



Fiscal Year 2023 Proposed Operating Budget, Proposed Capital Budget, and Five Year Capital Plan

Loretta Kirk
Chief Financial Officer
Hillsborough Transit Authority

- Projected Service
- Proposed Operating Budget
- FY23-FY27 Five-Year Capital Plan – Summary
- FY23-FY27 Five-Year Capital Plan – Detail
- Proposed FY23 Capital Budget – Summary
- Proposed FY23 Capital Budget – Detail

Proposed Service

SERVICE	FY20 Actual	FY21 Actual	FY 22 Projection	FY23 Proposed Budget
FIXED ROUTE				
Revenue Miles	6,559,426	7,187,617	6,441,724	8,199,395
Revenue Hours	536,222	584,719	529,562	662,200
Ridership	8,306,340	8,842,414	9,111,430	12,032,360
PARATRANSIT				
Revenue Miles	1,347,846	1,363,101	1,698,142	1,809,676
Revenue Hours	93,127	100,864	125,210	120,620
Ridership	140,509	138,780	177,122	196,897
STREETCAR				
Revenue Miles	113,969	124,055	125,060	125,060
Revenue Hours	21,475	23,564	23,328	23,328
Ridership	580,397	735,086	1,070,608	1,070,608
ALL HART				
Revenue Miles	8,021,241	8,674,773	8,264,926	10,134,131
Revenue Hours	650,824	709,147	678,100	806,148
Ridership	9,027,246	9,716,280	10,359,160	13,299,865

Operating Budget Summary



Operating Revenues	FY21 Actual	FY22 Budget	Proposed			
			FY23 Budget	FY23 vs FY22 Projected Variance	% of Variance	FY23 % of Total Budget
Ad Valorem Tax Revenue*	\$53,130,354	\$56,430,000	\$61,502,839	\$5,072,839	9.0%	55.0%
Ad Valorem Transfers to Capital	(\$9,663,884)	\$0	(\$95,401)	-\$95,401	0.0%	-0.1%
Federal Operating Grants - CARES Act	\$23,309,264	\$0	\$0	\$0	0.0%	0.0%
Federal Operating Grants - CRRSAA Act		\$15,747,731	\$0	-\$15,747,731	-100.0%	0.0%
Federal Operation Grants - ARP Act		\$0	\$19,781,420	\$19,781,420	100.0%	17.7%
Federal Operating Grants	\$12,662,218	\$12,332,667	\$4,446,009	-\$7,886,658	-63.9%	4.0%
State Operating Grants	\$6,842,118	\$8,103,144	\$8,968,904	\$865,760	10.7%	8.0%
Fare/Pass Revenues	\$6,272,298	\$8,088,700	\$12,614,959	\$4,526,259	56.0%	11.3%
Local Contributions	\$1,351,020	\$2,329,020	\$2,650,000	\$320,980	13.8%	2.4%
Advertising Income	\$1,739,038	\$1,233,398	\$500,000	-\$733,398	-59.5%	0.4%
Other Income	\$1,190,525	\$956,000	\$946,900	-\$9,100	-1.0%	0.8%
Tampa Historic Streetcar, Inc.	\$763,750	\$339,960	\$500,000	\$160,040	47.1%	0.4%
Interest Income	\$389,597	\$74,400	\$84,000	\$9,600	12.9%	0.1%
Fund Balance/Transfer (To) From Reserves	\$4,036,033	\$0	\$0	\$0	0.0%	0.0%
TOTAL OPERATING REVENUES	\$102,022,331	\$105,635,020	\$111,899,629	\$6,264,609	5.9%	100.0%

