



AGENDA

State Route 91 Advisory Committee Meeting

Committee Members

Bob Magee, RCTC, Chairman
Gene Hernandez, OCTA, Vice Chairman
Brian Berkson, RCTC
Berwin Hanna, RCTC
Kevin Jeffries, RCTC
Mark A. Murphy, OCTA
Harry S. Sidhu, OCTA
Karen Spiegel, RCTC
Tim Shaw, OCTA
Donald P. Wagner, OCTA

Orange County Transportation Authority
Headquarters
Conference Room 07
550 South Main Street
Orange, California
Friday, October 2, 2020 at 9:00 a.m.

Michael Hennessey, OCTA, Alternate
Wes Speake, RCTC, Alternate

Michael Beauchamp, Caltrans Dist. 8, Ex-Officio
Ryan Chamberlain, Caltrans Dist.12, Ex-Officio
Ray Marquez, SBCTA - Ex-Officio

Any person with a disability who requires a modification or accommodation in order to participate in this meeting should contact the OCTA Clerk of the Board, telephone (714) 560-5676, no less than two (2) business days prior to this meeting to enable OCTA to make reasonable arrangements to assure accessibility to this meeting.

Agenda descriptions are intended to give members of the public a general summary of items of business to be transacted or discussed. The posting of the recommended actions does not indicate what action will be taken. The Committee may take any action which it deems to be appropriate on the agenda item and is not limited in any way by the notice of the recommended action.

All documents relative to the items referenced in this agenda are available for public inspection at www.octa.net or through the Clerk of the Board's office at the OCTA Headquarters, 600 South Main Street, Orange, California.

Guidance for Public Access to the Board of Directors/Committee Meeting

On March 12, 2020 and March 18, 2020, Governor Gavin Newsom enacted Executive Orders N-25-20 and N-29-20 authorizing a local legislative body to hold public meetings via teleconferencing and make public meetings accessible telephonically or electronically to all members of the public to promote social distancing due to the state and local State of Emergency resulting from the threat of Novel Coronavirus (COVID-19).



AGENDA

State Route 91 Advisory Committee Meeting

Guidance for Public Access to the Board of Directors/Committee Meeting (continued)

In accordance with Executive Order N-29-20, and in order to ensure the safety of the Orange County Transportation Authority (OCTA) Board of Directors (Board) and staff and for the purposes of limiting the risk of COVID-19, in-person public participation at public meetings of the OCTA will not be allowed during the time period covered by the above-referenced Executive Orders.

Instead, members of the public can listen to AUDIO live streaming of the Board and Committee meetings by clicking the below link:

<http://www.octa.net/About-OCTA/Who-We-Are/Board-of-Directors/Live-and-Archived-Audio/>

Public comments may be submitted for the upcoming Board and Committee meetings by emailing them to boardofdirectors@octa.net.

If you wish to comment on a specific agenda Item, please identify the Item number in your email. All public comments that are timely received will be part of the public record and distributed to the Board. Public comments will be made available to the public upon request.

In order to ensure that staff has the ability to provide comments to the Board Members in a timely manner, please submit your public comments **30 minutes prior to the start time of the Board and Committee meeting date.**



Call to Order

Roll Call

Pledge of Allegiance

Committee Chairman Magee

1. Public Comments

Special Calendar

2. Proposed State Route 91 Advisory Committee Meeting Calendar for 2021

Overview

The Committee Chairman will lead a discussion regarding the proposed 2021 meeting schedule for the State Route 91 Advisory Committee. The proposed 2021 dates and times for this Committee are provided in Attachment A.

Recommendation

Approve the proposed 2021 meeting schedule for the State Route 91 Advisory Committee.

Consent Calendar (Items 3 and 4)

All items on the Consent Calendar are to be approved in one motion unless a Committee Member or a member of the public requests separate action or discussion on a specific item.

3. Approval of Minutes

Approval of the minutes of the State Route 91 Advisory Committee meeting of June 5, 2020.



AGENDA

State Route 91 Advisory Committee Meeting

4. **91 Express Lanes Status Reports**

Kirk Avila, General Manager, Orange County Transportation Authority, 91 Express Lanes
Michael Blomquist, Toll Program Director, Riverside County Transportation Commission, 91 Express Lanes

Overview

The 91 Express Lanes status reports for the months of April 2020 through August 2020 have been prepared for State Route 91 Advisory Committee review. The reports highlight operational and financial activities for both the Orange County Transportation Authority and Riverside County Transportation Commission segments of the 91 Express Lanes.

Recommendation

Receive and file the 91 Express Lanes Status Reports for the months of April through August 2020.

Regular Calendar

There are no Regular Calendar items scheduled.

Discussion Items

5. **Coronavirus Impacts to the 91 Express Lanes**

Kirk Avila, General Manager, Orange County Transportation Authority, 91 Express Lanes
Michael Blomquist, Toll Program Director, Riverside County Transportation Commission, 91 Express Lanes

Staff from the Orange County Transportation Authority and Riverside County Transportation Commission will be providing an update on the impacts of the novel coronavirus pandemic to 91 Express Lanes operations, traffic volumes, and revenues.

6. **91 Corridor Operations Project**

Michael Blomquist, Toll Program Director, Riverside County Transportation Commission, 91 Express Lanes

Staff will provide an update on the State Route 91 Corridor Operations Project.



AGENDA

State Route 91 Advisory Committee Meeting

- 7. General Manager's Report - Orange County Transportation Authority**
- 8. Toll Program Director's Report - Riverside County Transportation Commission**
- 9. Committee Members' Reports**
- 10. Closed Session**

There are no Closed Session items scheduled.

11. Adjournment

The next regularly scheduled meeting of this Committee will be held at **9:00 a.m. on Friday, March 5, 2021**, at the City of Corona - City Hall, 400 South Vicentia Avenue, Council Chambers - First Floor, Corona, California.



ORANGE COUNTY TRANSPORTATION AUTHORITY
RIVERSIDE COUNTY TRANSPORTATION COMMISSION

**Proposed State Route 91 Advisory Committee Meeting
Calendar for 2021**

Attachment A

DRAFT

STATE ROUTE 91 ADVISORY COMMITTEE
PROPOSED 2021 MEETINGS CALENDAR

DATE	TIME	LOCATION (Rotate Between Orange and Riverside Counties)
March 5, 2021 (1 st Friday)	9:00 a.m.	City of Corona – City Hall City Council Chambers – First Floor 400 South Vicentia Avenue Corona, California
June 4, 2021 (1 st Friday)	9:00 a.m.	Orange County Transportation Authority - Headquarters Board Room – Conference Room 07-08 550 South Main Street Orange, California
October 1, 2021 (1 st Friday)	9:00 a.m.	City of Corona – City Hall City Council Chambers – First Floor 400 South Vicentia Avenue Corona, California



MINUTES

State Route 91 Advisory Committee Meeting

Committee Members Present

Tim Shaw, Immediate Past Chairman

Via Teleconference

Bob Magee, Chairman

Gene Hernandez, Vice Chairman

Brian Berkson, RCTC

Berwin Hanna, RCTC

Kevin Jeffries, RCTC

Mark A. Murphy, OCTA

Harry S. Sidhu, OCTA

Donald P. Wagner, OCTA

Michael Beauchamp, Caltrans

District 8, Ex-Officio

Ryan Chamberlain, Caltrans

District 12, Ex-Officio

Ray Marquez, SBCTA, Ex-Officio

Committee Members Absent

Karen Spiegel, RCTC

Staff Present

Darrell E. Johnson, OCTA, Chief Executive Officer

Jennifer L. Bergener, OCTA, Deputy Chief Executive Officer

Kirk Avila, OCTA, General Manager, 91 Express Lanes

Martha M. Ochoa, OCTA, Assistant Clerk of the Board

Gina Ramirez, OCTA, Deputy Clerk of the Board

OCTA and RCTC Staff

Via Teleconference

Anne Mayer, RCTC, Executive Director

Michael Blomquist, RCTC, Toll Program Director

Haviva Shane, RCTC, Legal Counsel

James M. Donich, OCTA, General Counsel

Call to Order

The June 5, 2020 regular meeting of the State Route 91 (SR-91) Advisory Committee (Advisory Committee) was called to order by Committee Chairman Magee at 9:00 a.m.

Roll Call

The Assistant Clerk of the Board conducted an attendance Roll Call and announced that there was a quorum of the SR-91 Advisory Committee.

Pledge of Allegiance

Committee Chairman Magee led in the Pledge of Allegiance.

1. Public Comments

No public comments were received.

Special Calendar

There were no Special Calendar matters.

Consent Calendar (Items 2 and 3)

2. Approval of Minutes

A motion was made by Member Jeffries, seconded by Member Hanna, and following a roll call vote, declared passed 9-0, to approve the minutes of the State Route 91 Advisory Committee meeting of March 6, 2020.

3. 91 Express Lanes Status Reports

A motion was made by Member Jeffries, seconded by Member Hanna, and following a roll call vote, declared passed 9-0, to receive and file the 91 Express Lanes Status Reports for the months of January 2020 through March 2020.

Regular Calendar

4. Draft 2020 State Route 91 Implementation Plan

Alison Army, Principal Transportation Analyst, Orange County Transportation Authority (OCTA), provided a PowerPoint presentation update as follows:

- SR-91 Implementation Plan;
- Culmination of Efforts;
- Guiding Principles;
- Orange County Projects;
- Riverside County Projects;
- Bi-County Projects;
- Project Sequencing; and
- Recommendation/Next Steps.

No action was taken on this receive and file information item.

Discussion Items

5. Coronavirus (COVID-19) Impacts to the 91 Express Lanes

Kirk Avila, General Manager, OCTA, 91 Express Lanes, and Michael Blomquist, Toll Program Director, Riverside County Transportation Commission (RCTC) provided a PowerPoint co-presentation as follows:

- Impacts to Daily Operations;
- Administrative Office – Anaheim;
- Customer Service Center – Corona;
- Customer Fees;
- Violations Processing;
- Toll Rates – RCTC;
- Toll Rates – OCTA;
- Impacts to Express Lanes Traffic and Toll Revenue;
- Riverside County Weekly Traffic Volumes;
- Riverside County Weekly Potential Revenue;
- Orange County Weekly Traffic Volumes;
- Orange County Weekly Potential Revenues;
- Planning for the Rebound;
- Resuming Customer Service Center Operations;
- Upcoming Activities; and
- Questions.

A discussion ensued as follows:

- Member Shaw stated that the Monthly Jobs Report showed 2.5 million jobs were added in the month of May, when the expectations were job loss. He added if the labor market comes back from the COVID-19 lock-down, there could be possible impacts to the operations on the 91 Express Lanes as people are commuting between the two counties for work. He questioned if it would be wise to possibly consider adjusting the toll policy more frequently than every three months.

5. (Continued)

- Mr. Avila stated that OCTA's policy does have the component where toll rates can be adjusted every three months. Currently there is capacity with traffic volumes down about 40 percent. He added if the employment which is strongly correlated to traffic volumes continues to increase and bounces back significantly, there is cushion in the capacity on the 91 Express Lanes to absorb that increase. If it reaches a point where there is more traffic volumes than the toll policy provides, staff would return to the Board of Directors (Board) and implement additional temporary measures in regards to OCTA's toll policy.
- Mr. Blomquist stated Riverside County does have in their toll policy the ability to change toll rates more frequently than every twelve weeks during atypical and unusual circumstance. COVID-19 qualified as a circumstance for implementing the flexibility to adjust rates. He added they have additional capacity, however, staff will continue to look at data trends and possibly make rate changes more frequently than every twelve weeks.

No action was taken on this information item.

6. General Manager's Report - Orange County Transportation Authority

Kirk Avila, General Manager, OCTA, 91 Express Lanes, reported on the following:

Back-office System:

- At the last SR-91 Advisory Committee meeting, an item was presented on the selection of Cofiroute as the joint operator and the developer of a new back-office system for OCTA and RCTC.
- Work continues in getting the new system ready for the transition date.
- Both OCTA and RCTC continue to review and provide comments to the design documents and attend business rules and design/development workshops.
- Testing will begin early 2021 with the expected go-live date in July 2021.

6. (Continued)

Toll Entrance Gantries Infrastructure Project:

- The OCTA Board recently approved the cooperative agreement with the California Department of Transportation to advertise, award, and provide oversight of the construction of the toll entrance gantries infrastructure project on the Orange County segment.
- Construction is anticipated to begin in fall 2020 and completed in early 2021.
- Once completed, the lane system provider will install the transponder readers and cameras on the gantries.

Ratings update:

- Fitch Ratings affirmed OCTA's 91 Express Lanes debt at "A+" on Monday, March 30th.
- The ratings outlook continues to be "Stable".
- The ratings affirmation is a significant achievement during these unprecedented times and based on the strong operating history and current high level of reserves.

7. Toll Program Director's Report - Riverside County Transportation Commission

Michael Blomquist, Toll Program Director, RCTC, reported on the following:

Ratings update:

- Substantial drops in traffic and revenue in the lanes in both counties related to COVID-19 impacts has been of very great interest to those that RCTC borrowed money from and rate our outstanding debt, such as our toll revenue bonds and our federal Transportation Infrastructure Finance and Innovation Act (TIFIA) loans.
- RCTC's ratings have been reaffirmed by both Standard & Poor's & Fitch for RCTC's 91 Express Lanes.

7. (Continued)

Development Milestone Updates:

- **SR-91 Corridor Operations Project (Project)**
 - New westbound lane from Green River Road on-ramp to Route 241.
 - Construction management contract was approved by the RCTC Board last month.
 - The Project is now fully funded with federal funds that were added to the project in conjunction with OCTA funds, as well as RCTC 91 Express Lanes surplus funds to create a fully funded project.
 - The Project is moving forward, the construction contract is now out to bid, and bids are due July 2, 2020.
 - Expecting to award the construction contract in August.
- **15/91 Express Lanes Connector**
 - 91 Express Lanes to 15 Express Lanes connection at the 15/91 interchange to the north.
 - In April, staff ensured the project remained fully funded with surplus toll revenues from the RCTC 91 Express Lanes.
 - Notice to proceed was provided in April to the design-build contractor responsible for both final design and construction of the project.
 - This Project is on schedule and opening by 2023.
- **SR-241/91 Express Lanes Connector**
 - Project moving forward.
 - Last month, the agencies started work on the Concept of Operations, a planning document where consensus is reached on how the future facility will be operated, roles and responsibilities, and some of the technical details.
 - Agencies agreements are now moving forward with the OCTA taking the lead on drafting the first draft of the master agreement.

8. Committee Members' Reports

There were no Committee Members' Reports.

9. Closed Session

There were no Closed Session items scheduled.



MINUTES

State Route 91 Advisory Committee Meeting

10. Adjournment

The meeting adjourned at 9:38 a.m.

The next regularly scheduled meeting of the SR-91 Advisory Committee will be held at **9:00 a.m. on Friday, October 2, 2020**, at the:

City of Corona - City Hall
400 South Vicentia Avenue
Council Chambers - First Floor
Corona, California

ATTEST

Bob Magee
Committee Chairman

Martha M. Ochoa
OCTA Assistant Clerk of the Board



October 2, 2020

To: State Route 91 Advisory Committee

From: Kirk Avila, General Manager, OCTA 
Michael Blomquist, Toll Program Director, RCTC 

Subject: 91 Express Lanes Status Reports

Overview

The 91 Express Lanes status reports for the months of April 2020 through August 2020 have been prepared for State Route 91 Advisory Committee review. The reports highlight operational and financial activities for both the Orange County Transportation Authority and Riverside County Transportation Commission segments of the 91 Express Lanes.

Recommendation

Receive and file the 91 Express Lanes Status Reports for the months of April through August 2020.

Background

The joint monthly status reports are prepared to document 91 Express Lanes activities and are provided for State Route 91 Advisory Committee review.

Discussion

For the months of April 2020 through August 2020, gross potential toll revenues and traffic volumes in the 91 Express Lanes for both the Orange County Transportation Authority (OCTA) and Riverside County Transportation Commission (RCTC) segments decreased as compared to the same period in the prior year. This is primarily attributed to the coronavirus pandemic and California Governor Gavin Newsom's orders for residents to stay-at home and refrain from non-essential travel. As of the end of August 2020, for the OCTA segment, the 2020-21 fiscal year-to-date traffic volume and gross potential toll revenue decreased by 27.4 percent and 20.4 percent, respectively. For the RCTC

segment, a fiscal year-to-date comparison reflects a decrease in traffic volume of 30.1 percent and a decrease of 40.9 percent in gross potential toll revenue.

Staff will continue to closely monitor traffic and revenue data and report back to the State Route 91 Advisory Committee regularly.

Summary

The 91 Express Lanes status reports for the months of April 2020 through August 2020 are provided for review. The report highlights operational and financial activities.

Attachments

- A. 91 Express Lanes Status Report – As of April 30, 2020
- B. 91 Express Lanes Status Report – As of May 31, 2020
- C. 91 Express Lanes Status Report – As of June 30, 2020
- D. 91 Express Lanes Status Report – As of July 31, 2020
- E. 91 Express Lanes Status Report – As of August 31, 2020



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



Status Report
April 2020

As of April 30, 2020

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes for April 2020 was 433,252. This represents a daily average of 14,442 vehicles. This is a 71.7% decrease in total traffic volume from the same period last year, which totaled 1,529,138. Potential toll revenue for April was \$1,539,527, which represents a decrease of 65.7% from the prior year's total of \$4,487,650. Carpool percentage for April was 21.45% as compared to the previous year's rate of 26.59%. The decreases were attributed to the novel coronavirus pandemic and California Governor Gavin Newsom's orders for residents to self-quarantine and refrain from non-essential travel.

Month-to-date traffic and revenue data is 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 April 2020.

Current Month-to-Date (MTD) as of April 30, 2020

Trips	Apr-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Apr-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	340,333	1,152,036	(811,703)	(70.5%)	1,122,505	(69.7%)
3+ Lanes	92,919	353,222	(260,303)	(73.7%)	406,633	(77.1%)
Total Gross Trips	433,252	1,505,258	(1,072,006)	(71.2%)	1,529,138	(71.7%)
Revenue						
Full Toll Lanes	\$1,513,358	\$4,831,401	(\$3,318,043)	(68.7%)	\$4,406,472	(65.7%)
3+ Lanes	\$26,168	\$88,117	(\$61,949)	(70.3%)	\$81,179	(67.8%)
Total Gross Revenue	\$1,539,527	\$4,919,518	(\$3,379,992)	(68.7%)	\$4,487,650	(65.7%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.45	\$4.19	\$0.26	6.2%	\$3.93	13.2%
Average 3+ Lanes	\$0.28	\$0.25	\$0.03	12.0%	\$0.20	40.0%
Average Gross Revenue	\$3.55	\$3.27	\$0.28	8.6%	\$2.93	21.2%

The 2020 fiscal year-to-date traffic volume decreased by 9.3% and potential toll revenue decreased by 6.2%, when compared with the same period last year. Year-to-date average revenue per-trip is \$3.07.

