



**Orange County Transportation Authority
Riverside County Transportation Commission**



Status Report
January 2018

As of January 31, 2018

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the OCTA 91 Express Lanes for January 2018 was 1,313,903. This represents a daily average of 42,384. This is an 18.9% increase in total traffic volume from the same period last year when traffic levels totaled 1,104,837. Potential toll revenue for the month was \$3,966,063 which represents an increase of 14.7% from the prior year's total of \$3,459,134. The traffic and revenue increases are attributed to several overnight closures needed for the pavement rehabilitation project, which occurred in January of last year. Carpool percentage for the month was 25.12% as compared to the previous year's rate of 22.41%.

Month-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the month of January 2018.

Current Month-to-Date (MTD) as of January 31, 2018

	Jan-18 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Jan-17 MTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	983,855	1,082,134	(98,279)	(9.1%)	857,272	14.8%
3+ Lanes	330,048	331,498	(1,450)	(0.4%)	247,565	33.3%
Total Gross Trips	1,313,903	1,413,633	(99,730)	(7.1%)	1,104,837	18.9%
Revenue						
Full Toll Lanes	\$3,888,690	\$4,262,805	(\$374,115)	(8.8%)	\$3,394,631	14.6%
3+ Lanes	\$77,373	\$16,221	(\$254,126)	(76.7%)	\$64,503	20.0%
Total Gross Revenue	\$3,966,063	\$4,279,027	(\$628,240)	(13.7%)	\$3,459,134	14.7%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.95	\$3.94	\$0.01	0.3%	\$3.96	(0.3%)
Average 3+ Lanes	\$0.23	\$1.00	(\$0.77)	(77.0%)	\$0.26	(11.5%)
Average Gross Revenue	\$3.02	\$3.25	(\$0.23)	(7.1%)	\$3.13	(3.5%)

The 2018 fiscal year-to-date (YTD) traffic volume is 20.3% higher when compared with the same period last year. The 2018 fiscal year-to-date revenue is 14% higher than for the same period last year. Year-to-date average revenue per-trip is \$2.97.

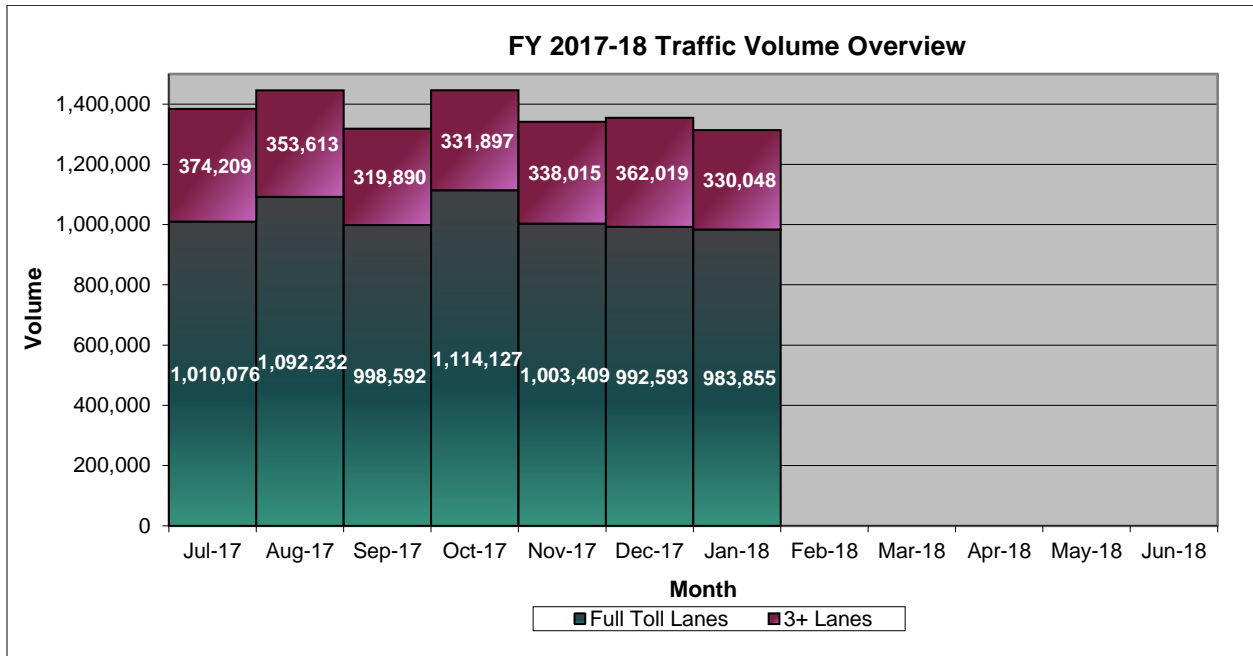
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2017 through January 2018.

FY 2017-18 Year to Date as of January 31, 2018

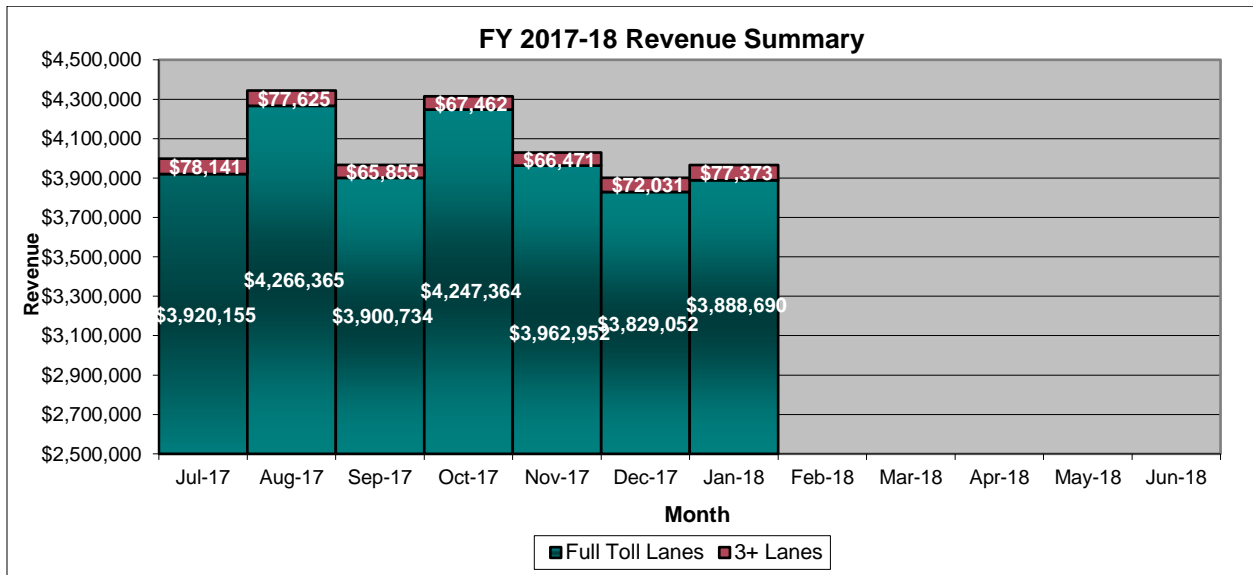
	FY 2017-18 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2016-17 YTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	7,194,884	7,347,671	(152,787)	(2.1%)	6,179,222	16.4%
3+ Lanes	2,409,691	2,383,987	25,704	1.1%	1,804,428	33.5%
Total Gross Trips	9,604,575	9,731,657	(127,082)	(1.3%)	7,983,650	20.3%
Revenue						
Full Toll Lanes	\$28,015,313	\$28,765,302	(\$749,989)	(2.6%)	\$24,543,135	14.1%
3+ Lanes	\$504,958	\$531,486	(\$26,528)	(5.0%)	\$470,324	7.4%
Total Gross Revenue	\$28,520,271	\$29,296,788	(\$776,517)	(2.7%)	\$25,013,459	14.0%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.89	\$3.91	(\$0.02)	(0.5%)	\$3.97	(2.0%)
Average 3+ Lanes	\$0.21	\$0.22	(\$0.01)	(4.5%)	\$0.26	(19.2%)
Average Gross Revenue	\$2.97	\$3.01	(\$0.04)	(1.3%)	\$3.13	(5.1%)

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between Full Toll trips and HOV3+ trips for FY 2017-18 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll trips and HOV3+ trips for FY 2017-18 on a monthly basis.



Peak traffic hour in the eastbound direction reached or exceeded 90% or more of defined capacity 22 times during the month of January 2018. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 70% of defined capacity.

