

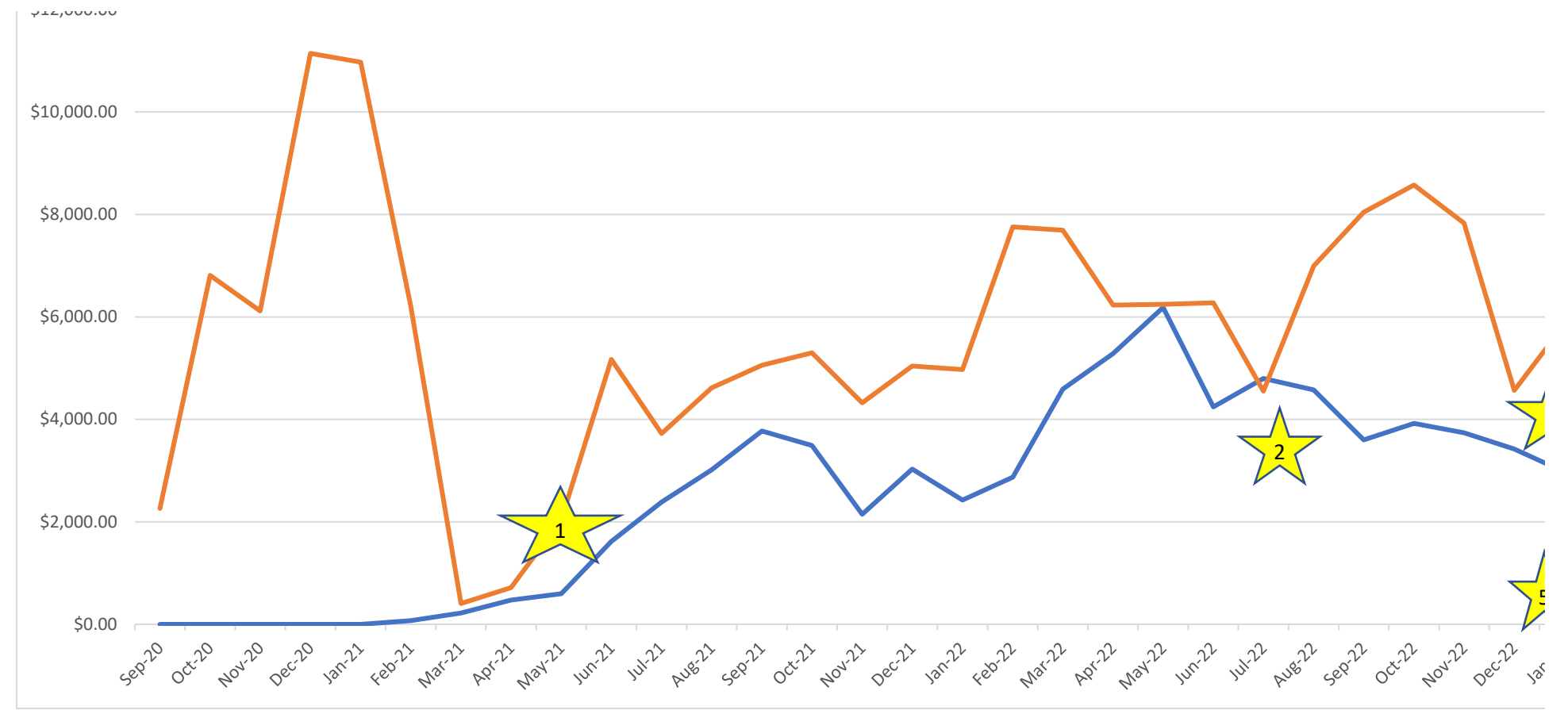
Tommy's Taxi Invoices		JFK Invoices		Total Taxi	Uber Invoices		Annex Invoices	Uber + Annex	TOTAL SPEND	MassDevelopment	\$87,000	2023 ATM - Article 14	\$150,000
Sep-20	\$772.30	Sep-20	\$1,489.20	\$2,261.50				\$0.00	\$2,261.50	JFK Jan-23	\$2,864.00	Uber -July-23	\$2,602.11
Oct-20	\$2,878.70	Oct-20	\$3,931.60	\$6,810.30				\$0.00	\$6,810.30	Tommy's Jan-23	\$2,992.35	Annex July-23	
Nov-20	\$2,471.00	Nov-20	\$3,648.60	\$6,119.60				\$0.00	\$6,119.60	JFK Feb-23	\$1,308.00		
Dec-20	\$5,905.60	Dec-20	\$5,239.00	\$11,144.60				\$0.00	\$11,144.60	Tommy's Feb-23	\$2,130.00		
Jan-21	\$5,551.50	Jan-21	\$5,420.00	\$10,971.50				\$0.00	\$10,971.50	Annex Feb-23	\$405.42		
Feb-21	\$1,861.00	Feb-21	\$4,357.00	\$6,218.00	Feb-21	\$73.10		\$73.10	\$6,291.10	JFK Mar-23	\$1,644.00		
Mar-21	\$186.50	Mar-21	\$220.00	\$406.50	Mar-21	\$218.64		\$218.64	\$625.14	Tommy's Mar-23	\$1,590.30		
Apr-21	\$0.00	Apr-21	\$714.00	\$714.00	Apr-21	\$476.11		\$476.11	\$1,190.11	Annex Mar-23	\$310.56		
May-21	\$564.00	May-21	\$1,479.00	\$2,043.00	May-21	\$598.13		\$598.13	\$2,641.13	JFK Apr-23	\$2,628.00		
Jun-21	\$1,616.30	Jun-21	\$3,554.00	\$5,170.30	Jun-21	\$1,618.72		\$1,618.72	\$6,789.02	Tommy's Apr-23	\$3,349.10		
Jul-21	\$1,218.50	Jul-21	\$2,506.00	\$3,724.50	Jul-21	\$2,388.37		\$2,388.37	\$6,112.87	Annex Apr-23	\$149.17		
Aug-21	\$2,470.50	Aug-21	\$2,147.00	\$4,617.50	Aug-21	\$3,017.75		\$3,017.75	\$7,635.25	JFK May-23	\$1,975.00		
Sep-21	\$2,399.50	Sep-21	\$2,657.00	\$5,056.50	Sep-21	\$3,774.34		\$3,774.34	\$8,830.84	Tommy's May-23	\$4,829.05		
Oct-21	\$1,985.30	Oct-21	\$3,315.00	\$5,300.30	Oct-21	\$3,492.27		\$3,492.27	\$8,792.57	Annex May-23	\$243.96		
Nov-21	\$2,355.30	Nov-21	\$1,968.00	\$4,323.30	Nov-21	\$2,147.85		\$2,147.85	\$6,471.15	JFK Jun-23	\$1,383.00		
Dec-21	\$2,112.00	Dec-21	\$2,928.00	\$5,040.00	Dec-21	\$3,032.66		\$3,032.66	\$8,072.66	Tommy's Jun-23	\$3,878.90		
