

**Intermodal Facility TIGER I + TIGER II Expansion
Estimated Parking Revenue vs. Expenses FY2013-FY2031**

	# spaces	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Parking Rates														
1	Hourly (per hour)(1)	239	\$0.75	\$0.75	\$0.75	\$0.75	\$1.00	\$1.00	\$1.00	\$1.00	\$1.25	\$1.25	\$1.25	\$1.50
2	Executive Express	20	\$10.00	\$10.50	\$11.03	\$11.58	\$12.16	\$12.76	\$13.40	\$14.07	\$14.77	\$15.51	\$16.29	\$17.10
3	Surface Annual Parking	130	\$115.00	\$118.00	\$121.00	\$124.00	\$127.00	\$130.00	\$133.00	\$136.00	\$139.00	\$142.00	\$145.00	\$151.00
4	Structured Annual Parking	100	\$315.00	\$318.00	\$321.00	\$324.00	\$327.00	\$330.00	\$333.00	\$336.00	\$339.00	\$342.00	\$345.00	\$351.00
5	Monthly Parking	100	\$35.00	\$35.00	\$35.00	\$40.00	\$40.00	\$40.00	\$45.00	\$45.00	\$45.00	\$50.00	\$50.00	\$55.00
6	Innercity/Airport(daily)	10	\$10.00	\$10.50	\$11.03	\$11.58	\$12.16	\$12.76	\$13.40	\$14.07	\$14.77	\$15.51	\$16.29	\$17.10
7	Summer Storage (4) (surface)	50	\$35.00	\$38.00	\$41.00	\$44.00	\$47.00	\$50.00	\$53.00	\$56.00	\$59.00	\$62.00	\$65.00	\$71.00
8	Summer Storage (5) (structured)	30	\$105.00	\$108.00	\$111.00	\$114.00	\$117.00	\$120.00	\$123.00	\$126.00	\$129.00	\$132.00	\$135.00	\$141.00
9	Van/Car Pool	40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Total Spaces	639												
Parking Revenue														
11	Hourly (per hour)(1)		\$179,752	\$208,432	\$208,432	\$208,432	\$277,909	\$277,909	\$277,909	\$277,909	\$347,387	\$347,387	\$347,387	\$416,864
12	Executive Express		\$51,100	\$57,488	\$64,386	\$71,831	\$79,859	\$83,852	\$88,044	\$92,446	\$97,069	\$101,922	\$107,018	\$112,369
13	Surface Annual Parking		\$14,950	\$15,340	\$15,730	\$16,120	\$16,510	\$16,900	\$17,290	\$17,680	\$18,070	\$18,460	\$18,850	\$19,240
14	Structured Annual Parking		\$31,500	\$31,800	\$32,100	\$32,400	\$32,700	\$33,000	\$33,300	\$33,600	\$33,900	\$34,200	\$34,500	\$34,800
15	Monthly Parking		\$37,800	\$42,000	\$42,000	\$48,000	\$48,000	\$48,000	\$54,000	\$54,000	\$54,000	\$60,000	\$60,000	\$66,000
16	Innercity/Airport(daily)		\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	\$12,763	\$13,401	\$14,071	\$14,775	\$15,513	\$16,289	\$17,103
17	Summer Storage (4) (surface)		\$5,250	\$5,700	\$6,150	\$6,600	\$7,050	\$7,500	\$7,950	\$8,400	\$8,850	\$9,300	\$9,750	\$10,200
18	Summer Storage (5) (structured)		\$9,450	\$9,720	\$9,990	\$10,260	\$10,530	\$10,800	\$11,070	\$11,340	\$11,610	\$11,880	\$12,150	\$12,420
19	Van/Car Pool		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Total Parking Revenue		\$339,802	\$380,979	\$389,813	\$405,219	\$484,713	\$490,724	\$502,964	\$509,447	\$585,660	\$598,662	\$605,944	\$613,519
Additional Revenue														
21	Estimated Parking Fines		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
22	Executive Express Lease Revenue		\$7,200	\$7,416	\$7,638	\$7,868	\$8,104	\$8,347	\$8,597	\$8,855	\$9,121	\$9,394	\$9,676	\$9,966
23	TOTAL REVENUE (20+20+22)		\$397,002	\$438,395	\$447,451	\$463,086	\$542,817	\$549,070	\$561,562	\$568,302	\$644,781	\$658,056	\$665,620	\$673,486
Expenses														
24	Building Expenses (6)		\$176,387	\$181,678	\$187,129	\$192,743	\$198,525	\$204,481	\$210,615	\$216,934	\$223,442	\$230,145	\$237,049	\$244,161
25	Deposit to R&R Fund (2)		\$19,950	\$19,950	\$19,950	\$19,950	\$19,950	\$19,950	\$19,950	\$19,950	\$19,950	\$19,950	\$19,950	\$19,950
26	CyRide Circulator Route		\$200,000	\$206,000	\$212,180	\$218,545	\$225,102	\$231,855	\$238,810	\$245,975	\$253,354	\$260,955	\$268,783	\$276,847
27	TOTAL EXPENSES		\$396,337	\$407,628	\$419,259	\$431,238	\$443,577	\$456,285	\$469,376	\$482,858	\$496,746	\$511,049	\$525,782	\$540,957
28	Net Revenue (3)		\$665	\$30,767	\$28,193	\$31,848	\$99,240	\$92,785	\$92,186	\$85,444	\$148,035	\$147,007	\$139,838	\$132,528