OCTA EASTBOUND PEAK-HOUR VOLUMES

PM Time	Monday 01/01/18				Tuesday 01/02/18				Wednesday 01/03/18				Thursday 01/04/18				Friday 01/05/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	268	627	18%	\$4.95	460	2,546	75%	\$4.95	488	2,868	84%	\$5.10	509	3,138	92%	\$4.35	582	3,329	98%
1500 - 1600	\$4.95	334	720	21%	\$5.65	620	2,783	82%	\$5.25	669	3,090	91%	\$6.00	660	3,007	88%	\$10.15	679	2,720	80%
1600 - 1700	\$4.95	344	738	22%	\$6.00	483	2,502	74%	\$7.25	476	2,480	73%	\$9.80	448	2,404	71%	\$9.95	482	2,786	82%
1700 - 1800	\$4.95	333	710	21%	\$5.80	534	2,588	76%	\$7.25	572	2,891	85%	\$9.50	535	2,736	80%	\$6.75	574	2,883	85%
1800 - 1900	\$4.95	356	722	21%	\$3.75	576	2,138	63%	\$3.75	733	2,865	84%	\$4.65	718	2,917	86%	\$6.25	621	2,390	70%
1900 - 2000	\$4.45	350	661	19%	\$3.70	371	1,274	37%	\$3.70	425	1,546	45%	\$5.40	539	1,927	57%	\$5.85	528	1,845	54%

PM Time	Monday 01/08/18				Tuesday 01/09/18				Wednesday 01/10/18				Thursday 01/11/18				Friday 01/12/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	372	2,357	69%	\$4.95	366	2,426	71%	\$4.95	392	2,663	78%	\$5.10	408	2,944	87%	\$4.35	547	3,390	100%
1500 - 1600	\$5.30	573	2,826	83%	\$5.65	574	2,730	80%	\$5.25	618	3,249	96%	\$6.00	627	3,070	90%	\$10.15	634	2,550	75%
1600 - 1700	\$5.25	390	2,526	74%	\$6.00	399	2,267	67%	\$7.25	447	2,562	75%	\$9.80	477	2,574	76%	\$9.95	402	2,273	67%
1700 - 1800	\$5.10	513	2,662	78%	\$5.80	489	2,643	78%	\$7.25	538	2,860	84%	\$9.50	531	2,793	82%	\$6.75	579	2,715	80%
1800 - 1900	\$5.30	696	2,768	81%	\$3.75	587	2,468	73%	\$3.75	689	2,835	83%	\$4.65	722	3,077	91%	\$6.25	749	2,838	83%
1900 - 2000	\$3.70	462	1,688	50%	\$3.70	342	1,419	42%	\$3.70	477	1,850	54%	\$5.40	613	2,451	72%	\$5.85	752	2,651	78%

PM Time	Monday 01/15/18				Tuesday 01/16/18				Wednesday 01/17/18				Thursday 01/18/18				Friday 01/19/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	531	2,335	69%	\$4.95	368	2,701	79%	\$4.95	385	2,767	81%	\$5.10	345	2,596	76%	\$4.35	481	3,406	100%
1500 - 1600	\$5.30	772	3,067	90%	\$5.65	632	3,177	93%	\$5.25	581	3,149	93%	\$6.00	629	3,039	89%	\$10.15	678	2,750	81%
1600 - 1700	\$5.25	486	2,622	77%	\$6.00	447	2,521	74%	\$7.25	412	2,537	75%	\$9.80	454	2,695	79%	\$9.95	489	2,713	80%
1700 - 1800	\$5.10	555	2,665	78%	\$5.80	531	2,857	84%	\$7.25	539	2,901	85%	\$9.50	551	2,826	83%	\$6.75	538	2,737	81%
1800 - 1900	\$5.30	632	2,045	60%	\$3.75	713	3,120	92%	\$3.75	672	2,981	88%	\$4.65	652	2,915	86%	\$6.25	674	2,759	81%
1900 - 2000	\$3.70	488	1,427	42%	\$3.70	486	2,029	60%	\$3.70	526	2,163	64%	\$5.40	518	2,307	68%	\$5.85	546	1,989	59%

PM Time	Monday 01/22/18				Tuesday 01/23/18				Wednesday 01/24/18				Thursday 01/25/18				Friday 01/26/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	339	2,389	70%	\$4.95	314	2,349	69%	\$4.95	383	2,889	85%	\$5.10	397	2,850	84%	\$4.35	494	3,311	97%
1500 - 1600	\$5.30	599	3,135	92%	\$5.65	613	3,046	90%	\$5.25	579	3,157	93%	\$6.00	607	3,040	89%	\$10.15	656	2,629	77%
1600 - 1700	\$5.25	420	2,772	82%	\$6.00	443	2,666	78%	\$7.25	424	2,453	72%	\$9.80	467	2,687	79%	\$9.95	400	2,565	75%
1700 - 1800	\$5.10	479	2,896	85%	\$5.80	555	3,093	91%	\$7.25	516	2,946	87%	\$9.50	540	2,839	84%	\$6.75	592	3,019	89%
1800 - 1900	\$5.30	625	2,801	82%	\$3.75	688	3,059	90%	\$3.75	659	3,090	91%	\$4.65	636	2,857	84%	\$6.25	624	2,593	76%
1900 - 2000	\$3.70	451	1,808	53%	\$3.70	478	2,109	62%	\$3.70	600	2,533	75%	\$5.40	592	2,245	66%	\$5.85	548	1,934	57%

PM Time	Monday 01/29/18				Tuesday 01/30/18				Wednesday 01/31/18				Thursday 02/01/18				Friday 02/02/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	359	2,417	71%	\$4.95	377	2,754	81%	\$4.95	374	2,731	80%								
1500 - 1600	\$5.30	611	3,112	92%	\$5.65	625	3,125	92%	\$5.25	600	3,219	95%								
1600 - 1700	\$5.25	431	2,665	78%	\$6.00	435	2,571	76%	\$7.25	390	2,441	72%								
1700 - 1800	\$5.10	543	2,990	88%	\$5.80	482	2,776	82%	\$7.25	515	2,809	83%								
1800 - 1900	\$5.30	634	2,583	76%	\$3.75	646	2,823	83%	\$3.75	656	2,966	87%								
1900 - 2000	\$3.70	445	1,660	49%	\$3.70	488	2,090	61%	\$3.70	568	2,373	70%								

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 01/01/18				Tuesday 01/02/18				Wednesday 01/03/18				Thursday 01/04/18				Friday 01/05/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$1.60	32	66	2%	\$2.95	623	2,104	62%	\$2.95	665	2,163	64%	\$2.95	657	2,125	63%	\$2.95	596	1,759	52%
0500 - 0600	\$1.60	37	102	3%	\$4.75	627	1,944	57%	\$4.75	683	1,963	58%	\$4.75	653	2,038	60%	\$4.50	575	2,014	59%
0600 - 0700	\$1.60	37	87	3%	\$4.95	326	1,255	37%	\$4.95	443	1,547	46%	\$4.95	421	1,608	47%	\$4.75	397	1,409	41%
0700 - 0800	\$1.60	41	109	3%	\$5.45	248	1,030	30%	\$5.45	332	1,326	39%	\$5.45	350	1,458	43%	\$5.30	315	1,465	43%
0800 - 0900	\$1.60	76	212	6%	\$4.95	227	1,089	32%	\$4.95	244	1,333	39%	\$4.95	286	1,575	46%	\$4.75	314	1,689	50%
0900 - 1000	\$2.95	144	383	11%	\$3.90	282	1,246	37%	\$3.90	324	1,545	45%	\$3.90	345	1,610	47%	\$3.90	364	1,607	47%

AM Time	Monday 01/08/18				Tuesday 01/09/18				Wednesday 01/10/18				Thursday 01/11/18				Friday 01/12/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	695	2,333	69%	\$2.95	570	1,834	54%	\$2.95	626	1,906	56%	\$2.95	681	2,272	67%	\$2.95	592	1,839	54%
0500 - 0600	\$4.75	687	2,221	65%	\$4.75	692	2,051	60%	\$4.75	612	1,834	54%	\$4.75	767	2,248	66%	\$4.50	689	2,145	63%
0600 - 0700	\$4.95	486	1,681	49%	\$4.95	505	1,649	49%	\$4.95	659	2,336	69%	\$4.95	531	1,766	52%	\$4.75	510	1,673	49%
0700 - 0800	\$5.45	314	1,514	45%	\$5.45	356	1,555	46%	\$5.45	408	1,610	47%	\$5.45	381	1,672	49%	\$5.30	390	1,606	47%
0800 - 0900	\$4.95	239	1,618	48%	\$4.95	230	1,612	47%	\$4.95	310	1,908	56%	\$4.95	255	1,815	53%	\$4.75	260	1,420	42%
0900 - 1000	\$3.90	238	1,458	43%	\$3.90	195	1,424	42%	\$3.90	302	1,675	49%	\$3.90	326	1,688	50%	\$3.90	283	1,509	44%

