

Tommy's Taxi Invoices		JFK Invoices		Total Taxi	Uber Invoices	Annex Invoices	Uber + Annex	TOTAL SPEND
Sep-20	\$772.30	Sep-20	\$1,489.20	\$2,261.50			\$0.00	\$2,261.50
Oct-20	\$2,878.70	Oct-20	\$3,931.60	\$6,810.30			\$0.00	\$6,810.30
Nov-20	\$2,471.00	Nov-20	\$3,648.60	\$6,119.60			\$0.00	\$6,119.60
Dec-20	\$5,905.60	Dec-20	\$5,239.00	\$11,144.60			\$0.00	\$11,144.60
Jan-21	\$5,551.50	Jan-21	\$5,420.00	\$10,971.50			\$0.00	\$10,971.50
Feb-21	\$1,861.00	Feb-21	\$4,357.00	\$6,218.00	Feb-21	\$73.10	\$73.10	\$6,291.10
Mar-21	\$186.50	Mar-21	\$220.00	\$406.50	Mar-21	\$218.64	\$218.64	\$625.14
Apr-21	\$0.00	Apr-21	\$714.00	\$714.00	Apr-21	\$476.11	\$476.11	\$1,190.11
May-21	\$564.00	May-21	\$1,479.00	\$2,043.00	May-21	\$598.13	\$598.13	\$2,641.13
Jun-21	\$1,616.30	Jun-21	\$3,554.00	\$5,170.30	Jun-21	\$1,618.72	\$1,618.72	\$6,789.02
Jul-21	\$1,218.50	Jul-21	\$2,506.00	\$3,724.50	Jul-21	\$2,388.37	\$2,388.37	\$6,112.87
Aug-21	\$2,470.50	Aug-21	\$2,147.00	\$4,617.50	Aug-21	\$3,017.75	\$3,017.75	\$7,635.25
Sep-21	\$2,399.50	Sep-21	\$2,657.00	\$5,056.50	Sep-21	\$3,774.34	\$3,774.34	\$8,830.84
Oct-21	\$1,985.30	Oct-21	\$3,315.00	\$5,300.30	Oct-21	\$3,492.27	\$3,492.27	\$8,792.57
Nov-21	\$2,355.30	Nov-21	\$1,968.00	\$4,323.30	Nov-21	\$2,147.85	\$2,147.85	\$6,471.15
Dec-21	\$2,112.00	Dec-21	\$2,928.00	\$5,040.00	Dec-21	\$3,032.66	\$3,032.66	\$8,072.66
Jan-22	\$2,484.90	Jan-22	\$2,489.00	\$4,973.90	Jan-22	\$2,426.53	\$2,426.53	\$7,400.43
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
Mar-23	\$1,590.30	Mar-23	\$1,644.00	\$3,234.30	Mar-23	\$2,326.15	\$719.28	\$3,045.43
Apr-23	\$3,349.10	Apr-23	\$2,628.00	\$5,977.10	Apr-23	\$2,154.34	\$149.17	\$2,303.51
May-23	\$4,829.05	May-23	\$1,975.00	\$6,804.05	May-23	\$2,423.78	\$302.45	\$2,726.23
Jun-23	\$3,878.90	Jun-23	\$1,383.00	\$5,261.90	Jun-23	\$2,028.54	\$738.25	\$2,766.79
Jul-23	\$2,094.10	Jul-23	\$1,475.00	\$3,569.10	Jul-23	\$2,602.11	\$139.07	\$2,741.18
Aug-23	\$4,930.55	Aug-23	\$1,416.00	\$6,346.55	Aug-23	\$2,679.51	\$556.28	\$3,235.79
Sep-23	\$6,244.95	Sep-23	\$2,264.00	\$8,508.95	Sep-23	\$3,258.22	\$0.00	\$3,258.22
Oct-23	\$4,096.25	Oct-23	2,357.00	\$6,453.25	Oct-23	\$3,132.95	\$710.76	\$3,843.71
Nov-23	\$4,782.50	Nov-23	\$1,782.00	\$6,564.50	Nov-23	\$2,574.03	\$482.43	\$3,056.46
Dec-23	\$5,304.95	Dec-23	\$1,176.00	\$6,480.95	Dec-23	\$1,820.48	\$383.18	\$2,203.66
Jan-24	\$3,837.55	Jan-24	2,096.00	\$5,933.55	Jan-24	\$2,136.47	\$221.78	\$2,358.25
Feb-24	\$3,981.45	Feb-24	2,172.00	\$6,153.45	Feb-24	\$2,842.73	\$221.79	\$3,064.52
Mar-24	\$7,417.95	Mar-24	4,026.00	\$11,443.95	Mar-24	\$3,020.04	\$506.81	\$3,526.85
Apr-24	\$7,837.60	Apr-24	\$2,066.00	\$9,903.60	Apr-24	\$3,545.89	314.24	\$3,860.13

