



## ABBREVIATED PACKET

*Information not viewable is available upon request through the Clerk of the Board phone: 813-384-6552 or e-mail: [petitl@goHART.org](mailto:petitl@goHART.org)*

### AGENDA

#### MEMBERSHIP

##### City of Tampa Representatives

Michael English ~ President  
Brandon Campbell  
Brad Cooke  
Councilmember Guido Maniscalco  
David Mechanik

##### Hillsborough Transit Authority

Councilmember Gil Schisler ~ Vice President  
Melanie Williams ~ Secretary-Treasurer  
Gary Hartfield  
Adam Nebrich ~ *Alternate*

#### 1. REVIEW OF MINUTES

- 1.a. **Regular Board of Directors Meeting ~ August 26, 2025**  
[Meeting Minutes](#)

#### 2. MARKETING SERVICES REPORT

- 2.a. [August 2025 Report](#)  
2.b. [September 2025 Report](#)

#### 3. STREETCAR SYSTEM PERFORMANCE REPORT

- 3.a. [August 2025 Report](#)  
3.b. [September 2025 Report](#)

#### 4. COMPLIANCE REPORTS (REVIEW AND FILE)

- 4.a. **City of Tampa Financial Statements for the Month Ending August 31, 2025**  
[Report for the month ending August 31, 2025](#)  
4.b. **City of Tampa Financial Statements Beyond the Month Ending August 31, 2025**

FY2025 year-end financial reports beyond the month of August 31, 2025 will be audited by the City of Tampa external auditors. They will be submitted to the THS Board of Directors for final approval in Spring 2026.



**Meeting Minutes**  
*\*Pending Approval\**

**Attendance in Person**

<b>Board Members</b>	<b>(6)</b>	<b>HART - Staff Members</b>	<b>(14)</b>
Michael English, President		Melissa Ajabshir	
Brandon Campbell		Brian Allan	
Brad Cooke		Brenda Bailey	
Gary Hartfield		Soubhy Bertan	
Councilmember Guido Maniscalco		David Botello	
Councilmember Gil Schisler		Richard Campbell	

<b>Board Member Absent</b>	<b>(1)</b>	<b>Others Present</b>	<b>(2)</b>
Melanie Williams		Chris Hutchcraft, City of Tampa	
		Karen Kress, Tampa Downtown Partnership	

**Attendance via Communications Media Technology (CMT)**

<b>Board Member</b>	<b>(1)</b>	<b>HART - Staff Members</b>	<b>(1)</b>
David Mechanik		Loretta Kirk	
		<b>Others Present</b>	<b>(2)</b>
		Susan Gobble, City of Tampa	
		David Smolker, THS General Counsel	

The August 26, 2025, THS Board of Directors meeting was held in a hybrid format with quorum physically present in the Florida Conference Room at the HART Administrative Office, 1201 East 7th Avenue, Tampa, Florida, with the rest of the Board members participating via Communication Media Technology (CMT).

**CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

President Michael English called the meeting to order at 1:01 p.m. Pledge of Allegiance followed. Roll call was performed, and there was a physical quorum present to take action.



**Meeting Minutes**  
*\*Pending Approval\**

**PUBLIC INPUT (3 MINUTES PER SPEAKER)**

There was no one pre-registered or present to provide public comment.

APPROVAL	OF	MINUTES
Regular Board of Directors Meeting ~ July 29, 2025		

***Director Campbell moved and Director Schisler seconded approval of the July 29, 2025, Board of Director meeting minutes. All Board members present voted aye. The motion carried unanimously.***

**ACTION ITEMS**

Resolution #R2025-08-06 ~ Approval of Proposed FY2026 Tampa Historic Streetcar, Inc. (THS) Annual Corporate Budget in the Amount of \$1,923,643

Mr. Scott Drainville, HART Chief Executive Officer, provided an update on the budget shortfall after meeting with the City of Tampa Mayor and staff, as well as meetings with City Counsel Members. He noted the outcome was confirmation of a \$2 million increase to the streetcar included in the Mayor’s budget proposal for approval, awareness for the full shortfall, the decision to start the budget review process in March or April, and collaboration of HART and the City of Tampa to address the shortfall through the Community Redevelopment Agencies (CRAs) with initial requests for \$2.3 million. Mr. Drainville reviewed that during the previous year, an internal cost allocation plan was completed as a suggestion or recommendation from the Florida Department of Transportation (FDOT) Operations Analysis, and part of the process included contracting an independent contractor to complete the total cost allocation for all modes, which was completed this past June. He added that the city requested to review the independent contractor’s plan before they confirmed that the City would pay all unpaid indirect costs.

