BIKE SHARE FUNDING & EXPENDITURE PLAN **Attachment D**

		Year 2*	year 3	year 4	year 5	year 6	year 7**	All Years
		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTALS
PORT OF LA		**+11 Stations**						
Capital Costs - Port								
	Total Capital	**$ 669,280**						$ 669,280
City/Metro Contributions	***Metro Contribution (up to 50% Capital)***	$334,640						
	Port Contribution (50% Capital)	$334,640						
Balance of Capital Cost		$0						
Operation and Maintenance (O&M) Costs - Port								
	TOTAL	**$ 400,223**	$ 730,870	$ 745,233	$ 765,863	$ 787,100	$ 808,961	$ 4,238,249
No Revenue Scenario	***Metro Contribution (35% Net O&M)***	$ 140,078	$ 255,805	$ 260,831	$ 268,052	$ 275,485	$ 283,136	$ 1,483,387
	Port (65% Net O&M)	$ 260,145	$ 475,066	$ 484,401	$ 497,811	$ 511,615	$ 525,824	$ 2,754,862
60% Fare Box Recovery Scenario*	***Estimated Revenue***	$ -	$ 438,522	$ 447,140	$ 459,518	$ 472,260	$ 485,376	$ 2,542,949
	Metro Contribution (35% Net O&M)	$ 140,078	$ 102,322	$ 104,333	$ 107,221	$ 110,194	$ 113,254	$ 593,355
	Port (65% Net O&M)	$ 260,145	$ 190,026	$ 193,761	$ 199,124	$ 204,646	$ 210,330	$ 1,101,945
TOTAL PORT								$ 4,907,529
PASADENA		**+34 Stations**						
Capital Costs								
		34						
	Total Capital	**$2,071,574**						$ 2,071,574
City/Metro Contributions	***Metro Contribution (up to 50% Capital)***	$735,085						
	Pasadena Contribution	$1,336,489						
	-2015 CFP Grant (LTF funds)	*$954,635*						
	- CFP Local Match Commitment	*$954,635*						
	- $ Local Funds (20% of original 2015 CFP original cost $1.91 Mil)	**$381,854**						
	- In-Kind Match	*$572,781*						
Balance of Capital Cost		$0						
Operation and Maintenance (O&M) Costs - Pasadena								
	TOTAL	**$ 720,633**	$ 1,939,482	$ 1,970,461	$ 2,018,714	$ 2,068,323	$ 2,119,323	$ 10,836,936
No Revenue Scenario	***Metro Contribution (35% Net O&M)***	$ 252,222	$ 678,819	$ 689,661	$ 706,550	$ 723,913	$ 741,763	$ 3,792,928
	Pasadena (65% Net O&M)	$ 468,411	$ 1,260,663	$ 1,280,800	$ 1,312,164	$ 1,344,410	$ 1,377,560	$ 7,044,008
60% Fare Box Recovery Scenario*	***Estimated Revenue***	$ -	$ 1,163,689	$ 1,182,277	$ 1,211,228	$ 1,240,994	$ 1,271,594	$ 6,502,162
	Metro Contribution (35% Net O&M)	$ 252,222	$ 271,527	$ 275,865	$ 282,620	$ 289,565	$ 296,705	$ 1,517,171
	Pasadena (65% Net O&M)	$ 468,411	$ 504,265	$ 512,320	$ 524,866	$ 537,764	$ 551,024	$ 2,817,603
TOTAL 2 YR PILOT			$ 4,731,689					
TOTAL PASADENA								$ 12,908,510
VENICE		**15 Stations (purchased w/ pilot)**						
Capital Costs - Venice								
	Total Capital	**$ 10,000**						$ 10,000
City/Metro Contributions	***Metro Contribution (up to 50% Capital)***	$5,000						
	LA Contribution (50% Capital)	$5,000						
Balance of Capital Cost		$0						