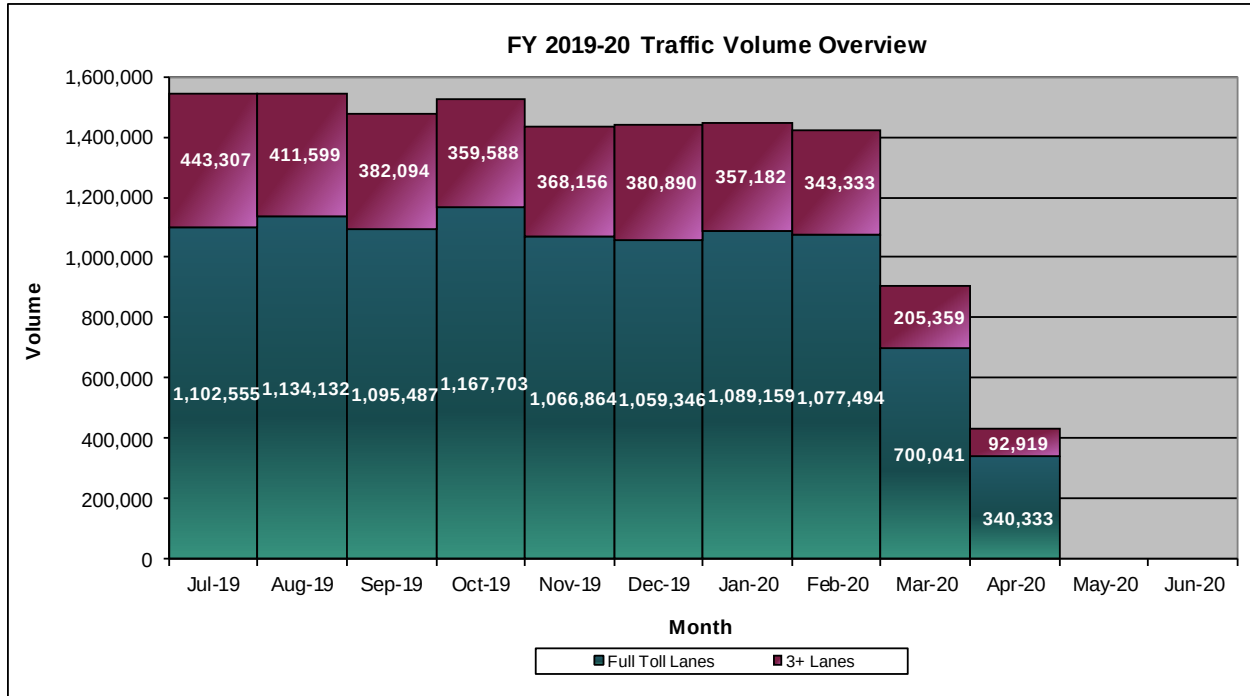
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2019 through April 2020.

FY 2019-20 Year to Date as of April 30, 2020

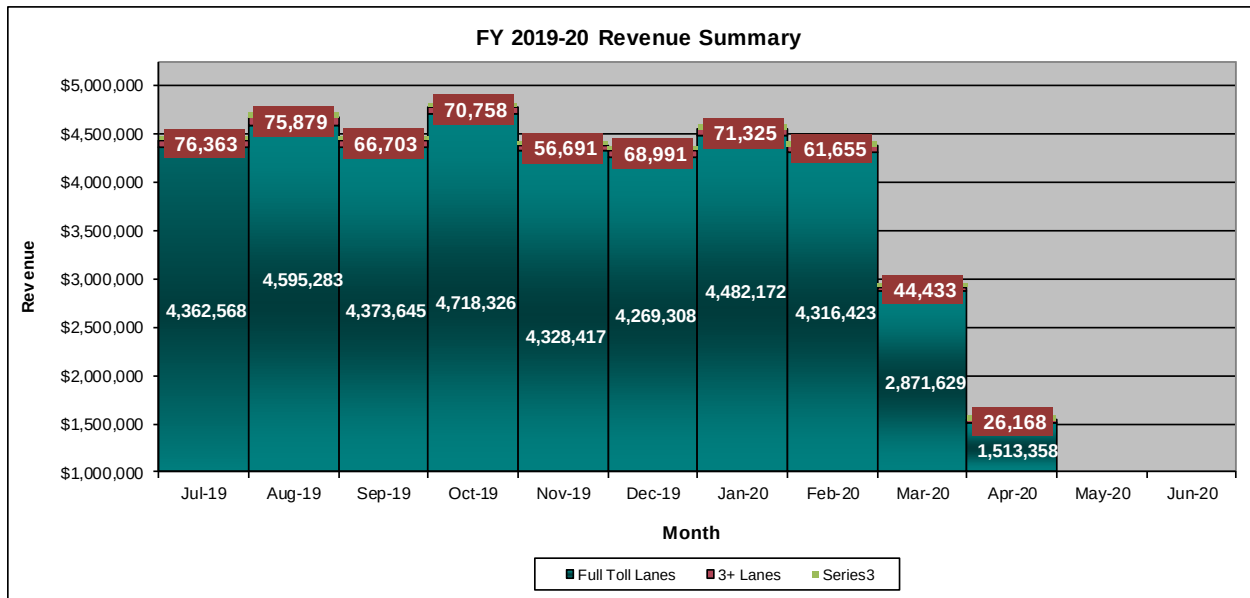
	FY 2019-20 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2018-19 YTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	9,833,114	10,994,496	(1,161,382)	(10.6%)	10,699,454	(8.1%)
3+ Lanes	3,344,427	3,306,909	37,518	1.1%	3,831,755	(12.7%)
Total Gross Trips	13,177,541	14,301,405	(1,123,864)	(7.9%)	14,531,209	(9.3%)
Revenue						
Full Toll Lanes	\$39,831,128	\$46,053,963	(\$6,222,835)	(13.5%)	\$42,370,608	(6.0%)
3+ Lanes	\$618,966	\$839,823	(\$220,857)	(26.3%)	\$759,092	(18.5%)
Total Gross Revenue	\$40,450,094	\$46,893,786	(\$6,443,693)	(13.7%)	\$43,129,699	(6.2%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.05	\$4.19	(\$0.14)	(3.3%)	\$3.96	2.3%
Average 3+ Lanes	\$0.19	\$0.25	(\$0.06)	(24.0%)	\$0.20	(5.0%)
Average Gross Revenue	\$3.07	\$3.28	(\$0.21)	(6.4%)	\$2.97	3.4%

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between Full Toll trips and HOV3+ trips for FY 2019-20 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll trips and HOV3+ trips for FY 2019-20 on a monthly basis.



OCTA EASTBOUND PEAK-HOUR VOLUMES

None of the peak traffic hour in the eastbound direction reached or exceeded 90% or more of defined capacity during the month of April 2020. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 52% of defined capacity.

PM Time	Monday 03/30/20				Tuesday 03/31/20				Wednesday 04/01/20				Thursday 04/02/20				Friday 04/03/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500									\$5.15	189	1,187	35%	\$7.45	228	1,205	35%	\$7.85	234	1,439	42%
1500 - 1600									\$7.75	297	1,614	47%	\$6.75	304	1,934	57%	\$8.65	290	1,453	43%
1600 - 1700									\$7.50	183	1,295	38%	\$7.80	174	1,126	33%	\$8.45	151	1,174	35%
1700 - 1800									\$6.40	157	897	26%	\$7.70	123	803	24%	\$7.05	139	826	24%
1800 - 1900									\$3.95	101	445	13%	\$4.85	112	438	13%	\$6.55	133	527	16%
1900 - 2000									\$3.85	82	247	7%	\$5.60	89	251	7%	\$6.05	83	259	8%

PM Time	Monday 04/06/20				Tuesday 04/07/20				Wednesday 04/08/20				Thursday 04/09/20				Friday 04/10/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	158	793	23%	\$5.15	158	1,048	31%	\$5.15	158	957	28%	\$7.45	158	822	24%	\$7.85	158	919	27%
1500 - 1600	\$5.50	155	1,082	32%	\$5.75	186	1,066	31%	\$7.75	200	1,113	33%	\$6.75	186	1,285	38%	\$8.65	165	816	24%
1600 - 1700	\$5.35	96	873	26%	\$5.50	135	953	28%	\$7.50	111	845	25%	\$7.80	124	861	25%	\$8.45	100	647	19%
1700 - 1800	\$5.30	91	553	16%	\$5.40	101	634	19%	\$6.40	166	1,442	42%	\$7.70	124	766	23%	\$7.05	120	524	15%
1800 - 1900	\$5.50	71	322	9%	\$3.95	81	347	10%	\$3.95	129	735	22%	\$4.85	102	391	12%	\$6.55	104	350	10%
1900 - 2000	\$3.85	49	156	5%	\$3.85	57	268	8%	\$3.85	79	332	10%	\$5.60	63	193	6%	\$6.05	68	198	6%

PM Time	Monday 04/13/20				Tuesday 04/14/20				Wednesday 04/15/20				Thursday 04/16/20				Friday 04/17/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	171	963	28%	\$5.15	202	1,159	34%	\$5.15	187	1,217	36%	\$7.45	234	1,230	36%	\$7.85	239	1,653	49%
1500 - 1600	\$5.50	189	1,303	38%	\$5.75	231	1,479	44%	\$7.75	272	1,651	49%	\$6.75	265	1,996	59%	\$8.65	303	1,611	47%
1600 - 1700	\$5.35	150	1,083	32%	\$5.50	165	1,270	37%	\$7.50	193	1,439	42%	\$7.80	183	1,266	37%	\$8.45	189	1,342	37%
1700 - 1800	\$5.30	131	643	19%	\$5.40	134	893	26%	\$6.40	139	886	26%	\$7.70	186	954	28%	\$7.05	191	961	28%
1800 - 1900	\$5.50	78	333	10%	\$3.95	86	399	12%	\$3.95	122	463	14%	\$4.85	121	505	15%	\$6.55	132	504	15%
1900 - 2000	\$3.85	53	206	6%	\$3.85	58	227	7%	\$3.85	83	263	8%	\$5.60	78	243	7%	\$6.05	115	308	9%

PM Time	Monday 04/20/20				Tuesday 04/21/20				Wednesday 04/22/20				Thursday 04/23/20				Friday 04/24/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	181	991	29%	\$5.15	222	1,372	40%	\$5.15	231	1,486	44%	\$7.45	260	1,412	42%	\$7.85	332	2,038	60%
1500 - 1600	\$5.50	246	1,618	48%	\$5.75	275	1,708	50%	\$7.75	310	1,839	54%	\$6.75	331	2,338	69%	\$8.65	353	1,902	56%
1600 - 1700	\$5.35	155	1,431	42%	\$5.50	201	1,549	46%	\$7.50	211	1,614	47%	\$7.80	239	1,587	47%	\$8.45	271	1,683	50%
1700 - 1800	\$5.30	158	961	28%	\$5.40	159	1,109	33%	\$6.40	193	1,407	41%	\$7.70	214	1,312	39%	\$7.05	278	1,423	42%
1800 - 1900	\$5.50	99	380	11%	\$3.95	123	512	15%	\$3.95	126	590	17%	\$4.85	156	599	18%	\$6.55	245	867	26%
1900 - 2000	\$3.85	84	242	7%	\$3.85	78	259	8%	\$3.85	78	297	9%	\$5.60	85	309	9%	\$6.05	130	413	12%

PM Time	Monday 04/27/20				Tuesday 04/28/20				Wednesday 04/29/20				Thursday 04/30/20				Friday 05/01/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	212	1,301	38%	\$5.15	226	1,761	52%	\$5.15	262	1,703	50%	\$7.45	286	1,721	51%				
1500 - 1600	\$5.50	271	1,990	59%	\$5.75	340	1,969	58%	\$7.75	352	2,183	64%	\$6.75	379	2,611	77%				
1600 - 1700	\$5.35	215	1,720	51%	\$5.50	225	1,903	56%	\$7.50	260	1,972	58%	\$7.80	260	1,844	54%				
1700 - 1800	\$5.30	184	1,344	40%	\$5.40	226	1,463	43%	\$6.40	237	1,489	44%	\$7.70	263	1,695	50%				
1800 - 1900	\$5.50	129	615	18%	\$3.95	150	681	20%	\$3.95	152	732	22%	\$4.85	205	973	29%				
1900 - 2000	\$3.85	93	310	9%	\$3.85	89	346	10%	\$3.85	89	319	9%	\$5.60	127	434	13%				

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 03/30/20				Tuesday 03/31/20				Wednesday 04/01/20				Thursday 04/02/20				Friday 04/03/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500									\$3.05	330	841	25%	\$3.05	308	817	24%	\$3.05	227	626	18%
0500 - 0600									\$4.95	394	1,390	41%	\$4.95	401	1,386	41%	\$4.70	328	1,236	36%
0600 - 0700									\$5.15	155	852	25%	\$5.15	143	749	22%	\$4.95	142	742	22%
0700 - 0800									\$5.65	68	577	17%	\$5.65	76	562	17%	\$5.50	67	510	15%
0800 - 0900									\$5.15	51	409	12%	\$5.15	58	412	12%	\$4.95	52	407	12%
0900 - 1000									\$4.10	45	394	12%	\$4.10	46	326	10%	\$4.10	51	367	11%

AM Time	Monday 04/06/20				Tuesday 04/07/20				Wednesday 04/08/20				Thursday 04/09/20				Friday 04/10/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	213	519	15%	\$3.05	269	693	20%	\$3.05	271	734	22%	\$3.05	246	627	18%	\$3.05	173	491	14%
0500 - 0600	\$4.95	109	513	15%	\$4.95	336	1,084	32%	\$4.95	298	1,003	30%	\$4.95	269	899	26%	\$4.70	228	778	23%
0600 - 0700	\$5.15	97	655	19%	\$5.15	101	625	18%	\$5.15	97	666	20%	\$5.15	86	577	17%	\$4.95	100	648	19%
0700 - 0800	\$5.65	80	585	17%	\$5.65	68	513	15%	\$5.65	54	457	13%	\$5.65	71	469	14%	\$5.50	58	437	13%
0800 - 0900	\$5.15	57	546	16%	\$5.15	34	368	11%	\$5.15	27	396	12%	\$5.15	43	366	11%	\$4.95	37	361	10%
0900 - 1000	\$4.10	58	435	13%	\$4.10	31	319	9%	\$4.10	40	313	9%	\$4.10	45	301	9%	\$4.10	41	307	9%

AM Time	Monday 04/13/20				Tuesday 04/14/20				Wednesday 04/15/20				Thursday 04/16/20				Friday 04/17/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	261	727	21%	\$3.05	273	752	22%	\$3.05	290	806	24%	\$3.05	280	743	22%	\$3.05	233	676	20%
0500 - 0600	\$4.95	327	1,215	36%	\$4.95	368	1,379	41%	\$4.95	374	1,336	40%	\$4.95	353	1,367	40%	\$4.70	305	1,221	36%
0600 - 0700	\$5.15	122	707	21%	\$5.15	130	884	26%	\$5.15	131	820	24%	\$5.15	149	947	28%	\$4.95	128	868	26%
0700 - 0800	\$5.65	64	567	17%	\$5.65	76	564	17%	\$5.65	81	587	17%	\$5.65	67	544	16%	\$5.50	69	480	14%
0800 - 0900	\$5.15	53	422	12%	\$5.15	44	405	12%	\$5.15	57	410	12%	\$5.15	47	416	12%	\$4.95	39	386	11%
0900 - 1000	\$4.10	38	337	10%	\$4.10	55	334	10%	\$4.10	45	376	11%	\$4.10	39	354	10%	\$4.10	63	348	10%

AM Time	Monday 04/20/20				Tuesday 04/21/20				Wednesday 04/22/20				Thursday 04/23/20				Friday 04/24/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	272	799	24%	\$3.05	281	790	23%	\$3.05	292	768	23%	\$3.05	286	794	23%	\$3.05	225	659	19%
0500 - 0600	\$4.95	363	1,389	41%	\$4.95	429	1,618	48%	\$4.95	369	1,349	40%	\$4.95	405	1,543	45%	\$4.70	340	1,320	39%
0600 - 0700	\$5.15	141	884	26%	\$5.15	155	1,068	31%	\$5.15	154	1,105	33%	\$5.15	179	1,124	33%	\$4.95	154	953	28%
0700 - 0800	\$5.65	47	424	12%	\$5.65	86	620	18%	\$5.65	81	594	17%	\$5.65	91	687	20%	\$5.50	96	591	17%
0800 - 0900	\$5.15	43	359	11%	\$5.15	46	490	14%	\$5.15	60	444	13%	\$5.15	57	465	14%	\$4.95	63	474	14%
0900 - 1000	\$4.10	47	338	10%	\$4.10	46	378	11%	\$4.10	54	405	12%	\$4.10	57	425	13%	\$4.10	76	424	12%

AM Time	Monday 04/27/20				Tuesday 04/28/20				Wednesday 04/29/20				Thursday 04/30/20				Friday 05/01/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	283	814	24%	\$3.05	304	837	25%	\$3.05	308	849	25%	\$3.05	303	834	25%				
0500 - 0600	\$4.95	392	1,594	47%	\$4.95	435	1,762	52%	\$4.95	410	1,664	49%	\$4.95	405	1,726	51%				
0600 - 0700	\$5.15	178	1,243	37%	\$5.15	204	1,495	44%	\$5.15	214	1,336	39%	\$5.15	189	1,230	36%				
0700 - 0800	\$5.65	129	1,050	31%	\$5.65	133	1,087	32%	\$5.65	101	690	20%	\$5.65	108	728	21%				
0800 - 0900	\$5.15	72	559	16%	\$5.15	72	573	17%	\$5.15	62	555	16%	\$5.15	65	548	16%				
0900 - 1000	\$4.10	63	443	13%	\$4.10	67	518	15%	\$4.10	66	464	14%	\$4.10	74	495	15%				

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 56 calls during the month of April. Of those calls, 34 were to assist disabled vehicles and 12 calls to remove debris. The CAS provided assistance to 10 accidents in the Express Lanes with 8 of those accidents originated from the SR91 general-purpose lanes.