Director Mechanik asked if the City was supporting the efforts to have the CRAs increase their participation.

Mr. Drainville responded affirmatively, noting that the Mayor and staff were supportive.

Director Mechanik asked if the City had notified the CRAs of their recommendation.

Mr. Drainville stated his belief that the City told them that HART was scheduled to meet with the CRAs.



**Meeting Minutes**  
**\*Pending Approval\***

Director Campbell noted that there was one additional Board meeting that came at the end of the following month that would be after the adoption of the city budget as well as most likely the CRA budget; and he suggested continuing the budget approval until after that meeting so there would be more certainty on the City budget contribution for THS to adopt a balanced budget at that time.

Director Maniscalco agreed that the general budget would be discussed in the next few weeks, then the CRA budget, which would discuss how to address the remaining shortfall at that time.

Mr. Drainville explained that the HART Board was scheduled to have two public hearings that incorporated the streetcar budget and requested approval at the current meeting. He noted that the THS Board was in the same position last year and still approved the budget, and also stressed the importance of approval to have spending authority for October 1, 2025.

Director Maniscalco asked what would happen if the CRAs did not approve the additional funding.

Mr. Drainville noted that HART billed the City the actual costs of service. He added that the conversations with the Mayor were that there was confidence that the funding for the shortfall would be found. He expressed his concern that HART would not have an approved budget before the HART public hearings.

***Director Mechanik made a motion to approve Resolution #R2025-08-06 ~ Approval of Proposed FY2026 Tampa Historic Streetcar, Inc. (THS) Annual Corporate Budget in the Amount of \$1,923,643.***

Director Schisler stated that this action was funding the streetcar portion of the HART budget, and the approval was more of an acknowledgement of the budget to then go find the funding for. He noted that unless the streetcar service was discontinued, the expenses would be incurred even if the funding source was unknown. He referred to Resolution #R2025-08-07 and inquired what costs were covered for that.

Ms. Loretta Kirk, Chief Financial Officer, explained that the THS budget was basically two budgets combined to completely operate THS, with \$1,923,643 as the THS portion developed by the City, and \$6,092,576 was the HART portion covering the total expenses



**Meeting Minutes**  
**\*Pending Approval\***

for the service. She added that both of the amounts were prior to being combined. Ms. Kirk also explained that budgets could be amended after approval if the Board chose.

Director Schisler supported approving the budget at the current meeting.

Director Hartfield asked when the \$4 million shortfall was discovered and when it was discussed with the City of Tampa.

Mr. Drainville responded that the tri-party agreement stated that HART had to present the budget to the City on or before June 1, as done for many years, but when it was presented this previous year, the City indicated that the information was too late, as they had not budgeted for the shortfall. He added that he learned about the \$2 million increase during a budget presentation for the City Council. Mr. Drainville stated that, to avoid this in the future, he suggested to the City that the budget process start months before June 1, preferably March and April.

Director Cooke referred to Director Campbell's suggested continuance so that the city could have time to potentially approve a portion of the funding, and asked which portion would be approved.

Director Campbell clarified that no part of the budget had yet been officially adopted, so any contribution that the City was making in the budget could be adjusted within the hearings happening on the following Wednesday, September 16, 2025.

Director Cooke asked for clarification that even if the \$2 million is approved, it would leave a \$2.3 million shortfall.

Mr. Drainville confirmed.

Director Cooked inquired about the benefit of approving a budget that did not have funding as opposed to waiting for the funding and approving the budget that is balanced.

Mr. Drainville restated that the budget could be amended after the approval.

Ms. Kirk added that the fiscal year started October 1, by which time the budget needed approval, but the budget was historically approved at the August THS Board meeting. She agreed that in the future, staff would approach the City earlier to present to the Board



**Meeting Minutes**  
*\*Pending Approval\**

earlier.