*HART budgets at 95% of Ad valorem proceeds

Operating Budget Summary

Operating Expenses	FY21 Actual	FY22 Budget	Proposed Budget			
			FY23 Budget	FY23 vs FY22 Budget Variance	% of Variance	FY23% of Total Budget
Salaries and Wages	\$49,574,957	\$51,846,768	\$55,113,411	\$3,266,643	6.3%	49.3%
Fringe Benefits Salaries/Wages	\$10,824,820	\$11,312,943	\$11,878,590	\$565,647	5.0%	10.6%
Health Care*	\$9,022,061	\$9,919,061	\$10,910,967	\$991,906	10.0%	9.8%
SUB-TOTAL PERSONNEL COSTS	\$69,421,838	\$73,078,772	\$77,902,968	\$4,824,196	6.6%	69.6%
Operational Contract Services	\$6,884,854	\$10,430,812	\$8,297,368	(\$2,133,445)	-20.5%	7.4%
Parts and Supplies	\$4,453,911	\$5,427,326	\$5,993,014	\$565,688	10.4%	5.4%
Insurance Costs	\$2,970,319	\$4,500,041	\$4,970,231	\$470,190	10.4%	4.4%
Fuel and Oil	\$3,296,974	\$4,371,483	\$6,876,090	\$2,504,607	57.3%	6.1%
Administrative Other	\$1,884,318	\$3,046,130	\$3,067,263	\$21,133	0.7%	2.7%
Administrative Contract Services	\$1,118,428	\$1,551,174	\$1,632,961	\$81,787	5.3%	1.5%
Legal Services	\$483,685	\$1,321,038	\$1,264,359	(\$56,679)	-4.3%	1.1%
Utilities	\$943,186	\$937,140	\$1,000,848	\$63,708	6.8%	0.9%
Marketing and Printing	\$365,749	\$658,151	\$511,950	(\$146,201)	-22.2%	0.5%
Taxes and Fees	\$157,752	\$312,953	\$382,578	\$69,625	22.2%	0.3%
TOTAL OPERATING EXPENSES	\$91,981,014	\$105,635,020	\$111,899,629	\$6,264,609	5.9%	100.0%

*net of employee contribution for healthcare premiums

FY23-FY27 Five Year Capital Plan



PROJECT CATEGORY	FY2023 Proposed Budget	FY2024 Capital Plan	FY2025 Capital Plan	FY2026 Capital Plan	FY2027 Capital Plan	Five Year Capital Plan
Rolling Stock/Maintenance	\$22,453,710	\$17,092,858	\$16,311,313	\$13,698,103	\$65,182,598	\$134,738,582
Facilities/Construction	\$4,413,500	\$45,581,250	\$40,781,250	\$38,181,250	\$22,181,250	\$151,138,500
Technology	\$14,841,559	\$0	\$0	\$0	\$0	\$14,841,559
Planning/Studies	\$500,000	\$0	\$0	\$0	\$3,500,000	\$4,000,000
Bus Stops/Shelters	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$16,000,000
Arterial BRT	\$0	\$0	\$0	\$0	\$30,000,000	\$30,000,000
Safety/Security	\$182,735	\$150,000	\$150,000	\$150,000	\$150,000	\$782,735
Maintenance Equipment	\$145,401	\$50,000	\$0	\$0	\$0	\$195,401
TOTAL FIVE YEAR CAPITAL PLAN	\$45,736,905	\$66,074,108	\$60,442,563	\$55,229,353	\$124,213,848	\$351,696,777

FY23-FY27 Five Year Capital Plan



PROJECT Description	FY2023 Proposed Budget	FY2024 Capital Plan	FY2025 Capital Plan	FY2026 Capital Plan	FY2027 Capital Plan	Five Year Capital Plan
Replacement of 40' Diesel Buses with CNG Buses	\$9,014,910	\$10,528,727	\$7,896,545	\$7,528,040	\$7,117,420	\$42,085,642
Electric Buses (4) and Infrastructure	\$5,486,000		\$3,053,331	\$3,859,831	\$5,466,178	\$17,865,340
Streetcar Vehicle Maintenance - Parts	\$700,000	\$341,413	\$0	\$0	\$0	\$1,041,413
Streetcar Replacement and Expansion	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000
Engine and Transmission Replacements	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$3,795,000
Replacement of Paratransit/Flex Vans	\$2,123,800	\$1,553,718	\$3,107,437	\$1,551,232	\$0	\$8,336,187
Bus Mid-Life Overhaul	\$4,370,000	\$3,910,000	\$1,495,000	\$0	\$1,840,000	\$11,615,000
Revenue Vehicles and Maintenance Total	\$22,453,710	\$17,092,858	\$16,311,313	\$13,698,103	\$65,182,598	\$134,738,582