Jan-22	\$2,484.90	Jan-22	\$2,489.00	\$4,973.90	Jan-22	\$2,426.53		\$2,426.53	\$7,400.43	Annex Jun-23	\$449.49		
Feb-22	\$4,191.50	Feb-22	\$3,564.00	\$7,755.50	Feb-22	\$2,872.53		\$2,872.53	\$10,628.03				
Mar-22	\$2,801.30	Mar-22	\$4,890.00	\$7,691.30	Mar-22	\$4,590.11		\$4,590.11	\$12,281.41				
Apr-22	\$2,654.50	Apr-22	\$3,576.00	\$6,230.50	Apr-22	\$5,282.77		\$5,282.77	\$11,513.27				
May-22	\$2,374.10	May-22	\$3,872.00	\$6,246.10	May-22	\$6,185.38		\$6,185.38	\$12,431.48				
Jun-22	\$3,507.00	Jun-22	\$2,770.00	\$6,277.00	Jun-22	\$4,243.07		\$4,243.07	\$10,520.07				
Jul-22	\$2,371.40	Jul-22	\$2,178.00	\$4,549.40	Jul-22	\$4,798.18		\$4,798.18	\$9,347.58				
Aug-22	\$2,480.95	Aug-22	\$4,515.00	\$6,995.95	Aug-22	\$4,578.69		\$4,578.69	\$11,574.64				
Sep-22	\$4,111.45	Sep-22	\$3,936.00	\$8,047.45	Sep-22	\$3,598.24		\$3,598.24	\$11,645.69				
Oct-22	\$4,256.00	Oct-22	\$4,320.00	\$8,576.00	Oct-22	\$3,921.32		\$3,921.32	\$12,497.32				
Nov-22	\$4,245.65	Nov-22	\$3,588.00	\$7,833.65	Nov-22	\$3,738.53		\$3,738.53	\$11,572.18				
Dec-22	\$2,561.30	Dec-22	\$2,004.00	\$4,565.30	Dec-22	\$3,419.72		\$3,419.72	\$7,985.02				
Jan-23	\$2,992.35	Jan-23	\$2,864.00	\$5,856.35	Jan-23	\$2,975.65		\$2,975.65	\$8,832.00				
Feb-23	\$2,130.00	Feb-23	\$1,308.00	\$3,438.00	Feb-23	\$1,183.13	\$541.66	\$1,724.79	\$5,162.79				
Mar-23	\$1,590.30	Mar-23	\$1,644.00	\$3,234.30	Mar-23	\$2,326.15	\$719.28	\$3,045.43	\$6,279.73				
Apr-23	\$3,349.10	Apr-23	\$2,628.00	\$5,977.10	Apr-23	\$2,154.34	\$149.17	\$2,303.51	\$8,280.61				
May-23	\$4,829.05	May-23	\$1,975.00	\$6,804.05	May-23	\$2,423.78	\$302.45	\$2,726.23	\$9,530.28				
Jun-23	\$3,878.90	Jun-23	\$1,383.00	\$5,261.90	Jun-23	\$2,028.54	\$738.25	\$2,766.79	\$8,028.69				
Jul-23	\$2,094.10	Jul-23	\$1,475.00	\$3,569.10	Jul-23	\$2,602.11		\$2,602.11	\$6,171.21	Total	\$32,130.30	Total	\$2,602.11

