

Appendix B (Amended 8/3/10; 9/6/11)

Table B-3 - Cost Affordable Revenue Sources as Compared to LRTP Expenditures

SHOWN IN YEAR OF EXPENDITURE (YOE) \$ MILLIONS

ID	Revenue Source	Expenditure vs. Revenue	Phases					TOTAL
			2009-2015*	2016-2020	2021-2025	2026-2030	2031-2035	
OA	Other Arterial Funds	TOTAL AVAILABLE	\$ 113.8	\$ 174.9	\$ 197.0	\$ 212.1	\$ 232.1	\$ 929.9
		PROJECT COSTS	\$ 102.1	\$ 178.2	\$ 195.5	\$ 208.8	\$ 159.1	\$ 843.7
		REMAINING BALANCE	\$ 11.7	\$ (3.6)	\$ 1.5	\$ 3.3	\$ 73.0	\$ 85.8
TMA	Transportation Management Area funds (Federal)	TOTAL AVAILABLE	\$ 68.2	\$ 109.4	\$ 115.6	\$ 118.9	\$ 119.7	\$ 531.8
		PROJECT COSTS	\$ 70.1	\$ 109.3	\$ 108.0	\$ 101.1	\$ 120.4	\$ 509.0
		REMAINING BALANCE	\$ (2.0)	\$ 0.1	\$ 7.6	\$ 17.8	\$ (0.7)	\$ 22.8
TE	Transportation Enhancement funds (Federal)	TOTAL AVAILABLE	\$ 8.3	\$ 16.8	\$ 17.7	\$ 18.2	\$ 18.3	\$ 79.3
		PROJECT COSTS	\$ 8.8	\$ 17.0	\$ 17.7	\$ 13.0	\$ 14.1	\$ 70.6
		REMAINING BALANCE	\$ (0.4)	\$ (0.2)	\$ (0.0)	\$ 5.2	\$ 4.2	\$ 8.8
STE	Statewide Transportation Enhancement funds (Federal)	TOTAL AVAILABLE	\$ 14.8	\$ -	\$ -	\$ -	\$ -	\$ 14.8
		PROJECT COSTS	\$ 14.8	\$ -	\$ -	\$ -	\$ -	\$ 14.8
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIS	Strategic Intermodal System funds	TOTAL AVAILABLE	\$ 613.2	\$ 95.0	\$ 161.0	\$ 417.6	\$ 175.2	\$ 1,462.1
		PROJECT COSTS	\$ 613.2	\$ 95.0	\$ 161.0	\$ 417.6	\$ 175.2	\$ 1,462.1
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turnpike	Florida's Turnpike Enterprise funds	TOTAL AVAILABLE	\$ 24.5	\$ 224.1	\$ 302.9	\$ 16.7	\$ 130.9	\$ 699.2
		PROJECT COSTS	\$ 24.5	\$ 224.1	\$ 302.9	\$ 16.7	\$ 130.9	\$ 699.2
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
THEA	Expressway Authority funds	TOTAL AVAILABLE	\$ 165.5	\$ 157.9	\$ -	\$ -	\$ -	\$ 323.4
		PROJECT COSTS	\$ 165.5	\$ 157.9	\$ -	\$ -	\$ -	\$ 323.4
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	Pending Funding Source (Hillsborough County Transportation Task Force)	TOTAL AVAILABLE	\$ 1,031.6	\$ 1,194.5	\$ 1,456.1	\$ 1,800.7	\$ 2,102.3	\$ 7,585.2
		PROJECT COSTS	\$ 886.4	\$ 1,198.7	\$ 1,239.8	\$ 1,491.5	\$ 1,901.0	\$ 6,717.4
		REMAINING BALANCE	\$ 145.2	\$ (4.2)	\$ 216.3	\$ 309.2	\$ 201.3	\$ 867.8
Ad Val HC	Hillsborough County Ad-Valorem	TOTAL AVAILABLE	\$ -	\$ 125.0	\$ 125.0	\$ 125.0	\$ 125.0	\$ 500.0
		PROJECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		REMAINING BALANCE	\$ -	\$ 125.0	\$ 125.0	\$ 125.0	\$ 125.0	\$ 500.0
Ad Val PC	Plant City Ad-Valorem	TOTAL AVAILABLE	\$ -	\$ 5.2	\$ 6.1	\$ 7.1	\$ 8.1	\$ 26.5
		PROJECT COSTS	\$ -	\$ 3.0	\$ 3.5	\$ 3.1	\$ -	\$ 9.6
		REMAINING BALANCE	\$ -	\$ 2.2	\$ 2.6	\$ 4.0	\$ 8.1	\$ 16.9
Ad Val Ta	Tampa Ad-Valorem	TOTAL AVAILABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PROJECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Val TT	Temple Terrace Ad-Valorem	TOTAL AVAILABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PROJECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Im Fee HC	Hillsborough County Impact Fee	TOTAL AVAILABLE	\$ -	\$ 70.0	\$ 70.0	\$ 70.0	\$ 70.0	\$ 280.0
		PROJECT COSTS	\$ -	\$ 3.7	\$ 13.2	\$ -	\$ -	\$ 16.8
		REMAINING BALANCE	\$ -	\$ 66.4	\$ 56.8	\$ 70.0	\$ 70.0	\$ 263.2
Im Fee PC	Plant City Impact Fee	TOTAL AVAILABLE	\$ -	\$ 3.1	\$ 3.5	\$ 4.0	\$ 4.1	\$ 14.7
		PROJECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		REMAINING BALANCE	\$ -	\$ 3.1	\$ 3.5	\$ 4.0	\$ 4.1	\$ 14.7