FY23-FY27 Five Year Capital Plan



PROJECT Description	FY2023 Proposed Budget	FY2024 Capital Plan	FY2025 Capital Plan	FY2026 Capital Plan	FY2027 Capital Plan	Five Year Capital Plan
Heavy Maintenance Building Renovation/Reconstruction	\$2,000,000	\$18,000,000	\$40,000,000	\$38,000,000	\$2,000,000	\$100,000,000
Real Property Acquisition - Paratransit Facility	\$0	\$20,000,000	\$0	\$0	\$20,000,000	\$40,000,000
HVAC Replacement - Chiller & Air Handlers 21st Ave. Admin Bldg.	\$73,500	\$0	\$0	\$0	\$0	\$73,500
Compressed Natural Gas (CNG) Skid Expansion	\$250,000	\$181,250	\$181,250	\$181,250	\$181,250	\$975,000
Florida Board Room Expansion HART Ybor 7th Ave	\$750,000	\$0	\$0	\$0	\$0	\$750,000
South Substation Transformer Replacement	\$200,000	\$0	\$0	\$0	\$0	\$200,000
E-Resilience Heavy Maintenance Building Roof Coating	\$520,000	\$0	\$0	\$0	\$0	\$520,000
Streetcar Station Roofing Ybor Stations	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Phase 2 Streetcar Rebuild	\$400,000	\$1,400,000	\$600,000	\$0	\$0	\$2,400,000
E-Resilience Money-HART Administrative & Streetcar Facility Roof Coating	\$70,000	\$0	\$0	\$0	\$0	\$70,000
HVAC Replacement Streetcar Mezzanine	\$50,000	\$0	\$0	\$0	\$0	\$50,000
AV Infrastructure - BEEP	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Fiber Optics Ring	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Facilities and Construction Total	\$4,413,500	\$45,581,250	\$40,781,250	\$38,181,250	\$22,181,250	\$151,138,500

FY23-FY27 Five Year Capital Plan



PROJECT Description	FY2023 Proposed Budget	FY2024 Capital Plan	FY2025 Capital Plan	FY2026 Capital Plan	FY2027 Capital Plan	Five Year Capital Plan
CAD/AVL ITS System & Radio Replacement Project	\$13,425,388	\$0	\$0	\$0	\$0	\$13,425,388
AV Equipment, YBOR Florida Room	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Critical Network Infrastructure - Edge Routers	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Critical Network Infrastructure - Switches	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Scheduling Software	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Laptop Replacements	\$145,000	\$0	\$0	\$0	\$0	\$145,000
Project Tracking for ERP	\$17,500	\$0	\$0	\$0	\$0	\$17,500
Budget Software	\$23,671	\$0	\$0	\$0	\$0	\$23,671
Technology Total	\$14,841,559	\$0	\$0	\$0	\$0	\$14,841,559

FY23-FY27 Five Year Capital Plan



PROJECT Description	FY23 Proposed Budget	FY2024 Capital Plan	FY2025 Capital Plan	FY2026 Capital Plan	FY2027 Capital Plan	Five Year Capital Plan
Construction of Bus Bay, Landing & Shelter Pads	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Design for Shelters & Bus Bays	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Shelters and Amenities	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Bus Stops and Shelters Total	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$16,000,000
Arterial BRT	\$0	\$0	\$0	\$0	\$30,000,000	\$30,000,000
Bus Rapid Transit Total	\$0	\$0	\$0	\$0	\$30,000,000	\$30,000,000
Transportation Studies	\$500,000	\$0	\$0	\$0	\$0	\$500,000
CSX Study	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
Planning and Studies Total	\$500,000	\$0	\$0	\$0	\$3,500,000	\$4,000,000
Security Surveillance System on Facilities	\$182,735	\$150,000	\$150,000	\$150,000	\$150,000	\$782,735
Safety and Security Total	\$182,735	\$150,000	\$150,000	\$150,000	\$150,000	\$782,735
Farebox Installation and Parts	\$95,401	\$50,000	\$0	\$0	\$0	\$145,401
Bus Bay Post Lifts (2 sets)	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Maintenance Equipment Total	\$145,401	\$50,000	\$0	\$0	\$0	\$195,401
TOTAL FIVE YEAR CAPITAL PLAN	\$45,736,905	\$66,074,108	\$60,442,563	\$55,229,353	\$124,213,848	\$351,696,777