AM Time	Monday 01/15/18				Tuesday 01/16/18				Wednesday 01/17/18				Thursday 01/18/18				Friday 01/19/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	505	1,742	51%	\$2.95	713	2,345	69%	\$2.95	709	2,366	70%	\$2.95	694	2,301	68%	\$2.95	584	1,841	54%
0500 - 0600	\$4.75	480	1,661	49%	\$4.75	767	2,339	69%	\$4.75	733	2,195	65%	\$4.75	716	2,224	65%	\$4.50	656	2,198	65%
0600 - 0700	\$4.95	288	1,080	32%	\$4.95	479	1,709	50%	\$4.95	560	1,832	54%	\$4.95	563	1,902	56%	\$4.75	526	1,723	51%
0700 - 0800	\$5.45	254	1,014	30%	\$5.45	397	1,743	51%	\$5.45	361	1,619	48%	\$5.45	384	1,738	51%	\$5.30	364	1,605	47%
0800 - 0900	\$4.95	268	1,178	35%	\$4.95	258	1,816	53%	\$4.95	265	1,725	51%	\$4.95	250	1,776	52%	\$4.75	244	1,721	51%
0900 - 1000	\$3.90	410	1,476	43%	\$3.90	271	1,886	55%	\$3.90	226	1,826	54%	\$3.90	278	1,939	57%	\$3.90	208	1,534	45%

AM Time	Monday 01/22/18				Tuesday 01/23/18				Wednesday 01/24/18				Thursday 01/25/18				Friday 01/26/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	680	2,327	68%	\$2.95	658	2,265	67%	\$2.95	683	2,295	68%	\$2.95	667	2,189	64%	\$2.95	589	1,815	53%
0500 - 0600	\$4.75	731	2,273	67%	\$4.75	785	2,322	68%	\$4.75	752	2,212	65%	\$4.75	756	2,288	67%	\$4.50	646	2,149	63%
0600 - 0700	\$4.95	553	1,915	56%	\$4.95	525	1,775	52%	\$4.95	565	1,896	56%	\$4.95	577	1,882	55%	\$4.75	511	1,761	52%
0700 - 0800	\$5.45	359	1,687	50%	\$5.45	371	1,718	51%	\$5.45	406	1,831	54%	\$5.45	405	1,760	52%	\$5.30	394	1,612	47%
0800 - 0900	\$4.95	235	1,761	52%	\$4.95	272	1,982	58%	\$4.95	250	1,857	55%	\$4.95	249	1,677	49%	\$4.75	265	1,720	51%
0900 - 1000	\$3.90	270	1,689	50%	\$3.90	249	1,919	56%	\$3.90	239	1,793	53%	\$3.90	307	2,125	63%	\$3.90	255	1,671	49%

AM Time	Monday 01/29/18				Tuesday 01/30/18				Wednesday 01/31/18				Thursday 02/01/18				Friday 02/02/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	678	2,305	68%	\$2.95	674	2,175	64%	\$2.95	689	2,284	67%								
0500 - 0600	\$4.75	681	2,235	66%	\$4.75	783	2,387	70%	\$4.75	741	2,211	65%								
0600 - 0700	\$4.95	535	1,932	57%	\$4.95	548	1,766	52%	\$4.95	566	1,908	56%								
0700 - 0800	\$5.45	397	1,723	51%	\$5.45	386	1,830	54%	\$5.45	384	1,781	52%								
0800 - 0900	\$4.95	233	1,747	51%	\$4.95	259	1,847	54%	\$4.95	258	1,905	56%								
0900 - 1000	\$3.90	278	1,816	53%	\$3.90	276	1,719	51%	\$3.90	306	1,958	58%								

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 110 calls during the month of January. Of those calls, 80 were to assist disabled vehicles and 17 calls to remove debris. The CAS provided assistance to 7 accidents in the Express Lanes and 6 accidents originating in the SR91 general-purpose lanes.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 1/31/2018		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 25,922,014.46	\$ 22,672,564.00	\$ 3,249,450.46	14.3
Fee revenue	4,555,361.56	3,106,131.00	1,449,230.56	46.7
Total operating revenues	30,477,376.02	25,778,695.00	4,698,681.02	18.2
Operating expenses:				
Contracted services	3,805,649.54	4,185,841.00	380,191.46	9.1
Administrative fee	1,605,142.00	1,610,364.00	5,222.00	0.3
Other professional services	326,132.92	1,117,148.00	791,015.08	70.8
Credit card processing fees	708,494.02	528,315.00	(180,179.02)	(34.1)
Toll road account servicing	492,482.97	407,158.00	(85,324.97)	(21.0)
Other insurance expense	187,283.22	298,385.00	111,101.78	37.2
Toll road maintenance supply repairs	296,158.57	487,532.00	191,373.43	39.3
Patrol services	385,068.10	393,596.00	8,527.90	2.2
Building equipment repairs and maint	38,608.93	161,184.00	122,575.07	76.0
Other services	4,778.00	14,851.00	10,073.00	67.8
Utilities	32,509.90	80,465.00	47,955.10	59.6
Office expense	5,346.39	27,324.00	21,977.61	80.4
Bad debt expense	89,236.25	-	(89,236.25)	N/A
Miscellaneous ⁽²⁾	44,392.16	48,982.00	4,589.84	9.4
Leases	280,669.20	239,071.00	(41,598.20)	(17.4)
Total operating expenses	8,301,952.17	9,600,216.00	1,298,263.83	13.5
Depreciation and amortization ⁽³⁾	2,043,548.46	-	(2,043,548.46)	N/A
Operating income (loss)	20,131,875.39	16,178,479.00	3,953,396.39	24.4
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	670,381.94	551,313.00	119,068.94	21.6
Interest income	1,141,201.77	505,530.00	635,671.77	125.7
Interest expense	(3,042,897.75)	(3,088,234.00)	45,336.25	1.5
Other	14,824.49	-	14,824.49	N/A
Total nonoperating revenues (expenses)	(1,216,489.55)	(2,031,391.00)	814,901.45	40.1
Transfers in	-	-	-	N/A
Transfers out	-	-	-	N/A
Net income (loss)	\$ 18,915,385.84	\$ 14,147,088.00	\$ 4,768,297.84	33.7

¹Actual amounts are accounted for on the accrual basis of accounting in an enterprise fund. Budget amounts are accounted for on a modified accrual basis of accounting.

²Miscellaneous expenses include: Bond Insurance Costs, Bank Service Charge, Transponder Materials.

³Depreciation and amortization are not budgeted items.

Capital Asset Activity

During the seven months ending January 31, 2018, capital asset activities included \$4,600 for the purchase of communication equipment, \$7,032 for the purchase of computer hardware/software equipment and \$662,623 for the purchase of transponders.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the RCTC 91 Express Lanes for January 2018 was 1,098,507 exceeding Stantec's projections by 37%. The daily average was 35,436. Potential toll revenue for the month was \$3,957,020 exceeding Stantec projections by 175%. The carpool percentage for the month was 22.23%.

Month-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics table represents all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the month of January 2018.

Current Month-to-Date (MTD) as of January 31, 2018

	Jan-18 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Previous MTD Actual	M-to-M % Variance
Trips						
Full Toll Lanes	854,256	585,157	269,099	46.0%	897,483	(4.8%)
3+ Lanes	244,251	216,600	27,651	12.8%	277,207	(11.9%)
Total Gross Trips	1,098,507	801,757	296,750	37.0%	1,174,690	(6.5%)
Revenue						
Full Toll Lanes	\$3,923,753	\$1,438,957	\$2,484,796	172.7%	\$3,700,810	6.0%
3+ Lanes	\$33,267	\$0	\$33,267		\$31,735	4.8%
Total Gross Revenue	\$3,957,020	\$1,438,957	\$2,518,063	175.0%	\$3,732,545	6.0%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.59	\$2.46	\$2.13	86.6%	\$4.12	11.4%
Average 3+ Lanes	\$0.14	\$0.00	\$0.14		\$0.11	27.3%
Average Gross Revenue	\$3.60	\$1.79	\$1.81	101.1%	\$3.18	13.2%