(1) These spaces are for residents during the daytime and in the future for Campustown use at night and weekends

(2) Annual deposit into sinking fund for repair and replacement in the parking structure

(3) Net revenue is line 23 minus line 27

(4) Not included in capacity total

(5) Not included in capacity total

(6) Expenses are detailed under the State of Good Repair TIGER II application - page 16.

**Intermodal Facility TIGER I + TIGER II Expansion
Estimated Parking Revenue vs. Expenses FY2013-FY2031**

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
Parking Rates							
1	Hourly (per hour)(1)	\$1.50	\$1.50	\$1.50	\$1.75	\$1.75	\$1.75
2	Executive Express	\$18.86	\$19.80	\$20.79	\$21.83	\$22.92	\$24.07
3	Surface Annual Parking	\$154.00	\$157.00	\$160.00	\$163.00	\$166.00	\$169.00
4	Structured Annual Parking	\$354.00	\$357.00	\$360.00	\$363.00	\$366.00	\$369.00
5	Monthly Parking	\$55.00	\$55.00	\$60.00	\$60.00	\$60.00	\$65.00
6	Innercity/Airport(daily)	\$18.86	\$19.80	\$20.79	\$21.83	\$22.92	\$24.07
7	Summer Storage (4) (surface)	\$74.00	\$77.00	\$80.00	\$83.00	\$86.00	\$89.00
8	Summer Storage (5) (structured)	\$144.00	\$147.00	\$150.00	\$153.00	\$156.00	\$159.00
9	Van/Car Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Total Spaces						
Parking Revenue							
11	Hourly (per hour)(1)	\$416,864	\$416,864	\$416,864	\$486,341	\$486,341	\$486,341
12	Executive Express	\$123,887	\$130,082	\$136,586	\$143,415	\$150,586	\$158,115
13	Surface Annual Parking	\$20,020	\$20,410	\$20,800	\$21,190	\$21,580	\$21,970
14	Structured Annual Parking	\$35,400	\$35,700	\$36,000	\$36,300	\$36,600	\$36,900
15	Monthly Parking	\$66,000	\$66,000	\$72,000	\$72,000	\$72,000	\$78,000
16	Innercity/Airport(daily)	\$18,856	\$19,799	\$20,789	\$21,829	\$22,920	\$24,066
17	Summer Storage (4) (surface)	\$11,100	\$11,550	\$12,000	\$12,450	\$12,900	\$13,350
18	Summer Storage (5) (structured)	\$12,960	\$13,230	\$13,500	\$13,770	\$14,040	\$14,310
19	Van/Car Pool	\$0	\$0	\$0	\$0	\$0	\$0
20	Total Parking Revenue	\$705,087	\$713,635	\$728,539	\$807,295	\$816,967	\$833,052
Additional Revenue							
21	Estimated Parking Fines	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
22	Executive Express Lease Revenue	\$10,573	\$10,891	\$11,217	\$11,554	\$11,901	\$12,258
23	TOTAL REVENUE (20+20+22)	\$765,661	\$774,525	\$789,756	\$868,849	\$878,867	\$895,310
Expenses							
24	Building Expenses (6)	\$259,030	\$266,801	\$274,805	\$283,049	\$291,541	\$300,287
25	Deposit to R&R Fund (2)	\$19,950	\$19,950	\$19,950	\$19,950	\$19,950	\$19,950
26	CyRide Circulator Route	\$293,707	\$302,518	\$311,593	\$320,941	\$330,570	\$340,487
27	TOTAL EXPENSES	\$572,687	\$589,269	\$606,348	\$623,940	\$642,060	\$660,723
28	Net Revenue (3)	\$192,974	\$185,256	\$183,408	\$244,908	\$236,807	\$234,586

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(6) Expenses are detailed under the State c