



April 8, 2022

Joseph Al-Hajeri
PTMD Program
Austin Transportation Department

Re: East Austin PTMD Funds Area Mobility Improvements

Dear Mr. Al-Hajeri,

On behalf of the East César Chávez Neighborhood Plan Contact Team (ECC-NPCT) and Neighborhood Association, I'm writing to request use of East Austin PTMD funds for specific mobility improvements in the ECC Neighborhood.

As of December 2021, ATD's East Austin PTMD Financial Statement showed a total balance of \$745,402 available to East Austin mobility improvement projects (attachment 2). This balance should have increased recently given the return of SXSW this year.

Last fall, members of the ECC-NPCT spent several months [surveying area stakeholders](#) and speaking with neighborhood residents to identify and prioritize community mobility improvements. The efforts resulted in a consolidated list of ten priority recommendations for the use of East Austin PTMD funds toward pedestrian, cycling, and traffic calming mobility improvements. These improvements will greatly safety and reduce speeds on our most heavily used streets.

Based on community feedback, ECC-NPCT requests that ATD prioritize and implement the following "Top 10" community mobility improvements in alphabetical order:

- Comal Street
 - Bike lanes on Comal starting at E. 5th St. to Nash Hernandez and the Butler Hike and Bike Trail. This would connect to the existing Comal St. bike lane that runs north of E. 6th street.
 - 4-way stop signs on Comal at the intersections of Garden and Haskell streets.
 - Crosswalks on Comal at Canterbury, Garden, and Haskell street intersections, and adjacent to the Weaver development between Haskell and Nash Hernandez Blvd.
- Holly Street: 4-way stop signs at the intersection of Holly & Navasota Streets. Currently, the intersection is a 2-way stop at Navasota. The intersection is now used as the entrance to the new Weaver development just south of Holly St, which has substantially increased vehicle traffic.
- E. 2nd Street: Speed cushions between Waller and Comal streets.

- E. 4th Street: Bike/pedestrian crosswalk and stop sign on the at the North-bound IH-35 Frontage Road/Lance Armstrong Bikeway intersection.
- Navasota Street: 4-way stop signs on Navasota at the intersections of both Willow and Garden streets. Currently, the intersections are 2-way stops. Navasota is now a through-street to access the Weaver development, which has substantially increased vehicle traffic.
- Waller Street
 - East/West pedestrian crosswalk near Garden St, adjacent to the Sanchez Elementary School entrance. The crosswalk at Govalle and Gunter Streets adjacent to Govalle Elementary School is an ideal approach, which includes island and planter, signage, and reflectors or flashing lights. Please see photo in attachment 1, page 8.
 - Sidewalks on both sides between Flores and Nash Hernandez streets to connect to the Butler Hike and Bike Trail.
 - Reinstall the bike lane on the east side between Holly and Cesar Chavez streets, which was unintentionally eliminated when the City widened sidewalks at this location last year. For connectivity to the IH-35 pedestrian bridge, both sides of Waller St. should offer bike lanes. Please see photo in attachment 1, page 10.

A summary with maps and photos of these ten improvements is provided in attachment 1.

Please don't hesitate to reach out to us with any questions or concerns you may have regarding the requested improvements. We understand that there may be feasibility or planning considerations and, as necessary, would like to support you with engaging the community about any priorities and/or alternatives.

Sincerely,



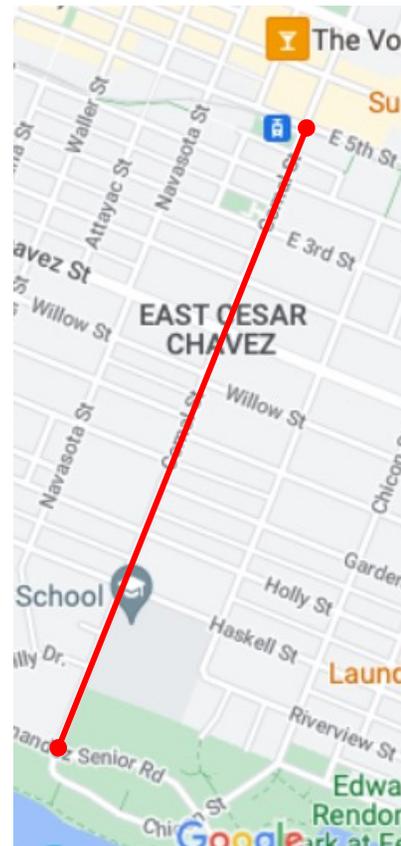
Eric Pace, Chair
East Cesar Chavez NPCT, ECCNA
eastccnpt@gmail.com

Attachments:

1. Visual references for Top 10 Community Improvements
2. East Austin PTMD Financial Statement, December 2021

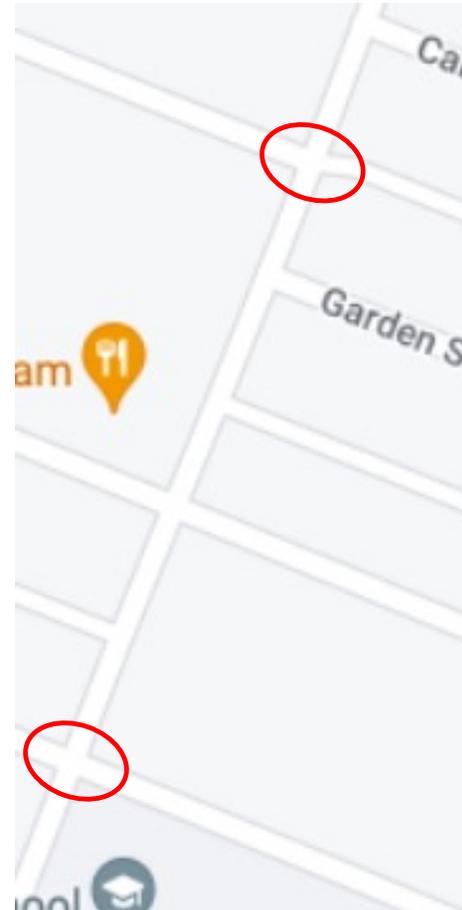
Comal Street: Bike Lanes

E. 5th St. to Nash Hernandez connecting to the Butler Hike and Bike Trail



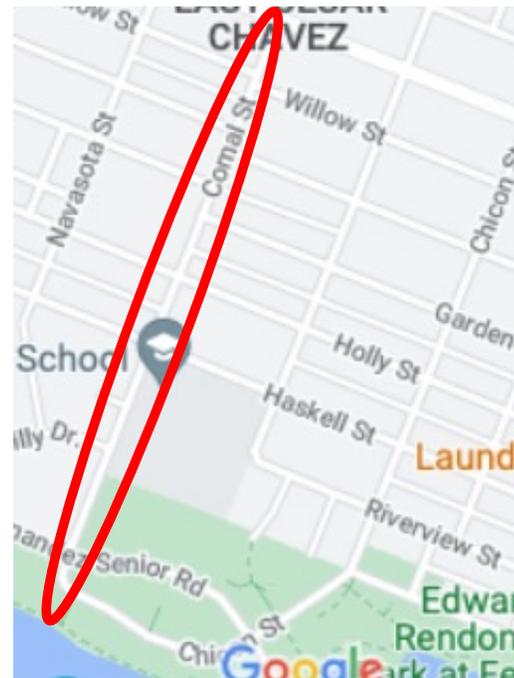
Comal Street: Stop Signs

4-way stop signs at
Garden & Haskell Streets



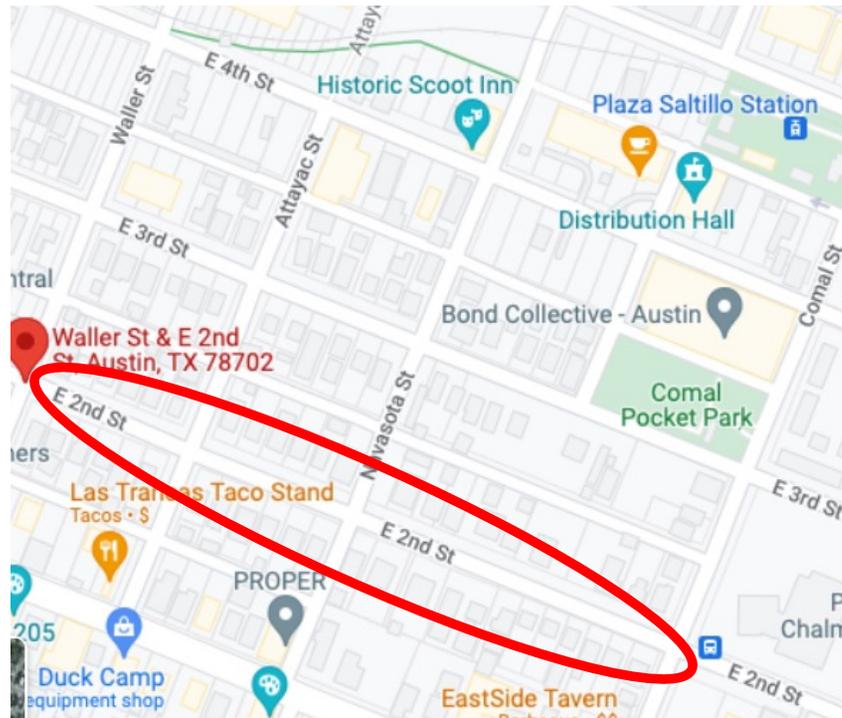
Comal Street: Crosswalks

Crosswalks at Haskell, Canterbury, and Garden Street intersections and the near Weaver development.



