

Appendix B: Duke Cash Flows

Table 1: Duke Baseline Cash Flow.

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Number	1	2	3	4	5	6	7	8	9	10	11	12	13
Cash In													
Driving Alone Parking Revenue	12,421,551	12,599,751	12,777,951	12,956,150	13,134,314	13,312,514	13,490,714	13,668,913	13,847,113	14,025,313	14,203,512	14,381,712	14,559,876
Carpool Parking Revenue	466,311	473,001	479,690	486,380	493,069	499,758	506,448	513,138	519,827	526,517	533,207	539,896	546,585
Cash Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Flow	12,887,862	13,072,752	13,257,641	13,442,530	13,627,383	13,812,272	13,997,161	14,182,051	14,366,940	14,551,830	14,736,719	14,921,609	15,106,461

Table 2: Duke Existing Policy Scenario Cash Flow.

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Number	1	2	3	4	5	6	7	8	9	10	11	12	13
Cash In													
Driving Alone Parking Revenue	11,349,036	11,511,849	11,674,662	11,837,476	12,000,257	12,163,070	12,325,883	12,488,697	12,651,510	12,814,323	12,814,323	13,139,950	13,302,731
Carpool Parking Revenue	254,731	258,385	262,040	265,694	269,348	273,002	276,657	280,311	283,965	287,620	291,274	294,928	298,582
Avoided Construction	796,035	807,454	818,874	830,294	841,712	853,132	864,552	495,114	887,392	898,812	910,231	921,651	933,069
Cash Out													
Greenride	4900	3900	3714.2857	3537.4149	3368.9666	3208.5396	3208.5396	3208.5396	3208.5396	3208.5396	3208.5396	3208.5396	3208.5396
Bus Subsidy	506,410	513,675	520,940	528,205	535,468	542,733	549,998	557,263	564,528	571,793	579,058	586,323	593,586
Total Cash Flow	11,888,491	12,060,114	12,230,923	12,401,722	12,572,479	12,743,262	12,913,885	12,703,650	13,255,130	13,425,753	13,433,563	13,766,999	13,937,587

Table 3: Duke Parking 2 Policy Scenario Cash Flow.

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Number	1	2	3	4	5	6	7	8	9	10	11	12	13
Cash In													
Driving Alone Parking Revenue	11,989,589	12,163,918	12,338,216	12,512,545	12,686,844	12,861,142	13,035,471	13,131,859	13,303,057	13,558,396	13,732,725	13,907,023	14,081,321
Carpool Parking Revenue	512,135	519,582	527,027	534,473	541,918	549,364	556,810	560,927	568,240	579,147	586,593	594,038	601,483
Avoided Construction	1,601,294	1,624,576	1,647,855	1,671,138	1,694,417	1,717,696	1,740,978	1,486,422	1,776,716	1,810,819	1,834,102	1,857,380	1,880,659
Cash Out													
Greenride.com	4900	3900	3714.285714	3537.414966	3368.966634	3208.539652	3208.539652	3208.539652	3208.539652	3208.539652	3208.539652	3208.539652	3208.539652
Bus Subsidy	508,790	516,188	523,584	530,982	538,378	545,775	553,173	557,263	564,528	575,364	582,761	590,158	597,554
Total Cash Flow	13,589,328	13,787,989	13,985,800	14,183,638	14,381,431	14,579,217	14,776,878	14,618,737	15,080,277	15,369,789	15,567,450	15,765,075	15,962,701

Table 4: Duke Parking 2 Policy Scenario Cash Flow.

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Number	1	2	3	4	5	6	7	8	9	10	11	12	13
Cash In													
Driving Alone Parking Revenue	13,555,674	13,752,774	13,949,839	14,146,939	14,344,004	14,541,069	14,738,169	14,847,148	15,132,334	15,329,399	15,526,499	15,723,564	15,920,629
Carpool Parking Revenue	599,954	608,677	617,399	626,122	634,844	643,566	652,289	657,112	669,734	678,456	687,179	695,901	704,623
Avoided Construction	548,866	556,846	564,825	572,806	580,785	588,764	596,745	1,826,206	612,704	620,683	628,664	636,643	644,622
Cash Out													
Greenride	4900	3900	3714.285714	3537.414966	3368.966634	3208.539652	3208.539652	3208.539652	3208.539652	3208.539652	3208.539652	3208.539652	3208.539652
Bus Subsidy	508,790	516,188	523,584	530,982	538,378	545,775	553,173	557,263	567,967	575,364	582,761	590,158	597,554
Total Cash Flow	14,190,804	14,398,210	14,604,765	14,811,348	15,017,886	15,224,415	15,430,821	16,769,995	15,843,597	16,049,966	16,256,372	16,462,742	16,669,111