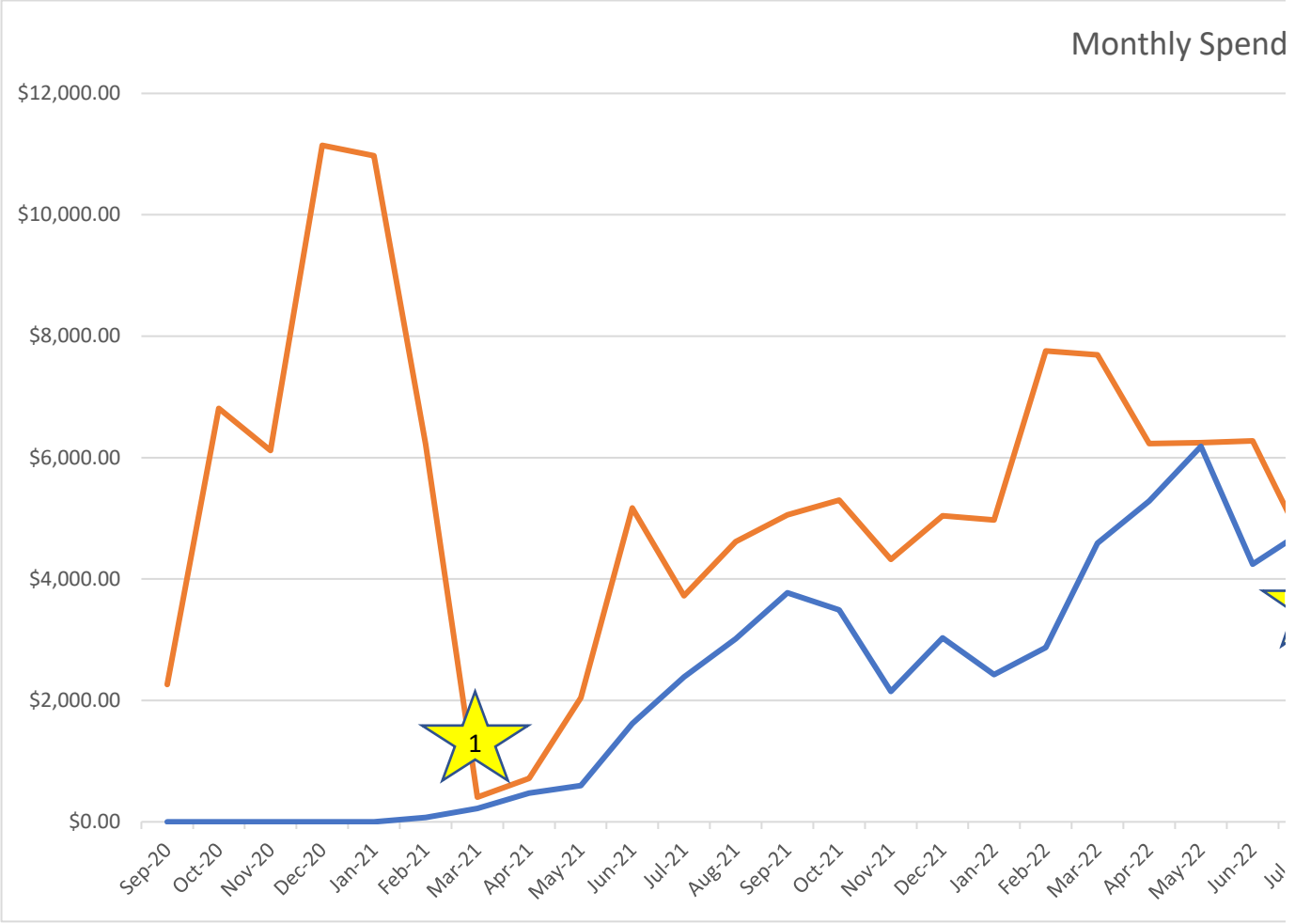


Tommy's Taxi Invoices		JFK Invoices		Total Taxi	Uber Invoices	Annex Invoices	Uber + Annex	TOTAL SPEND	MassDevelopment	\$87,000	
Sep-20	\$772.30	Sep-20	\$1,489.20	\$2,261.50			\$0.00	\$2,261.50	JFK Jan-23	\$2,864.00	
Oct-20	\$2,878.70	Oct-20	\$3,931.60	\$6,810.30			\$0.00	\$6,810.30	Tommy's Jan-23	\$2,992.35	
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	Tommy's July -23	\$2,094.10	
Mar-22	\$2,801.30	Mar-22	\$4,890.00	\$7,691.30	Mar-22	\$4,590.11	\$4,590.11	\$12,281.41	JFK July-23	\$1,475.00	
Apr-22	\$2,654.50	Apr-22	\$3,576.00	\$6,230.50	Apr-22	\$5,282.77	\$5,282.77	\$11,513.27	Annex July-23	\$0.00	
May-22	\$2,374.10	May-22	\$3,872.00	\$6,246.10	May-22	\$6,185.38	\$6,185.38	\$12,431.48	Tommy's August-23	\$4,930.55	
Jun-22	\$3,507.00	Jun-22	\$2,770.00	\$6,277.00	Jun-22	\$4,243.07	\$4,243.07	\$10,520.07	JFK August-23	\$1,416.00	
Jul-22	\$2,371.40	Jul-22	\$2,178.00	\$4,549.40	Jul-22	\$4,798.18	\$4,798.18	\$9,347.58	Annex August-23	\$556.28	
Aug-22	\$2,480.95	Aug-22	\$4,515.00	\$6,995.95	Aug-22	\$4,578.69	\$4,578.69	\$11,574.64	Tommy's Sept-23	\$6,244.95	
Sep-22	\$4,111.45	Sep-22	\$3,936.00	\$8,047.45	Sep-22	\$3,598.24	\$3,598.24	\$11,645.69	JFK Sept-23	\$2,264.00	
Oct-22	\$4,256.00	Oct-22	\$4,320.00	\$8,576.00	Oct-22	\$3,921.32	\$3,921.32	\$12,497.32	Annex Sept-23	\$0.00	
Nov-22	\$4,245.65	Nov-22	\$3,588.00	\$7,833.65	Nov-22	\$3,738.53	\$3,738.53	\$11,572.18	Tommy's Oct-23	\$4,096.25	
Dec-22	\$2,561.30	Dec-22	\$2,004.00	\$4,565.30	Dec-22	\$3,419.72	\$3,419.72	\$7,985.02	JFK Oct-23	\$2,357.00	
Jan-23	\$2,992.35	Jan-23	\$2,864.00	\$5,856.35	Jan-23	\$2,975.65	\$2,975.65	\$8,832.00	Annex Oct-23	\$179.51	
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	Tommy's Nov-23	\$4,782.50
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	JFK Nov-23	\$1,782.00