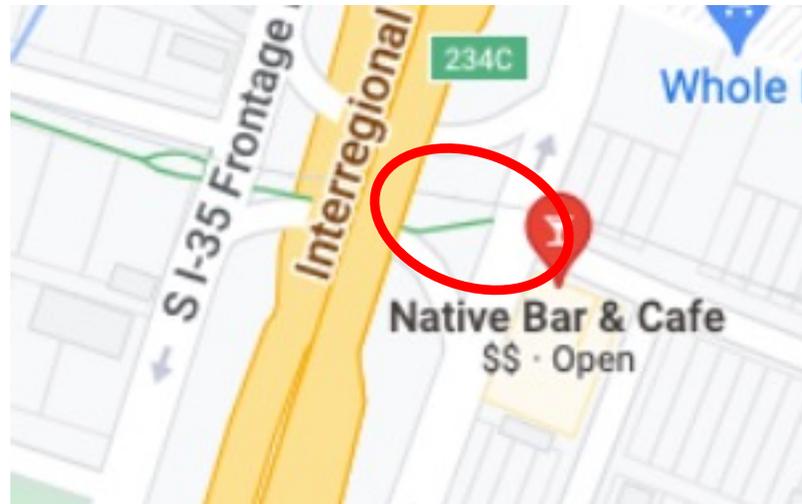
E. 2nd Street

Speed cushions
between Waller &
Comal Streets



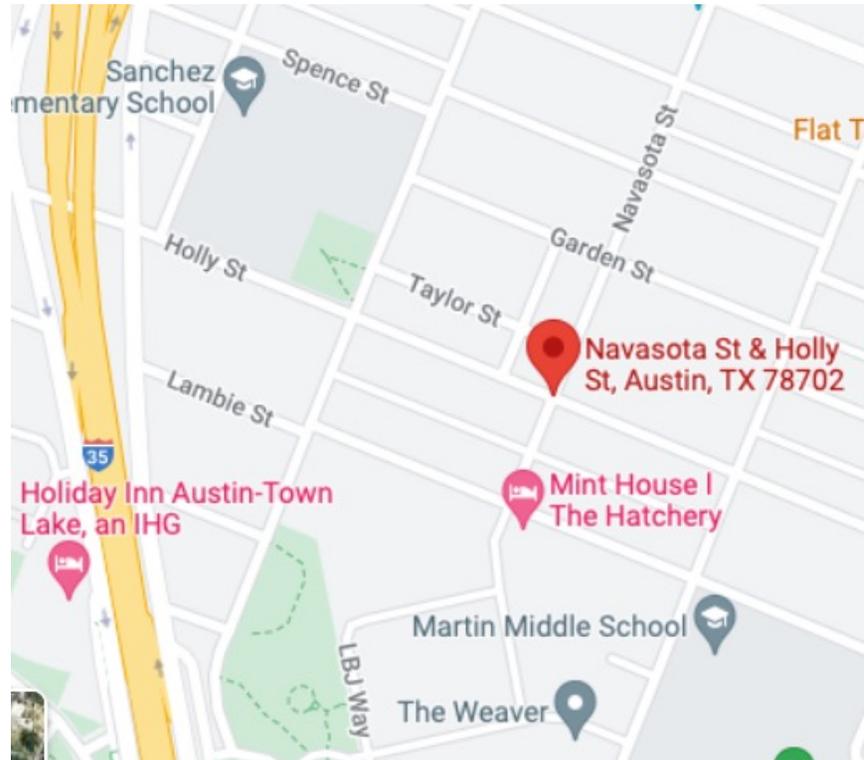
E. 4th Street/LAB

Bike & pedestrian crossing at IH-35 service road



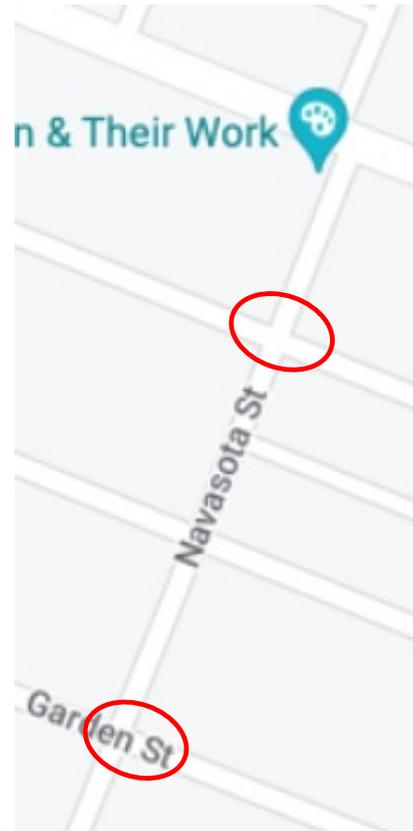
Holly Street

4-way stop signs at the intersection of Holly & Navasota Streets.



Navasota Street

4-way stops signs at both Willow and Garden streets.



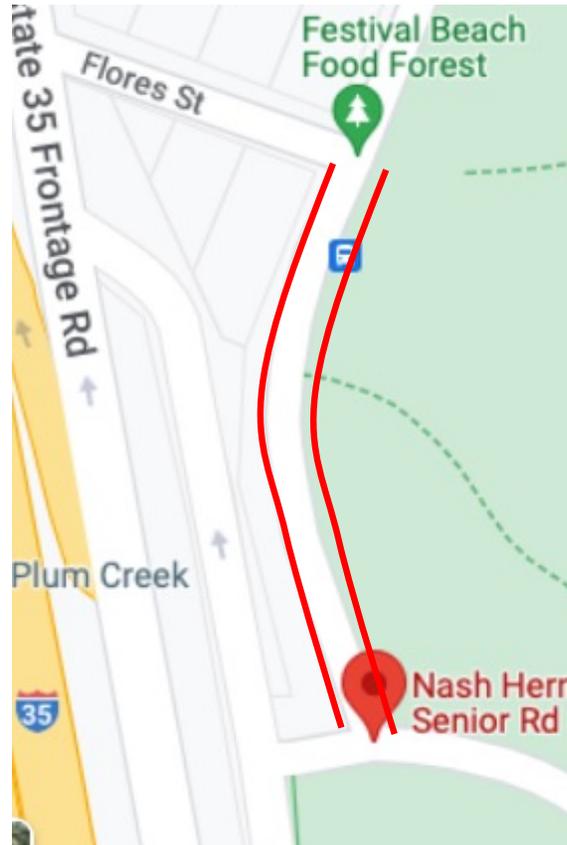
Waller Street Pedestrian Crossing

East/West pedestrian crosswalk in the vicinity of Garden Street.



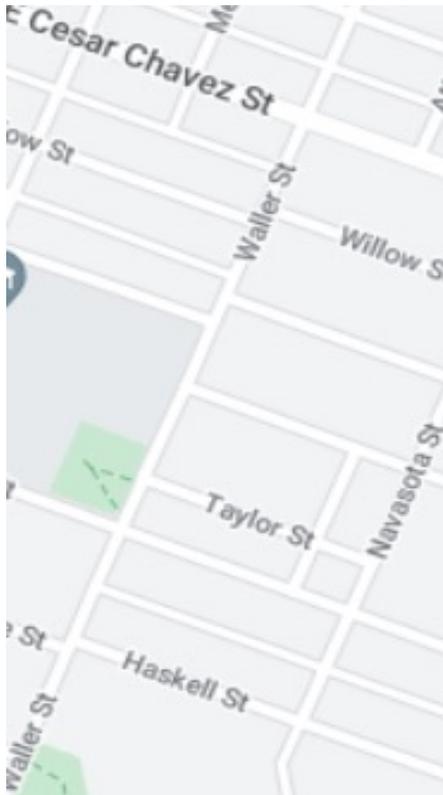
Waller Street Sidewalk

Sidewalks on both sides between Flores and Nash Hernandez streets to connect to the Butler Hike and Bike Trail



Waller Street Bike Lane

Reinstall the bike lane on the east side between Holly and Cesar Chavez streets.