2024 ARPA Allocation	\$135,000.00
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May-24	\$5,457.10	May-24	2,867.00	\$8,324.10	May-24	\$3,660.80	\$370.47	\$4,031.27	\$12,355.37
Jun-24	\$5,564.95	Jun-24	3,864.00	\$9,428.95	Jun-24	\$4,792.34	\$162.30	\$4,954.64	\$14,383.59
Jul-24	\$8,669.90	Jul-24	\$3,122.00	\$11,791.90	Jul-24	\$3,323.87	\$194.77	\$3,518.64	\$15,310.54
Aug-24	\$5,946.85	Aug-24	3,641.00	\$9,587.85	Aug-24	\$3,674.45	\$0.00	\$3,674.45	\$13,262.30
Sep-24	\$6,873.45	Sep-24	2,370.00	\$9,243.45	Sep-24	\$3,214.92	\$0.00	\$3,214.92	\$12,458.37
Oct-24	\$6,083.85	Oct-24	3,088.00	\$9,171.85	Oct-24	\$3,322.21	\$0.00	\$3,322.21	\$12,494.06
Nov-24	\$5,889.90	Nov-24	2,126.00	\$8,015.90	Nov-24	\$1,981.58	\$149.92	\$2,131.50	\$10,147.40
Dec-24	\$5,022.85	Dec-24	\$2,292.00	\$7,314.85	Dec-24	\$1,997.20	\$0.00	\$1,997.20	\$9,312.05

		Total	\$0.00
REMAINING			\$135,000.00

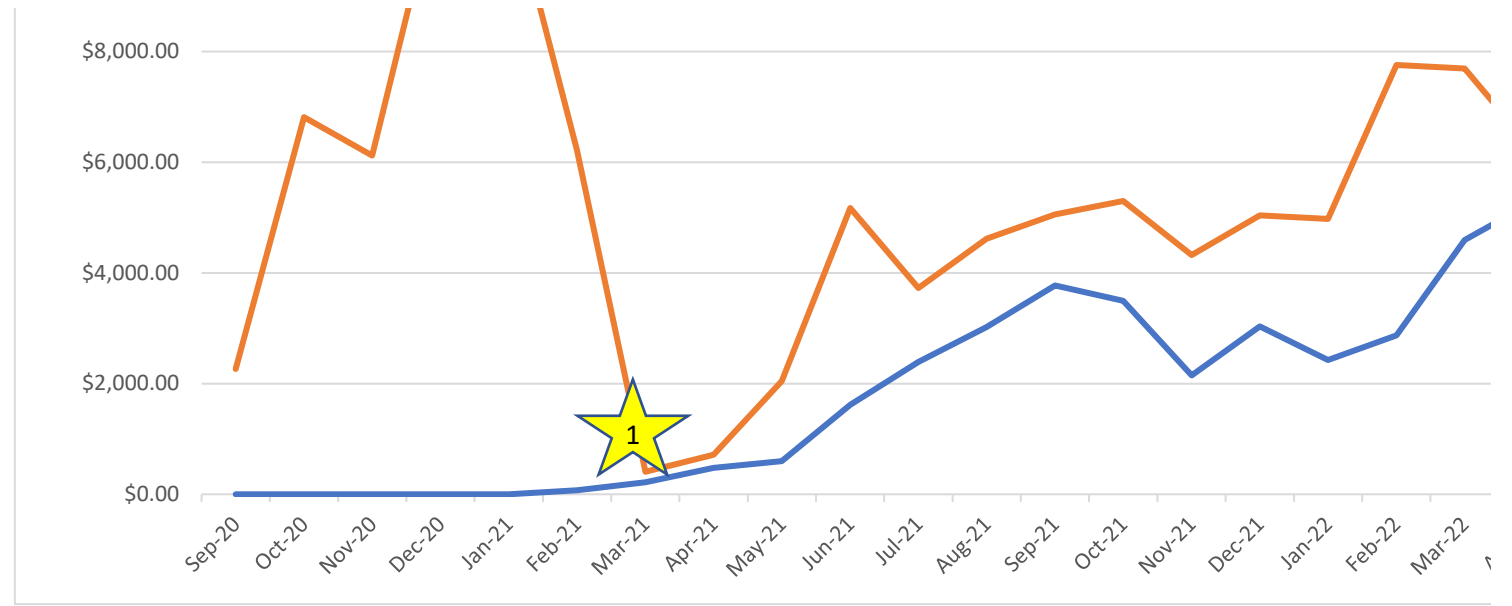
Last 12 month total spend thru Dec2024 **\$145,967.98** Average monthly spend over last 12 months thru Dec2024 **\$12,164.00**