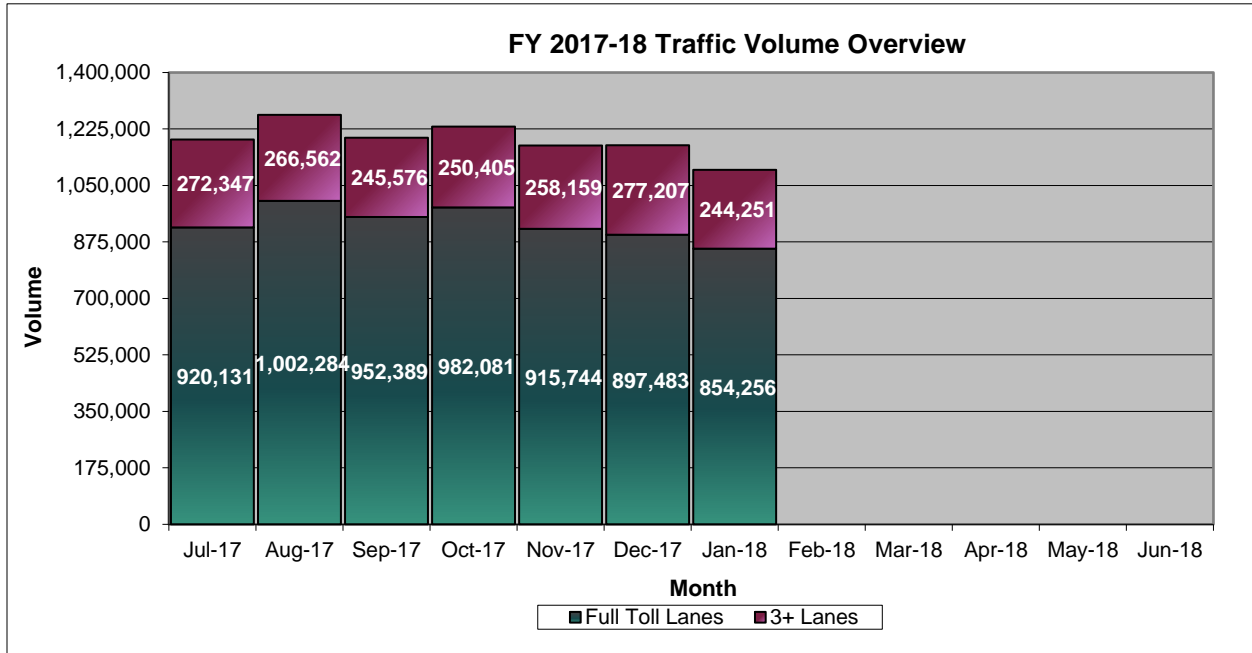
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2017 through January 2018.

FY 2017-18 Year to Date as of January 31, 2018

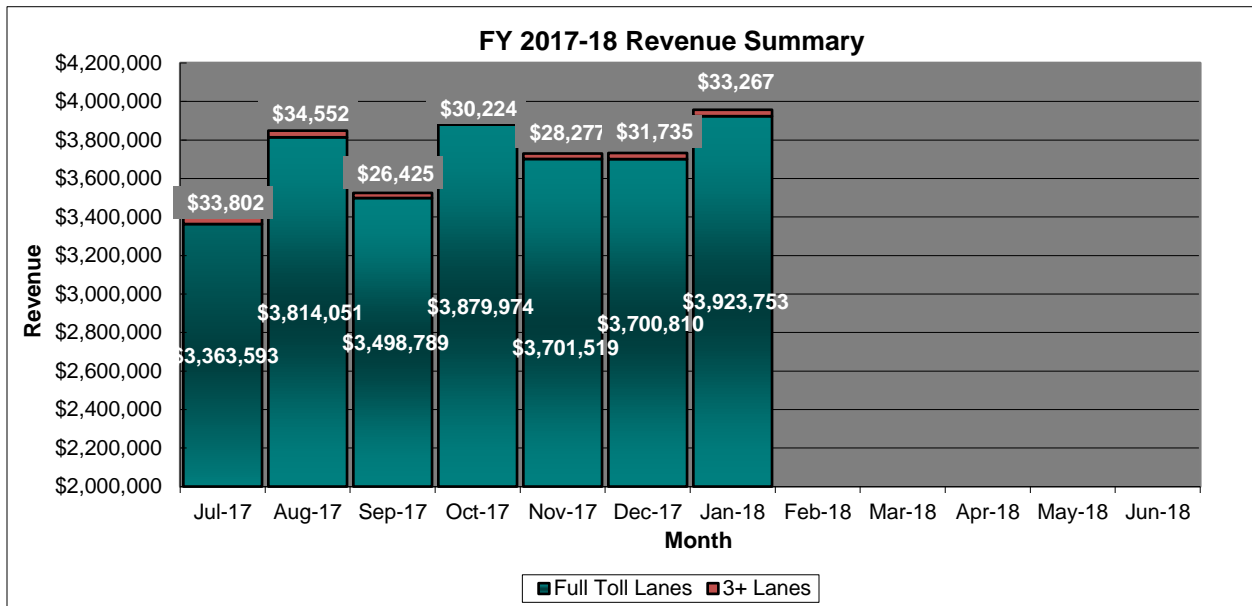
Trips	FY 2017-18 YTD Actual	Stantec YTD Projected	# Variance	% Variance
Full Toll Lanes	6,524,368	4,035,528	2,488,840	61.7%
3+ Lanes	1,814,507	1,453,086	361,421	24.9%
Total Gross Trips	8,338,875	5,488,614	2,850,261	51.9%
Revenue				
Full Toll Lanes	\$25,882,489	\$9,764,985	\$16,117,504	165.1%
3+ Lanes	\$218,282	\$0	\$218,282	
Total Gross Revenue	\$26,100,772	\$9,764,985	\$16,335,787	167.3%
Average Revenue per Trip				
Average Full Toll Lanes	\$3.97	\$2.42	\$1.55	64.0%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12	
Average Gross Revenue	\$3.13	\$1.78	\$1.35	75.8%

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between Full Toll lanes and HOV3+ lanes for FY 2017-18 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll lanes and HOV3+ lanes for FY 2017-18 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

RCTC regularly evaluates traffic volumes for peak period hours where Express Lanes performance is degraded and either increases or decreases tolls. Toll rates were adjusted three times in January to improve the level of service in the peak hours where demand exceeded capacity. Hourly rates that have been increased are highlighted in green. Hourly rates that have been decreased are highlighted in red. Hours that are flagged for continued evaluation are highlighted in yellow.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 01/01/18					Tuesday 01/02/18					Wednesday 01/03/18					Thursday 01/04/18					Friday 01/05/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$2.15	108	229	337	A	\$3.95	244	1,008	1,252	D	\$5.05	261	1,043	1,304	D	\$7.40	262	1,156	1,418	E	\$15.40	303	1,018	1,321	D
1500 - 1600	\$2.15	152	197	349	A	\$5.05	285	928	1,213	D	\$5.05	334	1,019	1,353	D	\$9.40	338	983	1,321	D	\$14.40	324	922	1,246	D
1600 - 1700	\$2.15	148	212	360	A	\$3.95	220	816	1,036	C	\$5.05	203	815	1,018	C	\$8.40	202	878	1,080	C	\$10.40	234	926	1,160	C
1700 - 1800	\$2.15	143	192	335	A	\$3.95	207	761	968	C	\$3.95	213	849	1,062	C	\$6.55	223	805	1,028	C	\$7.40	244	867	1,111	C
1800 - 1900	\$2.15	130	177	307	A	\$3.95	250	603	853	C	\$3.95	324	745	1,069	C	\$3.95	315	842	1,157	C	\$3.95	302	778	1,080	C
1900 - 2000	\$1.45	148	144	292	A	\$3.95	145	348	493	B	\$3.95	164	485	649	B	\$3.95	223	572	795	B	\$3.95	247	595	842	C

PM Time	Monday 01/08/18					Tuesday 01/09/18					Wednesday 01/10/18					Thursday 01/11/18					Friday 01/12/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$3.95	165	882	1,047	C	\$3.95	165	861	1,026	C	\$5.05	198	912	1,110	C	\$7.40	183	1,084	1,267	D	\$15.40	300	1,234	1,534	E
1500 - 1600	\$5.05	253	846	1,099	C	\$5.05	237	768	1,005	C	\$5.05	277	1,019	1,296	D	\$9.40	299	961	1,260	D	\$14.40	357	928	1,285	D
1600 - 1700	\$3.95	145	796	941	C	\$3.95	136	646	782	B	\$5.05	165	839	1,004	C	\$8.40	213	891	1,104	C	\$10.40	214	978	1,192	C
1700 - 1800	\$3.95	168	749	917	C	\$3.95	177	715	892	C	\$3.95	203	845	1,048	C	\$6.55	176	826	1,002	C	\$7.40	272	956	1,228	D
1800 - 1900	\$3.95	272	787	1,059	C	\$3.95	220	651	871	C	\$3.95	235	755	990	C	\$3.95	293	790	1,083	C	\$3.95	348	960	1,308	D
1900 - 2000	\$2.15	172	537	709	B	\$3.95	108	439	547	B	\$3.95	171	513	684	B	\$3.95	194	701	895	C	\$3.95	338	957	1,295	D

