

BIKE SHARE FUNDING & EXPENDITURE PLAN FOR MODIFICATION 8

ATTACHMENT D

	Year 4 FY18/19	Year 5 FY19/20	Year 6 FY20/21	Year 7 FY21/22	Grand Total
Greenhouse Gas Reduction Fund Grant					
Capital Costs					
<i>Metro Contribution (0%)</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>City of Los Angeles Contribution (0%)</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GGRF Grant (100%)</i>	\$ 2,286,904	\$ -	\$ -	\$ -	\$ 2,286,904
<i>Total</i>	\$ 2,286,904	\$ -	\$ -	\$ -	\$ 2,286,904
Pre-Launch Operations & Maintenance					
<i>Metro Contribution (35%)</i>	\$ 164,756	\$ -	\$ -	\$ -	\$ 164,756
<i>City of Los Angeles Contribution (65%)</i>	\$ 305,975	\$ -	\$ -	\$ -	\$ 305,975
<i>Total</i>	\$ 470,730	\$ -	\$ -	\$ -	\$ 470,730
On-going Operations & Maintenance					
<i>Metro Contribution (35%)</i>	\$ 91,344	\$ 376,340	\$ 387,630	\$ 399,259	\$ 1,254,573
<i>City of Los Angeles Contribution (65%)</i>	\$ 169,640	\$ 698,916	\$ 719,884	\$ 741,480	\$ 2,329,920
<i>Total</i>	\$ 260,984	\$ 1,075,256	\$ 1,107,514	\$ 1,140,739	\$ 3,584,493
Grand Total	\$ 3,018,618	\$ 1,075,256	\$ 1,107,514	\$ 1,140,739	\$ 6,342,126