Enrollment through 12/31/2024

- Taxi **313** (7 in Oct, 6 in Nov)
- Uber **295** (11 in Oct, 12 in Nov, 1 so far in Dec)
- # signed up in both programs **129**
- # unique individuals enrolled **479**

Avg Uber/Annex/Taxi, last 6 months **\$12,164.12**
TOTAL FUNDS REMAINING **\$201,326.73**
months funding remaining **16.6**
Estimated \$0 balance **Apr-26**

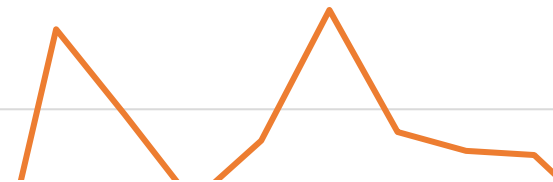


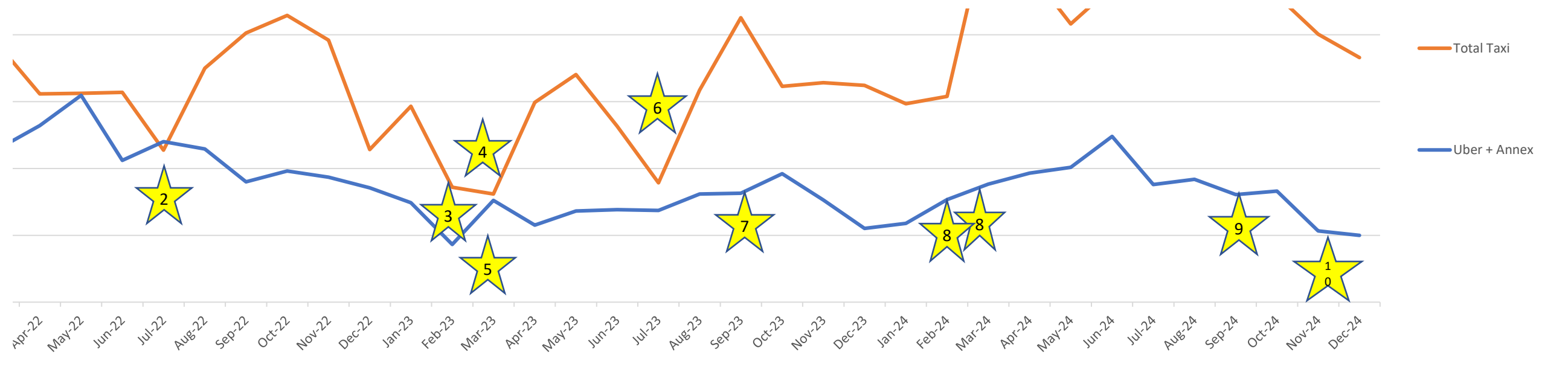


Go Sudbury! Earmark Funds #2	\$31,250.00	2023 ATM - Article 14	\$150,000	Go Sudbury! Earmark Funds #1	\$31,250.00	MassDevelopment	\$87,000	2022 ATM - Article 14	\$100,000
						JFK Jan-23	\$2,864.00	July 21 - June 22 Dispatch	\$2,859.00
						Tommy's Jan-23	\$2,992.35	JFK Jun-22	\$2,770.00
						JFK Feb-23	\$1,308.00	Tommy's Jun-22	\$3,507.00
						Tommy's Feb-23	\$2,130.00	Uber Jul-22 Rollover	\$4,319.32
						Annex Feb-23	\$405.42	JFK Jul-22	\$2,178.00
						JFK Mar-23	\$1,644.00	Tommy's Jul-22	\$2,371.40
						Tommy's Mar-23	\$1,590.30	Uber Aug-22	\$4,578.69
						Annex Mar-23	\$310.56	JFK Aug-22	\$4,515.00
						JFK Apr-23	\$2,628.00	Tommy's Aug-22	\$2,480.95
						Tommy's Apr-23	\$3,349.10	Uber Sep-22	\$3,598.24
						Annex Apr-23	\$149.17	JFK Sep-22	\$3,936.00
						JFK May-23	\$1,975.00	Tommy's Sep-22	\$4,111.45
						Tommy's May-23	\$4,829.05	Uber Oct-22	\$3,921.32
						Annex May-23	\$243.96	JFK Oct-22	\$4,320.00
						JFK Jun-23	\$1,383.00	Tommy's Oct-22	\$4,256.00
						Tommy's Jun-23	\$3,878.90	Uber Nov-22	\$3,738.53
						Annex Jun-23	\$449.49	JFK Nov-22	\$3,588.00
						Tommy's July -23	\$2,094.10	Tommy's Nov-22	\$4,245.65
						JFK July-23	\$1,475.00	Uber Dec-22	\$3,419.72
						Annex July-23	\$0.00	JFK Dec-22	\$2,004.00
						Tommy's August-23	\$4,930.55	Tommy's Dec-22	\$2,561.30
						JFK August-23	\$1,416.00	Uber Jan-23	\$2,975.65
						Annex August-23	\$556.28	Uber Feb-23	\$1,183.13