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			2009-2015*	2016-2020	2021-2025	2026-2030	2031-2035	
Im Fee Ta	Tampa Impact Fee	TOTAL AVAILABLE	\$ -	\$ 17.6	\$ 17.6	\$ 17.6	\$ 17.6	\$ 70.4
		PROJECT COSTS	\$ -	\$ -	\$ 6.5	\$ 16.2	\$ 16.2	\$ 38.9
		REMAINING BALANCE	\$ -	\$ 17.6	\$ 11.1	\$ 1.4	\$ 1.4	\$ 31.5
Im Fee TT	Temple Terrace Impact Fee	TOTAL AVAILABLE	\$ -	\$ 3.0	\$ 1.8	\$ 2.5	\$ -	\$ 7.3
		PROJECT COSTS	\$ -	\$ 1.4	\$ 0.8	\$ 2.5	\$ -	\$ 4.7
		REMAINING BALANCE	\$ -	\$ 1.6	\$ 1.0	\$ -	\$ -	\$ 2.6
Developer	Private Development Requirements	TOTAL AVAILABLE	\$ 331.0	\$ 272.9	\$ 721.5	\$ 120.9	\$ -	\$ 1,446.3
		PROJECT COSTS	\$ 331.0	\$ 272.9	\$ 721.5	\$ 120.9	\$ -	\$ 1,446.3
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRIP	Transportation Regional Incentive Program	TOTAL AVAILABLE	\$ 8.5	\$ 37.4	\$ 36.1	\$ 36.1	\$ 36.1	\$ 154.2
		PROJECT COSTS	\$ 8.5	\$ 37.4	\$ 35.9	\$ 36.1	\$ 36.1	\$ 154.1
		REMAINING BALANCE	\$ (0.0)	\$ 0.0	\$ 0.2	\$ -	\$ -	\$ 0.2
Other1	State Bridge Maintenance funds	TOTAL AVAILABLE	\$ -	\$ -	\$ -	\$ 445.1	\$ -	\$ 445.1
		PROJECT COSTS	\$ -	\$ -	\$ -	\$ 445.1	\$ -	\$ 445.1
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other2	City of Tampa Gas Tax, CIT, CRA, Utility Funds, and CDBG	TOTAL AVAILABLE	\$ 8.3	\$ 31.1	\$ 91.9	\$ 7.7	\$ 7.9	\$ 146.8
		PROJECT COSTS	\$ 3.4	\$ 31.1	\$ 91.9	\$ 7.7	\$ 7.9	\$ 141.9
		REMAINING BALANCE	\$ 4.9	\$ -	\$ -	\$ -	\$ -	\$ 4.9
Other3	Future funds as identified for local match to State TRIP	TOTAL AVAILABLE	\$ 6.5	\$ 22.7	\$ 20.2	\$ 36.1	\$ 36.1	\$ 121.6
		PROJECT COSTS	\$ 6.5	\$ 22.7	\$ 20.2	\$ 36.1	\$ 36.1	\$ 121.6
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ad Valorem	TOTAL AVAILABLE	\$ 173.2	\$ 202.2	\$ 237.4	\$ 274.8	\$ 315.7	\$ 1,203.3
		PROJECT COSTS	\$ 196.3	\$ 203.4	\$ 232.0	\$ 269.7	\$ 297.5	\$ 1,198.9
		REMAINING BALANCE	\$ (23.1)	\$ (1.2)	\$ 5.4	\$ 5.1	\$ 18.2	\$ 4.4
