expenses	0	0
<b>Total Other Toll Operations Expenditures</b>	<b>\$1,103,635</b>	<b>\$1,068,382</b>
<b>Total Toll Operations Expenditures</b>	<b>\$10,103,635</b>	<b>\$8,275,021</b>

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<b>Maintenance</b>		
<b>Roadway, Facilities, Maintenance Support Services</b>		
Roadway Maintenance	\$1,810,000	\$1,790,000
Railroad Maintenance	0	45,000
Consultant – Roadway Maintenance	85,000	80,000
East & West Building Maintenance	27,000	27,000
Utilities Operations and Maintenance	370,000	370,000
Generator Fuel	5,000	5,000
Road Ranger	203,500	203,500
Roadway/Facility Maintenance Miscellaneous	206,000	206,000
Consultant – Environmental Monitoring and Maintenance	40,000	40,000
Consultant – Permitting	40,000	40,000
GEC Operations Programmatic Support and Development	\$705,000	0
<b>Total Roadway, Facilities, Maintenance Support Services Expenditures</b>	<b>\$3,491,500</b>	<b>\$2,806,500</b>
<b>Landscape/Hardscape Brandon Parkway &amp; Meridian</b>		
Landscape Maintenance Provider	\$480,000	\$479,600
Irrigation Electrical	0	0
Consultant – GIS	75,000	50,000
Miscellaneous Landscape/Hardscape	75,000	0
<b>Total Landscape/Hardscape Brandon Parkway &amp; Meridian Expenditures</b>	<b>\$630,000</b>	<b>\$529,600</b>
<b>Intelligent Transportation System (ITS) &amp; Other Expenditures</b>		
ITS Maintenance and Service Provider	\$47,500	\$47,500
ITS Network Consulting Support	50,000	50,000
Spare Parts/Tools/ITS Equipment	50,000	125,000
Consultant – ITS Maintenance Support	50,000	235,000
Software Licensing	25,000	25,000
Bucket Truck Rental	0	22,500
Fleet Operation Costs – Fuel, Maintenance	12,000	12,000
Uniforms, safety vests, etc.	1,000	2,000
Miscellaneous ITS Maintenance	12,000	72,500
ITS Equipment Monitoring and Maintenance	100,000	41,000
AVI Video Wall – Service and Parts	20,000	20,000
Operations Network	20,800	20,000
Disaster Recovery	13,000	12,500
Travel/Conferences – Maintenance	0	0
<b>Total Intelligent Transportation System (ITS) &amp; Other Expenditures</b>	<b>\$401,300</b>	<b>\$685,000</b>
<b>FDOT Bridge Inspection</b>	<b>\$500,000</b>	<b>\$437,156</b>
<b>Bridge, Property, Railroad and Anti-Fraud Insurance</b>	<b>0</b>	<b>\$598,503</b>
<b>Total Maintenance Expenditures</b>	<b>\$5,022,800</b>	<b>\$5,056,759</b>

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<b>Communications</b>		
Communication Services	\$375,000	\$375,000
Print/Video Collateral	50,000	50,000
Website Services	15,000	15,000
Memberships	100,000	100,000
SunPass Minis	5,000	5,000
Special Events/Miscellaneous	75,000	75,000
Contingency	0	0
<b>Total Communications Expenditures</b>	<b>\$620,000</b>	<b>\$620,000</b>

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<b>Administration – Personnel</b>		
<b>Salaries and Taxes</b>		
Salaries	\$3,739,512	\$3,362,352
Social Security	180,931	177,461
Medicare	47,865	45,392
<b>Total Salaries and Taxes Expenditures</b>	<b>\$3,968,308</b>	<b>\$3,585,205</b>
<b>Benefits</b>		
Auto Allowance	\$6,000	\$6,615
FRS Retirement	692,698	629,364
Health Insurance	604,163	624,982
Life & AFLAC Insurance	39,197	39,947
Dental Insurance	21,414	21,602
Long-Term Disability Insurance	16,586	15,635
Accrued Leave Expense	165,000	239,085
Deferred Compensation	99,431	90,594
Flexible Spending Accounts – Medical	63,000	53,250
Vision Care	4,543	4,696
Other Post-Employment Benefit (OPEB)	7,800	8,125
<b>Total Benefits Expenditures</b>	<b>\$1,719,831</b>	<b>\$1,733,895</b>
<b>Transfers to CIP/Work Program - Salaries</b>	<b>(679,330)</b>	<b>(663,417)</b>
<b>Payroll Contingency</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Administration - Personnel Expenditures</b>	<b>\$5,108,810</b>	<b>\$4,775,683</b>

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<b>Administration – Professional Services</b>		
Legal Support Services	\$60,000	\$30,000
Government Relations	357,800	357,800
Temporary Personnel Services	75,000	60,000
Fiscal Year Financial Audit and Ad Hoc Audits	55,000	55,000
Administrative Support (GEC)	480,000	470,000
Crash Analysis	40,000	40,000
Work Program Support (GEC)	75,000	75,000
Biennial Inspection	0	110,000
Financial Advisory Services	90,000	90,000
Investment Advisory Services	105,000	105,000
Microsoft GP Support Services	15,600	15,000
IT Support Services – Monitoring	21,840	21,000
IT Support Services – IT Help Desk	85,280	82,000
IT Support Services – Network Engineer	39,520	38,000
Paying Agent and Trustee Fees	4,350	4,350
Annual SEC Disclosure Services	5,000	5,000
Professional Services/Organizational Contingency	250,000	0
<b>Total Administration – Professional Services Expenditures</b>	<b>\$1,759,390</b>	<b>\$1,558,150</b>

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<b>Administration – General</b>		
Sales Tax Expense	\$0	\$27,500
Insurance/Liability/Workers Compensation	50,000	40,000
Travel/Conferences – Enterprise-wide	175,000	105,000
Advertising/Legal Notices	12,000	10,000
TMC Building Expenses	32,550	30,000
TMC Utilities	70,525	65,000
Janitorial Services	34,000	27,500
TMC Inspection and Monitoring	10,000	10,000
Furniture and Equipment (under \$5,000)	550	500
Office Supplies	9,765	9,000
Postage/Delivery Charges	2,170	2,000
Printing/Publications	500	500
Telephone/Communications	56,000	54,000
Toll IT Equipment	5,000	5,000
IT Equipment and Expenses	65,000	52,000
Cyber-security Assessment	50,000	50,000
Equipment Leasing	5,100	4,700
Equipment Maintenance	3,000	3,000
Company Vehicle Costs	2,750	2,500
Dues, Fees and Subscriptions	10,850	10,000
Rating Agency Annual Fees	17,000	17,000
Special Events/Miscellaneous	10,000	10,000
Property Insurance – Flood	15,000	7,500
Professional Development	50,000	45,000
Disaster Recovery	15,000	12,500
Document Management Expense	15,000	13,500
Occupancy and Office Contingency	31,872	106,000
Property, Railroad and Crime Insurance	703,688	598,503
<b>Total Administration – General Expenditures</b>	<b>\$1,452,320</b>	<b>\$1,318,203</b>