						Tommy's Sept-23	\$6,244.95	Annex Feb-23	\$136.24
						JFK Sept-23	\$2,264.00	Uber Mar-23	\$2,326.15
						Annex Sept-23	\$0.00	Annex Mar-23	\$408.72
						Tommy's Oct-23	\$4,096.25	Uber Apr-23	\$2,154.34
						JFK Oct-23	\$2,357.00	Annex Apr-23	\$0.00
						Annex Oct-23	\$179.51	Uber May-23	\$2,423.78
						Tommy's Nov-23	\$4,782.50	Annex May-23	\$58.49
						JFK Nov-23	\$1,782.00	Uber Jun-23	\$2,028.54
						Annex Nov-23	\$210.20	Annex Jun-23	\$288.76
						Tommy's Dec-23	\$5,304.95	July 22 - June 23 Dispatch	\$5,775.00
						JFK Dec-23	\$1,176.00	Tommy's Sep-24	\$6,873.45
						Annex Dec-23	\$134.19		
						Tommy's-Jan24	\$3,837.55		
						JFK-Jan24	\$0.00		
						Annex Jan-24	\$221.78		
						Tommy's-Feb24	\$3,744.35		
						JFK-Feb24	\$191.54		
						Annex Feb-24	\$0.00		
						Town of Acton			
						Dispatch FY24	\$5,775.00		
		Uber -July-23	\$2,602.11	JFK-Feb 24	\$1,980.46				
		Annex July-23	\$139.07	JFK Mar-24	\$4,026.00				
		Uber - Aug-23	\$2,679.51	Tommy's Mar-24	\$7,417.95				
		Annex - Aug-23	\$0.00	Annex Mar-24	\$430.13				
		Uber Sept-23	\$3,258.22	Uber Mar-24	\$3,020.04				
		Annex Sept-23	\$0.00	JFK Apr-24	\$2,066.00				
		Uber Oct-23	\$3,132.25	Tommy's Apr-24	\$7,837.60				
		Annex Oct-23	\$531.25	Annex Apr-24	\$230.20				
		Uber Nov-23	\$2,574.03	Uber Apr-24	\$3,545.89				
		Annex Nov-23	\$272.23	JFK May-24	\$695.73				
		Uber Dec-23	\$1,820.48						
		Annex Dec-23	\$248.99						
		Uber Jan-24	\$2,136.47						
		Annex Jan-24	\$0.00						
		JFK-Jan-24	\$2,096.00						
		Uber Feb-24	\$2,842.73						
		Annex Feb-24	\$221.79						
		Tommy's Feb24	\$237.10						
		Annex Mar-24	\$76.68						
		Annex Apr-24	\$84.04						
		JFK May-24	\$2,171.27						
		Tommy's May-24	\$5,457.10						
		Uber May-24	\$3,660.80						
		Annex May-24	\$370.47						
		JFK June-24	\$3,864.00						
		Tommy's June-24	\$5,564.95						
		Uber Jun-24	\$4,792.34						
		Annex Jun-24	\$162.30						

