

Appendix N - City of Columbia 2040 LRTP Projected Revenues

CATSO 2040 Long-Range Transportation Plan	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>City of Columbia</b>											
<i>Projected Local Tax Revenues FY 2013 to FY 2039</i>											
<b>Primary Transportation Revenues</b>											
City of Columbia 1/2 Cent Transportation Sales Tax	10,600,852	10,919,082	11,137,464	11,360,213	11,587,417	11,819,166	12,055,549	12,296,660	12,542,593	12,793,445	13,049,314
City of Columbia 1/4 Cent Capital Improvements Sales Tax	5,300,392	5,459,481	5,568,671	5,680,044	5,793,645	5,909,518	6,027,708	6,148,262	6,271,228	6,396,652	6,524,585
City of Columbia - BoCo Rebate Tax	1,675,000	3,400,000	2,042,126	364,851	364,851	364,851	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000
<b>Total Primary Revenues</b>	<b>17,576,244</b>	<b>19,778,563</b>	<b>18,748,260</b>	<b>17,405,108</b>	<b>17,745,913</b>	<b>18,093,534</b>	<b>19,758,257</b>	<b>20,119,922</b>	<b>20,488,821</b>	<b>20,865,097</b>	<b>21,248,899</b>
<i>*Note: Assumption is made that 1/4 cent sales tax will be renewed throughout the LRTP period Tax is currently authorized through the end of first quarter FY 2016</i>											
<b>Other City Revenues</b>											
Public Improvement Fund/Development Fees	1,910,820	2,286,084	2,304,805	2,323,902	2,343,379	2,363,247	2,385,698	2,408,362	2,431,241	2,454,338	2,477,654
City CDBG Revenues	417,513	0	420,000	240,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Gasoline Tax	2,269,794	2,786,676	2,647,342	2,514,975	2,389,226	2,269,765	2,156,277	2,048,463	1,946,040	1,848,738	1,756,301
Motor Vehicle License Tax	409,153	470,660	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Park Sales Tax (Greenbelt Trail projects only)	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
<b>Total Other City Revenues</b>	<b>5,132,280</b>	<b>5,668,420</b>	<b>5,947,147</b>	<b>5,653,877</b>	<b>5,557,605</b>	<b>5,458,012</b>	<b>5,366,975</b>	<b>5,281,825</b>	<b>5,202,281</b>	<b>5,128,076</b>	<b>5,058,955</b>
<b>Total All City Revenues</b>	<b>22,708,524</b>	<b>25,446,983</b>	<b>24,695,407</b>	<b>23,058,985</b>	<b>23,303,518</b>	<b>23,551,546</b>	<b>25,125,232</b>	<b>25,401,747</b>	<b>25,691,102</b>	<b>25,993,173</b>	<b>26,307,854</b>
<i>*Note: Assumption is made that 1/8 cent park sales tax will be renewed throughout the LRTP period</i>											
<b>MoDOT Transit Operations Funding to Columbia Transit</b>	<b>15,000</b>										
<b>Federal Funds by Source</b>											
<b>Federal Revenues - FHWA</b>											
STP Sub-allocated	369,362	369,362	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000
Non-Motorized Project	8,422,580	7,783,220	4,400,000	500,000							
STP Enhancement	111,760	1,005,840									
<b>FHWA Sub-Total</b>	<b>8,903,702</b>	<b>9,158,422</b>	<b>4,768,000</b>	<b>868,000</b>	<b>368,000</b>						
<b>Transit Federal Revenues - FTA</b>											
FTA Operating	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003
FTA Capital	6,573,287	1,448,960	1,778,240	472,400	2,391,822	2,391,822	2,391,822	2,391,822	2,391,822	2,391,822	2,391,822