Enrollment through 8/17/2023
Taxi 223 (3 new in March, 8 in April, 5 in May, 11 in June, 2 in July, 3 so far Aug)
Uber 189 (4 new in March, 5 in April, 6 in May, 7 in June, 5 in July, 6 so far Aug)

REMAINING \$54,869.70
Avg taxi, last 6 months \$4,714.08
months funding remaining 11.6
Estimated \$0 balance Jun-24

REMAINING \$147,397.89
Avg Uber/Annex, last 6 months \$2,528.14
months funding remaining 58.3
Estimated \$0 balance Apr-28





2022 ATM - Article 14	\$100,000
July 21 - June 22 Dispatch	\$2,859.00
JFK Jun-22	\$2,770.00
Tommy's Jun-22	\$3,507.00
Uber Jul-22 Rollover	\$4,319.32
JFK Jul-22	\$2,178.00
Tommy's Jul-22	\$2,371.40
Uber Aug-22	\$4,578.69
JFK Aug-22	\$4,515.00
Tommy's Aug-22	\$2,480.95
Uber Sep-22	\$3,598.24
JFK Sep-22	\$3,936.00
Tommy's Sep-22	\$4,111.45
Uber Oct-22	\$3,921.32
JFK Oct-22	\$4,320.00
Tommy's Oct-22	\$4,256.00
Uber Nov-22	\$3,738.53
JFK Nov-22	\$3,588.00
Tommy's Nov-22	\$4,245.65
Uber Dec-22	\$3,419.72
JFK Dec-22	\$2,004.00
Tommy's Dec-22	\$2,561.30
Uber Jan-23	\$2,975.65
Uber Feb-23	\$1,183.13
Annex Feb-23	\$136.24
Uber Mar-23	\$2,326.15
Annex Mar-23	\$408.72
Uber Apr-23	\$2,154.34
Annex Apr-23	\$0.00
Uber May-23	\$2,423.78
Annex May-23	\$58.49
Uber Jun-23	\$2,028.54
Annex Jun-23	\$288.76
July 22 - June 23 Dispatch	\$5,775.00
Total	\$93,038.37

REMAINING \$6,961.63

Meadow Walk Mitiga	\$71,366
Jan-21	\$2,357.50
Feb-21	\$6,291.10
Mar-21	\$405.14
Apr-21	\$1,182.11
May-21	\$598.13
Jun-21	\$1,618.72
Jul-21	\$2,388.37
Aug-21	\$3,017.75
Sep-21	\$3,774.34
Oct-21	\$3,492.27
Nov-21	\$2,147.85
Dec-21	\$3,032.66
JFK Dec-21 Rollover	\$139.40
Tommy's Dec-21	\$2,112.00
Uber Jan-22	\$2,426.53
JFK Jan-22	\$2,489.00
Tommy's Jan-22	\$2,484.90
Uber Feb-22	\$2,872.53
JFK Feb-22	\$3,564.00
Tommy's Feb-22	\$4,191.50
Uber Mar-22	\$4,590.11
Uber Apr-22	\$5,282.78
Uber May-22	\$6,185.38
Uber Jun-22	\$4,243.07
Uber Jul-22	\$4,798.18
	\$75,685.32
	-\$4,319.32

MAPC Grant 2 (Part 1)	\$18,150
JFK May-21	\$1,479.00
Tommy's May-21	\$564.00
JFK Jun-21	\$3,554.00
Tommy's Jun-21	\$1,616.30
JFK Jul-21	\$2,506.00
Tommy's Jul-21	\$1,218.50
JFK Aug-21	\$2,147.00
Tommy's Aug-21	\$2,470.50
JFK Sep-21	\$933.00
Tommy's Sep-21	\$2,399.50
	\$18,887.80
	-\$737.80

(+\$1,250 for dispatch May 2021 - June 2022)