***Director Mechanik made a motion, seconded by Director Schisler, to approve Resolution #R2025-08-06 ~ Approval of Proposed FY2026 Tampa Historic Streetcar, Inc. (THS) Annual Corporate Budget in the Amount of \$1,923,643. Directors Campbell, English, Hartfield, Maniscalco, Mechanik, and Schisler voted Aye. Director Cooke voted Nay. The motion passed 6 to 1.***

**Resolution #R2025-08-07 ~ Approval of Proposed FY2026 HART Annual Streetcar Operations Budget in the Amount of \$6,092,576**

***Director Maniscalco made a motion, seconded by Director Schisler, to approve Resolution #R2025-08-07 ~ Approval of Proposed FY2026 HART Annual Streetcar Operations Budget in the Amount of \$6,092,576. All Members present voted Aye. The motion passed unanimously.***

**Resolution #R2025-08-08 ~ Authorization to Offer Winter Village Express Service on Sundays from November 23 to December 21, 2025**

Ms. Karen Kress, Tampa Downtown Partnership, provided an overview of Winter Village service for 2025, which will be operated from November 23, 2025, until December 21, 2025 which had a financial ask of \$3,475.

***Director Maniscalco made a motion, seconded by Director Schisler, to approve Resolution #R2025-08-08 ~ Authorization to Offer Winter Village Express Service on Sundays from November 23 to December 21, 2025. Directors Campbell, English, Hartfield, Maniscalco, Mechanik, and Schisler voted Aye. All Members present voted Aye. The motion passed unanimously.***

**MARKETING SERVICE REPORT**

Mr. Frank Wyszynski, HART Manager of Communications and Marketing, presented the Marketing Services Report for July 2025.

**STREETCAR PERFORMANCE REPORT**

Mr. Brian Allan, HART Director of Streetcar Operations, presented the Streetcar Performance Report for July 2025.



**Meeting Minutes**  
**\*Pending Approval\***

Director Campbell referred to the red paint along the tracks and asked if a meaningful difference in driver behavior had been witnessed.

Mr. Allan responded that the most visible differences had been noticed by the cruise terminal and roundabout, but he would be curious to see the differences when the Gas Works were completed, as that was the other area prone to that.

President English asked when the fleet was expected to be complete again.

Mr. Allan responded that he was waiting on FDOT approval to run the last rebuilt car, and Streetcar 430, which was damaged in that accident in December, was due back at the end of September to get back to the spare ratio.

**LEGAL AND LEGISLATIVE REPORT**

There was no report.

**CHAIR'S REPORT**

President English reported that he would be appearing at the Ybor City CRA later that afternoon and asked staff to advise him about the final request. He added that he would also be appearing at the Tampa City Council meeting on the following Thursday to ask the City Council for their support and approval of the special assessment district.

Director Maniscalco inquired about the CRAs that the streetcar received funding for.

President English stated that there were four.

Director Maniscalco stated that he was curious how the shortfall would be split between the CRAs.

**HART CHIEF EXECUTIVE OFFICER'S REPORT**

Mr. Drainville reported that Streetcar 431 was officially back after undergoing an extensive restoration and that HART was waiting for FDOT approval to place it back in service. He added that the car 433 was picked up for rebuild. It is anticipated that the car will be completed in January of 2026. Car 430, which was involved in the accident in December, was scheduled to return to Tampa at the end of September. He reported that HART is



**Meeting Minutes**  
**\*Pending Approval\***

upgrading its legacy communication systems to a robust, interoperable P25 Phase 2 digital trunked solution by installing current-generation mobile radios and accessories. The system included hardware for a ten-channel P25 Phase 2 trunked system to support general transit services, including Computer-Aided Dispatch (CAD) and Automatic Vehicle Location (AVL). At the September 8 Board meeting, Staff would request the HART Board's approval to award a Contract for Streetcar Radio System Hardware and Installation. Also, in October, HART would issue a solicitation for the streetcar lift replacement.

**COMPLIANCE REPORT (REVIEW AND FILE)**

City of Tampa financial statements for the month ending July 31, 2025 was included in the packet.

**OLD BUSINESS**

There was no Old Business.

**NEW BUSINESS**

There was no New Business.

**ADJOURNMENT**

The meeting adjourned at 1:29 p.m.

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**Michael English, President**  
**THS Board of Directors**

ATTEST:

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**Melanie Williams, Secretary-Treasurer**  
**THS Board of Directors**

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**David Smolker**  
**THS Board General Counsel**

## THS MARKETING SERVICES REPORT – AUGUST 2025

### THS MARKETING COLLATERAL AND GRAPHIC SUPPORT

Collateral and graphic support were not needed for August.