<b>FTA Sub-Total</b>	<b>8,849,290</b>	<b>3,724,963</b>	<b>4,054,243</b>	<b>2,748,403</b>	<b>4,667,825</b>						
<b>Total all Federal Revenues</b>	<b>17,752,992</b>	<b>12,883,385</b>	<b>8,822,243</b>	<b>3,616,403</b>	<b>5,035,825</b>						
<b>City Projected Transfers for Operations/Maintenance Costs (Local fund sources only)</b>											
Streets & Sidewalks Maintenance/Operations - 1/2 % T Sales Tax	5,727,430	5,827,430	6,177,430	6,177,430	6,650,979	7,133,999	7,276,679	7,422,213	7,570,657	7,722,070	7,876,511
Ped-Bike Traffic Safety - 1/2 % T Sales Tax	20,633	20,633	20,633	20,633	20,633	20,633	20,633	20,633	20,633	20,633	20,633
Streets & Sidewalks Maintenance/Operations - Gas Tax	1,663,938	2,238,568	2,126,640	2,020,308	1,919,292	1,823,328	1,732,161	1,645,553	1,563,276	1,485,112	1,410,856
Transportation Operations - Motor Vehicle License Tax	409,153	470,660	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
<b>City Maintenance/Operations (non-transit, non-airport) Sub-Total</b>	<b>7,821,154</b>	<b>8,557,291</b>	<b>8,774,703</b>	<b>8,668,371</b>	<b>9,040,904</b>	<b>9,427,960</b>	<b>9,479,473</b>	<b>9,538,399</b>	<b>9,604,565</b>	<b>9,677,815</b>	<b>9,758,001</b>
Transit Maintenance/Operations/CIP - 1/2 % T Sales Tax	2,532,571	1,980,913	2,363,845	2,529,080	2,303,761	2,720,204	2,774,608	2,830,100	2,886,702	2,944,436	3,003,325
Airport Operations/CIP - 1/2 % T Sales Tax	1,821,632	1,545,397	2,051,789	3,368,885	1,947,378	2,304,534	2,350,625	2,397,637	2,445,590	2,494,502	2,544,392
<b>City Maintenance/Operations (transit and airport) Sub-Total</b>	<b>4,354,203</b>	<b>3,526,310</b>	<b>4,415,634</b>	<b>5,897,965</b>	<b>4,251,139</b>	<b>5,024,738</b>	<b>5,125,233</b>	<b>5,227,737</b>	<b>5,332,292</b>	<b>5,438,938</b>	<b>5,547,717</b>
<b>Total for Maintenance &amp; Operations Transfers - City</b>	<b>12,175,357</b>	<b>12,083,601</b>	<b>13,190,337</b>	<b>14,566,336</b>	<b>13,292,043</b>	<b>14,452,698</b>	<b>14,604,706</b>	<b>14,766,136</b>	<b>14,936,857</b>	<b>15,116,753</b>	<b>15,305,717</b>
<b>Total Projected Local \$ Available for City Capital Projects*</b>	<b>10,533,167</b>	<b>13,363,382</b>	<b>11,505,071</b>	<b>8,492,649</b>	<b>10,011,475</b>	<b>9,098,849</b>	<b>10,520,526</b>	<b>10,635,611</b>	<b>10,754,244</b>	<b>10,876,420</b>	<b>11,002,137</b>
<b>Total Projected \$ incl. Federal for City Capital Projects*</b>	<b>19,436,869</b>	<b>22,521,804</b>	<b>16,273,071</b>	<b>9,360,649</b>	<b>10,379,475</b>	<b>9,466,849</b>	<b>10,888,526</b>	<b>11,003,611</b>	<b>11,122,244</b>	<b>11,244,420</b>	<b>11,370,137</b>
<i>* Federal funding for Transit projects not included</i>											

Appendix N - City of Columbia 2040 LRTP Projected Revenues

CATSO 2040 Long-Range Transportation Plan	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
<b>City of Columbia</b>											
<i>Projected Local Tax Revenues FY 2013 to FY 2039</i>											
<b>Primary Transportation Revenues</b>											
City of Columbia 1/2 Cent Transportation Sales Tax	13,310,300	13,576,506	13,848,036	14,124,997	14,407,497	14,695,647	14,989,560	15,289,351	15,595,138	15,907,041	16,225,181