East Austin PTMD Financials

Monthly Report

December 2021	Total Revenue (minus sales tax)	\$ 124,246.21
	Total Expenditures	\$ 28,171.18
	Revenue at 51% (after expenditures)	\$ 48,998.27

Current Fiscal Year

2021-2022	Total Revenue (minus sales tax)	\$ 387,521.79
	Total Expenditures	\$ 85,404.07
	Revenue at 51% (after expenditures)	\$ 154,080.04

Previous Fiscal Years

2020-2021	Total Revenue (minus sales tax)	\$ 1,172,826.99
	Total Expenditures	\$ 332,939.21
	Revenue at 51% (after expenditures)	\$ 428,342.77

2019-2020	Total Revenue (minus sales tax)	\$ 981,289.99
	Total Expenditures	\$ 328,738.22
	Revenue at 51% (after expenditures)	\$ 332,801.40

2018-2019	Total Revenue (minus sales tax)	\$ 1,000,519.83
	Total Expenditures	\$ 298,752.41
	Revenue at 51% (after expenditures)	\$ 357,901.39

2017-2018	Total Revenue (minus sales tax)	\$ 757,593.00
	Total Expenditures	\$ 288,782.10
	Revenue at 51% (after expenditures)	\$ 239,093.56

2016-2017	Total Revenue (minus sales tax)	\$ 635,653.17
	Total Expenditures	\$ 299,714.82
	Revenue at 51% (after expenditures)	\$ 171,328.56

2015-2016	Total Revenue (minus sales tax)	\$ 524,217.50
	Total Expenditures	\$ 305,416.33
	Revenue at 51% (after expenditures)	\$ 111,588.60

2014-2015	Total Revenue (minus sales tax)	\$ 284,038.06
	Total Expenditures	\$ 180,039.21
	Revenue at 51% (after expenditures)	\$ 53,039.41

Total Available Project Funds (YTD)*	\$ 1,694,095.68
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**YTD amount does not include totals from current fiscal year*

Business District	ECCNA	GAIN
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51% Revenue Split		
50%	44%	6%
\$ 24,499.13	\$ 21,559.24	\$ 2,939.90

51% Revenue Split		
50%	44%	6%
\$ 77,040.02	\$ 67,795.22	\$ 9,244.80

51% Revenue Split		
50%	44%	6%
\$ 214,171.38	\$ 188,470.82	\$ 25,700.57

51% Revenue Split		
50%	44%	6%
\$ 166,330.47	\$ 146,370.82	\$ 19,959.66

51% Revenue Split		
50%	44%	6%
\$ 178,950.69	\$ 157,476.61	\$ 21,474.08

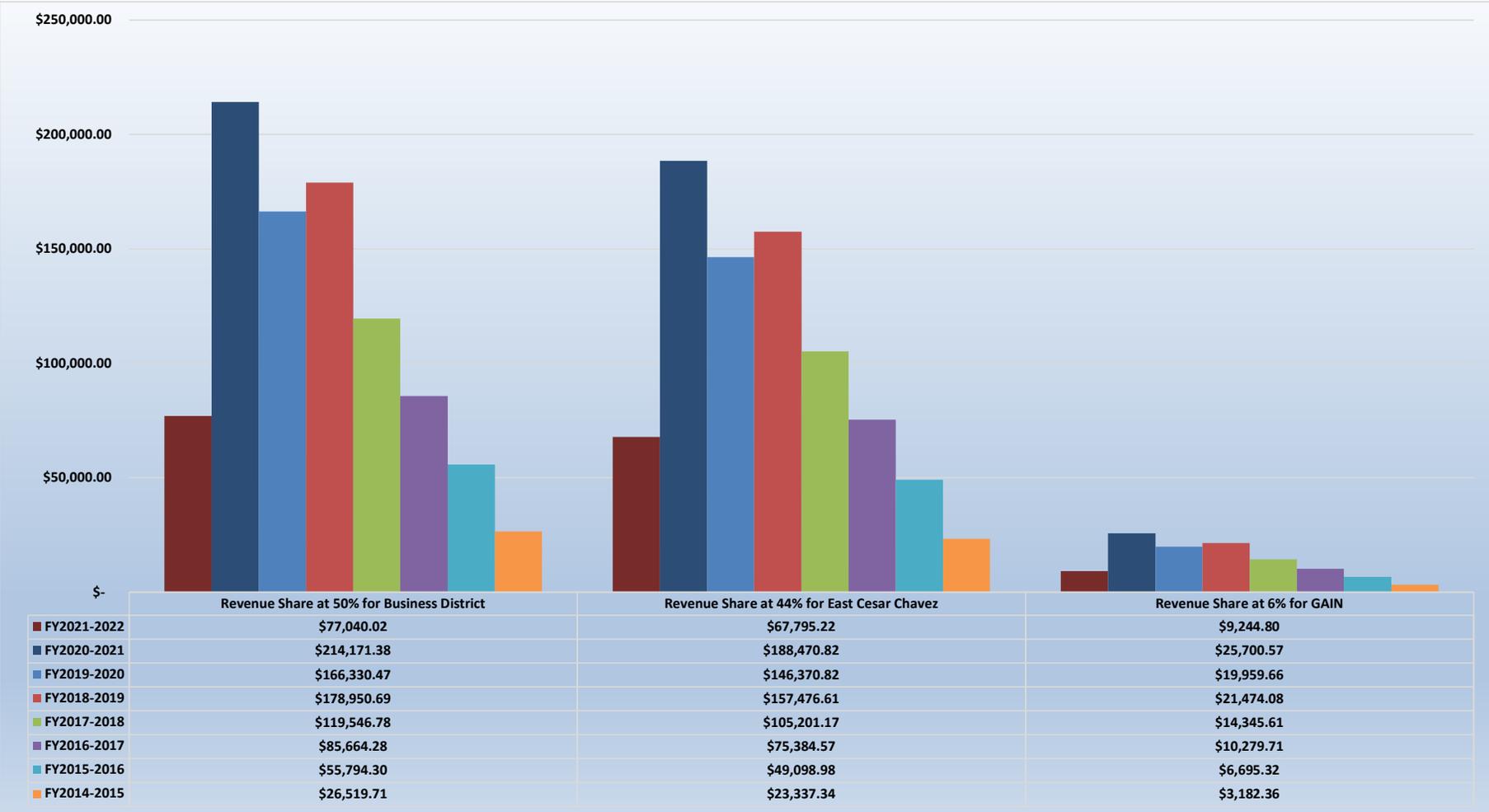
51% Revenue Split		
50%	44%	6%
\$ 119,546.78	\$ 105,201.17	\$ 14,345.61

51% Revenue Split		
50%	44%	6%
\$ 85,664.28	\$ 75,384.57	\$ 10,279.71

51% Revenue Split		
50%	44%	6%
\$ 55,794.30	\$ 49,098.98	\$ 6,695.32

51% Revenue Split		
50%	44%	6%
\$ 26,519.71	\$ 23,337.34	\$ 3,182.36

\$ 847,047.84	\$ 745,402.10	\$ 101,645.74
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**Austin Transportation Department
East Austin PTMD**

