

Tampa-Hillsborough County Expressway Authority (THEA)
Proposed Operating and Capital Budget
Fiscal Year 2024
(July 1, 2023 – June 30, 2024)

	FY2024 Proposed Budget	FY2023 Amended Budget
Fiscal Year Revenue and Expenditure Summary		
Revenue		
Toll Revenues	\$126,826,000	\$110,878,000
Other Revenues	847,492	542,401
Investment/Interest Income	3,000,000	1,000,000
Total Fiscal Year Revenues	\$130,673,492	\$112,420,401
Expenditure		
Toll Operations	\$11,086,372	\$10,503,635
Maintenance	6,376,250	6,087,800
Communications	620,000	620,000
Administration – Personnel	5,432,824	5,108,810
Administration – Professional Services	1,861,500	1,759,390
Administration – General	1,307,094	1,452,320
Information Technology	889,812	0
Total Fiscal Year Operating Expenditures	\$27,573,852	\$25,531,955
Capital		
Preservation (Replacement & Renewal)	\$33,423,004	\$7,963,078
Enhancement/Capacity	\$103,330,952	\$40,486,969
Total Fiscal Year Capital Expenditures	\$136,753,956	\$48,450,047