

TAXI BUDGET ISSUES

MAPC awarded Sudbury \$15,000 for Tommy's Taxi and \$5,000 for JFK WAV services. The grant period was September 2020 through February 2021. To determine likely costs going forward, I have itemized the respective run rates as of 26 October and used these assumed monthly costs going forward (i.e., for the 4 remaining months of the MAPC grant, November through February). I present two possibilities for each vendor: (1) reducing monthly cost to noted amount, or (2) continuing at the same run rate for each vendor with a resulting overage.

For Tommy's Taxi:

- TT only = \$2,895/month extrapolated cost
 - Actual remaining grant amount: \$10,961 (\$15,000 total)
 - To stay within grant amount, expend only \$2,740/month
 - Continuing @\$2,895/month, expenditure at end of 4th month = \$11,580 (an overage of \$620).

For JFK WAV:

- JFK WAV only = \$1,806/month extrapolated cost
 - Actual remaining grant amount: \$2,480 (\$5,000 total)
 - To stay within grant amount, expend only \$620/month
 - Continuing @\$1,806/month, expenditure on WAV at end of 4th month = \$7,224 (an overage of \$4,744).

In addition to Tommy's Taxi we have been using JFK taxi service as well. Using actual costs and extrapolating that to a monthly run rate for the next 4 months, we would need to expend other funds for the following total:

- JFK taxi \$2,929/month (not grant covered)
 - @\$2,929/month, total expenditure at end of 4th month = \$11,712

Given no change in extrapolated run rates, our total overage will be the following:

- JFK and TT taxi
 - Extrapolated monthly run rate including WAV = \$7,630
 - @ \$7,630/month = total expenditure of \$30,519 at end of February
 - Less MAPC contribution (TT and WAV [\$10961 + \$2,480]) = \$17,078 to be covered by other funding sources