

City of Columbia Revenue Projections

Year	Projected Total Revenues Assuming Growth of 3%	Operating Transfer to Airport 5%	Operating Transfer to Transit	Operating Transfer for Street & Sidewalk Maint	Projected Revenues After Operating Transfers	Projected Revenues County rebate	Capital Improvement Sales Tax Bonds	Development Fees	Federal Funds STP/Bridges	Projected Revenues After Operating Transfers including other sources	Projected Fed Funding for Transit Operations	Non-Motorized Grant	Total Revenue
2006	\$ 9,396,971									\$ -		\$ 30,794,000	
2007	\$ 9,678,880	\$ 1,000,000	\$ 1,400,000	\$ 5,740,000	\$ 1,538,880		\$ 35,000,000	\$ 700,000	\$ 1,319,200	\$ 38,558,080	\$ 1,000,000		
2008	\$ 9,969,247	\$ 1,050,000	\$ 1,200,000	\$ 6,200,000	\$ 1,519,247			\$ 1,190,000	\$ 1,100,000	\$ 3,809,247	\$ 1,000,000		
2009	\$ 10,268,324	\$ 1,102,500	\$ 1,200,000	\$ 6,386,000	\$ 1,579,824			\$ 1,215,000	\$ 360,000	\$ 3,154,824	\$ 1,000,000		
2010	\$ 10,576,374	\$ 1,157,625	\$ 1,200,000	\$ 6,577,580	\$ 1,641,169			\$ 2,485,000	\$ 360,000	\$ 4,486,169	\$ 1,000,000		
(5) Yr Total	\$ 49,889,795	\$ 4,310,125	\$ 5,000,000	\$ 24,903,580	\$ 6,279,119	\$ -	\$ 35,000,000	\$ 5,590,000	\$ 3,139,200	\$ 50,008,319	\$ 4,000,000	\$ 30,794,000	
2011	\$ 10,893,665	\$ 1,192,354	\$ 1,300,000	\$ 6,577,581	\$ 1,823,730			\$ 2,485,000	\$ 388,203	\$ 4,696,933	\$ 1,100,000		
2012	\$ 11,220,475	\$ 1,228,124	\$ 1,300,000	\$ 6,774,908	\$ 1,917,442			\$ 2,485,000	\$ 392,085	\$ 4,794,527	\$ 1,133,000		
2013	\$ 11,557,089	\$ 1,264,968	\$ 1,300,000	\$ 6,978,156	\$ 2,013,965			\$ 2,485,000	\$ 396,006	\$ 4,894,971	\$ 1,166,990		
2014	\$ 11,903,802	\$ 1,302,917	\$ 1,300,000	\$ 7,187,500	\$ 2,113,384			\$ 2,485,000	\$ 399,966	\$ 4,998,350	\$ 1,202,000		
2015	\$ 12,260,916	\$ 1,342,005	\$ 1,300,000	\$ 7,403,125	\$ 2,215,786			\$ 2,485,000	\$ 403,966	\$ 5,104,752	\$ 1,238,060		
(5) Yr Total	\$ 57,835,946	\$ 6,330,368	\$ 6,500,000	\$ 34,921,271	\$ 10,084,307	\$ -	\$ -	\$ 12,425,000	\$ 1,980,226	\$ 24,489,533	\$ 5,840,050		
2016	\$ 12,628,743	\$ 1,382,265	\$ 1,400,000	\$ 7,403,126	\$ 2,443,352			\$ 2,485,000	\$ 408,005	\$ 5,336,357	\$ 1,275,201		
2017	\$ 13,007,606	\$ 1,423,733	\$ 1,400,000	\$ 7,625,220	\$ 2,558,653			\$ 2,485,000	\$ 412,085	\$ 5,455,738	\$ 1,300,705		
2018	\$ 13,397,834	\$ 1,466,445	\$ 1,400,000	\$ 7,853,977	\$ 2,677,412			\$ 2,485,000	\$ 416,206	\$ 5,578,618	\$ 1,326,719		