91 Express Lanes Toll Entrance Gantries Infrastructure Project Update

OCTA will be contracting with the California Department of Transportation (Caltrans) to provide construction and construction management services for the 91 Express Lanes Toll Entrance Gantries Infrastructure Project. This project entails constructing new toll gantries infrastructures at the three entrances of the OCTA 91 Express Lanes. Construction of the gantries is scheduled to begin Fall 2020 and is expected to be completed in early 2021.

Electronic Toll and Traffic Management System Project Update

Kapsch TrafficCom USA, Inc., (Kapsch), the toll lanes system integrator for the 91 Express Lanes, completed the replacement of the Electronic Toll and Traffic Management (ETTM) system at the current toll gantries. This new lane system is reading both the new 6C transponder protocol as well as the legacy Title 21 protocol. The next phase of the project includes the replacement of the closed-circuit television cameras along the corridor. The new toll gantries infrastructure, as mentioned above, will house the new ETTM equipment. Once the gantries have been constructed, Kapsch will commence installation.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 4/30/2020		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 37,460,568.37	\$ 44,847,426.00	\$ (7,386,857.63)	(16.5)
Fee revenue	6,202,034.89	4,749,106.00	1,452,928.89	30.6
Total operating revenues	43,662,603.26	49,596,532.00	(5,933,928.74)	(12.0)
Operating expenses:				
Contracted services	5,460,915.49	6,289,200.00	828,284.51	13.2
Administrative fee	2,612,400.00	2,366,570.00	(245,830.00)	(10.4)
Other professional services	1,030,684.05	2,262,222.00	1,231,537.95	54.4
Credit card processing fees	992,059.50	1,143,720.00	151,660.50	13.3
Toll road account servicing	825,348.82	1,987,500.00	1,162,151.18	58.5
Other insurance expense	321,388.11	624,750.00	303,361.89	48.6
Toll road maintenance supply repairs	185,733.88	379,170.00	193,436.12	51.0
Patrol services	921,300.95	816,350.00	(104,950.95)	(12.9)
Building equipment repairs and maint	76,620.82	265,600.00	188,979.18	71.2
6C Transponders	250,518.75	187,500.00	(63,018.75)	(33.6)
Other services	(7,677.50)	27,080.00	34,757.50	128.4
Utilities	41,105.22	61,230.00	20,124.78	32.9
Office expense	4,336.24	146,746.00	142,409.76	97.0
Bad debt expense	144,659.36	-	(144,659.36)	N/A
Miscellaneous ⁽²⁾	49,776.34	123,300.00	73,523.66	59.6
Leases	339,666.81	383,180.00	43,513.19	11.4
Total operating expenses	13,248,836.84	17,064,118.00	3,815,281.16	22.4
Depreciation and amortization ⁽³⁾	2,937,205.88	-	(2,937,205.88)	N/A
Operating income (loss)	27,476,560.54	32,532,414.00	(5,055,853.46)	(15.5)
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	692,219.09	1,359,375.00	(667,155.91)	(49.1)
Interest income	5,098,926.85	3,163,410.00	1,935,516.85	61.2
Interest expense	(3,839,187.23)	(3,926,720.00)	87,532.77	2.2
Other	38,929.17	-	38,929.17	N/A
Total nonoperating revenues (expenses)	1,990,887.88	596,065.00	1,394,822.88	(234.0)
Transfers in	-	-	-	N/A
Transfers out ⁽⁴⁾	(14,631,626.79)	(40,000.00)	(14,591,626.79)	(36,479.1)
Net income (loss)	\$ 14,835,821.63	\$ 33,088,479.00	\$ (18,252,657.37)	(55.2)

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.

⁴For M2 Project I and Project J expense reimbursements.

Capital Asset Activity

During the ten months ending April 30, 2020, capital asset activities included \$195,292 for the ETTM system project, \$297,339 for the new back-office/account management system, \$5,920 for computer equipment and \$325,411 for transponder purchases.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 Express Lanes for April 2020 was 366,178. This represents a daily average of 12,206 vehicles. This is a 72.8% decrease in total traffic volume from the same period last year, which totaled 1,345,641. Potential toll revenue for the month was \$1,165,063, which represents a decrease of 78.3% from the prior year's total of \$5,365,382. Carpool percentage for April was 19.97% as compared to the previous year's rate of 25.05%. The decreases were attributed to the COVID-19 pandemic and California Governor Gavin Newsom's orders for residents to self-quarantine and refrain from non-essential travel.

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 RCTC 91 Express Lanes and associated potential revenue for the month of April 2020.

Current Month-to-Date (MTD) as of April 30, 2020

	APR-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	APR-19 MTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	293,046	1,032,200	(739,154)	(71.6%)	1,008,624	(70.9%)
3+ Lanes	73,132	340,400	(267,268)	(78.5%)	337,017	(78.3%)
Total Gross Trips	366,178	1,372,600	(1,006,422)	(73.3%)	1,345,641	(72.8%)
Revenue						
Full Toll Lanes	\$1,151,484	\$4,228,714	(\$3,077,230)	(72.8%)	\$5,321,358	(78.4%)
3+ Lanes	\$13,579	\$0	\$13,579		\$44,024	(69.2%)
Total Gross Revenue	\$1,165,063	\$4,228,714	(\$3,063,652)	(72.4%)	\$5,365,382	(78.3%)
Average Revenue per Trip						
Average Full Toll Lanes	\$3.93	\$4.10	(\$0.17)	(4.1%)	\$5.28	(25.6%)
Average 3+ Lanes	\$0.19	\$0.00	\$0.19		\$0.13	46.2%
Average Gross Revenue	\$3.18	\$3.08	\$0.10	3.2%	\$3.99	(20.3%)

The 2020 fiscal year-to-date (YTD) traffic volume is 8.2% lower when compared with the same period last year. The 2020 fiscal year-to-date revenue is 4.9% higher than for the same period last year. Year-to-date average revenue per-trip is \$4.28.

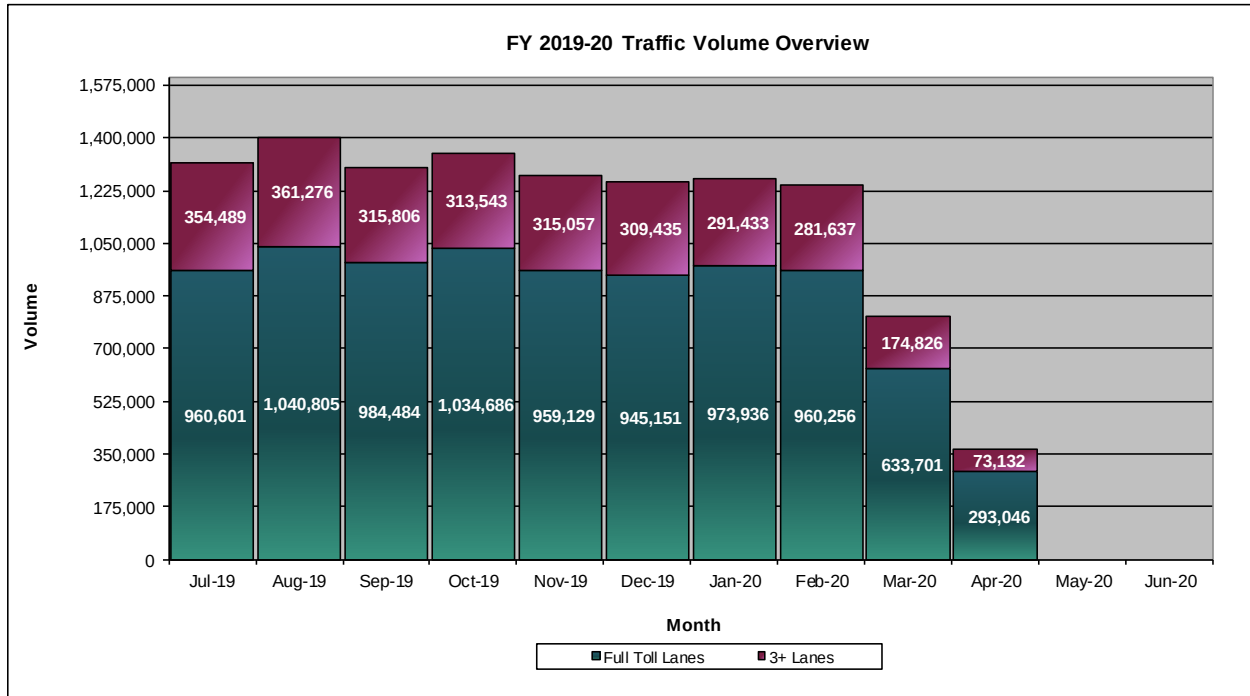
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2019 through April 2020.

FY 2019-20 Year to Date as of April 30, 2020

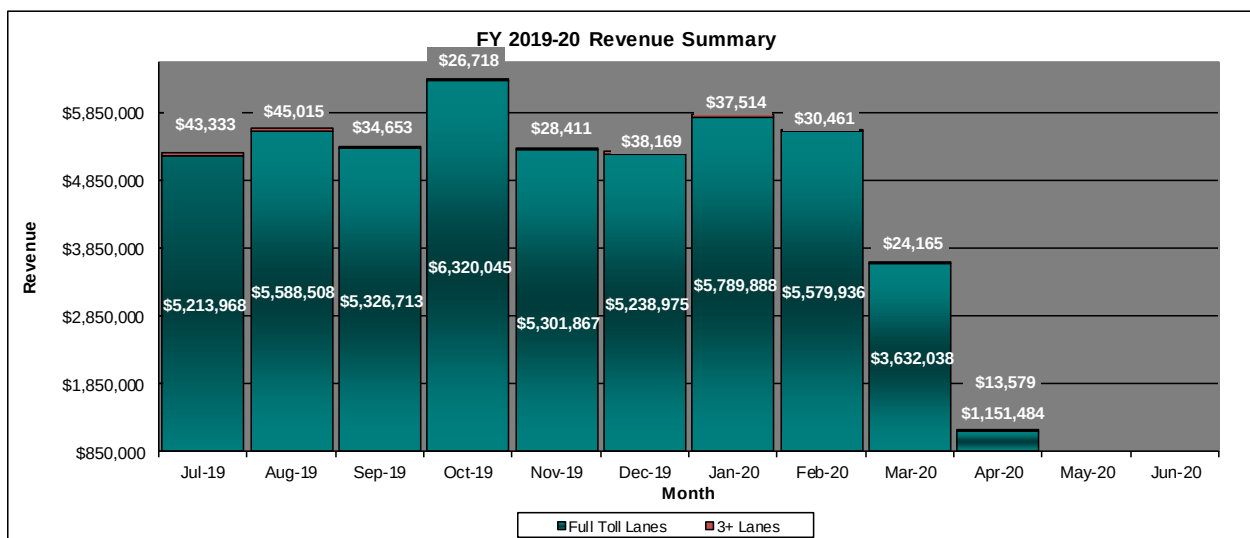
	FY 2019-20 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2018-19 YTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	8,829,951	9,852,229	(1,022,278)	(10.4%)	9,528,512	(7.3%)
3+ Lanes	2,729,447	3,199,429	(469,982)	(14.7%)	3,059,212	(10.8%)
Total Gross Trips	11,559,398	13,051,657	(1,492,259)	(11.4%)	12,587,724	(8.2%)
Revenue						
Full Toll Lanes	\$49,143,424	\$39,181,571	\$9,961,852	25.4%	\$46,762,915	5.1%
3+ Lanes	\$322,018	\$0	\$322,018		\$373,563	(13.8%)
Total Gross Revenue	\$49,465,441	\$39,181,571	\$10,283,870	26.2%	\$47,136,479	4.9%
Average Revenue per Trip						
Average Full Toll Lanes	\$5.57	\$3.98	\$1.59	39.9%	\$4.91	13.4%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.12	0.0%
Average Gross Revenue	\$4.28	\$3.00	\$1.28	42.7%	\$3.74	14.4%

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between Full Toll lanes and HOV3+ lanes for FY 2019-20 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll lanes and HOV3+ lanes for FY 2019-20 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

RCTC evaluates traffic volumes for peak period hours and either increases or decreases tolls according to the toll rate policy.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 03/30/20					Tuesday 03/31/20					Wednesday 04/01/20					Thursday 04/02/20					Friday 04/03/20				
	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											\$5.30	104	435	539	B	\$5.30	130	460	590	B	\$6.95	155	610	765	B
1500 - 1600											\$5.30	182	618	780	B	\$5.30	174	710	884	C	\$6.95	170	561	731	B
1600 - 1700											\$5.30	88	481	569	B	\$5.30	75	449	534	B	\$6.95	93	518	611	B
1700 - 1800											\$5.30	78	253	331	A	\$5.30	57	267	334	A	\$6.95	73	310	383	A
1800 - 1900											\$5.30	45	140	185	A	\$5.30	61	138	199	A	\$5.30	75	171	245	A
1900 - 2000											\$5.30	42	66	108	A	\$5.30	38	74	112	A	\$5.30	38	91	129	A

PM Time	Monday 04/06/20					Tuesday 04/07/20					Wednesday 04/08/20					Thursday 04/09/20					Friday 04/10/20				
	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	\$5.30	77	304	381	A	\$5.30	79	361	440	B	\$5.30	65	324	389	A	\$5.30	79	325	404	B	\$6.95	60	254	314	A
1500 - 1600	\$5.30	83	409	492	B	\$5.30	77	361	438	B	\$5.30	97	397	494	B	\$5.30	94	406	500	B	\$6.95	54	212	266	A
1600 - 1700	\$5.30	46	289	335	A	\$5.30	60	308	368	A	\$5.30	52	276	328	A	\$5.30	57	304	361	A	\$6.95	39	162	201	A
1700 - 1800	\$5.30	44	143	187	A	\$5.30	41	213	254	A	\$5.30	54	233	287	A	\$5.30	59	231	290	A	\$6.95	58	142	200	A
1800 - 1900	\$5.30	34	103	137	A	\$5.30	38	109	147	A	\$5.30	45	133	178	A	\$5.30	56	145	201	A	\$5.30	35	122	157	A
1900 - 2000	\$2.25	22	47	69	A	\$4.20	19	71	90	A	\$5.30	31	71	102	A	\$5.30	25	62	87	A	\$5.30	32	55	87	A

PM Time	Monday 04/13/20					Tuesday 04/14/20					Wednesday 04/15/20					Thursday 04/16/20					Friday 04/17/20				
	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	\$5.30	83	359	442	B	\$5.30	108	473	581	B	\$5.30	104	479	583	B	\$5.30	132	524	656	B	\$6.95	155	683	839	C
1500 - 1600	\$5.30	107	467	574	B	\$5.30	134	513	647	B	\$5.30	153	618	771	B	\$5.30	127	748	876	C	\$6.95	168	627	795	B
1600 - 1700	\$5.30	72	386	458	B	\$5.30	67	435	502	B	\$5.30	101	509	610	B	\$5.30	102	503	605	B	\$6.95	111	497	608	B
1700 - 1800	\$5.30	66	178	244	A	\$5.30	55	288	343	A	\$5.30	59	281	340	A	\$5.30	90	330	420	B	\$6.95	95	366	451	B
1800 - 1900	\$5.30	40	119	159	A	\$5.30	48	129	177	A	\$5.30	49	143	192	A	\$5.30	47	177	224	A	\$5.30	61	152	213	A
1900 - 2000	\$2.25	21	73	94	A	\$4.20	30	79	109	A	\$5.30	27	73	100	A	\$5.30	39	84	123	A	\$5.30	46	92	138	A

PM Time	Monday 04/20/20					Tuesday 04/21/20					Wednesday 04/22/20					Thursday 04/23/20					Friday 04/24/20				
	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	\$5.30	89	375	454	B	\$5.30	119	466	585	B	\$5.30	123	568	691	B	\$5.30	148	526	674	B	\$6.95	179	825	1,004	D
1500 - 1600	\$5.30	114	611	725	B	\$5.30	149	609	758	B	\$5.30	172	651	823	C	\$5.30	178	839	1,017	D	\$6.95	182	723	905	C
1600 - 1700	\$5.30	75	517	592	B	\$5.30	94	519	613	B	\$5.30	104	637	741	B	\$5.30	120	655	775	B	\$6.95	162	641	803	C
1700 - 1800	\$5.30	84	307	391	A	\$5.30	64	361	415	B	\$5.30	93	527	620	B	\$5.30	118	439	557	B	\$6.95	144	489	633	B
1800 - 1900	\$5.30	43	128	171	A	\$5.30	60	151	211	A	\$5.30	68	205	273	A	\$5.30	77	192	269	A	\$5.30	106	242	348	A
1900 - 2000	\$2.25	31	71	102	A	\$4.20	37	71	108	A	\$5.30	29	97	126	A	\$5.30	40	100	140	A	\$5.30	62	146	208	A

PM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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	\$5.30	113	450	563	B	\$5.30	133	584	717	B	\$5.30	136	580	716	B	\$5.30	150	591	741	B					
1500 - 1600	\$5.30	141	711	852	C	\$5.30	190	740	930	C	\$5.30	191	762	953	C	\$5.30	211	941	1,152	D					
1600 - 1700	\$5.30	122	599	721	B	\$5.30	126	621	747	B	\$5.30	133	660	793	B	\$5.30	130	725	856	C					
1700 - 1800	\$5.30	93	461	554	B	\$5.30	97	444	541	B	\$5.30	110	449	559	B	\$5.30	129	582	711	B					
1800 - 1900	\$5.30	64	203	267	A	\$5.30	66	200	268	A	\$5.30	75	230	305	A	\$5.30	90	298	388	A					
1900 - 2000	\$2.25	37	102	139	A	\$2.25	41	105	146	A	\$2.25	41	97	138	A	\$2.25	52	159	211	A					

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 03/30/20					Tuesday 03/31/20					Wednesday 04/01/20					Thursday 04/02/20					Friday 04/03/20				
	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											\$2.95	45	308	353	A	\$2.95	58	303	361	A	\$2.95	61	360	421	B
1500 - 1600											\$2.95	71	420	491	B	\$2.95	72	508	580	B	\$2.95	51	400	451	B
1600 - 1700											\$2.95	47	346	393	A	\$2.95	47	311	358	A	\$2.95	36	310	346	A
1700 - 1800											\$2.95	40	236	276	A	\$2.95	29	205	234	A	\$2.95	38	227	255	A
1800 - 1900											\$2.95	22	121	143	A	\$2.95	27	103	130	A	\$2.95	30	122	152	A
1900 - 2000											\$2.95	15	45	60	A	\$2.95	22	45	67	A	\$2.95	15	56	71	A