	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	YTD Totals
Pay Station - Cash Coin	\$ 307.35	\$ 479.35	\$ 380.01	\$ 1,382.75	\$ 573.42	\$ 1,981.76	\$ 2,273.42	\$ 1,161.26	\$ 2,392.22	\$ 562.05	\$ 2,332.51	\$ 4,070.05	\$ 17,896.15
Single Space Meters - Cash Coin Old													\$ -
Pay Station - Credit MVD	\$ 53,225.17	\$ 50,797.99	\$ 35,934.27	\$ 34,517.07	\$ 26,997.33	\$ 75,079.08	\$ 72,079.57	\$ 70,938.18	\$ 89,669.45	\$ 80,863.86	\$ 80,810.81	\$ 77,097.54	\$ 748,010.32
Passport Mobile Payments	\$ 22,490.25	\$ 26,866.55	\$ 25,293.15	\$ 22,997.00	\$ 21,504.95	\$ 42,551.95	\$ 38,878.35	\$ 53,462.85	\$ 45,636.75	\$ 46,291.80	\$ 55,839.65	\$ 52,403.35	\$ 454,216.60
Pay Station - Credit AMEX	\$ 3,035.19	\$ 3,238.77	\$ 2,372.88	\$ 2,460.44	\$ 1,899.95	\$ 4,051.54	\$ 4,807.99	\$ 5,232.44	\$ 6,127.58	\$ 5,368.62	\$ 5,098.56	\$ 5,768.19	\$ 49,462.15
Revenue Generated	\$ 79,057.96	\$ 81,382.66	\$ 63,980.31	\$ 61,357.26	\$ 50,975.65	\$ 123,664.33	\$ 118,039.33	\$ 130,794.73	\$ 143,826.00	\$ 133,086.33	\$ 144,081.53	\$ 139,339.13	\$ 1,269,585.22
Sales Tax	\$ 6,025.20	\$ 6,202.37	\$ 4,876.10	\$ 4,676.19	\$ 3,884.98	\$ 9,424.76	\$ 8,996.07	\$ 9,968.19	\$ 10,961.33	\$ 10,142.84	\$ 10,980.81	\$ 10,619.38	\$ 96,758.23
Total Revenue minus Sales Tax	\$ 73,032.76	\$ 75,180.29	\$ 59,104.21	\$ 56,681.07	\$ 47,090.67	\$ 114,239.57	\$ 109,043.26	\$ 120,826.54	\$ 132,864.67	\$ 122,943.49	\$ 133,100.72	\$ 128,719.75	\$ 1,172,826.99
Credit Card	\$ 2,746.42	\$ 2,621.18	\$ 1,854.21	\$ 1,781.08	\$ 1,393.06	\$ 3,874.08	\$ 3,719.31	\$ 3,660.41	\$ 4,626.94	\$ 4,172.58	\$ 4,169.84	\$ 3,978.23	\$ 38,597.33
Credit Card - AMEX	\$ 60.70	\$ 64.78	\$ 47.46	\$ 49.21	\$ 38.00	\$ 81.03	\$ 96.16	\$ 104.65	\$ 122.55	\$ 107.37	\$ 101.97	\$ 115.36	\$ 989.24
Service Other (Parking Enforcement)	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 67,172.40
Service Other (Meter Shop)	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 21,084.00
Service Other (Finance & Admin.)	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 18,324.00
Telephone Base Cost x (84 Pay Stations)	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 47,880.00
Warranty for Pay Stations x (23 Old Pay Stations)	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 9,199.08
Printing/Binding/Photo/Repr x (84 Pay Stations)	\$ 307.76	\$ 307.76	\$ 307.76	\$ 307.76	\$ 307.76	\$ 307.76	\$ 307.76	\$ 307.76	\$ 307.76	\$ 307.76	\$ 307.76	\$ 307.76	\$ 3,693.16
Street Signs/ Markings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal C/C	\$ 16,753.18	\$ 16,632.00	\$ 15,847.72	\$ 15,776.34	\$ 15,377.11	\$ 17,901.16	\$ 17,761.52	\$ 17,711.11	\$ 18,695.55	\$ 18,226.00	\$ 18,217.86	\$ 18,039.65	\$ 206,939.21
Debt Service Construction	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 126,000.00
Total Expenditures	\$ 27,253.18	\$ 27,132.00	\$ 26,347.72	\$ 26,276.34	\$ 25,877.11	\$ 28,401.16	\$ 28,261.52	\$ 28,211.11	\$ 29,195.55	\$ 28,726.00	\$ 28,717.86	\$ 28,539.65	\$ 332,939.21
Total Revenue	\$ 73,032.76	\$ 75,180.29	\$ 59,104.21	\$ 56,681.07	\$ 47,090.67	\$ 114,239.57	\$ 109,043.26	\$ 120,826.54	\$ 132,864.67	\$ 122,943.49	\$ 133,100.72	\$ 128,719.75	\$ 1,172,826.99
Total Expenditures	\$ 27,253.18	\$ 27,132.00	\$ 26,347.72	\$ 26,276.34	\$ 25,877.11	\$ 28,401.16	\$ 28,261.52	\$ 28,211.11	\$ 29,195.55	\$ 28,726.00	\$ 28,717.86	\$ 28,539.65	\$ 332,939.21
Revenue minus Expenditures	\$ 45,779.58	\$ 48,048.28	\$ 32,756.49	\$ 30,404.73	\$ 21,213.56	\$ 85,838.40	\$ 80,781.74	\$ 92,615.43	\$ 103,669.12	\$ 94,217.49	\$ 104,382.86	\$ 100,180.10	\$ 839,887.78
Revenue Split at 51% after Expenditures	\$ 23,347.59	\$ 24,504.62	\$ 16,705.81	\$ 15,506.41	\$ 10,818.91	\$ 43,777.58	\$ 41,198.69	\$ 47,233.87	\$ 52,871.25	\$ 48,050.92	\$ 53,235.26	\$ 51,091.85	\$ 428,342.77
Revenue Split Breakdown													
Revenue Share at 50% for Business District	\$ 11,673.79	\$ 12,252.31	\$ 8,352.91	\$ 7,753.21	\$ 5,409.46	\$ 21,888.79	\$ 20,599.34	\$ 23,616.93	\$ 26,435.62	\$ 24,025.46	\$ 26,617.63	\$ 25,545.93	\$ 214,171.38
Revenue Share at 44% for East Cesar Chavez	\$ 10,272.94	\$ 10,782.03	\$ 7,350.56	\$ 6,822.82	\$ 4,760.32	\$ 19,262.14	\$ 18,127.42	\$ 20,782.90	\$ 23,263.35	\$ 21,142.41	\$ 23,423.51	\$ 22,480.41	\$ 188,470.82
Revenue Share at 6% for GAIN	\$ 1,400.86	\$ 1,470.28	\$ 1,002.35	\$ 930.38	\$ 649.13	\$ 2,626.66	\$ 2,471.92	\$ 2,834.03	\$ 3,172.27	\$ 2,883.06	\$ 3,194.12	\$ 3,065.51	\$ 25,700.57



Austin Transportation Department

East Austin PTMD

	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	YTD Totals
Pay Station - Cash Coin	\$ 112.30	\$ 3,048.96	\$ 4,347.39	\$ 1,250.92	\$ 5,067.37	\$ 3,231.18	\$ 4,901.27	\$ 1,287.99	\$ 726.89	\$ 561.30	\$ 2,012.21	\$ 783.01	\$ 27,330.79
Single Space Meters - Cash Coin Old	\$ 150.57	\$ 129.12	\$ 122.52	\$ 275.12	\$ 86.18	\$ 58.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822.03
Pay Station - Credit MVD	\$ 85,461.01	\$ 103,864.50	\$ 92,938.64	\$ 94,657.76	\$ 94,574.86	\$ 63,726.83	\$ 3,111.92	\$ 8,789.85	\$ 32,893.51	\$ 27,087.11	\$ 43,727.88	\$ 42,360.96	\$ 693,194.83
Passport Mobile Payments	\$ 39,869.45	\$ 41,475.20	\$ 35,115.00	\$ 45,450.60	\$ 42,506.25	\$ 34,131.35	\$ 1,475.05	\$ 3,989.25	\$ 11,823.35	\$ 12,668.20	\$ 9,194.70	\$ 21,871.75	\$ 299,570.15
Pay Station - Credit AMEX	\$ 5,108.04	\$ 6,176.19	\$ 5,059.00	\$ 6,335.32	\$ 6,400.26	\$ 3,709.77	\$ 220.65	\$ 481.35	\$ 1,978.91	\$ 1,526.69	\$ 2,191.00	\$ 2,141.43	\$ 41,328.61
Revenue Generated	\$ 130,701.37	\$ 154,693.97	\$ 137,582.55	\$ 147,969.72	\$ 148,634.92	\$ 104,857.65	\$ 9,708.89	\$ 14,548.44	\$ 47,422.66	\$ 41,843.30	\$ 57,125.79	\$ 67,157.15	\$ 1,062,246.41
Sales Tax	\$ 9,961.07	\$ 11,789.61	\$ 10,485.51	\$ 11,277.14	\$ 11,327.83	\$ 7,991.46	\$ 739.94	\$ 1,108.77	\$ 3,614.20	\$ 3,188.98	\$ 4,353.70	\$ 5,118.21	\$ 80,956.42
Total Revenue minus Sales Tax	\$ 120,740.30	\$ 142,904.36	\$ 127,097.04	\$ 136,692.58	\$ 137,307.09	\$ 96,866.19	\$ 8,968.95	\$ 13,439.67	\$ 43,808.46	\$ 38,654.32	\$ 52,772.09	\$ 62,038.94	\$ 981,289.99
Credit Card	\$ 5,597.70	\$ 6,803.12	\$ 6,087.48	\$ 6,200.08	\$ 6,194.65	\$ 4,174.11	\$ 203.83	\$ 575.74	\$ 2,154.52	\$ 1,774.21	\$ 2,864.18	\$ 2,774.64	\$ 45,404.26
Credit Card - AMEX	\$ 102.16	\$ 123.52	\$ 101.18	\$ 126.71	\$ 128.01	\$ 74.20	\$ 4.41	\$ 9.63	\$ 39.58	\$ 30.53	\$ 43.82	\$ 42.83	\$ 826.57
Service Other (Parking Enforcement)	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 5,597.70	\$ 67,172.40
Service Other (Meter Shop)	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 1,757.00	\$ 21,084.00
Service Other (Finance & Admin.)	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 18,324.00
Telephone Base Cost x (81 Pay Stations)	\$ 3,847.50	\$ 3,847.50	\$ 3,847.50	\$ 3,847.50	\$ 3,705.00	\$ 3,705.00	\$ 3,705.00	\$ 3,705.00	\$ 3,705.00	\$ 3,705.00	\$ 3,705.00	\$ 3,705.00	\$ 45,030.00
Warranty for Pay Stations x (23 Old Pay Stations)	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 9,199.08
Printing/Binding/Photo/Repr x (81 Pay Stations)	\$ 296.77	\$ 296.77	\$ 296.77	\$ 296.77	\$ 285.78	\$ 285.78	\$ 285.78	\$ 285.78	\$ 285.78	\$ 285.78	\$ 285.78	\$ 285.78	\$ 3,473.31
Street Signs/ Markings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal C/C	\$ 19,492.42	\$ 20,719.21	\$ 19,981.22	\$ 20,119.35	\$ 19,961.73	\$ 17,887.37	\$ 13,847.31	\$ 14,224.43	\$ 15,833.17	\$ 15,443.81	\$ 16,547.06	\$ 16,456.54	\$ 210,513.62
Debt Service Construction	\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 118,500.00
Total Expenditures	\$ 29,617.42	\$ 30,844.21	\$ 30,106.22	\$ 30,244.35	\$ 29,711.73	\$ 27,637.37	\$ 23,597.31	\$ 23,974.43	\$ 25,583.17	\$ 25,193.81	\$ 26,297.06	\$ 26,206.54	\$ 329,013.62
Total Revenue	\$ 120,740.30	\$ 142,904.36	\$ 127,097.04	\$ 136,692.58	\$ 137,307.09	\$ 96,866.19	\$ 8,968.95	\$ 13,439.67	\$ 43,808.46	\$ 38,654.32	\$ 52,772.09	\$ 62,038.94	\$ 981,289.99
Total Expenditures	\$ 29,617.42	\$ 30,844.21	\$ 30,106.22	\$ 30,244.35	\$ 29,711.73	\$ 27,637.37	\$ 23,597.31	\$ 23,974.43	\$ 25,583.17	\$ 25,193.81	\$ 26,297.06	\$ 26,206.54	\$ 329,013.62
Revenue minus Expenditures	\$ 91,122.88	\$ 112,060.15	\$ 96,990.82	\$ 106,448.23	\$ 107,595.36	\$ 69,228.82	\$ (14,628.36)	\$ (10,534.76)	\$ 18,225.29	\$ 13,460.51	\$ 26,475.03	\$ 35,832.40	\$ 652,276.36
Revenue Split at 51% after Expenditures	\$ 46,472.67	\$ 57,150.68	\$ 49,465.32	\$ 54,288.60	\$ 54,873.63	\$ 35,306.70	\$ (7,460.46)	\$ (5,372.73)	\$ 9,294.90	\$ 6,864.86	\$ 13,502.26	\$ 18,274.52	\$ 332,660.95
Revenue Split Breakdown													
Revenue Share at 50% for Business District	\$ 23,236.33	\$ 28,575.34	\$ 24,732.66	\$ 27,144.30	\$ 27,436.82	\$ 17,653.35	\$ (3,730.23)	\$ (2,686.36)	\$ 4,647.45	\$ 3,432.43	\$ 6,751.13	\$ 9,137.26	\$ 166,330.47
Revenue Share at 44% for East Cesar Chavez	\$ 20,447.97	\$ 25,146.30	\$ 21,764.74	\$ 23,886.98	\$ 24,144.40	\$ 15,534.95	\$ (3,282.60)	\$ (2,364.00)	\$ 4,089.76	\$ 3,020.54	\$ 5,941.00	\$ 8,040.79	\$ 146,370.82
Revenue Share at 6% for GAIN	\$ 2,788.36	\$ 3,429.04	\$ 2,967.92	\$ 3,257.32	\$ 3,292.42	\$ 2,118.40	\$ (447.63)	\$ (322.36)	\$ 557.69	\$ 411.89	\$ 810.14	\$ 1,096.47	\$ 19,959.66



