



Metrolink CRRSAA Fund Drawdown plan

Plymouth Metrolink is requesting to use it's CRRSAA 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.

<b>June 2020 - September 2020 total Operating Expenses W/o Staff Salaries/benefits, facilities and other cost</b>					
<b>ACCOUNT</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>YTD TOTALS</b>
<b>First Transit Billing</b>					
DAR	\$ 84,020	\$ 102,415	\$ 91,974	\$ 99,407	\$ 377,815
Fixed Route	68,465	78,735	71,889	110,300	329,389
Overhead Cost	87,280	100,372	91,644	91,644	
Public Outreach	-	-	-	-	-
Missed Trip	(659)	(220)	(85)	(62)	(1,026)
<b>Total cost for ops</b>	<b>\$ 239,106</b>	<b>\$ 281,302</b>	<b>\$ 255,421</b>	<b>\$ 301,289</b>	<b>\$ 706,178</b>
Fuel Charge	13,921	17,134	16,739	18,814	66,608
Fuel Credits	(1,531)	(1,881)	(1,868)	(2,118)	(7,398)
DAR Cash Fares	-	-	(3,105)	(2,749)	(5,854)
DAR Card Sales	-	-	(1,368)	(1,211)	(2,579)
Mlink Fixed Route Cash Fares	-	-	(499)	(856)	(1,355)
<b>Total Invoice First Transit</b>	<b>\$ 251,496</b>	<b>\$ 296,555</b>	<b>\$ 265,319</b>	<b>\$ 313,169</b>	<b>\$ 1,126,540</b>