### Streetcar Promotional Overview

Throughout August, the HART Marketing and Communications team implemented targeted outreach initiatives to promote the TECO Line Streetcar as a reliable, accessible, and fare-free transportation option connecting Ybor City, Downtown Tampa, and the Water Street districts.

Efforts included strategic social media campaigns emphasizing convenience, frequency, and connections to key destinations, as well as partnerships with local businesses and event organizers to increase public awareness. These activities were designed to sustain strong ridership during the summer months and build momentum heading into the fall event season.



### Streetcar Service to Downtown/Ybor Events

Staff promoted streetcar service in support of several downtown and Ybor City events:

- Tampa Bay Comic Con
- Katy Perry
- Water Street Night Market
- PAWty in the Plaza
- Monster Jam
- Rod Wave
- A.R. Rahman
- Mayor's Food Truck Fiesta
- Bolts Brew Fest
- Freestyle Explosion Concert
- Rock the Park



## **MEDIA COVERAGE**

**National Geographic (national)** - [Car-free streets are popping up in cities around the world | National Geographic](#) (streetcar referenced)

**EVOKE (international)** - [Tampa: 'The city that wasn't on my list but stole my heart'](#) (streetcar referenced)

**I Love the Burg** - [The ultimate staycation in Water Street Tampa: Where to eat, stay, and explore](#) (streetcar referenced)

**WFLA** - [Comic Convention returns to downtown Tampa this weekend, increased traffic expected | WFLA](#)

**That's So Tampa** - [Water Street Tampa is the ultimate destination for health and wellness in the city](#) (streetcar referenced)

**Tampa Bay Business Journal** - [Tampa-only transit agency proposed amid HART property tax hike plans - Tampa Bay Business Journal](#)

**FOX 13** - [Hillsborough lawmaker pushes to dissolve HART, launch city-only transit | FOX 13 Tampa Bay](#)

*Prepared by: Frank Wyszynski, Manager of Marketing and Communications*



**Tampa Historic Streetcar**  
**Monthly Sales Report**  
 Aug-25

Streetcar														
Advertiser - Contract	Inventory	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Totals
Amerant Bank-250211032-0	Transit Streetcar-Full Wrap-Space								10,000.00					10,000.00
Blue Water International, Inc-231005010-0	Transit Streetcar Station-Domination-Space	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					20,000.00
Celsius Live Fit International DAC-241115025-0	Transit Streetcar-Full Wrap-Space	13,282.00	13,282.00	13,282.00	13,282.00	13,282.00	26,564.00	13,282.00	13,282.00					119,538.00
E & J Gallo-231102019-0	Transit Streetcar-Full Wrap-Space	8,807.72				(10,749.99)								(1,942.27)
Florida Department of Health-250416019-0	Transit Streetcar-Step Panel-Space						600.00	600.00						1,200.00
HNTB-250605013-0	Transit Streetcar-Half Side-Space						1,000.00							1,000.00
JJ Taylor Distributing-240620025-1	Transit Streetcar-Full Wrap-Space			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					30,000.00
Mark Anthony Brands-240117001-0	Transit Streetcar-Full Wrap-Space	6,520.00	6,520.00	1,630.00										14,670.00
Mark Anthony Brands, Inc-241004045-0	Transit Streetcar-Full Wrap-Space				6,500.00	6,500.00	6,500.00	#####						-
Molson Coors Brewing Company-241008020-0	Transit Streetcar-Full Wrap-Space	3,661.57	3,661.57	3,661.57	3,661.57	3,661.57	3,661.57	3,661.57	3,661.57					29,292.56
Orlando Health-240917014-0	Transit Streetcar Station-Domination-Space	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00					160,000.00
Rays Baseball-241219015-0	Transit Streetcar-Full Wrap-Space				7,500.00	7,500.00	7,500.00	7,500.00	75,000.00					105,000.00
Stageworks Theatre-240718021-0	Transit Streetcar-Interior Cards-Space	336.00	252.00	168.00	126.00	168.00	126.00							1,176.00
Tampa Bay Lightning-241217014-0	Transit Streetcar Station-Domination-Space				3,000.00	3,000.00	3,000.00		(6,000.00)					3,000.00
Tampa Bay Lightning-250122014-0	Transit Streetcar-Full Wrap-Space			7,500.00	7,500.00	7,500.00			(7,500.00)					15,000.00
Tampa Bay Sports Commission-240718018-0	Transit Streetcar-Full Wrap-Space			7,500.00										7,500.00
Tampa General Hospital-240403006-2	Transit Streetcar-Full Wrap-Space	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	(7,500.00)						37,500.00
The Florida Aquarium -231121011-1	Transit Streetcar Station-Domination-Space	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00					13,336.00
Tito's Handmade Vodka-241029023-0	Transit Streetcar-Full Wrap-Space	10,000.00												10,000.00
<b>Tampa Historic Streetcar Sales</b>		<b>74,274.29</b>	<b>39,600.57</b>	<b>70,408.57</b>	<b>78,236.57</b>	<b>67,528.58</b>	<b>85,618.57</b>	<b>27,210.57</b>	<b>#####</b>	-	-	-	-	<b>576,270.29</b>
Station Sponsorship														
Advertiser - Contract	Inventory	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Totals
														-
														-
														-
<b>Tampa Historic Streetcar Station Sponsorship Sales</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Minimum Annual Guarantee Payments made to THS</b>														