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	Annex Nov-23	\$210.20
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	Tommy's Dec-23	\$5,304.95
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	JFK Dec-23	\$1,176.00
Jul-23	\$2,094.10	Jul-23	\$1,475.00	\$3,569.10	Jul-23	\$2,602.11	\$139.07	\$2,741.18	\$6,310.28	Annex Dec-23	\$134.19
Aug-23	\$4,930.55	Aug-23	\$1,416.00	\$6,346.55	Aug-23	\$2,679.51	\$556.28	\$3,235.79	\$9,582.34	Tommy's-Jan24	\$3,837.55
Sep-23	\$6,244.95	Sep-23	\$2,264.00	\$8,508.95	Sep-23	\$3,258.22	\$0.00	\$3,258.22	\$11,767.17	JFK-Jan24	\$2,096.00
Oct-23	\$4,096.25	Oct-23	2,357.00	\$6,453.25	Oct-23	\$3,132.95	\$710.76	\$3,843.71	\$10,296.96	Annex Jan-24	\$221.78
Nov-23	\$4,782.50	Nov-23	\$1,782.00	\$6,564.50	Nov-23	\$2,574.03	\$482.43	\$3,056.46	\$9,620.96		
Dec-23	\$5,304.95	Dec-23	\$1,176.00	\$6,480.95	Dec-23	\$1,820.48	\$383.18	\$2,203.66	\$8,684.61		
Jan-24	\$3,837.55	Jan-24	2,096.00	\$5,933.55	Jan-24	\$2,136.47	\$221.78	\$2,358.25	\$8,291.80		
Last 12 month total spend thru Jan 2024									\$101,836.22	Average monthly spend over last 12 months thru Jan 2024	\$8,486.35
Enrollment through 2/15/2024											
Taxi									253 (1 in Dec, 2 in Jan, 2 so far in Feb)		
Total									\$77,289.11	REMAINING	\$9,710.89

Uber	225 (3 in Dec, 6 in Jan, 4 so far in Feb)
# signed up in both programs	113
# unique individuals enrolled	365

Avg taxi, last 6 months	\$6,714.63
# months funding remaining	1.4
Estimated \$0 balance	Jan-24



2023 ATM - Article 14 **\$150,000**

Uber -July-23	\$2,602.11
Annex July-23	\$139.07
Uber - Aug-23	\$2,679.51
Annex - Aug-23	\$0.00
Uber Sept-23	\$3,258.22
Annex Sept-23	\$0.00
Uber Oct-23	\$3,132.25
Annex Oct-23	\$531.25
Uber Nov-23	\$2,574.03
Annex Nov-23	\$272.23
Uber Dec-23	\$1,820.48
Annex Dec-23	\$248.99
Uber Jan-24	\$2,136.47
Annex Jan-24	