PM Time	Monday 01/15/18					Tuesday 01/16/18					Wednesday 01/17/18					Thursday 01/18/18					Friday 01/19/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$3.95	270	867	1,137	C	\$3.95	203	976	1,179	C	\$5.05	209	987	1,196	C	\$7.40	176	1,107	1,283	D	\$15.40	273	1,098	1,371	D
1500 - 1600	\$5.05	367	950	1,317	D	\$5.05	297	1,054	1,351	D	\$5.05	268	1,163	1,431	E	\$9.40	306	1,049	1,355	D	\$14.40	347	917	1,264	D
1600 - 1700	\$3.95	217	830	1,047	C	\$3.95	177	853	1,030	C	\$5.05	197	915	1,112	C	\$8.40	199	897	1,096	C	\$10.40	251	917	1,168	C
1700 - 1800	\$3.95	260	826	1,086	C	\$3.95	207	815	1,022	C	\$3.95	185	930	1,115	C	\$6.55	228	889	1,117	C	\$7.40	249	871	1,120	C
1800 - 1900	\$3.95	269	620	889	C	\$3.95	278	862	1,140	C	\$3.95	268	781	1,049	C	\$3.95	272	864	1,136	C	\$3.95	303	853	1,156	C
1900 - 2000	\$2.15	233	457	690	B	\$3.95	180	537	717	B	\$3.95	177	627	804	C	\$3.95	194	716	910	C	\$3.95	254	766	1,020	C

PM Time	Monday 01/22/18					Tuesday 01/23/18					Wednesday 01/24/18					Thursday 01/25/18					Friday 01/26/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$3.95	190	936	1,126	C	\$3.95	155	954	1,109	C	\$5.05	199	1,034	1,233	D	\$7.40	207	1,085	1,292	D	\$15.40	303	1,135	1,438	E
1500 - 1600	\$5.05	293	1,022	1,315	D	\$5.05	305	969	1,274	D	\$5.05	295	1,022	1,317	D	\$9.40	298	956	1,254	D	\$14.40	332	946	1,278	D
1600 - 1700	\$3.95	171	894	1,065	C	\$3.95	190	895	1,085	C	\$5.05	180	891	1,071	C	\$8.40	197	840	1,037	C	\$10.40	235	940	1,175	C
1700 - 1800	\$3.95	193	839	1,032	C	\$3.95	222	932	1,154	C	\$3.95	203	737	940	C	\$6.55	211	853	1,064	C	\$7.40	259	960	1,219	D
1800 - 1900	\$3.95	249	789	1,038	C	\$3.95	271	800	1,071	C	\$3.95	253	862	1,115	C	\$3.95	256	798	1,054	C	\$3.95	292	903	1,195	C
1900 - 2000	\$2.15	166	510	676	B	\$3.95	186	629	815	C	\$3.95	201	773	974	C	\$3.95	244	686	930	C	\$3.95	262	707	969	C

PM Time	Monday 01/29/18					Tuesday 01/30/18					Wednesday 01/31/18					Thursday 02/01/18					Friday 02/02/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$3.95	192	912	1,104	C	\$3.95	187	956	1,143	C	\$5.05	189	983	1,172	C										
1500 - 1600	\$5.05	292	978	1,270	D	\$5.05	298	947	1,245	D	\$5.05	296	1,049	1,345	D										
1600 - 1700	\$3.95	184	903	1,087	C	\$3.95	209	851	1,060	C	\$5.05	187	852	1,039	C										
1700 - 1800	\$3.95	216	835	1,051	C	\$3.95	212	795	1,007	C	\$3.95	199	842	1,041	C										
1800 - 1900	\$3.95	270	694	964	C	\$3.95	251	796	1,047	C	\$3.95	264	844	1,108	C										
1900 - 2000	\$2.15	181	518	699	B	\$3.95	217	601	818	C	\$3.95	235	762	997	C										

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 01/01/18					Tuesday 01/02/18					Wednesday 01/03/18					Thursday 01/04/18					Friday 01/05/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$1.85	85	119	204	A	\$2.80	124	616	740	B	\$2.80	137	718	855	C	\$5.05	153	774	927	C	\$5.05	143	758	901	C
1500 - 1600	\$1.85	73	127	200	A	\$5.05	158	616	774	B	\$5.05	185	592	777	B	\$5.05	181	629	810	C	\$2.80	165	530	695	B
1600 - 1700	\$1.85	92	134	226	A	\$2.80	100	481	581	B	\$2.80	131	534	665	B	\$2.80	107	517	624	B	\$2.80	109	570	679	B
1700 - 1800	\$1.85	85	129	214	A	\$2.80	123	480	603	B	\$2.80	120	559	679	B	\$2.80	125	575	700	B	\$2.80	123	514	637	B
1800 - 1900	\$1.85	100	101	201	A	\$2.80	128	341	469	B	\$2.80	141	521	662	B	\$2.80	153	536	689	B	\$2.80	128	439	567	B
1900 - 2000	\$1.85	95	102	197	A	\$2.80	98	230	328	A	\$2.80	109	311	420	B	\$2.80	142	385	527	B	\$2.80	140	353	493	B

PM Time	Monday 01/08/18					Tuesday 01/09/18					Wednesday 01/10/18					Thursday 01/11/18					Friday 01/12/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$2.80	104	570	674	B	\$2.80	100	576	676	B	\$2.80	103	663	766	B	\$5.05	117	694	811	C	\$5.05	131	755	886	C
1500 - 1600	\$2.80	166	589	755	B	\$5.05	132	492	624	B	\$5.05	171	678	849	C	\$5.05	165	674	839	C	\$2.80	141	542	683	B
1600 - 1700	\$2.80	119	506	625	B	\$2.80	120	471	591	B	\$2.80	120	537	657	B	\$2.80	109	568	677	B	\$2.80	102	550	652	B
1700 - 1800	\$2.80	110	525	635	B	\$2.80	93	515	608	B	\$2.80	108	529	637	B	\$2.80	122	565	687	B	\$2.80	136	558	694	B
1800 - 1900	\$2.80	156	509	665	B	\$2.80	132	446	578	B	\$2.80	157	531	688	B	\$2.80	169	630	799	B	\$2.80	171	511	682	B
1900 - 2000	\$2.80	125	364	489	B	\$2.80	93	291	384	A	\$2.80	119	363	482	B	\$2.80	184	486	670	B	\$2.80	226	550	776	B

PM Time	Monday 01/15/18					Tuesday 01/16/18					Wednesday 01/17/18					Thursday 01/18/18					Friday 01/19/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$2.80	130	593	723	B	\$2.80	91	662	753	B	\$2.80	92	726	818	C	\$5.05	94	704	798	B	\$5.05	116	711	827	C
1500 - 1600	\$2.80	205	649	854	C	\$5.05	157	675	832	C	\$5.05	143	635	778	B	\$5.05	149	672	821	C	\$2.80	173	594	767	B
1600 - 1700	\$2.80	145	573	718	B	\$2.80	119	576	695	B	\$2.80	108	603	711	B	\$2.80	116	580	696	B	\$2.80	111	586	697	B
1700 - 1800	\$2.80	138	566	704	B	\$2.80	130	563	693	B	\$2.80	115	592	707	B	\$2.80	132	548	680	B	\$2.80	99	520	619	B
1800 - 1900	\$2.80	151	371	522	B	\$2.80	174	554	728	B	\$2.80	135	528	663	B	\$2.80	138	499	637	B	\$2.80	148	449	597	B
1900 - 2000	\$2.80	142	255	397	A	\$2.80	138	448	586	B	\$2.80	130	410	540	B	\$2.80	126	518	644	B	\$2.80	134	407	541	B

PM Time	Monday 01/22/18					Tuesday 01/23/18					Wednesday 01/24/18					Thursday 01/25/18					Friday 01/26/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$2.80	93	627	720	B	\$2.80	89	649	738	B	\$2.80	109	782	891	C	\$5.05	92	694	786	B	\$5.05	108	762	870	C
1500 - 1600	\$2.80	167	675	842	C	\$5.05	158	675	833	C	\$5.05	145	668	813	C	\$5.05	155	634	789	B	\$2.80	149	619	768	B
1600 - 1700	\$2.80	109	629	738	B	\$2.80	119	621	740	B	\$2.80	113	560	673	B	\$2.80	114	531	645	B	\$2.80	106	574	680	B
1700 - 1800	\$2.80	98	576	674	B	\$2.80	109	609	718	B	\$2.80	116	508	624	B	\$2.80	126	536	662	B	\$2.80	143	640	783	B
1800 - 1900	\$2.80	125	494	619	B	\$2.80	156	566	722	B	\$2.80	137	563	700	B	\$2.80	144	512	656	B	\$2.80	123	481	604	B
1900 - 2000	\$2.80	102	335	437	B	\$2.80	129	409	538	B	\$2.80	144	516	660	B	\$2.80	146	440	586	B	\$2.80	125	372	497	B