## THS MARKETING SERVICES REPORT - SEPTEMBER 2025

### THS MARKETING COLLATERAL AND GRAPHIC SUPPORT

Collateral and graphic support included: Streetcar - Track Closing between Stations 4 and 5 (Info Maps, X, Facebook, Instagram, Station A-Frames, Posters, Yard Displays) | Upcoming Streetcar Live Entertainment Season Announcement (X, Facebook, Instagram)

### **Streetcar Live Returns**

Streetcar Live, the monthly concert series showcasing some of Tampa Bay's top musicians aboard the TECO Line Streetcar, returned in September. The Banned kick off the new season with a little soul and jazz.

This long-running concert series is a collaboration between the TECO Line Streetcar and the Gasparilla Music Festival.



### **TECO Line Streetcar Track Maintenance – September 22 – 26, 2025**

From September 22 - 26, the TECO Line Streetcar underwent scheduled track crosstie replacement between Harbor Street and McCay Street as part of ongoing infrastructure maintenance. During this time, there was no streetcar service between Stations #4 and #5.

To maintain service for riders, HART operated a bus shuttle between the affected stations during regular service hours. The Marketing Department actively promoted the temporary shuttle service and track maintenance through multiple channels, including media coverage, social media, onboard and station signage, and customer alerts, to help ensure passengers were aware of the changes and available alternatives.

Streetcar service continued uninterrupted between Stations #1–4 and #5–11 throughout the maintenance period. The work was completed on Friday, September 26, 2025.



## Streetcar Service to Downtown/Ybor Events

Staff promoted streetcar service in support of several downtown and Ybor City events:

- Benson Boone
- Adam Sandler
- Anuel AA
- Disney Descendants/Zombies  
Worlds Collide Tour
- Nine Inch Nails
- Mayor's Food Truck Fiesta
- Tampa Bay Lightning preseason
- Rock the Park



## MEDIA COVERAGE

WFLA - [Streetcar Live Returns](#)

Spectrum News 9 - [Streetcar Live is back](#)

WTSP - [Streetcar track maintenance](#)

WTTA - [Streetcar track maintenance](#)

CoStar - [News | Major developments draw upon Tampa's history, provide a glimpse into the future](#) (streetcar referenced)

Tampa Bay Times - [Ex-Water Street CEO James Nozar says Gasworx will shape Tampa's future](#) (streetcar referenced)

WFLA - [Multiple events bring traffic to downtown Tampa on Saturday | WFLA](#) (Streetcar referenced)

Hoodline - [Tampa Braces for Traffic Onslaught with Concert, Soccer Game, and](#) (streetcar referenced)

WUSF - [Cross Bay Ferry return includes slashed costs for cities | WUSF](#)