	JFK-July 24	\$3,122.00												
	Tommy's-July 24	\$8,669.90												
	Uber-July 24	\$3,323.87												
	Annex-July 24	194.77												
	JFK-August 24	\$3,641.00												
	Tommy's-August 24	\$5,946.85												
	Uber-August 24	\$3,674.45												
	Annex-August 24	0												
	JFK-September 24	\$2,370.00												
	Uber-September 24	\$3,214.92												
	Annex Sept 24	\$0.00												
	JFK-Oct 24	\$3,088.00												
	Tommy's-Oct 24	\$6,083.85												
	Uber-Oct 24	\$3,322.21												
	Annex-Oct 24	\$0.00												
	JFK-Nov 24	\$2,126.00												
	Tommy's-Nov 24	\$5,889.90												
	Uber-Nov 24	\$1,981.58												
	Annex-Nov 24	\$149.92												
	JFK-Dec 24	\$2,292.00												
	Tommy's-Dec 24	\$5,022.85												
	Uber-Dec 24	\$1,997.20												
	Annex-Dec 24	\$0.00												
	Total	\$0.00	Total	\$117,107.45	Total	\$31,250.00	Total	\$84,904.00	Total	\$99,911.82				
REMAINING		\$31,250.00	REMAINING		\$32,892.55	REMAINING		\$0.00	REMAINING		\$2,096.00	REMAINING		\$88.18

Monthly Spend





Meadow Walk Mitigation		\$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	
	<u>\$75,685.32</u>	
	-\$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	
	<u>\$18,887.80</u>	
	-\$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	
	<u>\$13,289.40</u>	
	-\$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	
	<u>\$20,167.90</u>	
	\$2,345.59	
	<u>\$33,290.50</u>	
	\$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	
	<u>\$22,079.10</u>	
	-\$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	
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>	



March 2021 Go Sudbury Taxi suspended except for COVID vaccination rides



July 2022 = We had all riders re-subscribe; changed from 50+ to 60+



Feb 1 2023 = Ride limits reduced to 4 Taxi and 6 Uber / mo



Feb 2023 Annex pilot began, first charges rec'd



Mar 2023 - Uber rides increased to 10/mo, taxi remains 6/mo



July 2023 - Began using ATM2023/FY2024 funding for Uber changes



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



Feb 2024 - Began using State Earmark funds



Sept 2024 Ride caps reduced to 6/mo taxi and 4/mo uber



Nov 2024 Ride caps reduced to 4/mo taxi