Austin Transportation Department

East Austin PTMD

	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	YTD Totals
Parking Meter - Cash	\$ -	\$ 259.70	\$ 150.11	\$ 167.78	\$ 125.41	\$ 160.77	\$ 32.85	\$ 896.62
Pay Station - Cash	\$ 76.75	\$ 76.75	\$ 482.67	\$ 6,197.73	\$ 2,338.93	\$ 12,280.31	\$ 115.69	\$ 21,568.83
Pay Station - Credit	\$ 31,570.67	\$ 39,673.97	\$ 37,454.36	\$ 44,273.03	\$ 40,055.88	\$ 43,696.21	\$ 38,468.97	\$ 275,193.09
Pay Station - AMEX	\$ 1,015.46	\$ 1,385.57	\$ 1,343.09	\$ 1,496.33	\$ 1,357.69	\$ 1,625.06	\$ 1,589.46	\$ 9,812.66
Revenue Generated	\$ 32,662.88	\$ 41,395.99	\$ 39,430.23	\$ 52,134.87	\$ 43,877.91	\$ 57,762.35	\$ 40,206.97	\$ 307,471.20
Sales Tax	\$ 2,489.32	\$ 3,154.89	\$ 3,005.08	\$ 3,973.33	\$ 3,344.04	\$ 4,402.21	\$ 3,064.27	\$ 23,433.14
Total Revenue minus Sales Tax	\$ 30,173.56	\$ 38,241.10	\$ 36,425.15	\$ 48,161.54	\$ 40,533.87	\$ 53,360.14	\$ 37,142.70	\$ 284,038.06
Credit Card	\$ 2,683.51	\$ 3,372.29	\$ 3,183.62	\$ 3,763.21	\$ 3,404.75	\$ 3,714.18	\$ 3,269.86	\$ 23,391.41
Credit Card - AMEX	\$ 20.31	\$ 27.71	\$ 26.86	\$ 29.93	\$ 27.15	\$ 32.50	\$ 31.79	\$ 196.25
Service Other (Parking Enforcement)	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 6,250.00	\$ 6,250.00	\$ 35,937.50
Service Other (Meter Shop)	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 396.20	\$ 275.78	\$ 4,385.28
Service Other (Administrative)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone Base Cost x (90 Pay Stations)	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 29,925.00
Warranty for Pay Stations x (23 Old Pay Stations)	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 5,366.13
Printing/Binding/Photo/Repr x (90 Pay Stations)	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 1,504.30
Street Signs/ Markings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Parts	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 583.33
Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal C/C	\$ 13,473.80	\$ 14,169.98	\$ 13,980.47	\$ 14,563.12	\$ 14,201.89	\$ 15,732.70	\$ 15,167.26	\$ 101,289.21
Debt Service Construction	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 78,750.00
Total Expenditures	\$ 24,723.80	\$ 25,419.98	\$ 25,230.47	\$ 25,813.12	\$ 25,451.89	\$ 26,982.70	\$ 26,417.26	\$ 180,039.21
Total Revenue	\$ 30,173.56	\$ 38,241.10	\$ 36,425.15	\$ 48,161.54	\$ 40,533.87	\$ 53,360.14	\$ 37,142.70	\$ 284,038.06
Total Expenditures	\$ 24,723.80	\$ 25,419.98	\$ 25,230.47	\$ 25,813.12	\$ 25,451.89	\$ 26,982.70	\$ 26,417.26	\$ 180,039.21
Revenue minus Expenditures	\$ 5,449.76	\$ 12,821.12	\$ 11,194.69	\$ 22,348.43	\$ 15,081.98	\$ 26,377.44	\$ 10,725.44	\$ 103,998.85
Revenue Split at 51% after Expenditures	\$ 2,779.38	\$ 6,538.77	\$ 5,709.29	\$ 11,397.70	\$ 7,691.81	\$ 13,452.49	\$ 5,469.97	\$ 53,039.41
Revenue Split Breakdown								
Revenue Share at 50% for Business District	\$ 1,389.69	\$ 3,269.38	\$ 2,854.65	\$ 5,698.85	\$ 3,845.90	\$ 6,726.25	\$ 2,734.99	\$ 26,519.71
Revenue Share at 44% for East Cesar Chavez	\$ 1,222.93	\$ 2,877.06	\$ 2,512.09	\$ 5,014.99	\$ 3,384.40	\$ 5,919.10	\$ 2,406.79	\$ 23,337.34
Revenue Share at 6% for GAIN	\$ 166.76	\$ 392.33	\$ 342.56	\$ 683.86	\$ 461.51	\$ 807.15	\$ 328.20	\$ 3,182.36