MAPC Grant 2 (Part 2)	\$13,150
Rollover from Part 1	\$737.80
JFK Oct-21	\$3,315.00
Tommy's Oct-21	\$1,985.30
JFK Nov-21	\$1,968.00
Tommy's Nov-21	\$2,355.30
JFK Dec-21	\$2,928.00
	\$13,289.40
	-\$139.40

(+\$1,666 for dispatch May 2021 - June 2022)

MAPC Grant 2 Additional	\$22,678.20
JFK Mar-22	\$4,890.00
Tommy's Mar-22	\$2,801.30
JFK Apr-22	\$3,576.00
Tommy's Apr-22	\$2,654.50
JFK May-22	\$3,872.00
Tommy's May-22	\$2,374.10
	\$20,167.90
	\$2,345.59
	\$33,290.50
	\$35,636.09

MAPC Grant 1	\$21,950
Sep-20	\$5,811.00
Oct-20	see above
Nov-20	\$3,011.00
Dec-20	\$7,165.60
Jan-21	\$6,091.50
	\$22,079.10
	-\$129.10

NOTES:
Meadow Walk Mitigation
\$20,000 voted at SB on 3/17/20
\$5,000 voted at SB on 3/2/21
Only \$46,366 remaining per email from Christine on 11/15/21*
\$35,000 voted at SB on 11/16/21
\$11,366 voted at SB on 3/22/22 (No further Funds Remaining)

\$10,000 voted at Transportation on 2/5/21

Dispatch vote: 4/9/2021
\$4,950 for year, \$3,267 prorated 2021 (May-Dec 2021)

Emergency Fund: \$1,000 vote on 9/7/22

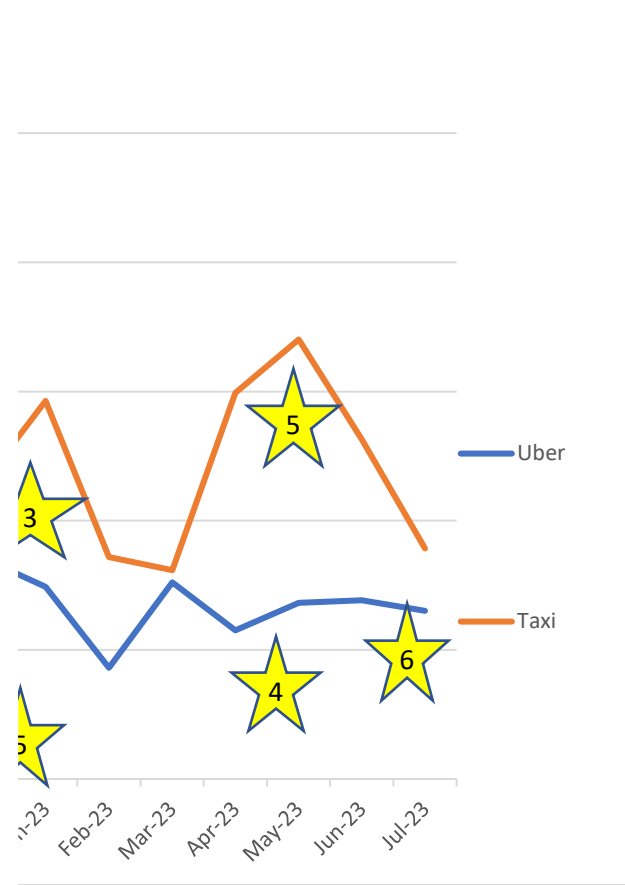
Dispatch Charges

May 21 - June 21	\$825.00
July 21 - June 22	\$4,950.00
July 22 - June 23	\$5,775.00

Sudbury Return to MassDevelopment (\$2,510.30)
Stow Return to MassDevelopment
Total Return Amount to MassDevelopment

BayPath Grant 1 (\$3,000)	
Sep-20	\$3,000
Oct-20	see above
	\$48.00
	\$180.00
	\$48.00
JFK Sep-21	\$1,724.00
	\$2,000.00

Coolidge Mitigation (\$	
Sep-20	\$260.80
Oct-20	see above
Nov-20	\$3,108.60
Dec-20	\$3,979.00
Jan-21	\$2,651.60
	\$10,000.00



- ★ 1 March 2021 Go Sudbury Taxi suspended except for COVID vaccination rides
- ★ 2 July 2022 = We had all riders re-subscribe; changed from 50+ to 60+
- ★ 3 Feb 1 2023 = Ride limits reduced to 4 Taxi and 6 Uber / mo
- ★ 4 Feb 2023 Annex pilot began, first charges rec'd
- ★ 5 Mar 2023 - Uber rides increased to 10/mo, taxi remains 6/mo
- ★ 6 July 2023 - Began using ATM2023/FY2024 funding for Uber changes