City of Columbia 1/4 Cent Capital Improvements Sales Tax	6,655,077	6,788,178	6,923,942	7,062,421	7,203,669	7,347,743	7,494,697	7,644,591	7,797,483	7,953,433	8,112,502
City of Columbia - BoCo Rebate Tax	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000
<b>Total Primary Revenues</b>	<b>21,640,377</b>	<b>22,039,684</b>	<b>22,446,978</b>	<b>22,862,418</b>	<b>23,286,166</b>	<b>23,718,389</b>	<b>24,159,257</b>	<b>24,608,942</b>	<b>25,067,621</b>	<b>25,535,474</b>	<b>26,012,683</b>
<i>*Note: Assumption is made that 1/4 cent sales tax will be renewed throughout the LRTP period Tax is currently authorized through the end of first quarter FY 2016</i>											
<b>Other City Revenues</b>											
Public Improvement Fund/Development Fees	2,501,192	2,524,953	2,548,941	2,573,155	2,597,600	2,622,278	2,647,189	2,672,338	2,697,725	2,723,353	2,749,225
City CDBG Revenues	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Gasoline Tax	1,668,486	1,585,062	1,505,808	1,430,518	1,358,992	1,291,043	1,226,490	1,165,166	1,106,908	1,051,562	998,984
Motor Vehicle License Tax	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Park Sales Tax (Greenbelt Trail projects only)	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
<b>Total Other City Revenues</b>	<b>4,994,678</b>	<b>4,935,015</b>	<b>4,879,749</b>	<b>4,828,674</b>	<b>4,781,593</b>	<b>4,738,320</b>	<b>4,698,680</b>	<b>4,662,503</b>	<b>4,629,632</b>	<b>4,599,915</b>	<b>4,573,209</b>
<b>Total All City Revenues</b>	<b>26,635,055</b>	<b>26,974,699</b>	<b>27,326,727</b>	<b>27,691,091</b>	<b>28,067,759</b>	<b>28,456,710</b>	<b>28,857,937</b>	<b>29,271,446</b>	<b>29,697,254</b>	<b>30,135,389</b>	<b>30,585,892</b>
<i>*Note: Assumption is made that 1/8 cent park sales tax will be renewed throughout the LRTP per.</i>											
<b>MoDOT Transit Operations Funding to Columbia Transit</b>	<b>15,000</b>										
<b>Federal Funds by Source</b>											
<b>Federal Revenues - FHWA</b>											
STP Sub-allocated	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000
Non-Motorized Project											
STP Enhancement											
<b>FHWA Sub-Total</b>	<b>368,000</b>										
<b>Transit Federal Revenues - FTA</b>											
FTA Operating	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003
FTA Capital	2,391,822	2,391,822	2,391,822	2,391,822	2,391,822	2,391,822	2,391,822	2,391,822	2,391,822	2,391,822	2,391,822
<b>FTA Sub-Total</b>	<b>4,667,825</b>										
<b>Total all Federal Revenues</b>	<b>5,035,825</b>										
<b>City Projected Transfers for Operations/Maintenance Costs (Local fund sources only)</b>											
Streets & Sidewalks Maintenance/Operations - 1/2 % T Sales Tax	8,034,042	8,194,722	8,358,617	8,525,789	8,696,305	8,870,231	9,047,636	9,228,588	9,413,160	9,601,423	9,793,452
Ped-Bike Traffic Safety - 1/2 % T Sales Tax	20,633	20,633	20,633	20,633	20,633	20,633	20,633	20,633	20,633	20,633	20,633
Streets & Sidewalks Maintenance/Operations - Gas Tax	1,340,313	1,273,298	1,209,633	1,149,151	1,091,694	1,037,109	985,253	935,991	889,191	844,732	802,495