FY23 Capital Budget Summary

REVENUE SOURCE	FY2022 Adopted Budget	FY23 Proposed Budget	FY23 vs. FY22 Budget Variance
FHWA Surface Transportation Block Grant	\$19,637,484	\$5,039,242	(\$14,598,242)
FTA Discretionary Grants	\$12,273,329	\$11,010,479	(\$1,262,850)
HART General Fund	\$8,326,127	\$95,401	(\$8,230,726)
Florida Department of Transportation	\$7,629,661	\$1,945,138	(\$5,684,523)
Tampa Electric (TECO)		\$1,371,337	\$1,371,337
FTA Bus and Bus Facilities Formula (5339)	\$4,961,808	\$8,307,585	\$3,345,777
FTA State of Good Repair Formula (5337)	\$3,175,275	\$3,039,429	(\$135,846)
FTA Urbanized Area Formula (5307)	\$5,069,102	\$13,827,447	\$8,758,345
Local Impact/Mobility Fees & Other	\$1,973,520	\$1,100,847	(\$872,673)
Total Capital Revenues	\$63,046,306	\$45,736,905	(\$17,309,401)

PROJECT CATEGORY	FY22 Adopted Budget	FY23 Proposed Budget	FY23 vs. FY22 Budget Variance
Rolling Stock/Maintenance	\$23,251,378	\$22,453,710	(797,668)
Facilities/Construction	\$16,300,202	\$4,413,500	(11,886,702)
Technology	\$11,435,488	\$14,841,559	3,406,071
Planning/Studies	\$3,586,054	\$500,000	(3,086,054)
Bus Stops/Shelters	\$3,035,238	\$3,200,000	164,762
Safety/Security	\$2,373,312	\$182,735	(2,190,577)
Maintenance Equipment	\$1,777,046	\$145,401	(1,631,645)
Non-Revenue Vehicles	\$711,876	\$0	(711,876)
Reserve for Contingencies	\$575,712	\$0	(575,712)
Total Capital Projects	\$63,046,306	\$45,736,905	(17,309,401)

FY23 Capital Budget Detail

Project Description	FY2023 Proposed Capital Budget
Replacement of 40' Diesel Buses with CNG Buses	\$9,014,910
Streetcar Vehicle Maintenance - Parts	\$700,000
Engine and Transmission Replacements	\$759,000
Electric Buses (4) and Infrastructure	\$5,486,000
Replacement of Paratransit/Flex Vans	\$2,123,800
Bus Mid-Life Overhaul	\$4,370,000
Revenue Vehicles and Maintenance Total	\$22,453,710

FY23 Capital Budget Detail



Project Description	FY23 Proposed Capital Budget
Heavy Maintenance Building Renovation/Reconstruction	\$2,000,000
HVAC Replacement - Chiller & Air Handlers 21st Ave. Admin Bldg.	\$73,500
Compressed Natural Gas (CNG) Skid Expansion	\$250,000
Florida Board Room Expansion - Ybor 7th Ave	\$750,000
South Substation Transformer Replacement	\$200,000
E-Resilience Heavy Maintenance Building Roof Coating	\$520,000
Streetcar Station Roofing	\$100,000
Phase 2 Streetcar Rebuild	\$400,000
HART Administrative & Streetcar Facility Roof Coating	\$70,000
HVAC Replacement Streetcar Mezzanine	\$50,000
Facilities and Construction Total	\$4,413,500

FY23 Capital Budget Detail

Project Description	FY23 Proposed Capital Budget
CAD/AVL ITS System & Radio Replacement Project	\$13,425,388
AV Equipment, YBOR Florida Room	\$350,000
Critical Network Infrastructure - Edge Routers	\$80,000
Critical Network Infrastructure - Switches	\$300,000
Scheduling Software	\$500,000
Laptop Replacements	\$145,000
Project Tracking for ERP	\$17,500
Budget Software	\$23,671
Technology Total	\$14,841,559

FY23 Capital Budget Detail

Project Description	FY2023 Proposed Capital Budget
Construction of Bus Bay, Landing & Shelter Pads	\$1,500,000
Design for Shelters & Bus Bays	\$500,000
Shelters and Amenities	\$1,200,000
Bus Stops and Shelters Total	\$3,200,000
Transportation Studies	\$500,000
Planning and Studies Total	\$500,000
Security Surveillance System on Facilities	\$182,735
Safety and Security Total	\$182,735
Farebox Installation and Parts	\$95,401
Bus Bay Post Lifts (2 sets)	\$50,000
Maintenance Equipment Total	\$145,401
TOTAL FY2023 CAPITAL BUDGET	\$45,736,905



QUESTIONS OR COMMENTS