Total **\$19,394.61**

REMAINING **\$130,605.39**

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

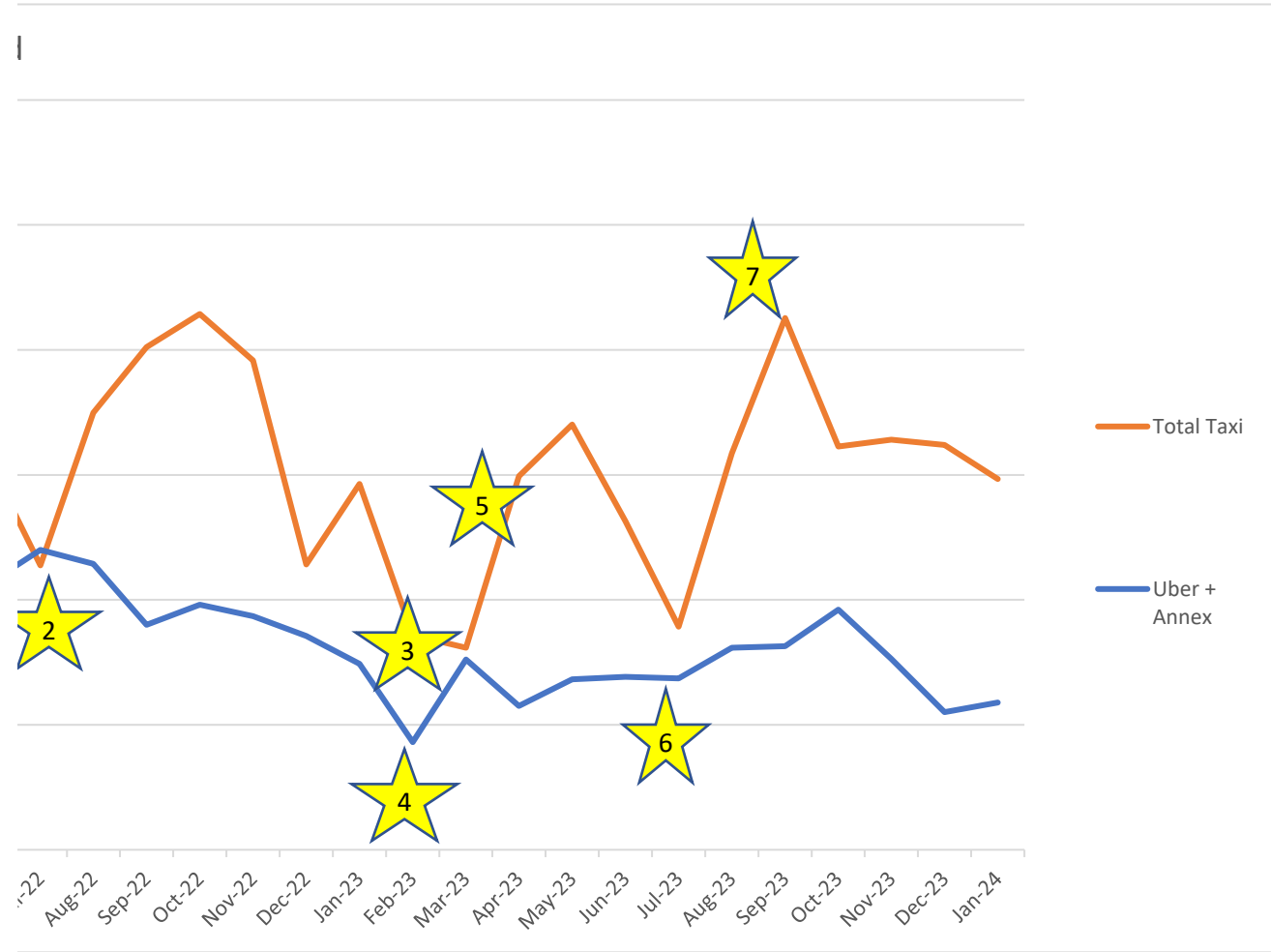
MAPC Grant 1 **\$21,950**

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
\$35,000 voted at SB on 11/16/21
\$11,366 voted at SB on 3/22/22 (No
\$10,000 voted at Transportation on
Dispatch vote: 4/9/2021
\$4,950 for year, \$3,267 prorated 202
Emergency Fund: \$1,000 vote on 9/7

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 (\$
Stow Return to MassDevelopment
Total Return Amount to MassDevelopm

Avg Uber/Annex, last 6 months	\$2,992.68
# months funding remaining	43.6
Estimated \$0 balance	Jul-27



- ★ 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
- ★ 7 Sept 2023 - Increased ride caps take effect (10 Uber, 10 Taxi)

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

Coolidge Mitigation (\$10,000)	
Sep-20	\$260.80
Oct-20	see above
Nov-20	\$3,108.60
Dec-20	\$3,979.00
Jan-21	\$2,651.60
	<u>\$10,000.00</u>

from Christine on 11/15/21***

further Funds Remaining)

2/5/21

21 (May-Dec 2021)

7/22

\$2,510.30)

ient