



Hillsborough Area Regional Transit Authority

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## BUILDING A CULTURE OF EXCELLENCE

# TENTATIVE OPERATING AND CAPITAL BUDGET EXECUTIVE SUMMARY

FISCAL YEAR 2020

Hillsborough Area Regional Transit Authority

**OPERATING REVENUES AND EXPENSES SUMMARY**  
**FY2018 to FY2020**

Operating Revenues	FY2018 Actual	FY2019 Adopted Budget	FY2020 Tentative Budget	Variance FY20 vs. FY19
Fare Revenues	\$3,126,387	\$5,743,494	\$3,009,468	(\$2,734,025)
Pass Revenues	\$9,482,820	\$6,621,777	\$9,412,746	\$2,790,969
Advertising Income	\$1,089,898	\$936,472	\$1,124,677	\$188,205
Interest Income	\$288,658	\$199,180	\$200,000	\$820
Other Income	\$791,857	\$301,468	\$467,225	\$165,757
Ad Valorem Tax Revenue	\$40,801,680	\$44,264,946	\$48,315,324	\$4,050,378
Ad Valorem Transfers	(\$196,990)	\$0	(\$80,000)	(\$80,000)
Federal Operating Grants	\$12,038,587	\$12,382,352	\$12,700,415	\$318,063
State Operating Grants	\$6,041,652	\$7,894,318	\$6,919,948	(\$974,370)
Local Operating Grants	\$2,984,170	\$2,976,000	\$676,000	(\$2,300,000)
Tampa Historic Streetcar, Inc.	\$496,219	\$618,578	\$745,955	\$127,377
Fund Balance/Reserves		(\$3,010,842)	\$0	\$3,010,842
<b>Total</b>	<b><u>\$76,944,939</u></b>	<b><u>\$78,927,742</u></b>	<b><u>\$83,491,758</u></b>	<b><u>\$4,564,016</u></b>
Operating Expenses	FY2018 Actual	FY2019 Adopted Budget	FY2020 Tentative Budget	Variance FY20 vs. FY19
Salaries and Wages	\$39,567,600	\$38,125,205	\$42,454,701	\$4,329,496
Fringe Benefits*	\$17,058,093	\$15,523,756	\$15,766,571	\$242,815
Fuel and Oil	\$4,262,223	\$4,622,781	\$4,279,803	(\$342,978)
Parts and Supplies	\$4,545,674	\$4,401,503	\$4,934,747	\$533,244
Operational Contract Services	\$5,062,512	\$5,945,309	\$6,765,333	\$820,024
Administrative Contract Services	\$1,675,255	\$1,281,311	\$1,188,050	(\$93,261)
Legal Services	\$400,465	\$652,931	\$608,430	(\$44,501)
Marketing and Printing	\$364,060	\$753,442	\$638,289	(\$115,154)
Insurance Costs	\$2,566,926	\$3,756,386	\$3,775,029	\$18,643
Utilities	\$997,017	\$1,073,150	\$852,967	(\$220,183)
Taxes and Fees	\$127,586	\$129,187	\$126,730	(\$2,457)
Other Administrative Expenses	\$1,974,979	\$2,662,781	\$2,101,108	(\$561,673)
<b>Total</b>	<b><u>\$78,602,391</u></b>	<b><u>\$78,927,742</u></b>	<b><u>\$83,491,758</u></b>	<b><u>\$4,564,016</u></b>
<i>Revenues over Expenses</i>	(\$1,657,451)	\$0	\$0	\$0
<i>* net of employee contribution for healthcare premium</i>				

**CAPITAL IMPROVEMENT PROGRAM  
REVENUES AND EXPENDITURES**

**Capital Revenues**

Florida Department of Transportation	\$9,965,028
FHWA Surface Transportation Block Grant	\$9,646,263
FTA Bus and Bus Facilities Formula Grant	\$5,759,259
FTA Discretionary Grants	\$5,516,694
FTA State of Good Repair Formula Grant	\$3,196,671
FTA Urbanized Area Formula Grant	\$3,137,146
Local Impact/Mobility Fees & Other	\$523,291
HART General Fund	\$216,674
<b>Total</b>	<b><u>\$37,961,026</u></b>

**Projects/Expenditures**

HM Building Renovation/Reconstruction	\$8,242,925
Intelligent Transportation System Replacement	\$5,220,000
Replacement of Paratransit/Flex Vans (44)	\$4,425,000
Regional Revenue Collection - Flamingo	\$3,080,972
Tampa Arterial Corridor (BRT) Study	\$2,471,340
Streetcar Overhauls (4)	\$1,727,000
Marion Transit Center Infrastructure Improvements	\$1,560,000
Bus Driver Safety Barriers	\$1,187,182
Streetcar Vehicle Maintenance	\$1,176,355
Security Surveillance on Vehicles	\$1,015,345
Stormwater Mitigation 21st Ave.	\$1,000,000
Autonomous Vehicle Pilot	\$938,000
IT Hardware and Software Upgrades	\$935,597
Transit Oriented Development (TOD) Pilot Study	\$880,000
Bus Stops and Shelters	\$873,893
Comprehensive Operations Analysis/TDP	\$600,000
CNG Duplex Compressor	\$575,000
Security Surveillance System on Facilities	\$529,671
Replacement of Support Vehicles (16)	\$498,610
Streetcar ROW Infrastructure Upgrades	\$330,006
Engine and Transmission Replacements	\$241,892
Operator Breakroom - Northwest	\$158,922
Streetcar Substation Upgrade	\$120,000
Transit Asset Management Consultant	\$99,750
Streetcar Shop Equipment	\$73,566
<b>Total</b>	<b><u>\$37,961,026</u></b>