2019	\$ 13,799,769	\$ 1,510,438	\$ 1,400,000	\$ 8,089,596	\$ 2,799,735			\$ 2,485,000	\$ 420,368	\$ 5,705,103	\$ 1,353,254		
2020	\$ 14,213,762	\$ 1,555,751	\$ 1,400,000	\$ 8,332,284	\$ 2,925,727			\$ 2,485,000	\$ 424,572	\$ 5,835,299	\$ 1,380,319		
(5) Yr Total	\$ 67,047,713	\$ 7,338,631	\$ 7,000,000	\$ 39,304,204	\$ 13,404,878	\$ -	\$ -	\$ 12,425,000	\$ 2,081,236	\$ 27,911,114	\$ 6,636,197		
2021	\$ 14,640,175	\$ 1,602,424	\$ 1,500,000	\$ 8,332,285	\$ 3,205,466			\$ 2,485,000	\$ 428,818	\$ 6,119,284	\$ 1,407,925		
2022	\$ 15,079,380	\$ 1,650,496	\$ 1,500,000	\$ 8,582,254	\$ 3,346,630			\$ 2,485,000	\$ 433,106	\$ 6,264,736	\$ 1,436,083		
2023	\$ 15,531,761	\$ 1,700,011	\$ 1,500,000	\$ 8,839,721	\$ 3,492,029			\$ 2,485,000	\$ 437,437	\$ 6,414,466	\$ 1,464,805		
2024	\$ 15,997,714	\$ 1,751,012	\$ 1,500,000	\$ 9,104,913	\$ 3,641,790			\$ 2,485,000	\$ 441,811	\$ 6,568,601	\$ 1,494,101		
2025	\$ 16,477,646	\$ 1,803,542	\$ 1,500,000	\$ 9,378,060	\$ 3,796,043			\$ 2,485,000	\$ 446,230	\$ 6,727,273	\$ 1,523,983		
(5) Yr Total	\$ 77,726,675	\$ 8,507,485	\$ 7,500,000	\$ 44,237,233	\$ 17,481,957	\$ -	\$ -	\$ 12,425,000	\$ 2,187,402	\$ 32,094,359	\$ 7,326,898		
2026	\$ 16,971,975	\$ 1,857,648	\$ 1,600,000	\$ 9,378,061	\$ 4,136,265			\$ 2,485,000	\$ 450,692	\$ 7,071,957	\$ 1,554,463		
2027	\$ 17,481,134	\$ 1,913,378	\$ 1,600,000	\$ 9,659,403	\$ 4,308,353			\$ 2,485,000	\$ 455,199	\$ 7,248,552	\$ 1,585,552		
2028	\$ 18,005,568	\$ 1,970,779	\$ 1,600,000	\$ 9,949,185	\$ 4,485,604			\$ 2,485,000	\$ 459,751	\$ 7,430,355	\$ 1,617,263		
2029	\$ 18,545,735	\$ 2,029,902	\$ 1,600,000	\$ 10,247,661	\$ 4,668,172			\$ 2,485,000	\$ 464,368	\$ 7,617,540	\$ 1,649,608		
(5) Yr Total	\$ 71,004,412	\$ 7,771,708	\$ 6,400,000	\$ 39,234,310	\$ 17,598,395	\$ -	\$ -	\$ 9,940,000	\$ 1,830,010	\$ 29,368,405	\$ 6,406,887		
Plan Total	\$ 323,504,542	\$ 34,258,317	\$ 32,400,000	\$ 182,600,598	\$ 64,848,656	\$ 88,300,000	\$ 35,000,000	\$ 52,805,000	\$ 11,218,074	\$ 163,871,730	\$ 29,557,412	\$ 30,794,000	\$ 527,523,740
Sources - City of Columbia Finance Department, Department of Planning & Development										Indirect Funds - Developer Funded Streets		\$ 14,770,000	
										Projected Federal Funding for Transit Capital		\$ 19,895,513	
										Total Revenue with Above Funding Included		\$ 562,189,253	