Austin Transportation Department

East Austin PTMD	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	YTD Totals
Parking Meter - Cash	\$ 764.28	\$ 1,293.95	\$ 4,346.36	\$ 4,532.32	\$ 261.16	\$ 8,118.78	\$ 938.20	\$ 2,761.60	\$ 2,207.70	\$ 2,452.57	\$ 10,739.94	\$ 225.10	\$ 38,641.96
Pay Station - Cash	\$ 120.61	\$ -	\$ 176.20	\$ 103.91	\$ 98.49	\$ 95.01	\$ 80.30	\$ 38.12	\$ 50.22	\$ 90.57	\$ 47.06	\$ 71.30	\$ 971.79
Pay Station - Credit	\$ 39,751.82	\$ 40,934.36	\$ 29,977.68	\$ 36,531.56	\$ 47,054.96	\$ 46,062.38	\$ 42,329.02	\$ 49,580.76	\$ 40,438.68	\$ 39,388.36	\$ 41,782.59	\$ 47,006.65	\$ 500,838.82
Park X Mobile Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.60	\$ 710.35	\$ 1,376.05	\$ 1,280.75	\$ 1,309.85	\$ 3,211.55	\$ 7,962.15
Pay Station - AMEX	\$ 1,448.67	\$ 1,650.62	\$ 1,192.04	\$ 1,475.81	\$ 1,796.51	\$ 1,611.13	\$ 1,661.88	\$ 2,002.49	\$ 1,627.60	\$ 1,401.06	\$ 1,419.12	\$ 1,763.79	\$ 19,050.72
Revenue Generated	\$ 42,085.38	\$ 43,878.93	\$ 35,692.28	\$ 42,643.60	\$ 49,211.12	\$ 55,887.30	\$ 45,083.00	\$ 55,093.32	\$ 45,700.25	\$ 44,613.31	\$ 55,298.56	\$ 52,278.39	\$ 567,465.44
Sales Tax	\$ 3,207.43	\$ 3,344.12	\$ 2,720.20	\$ 3,249.97	\$ 3,750.50	\$ 4,259.31	\$ 3,435.89	\$ 4,198.80	\$ 3,482.93	\$ 3,400.09	\$ 4,214.44	\$ 3,984.27	\$ 43,247.94
Total Revenue minus Sales Tax	\$ 38,877.95	\$ 40,534.81	\$ 32,972.08	\$ 39,393.63	\$ 45,460.62	\$ 51,627.99	\$ 41,647.11	\$ 50,894.52	\$ 42,217.32	\$ 41,213.22	\$ 51,084.12	\$ 48,294.12	\$ 524,217.50
Credit Card	\$ 3,378.90	\$ 3,479.42	\$ 2,548.10	\$ 3,105.18	\$ 3,999.67	\$ 3,915.30	\$ 3,597.97	\$ 4,214.36	\$ 3,437.29	\$ 3,348.01	\$ 2,715.87	\$ 3,055.43	\$ 40,795.51
Credit Card - AMEX	\$ 28.97	\$ 33.01	\$ 23.84	\$ 29.52	\$ 35.93	\$ 32.22	\$ 33.24	\$ 40.05	\$ 32.55	\$ 28.02	\$ 28.38	\$ 35.28	\$ 381.01
Service Other (Parking Enforcement)	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 56,250.00
Service Other (Meter Shop)	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 8,911.92
Service Other (Administrative)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone Base Cost x (90 Pay Stations)	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 51,300.00
Warranty for Pay Stations x (23 Old Pay Stations)	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 9,199.08
Printing/Binding/Photo/Repr x (90 Pay Stations)	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 2,578.80
Street Signs/ Markings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Parts	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,000.00
Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal C/C	\$ 14,177.86	\$ 14,282.42	\$ 13,341.93	\$ 13,904.68	\$ 14,805.59	\$ 14,717.51	\$ 14,401.19	\$ 15,024.40	\$ 14,239.82	\$ 14,146.02	\$ 13,514.23	\$ 13,860.69	\$ 170,416.33
Debt Service Construction	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 135,000.00
Total Expenditures	\$ 25,427.86	\$ 25,532.42	\$ 24,591.93	\$ 25,154.68	\$ 26,055.59	\$ 25,967.51	\$ 25,651.19	\$ 26,274.40	\$ 25,489.82	\$ 25,396.02	\$ 24,764.23	\$ 25,110.69	\$ 305,416.33
Total Revenue	\$ 38,877.95	\$ 40,534.81	\$ 32,972.08	\$ 39,393.63	\$ 45,460.62	\$ 51,627.99	\$ 41,647.11	\$ 50,894.52	\$ 42,217.32	\$ 41,213.22	\$ 51,084.12	\$ 48,294.12	\$ 524,217.50
Total Expenditures	\$ 25,427.86	\$ 25,532.42	\$ 24,591.93	\$ 25,154.68	\$ 26,055.59	\$ 25,967.51	\$ 25,651.19	\$ 26,274.40	\$ 25,489.82	\$ 25,396.02	\$ 24,764.23	\$ 25,110.69	\$ 305,416.33
Revenue minus Expenditures	\$ 13,450.09	\$ 15,002.39	\$ 8,380.16	\$ 14,238.94	\$ 19,405.03	\$ 25,660.48	\$ 15,995.93	\$ 24,620.12	\$ 16,727.50	\$ 15,817.20	\$ 26,319.89	\$ 23,183.43	\$ 218,801.17
Revenue Split at 51% after Expenditures	\$ 6,859.54	\$ 7,651.22	\$ 4,273.88	\$ 7,261.86	\$ 9,896.57	\$ 13,086.85	\$ 8,157.92	\$ 12,556.26	\$ 8,531.02	\$ 8,066.77	\$ 13,423.14	\$ 11,823.55	\$ 111,588.60
Revenue Split Breakdown													
Revenue Share at 50% for Business District	\$ 3,429.77	\$ 3,825.61	\$ 2,136.94	\$ 3,630.93	\$ 4,948.28	\$ 6,543.42	\$ 4,078.96	\$ 6,278.13	\$ 4,265.51	\$ 4,033.39	\$ 6,711.57	\$ 5,911.78	\$ 55,794.30
Revenue Share at 44% for East Cesar Chavez	\$ 3,018.20	\$ 3,366.54	\$ 1,880.51	\$ 3,195.22	\$ 4,354.49	\$ 5,758.21	\$ 3,589.49	\$ 5,524.76	\$ 3,753.65	\$ 3,549.38	\$ 5,906.18	\$ 5,202.36	\$ 49,098.98
Revenue Share at 6% for GAIN	\$ 411.57	\$ 459.07	\$ 256.43	\$ 435.71	\$ 593.79	\$ 785.21	\$ 489.48	\$ 753.38	\$ 511.86	\$ 484.01	\$ 805.39	\$ 709.41	\$ 6,695.32



Austin Transportation Department

East Austin PTMD

	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	YTD Totals
Pay Station - Cash	\$ 2,303.85	\$ 1,101.40	\$ 5,775.58	\$ 1,678.21	\$ 3,731.31	\$ 1,387.66	\$ 4,988.40	\$ 3,471.56	\$ 2,954.96	\$ 2,819.17	\$ 9,709.48	\$ 228.30	\$ 40,149.88
Single Space Meters - Cash	\$ 75.48	\$ 146.31	\$ -	\$ 114.92	\$ 140.73	\$ 120.02	\$ -	\$ 77.41	\$ 171.71	\$ 155.42	\$ 163.33	\$ 140.70	\$ 1,306.03
Pay Station - Credit	\$ 55,152.28	\$ 42,851.39	\$ 37,064.35	\$ 51,236.97	\$ 46,554.16	\$ 47,620.50	\$ 43,323.39	\$ 53,202.83	\$ 44,693.16	\$ 47,810.70	\$ 38,160.97	\$ 42,279.50	\$ 549,950.20
Park X Mobile Payments	\$ 4,542.95	\$ 4,586.50	\$ 3,676.50	\$ 4,444.15	\$ 3,209.10	\$ 9,626.53	\$ 5,347.47	\$ 7,618.53	\$ 7,053.77	\$ 7,146.18	\$ 9,410.96	\$ 8,910.12	\$ 75,572.76
Pay Station - AMEX	\$ 2,095.47	\$ 1,687.83	\$ 1,455.49	\$ 1,830.91	\$ 1,816.36	\$ 2,050.72	\$ 1,847.18	\$ 703.72	\$ 1,883.42	\$ 2,135.19	\$ 1,730.94	\$ 1,878.46	\$ 21,115.69
Revenue Generated	\$ 64,170.03	\$ 50,373.43	\$ 47,971.92	\$ 59,305.16	\$ 55,451.66	\$ 60,805.43	\$ 55,506.44	\$ 65,074.05	\$ 56,757.02	\$ 60,066.66	\$ 59,175.68	\$ 53,437.08	\$ 688,094.56
Sales Tax	\$ 4,890.56	\$ 3,839.08	\$ 3,656.06	\$ 4,519.79	\$ 4,226.11	\$ 4,634.13	\$ 4,230.28	\$ 4,959.45	\$ 4,325.59	\$ 4,577.83	\$ 4,509.92	\$ 4,072.57	\$ 52,441.39
Total Revenue minus Sales Tax	\$ 59,279.47	\$ 46,534.35	\$ 44,315.86	\$ 54,785.37	\$ 51,225.55	\$ 56,171.30	\$ 51,276.16	\$ 60,114.60	\$ 52,431.43	\$ 55,488.83	\$ 54,665.76	\$ 49,364.51	\$ 635,653.17
Credit Card	\$ 3,033.38	\$ 2,356.83	\$ 2,038.54	\$ 2,818.03	\$ 3,724.33	\$ 3,809.64	\$ 3,465.87	\$ 4,256.23	\$ 3,575.45	\$ 3,824.86	\$ 3,052.88	\$ 2,769.31	\$ 38,725.34
Credit Card - AMEX	\$ 41.91	\$ 33.76	\$ 29.11	\$ 36.62	\$ 36.33	\$ 41.01	\$ 36.94	\$ 14.07	\$ 37.67	\$ 42.70	\$ 34.62	\$ 37.57	\$ 422.31
Service Other (Parking Enforcement)	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 56,250.00
Service Other (Meter Shop)	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 8,911.92
Service Other (Administrative)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone Base Cost x (83 Pay Stations)	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 50,302.50
Warranty for Pay Stations x (23 Old Pay Stations)	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 9,199.08
Printing/Binding/Photo/Repr x (83 Pay Stations)	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 214.90	\$ 198.19	\$ 198.19	\$ 198.19	\$ 2,528.67
Street Signs/ Markings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Parts	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,000.00
Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal C/C	\$ 13,845.27	\$ 13,160.57	\$ 12,837.63	\$ 13,624.63	\$ 14,530.64	\$ 14,620.64	\$ 14,272.80	\$ 15,040.28	\$ 14,383.10	\$ 14,288.33	\$ 13,508.27	\$ 13,227.65	\$ 167,339.82
Debt Service Construction	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 132,375.00
Total Expenditures	\$ 25,095.27	\$ 24,410.57	\$ 24,087.63	\$ 24,874.63	\$ 25,780.64	\$ 25,870.64	\$ 25,522.80	\$ 26,290.28	\$ 25,633.10	\$ 24,663.33	\$ 23,883.27	\$ 23,602.65	\$ 299,714.82
Total Revenue	\$ 59,279.47	\$ 46,534.35	\$ 44,315.86	\$ 54,785.37	\$ 51,225.55	\$ 56,171.30	\$ 51,276.16	\$ 60,114.60	\$ 52,431.43	\$ 55,488.83	\$ 54,665.76	\$ 49,364.51	\$ 635,653.17
Total Expenditures	\$ 25,095.27	\$ 24,410.57	\$ 24,087.63	\$ 24,874.63	\$ 25,780.64	\$ 25,870.64	\$ 25,522.80	\$ 26,290.28	\$ 25,633.10	\$ 24,663.33	\$ 23,883.27	\$ 23,602.65	\$ 299,714.82
Revenue minus Expenditures	\$ 34,184.21	\$ 22,123.78	\$ 20,228.23	\$ 29,910.73	\$ 25,444.91	\$ 30,300.66	\$ 25,753.36	\$ 33,824.31	\$ 26,798.32	\$ 30,825.50	\$ 30,782.49	\$ 25,761.86	\$ 335,938.35
Revenue Split at 51% after Expenditures	\$ 17,433.94	\$ 11,283.13	\$ 10,316.40	\$ 15,254.47	\$ 12,976.90	\$ 15,453.34	\$ 13,134.21	\$ 17,250.40	\$ 13,667.14	\$ 15,721.00	\$ 15,699.07	\$ 13,138.55	\$ 171,328.56
Revenue Split Breakdown													
Revenue Share at 50% for Business District	\$ 8,716.97	\$ 5,641.56	\$ 5,158.20	\$ 7,627.24	\$ 6,488.45	\$ 7,726.67	\$ 6,567.11	\$ 8,625.20	\$ 6,833.57	\$ 7,860.50	\$ 7,849.53	\$ 6,569.27	\$ 85,664.28
Revenue Share at 44% for East Cesar Chavez	\$ 7,670.94	\$ 4,964.58	\$ 4,539.21	\$ 6,711.97	\$ 5,709.84	\$ 6,799.47	\$ 5,779.05	\$ 7,590.18	\$ 6,013.54	\$ 6,917.24	\$ 6,907.59	\$ 5,780.96	\$ 75,384.57
Revenue Share at 6% for GAIN	\$ 1,046.04	\$ 676.99	\$ 618.98	\$ 915.27	\$ 778.61	\$ 927.20	\$ 788.05	\$ 1,035.02	\$ 820.03	\$ 943.26	\$ 941.94	\$ 788.31	\$ 10,279.71