*Prepared by: Frank Wyszynski, Manager of Marketing and Communications*



**Tampa Historic Streetcar**  
**Monthly Sales Report**  
 Sep-25

Streetcar		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Totals
<b>Advertiser - Contract</b>	<b>Inventory</b>													
Amerant Bank-250211032-0	Transit Streetcar-Full Wrap-Space								10,000.00	20,000.00				30,000.00
Blue Water International, Inc-231006010-0	Transit Streetcar Station-Domination-Space	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00				22,500.00
Celsius Live Fit International DAC-241115025-0	Transit Streetcar-Full Wrap-Space	13,282.00	13,282.00	13,282.00	13,282.00	13,282.00	26,564.00	13,282.00	13,282.00	13,282.00				132,820.00
E & J Gallo-231102019-0	Transit Streetcar-Full Wrap-Space	8,807.72				(10,749.99)								(1,942.27)
Florida Department of Health-250416019-0	Transit Streetcar-Step Panel-Space						600.00	600.00						1,200.00
Grow Financial Federal Credit Union-250205008-0	Transit Streetcar-Interior Cards-Space									120.00				120.00
Grow Financial Federal Credit Union-250205008-0	Transit Streetcar-Step Panel-Space									1,440.00				1,440.00
HNTB-250605013-0	Transit Streetcar-Half Side-Space						1,000.00							1,000.00
JJ Taylor Distributing-240620025-1	Transit Streetcar-Full Wrap-Space			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				35,000.00
KGCCO-250911043-0	Transit Streetcar-Interior Cards-Space									150.00				150.00
Mark Anthony Brands, Inc-241004045-1	Transit Streetcar-Full Wrap-Space													-
Mark Anthony Brands-240117001-0	Transit Streetcar-Full Wrap-Space	6,520.00	6,520.00	1,630.00										14,670.00
Mark Anthony Brands, Inc-241004045-0	Transit Streetcar-Full Wrap-Space				6,500.00	6,500.00	6,500.00	(19,500.00)						-
Molson Coors Brewing Company-241008020-0	Transit Streetcar-Full Wrap-Space	3,661.57	3,661.57	3,661.57	3,661.57	3,661.57	3,661.57	3,661.57	3,661.57	3,661.57	3,661.57			32,954.13
Orlando Health-240917014-0	Transit Streetcar Station-Domination-Space	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00			180,000.00
Rays Baseball-241219015-0	Transit Streetcar-Full Wrap-Space				7,500.00	7,500.00	7,500.00	7,500.00	75,000.00	7,500.00				112,500.00
Stageworks Theatre-240718021-0	Transit Streetcar-Interior Cards-Space	336.00	252.00	168.00	126.00	168.00	126.00							1,176.00
Tampa Bay Lightning-241217014-0	Transit Streetcar Station-Domination-Space				3,000.00	3,000.00	3,000.00		(6,000.00)					3,000.00
Tampa Bay Lightning-250122014-0	Transit Streetcar-Full Wrap-Space			7,500.00	7,500.00	7,500.00			(7,500.00)					15,000.00
Tampa Bay Sports Commission-240718018-0	Transit Streetcar-Full Wrap-Space			7,500.00										7,500.00
Tampa General Hospital-240403006-2	Transit Streetcar-Full Wrap-Space	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	(7,500.00)		(4,000.00)				33,500.00
The Florida Aquarium -231121011-1	Transit Streetcar Station-Domination-Space	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00			15,003.00
Tito's Handmade Vodka-241029023-0	Transit Streetcar-Full Wrap-Space	10,000.00												10,000.00
<b>Tampa Historic Streetcar Sales</b>		<b>74,274.29</b>	<b>39,600.57</b>	<b>70,408.57</b>	<b>78,236.57</b>	<b>67,528.58</b>	<b>85,618.57</b>	<b>27,210.57</b>	<b>#####</b>	<b>71,320.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>647,590.86</b>
Station Sponsorship														
<b>Advertiser - Contract</b>	<b>Inventory</b>													
<b>Tampa Historic Streetcar Station Sponsorship Sales</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minimum Annual Guarantee Payments made to THS</b>														



## **STREETCAR SYSTEM PERFORMANCE REPORT FOR - AUGUST 2025**

### **MISSED TRIPS**

The TECO Line Streetcar System delivered 91.83% of the contracted 4,224 trips for August, with 345 reported missed trips. The missed trips were caused by various factors, including weather and manpower issues (181 trips), mechanical problems (70 trips), a shortage of operators (54 trips), a shortage of vehicles (27 trips), and the accident/incident listed below (13 trips).

### **ON-TIME DEPARTURES**

In August, there were 4 reported late departures; On Time Performance (OTP) was 99.90%.