PM Time	Monday 04/06/20					Tuesday 04/07/20					Wednesday 04/08/20					Thursday 04/09/20					Friday 04/10/20				
	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	\$2.95	48	234	282	A	\$2.95	40	309	349	A	\$2.95	31	259	290	A	\$2.95	45	243	288	A	\$2.95	54	313	367	A
1500 - 1600	\$2.95	38	303	341	A	\$2.95	54	314	368	A	\$2.95	40	311	351	A	\$2.95	47	355	402	B	\$2.95	55	328	383	A
1600 - 1700	\$2.95	33	242	275	A	\$2.95	43	253	296	A	\$2.95	39	224	263	A	\$2.95	34	235	269	A	\$2.95	37	216	253	A
1700 - 1800	\$2.95	18	148	166	A	\$2.95	29	188	217	A	\$2.95	33	205	238	A	\$2.95	31	208	239	A	\$2.95	32	150	182	A
1800 - 1900	\$2.95	19	86	105	A	\$2.95	21	94	115	A	\$2.95	17	126	143	A	\$2.95	25	113	138	A	\$2.95	28	89	97	A
1900 - 2000	\$2.95	11	37	48	A	\$2.95	15	45	60	A	\$2.95	10	63	73	A	\$2.95	16	40	56	A	\$2.95	17	62	79	A

PM Time	Monday 04/13/20					Tuesday 04/14/20					Wednesday 04/15/20					Thursday 04/16/20					Friday 04/17/20				
	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	\$2.95	49	274	323	A	\$2.95	64	344	408	B	\$2.95	48	322	370	A	\$2.95	54	334	388	A	\$2.95	70	421	491	B
1500 - 1600	\$2.95	44	354	398	A	\$2.95	46	420	466	B	\$2.95	81	416	497	B	\$2.95	63	515	578	B	\$2.95	61	415	476	B
1600 - 1700	\$2.95	47	299	346	A	\$2.95	46	328	374	A	\$2.95	44	417	461	B	\$2.95	50	338	388	A	\$2.95	52	340	392	A
1700 - 1800	\$2.95	19	165	184	A	\$2.95	40	253	293	A	\$2.95	32	262	294	A	\$2.95	51	241	292	A	\$2.95	50	266	316	A
1800 - 1900	\$2.95	24	76	100	A	\$2.95	25	103	128	A	\$2.95	27	119	146	A	\$2.95	27	120	147	A	\$2.95	33	112	145	A
1900 - 2000	\$2.95	13	50	63	A	\$2.95	12	52	64	A	\$2.95	26	51	77	A	\$2.95	11	66	77	A	\$2.95	29	66	94	A

PM Time	Monday 04/20/20					Tuesday 04/21/20					Wednesday 04/22/20					Thursday 04/23/20					Friday 04/24/20				
	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	\$2.95	51	261	312	A	\$2.95	69	370	439	B	\$2.95	70	403	473	B	\$2.95	80	354	434	B	\$2.95	92	519	611	B
1500 - 1600	\$2.95	52	482	534	B	\$2.95	69	469	538	B	\$2.95	64	485	549	B	\$2.95	81	589	650	B	\$2.95	84	498	582	B
1600 - 1700	\$2.95	48	389	437	B	\$2.95	51	412	463	B	\$2.95	54	440	494	B	\$2.95	63	409	472	B	\$2.95	64	390	454	B
1700 - 1800	\$2.95	36	244	280	A	\$2.95	33	306	339	A	\$2.95	42	396	438	B	\$2.95	39	318	357	A	\$2.95	80	332	412	B
1800 - 1900	\$2.95	27	98	125	A	\$2.95	28	107	135	A	\$2.95	24	168	192	A	\$2.95	25	140	165	A	\$2.95	46	174	220	A
1900 - 2000	\$2.95	23	59	82	A	\$2.95	18	62	80	A	\$2.95	13	73	86	A	\$2.95	16	63	99	A	\$2.95	28	93	121	A

PM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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	\$2.95	64	326	390	A	\$2.95	48	450	498	B	\$2.95	66	460	526	B	\$2.95	75	432	507	B					
1500 - 1600	\$2.95	71	503	574	B	\$2.95	71	511	582	B	\$2.95	81	574	655	B	\$2.95	75	639	714	B					
1600 - 1700	\$2.95	48	466	514	B	\$2.95	49	478	527	B	\$2.95	74	512	586	B	\$2.95	66	487	553	B					
1700 - 1800	\$2.95	45	344	389	A	\$2.95	54	363	417	B	\$2.95	61	313	374	A	\$2.95	50	417	467	B					
1800 - 1900	\$2.95	27	147	174	A	\$2.95	44	172	216	A	\$2.95	27	160	187	A	\$2.95	41	211	252	A					
1900 - 2000	\$2.95	29	55	84	A	\$2.95	25	71	97	A	\$2.95	12	75	87	A	\$2.95	41	108	149	A					

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 03/30/20					Tuesday 03/31/20					Wednesday 04/01/20					Thursday 04/02/20					Friday 04/03/20				
	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											\$6.95	142	219	361	A	\$6.95	130	211	341	A	\$4.20	105	172	277	A
0500 - 0600											\$6.95	193	579	772	B	\$6.95	180	588	768	B	\$4.20	169	515	684	B
0600 - 0700											\$6.95	106	397	503	B	\$6.95	90	376	466	B	\$4.20	94	376	470	B
0700 - 0800											\$6.95	39	289	328	A	\$6.95	48	283	331	A	\$4.20	42	282	294	A
0800 - 0900											\$6.95	30	187	217	A	\$6.95	29	196	225	A	\$4.20	37	197	234	A
0900 - 1000											\$6.95	33	160	193	A	\$6.95	19	140	159	A	\$4.20	21	165	185	A

AM Time	Monday 04/06/20					Tuesday 04/07/20					Wednesday 04/08/20					Thursday 04/09/20					Friday 04/10/20				
	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	\$6.95	103	197	300	A	\$6.95	110	181	291	A	\$6.95	110	195	305	A	\$6.95	83	180	243	A	\$4.20	60	143	203	A
0500 - 0600	\$6.95	111	412	523	B	\$6.95	189	421	580	B	\$6.95	123	355	478	B	\$6.95	105	341	446	B	\$4.20	92	275	367	A
0600 - 0700	\$6.95	57	278	335	A	\$6.95	50	257	307	A	\$6.95	64	292	366	A	\$6.95	52	250	312	A	\$4.20	48	260	308	A
0700 - 0800	\$6.95	43	292	335	A	\$6.95	39	235	274	A	\$6.95	35	225	250	A	\$6.95	36	221	257	A	\$4.20	31	219	250	A
0800 - 0900	\$6.95	28	220	248	A	\$6.95	13	173	186	A	\$6.95	18	176	194	A	\$6.95	30	158	188	A	\$4.20	22	182	204	A
0900 - 1000	\$6.95	27	162	189	A	\$6.95	19	153	172	A	\$6.95	19	134	153	A	\$6.95	22	126	148	A	\$4.20	30	152	182	A

AM Time	Monday 04/13/20					Tuesday 04/14/20					Wednesday 04/15/20					Thursday 04/16/20					Friday 04/17/20				
	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	\$6.95	95	217	312	A	\$6.95	95	227	322	A	\$6.95	110	245	355	A	\$6.95	105	211	315	A	\$4.20	89	190	279	A
0500 - 0600	\$6.95	154	515	689	B	\$6.95	184	590	774	B	\$6.95	163	524	687	B	\$6.95	151	584	735	B	\$4.20	123	478	601	B
0600 - 0700	\$6.95	68	329	397	A	\$6.95	64	323	387	A	\$6.95	89	404	493	B	\$6.95	86	364	440	B	\$4.20	75	434	509	B
0700 - 0800	\$6.95	47	282	309	A	\$6.95	48	253	301	A	\$6.95	40	273	313	A	\$6.95	43	256	299	A	\$4.20	41	230	271	A
0800 - 0900	\$6.95	33	187	220	A	\$6.95	26	190	216	A	\$6.95	35	175	210	A	\$6.95	33	175	208	A	\$4.20	27	182	209	A
0900 - 1000	\$6.95	22	145	167	A	\$6.95	32	136	168	A	\$6.95	23	151	174	A	\$6.95	21	143	164	A	\$4.20	43	149	192	A

AM Time	Monday 04/20/20					Tuesday 04/21/20					Wednesday 04/22/20					Thursday 04/23/20					Friday 04/24/20				
	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	\$6.95	117	237	354	A	\$6.95	109	220	329	A	\$6.95	120	238	358	A	\$6.95	106	237	343	A	\$4.20	95	182	277	A
0500 - 0600	\$6.95	185	558	743	B	\$6.95	225	637	862	C	\$6.95	186	583	769	B	\$6.95	194	610	804	C	\$4.20	172	548	720	B
0600 - 0700	\$6.95	80	347	427	B	\$6.95	75	326	401	B	\$6.95	97	431	528	B	\$6.95	101	441	542	B	\$4.20	99	436	535	B
0700 - 0800	\$6.95	34	280	314	A	\$6.95	48	286	334	A	\$6.95	51	274	325	A	\$6.95	47	297	344	A	\$4.20	62	266	328	A
0800 - 0900	\$6.95	30	202	232	A	\$6.95	27	216	243	A	\$6.95	38	192	230	A	\$6.95	34	201	235	A	\$4.20	45	227	272	A
0900 - 1000	\$6.95	29	160	189	A	\$6.95	30	152	182	A	\$6.95	26	173	199	A	\$6.95	39	205	244	A	\$4.20	45	154	199	A

AM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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	\$6.95	115	252	367	A	\$6.95	107	223	330	A	\$6.95	120	254	384	A	\$6.95	117	236	353	A					
0500 - 0600	\$6.95	202	688	870	C	\$6.95	255	836	1,091	D	\$6.95	185	726	911	C	\$6.95	198	783	981	C					
0600 - 0700	\$6.95	90	461	551	B	\$6.95	103	571	674	B	\$6.95	136	659	795	B	\$6.95	136	575	711	B					
0700 - 0800	\$6.95	42	342	384	A	\$6.95	67	491	558	B	\$6.95	66	389	455	B	\$6.95	62	364	416	B					
0800 - 0900	\$6.95	39	261	300	A	\$6.95	48	224	272	A	\$6.95	39	240	279	A	\$6.95	37	244	281	A					
0900 - 1000	\$6.95	39	182	221	A	\$6.95	32	231	263	A	\$6.95	37	180	217	A	\$6.95	45	201	245	A					

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 03/30/20					Tuesday 03/31/20					Wednesday 04/01/20					Thursday 04/02/20					Friday 04/03/20				
	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											\$5.30	84	226	310	A	\$5.30	81	230	311	A	\$2.95	50	196	245	A
0500 - 0600											\$5.30	122	434	536	B	\$5.30	114	463	577	B	\$2.95	84	425	510	B
0600 - 0700											\$5.30	65	380	445	B	\$5.30	59	338	397	A	\$2.95	49	329	378	A
0700 - 0800											\$5.30	22	261	283	A	\$5.30	21	238	259	A	\$2.95	24	247	271	A
0800 - 0900											\$5.30	14	197	211	A	\$5.30	20	189	209	A	\$2.95	16	196	212	A
0900 - 1000											\$5.30	18	195	213	A	\$5.30	21	144	165	A	\$2.95	25	164	189	A

AM Time	Monday 04/06/20					Tuesday 04/07/20					Wednesday 04/08/20					Thursday 04/09/20					Friday 04/10/20				
	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	\$5.30	78	208	285	A	\$5.30	68	173	241	A	\$5.30	78	178	255	A	\$5.30	55	175	232	A	\$2.95	38	138	175	A
0500 - 0600	\$5.30	92	349	441	B	\$5.30	95	374	469	B	\$5.30	95	347	442	B	\$5.30	77	303	380	A	\$2.95	78	234	312	A
0600 - 0700	\$5.30	40	309	349	A	\$5.30	41	305	345	A	\$5.30	37	332	389	A	\$5.30	28	269	297	A	\$2.95	48	332	380	A
0700 - 0800	\$5.30	22	212	234	A	\$5.30	30	236	266	A	\$5.30	20	233	253	A	\$5.30	27	214	241	A	\$2.95	21	188	209	A
0800 - 0900	\$5.30	11	205	216	A	\$5.30	14	170	184	A	\$5.30	15	195	211	A	\$5.30	11	170	181	A	\$2.95	13	168	181	A
0900 - 1000	\$5.30	17	137	154	A	\$5.30	10	127	137	A	\$5.30	20	116	136	A	\$5.30	12	134	145	A	\$2.95	15	135	150	A

AM Time	Monday 04/13/20					Tuesday 04/14/20					Wednesday 04/15/20					Thursday 04/16/20					Friday 04/17/20				
	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	\$5.30	81	192	273	A	\$5.30	74	220	294	A	\$5.30	77	210	287	A	\$5.30	68	216	284	A	\$2.95	50	204	254	A
0500 - 0600	\$5.30	96	403	499	B	\$5.30	97	426	523	B	\$5.30	110	485	595	B	\$5.30	106	448	554	B	\$2.95	81	403	484	B
0600 - 0700	\$5.30	41	350	391	A	\$5.30	44	422	466	B	\$5.30	55	390	445	B	\$5.30	50	388	438	B	\$2.95	42	391	433	B
0700 - 0800	\$5.30	34	244	268	A	\$5.30	28	239	267	A	\$5.30	27	240	267	A	\$5.30	20	240	260	A	\$2.95	20	231	251	A
0800 - 0900	\$5.30	14	213	227	A	\$5.30	14	202	216	A	\$5.30	17	210	227	A	\$5.30	13	196	209	A	\$2.95	10	192	202	A
0900 - 1000	\$5.30	15	142	157	A	\$5.30	16	144	160	A	\$5.30	17	160	177	A	\$5.30	15	162	177	A	\$2.95	19	153	172	A

AM Time	Monday 04/20/20					Tuesday 04/21/20					Wednesday 04/22/20					Thursday 04/23/20					Friday 04/24/20				
	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	\$5.30	67	230	297	A	\$5.30	79	234	313	A	\$5.30	67	192	259	A	\$5.30	68	226	294	A	\$2.95	50	196	246	A
0500 - 0600	\$5.30	109	472	581	B	\$5.30	100	493	593	B	\$5.30	103	497	600	B	\$5.30	99	499	598	B	\$2.95	85	465	550	B
0600 - 0700	\$5.30	53	435	488	B	\$5.30	54	429	483	B	\$5.30	46	494	540	B	\$5.30	53	429	482	B	\$2.95	53	409	462	B
0700 - 0800	\$5.30	23	233	256	A	\$5.30	25	259	284	A	\$5.30	25	283	308	A	\$5.30	27	311	338	A	\$2.95	27	237	264	A
0800 - 0900	\$5.30	25	219	245	A	\$5.30	8	220	228	A	\$5.30	12	208	220	A	\$5.30	20	210	230	A	\$2.95	19	189	208	A
0900 - 1000	\$5.30	18	157	175	A	\$5.30	20	177	197	A	\$5.30	22	140	162	A	\$5.30	18	183	201	A	\$2.95	29	158	187	A

AM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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	\$5.30	63	215	279	A	\$5.30	75	245	320	A	\$5.30	71	230	301	A	\$5.30	68	247	315	A					
0500 - 0600	\$5.30	102	520	622	B	\$5.30	115	521	637	B	\$5.30	110	571	681	B	\$5.30	109	569	678	B					
0600 - 0700	\$5.30	60	474	534	B	\$5.30	67	603	690	B	\$5.30	71	599	670	B	\$5.30	73	548	621	B					
0700 - 0800	\$5.30	28	313	341	A	\$5.30	28	400	428	B	\$5.30	36	335	371	A	\$5.30	34	341	375	A					
0800 - 0900	\$5.30	22	234	256	A	\$5.30	23	233	256	A	\$5.30	25	271	296	A	\$5.30	23	249	272	A					
0900 - 1000	\$5.30	22	194	216	A	\$5.30	28	231	259	A	\$5.30	28	187	215	A	\$5.30	21	223	244	A					

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 47 calls during the month of April. Of those calls, 26 were to assist disabled vehicles, 8 calls to remove debris and 13 were in response to accidents in the Express Lanes.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 4/30/2020		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 45,682,218.76	\$ 51,600,666.67	\$ (5,918,447.91)	(11.5)
Fee Revenue	6,384,585.27	4,400,250.00	1,984,335.27	45.1
Total operating revenues	52,066,804.03	56,000,916.67	(3,934,112.64)	(7.0)
Operating expenses:				
Salaries and Benefits	626,236.86	1,127,833.33	501,596.47	44.5
Legal Services	193,581.93	291,666.67	98,084.74	33.6
Advisory Services	139,313.02	62,500.00	(76,813.02)	(122.9)
Audit and Accounting Fees	46,000.00	39,166.67	(6,833.33)	(17.4)
Service Fees	2,706.21	21,666.67	18,960.46	87.5
Other Professional Services	422,554.36	2,066,250.00	1,643,695.64	79.5
Lease Expense	189,599.43	213,750.00	24,150.57	11.3
Operations	2,262,485.53	3,023,750.00	761,264.47	25.2
Utilities	30,592.55	52,083.33	21,490.78	41.3
Supplies and Materials	123.62	4,166.67	4,043.05	97.0
Membership and Subscription Fees	26,455.00	20,833.33	(5,621.67)	(27.0)
Office Equipment & Furniture (Non-Capital)	1,097.51	4,166.67	3,069.16	73.7
Maintenance/Repairs	122,699.05	291,500.00	168,800.95	57.9
Training Seminars and Conferences	1,125.00	3,750.00	2,625.00	70.0
Transportation Expenses	2,724.33	6,250.00	3,525.67	56.4
Lodging	2,455.52	5,833.33	3,377.81	57.9
Meals	1,088.56	833.33	(255.23)	(30.6)
Other Staff Expenses	524.65	833.33	308.68	37.0
Advertising	6,776.63	158,333.33	151,556.70	95.7
Program Management	87,928.76	-	(87,928.76)	N/A
Program Operations	6,158,093.80	9,716,833.33	3,558,739.53	36.6
Litigation Settlement	-	8,333.33	8,333.33	100.0
Furniture & Equipment	340,518.76	625,000.00	284,481.24	45.5
Improvements	16,032.27	13,416.67	(2,615.60)	(19.5)
Depreciation	8,087,958.02 ²	-	(8,087,958.02)	N/A
Bad Debt Expense	12.67	-	(12.67)	N/A
Total operating expenses	18,768,684.04	17,758,750.00	(1,009,934.04)	(5.7)
Operating income (loss)	33,298,119.99	38,242,166.67	(4,944,046.68)	(12.9)
Nonoperating revenues (expenses):				
Interest Revenue	3,149,948.78	1,115,833.33	2,034,115.45	(182.3)
Other Miscellaneous Revenue	(852.65)	-	(852.65)	N/A
Interest Expense	(21,579,500.14) ³	(5,933,250.00)	(15,646,250.14)	263.7
Total nonoperating revenues (expenses)	(22,533,399.88)	(4,817,416.67)	(17,715,983.21)	(367.7)
Transfers In	-	-	-	N/A
Transfers Out	(1,873,675.16)	(2,549,583.33)	675,908.17	(26.5)
Net income (loss)	\$ 8,891,044.95	\$ 30,875,166.67	\$ (21,984,121.72)	(71.2)