**Austin Transportation Department
East Austin PTMD**

	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	YTD Totals
Pay Station - Cash	\$ 1,391.65	\$ 2,228.85	\$ 1,255.52	\$ 2,047.83	\$ 2,766.15	\$ 4,041.32	\$ 2,166.16	\$ 3,399.72	\$ 7,031.33	\$ 5,178.78	\$ 13,819.09	\$ 1,551.66	\$ 46,878.06
Single Space Meters - Cash	\$ 183.14	\$ -	\$ 145.45	\$ 150.07	\$ 128.94	\$ 154.73	\$ -	\$ 259.20	\$ 100.79	\$ 189.37	\$ 116.46	\$ 202.77	\$ 1,630.92
Pay Station - Credit MVD	\$ 47,596.49	\$ 37,912.05	\$ 34,216.03	\$ 40,025.61	\$ 37,738.51	\$ 39,125.55	\$ 43,366.44	\$ 58,202.97	\$ 60,627.08	\$ 70,187.50	\$ 60,447.30	\$ 61,129.60	\$ 590,575.13
Passport Mobile Payments	\$ 10,777.12	\$ 8,736.70	\$ 6,274.61	\$ 11,936.04	\$ 10,478.21	\$ 12,393.50	\$ 11,399.45	\$ 15,810.05	\$ 14,439.36	\$ 19,957.55	\$ 15,402.90	\$ 15,896.94	\$ 153,502.43
Pay Station - Credit AMEX	\$ 2,088.40	\$ 1,787.49	\$ 1,532.32	\$ 1,598.67	\$ 1,503.27	\$ 1,707.79	\$ 1,976.40	\$ 2,721.15	\$ 2,865.05	\$ 3,520.47	\$ 3,086.13	\$ 3,120.74	\$ 27,507.88
Revenue Generated	\$ 62,036.80	\$ 50,665.09	\$ 43,423.93	\$ 55,758.22	\$ 52,615.08	\$ 57,422.89	\$ 58,908.45	\$ 80,393.09	\$ 85,063.61	\$ 99,033.67	\$ 92,871.88	\$ 81,901.71	\$ 820,094.42
Sales Tax	\$ 4,727.98	\$ 3,861.31	\$ 3,309.45	\$ 4,249.47	\$ 4,009.93	\$ 4,376.34	\$ 4,489.56	\$ 6,126.96	\$ 6,482.91	\$ 7,547.60	\$ 7,078.00	\$ 6,241.93	\$ 62,501.42
Total Revenue minus Sales Tax	\$ 57,308.82	\$ 46,803.78	\$ 40,114.48	\$ 51,508.75	\$ 48,605.15	\$ 53,046.55	\$ 54,418.89	\$ 74,266.13	\$ 78,580.70	\$ 91,486.07	\$ 85,793.88	\$ 75,659.78	\$ 757,593.00
Credit Card	\$ 3,117.57	\$ 2,483.24	\$ 2,241.15	\$ 2,621.68	\$ 2,471.87	\$ 2,562.72	\$ 2,840.50	\$ 3,812.29	\$ 3,971.07	\$ 4,597.28	\$ 3,959.30	\$ 4,003.99	\$ 38,682.67
Credit Card - AMEX	\$ 41.77	\$ 35.75	\$ 30.65	\$ 31.97	\$ 30.07	\$ 34.16	\$ 39.53	\$ 54.42	\$ 57.30	\$ 70.41	\$ 61.72	\$ 62.41	\$ 550.16
Service Other (Parking Enforcement)	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 56,250.00
Service Other (Meter Shop)	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 8,911.92
Service Other (Administrative)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone Base Cost x (83 Pay Stations)	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 47,310.00
Warranty for Pay Stations x (23 Old Pay Stations)	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 9,199.08
Printing/Binding/Photo/Repr x (83 Pay Stations)	\$ 198.19	\$ 198.19	\$ 198.19	\$ 198.19	\$ 198.19	\$ 198.19	\$ 198.19	\$ 198.19	\$ 198.19	\$ 198.19	\$ 198.19	\$ 198.19	\$ 2,378.28
Street Signs/ Markings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Parts	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 999.99
Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal C/C	\$ 13,580.11	\$ 12,939.76	\$ 12,692.57	\$ 13,074.42	\$ 12,922.71	\$ 13,017.65	\$ 13,300.80	\$ 14,287.49	\$ 14,449.15	\$ 15,088.46	\$ 14,441.79	\$ 14,487.17	\$ 164,282.10
Debt Service Construction	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 124,500.00
Total Expenditures	\$ 23,955.11	\$ 23,314.76	\$ 23,067.57	\$ 23,449.42	\$ 23,297.71	\$ 23,392.65	\$ 23,675.80	\$ 24,662.49	\$ 24,824.15	\$ 25,463.46	\$ 24,816.79	\$ 24,862.17	\$ 288,782.10
Total Revenue	\$ 57,308.82	\$ 46,803.78	\$ 40,114.48	\$ 51,508.75	\$ 48,605.15	\$ 53,046.55	\$ 54,418.89	\$ 74,266.13	\$ 78,580.70	\$ 91,486.07	\$ 85,793.88	\$ 75,659.78	\$ 757,593.00
Total Expenditures	\$ 23,955.11	\$ 23,314.76	\$ 23,067.57	\$ 23,449.42	\$ 23,297.71	\$ 23,392.65	\$ 23,675.80	\$ 24,662.49	\$ 24,824.15	\$ 25,463.46	\$ 24,816.79	\$ 24,862.17	\$ 288,782.10
Revenue minus Expenditures	\$ 33,353.71	\$ 23,489.02	\$ 17,046.92	\$ 28,059.32	\$ 25,307.44	\$ 29,653.90	\$ 30,743.09	\$ 49,603.64	\$ 53,756.55	\$ 66,022.61	\$ 60,977.09	\$ 50,797.60	\$ 468,810.90
Revenue Split at 51% after Expenditures	\$ 17,010.39	\$ 11,979.40	\$ 8,693.93	\$ 14,310.26	\$ 12,906.80	\$ 15,123.49	\$ 15,678.98	\$ 25,297.86	\$ 27,415.84	\$ 33,671.53	\$ 31,098.32	\$ 25,906.78	\$ 239,093.56
Revenue Split Breakdown													
Revenue Share at 50% for Business District	\$ 8,505.20	\$ 5,989.70	\$ 4,346.96	\$ 7,155.13	\$ 6,453.40	\$ 7,561.74	\$ 7,839.49	\$ 12,648.93	\$ 13,707.92	\$ 16,835.77	\$ 15,549.16	\$ 12,953.39	\$ 119,546.78
Revenue Share at 44% for East Cesar Chavez	\$ 7,484.57	\$ 5,270.94	\$ 3,825.33	\$ 6,296.51	\$ 5,678.99	\$ 6,654.33	\$ 6,898.75	\$ 11,131.06	\$ 12,062.97	\$ 14,815.47	\$ 13,683.26	\$ 11,398.98	\$ 105,201.17
Revenue Share at 6% for GAIN	\$ 1,020.62	\$ 718.76	\$ 521.64	\$ 858.62	\$ 774.41	\$ 907.41	\$ 940.74	\$ 1,517.87	\$ 1,644.95	\$ 2,020.29	\$ 1,865.90	\$ 1,554.41	\$ 14,345.61