PM Time	Monday 01/29/18					Tuesday 01/30/18					Wednesday 01/31/18					Thursday 02/01/18					Friday 02/02/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$2.80	111	636	747	B	\$2.80	101	707	808	C	\$2.80	98	775	873	C										
1500 - 1600	\$2.80	163	677	840	C	\$5.05	134	565	699	B	\$5.05	138	654	792	B										
1600 - 1700	\$2.80	116	596	712	B	\$2.80	115	556	671	B	\$2.80	97	592	689	B										
1700 - 1800	\$2.80	115	566	681	B	\$2.80	93	518	611	B	\$2.80	111	546	657	B										
1800 - 1900	\$2.80	132	449	581	B	\$2.80	138	479	617	B	\$2.80	133	518	651	B										
1900 - 2000	\$2.80	117	334	451	B	\$2.80	133	428	561	B	\$2.80	139	443	582	B										



RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 01/01/18					Tuesday 01/02/18					Wednesday 01/03/18					Thursday 01/04/18					Friday 01/05/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$1.45	17	17	34	A	\$6.55	289	988	1,277	D	\$6.55	350	1,112	1,462	E	\$6.55	332	1,033	1,365	D	\$5.05	299	656	955	C
0500 - 0600	\$1.45	101	134	235	A	\$13.15	366	792	1,158	C	\$13.15	388	654	1,042	C	\$13.90	380	752	1,132	C	\$7.90	330	956	1,286	D
0600 - 0700	\$1.45	11	29	40	A	\$12.15	161	674	835	C	\$12.15	252	919	1,171	C	\$12.15	250	946	1,196	C	\$7.15	261	879	1,140	C
0700 - 0800	\$1.45	23	44	67	A	\$11.90	166	795	961	C	\$12.65	225	819	1,044	C	\$10.90	222	949	1,171	C	\$6.55	204	998	1,202	D
0800 - 0900	\$1.45	24	101	125	A	\$7.15	118	725	843	C	\$7.15	149	812	961	C	\$7.90	173	1,005	1,178	C	\$5.05	171	895	1,066	C
0900 - 1000	\$1.45	61	153	214	A	\$5.05	140	613	753	B	\$5.05	162	671	833	C	\$5.05	178	679	857	C	\$3.95	186	659	845	C

AM Time	Monday 01/08/18					Tuesday 01/09/18					Wednesday 01/10/18					Thursday 01/11/18					Friday 01/12/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$6.55	350	1,100	1,450	E	\$6.55	256	1,089	1,345	D	\$6.55	300	783	1,083	C	\$6.55	340	1,151	1,491	E	\$5.05	309	717	1,026	C
0500 - 0600	\$13.90	416	918	1,334	D	\$13.15	490	1,837	2,327	F	\$13.15	351	676	1,027	C	\$13.90	454	803	1,257	D	\$7.90	383	985	1,368	D
0600 - 0700	\$11.55	259	1,019	1,278	D	\$12.15	268	1,597	1,865	F	\$12.15	354	1,303	1,657	F	\$12.15	260	1,010	1,270	D	\$7.15	302	1,050	1,352	D
0700 - 0800	\$11.90	220	1,027	1,247	D	\$11.90	266	1,459	1,725	F	\$12.65	285	1,078	1,363	D	\$10.90	285	1,221	1,506	E	\$6.55	239	985	1,224	D
0800 - 0900	\$7.15	132	1,169	1,301	D	\$7.15	162	1,173	1,335	D	\$7.15	183	1,179	1,362	D	\$7.90	159	1,206	1,365	D	\$5.05	144	882	1,026	C
0900 - 1000	\$3.95	116	731	847	C	\$5.05	101	758	859	C	\$5.05	140	737	877	C	\$5.05	128	769	897	C	\$3.95	100	639	739	B

AM Time	Monday 01/15/18					Tuesday 01/16/18					Wednesday 01/17/18					Thursday 01/18/18					Friday 01/19/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$6.55	262	770	1,032	C	\$6.55	328	1,087	1,415	E	\$6.55	362	1,212	1,574	F	\$6.55	353	1,054	1,407	E	\$5.05	302	734	1,036	C
0500 - 0600	\$13.90	249	607	856	C	\$13.15	467	955	1,422	E	\$13.15	390	689	1,079	C	\$13.90	411	759	1,170	C	\$7.90	416	1,364	1,780	F
0600 - 0700	\$11.55	146	588	734	B	\$12.15	249	823	1,072	C	\$12.15	323	1,163	1,486	E	\$12.15	284	1,038	1,322	D	\$7.15	322	1,240	1,562	E
0700 - 0800	\$11.90	185	618	803	C	\$11.90	304	1,267	1,571	F	\$12.65	273	1,141	1,414	E	\$10.90	296	1,288	1,584	F	\$6.55	253	1,047	1,300	D
0800 - 0900	\$7.15	159	641	800	B	\$7.15	167	1,416	1,583	F	\$7.15	160	1,301	1,461	E	\$7.90	180	1,376	1,556	E	\$5.05	140	1,032	1,172	C
0900 - 1000	\$3.95	190	552	742	B	\$5.05	144	952	1,096	C	\$5.05	133	989	1,122	C	\$5.05	149	1,024	1,173	C	\$3.95	109	718	827	C

AM Time	Monday 01/22/18					Tuesday 01/23/18					Wednesday 01/24/18					Thursday 01/25/18					Friday 01/26/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$6.55	347	1,114	1,461	E	\$6.55	298	1,063	1,361	D	\$6.55	342	1,148	1,490	E	\$6.55	325	1,066	1,391	D	\$5.05	308	679	987	C
0500 - 0600	\$13.90	401	871	1,272	D	\$13.15	468	953	1,421	E	\$13.15	423	693	1,116	C	\$13.90	451	774	1,225	D	\$7.90	393	1,024	1,417	E
0600 - 0700	\$11.55	276	1,067	1,343	D	\$12.15	237	869	1,106	C	\$12.15	313	1,136	1,449	E	\$12.15	325	995	1,320	D	\$7.15	297	1,112	1,409	E
0700 - 0800	\$11.90	256	1,234	1,490	E	\$11.90	240	1,074	1,314	D	\$12.65	283	1,178	1,461	E	\$10.90	271	1,169	1,440	E	\$6.55	277	1,020	1,297	D
0800 - 0900	\$7.15	168	1,280	1,448	E	\$7.15	211	1,346	1,557	E	\$7.15	171	1,281	1,452	E	\$7.90	160	1,281	1,441	E	\$5.05	170	943	1,113	C
0900 - 1000	\$3.95	130	867	997	C	\$5.05	138	995	1,133	C	\$5.05	116	906	1,022	C	\$5.05	218	1,488	1,706	F	\$3.95	142	701	843	C

AM Time	Monday 01/29/18					Tuesday 01/30/18					Wednesday 01/31/18					Thursday 02/01/18					Friday 02/02/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$6.55	339	1,077	1,416	E	\$6.55	315	979	1,294	D	\$6.55	361	1,085	1,446	E										
0500 - 0600	\$13.90	398	857	1,255	D	\$14.15	473	1,134	1,607	F	\$14.15	387	705	1,092	C										
0600 - 0700	\$11.55	279	1,027	1,306	D	\$13.15	262	838	1,100	C	\$13.15	308	1,026	1,334	D										
0700 - 0800	\$11.90	288	1,069	1,357	D	\$11.90	291	1,268	1,559	E	\$12.65	253	1,136	1,389	D										
0800 - 0900	\$7.15	152	1,204	1,356	D	\$7.15	182	1,230	1,412	E	\$7.15	198	1,314	1,512	E										
0900 - 1000	\$3.95	129	941	1,070	C	\$5.05	143	814	957	C	\$5.05	149	940	1,089	C										



Westbound AM Peak - I-15 North to County Line

AM Time	Monday 01/01/18					Tuesday 01/02/18					Wednesday 01/03/18					Thursday 01/04/18					Friday 01/05/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$1.85	15	38	53	A	\$5.05	218	689	907	C	\$5.05	194	635	829	C	\$5.05	205	649	854	C	\$5.05	167	556	723	B
0500 - 0600	\$1.85	16	59	75	A	\$13.40	252	860	1,112	C	\$13.40	308	902	1,210	D	\$12.40	297	925	1,222	D	\$8.40	247	805	1,052	C
0600 - 0700	\$1.85	16	22	38	A	\$10.40	170	680	850	C	\$12.40	210	763	973	C	\$12.40	192	797	989	C	\$6.50	171	689	860	C
0700 - 0800	\$1.85	16	37	53	A	\$9.40	82	532	614	B	\$11.40	110	650	760	B	\$10.40	126	721	847	C	\$5.05	121	666	787	B
0800 - 0900	\$1.85	21	62	83	A	\$6.50	96	568	664	B	\$6.50	106	719	825	C	\$6.50	91	681	772	B	\$5.05	105	687	792	B
0900 - 1000	\$1.85	50	86	136	A	\$5.05	100	467	567	B	\$5.05	106	524	630	B	\$5.05	123	571	694	B	\$2.80	122	497	619	B