¹ Unaudited

² Depreciation is not a budgeted expense

³ Amount includes accrued compounded interest for the 91 Project Transportation Infrastructure Finance and Innovation Act (TIFIA) loan and accreted interest on the 2013 Toll Revenue Bonds Series B (capital appreciation). \$10.8 million of the \$14.3 million interest cost will not be paid in the current year and therefore not included in the FY 2019/20 budget

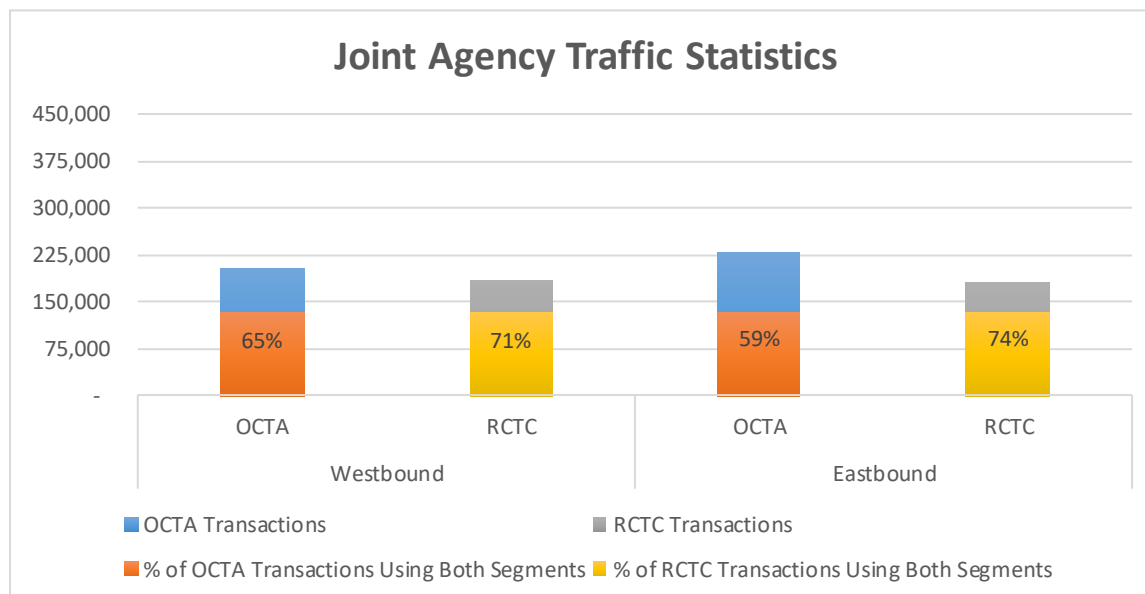
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING April 30, 2020

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	204,782	132,262	65%	\$ 573,303
RCTC	185,012	132,262	71%	\$ 612,010
I-15	79,837	57,307	72%	\$ 251,126
McKinley	105,175	74,955	71%	\$ 360,884
Eastbound				
OCTA	228,470	134,651	59%	\$ 966,223
RCTC	181,166	134,651	74%	\$ 553,053
I-15	69,779	54,680	78%	\$ 160,899
McKinley	111,387	79,971	72%	\$ 392,154

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Apr-20 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	0:19
Abandon Rate	Monthly	No more than 4.0%	0.2%
Customer Satisfaction	Monthly	At least 75 outbound calls	77
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	0.6
CUSA Violation Collection Rate	Quarterly	70% or more	101%
CUSA Violation Collection Rate	Annually	74% or more	
TRAFFIC OPERATIONS			
Initial & Secondary Reviews	Monthly	Equal to or less than 15 days	0.6
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.01%
CAS Response Time	Monthly	0:20 (minutes) per call	0:09
ACCOUNTING			
OCTA Exceptions	Monthly	No more than 3	0
RCTC Exceptions	Monthly	No more than 3	0
INFORMATION TECHNOLOGY			
Back-office System Uptime	Monthly	99% Availability	100%
Network Uptime	Monthly	99% Availability	100%

CUSA = Co-firoute 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.

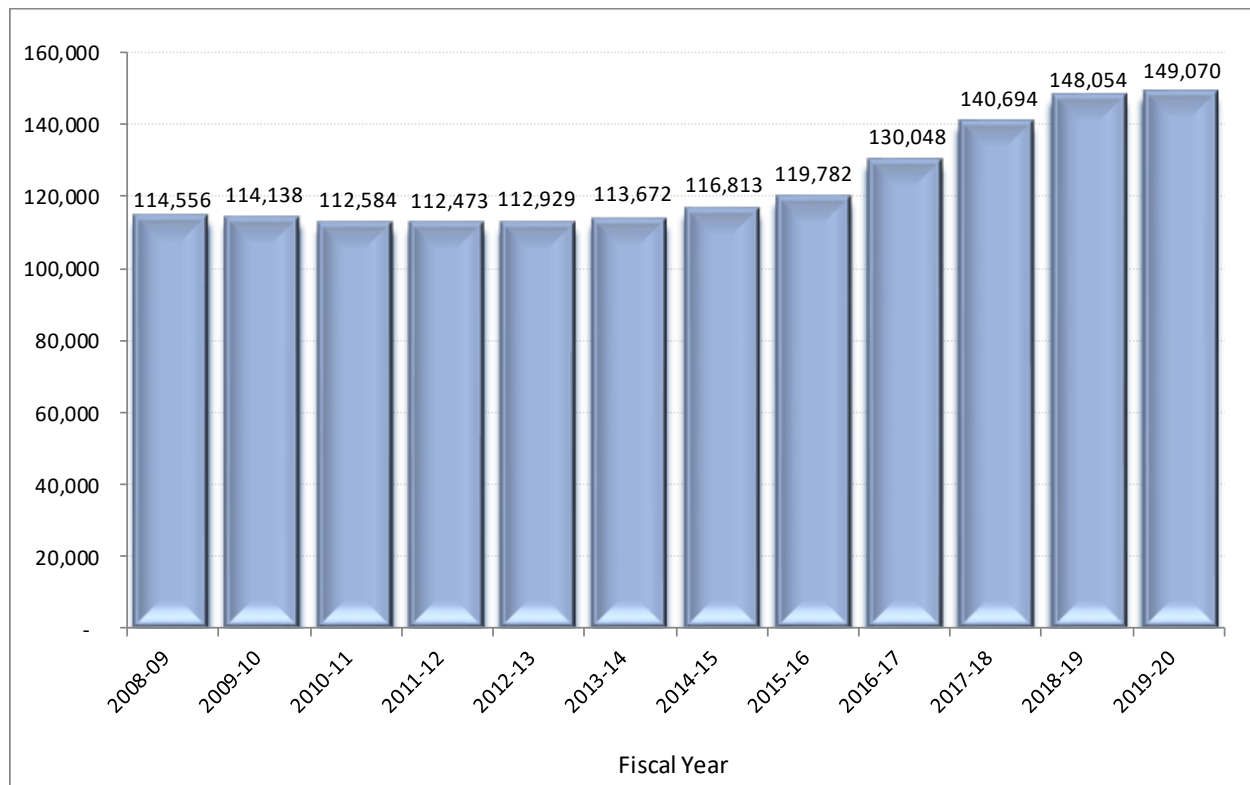
JOINT AGENCY TRANSPONDER DISTRIBUTION

T21 TRANSPONDER DISTRIBUTION	April-20		March-20		FY 2019-20	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	275	97.9%	927	91.2%	1,104	53.1%
Additional Tags to Existing Accounts	5	1.8%	36	3.5%	574	27.6%
Replacement Transponders	1	0.4%	54	5.3%	402	19.3%
Total Issued	281		1,017		2,080	
Returned						
Account Closures	98	2.7%	164	3.0%	395	19.6%
Accounts Downsizing	11	0.3%	244	4.4%	161	8.0%
Defective Transponders	3,545	97.0%	5,121	92.6%	1,462	72.4%
Total Returned	3,654		5,529		2,019	

At the end of April 2020, the 91 Express Lanes had 149,070 active customer accounts and 302,666 transponders classified as Assigned.

Number of Accounts by Fiscal Year

As of April 30, 2020



Incoming Email Activity

During April, the Anaheim Processing Center received 1,934 emails.

Operational Activity

Amid concerns about the spread of COVID-19 and following the governor's guidance to help reduce its spread, the 91 Express Lanes Customer Walk-In Center was closed in March and will remain so until further notice. Operational activities in the Anaheim and Corona locations continued to function with a combination of remote workers and core staff located at the facilities. Core essential functions include aiding stranded motorists, providing incident management services and dispatching emergency vehicles through the traffic operations center. The call center remains open to respond to customer service and violation calls.



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



Status Report
May 2020

As of May 31, 2020

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes for May 2020 was 766,588. This represents a daily average of 24,729 vehicles. This is a 50.1% decrease in total traffic volume from the same period last year, which totaled 1,537,043. Potential toll revenue for May was \$2,594,469, which represents a decrease of 43.3% from the prior year's total of \$4,572,297. Carpool percentage for May was 23.76% as compared to the previous year's rate of 27.17%. The decreases were attributed to the novel coronavirus pandemic and California Governor Gavin Newsom's orders for residents to self-quarantine and refrain from non-essential travel.

Month-to-date traffic and revenue data is 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 May 2020.

Current Month-to-Date (MTD) as of May 31, 2020

Trips	May-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	May-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	584,419	1,159,049	(574,630)	(49.6%)	1,119,465	(47.8%)
3+ Lanes	182,169	351,937	(169,768)	(48.2%)	417,578	(56.4%)
Total Gross Trips	766,588	1,510,986	(744,398)	(49.3%)	1,537,043	(50.1%)
Revenue						
Full Toll Lanes	\$2,550,977	\$4,839,309	(\$2,288,332)	(47.3%)	\$4,485,490	(43.1%)
3+ Lanes	\$43,492	\$88,262	(\$44,770)	(50.7%)	\$86,806	(49.9%)
Total Gross Revenue	\$2,594,469	\$4,927,571	(\$2,333,102)	(47.3%)	\$4,572,297	(43.3%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.36	\$4.18	\$0.18	4.3%	\$4.01	8.7%
Average 3+ Lanes	\$0.24	\$0.25	(\$0.01)	(4.0%)	\$0.21	14.3%
Average Gross Revenue	\$3.38	\$3.26	\$0.12	3.7%	\$2.97	13.8%

The 2020 fiscal year-to-date traffic volume decreased by 13.2% and potential toll revenue decreased by 9.8%, when compared with the same period last year. Year-to-date average revenue per-trip is \$3.09.

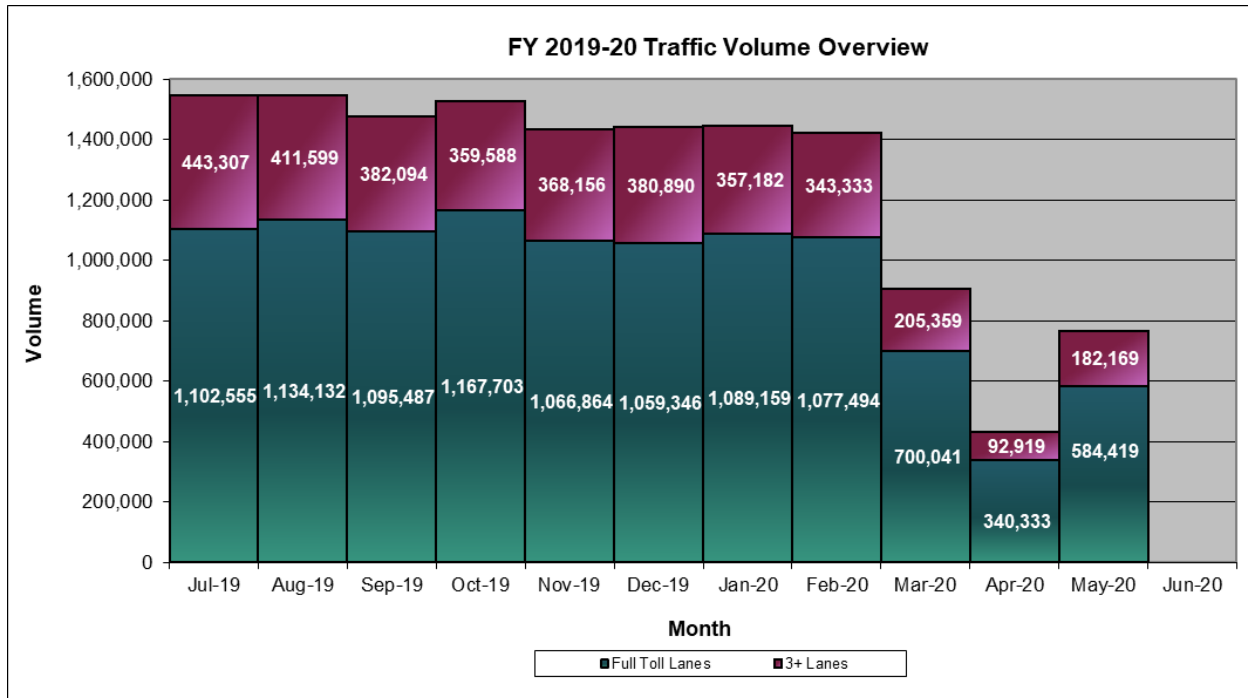
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2019 through May 2020.

FY 2019-20 Year-to-Date (YTD) as of May 31, 2020

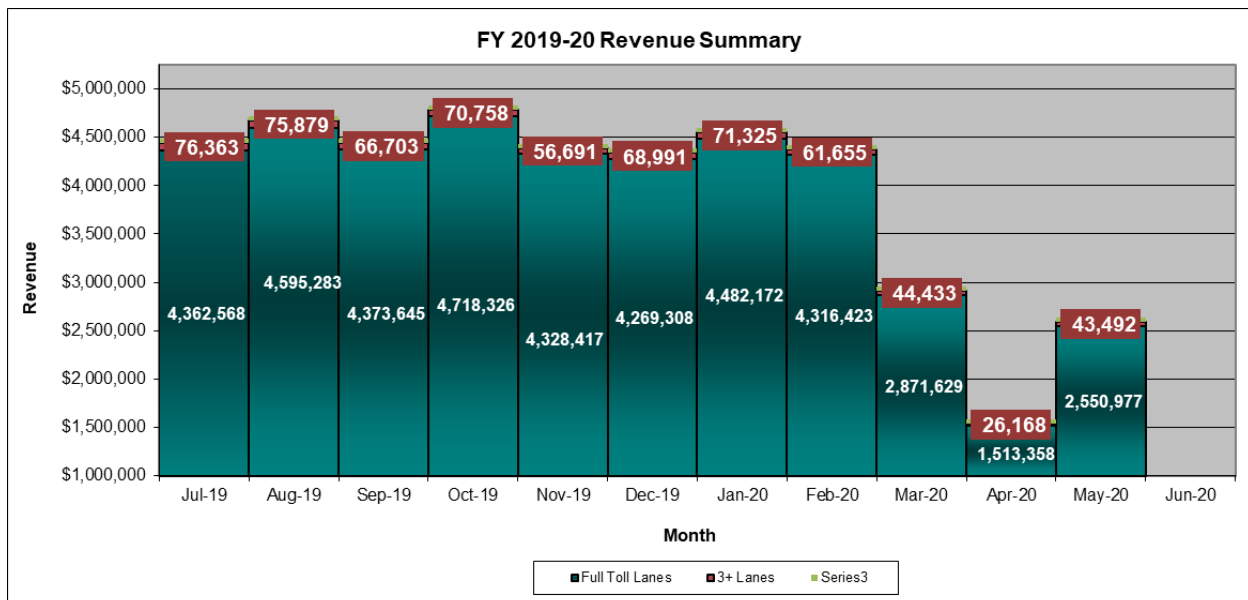
	FY 2019-20 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2018-19 YTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	10,417,533	12,153,545	(1,736,012)	(14.3%)	11,818,919	(11.9%)
3+ Lanes	3,526,596	3,658,847	(132,251)	(3.6%)	4,249,333	(17.0%)
Total Gross Trips	13,944,129	15,812,392	(1,868,263)	(11.8%)	16,068,252	(13.2%)
Revenue						
Full Toll Lanes	\$42,382,105	\$50,893,272	(\$8,511,168)	(16.7%)	\$46,856,098	(9.5%)
3+ Lanes	\$662,458	\$928,085	(\$265,627)	(28.6%)	\$845,898	(21.7%)
Total Gross Revenue	\$43,044,563	\$51,821,357	(\$8,776,795)	(16.9%)	\$47,701,996	(9.8%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.07	\$4.19	(\$0.12)	(2.9%)	\$3.96	2.8%
Average 3+ Lanes	\$0.19	\$0.25	(\$0.06)	(24.0%)	\$0.20	(5.0%)
Average Gross Revenue	\$3.09	\$3.28	(\$0.19)	(5.8%)	\$2.97	4.0%

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between Full Toll trips and HOV3+ trips for FY 2019-20 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll trips and HOV3+ trips for FY 2019-20 on a monthly basis.



OCTA EASTBOUND PEAK-HOUR VOLUMES

Peak traffic hour in the eastbound direction reached or exceeded 90% or more of defined capacity 2 times during the month of May 2020. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 65% of defined capacity.