Austin Transportation Department

East Austin PTMD	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	YTD Totals
Pay Station - Cash Coin	\$ 4,644.66	\$ 8,364.51	\$ 2,588.04	\$ 6,823.81	\$ 3,295.90	\$ 5,510.02	\$ 4,467.92	\$ 3,334.16	\$ 3,090.38	\$ 4,381.89		\$ 12,439.90	\$ 58,941.19
Single Space Meters - Cash Coin Old	\$ 238.28	\$ 167.73	\$ 416.97	\$ 149.05	\$ -	\$ 273.93	\$ 251.06	\$ 310.15	\$ 161.21	\$ 155.42	\$ 157.94	\$ 127.88	\$ 2,409.62
Pay Station - Credit MVD	\$ 73,317.73	\$ 63,475.14	\$ 60,061.70	\$ 61,667.18	\$ 60,292.80	\$ 65,729.06	\$ 65,928.54	\$ 58,634.53	\$ 53,026.60	\$ 60,921.16	\$ 55,683.43	\$ 59,868.33	\$ 738,606.20
Passport Mobile Payments	\$ 20,629.37	\$ 17,219.22	\$ 13,077.18	\$ 23,365.59	\$ 17,798.14	\$ 21,016.88	\$ 17,503.60	\$ 24,215.85	\$ 18,757.20	\$ 25,478.30	\$ 21,418.15	\$ 21,758.60	\$ 242,238.08
Pay Station - Credit AMEX	\$ 3,787.37	\$ 3,565.69	\$ 3,391.65	\$ 3,466.35	\$ 3,397.41	\$ 3,531.06	\$ 3,613.03	\$ 3,254.70	\$ 2,865.60	\$ 3,382.22	\$ 3,146.98	\$ 3,465.57	\$ 40,867.63
Revenue Generated	\$ 102,617.41	\$ 92,792.29	\$ 79,535.54	\$ 95,471.98	\$ 84,784.25	\$ 96,060.95	\$ 91,764.15	\$ 89,749.39	\$ 77,900.99	\$ 94,318.99	\$ 80,406.50	\$ 97,660.28	\$ 1,083,062.72
Sales Tax	\$ 7,820.73	\$ 7,071.93	\$ 6,061.60	\$ 7,276.16	\$ 6,461.62	\$ 7,321.04	\$ 6,993.57	\$ 6,840.02	\$ 5,937.03	\$ 7,188.28	\$ 6,127.98	\$ 7,442.93	\$ 82,542.89
Total Revenue minus Sales Tax	\$ 94,796.68	\$ 85,720.36	\$ 73,473.94	\$ 88,195.82	\$ 78,322.63	\$ 88,739.91	\$ 84,770.58	\$ 82,909.37	\$ 71,963.96	\$ 87,130.71	\$ 74,278.52	\$ 90,217.35	\$ 1,000,519.83
Credit Card	\$ 4,802.31	\$ 4,157.62	\$ 3,934.04	\$ 4,039.20	\$ 3,949.18	\$ 4,305.25	\$ 4,318.32	\$ 3,840.56	\$ 3,473.24	\$ 3,990.34	\$ 3,647.26	\$ 3,921.38	\$ 48,378.71
Credit Card - AMEX	\$ 75.75	\$ 71.31	\$ 67.83	\$ 69.33	\$ 67.95	\$ 70.62	\$ 72.26	\$ 65.09	\$ 57.31	\$ 67.64	\$ 62.94	\$ 69.31	\$ 817.35
Service Other (Parking Enforcement)	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 4,687.50	\$ 56,250.00
Service Other (Meter Shop)	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 742.66	\$ 8,911.92
Service Other (Administrative)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone Base Cost x (83 Pay Stations)	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 3,942.50	\$ 47,310.00
Warranty for Pay Stations x (23 Old Pay Stations)	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 766.59	\$ 9,199.08
Printing/Binding/Photo/Repr x (83 Pay Stations)	\$ 198.19	\$ 198.19	\$ 198.90	\$ 198.90	\$ 198.90	\$ 198.90	\$ 198.90	\$ 198.90	\$ 198.90	\$ 198.90	\$ 198.90	\$ 198.90	\$ 2,385.38
Street Signs/ Markings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Parts	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 999.97
Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal C/C	\$ 15,298.83	\$ 14,649.71	\$ 14,423.35	\$ 14,530.01	\$ 14,438.61	\$ 14,797.35	\$ 14,812.06	\$ 14,327.14	\$ 13,952.03	\$ 14,479.46	\$ 14,131.68	\$ 14,412.17	\$ 174,252.41
Debt Service Construction	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00	\$ 124,500.00
Total Expenditures	\$ 25,673.83	\$ 25,024.71	\$ 24,798.35	\$ 24,905.01	\$ 24,813.61	\$ 25,172.35	\$ 25,187.06	\$ 24,702.14	\$ 24,327.03	\$ 24,854.46	\$ 24,506.68	\$ 24,787.17	\$ 298,752.41
Total Revenue	\$ 94,796.68	\$ 85,720.36	\$ 73,473.94	\$ 88,195.82	\$ 78,322.63	\$ 88,739.91	\$ 84,770.58	\$ 82,909.37	\$ 71,963.96	\$ 87,130.71	\$ 74,278.52	\$ 90,217.35	\$ 1,000,519.83
Total Expenditures	\$ 25,673.83	\$ 25,024.71	\$ 24,798.35	\$ 24,905.01	\$ 24,813.61	\$ 25,172.35	\$ 25,187.06	\$ 24,702.14	\$ 24,327.03	\$ 24,854.46	\$ 24,506.68	\$ 24,787.17	\$ 298,752.41
Revenue minus Expenditures	\$ 69,122.85	\$ 60,695.65	\$ 48,675.59	\$ 63,290.82	\$ 53,509.03	\$ 63,567.55	\$ 59,583.52	\$ 58,207.23	\$ 47,636.93	\$ 62,276.25	\$ 49,771.84	\$ 65,430.18	\$ 701,767.43
Revenue Split at 51% after Expenditures	\$ 35,252.65	\$ 30,954.78	\$ 24,824.55	\$ 32,278.32	\$ 27,289.60	\$ 32,419.45	\$ 30,387.59	\$ 29,685.69	\$ 24,294.83	\$ 31,760.89	\$ 25,383.64	\$ 33,369.39	\$ 357,901.39
Revenue Split Breakdown													
Revenue Share at 50% for Business District	\$ 17,626.33	\$ 15,477.39	\$ 12,412.27	\$ 16,139.16	\$ 13,644.80	\$ 16,209.73	\$ 15,193.80	\$ 14,842.84	\$ 12,147.42	\$ 15,880.44	\$ 12,691.82	\$ 16,684.70	\$ 178,950.69
Revenue Share at 44% for East Cesar Chavez	\$ 15,511.17	\$ 13,620.10	\$ 10,922.80	\$ 14,202.46	\$ 12,007.43	\$ 14,264.56	\$ 13,370.54	\$ 13,061.70	\$ 10,689.73	\$ 13,974.79	\$ 11,168.80	\$ 14,682.53	\$ 157,476.61
Revenue Share at 6% for GAIN	\$ 2,115.16	\$ 1,857.29	\$ 1,489.47	\$ 1,936.70	\$ 1,637.38	\$ 1,945.17	\$ 1,823.26	\$ 1,781.14	\$ 1,457.69	\$ 1,905.65	\$ 1,523.02	\$ 2,002.16	\$ 21,474.08