Operation and Maintenance (O&M) Costs - Venice								
	TOTAL	**$ 567,416**	$ 854,729	$ 871,640	$ 896,298	$ 921,689	$ 947,834	$ 5,059,606
No Revenue Scenario	***Metro Contribution (35% Gross O&M)***	$ 198,596	$ 299,155	$ 305,074	$ 313,704	$ 322,591	$ 331,742	$ 1,770,862
	LA (65% Net O&M)	$ 368,820	$ 555,574	$ 566,566	$ 582,594	$ 599,098	$ 616,092	$ 3,288,744
60% Fare Box Recovery Scenario*	***Estimated Revenue***	$ -	$ 512,837	$ 522,984	$ 537,779	$ 553,014	$ 568,700	$ 3,035,763
	Metro Contribution (35% Gross O&M)	$ 198,596	$ 119,662	$ 122,030	$ 125,482	$ 129,037	$ 132,697	$ 708,345
	LA (65% Net O&M)	$ 368,820	$ 222,230	$ 226,626	$ 233,038	$ 239,639	$ 246,437	$ 1,315,497
TOTAL VENICE								$ 5,069,606
DTLA		**65 existing stations**						
Operation and Maintenance (O&M) Costs - DTLA								
	TOTAL	**$ 24,866**	$ 3,760,725	$ 3,822,813	$ 3,918,017	$ 4,015,911	$ 4,116,579	$ 19,658,911
No Revenue Scenario	***Metro Contribution (35% Net O&M)***	$ 8,703	$ 1,316,254	$ 1,337,985	$ 1,371,306	$ 1,405,569	$ 1,440,803	$ 6,880,619
	LA (65% Net O&M)	$ 16,163	**$ 2,444,471**	**$ 2,484,829**	**$ 2,546,711**	**$ 2,610,342**	**$ 2,675,776**	$ 12,778,292
60% Fare Box Recovery Scenario*	***Estimated Revenue***	$ -	$ 2,256,435	$ 2,293,688	$ 2,350,810	$ 2,409,547	$ 2,469,947	$ 11,795,347
	Metro Contribution (35% Net O&M)	$ 8,703	$ 526,502	$ 535,194	$ 548,522	$ 562,228	$ 576,321	$ 2,752,248
	LA 65% Net O&M)	$ 16,163	$ 977,789	$ 993,931	$ 1,018,684	$ 1,044,137	$ 1,070,311	$ 5,111,317
TOTAL DLTA								$ 19,658,911
TOTAL CITIES CAPITAL & O&M (No GPS)		**$ 4,463,992**	**$ 7,285,806**	**$ 7,410,147**	**$ 7,598,892**	**$ 7,793,023**	**$ 7,992,696**	**$ 42,544,556**
GPS For 10% of All Bicycles								
GPS Capital and O&M Total	Capital Costs (153 Bikes)	$ 34,425	$ -	$ -	$ -	$ -	$ -	$ 34,425
	Monthly Fee (153 Bikes)	$ 612	$ 7,344	$ 7,564	$ 7,791	$ 8,025	$ 8,266	$ 39,602
	TOTAL GPS PHASES I-III BY YEAR	$ 35,037	$ 7,344	$ 7,564	$ 7,791	$ 8,025	$ 8,266	$ 74,027
Metro Capital		$ 1,074,725	$ -	$ -	$ -	$ -	$ -	$ -
City Capital		$ 1,676,129	$ -	$ -	$ -	$ -	$ -	$ -
Metro O&M		$ 599,598	$ 2,550,032	$ 2,593,551	$ 2,659,612	$ 2,727,558	$ 2,797,444	$ 13,927,796
City O&M		$ 1,113,540	$ 4,735,774	$ 4,816,595	$ 4,939,280	$ 5,065,465	$ 5,195,253	$ 25,865,906
Total Capital		$ 2,750,854	$ -	$ -	$ -	$ -	$ -	$ -
Total O&M		$ 1,713,138	$ 7,285,806	$ 7,410,147	$ 7,598,892	$ 7,793,023	$ 7,992,696	$ 39,793,702
Total Capital & O&M (No GPS)		**$ 4,463,992**	**$ 7,285,806**	**$ 7,410,147**	**$ 7,598,892**	**$ 7,793,023**	**$ 7,992,696**	**$ 39,793,702**
GRAND TOTAL		**$ 4,499,029**	**$ 7,293,150**	**$ 7,417,711**	**$ 7,606,683**	**$ 7,801,048**	**$ 8,000,962**	**$ 42,618,583**

* 2 year costs for Pasadena, Port of LA, and Venice is for Pre-Launch O&M costs