PM Time	Monday 04/27/20				Tuesday 04/28/20				Wednesday 04/29/20				Thursday 04/30/20				Friday 05/01/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500																	\$7.85	374	2,247	66%
1500 - 1600																	\$8.65	399	2,124	62%
1600 - 1700																	\$8.45	270	1,917	56%
1700 - 1800																	\$7.05	292	1,654	49%
1800 - 1900																	\$6.55	257	997	29%
1900 - 2000																	\$6.05	143	509	15%

PM Time	Monday 05/04/20				Tuesday 05/05/20				Wednesday 05/06/20				Thursday 05/07/20				Friday 05/08/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	238	1,575	46%	\$5.15	286	1,845	54%	\$5.15	271	1,898	56%	\$7.45	225	1,588	47%	\$7.85	392	2,542	75%
1500 - 1600	\$5.50	304	2,138	63%	\$5.75	361	2,094	62%	\$7.75	366	2,173	64%	\$6.75	325	2,201	65%	\$8.65	436	2,172	64%
1600 - 1700	\$5.35	213	1,964	58%	\$5.50	272	2,161	64%	\$7.50	244	2,013	59%	\$7.80	248	1,610	47%	\$8.45	303	2,262	67%
1700 - 1800	\$5.30	242	1,529	45%	\$5.40	223	1,684	50%	\$6.40	245	1,633	48%	\$7.70	350	2,379	70%	\$7.05	350	1,925	57%
1800 - 1900	\$5.50	150	649	19%	\$3.95	142	719	21%	\$3.95	176	805	24%	\$4.85	182	866	25%	\$6.55	282	1,202	35%
1900 - 2000	\$3.85	90	339	10%	\$3.85	83	335	10%	\$3.85	105	370	11%	\$5.60	125	436	13%	\$6.05	179	605	18%

PM Time	Monday 05/11/20				Tuesday 05/12/20				Wednesday 05/13/20				Thursday 05/14/20				Friday 05/15/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	234	1,684	50%	\$5.15	284	2,092	62%	\$5.15	251	1,932	57%	\$7.45	310	2,025	60%	\$7.85	439	2,751	81%
1500 - 1600	\$5.50	369	2,443	72%	\$5.75	358	2,235	66%	\$7.75	381	2,414	71%	\$6.75	429	2,872	84%	\$8.65	454	2,365	70%
1600 - 1700	\$5.35	251	2,128	63%	\$5.50	277	2,159	64%	\$7.50	263	2,169	64%	\$7.80	302	2,138	63%	\$8.45	331	2,266	67%
1700 - 1800	\$5.30	264	1,817	53%	\$5.40	246	1,763	52%	\$6.40	284	1,855	55%	\$7.70	294	1,939	57%	\$7.05	344	2,033	60%
1800 - 1900	\$5.50	193	825	24%	\$3.95	170	885	26%	\$3.95	196	903	27%	\$4.85	253	1,145	34%	\$6.55	326	1,427	42%
1900 - 2000	\$3.85	119	388	11%	\$3.85	119	375	11%	\$3.85	118	438	13%	\$5.60	145	533	16%	\$6.05	237	660	19%

PM Time	Monday 05/18/20				Tuesday 05/19/20				Wednesday 05/20/20				Thursday 05/21/20				Friday 05/22/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	276	1,804	53%	\$5.15	260	2,136	63%	\$5.15	323	2,310	68%	\$7.45	352	2,309	68%	\$7.85	510	3,001	88%
1500 - 1600	\$5.50	314	2,276	67%	\$5.75	400	2,404	71%	\$7.75	431	2,591	76%	\$6.75	530	3,138	92%	\$8.65	553	2,579	76%
1600 - 1700	\$5.35	270	2,058	61%	\$5.50	284	2,409	71%	\$7.50	304	2,568	76%	\$7.80	356	2,321	68%	\$8.45	429	2,404	71%
1700 - 1800	\$5.30	261	1,770	52%	\$5.40	292	2,036	60%	\$6.40	328	2,127	63%	\$7.70	381	2,137	63%	\$7.05	431	2,198	65%
1800 - 1900	\$5.50	176	757	22%	\$3.95	218	1,117	33%	\$3.95	270	1,261	37%	\$4.85	351	1,666	49%	\$6.55	412	1,669	49%
1900 - 2000	\$3.85	103	392	12%	\$3.85	118	454	13%	\$3.85	148	550	16%	\$5.60	178	668	20%	\$6.05	274	952	28%

PM Time	Monday 05/25/20				Tuesday 05/26/20				Wednesday 05/27/20				Thursday 05/28/20				Friday 05/29/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	257	654	19%	\$5.15	316	2,270	67%	\$5.15	344	2,396	70%	\$7.45	387	2,354	69%	\$7.85	475	3,114	92%
1500 - 1600	\$5.50	243	625	18%	\$5.75	422	2,359	69%	\$7.75	477	2,689	79%	\$6.75	477	3,035	89%	\$8.65	529	2,525	74%
1600 - 1700	\$5.35	208	520	15%	\$5.50	319	2,615	77%	\$7.50	350	2,587	76%	\$7.80	338	2,288	67%	\$8.45	360	2,495	73%
1700 - 1800	\$5.30	228	509	15%	\$5.40	333	2,418	71%	\$6.40	336	2,387	70%	\$7.70	405	2,640	78%	\$7.05	429	2,473	73%
1800 - 1900	\$5.50	250	507	15%	\$3.95	276	1,412	42%	\$3.95	309	1,614	47%	\$4.85	344	1,642	48%	\$6.55	402	1,913	56%
1900 - 2000	\$3.85	223	479	14%	\$3.85	178	598	18%	\$3.85	211	747	22%	\$5.60	224	773	23%	\$6.05	285	1,099	32%

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 04/27/20				Tuesday 04/28/20				Wednesday 04/29/20				Thursday 04/30/20				Friday 05/01/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500																	\$3.05	246	692	20%
0500 - 0600																	\$4.70	364	1,500	44%
0600 - 0700																	\$4.95	170	1,172	34%
0700 - 0800																	\$5.50	100	707	21%
0800 - 0900																	\$4.95	71	543	16%
0900 - 1000																	\$4.10	83	502	15%

AM Time	Monday 05/04/20				Tuesday 05/05/20				Wednesday 05/06/20				Thursday 05/07/20				Friday 05/08/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	285	853	25%	\$3.05	283	891	26%	\$3.05	285	828	24%	\$3.05	311	869	26%	\$3.05	226	745	22%
0500 - 0600	\$4.95	399	1,781	52%	\$4.95	433	1,840	54%	\$4.95	410	1,751	52%	\$4.95	441	1,821	54%	\$4.70	356	1,553	46%
0600 - 0700	\$5.15	189	1,284	38%	\$5.15	183	1,264	37%	\$5.15	207	1,344	40%	\$5.15	205	1,261	37%	\$4.95	171	1,188	35%
0700 - 0800	\$5.65	105	793	23%	\$5.65	129	981	29%	\$5.65	110	883	26%	\$5.65	117	819	24%	\$5.50	123	843	25%
0800 - 0900	\$5.15	62	544	16%	\$5.15	67	596	18%	\$5.15	73	615	18%	\$5.15	79	629	19%	\$4.95	101	790	23%
0900 - 1000	\$4.10	86	513	15%	\$4.10	80	538	16%	\$4.10	81	552	16%	\$4.10	77	549	16%	\$4.10	123	791	23%

AM Time	Monday 05/11/20				Tuesday 05/12/20				Wednesday 05/13/20				Thursday 05/14/20				Friday 05/15/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	295	947	28%	\$3.05	295	926	27%	\$3.05	309	935	28%	\$3.05	286	894	26%	\$3.05	247	794	23%
0500 - 0600	\$4.95	391	1,769	52%	\$4.95	478	1,978	58%	\$4.95	426	1,830	54%	\$4.95	424	1,802	53%	\$4.70	362	1,677	49%
0600 - 0700	\$5.15	183	1,270	37%	\$5.15	182	1,303	38%	\$5.15	190	1,366	40%	\$5.15	232	1,442	42%	\$4.95	207	1,360	40%
0700 - 0800	\$5.65	124	892	26%	\$5.65	109	913	27%	\$5.65	136	1,192	35%	\$5.65	149	1,158	34%	\$5.50	115	897	26%
0800 - 0900	\$5.15	87	714	21%	\$5.15	83	710	21%	\$5.15	90	687	20%	\$5.15	95	735	22%	\$4.95	98	695	20%
0900 - 1000	\$4.10	97	631	19%	\$4.10	86	624	18%	\$4.10	81	631	19%	\$4.10	85	595	18%	\$4.10	109	623	18%

AM Time	Monday 05/18/20				Tuesday 05/19/20				Wednesday 05/20/20				Thursday 05/21/20				Friday 05/22/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	330	946	28%	\$3.05	328	947	28%	\$3.05	336	958	28%	\$3.05	331	982	29%	\$3.05	259	791	23%
0500 - 0600	\$4.95	443	1,916	56%	\$4.95	501	2,205	65%	\$4.95	437	1,963	58%	\$4.95	438	1,975	58%	\$4.70	396	1,684	50%
0600 - 0700	\$5.15	203	1,486	44%	\$5.15	184	1,495	44%	\$5.15	246	1,583	47%	\$5.15	270	1,504	44%	\$4.95	225	1,402	41%
0700 - 0800	\$5.65	142	1,056	31%	\$5.65	155	1,195	35%	\$5.65	133	1,213	36%	\$5.65	148	1,198	35%	\$5.50	138	1,100	32%
0800 - 0900	\$5.15	80	778	23%	\$5.15	86	756	22%	\$5.15	102	835	25%	\$5.15	96	742	22%	\$4.95	116	776	23%
0900 - 1000	\$4.10	91	682	20%	\$4.10	91	646	19%	\$4.10	94	662	19%	\$4.10	125	775	23%	\$4.10	124	703	21%

AM Time	Monday 05/25/20				Tuesday 05/26/20				Wednesday 05/27/20				Thursday 05/28/20				Friday 05/29/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	30	61	2%	\$3.05	331	1,030	30%	\$3.05	330	1,070	31%	\$3.05	356	1,103	32%	\$3.05	289	886	26%
0500 - 0600	\$4.95	34	99	3%	\$4.95	463	2,218	65%	\$4.95	469	2,144	63%	\$4.95	457	2,082	61%	\$4.70	420	1,882	55%
0600 - 0700	\$5.15	27	85	3%	\$5.15	191	1,515	45%	\$5.15	234	1,660	49%	\$5.15	248	1,572	46%	\$4.95	224	1,459	43%
0700 - 0800	\$5.65	35	119	4%	\$5.65	177	1,415	42%	\$5.65	195	1,440	42%	\$5.65	153	1,290	38%	\$5.50	159	1,075	32%
0800 - 0900	\$5.15	79	231	7%	\$5.15	151	1,011	30%	\$5.15	144	1,005	30%	\$5.15	117	970	29%	\$4.95	145	844	25%
0900 - 1000	\$4.10	169	475	14%	\$4.10	122	805	24%	\$4.10	143	810	24%	\$4.10	140	835	25%	\$4.10	146	867	26%

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 71 calls during the month of May. Of those calls, 54 were to assist disabled vehicles and 14 calls to remove debris. The CAS provided assistance to 3 accidents in the Express Lanes with 2 of those accidents originating in the SR91 general-purpose lanes.

91 Express Lanes Toll Entrance Gantries Infrastructure Project Update

OCTA will be contracting with the California Department of Transportation (Caltrans) to provide construction and construction management services for the 91 Express Lanes Toll Entrance Gantries Infrastructure Project. This project entails constructing new toll gantries infrastructures at the three entrances of the OCTA 91 Express Lanes. Construction of the gantries is scheduled to begin Fall 2020 and is expected to be completed in early 2021.

Electronic Toll and Traffic Management System Project Update

Kapsch TrafficCom USA, Inc., (Kapsch), the toll lanes system integrator for the 91 Express Lanes, completed the replacement of the Electronic Toll and Traffic Management (ETTM) system at the current toll gantries. This new lane system is reading both the new 6C transponder protocol as well as the legacy Title 21 protocol. The next phase of the project includes the replacement of the closed-circuit television cameras along the corridor. The new toll gantries infrastructure, as mentioned above, will house the new ETTM equipment. Once the gantries have been constructed, Kapsch will commence installation.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 5/31/2020		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 39,964,825.90	\$ 49,754,255.00	\$ (9,789,429.10)	(19.7)
Fee revenue	6,323,437.34	4,989,545.00	1,333,892.34	26.7
Total operating revenues	46,288,263.24	54,743,800.00	(8,455,536.76)	(15.4)
Operating expenses:				
Contracted services	6,034,513.68	6,905,620.00	871,106.32	12.6
Administrative fee	2,973,640.00	2,603,227.00	(370,413.00)	(14.2)
Other professional services	1,191,288.73	2,443,508.00	1,252,219.27	51.2
Credit card processing fees	1,030,819.36	1,254,420.00	223,600.64	17.8
Toll road account servicing	846,781.10	2,206,250.00	1,359,468.90	61.6
Other insurance expense	357,717.17	687,225.00	329,507.83	47.9
Toll road maintenance supply repairs	186,454.30	402,087.00	215,632.70	53.6
Patrol services	960,308.51	897,985.00	(62,323.51)	(6.9)
Building equipment repairs and maint	81,791.35	295,222.00	213,430.65	72.3
6C Transponders	250,518.75	187,500.00	(63,018.75)	(33.6)
Other services	(6,590.13)	27,913.00	34,503.13	123.6
Utilities	45,323.38	67,353.00	22,029.62	32.7
Office expense	4,408.18	152,577.00	148,168.82	97.1
Bad debt expense	158,280.48	-	(158,280.48)	N/A
Miscellaneous ⁽²⁾	51,165.61	134,225.00	83,059.39	61.9
Leases	373,323.20	421,498.00	48,174.80	11.4
Total operating expenses	14,539,743.67	18,686,610.00	4,146,866.33	22.2
Depreciation and amortization ⁽³⁾	3,227,945.35	-	(3,227,945.35)	N/A
Operating income (loss)	28,520,574.22	36,057,190.00	(7,536,615.78)	(20.9)
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	707,043.69	1,359,375.00	(652,331.31)	(48.0)
Interest income	5,539,240.33	3,479,751.00	2,059,489.33	59.2
Interest expense	(4,219,287.20)	(4,319,392.00)	100,104.80	2.3
Other	38,929.17	-	38,929.17	N/A
Total nonoperating revenues (expenses)	2,065,925.99	519,734.00	1,546,191.99	(297.5)
Transfers in	-	-	-	N/A
Transfers out ⁽⁴⁾	(14,861,180.69)	(645,000.00)	(14,216,180.69)	(2,204.1)
Net income (loss)	\$ 15,725,319.52	\$ 35,931,924.00	\$ (20,206,604.48)	(56.2)

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.

⁴For M2 Project I and Project J expense reimbursements.

Capital Asset Activity

During the eleven months ending May 31, 2020, capital asset activities included \$195,292 for the ETTM system project, \$297,339 for the new back-office/account management system, \$5,920 for computer equipment and \$325,411 for transponder purchases.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 Express Lanes for May 2020 was 657,795. This represents a daily average of 21,219 vehicles. This is a 51.5% decrease in total traffic volume from the same period last year, which totaled 1,356,283. Potential toll revenue for May was \$1,884,440, which represents a decrease of 64.8% from the prior year's total of \$5,360,495. Carpool percentage for May was 22.07% as compared to the previous year's rate of 25.63%. The decreases were attributed to the novel coronavirus pandemic and California Governor Gavin Newsom's orders for residents to self-quarantine and refrain from non-essential travel.

Month-to-date traffic and revenue data is 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 month of May 2020.

Current Month-to-Date (MTD) as of May 31, 2020

Trips	MAY-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	MAY-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	512,594	1,048,114	(535,520)	(51.1%)	1,008,723	(49.2%)
3+ Lanes	145,201	346,014	(200,813)	(58.0%)	347,560	(58.2%)
Total Gross Trips	657,795	1,394,129	(736,334)	(52.8%)	1,356,283	(51.5%)
Revenue						
Full Toll Lanes	\$1,860,290	\$4,294,300	(\$2,434,010)	(56.7%)	\$5,313,798	(65.0%)
3+ Lanes	\$24,150	\$0	\$24,150		\$46,697	(48.3%)
Total Gross Revenue	\$1,884,440	\$4,294,300	(\$2,409,860)	(56.1%)	\$5,360,495	(64.8%)
Average Revenue per Trip						
Average Full Toll Lanes	\$3.63	\$4.10	(\$0.47)	(11.5%)	\$5.27	(31.1%)
Average 3+ Lanes	\$0.17	\$0.00	\$0.17		\$0.13	30.8%
Average Gross Revenue	\$2.86	\$3.08	(\$0.22)	(7.1%)	\$3.95	(27.6%)

The 2020 fiscal year-to-date traffic volume decreased by 12.4% and potential toll revenue decreased by 2.2%, when compared with the same period last year. Year-to-date average revenue per-trip is \$4.20.

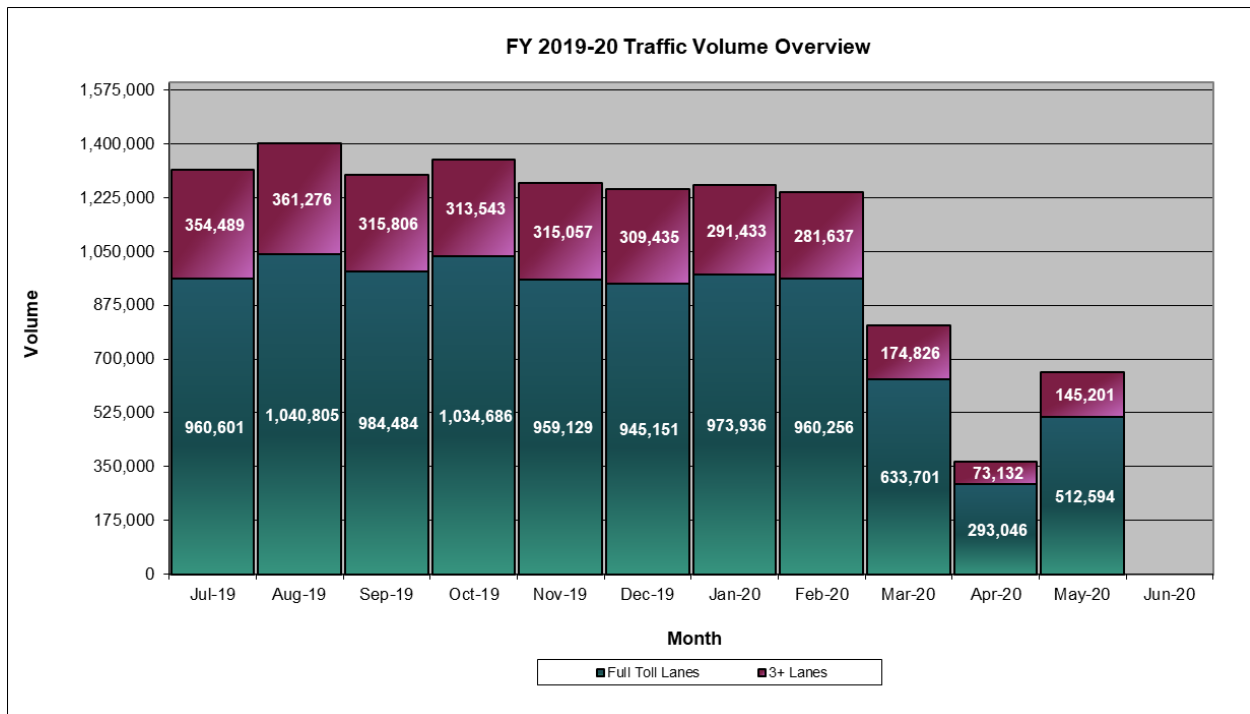
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2019 through May 2020.