Transportation Operations - Motor Vehicle License Tax	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
<b>City Maintenance/Operations (non-transit, non-airport) Sub-Total</b>	<b>9,844,988</b>	<b>9,938,653</b>	<b>10,038,883</b>	<b>10,145,573</b>	<b>10,258,632</b>	<b>10,377,973</b>	<b>10,503,522</b>	<b>10,635,212</b>	<b>10,772,984</b>	<b>10,916,788</b>	<b>11,066,580</b>
Transit Maintenance/Operations/CIP - 1/2 % T Sales Tax	3,063,392	3,124,659	3,187,153	3,250,896	3,315,913	3,382,232	3,449,876	3,518,874	3,589,251	3,661,036	3,734,257
Airport Operations/CIP - 1/2 % T Sales Tax	2,595,280	2,647,185	2,700,129	2,754,131	2,809,214	2,865,398	2,922,706	2,981,160	3,040,784	3,101,599	3,163,631
<b>City Maintenance/Operations (transit and airport) Sub-Total</b>	<b>5,658,671</b>	<b>5,771,845</b>	<b>5,887,281</b>	<b>6,005,027</b>	<b>6,125,128</b>	<b>6,247,630</b>	<b>6,372,583</b>	<b>6,500,034</b>	<b>6,630,035</b>	<b>6,762,636</b>	<b>6,897,888</b>
<b>Total for Maintenance &amp; Operations Transfers - City</b>	<b>15,503,659</b>	<b>15,710,498</b>	<b>15,926,164</b>	<b>16,150,600</b>	<b>16,383,759</b>	<b>16,625,603</b>	<b>16,876,105</b>	<b>17,135,247</b>	<b>17,403,020</b>	<b>17,679,424</b>	<b>17,964,468</b>
<b>Total Projected Local \$ Available for City Capital Projects*</b>	<b>11,131,396</b>	<b>11,264,202</b>	<b>11,400,563</b>	<b>11,540,491</b>	<b>11,683,999</b>	<b>11,831,106</b>	<b>11,981,832</b>	<b>12,136,199</b>	<b>12,294,234</b>	<b>12,455,965</b>	<b>12,621,424</b>
<b>Total Projected \$ incl. Federal for City Capital Projects*</b>	<b>11,499,396</b>	<b>11,632,202</b>	<b>11,768,563</b>	<b>11,908,491</b>	<b>12,051,999</b>	<b>12,199,106</b>	<b>12,349,832</b>	<b>12,504,199</b>	<b>12,662,234</b>	<b>12,823,965</b>	<b>12,989,424</b>
<i>* Federal funding for Transit projects not included</i>											

Appendix N - City of Columbia 2040 LRTP Projected Revenues

CATSO 2040 Long-Range Transportation Plan	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	Total
<b>City of Columbia</b>						
<i>Projected Local Tax Revenues FY 2013 to FY 2039</i>						
<b>Primary Transportation Revenues</b>						
City of Columbia 1/2 Cent Transportation Sales Tax	16,549,685	16,880,679	17,218,292	17,562,658	17,913,911	378,256,233
City of Columbia 1/4 Cent Capital Improvements Sales Tax	8,274,752	8,440,247	8,609,052	8,781,233	8,956,857	189,126,062
City of Columbia - BoCo Rebate Tax	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000	43,386,679
<b>Total Primary Revenues</b>	<b>26,499,437</b>	<b>26,995,925</b>	<b>27,502,344</b>	<b>28,018,891</b>	<b>28,545,769</b>	<b>610,768,974</b>
<i>*Note: Assumption is made that 1/4 cent sales tax will be renewed throughout the LRTP period Tax is currently authorized through the end of first quarter FY 2016</i>						
<b>Other City Revenues</b>						
Public Improvement Fund/Development Fees	2,775,343	2,801,708	2,828,325	2,855,194	2,882,318	68,690,368
City CDBG Revenues	250,000	250,000	250,000	250,000	250,000	6,827,513
Gasoline Tax	949,035	901,583	856,504	813,679	772,995	43,316,412
Motor Vehicle License Tax	450,000	450,000	450,000	450,000	450,000	12,129,813
