HART

Connecting Hillsborough *Together*

ADOPTED OPERATING AND CAPITAL BUDGETS SUMMARY

FISCAL YEAR 2027

Hillsborough Transit Authority
Tampa, Florida

SECTION II

OPERATING BUDGET

Operating Revenues	FY2027 Adopted Budget	% Total
Ad Valorem Tax Revenue *	**$86,016,208**	64.7%
Federal Operating Grants	**$19,062,049**	14.3%
State Operating Grants	**$8,707,136**	6.6%
Fare/Pass Revenues	**$8,900,042**	6.7%
Tampa Historic Streetcar, Inc.	**$4,606,602**	3.5%
Interest Income	**$2,069,154**	1.6%
Local Contributions	**$1,716,250**	1.3%
Advertising Income	**$1,500,000**	1.1%
Other Income	**$281,254**	0.2%
TOTAL OPERATING REVENUES	**$132,858,695**	**100%**

*HART budgets at 95% of Ad Valorem proceeds

Operating Expenses	FY2027 Adopted Budget	% Total
Salaries and Wages	**$60,702,628**	47.6%
Fringe Benefits Salaries/Wages	**$15,928,917**	12.5%
Health Care	**$13,354,578**	10.5%
SUB-TOTAL PERSONNEL COSTS	**$89,986,124**	**70.6%**
Operational Contract Services	**$11,909,357**	9.3%
Parts and Supplies	**$6,531,721**	5.1%
Insurance / Claims	**$4,907,917**	3.9%
Administrative Other	**$4,870,500**	3.8%
Fuel and Oil	**$4,672,534**	3.7%
Administrative Contracts	**$1,899,931**	1.5%
Utilities	**$1,409,227**	1.1%
Marketing and Printing	**$496,496**	0.4%
Legal Services	**$445,750**	0.3%
Taxes and Fees	**$304,845**	0.2%
TOTAL OPERATING EXPENSES	**$127,434,402**	**100%**

**Administrative Other includes a 1% operating contingency, held in a discrete account and available only by documented reallocation.

Fund Balance Transfers	FY2027 Adopted Budget	% Total
Fund Balance/Transfer to Capital	**$5,424,293**	100%
Fund Balance/Transfer to Reserves	**$0**	0%
TOTAL FUND BALANCE TRANSFERS	**$5,424,293**	**100%**
TOTAL OPERATING EXPENSES & TRANSFERS	**$132,858,695**	**100%**

SECTION III

CAPITAL BUDGET

REVENUE SOURCE	FY2027 Adopted Budget
Discretionary Grants	$2,801,370
Capital Reserves	$5,274,314
Impact Fees - City and County	$627,618
Florida Department of Transportation	$2,200,383
Community Project Funding	$1,000,000
FTA Bus and Bus Facilities	$35,815,803
FTA State of Good Repair	$3,305,356
Federal Highway Administration (FHWA)/FTA	$2,000,000
FTA Build Grant	$2,800,000
FTA Urbanized Area	$10,586,418
Total Capital Revenues	**$66,411,262**

PROJECT CATEGORY	FY2027 Adopted Budget
Vehicles and Maintenance	$41,325,584
Facilities and Construction	$11,694,625
Technology	$7,581,828
Planning and Studies	$150,000
Bus Transit Infrastructure (BTI)	$5,112,368
Safety and Security	$546,857
Total Capital Projects	**$66,411,262**

FY2027 CAPITAL PROJECTS LIST

Vehicles and Maintenance	FY2027 Adopted Budget
Replacement of Buses	$32,354,193
Replacement of Paratransit Cutaway Vans	$3,819,301
Bus Mid-Life Overhaul	$2,000,000
Engines & Transmissions Replacements	$991,400
Streetcar Rebuild	$825,000
Non-Revenue Vehicles Replacement & Expansion	$561,697
Alignment Machine System	$200,000
Streetcar Vehicle Maintenance - Parts	$328,993
Coolant Recovery & Recycling System	$100,000
Post Lift Replacement	$90,000
Forklift - BTI	$55,000
Replacement of Paratransit SUV	$0
Vehicles and Maintenance	**$41,325,584**

Facilities and Construction	FY2027 Adopted Budget
Heavy Maintenance (HM) Facility	$3,500,000
Heavy Maintenance Facility- projects	$2,113,468
Operation Control Center Renovation	$1,608,157
Satellite Property Improvements	$1,100,000
Training Aids for Technicians Workforce Development	$630,000
Roof Replacement & Coating	$555,000
Marion Transit Center Upgrade - First Floor	$500,000
Transit Centers- Lighting	$200,000
HM Building Emergency Generator	$400,000
Breakroom Renovation- Netpark & University Area Transit Center	$325,000
HM Facility & Fuel Lane Resurfacing	$215,000
HM Shop Floor Replacement	$175,000
Marion Transit Center Elevator Modernization	$125,000
Sealcoat and Stripe Parking Lots	$100,000
Back-up HVAC Unit	$55,000
Pressure Washers	$45,000
Floor Scrubber	$30,000
Compressed Air System- Filter Drier	$18,000
Facilities and Construction	**$11,694,625**

Technology	FY2027 Adopted Budget
Replacement of Fareboxes	$2,000,000
Paratransit - Computer-Aided Dispatch/ Automatic Vehicle Location System	$1,452,680
Information Technology - Server Infrastructure Upgrade	$1,409,200
Electronic Bidding Module	$589,101
Advanced Driver Assistance System (ADAS)	$500,000
Network Infrastructure	$457,772
Consultant-HRIS/ERP Modernization	$300,000
Audiovisual Equipment Upgrade- 21st Training Room	$200,000
BTI Program Work Order Digitization & Mapping	$189,675
Laptop Replacements	$155,000
HART Website Redesign	$100,000
Administrative Point of Sale System	$100,000
Employee Performance System	$99,000
Project Management Software	$15,000
Grant Management Software	$14,400
Technology	**$7,581,828**

Planning & Studies	FY2027 Adopted Budget
Architectural & Engineering (A&E) Contacts (Capital Program)	$150,000
Planning & Studies	**$150,000**

Bus Transit Infrastructure (BTI)	FY2027 Adopted Budget
BTI Shelters, Furniture, & Amenities	$2,000,000
BTI Construction Program	$686,006
BTI Emerging Bus Stop Technology	$1,135,474
BTI Engineering & Design	$1,290,888
Bus Transit Infrastructure (BTI)	**$5,112,368**

Safety and Security	FY2027 Adopted Budget
Security Gates	$150,000
Safety and Security Projects	$396,857
Safety and Security	**$546,857**
TOTAL FIVE-YEAR CAPITAL PLAN	**$66,411,262**

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