FY 2019-20 Year-to-Date (YTD) as of May 31, 2020

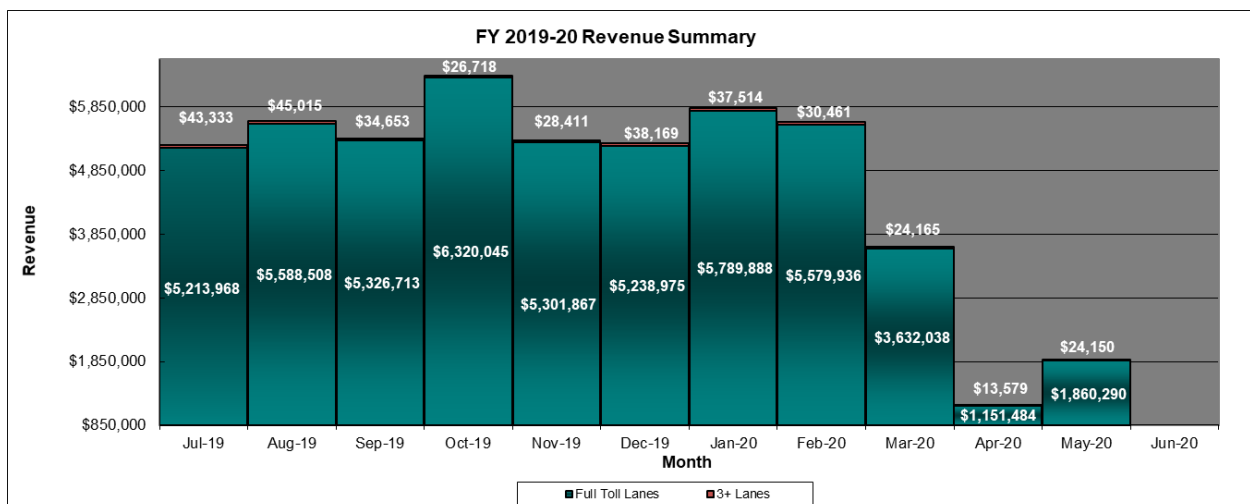
	FY 2019-20 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2018-19 YTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	9,342,545	10,900,343	(1,557,798)	(14.3%)	10,537,235	(11.3%)
3+ Lanes	2,874,648	3,545,443	(670,795)	(18.9%)	3,406,772	(15.6%)
Total Gross Trips	12,217,193	14,445,786	(2,228,593)	(15.4%)	13,944,007	(12.4%)
Revenue						
Full Toll Lanes	\$51,003,714	\$43,475,871	\$7,527,843	17.3%	\$52,076,714	(2.1%)
3+ Lanes	\$346,167	\$0	\$346,167		\$420,260	(17.6%)
Total Gross Revenue	\$51,349,881	\$43,475,871	\$7,874,010	18.1%	\$52,496,974	(2.2%)
Average Revenue per Trip						
Average Full Toll Lanes	\$5.46	\$3.99	\$1.47	36.8%	\$4.94	10.5%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.12	0.0%
Average Gross Revenue	\$4.20	\$3.01	\$1.19	39.5%	\$3.76	11.7%

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between Full Toll lanes and HOV3+ lanes for FY 2019-20 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll lanes and HOV3+ lanes for FY 2019-20 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In March peak-period toll rates were reduced in response to the drop in traffic due to the COVID 19 pandemic and associated reduction in traffic. Traffic volumes are being reviewed regularly and a plan is in place to reinstate toll rates as traffic increases.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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																					\$6.95	200	801	1,001	D
1500 - 1600																					\$6.95	225	806	1,031	D
1600 - 1700																					\$6.95	156	762	918	C
1700 - 1800																					\$6.95	155	660	815	C
1800 - 1900																					\$5.30	125	333	458	B
1900 - 2000																					\$2.25	76	158	234	A

PM Time	Monday 05/04/20					Tuesday 05/05/20					Wednesday 05/06/20					Thursday 05/07/20					Friday 05/08/20				
	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	\$5.30	114	525	639	B	\$5.30	127	659	786	B	\$5.30	135	681	816	C	\$5.30	132	630	762	B	\$6.95	216	925	1,141	D
1500 - 1600	\$5.30	155	720	875	C	\$5.30	184	733	917	C	\$5.30	184	792	976	C	\$5.30	192	812	1,004	D	\$6.95	235	864	1,099	D
1600 - 1700	\$5.30	124	689	813	C	\$5.30	114	758	872	C	\$5.30	120	725	845	C	\$5.30	128	638	766	B	\$6.95	178	974	1,152	D
1700 - 1800	\$5.30	128	463	591	B	\$5.30	94	542	636	B	\$5.30	112	518	630	B	\$5.30	158	762	920	C	\$6.95	184	722	906	C
1800 - 1900	\$5.30	64	194	258	A	\$5.30	62	252	314	A	\$5.30	81	242	323	A	\$5.30	81	275	356	A	\$5.30	152	481	633	B
1900 - 2000	\$2.25	44	96	140	A	\$2.25	42	110	152	A	\$2.25	45	122	167	A	\$2.25	51	124	175	A	\$2.25	82	198	280	A

PM Time	Monday 05/11/20					Tuesday 05/12/20					Wednesday 05/13/20					Thursday 05/14/20					Friday 05/15/20				
	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	\$5.30	118	616	734	B	\$5.30	141	728	869	C	\$5.30	120	708	828	C	\$5.30	173	736	909	C	\$6.95	266	1,016	1,282	E
1500 - 1600	\$5.30	171	898	1,069	D	\$5.30	194	856	1,050	D	\$5.30	200	988	1,188	D	\$5.30	223	1,103	1,326	F	\$6.95	324	1,209	1,533	F
1600 - 1700	\$5.30	130	760	890	C	\$5.30	139	795	934	C	\$5.30	148	828	976	C	\$5.30	180	932	1,112	D	\$6.95	194	1,064	1,258	E
1700 - 1800	\$5.30	109	602	711	B	\$5.30	117	570	687	B	\$5.30	148	670	818	C	\$5.30	155	740	895	C	\$6.95	196	871	1,067	D
1800 - 1900	\$5.30	69	268	337	A	\$5.30	78	261	339	A	\$5.30	96	295	391	A	\$5.30	139	383	522	B	\$5.30	166	609	775	B
1900 - 2000	\$2.25	50	113	163	A	\$2.25	48	119	167	A	\$2.25	44	132	176	A	\$2.25	71	201	272	A	\$2.25	106	214	320	A

PM Time	Monday 05/18/20					Tuesday 05/19/20					Wednesday 05/20/20					Thursday 05/21/20					Friday 05/22/20				
	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	\$5.30	158	705	863	C	\$5.30	124	781	905	C	\$5.30	185	822	1,007	D	\$5.30	217	931	1,148	D	\$6.95	326	1,216	1,542	F
1500 - 1600	\$5.30	147	858	1,005	D	\$5.30	220	913	1,133	D	\$5.30	222	978	1,200	D	\$5.30	302	1,144	1,446	F	\$6.95	335	1,171	1,506	F
1600 - 1700	\$5.30	125	718	843	C	\$5.30	144	852	996	C	\$5.30	150	1,013	1,163	D	\$5.30	220	931	1,151	D	\$6.95	334	1,347	1,681	F
1700 - 1800	\$5.30	131	607	738	B	\$5.30	132	678	810	C	\$5.30	153	786	939	C	\$5.30	196	811	1,007	D	\$6.95	276	924	1,200	D
1800 - 1900	\$5.30	75	231	306	A	\$5.30	102	369	471	B	\$5.30	128	409	537	B	\$5.30	177	632	809	C	\$5.30	218	709	927	C
1900 - 2000	\$2.25	47	102	149	A	\$2.25	48	143	191	A	\$2.25	60	153	213	A	\$2.25	91	230	321	A	\$2.25	162	477	639	B

PM Time	Monday 05/25/20					Tuesday 05/26/20					Wednesday 05/27/20					Thursday 05/28/20					Friday 05/29/20				
	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	\$5.30	105	196	301	A	\$5.30	150	806	956	C	\$5.30	176	867	1,043	D	\$5.30	201	926	1,127	D	\$6.95	280	1,237	1,517	F
1500 - 1600	\$5.30	114	207	321	A	\$5.30	190	934	1,124	D	\$5.30	263	965	1,228	E	\$5.30	296	1,145	1,441	F	\$6.95	292	1,090	1,382	F
1600 - 1700	\$5.30	109	173	282	A	\$5.30	175	1,022	1,197	D	\$5.30	186	997	1,183	D	\$5.30	183	931	1,114	D	\$6.95	217	1,091	1,308	F
1700 - 1800	\$5.30	85	138	223	A	\$5.30	158	879	1,037	D	\$5.30	170	819	989	C	\$5.30	210	973	1,183	D	\$6.95	206	982	1,188	D
1800 - 1900	\$5.30	116	140	256	A	\$5.30	128	500	628	B	\$5.30	160	533	693	B	\$5.30	182	630	812	C	\$5.30	248	799	1,047	D
1900 - 2000	\$2.25	108	136	244	A	\$2.25	83	180	263	A	\$2.25	98	208	306	A	\$2.25	99	245	344	A	\$2.25	160	499	659	B

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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																					\$2.95	104	533	637	B
1500 - 1600																					\$2.95	74	533	607	B
1600 - 1700																					\$2.95	60	469	529	B
1700 - 1800																					\$2.95	72	381	453	B
1800 - 1900																					\$2.95	62	198	260	A
1900 - 2000																					\$2.95	45	113	158	A

PM Time	Monday 05/04/20					Tuesday 05/05/20					Wednesday 05/06/20					Thursday 05/07/20					Friday 05/08/20				
	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	\$2.95	62	430	492	B	\$2.95	78	470	548	B	\$2.95	64	500	564	B	\$2.95	53	396	449	B	\$2.95	97	600	697	B
1500 - 1600	\$2.95	80	551	631	B	\$2.95	92	565	657	B	\$2.95	82	576	658	B	\$2.95	72	560	632	B	\$2.95	100	586	686	B
1600 - 1700	\$2.95	64	506	570	B	\$2.95	62	550	612	B	\$2.95	53	529	582	B	\$2.95	76	467	543	B	\$2.95	80	558	638	B
1700 - 1800	\$2.95	42	372	414	B	\$2.95	40	417	457	B	\$2.95	62	396	458	B	\$2.95	94	588	682	B	\$2.95	90	467	557	B
1800 - 1900	\$2.95	37	157	194	A	\$2.95	32	177	209	A	\$2.95	37	192	229	A	\$2.95	40	208	248	A	\$2.95	66	297	363	A
1900 - 2000	\$2.95	15	99	114	A	\$2.95	17	65	82	A	\$2.95	26	86	112	A	\$2.95	32	120	152	A	\$2.95	48	135	183	A

PM Time	Monday 05/11/20					Tuesday 05/12/20					Wednesday 05/13/20					Thursday 05/14/20					Friday 05/15/20				
	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	\$2.95	45	430	475	B	\$2.95	76	576	652	B	\$2.95	54	592	646	B	\$2.95	81	569	650	B	\$2.95	89	679	768	B
1500 - 1600	\$2.95	92	625	717	B	\$2.95	89	581	670	B	\$2.95	90	658	748	B	\$2.95	108	767	875	C	\$2.95	71	338	409	B
1600 - 1700	\$2.95	66	530	596	B	\$2.95	64	545	609	B	\$2.95	67	550	617	B	\$2.95	69	595	664	B	\$2.95	85	607	692	B
1700 - 1800	\$2.95	54	440	494	B	\$2.95	71	462	533	B	\$2.95	64	484	548	B	\$2.95	71	492	563	B	\$2.95	71	536	607	B
1800 - 1900	\$2.95	47	187	234	A	\$2.95	38	220	258	A	\$2.95	44	226	270	A	\$2.95	47	282	329	A	\$2.95	75	349	424	B
1900 - 2000	\$2.95	24	82	106	A	\$2.95	25	95	120	A	\$2.95	28	115	143	A	\$2.95	30	106	136	A	\$2.95	56	116	172	A

PM Time	Monday 05/18/20					Tuesday 05/19/20					Wednesday 05/20/20					Thursday 05/21/20					Friday 05/22/20				
	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	\$2.95	72	526	598	B	\$2.95	74	611	685	B	\$2.95	90	604	694	B	\$2.95	86	670	756	B	\$2.95	125	764	889	C
1500 - 1600	\$2.95	79	649	728	B	\$2.95	98	638	736	B	\$2.95	112	661	773	B	\$2.95	115	795	910	C	\$2.95	138	645	783	B
1600 - 1700	\$2.95	70	547	617	B	\$2.95	77	626	703	B	\$2.95	78	677	755	B	\$2.95	84	592	676	B	\$2.95	52	299	351	A
1700 - 1800	\$2.95	52	457	509	B	\$2.95	63	515	578	B	\$2.95	72	569	641	B	\$2.95	78	565	643	B	\$2.95	97	460	557	B
1800 - 1900	\$2.95	38	193	231	A	\$2.95	58	270	328	A	\$2.95	76	338	414	B	\$2.95	84	411	495	B	\$2.95	125	458	583	B
1900 - 2000	\$2.95	28	107	135	A	\$2.95	31	123	154	A	\$2.95	43	142	185	A	\$2.95	38	161	199	A	\$2.95	51	254	305	A

PM Time	Monday 05/25/20					Tuesday 05/26/20					Wednesday 05/27/20					Thursday 05/28/20					Friday 05/29/20				
	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	\$2.95	66	139	205	A	\$2.95	84	678	762	B	\$2.95	91	673	764	B	\$2.95	99	615	714	B	\$2.95	124	812	936	C
1500 - 1600	\$2.95	64	124	188	A	\$2.95	112	649	761	B	\$2.95	101	742	843	C	\$2.95	108	762	870	C	\$2.95	130	658	788	B
1600 - 1700	\$2.95	37	115	152	A	\$2.95	89	746	835	C	\$2.95	86	709	795	B	\$2.95	90	596	686	B	\$2.95	114	634	748	B
1700 - 1800	\$2.95	68	95	163	A	\$2.95	88	615	703	B	\$2.95	89	569	658	B	\$2.95	107	680	787	B	\$2.95	129	616	745	B
1800 - 1900	\$2.95	59	74	133	A	\$2.95	69	356	425	B	\$2.95	66	405	471	B	\$2.95	86	425	511	B	\$2.95	88	483	571	B
1900 - 2000	\$2.95	58	81	139	A	\$2.95	41	141	182	A	\$2.95	48	164	212	A	\$2.95	53	181	234	A	\$2.95	83	255	338	A

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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																					\$4.20	101	212	313	A
0500 - 0600																					\$4.20	175	660	835	C
0600 - 0700																					\$4.20	119	544	663	B
0700 - 0800																					\$4.20	59	343	402	B
0800 - 0900																					\$4.20	43	252	295	A
0900 - 1000																					\$4.20	51	209	260	A

AM Time	Monday 05/04/20					Tuesday 05/05/20					Wednesday 05/06/20					Thursday 05/07/20					Friday 05/08/20				
	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	\$6.95	113	276	389	A	\$6.95	109	251	360	A	\$6.95	132	283	415	B	\$6.95	121	254	375	A	\$4.20	86	237	323	A
0500 - 0600	\$6.95	191	807	998	C	\$6.95	226	885	1,111	D	\$6.95	201	744	945	C	\$6.95	231	785	1,016	D	\$4.20	170	668	838	C
0600 - 0700	\$6.95	124	534	658	B	\$6.95	84	482	566	B	\$6.95	111	600	711	B	\$6.95	120	560	680	B	\$4.20	119	585	704	B
0700 - 0800	\$6.95	62	380	442	B	\$6.95	74	395	469	B	\$6.95	64	392	456	B	\$6.95	61	384	445	B	\$4.20	111	922	1,033	D
0800 - 0900	\$6.95	40	297	337	A	\$6.95	33	302	335	A	\$6.95	30	273	303	A	\$6.95	41	264	305	A	\$4.20	70	743	813	C
0900 - 1000	\$6.95	51	205	256	A	\$6.95	44	205	249	A	\$6.95	49	203	252	A	\$6.95	48	242	290	A	\$4.20	102	804	906	C

AM Time	Monday 05/11/20					Tuesday 05/12/20					Wednesday 05/13/20					Thursday 05/14/20					Friday 05/15/20				
	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	\$6.95	123	294	417	B	\$6.95	114	309	423	B	\$6.95	120	284	404	B	\$6.95	142	273	415	B	\$4.20	107	244	351	A
0500 - 0600	\$6.95	209	833	1,042	D	\$6.95	248	945	1,193	D	\$6.95	216	785	1,001	D	\$6.95	226	796	1,022	D	\$4.20	191	761	952	C
0600 - 0700	\$6.95	115	568	683	B	\$6.95	97	555	652	B	\$6.95	132	653	785	B	\$6.95	138	627	765	B	\$4.20	136	667	803	C
0700 - 0800	\$6.95	79	383	462	B	\$6.95	61	415	476	B	\$6.95	68	479	547	B	\$6.95	84	432	516	B	\$4.20	64	435	499	B
0800 - 0900	\$6.95	49	316	365	A	\$6.95	45	310	355	A	\$6.95	51	310	361	A	\$6.95	62	297	359	A	\$4.20	54	289	343	A
0900 - 1000	\$6.95	51	271	322	A	\$6.95	47	234	281	A	\$6.95	41	241	282	A	\$6.95	35	224	259	A	\$4.20	63	262	325	A

