

GoPass Pilot Cost Summary				
STATISTICS				
				Projected Year 3
				7/2023 - 6/2024
Boardings				25,091,606
Monthly Boardings				2,090,967
RESULTS				
		Actual Year 1	Estimated Year 2	Projected Year 3
School Districts Enrollment				
K-12		636,714	736,597	854,453
Community College		152,455	252,887	252,887
Adult/Vocational		-	52,798	52,900
Total GoPass Enrollment		789,169	1,042,282	1,160,240
GoPass Boardings				
Metro (84%)		4,516,731	11,780,815	21,076,949
Other Transit Agencies (16%)		837,372	2,243,965	4,014,657
Total GoPass Boardings		5,354,103	14,024,780	25,091,606
Revenues: GoPass Cost-Sharing Agreements				
Amounts Collected From				
K-12	\$3	\$ 1,910,142	\$ 2,209,791	\$ 2,563,358
Community College	\$7	687,815	598,668	598,668
Adult/Vocational	\$7	-	369,586	370,300
Total Collected from School Districts		\$ 2,597,957	\$ 3,178,045	\$ 3,532,326
TAP Cards		\$ (1,447,090)	\$ (605,218)	\$ (600,000)
Revenues to be shared		\$ 1,150,867	\$ 2,572,827	\$ 2,932,326
GoPass Program Costs				
Metro Administrative Costs				
Technical Support, Administrative Support, Outreach				
Metro Administrative Costs		\$ 4,330,616	\$ 3,888,735	\$ 3,888,735
Fare Revenue Loss		\$ 3,387,548	\$ 8,835,611	\$ 15,807,712
Metro Costs		\$ 7,718,164	\$ 12,724,346	\$ 19,696,447
Cost Sharing Agreements		(696,710)	(1,620,881)	(1,847,365)
Metro GoPass Costs		\$ 7,021,454	\$ 11,103,465	\$ 17,849,082
Other Transit Agencies				
Total Administrative Costs		\$ 281,010	\$ 266,590	\$ 297,529
Fare Revenue Loss		\$ 925,223	\$ 1,682,974	\$ 3,010,993
Other Transit Agencies Cost		\$ 1,206,233	\$ 1,949,564	\$ 3,308,522
Cost Sharing Agreements		(414,619)	(951,946)	(1,084,960)
Other Transit Agencies GoPass Costs		\$ 791,614	\$ 997,618	\$ 2,223,561
TOTAL GoPass Costs		\$ 7,813,068	\$ 12,101,083	\$ 20,072,643
Potential new funding (increasing K-12 School District rate to \$7) for Year 3				\$ (3,417,810)
				\$ 16,654,833