AM Time	Monday 01/08/18					Tuesday 01/09/18					Wednesday 01/10/18					Thursday 01/11/18					Friday 01/12/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.05	212	776	988	C	\$5.05	202	590	792	B	\$5.05	189	577	766	B	\$5.05	214	676	890	C	\$5.05	171	590	761	B
0500 - 0600	\$13.40	299	1,047	1,346	D	\$13.40	276	837	1,113	C	\$13.40	92	305	397	A	\$12.40	322	949	1,271	D	\$8.40	276	803	1,079	C
0600 - 0700	\$12.40	262	915	1,177	C	\$10.40	284	860	1,144	C	\$12.40	308	1,139	1,447	E	\$12.40	261	900	1,161	C	\$6.50	221	818	1,039	C
0700 - 0800	\$11.40	136	789	925	C	\$9.40	129	702	831	C	\$11.40	175	920	1,095	C	\$10.40	134	797	931	C	\$5.05	162	726	888	C
0800 - 0900	\$6.50	106	786	892	C	\$6.50	100	847	947	C	\$6.50	118	936	1,054	C	\$6.50	104	890	994	C	\$5.05	106	689	795	B
0900 - 1000	\$5.05	101	483	584	B	\$5.05	67	536	603	B	\$5.05	124	674	798	B	\$5.05	133	656	789	B	\$2.80	113	519	632	B

AM Time	Monday 01/15/18					Tuesday 01/16/18					Wednesday 01/17/18					Thursday 01/18/18					Friday 01/19/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.05	145	559	704	B	\$5.05	219	786	1,005	C	\$5.05	209	762	971	C	\$5.05	218	756	974	C	\$5.05	174	624	798	B
0500 - 0600	\$13.40	209	757	966	C	\$13.40	355	1,028	1,383	D	\$13.40	342	1,024	1,366	D	\$12.40	334	999	1,333	D	\$8.40	285	894	1,179	C
0600 - 0700	\$12.40	137	529	666	B	\$10.40	248	1,060	1,308	D	\$12.40	264	1,023	1,287	D	\$12.40	301	1,015	1,316	D	\$6.50	239	848	1,087	C
0700 - 0800	\$11.40	82	474	556	B	\$9.40	174	1,018	1,192	C	\$11.40	161	966	1,127	C	\$10.40	139	991	1,130	C	\$5.05	148	909	1,057	C
0800 - 0900	\$6.50	86	489	575	B	\$6.50	131	965	1,096	C	\$6.50	115	934	1,049	C	\$6.50	91	958	1,049	C	\$5.05	93	778	871	C
0900 - 1000	\$5.05	110	448	558	B	\$5.05	103	723	826	C	\$5.05	84	764	848	C	\$5.05	94	726	820	C	\$2.80	68	579	647	B

AM Time	Monday 01/22/18					Tuesday 01/23/18					Wednesday 01/24/18					Thursday 01/25/18					Friday 01/26/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.05	201	829	1,030	C	\$5.05	225	791	1,016	C	\$5.05	227	761	988	C	\$5.05	211	670	881	C	\$5.05	175	566	741	B
0500 - 0600	\$13.40	328	1,027	1,355	D	\$13.40	338	1,013	1,351	D	\$13.40	326	983	1,309	D	\$12.40	310	977	1,287	D	\$8.40	262	783	1,045	C
0600 - 0700	\$12.40	282	1,075	1,357	D	\$10.40	272	1,037	1,309	D	\$12.40	296	1,022	1,318	D	\$12.40	276	1,017	1,293	D	\$6.50	245	811	1,056	C
0700 - 0800	\$11.40	148	930	1,078	C	\$9.40	157	937	1,094	C	\$11.40	163	987	1,150	C	\$10.40	153	875	1,028	C	\$5.05	131	789	920	C
0800 - 0900	\$6.50	93	961	1,054	C	\$6.50	101	973	1,074	C	\$6.50	113	969	1,082	C	\$6.50	82	792	874	C	\$5.05	89	734	823	C
0900 - 1000	\$5.05	85	630	715	B	\$5.05	99	725	824	C	\$5.05	103	730	833	C	\$5.05	80	582	662	B	\$2.80	79	620	699	B

AM Time	Monday 01/29/18					Tuesday 01/30/18					Wednesday 01/31/18					Thursday 02/01/18					Friday 02/02/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.05	214	727	941	C	\$5.05	226	690	916	C	\$5.05	226	697	923	C										
0500 - 0600	\$13.40	298	1,073	1,371	D	\$13.40	330	1,026	1,356	D	\$13.40	339	1,027	1,366	D										
0600 - 0700	\$12.40	275	1,059	1,334	D	\$10.40	282	1,033	1,315	D	\$12.40	288	1,038	1,326	D										
0700 - 0800	\$11.40	152	940	1,092	C	\$9.40	169	1,003	1,172	C	\$11.40	164	1,017	1,181	C										
0800 - 0900	\$6.50	96	871	967	C	\$6.50	91	956	1,047	C	\$6.50	100	955	1,055	C										
0900 - 1000	\$5.05	102	634	736	B	\$5.05	97	673	770	B	\$5.05	103	744	847	C										



RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 76 calls during the month of January. Of those calls, 58 were to assist disabled vehicles, 5 were to remove debris, and 13 were in response to accidents.