Park Sales Tax (Greenbelt Trail projects only)	125,000	125,000	125,000	125,000	125,000	3,375,000
<b>Total Other City Revenues</b>	<b>4,549,378</b>	<b>4,528,292</b>	<b>4,509,829</b>	<b>4,493,873</b>	<b>4,480,313</b>	<b>134,339,105</b>
<b>Total All City Revenues</b>	<b>31,048,814</b>	<b>31,524,217</b>	<b>32,012,173</b>	<b>32,512,763</b>	<b>33,026,082</b>	<b>745,108,079</b>
<i>*Note: Assumption is made that 1/8 cent park sales tax will be renewed throughout the LRTP per.</i>						
<b>MoDOT Transit Operations Funding to Columbia Transit</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>405,000</b>
<b>Federal Funds by Source</b>						
<b>Federal Revenues - FHWA</b>						
STP Sub-allocated	368,000	368,000	368,000	368,000	368,000	9,938,724
Non-Motorized Project						21,105,800
STP Enhancement						1,117,600
<b>FHWA Sub-Total</b>	<b>368,000</b>	<b>368,000</b>	<b>368,000</b>	<b>368,000</b>	<b>368,000</b>	<b>32,162,124</b>
<b>Transit Federal Revenues - FTA</b>						
FTA Operating	2,276,003	2,276,003	2,276,003	2,276,003	2,276,003	61,452,081
FTA Capital	2,391,822	2,391,822	2,391,822	2,391,822	2,391,822	65,284,793
<b>FTA Sub-Total</b>	<b>4,667,825</b>	<b>4,667,825</b>	<b>4,667,825</b>	<b>4,667,825</b>	<b>4,667,825</b>	<b>126,736,874</b>
<b>Total all Federal Revenues</b>	<b>5,035,825</b>	<b>5,035,825</b>	<b>5,035,825</b>	<b>5,035,825</b>	<b>5,035,825</b>	<b>158,898,998</b>
<b>City Projected Transfers for Operations/Maintenance Costs (Local fund sources only)</b>						
Streets & Sidewalks Maintenance/Operations - 1/2 % T Sales Tax	9,989,321	10,189,107	10,392,889	10,600,747	10,812,762	225,311,620
Ped-Bike Traffic Safety - 1/2 % T Sales Tax	20,633	20,633	20,633	20,633	20,633	557,091
Streets & Sidewalks Maintenance/Operations - Gas Tax	762,370	724,252	688,039	653,637	620,955	34,637,145
Transportation Operations - Motor Vehicle License Tax	450,000	450,000	450,000	450,000	450,000	12,129,813
<b>City Maintenance/Operations (non-transit, non-airport) Sub-Total</b>	<b>11,222,324</b>	<b>11,383,992</b>	<b>11,551,562</b>	<b>11,725,018</b>	<b>11,904,351</b>	<b>272,635,669</b>
Transit Maintenance/Operations/CIP - 1/2 % T Sales Tax	3,808,942	3,885,121	3,962,824	4,042,080	4,122,922	85,968,974
Airport Operations/CIP - 1/2 % T Sales Tax	3,226,904	3,291,442	3,357,271	3,424,416	3,492,905	73,646,517
<b>City Maintenance/Operations (transit and airport) Sub-Total</b>	<b>7,035,846</b>	<b>7,176,563</b>	<b>7,320,094</b>	<b>7,466,496</b>	<b>7,615,826</b>	<b>159,615,491</b>
<b>Total for Maintenance &amp; Operations Transfers - City</b>	<b>18,258,171</b>	<b>18,560,555</b>	<b>18,871,656</b>	<b>19,191,514</b>	<b>19,520,177</b>	<b>432,251,160</b>
<b>Total Projected Local \$ Available for City Capital Projects*</b>	<b>12,790,644</b>	<b>12,963,662</b>	<b>13,140,516</b>	<b>13,321,249</b>	<b>13,505,905</b>	<b>312,856,919</b>
<b>Total Projected \$ incl. Federal for City Capital Projects*</b>	<b>13,158,644</b>	<b>13,331,662</b>	<b>13,508,516</b>	<b>13,689,249</b>	<b>13,873,905</b>	<b>345,019,043</b>

\* Federal funding for Transit projects not included