### **ACCIDENTS/INCIDENTS**

There was one accident and one incident in August:

August 4<sup>th</sup> – Streetcar 1976 was at the crossing at 8<sup>th</sup> Avenue & 17<sup>th</sup> Street when a vehicle ran the stop sign and struck the front of the streetcar. There were no injuries in this accident. Streetcar 1976 received minor damage to the A-end of the car. The driver of the vehicle was cited for the accident.

August 13<sup>th</sup> – An argument started between two patrons at Station #1, which resulted in one person stabbing the other in the hand. The person was transported to the hospital, and the attacker was arrested.

### **SPECIAL SERVICE**

The Streetcar System did not provide any additional service in August.

### **COMPONENT PERFORMANCE**

- Ridership for August

<u>2023</u>	<u>2024</u>	<u>2025</u>
96,866	99,977	105,501

- Right of way and Interlocking Report – all track inspections/maintenance were completed as scheduled. The right-of-way and CSX Interlocking are inspected every morning by HART personnel.
- OCS Report – All inspections were completed as scheduled.
- ADA Bridge Mechanism – There were 223 ADA boardings with no reported problems.
- Substations – All monthly service was completed on the Substations.

**VEHICLE MAINTENANCE**

- All maintenance on the streetcars is current.
- 6 service calls were performed in August.
- 3 streetcars required a tow in August.

**SYSTEM CHANGES**

Two student motormen graduated from training on August 22, 2025. Two additional motorman positions remain open.

**INFRASTRUCTURE**

Only scheduled maintenance was performed in August.

Service	Performed in August
A	19
B	3
C	1
E	0
AC PM	2

*Prepared by: Brian Allan, HART Director of Streetcar Operations*

*Reviewed by: Sean McCarthy, HART Chief Operations Officer*



## **STREETCAR SYSTEM PERFORMANCE REPORT FOR - SEPTEMBER 2025**

### **MISSED TRIPS**

The TECO Line Streetcar System delivered 91.3% of the contracted 4,104 trips for September, with 358 reported missed trips. The missed trips were caused by track work the week of September 22<sup>nd</sup> (175 trips), a shortage of vehicles (84 trips), mechanical issues (65 trips), a shortage of operators (14 trips), weather (12 trips), and the accident on September 6<sup>th</sup> (8 trips).

### **ON-TIME DEPARTURES**

In September, there were 3 reported late departures; On Time Performance (OTP) was 99.91%.

### **ACCIDENTS/INCIDENTS**

There was one accident and one incident in September:

September 6<sup>th</sup> - car 428 was southbound crossing Twiggs when a bicycle turned right in front of the streetcar and was struck. Unbelievably, the person riding the bike only received scratches from the accident. Service was delayed while the bike was removed from under 428. The police cited the cyclist for failure to yield.

September 14<sup>th</sup>- Streetcar 435 was southbound on Water Street when the pole came off the wire and caught a span wire, breaking the platform off the roof. The car had to be towed back to the barn.

### **SPECIAL SERVICE**

The Streetcar System did not provide any additional service in September.

### **COMPONENT PERFORMANCE**

- Ridership for September

<u>2023</u>	<u>2024</u>	<u>2025</u>
90,385	88,015	TBD

- Right of way and Interlocking Report – all track inspections/maintenance were completed as scheduled. The right-of-way and CSX Interlocking are inspected every morning by HART personnel.
- OCS Report – All inspections were completed as scheduled.
- ADA Bridge Mechanism – There were 131 ADA boardings with no reported problems.
- Substations – All monthly service was completed on the Substations.



**VEHICLE MAINTENANCE**

- All maintenance on the streetcars is current.
- 36 service calls were performed in September.
- 3 streetcars required a tow in September.

**SYSTEM CHANGES**

Two motorman positions remain open.

**INFRASTRUCTURE**

The week of September 22<sup>nd</sup>, -300 wood cross ties were replaced between Harbor Street and McCay Street on the streetcar alignment. This is the final large section that required tie replacement. During this work, a bus bridge was provided between Stations #4 and #5. The switch points at the South Adamo switch were also replaced during this time.