	System Revenues	TOTAL AVAILABLE	\$ 133.0	\$ 248.6	\$ 385.8	\$ 518.3	\$ 649.3	\$ 1,935.0
		PROJECT COSTS	\$ 159.3	\$ 303.9	\$ 351.8	\$ 507.0	\$ 600.8	\$ 1,922.8
		REMAINING BALANCE	\$ (26.3)	\$ (55.3)	\$ 34.0	\$ 11.3	\$ 48.5	\$ 12.2
	Federal New Starts	TOTAL AVAILABLE	\$ 379.0	\$ 446.7	\$ 426.0	\$ 239.6	\$ 582.7	\$ 2,074.0
		PROJECT COSTS	\$ 379.0	\$ 446.7	\$ 426.0	\$ 239.6	\$ 582.7	\$ 2,074.0
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFB	Federal Formula-Based	TOTAL AVAILABLE	\$ 79.5	\$ 127.8	\$ 187.0	\$ 238.1	\$ 297.7	\$ 930.1
		PROJECT COSTS	\$ 83.6	\$ 133.4	\$ 168.0	\$ 274.6	\$ 264.6	\$ 924.2
		REMAINING BALANCE	\$ (4.1)	\$ (5.6)	\$ 19.0	\$ (36.5)	\$ 33.1	\$ 5.9
	State New Starts	TOTAL AVAILABLE	\$ 94.7	\$ 111.7	\$ 106.5	\$ 59.9	\$ 145.7	\$ 518.5
		PROJECT COSTS	\$ 94.7	\$ 111.7	\$ 106.5	\$ 59.9	\$ 145.7	\$ 518.5
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Transit Program	TOTAL AVAILABLE	\$ 36.5	\$ 98.9	\$ 111.2	\$ 124.2	\$ 135.9	\$ 506.7
		PROJECT COSTS	\$ 26.2	\$ 55.7	\$ 103.1	\$ 153.9	\$ 169.7	\$ 508.6
		REMAINING BALANCE	\$ 10.3	\$ 43.2	\$ 8.1	\$ (29.7)	\$ (33.8)	\$ (1.9)
	High Speed Rail	TOTAL AVAILABLE	\$ 3,963.8	\$ -	\$ -	\$ -	\$ -	\$ 3,963.8
		PROJECT COSTS	\$ 3,963.8	\$ -	\$ -	\$ -	\$ -	\$ 3,963.8
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transit Planning & Design	TOTAL AVAILABLE	\$ 145.7	\$ 88.6	\$ 151.0	\$ 149.4	\$ -	\$ 534.7
		PROJECT COSTS	\$ 145.7	\$ 88.6	\$ 151.0	\$ 149.4	\$ -	\$ 534.7
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transportation Disadvantaged Program	TOTAL AVAILABLE	\$ 79.1	\$ 87.8	\$ 99.2	\$ 112.3	\$ 127.3	\$ 505.7
		PROJECT COSTS	\$ 79.1	\$ 87.8	\$ 99.2	\$ 112.3	\$ 127.3	\$ 505.7
		REMAINING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* - projects listed in the 2009 - 2015 time period include committed projects listed in the FDOT 2009-2014 5-Year Work Program and estimates of projects for 2015.