FINANCIAL HIGHLIGHTS RCTC

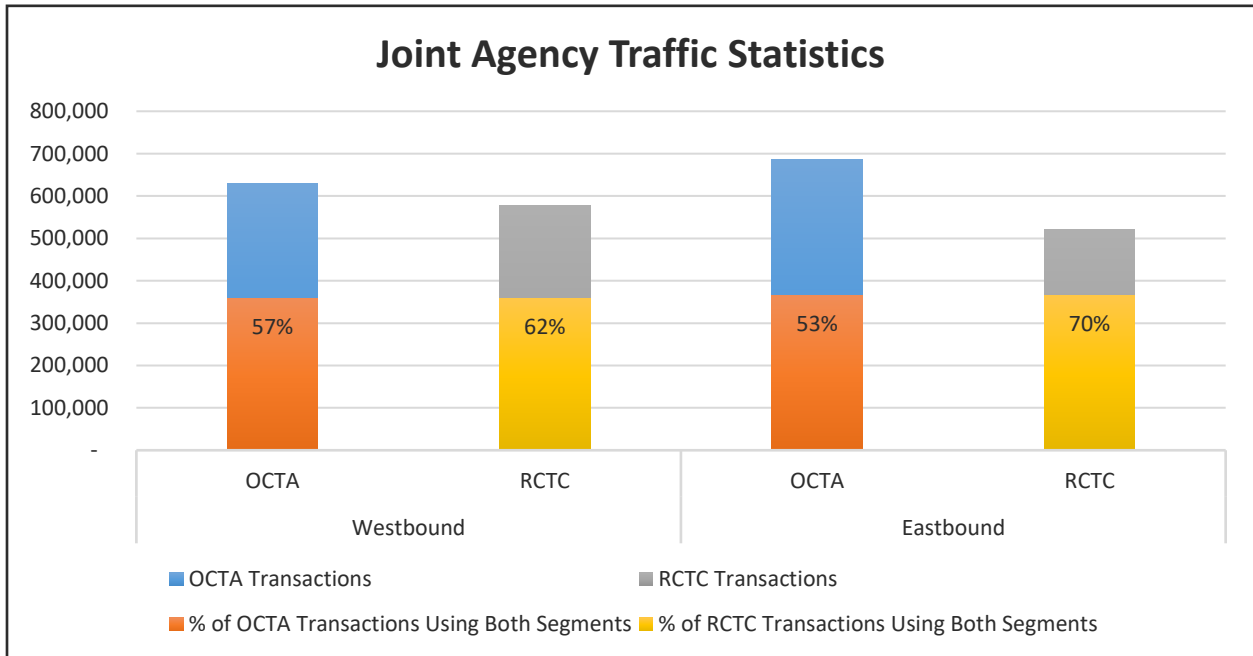
RCTC 91 Express Lanes Operating Statement				
Description	YTD as of:		YTD Variance	
	Actual ¹	1/31/2018 Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 23,362,062.93	\$ 8,268,866.67	\$ 15,093,196.26	182.5
Fee Revenue	4,264,940.03	1,552,016.67	2,712,923.36	174.8
Total operating revenues	27,627,002.96	9,820,883.33	17,806,119.63	181.3
Operating expenses:				
Salaries and Benefits	245,141.94	434,641.67	189,499.73	43.6
Legal Services	26,471.50	180,833.33	154,361.83	85.4
Advisory Services	5,250.95	-	(5,250.95)	N/A
Audit and Accounting Fees	-	38,791.67	38,791.67	100.0
Service Fees	4,800.93	18,083.33	13,282.40	73.5
Other Professional Services	123,285.97	523,600.00	400,314.03	76.5
Lease Expense	120,376.53	314,650.00	194,273.47	61.7
Operations	1,062,023.84	1,776,250.00	714,226.16	40.2
Utilities	5,841.55	78,750.00	72,908.45	92.6
Supplies and Materials	14,416.92	111,008.33	96,591.41	87.0
Membership and Subscription Fees	7,601.00	7,291.67	(309.33)	(4.2)
Office Equipment & Furniture (Non-Capital)	-	8,750.00	8,750.00	100.0
Maintenance/Repairs	158,180.47	568,225.00	410,044.53	72.2
Training Seminars and Conferences	1,830.00	7,350.00	5,520.00	75.1
Transportation Expenses	891.24	11,025.00	10,133.76	91.9
Lodging	1,889.49	6,358.33	4,468.84	70.3
Meals	1,728.86	1,691.67	(37.19)	(2.2)
Other Staff Expenses	52.70	-	(52.70)	N/A
Advertising	10,298.11	224,583.33	214,285.22	95.4
Program Operations	3,530,497.43	4,230,566.67	700,069.24	16.5
Furniture & Equipment	(0.03)	233,333.33	233,333.36	100.0
Depreciation	2,538,989.43	-	(2,538,989.43)	N/A
Bad Debt Expense	4.40	-	(4.40)	N/A
Total operating expenses	7,859,573.23	8,775,783.33	916,210.10	10.4
Operating income (loss)	19,767,429.73	1,045,100.00	18,722,329.73	1,791.4
Nonoperating revenues (expenses):				
Interest Revenue	84,983.20	94,733.33	(9,750.13)	(10.3)
Other Miscellaneous Revenue	375,033.56	-	375,033.56	N/A
Interest Expense	(13,490,486.28)	(4,153,275.00)	(9,337,211.28)	224.8
Total nonoperating revenues (expenses)	(13,030,469.52)	(4,058,541.67)	(8,971,927.85)	(221.1)
Transfers In	-	2,076,666.67	(2,076,666.67)	(100.0)
Transfers Out	(460,154.50)	(2,364,191.67)	1,904,037.17	80.5
Net income (loss)	\$ 6,276,805.71	\$ (3,300,966.67)	\$ 7,673,735.21	(232.5)

¹ Unaudited

JOINT AGENCY TRIP AND REVENUE STATISTICS

Jan-18 MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	628,554	357,385	57%	\$ 1,552,014
RCTC	577,377	357,385	62%	\$ 2,511,377
I-15	244,030	160,391	66%	\$ 1,088,444
McKinley	333,347	196,994	59%	\$ 1,422,934
Eastbound				
OCTA	685,349	364,065	53%	\$ 2,414,050
RCTC	521,130	364,065	70%	\$ 1,445,643
I-15	192,739	148,961	77%	\$ 411,584
McKinley	328,391	215,104	66%	\$ 1,034,059

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Jan-18 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:42
Abandon Rate	Monthly	No more than 4.0%	2.4%
Customer Satisfaction	Monthly	At least 75 outbound calls	76
Convert Violators to Customers	Quarterly	8% or more	
Convert Violators to Customers	Annually	10% or more	
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	1.1
CUSA Violation Collection Rate	Quarterly	70% or more	
CUSA Violation Collection Rate	Annually	74% or more	
TRAFFIC OPERATIONS			
Initial & Secondary Reviews	Monthly	Equal to or less than 15 days	1.9
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.02%
CAS Response Time	Monthly	0:20 (minutes) per call	0:10
ACCOUNTING			
OCTA Exceptions	Monthly	No more than 3	1
RCTC Exceptions	Monthly	No more than 3	0
INFORMATION TECHNOLOGY			
Back-office System Uptime	Monthly	99% Availability	99.96%
Network Uptime	Monthly	99% Availability	100%

CUSA = Cofiroute USA; CAS = OCTA Customer Assistance Specialists

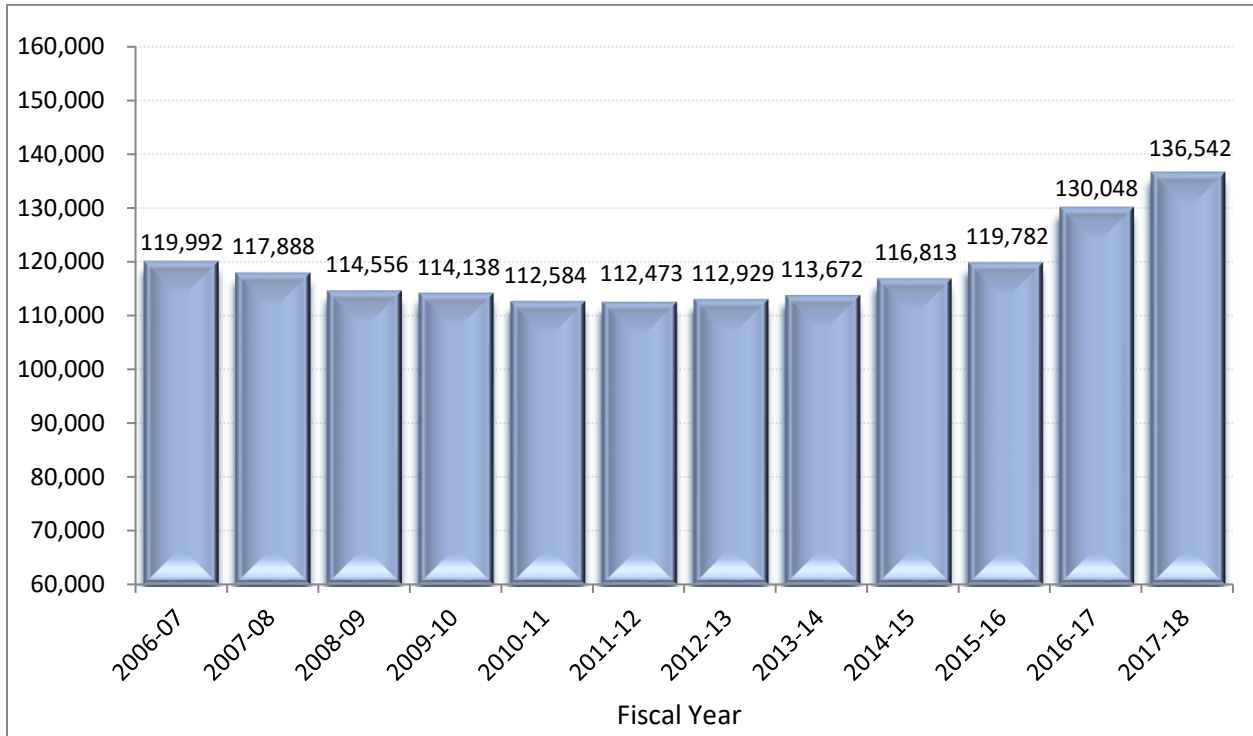
* Plate Misread Error performance is current after a 60-day hold-back period; therefore, percentage reported here is for 2 months prior to the month of this report.

JOINT AGENCY TRANSPONDER DISTRIBUTION

TRANSPONDER DISTRIBUTION	January-18		December-17		FY 2017-18	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	1,442	39.0%	1,276	39.8%	1,770	44.8%
Additional Tags to Existing Accounts	1,040	28.1%	932	29.1%	1,023	25.9%
Replacement Transponders	1,219	32.9%	999	31.2%	1,157	29.3%
Total Issued	3,701		3,207		3,949	
Returned						
Account Closures	416	25.1%	378	26.7%	468	27.3%
Accounts Downsizing	221	13.3%	158	11.2%	208	12.1%
Defective Transponders	1,021	61.6%	880	62.1%	1,039	60.6%
Total Returned	1,658		1,416		1,715	

At the end of January 2018, the 91 Express Lanes had 136,542 active customer accounts, and 207,615 transponders classified as Assigned.

**Number of Accounts by Fiscal Year
As of January 31, 2018**



Incoming Email Activity

During January, the Anaheim Processing Center received 3,052 emails.