Service	Performed in September
A	21
B	3
C	2
E	9
AC PM	1

*Prepared by: Brian Allan, HART Director of Streetcar Operations*

*Reviewed by: Sean M. McCarthy, HART Chief Operations Officer*



# CITY OF TAMPA

Jane Castor, Mayor

## Revenue and Finance

### Accounting

October 22, 2025

**TO:** Tampa Historic Streetcar, Inc.

**FROM:** Chris Hutchcraft, Accountant II

**SUBJECT:** August 2025 Financial Statements

Attached are the financial statements for the month ending August 31, 2025.

FDOT Revenues are down \$535,967 or 84.28%, while Net Advertising Revenues are up \$77,922 or 46.79% from last year. HART operating expenses are up \$337,239 or 17.15% and CSX costs are down \$77,924 or 8.79%.

	FY25	FY24	\$ Difference	% Change
FDOT Revenues	100,000	635,967	(535,967)	-84.28%
Special Assessments	1,753,025	1,749,961	\$3,064	0.18%
Net Advertising Revenues	\$244,443	166,521	\$77,922	46.79%
HART Expenses	\$2,303,227	\$1,965,988	\$337,239	17.15%
Insurance (CSX, general liability)	\$808,551	\$886,475	(\$77,924)	-8.79%

The cash and cash equivalents began the fiscal year with \$1,024,933 and currently has a balance of \$534,498.97 as of August 31, 2025. Interest earnings were \$25,164 during this time.

**TAMPA HISTORIC STREETCAR OPERATIONS-PROJECTIONS**

Aug-25

		<u>12 MONTH BUDGET</u>	<u>YTD ACTUAL</u>	<u>PROJECTED 2025</u>
337402	HARTLINE-CMAQ	\$ 200,000	\$ 166,670	\$ 200,000
337401	HARTLINE-FDOT	100,000	100,000	100,000
337401	HARTLINE-FDOT	-	-	-
319101	CITY TIF CONTRIBUTION	1,487,750	656,458	1,487,750
344401	FAREBOX	-	-	-
361099	Amortization Premium Discount Investments	-	1,566	1,651
344402	CAR LEASING	-	750	750
344403	ADVERTISING	115,000	244,443	244,443
361101	INT EARNINGS POOLED CASH	-	11,450	13,232
361301	INT ON TAXES	-	2,930	2,930
361103	INT EARNINGS 1ST UNION	-	10,784	11,883
366000	CONTRIBUTION AND DONATIONS	60,000	60,000	60,000
366005	OTHER CONTRIBUTION	3,451	-	3,451
366013	CONTRIBUTION FR COT	531,000	442,500	531,000
335200	NON-AD VALOREM ASSESSMENT	-	-	-
369900	MISC. REVENUES	7,100	5,334	7,100
369936	Unassigned Use of Fund Balance	113,579	-	113,579
325300	NON-AD VALOREM DISTRICT ASSESSMENT	1,733,762	1,753,025	1,753,025
381101	Transfer From Utilities Services Tax Fund	-	-	-
389402	INKIND CONTRIBTUTION	-	-	-
	<b>TOTAL REVENUES</b>	<b><u>\$4,351,642</u></b>	<b><u>\$3,455,909</u></b>	<b><u>\$4,530,793</u></b>
531002	PROFESSIONAL SVCS	6,500	5,386	5,876
532000	ACCOUNTING	25,000	5,476	5,974
534000	CONTRACTS	-	-	-
541003	POSTAGE	1,000	-	1,000.00
544000	POSTAL BOX RENTAL	-	-	-
547000	Printing and Binding	-	222	242.18
548000	ADVERTISING	-	322	322
		<u>32,500</u>	<u>11,406</u>	<u>13,414</u>
545000	INSURANCE	1,006,500	808,551	885,653
581000	EXTRA SERVICE	300,500	266,670	300,500
582000	HARTLINE-OPERATIONS	3,012,142	2,036,557	3,012,142
599999	OTHER USES BUDGET RESERVE	-	-	-
		<u>4,319,142</u>	<u>3,111,778</u>	<u>4,198,295</u>
	<b>TOTAL EXPENSES</b>	<b><u>\$ 4,351,642</u></b>	<b><u>\$ 3,123,184</u></b>	<b><u>\$ 4,211,709</u></b>
	<b>EXCESS (DEFICIT)</b>	<b><u>\$0</u></b>	<b><u>\$332,724</u></b>	<b><u>\$ 319,084</u></b>