



Metrolink CARES Fund Drawdown plan

Plymouth Metrolink is requesting to use it's CARES Fund for Metrolink's monthly operating expenses below including fuel, maintenance, and transit operations. Excluding staff salaries/benefits, facilities fares and other costs. See attached documents.

Jan 2020-May 2020 total Operating Expenses W/o Staff Salaries/benefits, facilities and other cost						
ACCOUNT	January	February	March	April	May	YTD TOTALS
First Transit Billing						
DAR	\$122,457.87	\$112,132.53	\$111,295.66	\$143,096.86	\$73,549.92	\$562,532.84
Fixed Route	\$265,182.30	\$241,074.82	\$237,387.14	\$130,437.67	\$68,465.34	\$942,547.27
Overhead Cost				\$17,456.00	\$87,280.00	
Public Outreach	\$0.00	\$1,262.18	\$0.00	\$0.00	\$0.00	\$1,262.18
Missed Trip - Fxd Rte	-\$1,635.09	-\$2,313.80	-\$2,869.12	-\$1,654.42	-\$667.14	-\$9,139.57
Total cost for ops	\$386,005.08	\$352,155.73	\$345,813.68	\$289,336.11	\$228,628.12	\$1,497,202.72
Fuel Charge	\$51,024.89	\$46,737.33	\$31,950.75	\$12,100	\$11,943.37	\$153,756.41
Fuel Credits	-\$4,592.38	-\$4,166.15	-\$3,754.87	(\$1,750)	-\$1,386.82	-\$15,650.45
DAR Cash Fares	-\$3,527.89	-\$2,911.99	-\$1,885.14	(\$2)	\$0.00	-\$8,327.29
DAR Card Sales	-\$3,180.00	-\$3,480.00	-\$1,906.00	(\$60)	\$0.00	-\$8,626.00
Mlink Fixed Route Cash Fares	-\$2,044.13	-\$3,734.83	-\$563.88	(\$3,022)	\$0.00	-\$9,364.81
Total Invoice First Transit	\$423,685.57	\$384,600.09	\$369,654.54	\$293,579.74	\$239,184.67	\$1,710,704.61
Regional Fare Reimbursement	-\$93,428.41	-\$87,526.41	-\$46,046.79	-\$453.61	-\$218.81	-\$227,674.03
Total Operating Expenses W/o Staff Salaries/benefits, facilities and othe cost	\$330,257.16	\$297,073.68	\$323,607.75	\$293,126.13	\$238,965.86	\$1,483,030.58
	\$135,105.20	\$297,073.68	\$323,607.75	\$293,126.13	\$238,965.86	\$1,287,878.62
	Prorated Jan Invoice					