AM Time	Monday 05/18/20					Tuesday 05/19/20					Wednesday 05/20/20					Thursday 05/21/20					Friday 05/22/20				
	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	\$6.95	153	277	430	B	\$6.95	122	290	412	B	\$6.95	150	295	445	B	\$6.95	159	302	461	B	\$4.20	108	269	377	A
0500 - 0600	\$6.95	236	935	1,171	D	\$6.95	281	1,108	1,389	F	\$6.95	230	965	1,195	D	\$6.95	262	928	1,190	D	\$4.20	209	776	985	C
0600 - 0700	\$6.95	128	649	777	B	\$6.95	94	593	687	B	\$6.95	148	788	936	C	\$6.95	157	656	813	C	\$4.20	155	643	798	B
0700 - 0800	\$6.95	77	506	583	B	\$6.95	76	464	540	B	\$6.95	76	562	638	B	\$6.95	83	499	582	B	\$4.20	78	481	559	B
0800 - 0900	\$6.95	41	363	404	B	\$6.95	49	345	394	A	\$6.95	37	374	411	B	\$6.95	59	292	351	A	\$4.20	76	328	404	B
0900 - 1000	\$6.95	48	302	350	A	\$6.95	50	246	296	A	\$6.95	62	275	337	A	\$6.95	71	328	399	A	\$4.20	72	264	336	A

AM Time	Monday 05/25/20					Tuesday 05/26/20					Wednesday 05/27/20					Thursday 05/28/20					Friday 05/29/20				
	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	\$6.95	9	18	27	A	\$6.95	138	326	464	B	\$6.95	141	321	462	B	\$6.95	153	343	496	B	\$4.20	129	299	428	B
0500 - 0600	\$6.95	13	36	49	A	\$6.95	268	1,115	1,383	F	\$6.95	252	970	1,222	E	\$6.95	232	1,019	1,251	E	\$4.20	209	864	1,073	D
0600 - 0700	\$6.95	11	23	34	A	\$6.95	89	656	745	B	\$6.95	167	811	978	C	\$6.95	140	751	891	C	\$4.20	144	763	907	C
0700 - 0800	\$6.95	25	54	79	A	\$6.95	105	541	646	B	\$6.95	114	632	746	B	\$6.95	90	582	672	B	\$4.20	95	475	570	B
0800 - 0900	\$6.95	52	112	164	A	\$6.95	92	466	558	B	\$6.95	73	429	502	B	\$6.95	75	437	512	B	\$4.20	71	350	421	B
0900 - 1000	\$6.95	103	159	262	A	\$6.95	75	351	426	B	\$6.95	87	336	423	B	\$6.95	75	320	395	A	\$4.20	79	337	416	B

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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																					\$2.95	70	194	264	A
0500 - 0600																					\$2.95	102	506	608	B
0600 - 0700																					\$2.95	67	481	548	B
0700 - 0800																					\$2.95	30	300	330	A
0800 - 0900																					\$2.95	26	224	250	A
0900 - 1000																					\$2.95	34	202	236	A

AM Time	Monday 05/04/20					Tuesday 05/05/20					Wednesday 05/06/20					Thursday 05/07/20					Friday 05/08/20				
	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	\$5.30	76	258	334	A	\$5.30	72	284	356	A	\$5.30	78	267	345	A	\$5.30	82	258	340	A	\$2.95	48	248	296	A
0500 - 0600	\$5.30	93	613	706	B	\$5.30	111	625	736	B	\$5.30	112	600	712	B	\$5.30	107	614	721	B	\$2.95	96	559	655	B
0600 - 0700	\$5.30	64	596	660	B	\$5.30	69	638	707	B	\$5.30	66	594	660	B	\$5.30	69	599	668	B	\$2.95	56	519	575	B
0700 - 0800	\$5.30	34	372	406	B	\$5.30	43	357	400	A	\$5.30	35	375	410	B	\$5.30	36	367	403	B	\$2.95	42	462	504	B
0800 - 0900	\$5.30	16	237	253	A	\$5.30	22	267	289	A	\$5.30	24	291	315	A	\$5.30	25	263	288	A	\$2.95	42	466	508	B
0900 - 1000	\$5.30	34	217	251	A	\$5.30	39	233	272	A	\$5.30	24	218	242	A	\$5.30	29	221	250	A	\$2.95	57	322	379	A

AM Time	Monday 05/11/20					Tuesday 05/12/20					Wednesday 05/13/20					Thursday 05/14/20					Friday 05/15/20				
	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	\$5.30	82	282	364	A	\$5.30	85	256	341	A	\$5.30	83	256	339	A	\$5.30	67	253	320	A	\$2.95	50	226	276	A
0500 - 0600	\$5.30	104	637	741	B	\$5.30	115	651	766	B	\$5.30	109	665	774	B	\$5.30	122	633	755	B	\$2.95	78	544	622	B
0600 - 0700	\$5.30	69	616	685	B	\$5.30	69	672	741	B	\$5.30	65	585	650	B	\$5.30	81	608	689	B	\$2.95	53	556	609	B
0700 - 0800	\$5.30	37	400	437	B	\$5.30	31	427	458	B	\$5.30	47	427	474	B	\$5.30	39	439	478	B	\$2.95	33	411	444	B
0800 - 0900	\$5.30	36	310	346	A	\$5.30	29	342	371	A	\$5.30	30	292	322	A	\$5.30	31	320	351	A	\$2.95	27	293	320	A
0900 - 1000	\$5.30	32	241	273	A	\$5.30	42	262	304	A	\$5.30	24	280	304	A	\$5.30	29	280	309	A	\$2.95	41	235	276	A

AM Time	Monday 05/18/20					Tuesday 05/19/20					Wednesday 05/20/20					Thursday 05/21/20					Friday 05/22/20				
	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	\$5.30	80	281	361	A	\$5.30	70	282	352	A	\$5.30	82	255	337	A	\$5.30	94	258	352	A	\$2.95	68	217	285	A
0500 - 0600	\$5.30	113	648	761	B	\$5.30	115	697	812	C	\$5.30	116	697	813	C	\$5.30	126	697	823	C	\$2.95	113	581	694	B
0600 - 0700	\$5.30	76	654	730	B	\$5.30	72	735	807	C	\$5.30	67	671	738	B	\$5.30	109	699	808	C	\$2.95	73	564	637	B
0700 - 0800	\$5.30	48	438	486	B	\$5.30	48	473	521	B	\$5.30	46	484	530	B	\$5.30	39	441	480	B	\$2.95	42	391	433	B
0800 - 0900	\$5.30	21	341	362	A	\$5.30	28	319	347	A	\$5.30	37	347	384	A	\$5.30	27	341	368	A	\$2.95	35	280	315	A
0900 - 1000	\$5.30	44	264	308	A	\$5.30	34	269	303	A	\$5.30	26	266	292	A	\$5.30	46	285	331	A	\$2.95	32	282	314	A

AM Time	Monday 05/25/20					Tuesday 05/26/20					Wednesday 05/27/20					Thursday 05/28/20					Friday 05/29/20				
	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	\$5.30	12	16	28	A	\$5.30	88	319	407	B	\$5.30	93	296	389	A	\$5.30	95	331	426	B	\$2.95	71	266	337	A
0500 - 0600	\$5.30	14	38	52	A	\$5.30	119	763	882	C	\$5.30	140	764	904	C	\$5.30	133	732	865	C	\$2.95	112	663	775	B
0600 - 0700	\$5.30	6	47	53	A	\$5.30	82	742	824	C	\$5.30	90	771	861	C	\$5.30	92	742	834	C	\$2.95	76	599	675	B
0700 - 0800	\$5.30	8	39	47	A	\$5.30	50	510	560	B	\$5.30	61	560	621	B	\$5.30	52	561	613	B	\$2.95	36	514	550	B
0800 - 0900	\$5.30	17	57	74	A	\$5.30	39	388	427	B	\$5.30	61	428	489	B	\$5.30	33	413	446	B	\$2.95	47	314	361	A
0900 - 1000	\$5.30	40	117	157	A	\$5.30	47	279	326	A	\$5.30	36	277	313	A	\$5.30	55	353	408	B	\$2.95	52	281	333	A

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 75 calls during the month of May. Of those calls, 51 were to assist disabled vehicles, 15 calls to remove debris and 9 were in response to accidents in the Express Lanes.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 5/31/2020		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 47,372,917.76	\$ 56,760,733.33	\$ (9,387,815.57)	(16.5)
Fee Revenue	6,533,089.86	4,840,275.00	1,692,814.86	35.0
Total operating revenues	53,906,007.62	61,601,008.33	(7,695,000.71)	(12.5)
Operating expenses:				
Salaries and Benefits	674,781.77	1,240,616.67	565,834.90	45.6
Legal Services	207,772.57	320,833.33	113,060.76	35.2
Advisory Services	60,994.99	68,750.00	7,755.01	11.3
Audit and Accounting Fees	46,000.00	43,083.33	(2,916.67)	(6.8)
Service Fees	2,706.21	23,833.33	21,127.12	88.6
Other Professional Services	528,344.97	2,272,875.00	1,744,530.03	76.8
Lease Expense	204,424.03	235,125.00	30,700.97	13.1
Operations	2,302,783.47	3,326,125.00	1,023,341.53	30.8
Utilities	31,950.51	57,291.67	25,341.16	44.2
Supplies and Materials	123.62	4,583.33	4,459.71	97.3
Membership and Subscription Fees	26,455.00	22,916.67	(3,538.33)	(15.4)
Office Equipment & Furniture (Non-Capital)	1,097.51	4,583.33	3,485.82	76.1
Maintenance/Repairs	138,970.41	320,650.00	181,679.59	56.7
Training Seminars and Conferences	1,125.00	4,125.00	3,000.00	72.7
Transportation Expenses	2,724.33	6,875.00	4,150.67	60.4
Lodging	2,455.52	6,416.67	3,961.15	61.7
Meals	1,088.56	916.67	(171.89)	(18.8)
Other Staff Expenses	524.65	916.67	392.02	42.8
Advertising	6,776.63	174,166.67	167,390.04	96.1
Program Management	103,511.91	-	(103,511.91)	N/A
Program Operations	6,261,231.90	10,688,516.67	4,427,284.77	41.4
Litigation Settlement	-	9,166.67	9,166.67	100.0
Furniture & Equipment	340,518.76	687,500.00	346,981.24	50.5
Improvements	16,032.27	14,758.33	(1,273.94)	(8.6)
Depreciation	8,087,958.02 ²	-	(8,087,958.02)	N/A
Bad Debt Expense	12.67	-	(12.67)	N/A
Total operating expenses	19,050,365.28	19,534,625.00	484,259.72	2.5
Operating income (loss)	34,855,642.34	42,066,383.33	(7,210,740.99)	(17.1)
Nonoperating revenues (expenses):				
Interest Revenue	3,374,087.45	1,227,416.67	2,146,670.78	(174.9)
Other Miscellaneous Revenue	(849.52)	-	(849.52)	N/A
Interest Expense	(21,579,500.14) ³	(6,526,575.00)	(15,052,925.14)	230.6
Total nonoperating revenues (expenses)	(24,775,867.25)	(5,299,158.33)	(19,476,708.92)	(367.5)
Transfers In	-	-	-	N/A
Transfers Out	(1,873,675.16)	(2,804,541.67)	930,866.51	(33.2)
Net income (loss)	\$ 8,206,099.93	\$ 33,962,683.33	\$ (25,756,583.40)	(75.8)

¹ Unaudited

² Depreciation is not a budgeted expense

³ Amount includes accrued compounded interest for the 91 Project Transportation Infrastructure Finance and Innovation Act (TIFA) loan and accreted interest on the 2013 Toll Revenue Bonds Series B (capital appreciation). \$10.8 million of the \$14.3 million interest cost will not be paid in the current year and therefore not included in the FY 2019/20 budget

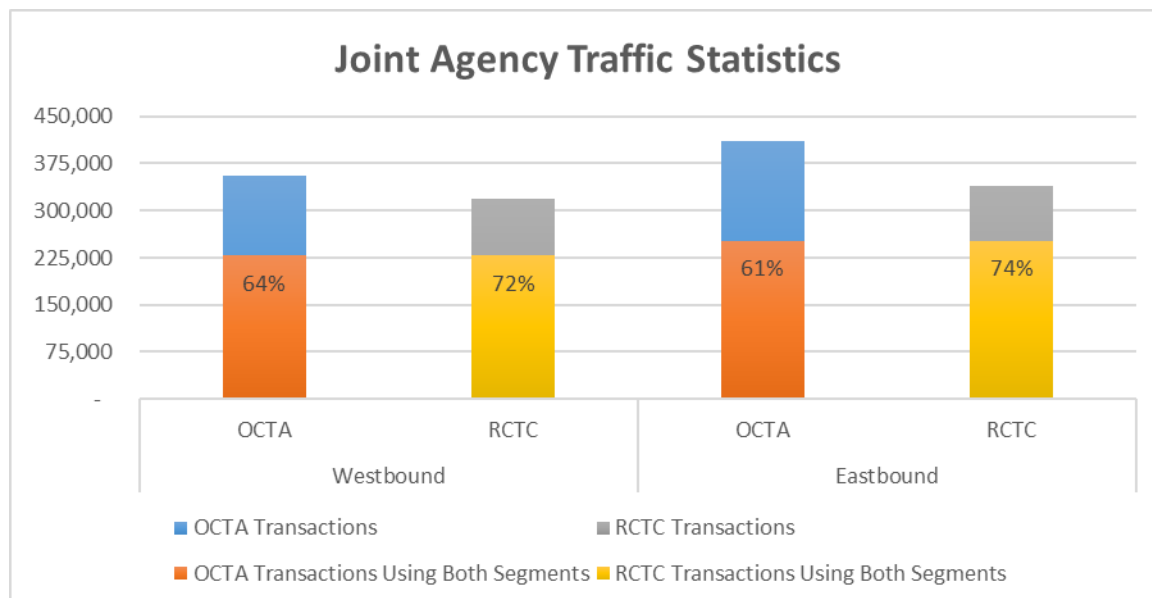
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING May 31, 2020

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	355,320	228,389	64%	\$947,348
RCTC	318,609	228,389	72%	\$930,506
I-15	132,402	95,935	72%	\$373,762
McKinley	186,207	132,454	71%	\$556,743
Eastbound				
OCTA	411,268	252,259	61%	\$1,647,121
RCTC	339,186	252,259	74%	\$953,935
I-15	127,898	99,484	78%	\$274,775
McKinley	211,288	152,775	72%	\$679,160

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	May-20 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:11
Abandon Rate	Monthly	No more than 4.0%	1.6%
Customer Satisfaction	Monthly	At least 75 outbound calls	75
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	0.5
CUSA Violation Collection Rate	Quarterly	70% or more	102%
CUSA Violation Collection Rate	Annually	74% or more	
TRAFFIC OPERATIONS			
Initial & Secondary Reviews	Monthly	Equal to or less than 15 days	0.9
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.01%
CAS Response Time	Monthly	0:20 (minutes) per call	0:09
ACCOUNTING			
OCTA Exceptions	Monthly	No more than 3	0
RCTC Exceptions	Monthly	No more than 3	0
INFORMATION TECHNOLOGY			
Back-office System Uptime	Monthly	99% Availability	100%
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.

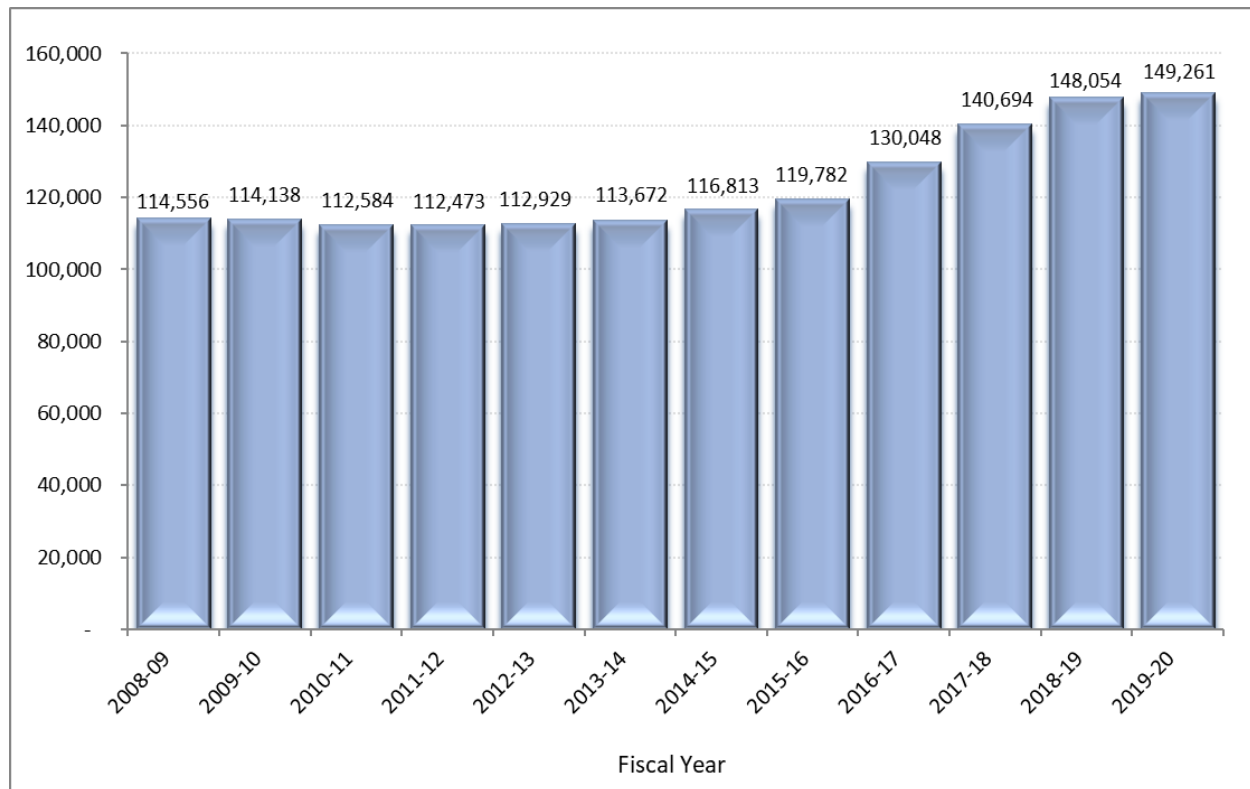
JOINT AGENCY TRANSPONDER DISTRIBUTION

T21 TRANSPONDER DISTRIBUTION	May-20		April-20		FY 2019-20	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	432	98.2%	275	97.9%	1,059	54.4%
Additional Tags to Existing Accounts	3	0.7%	5	1.8%	523	26.8%
Replacement Transponders	5	1.1%	1	0.4%	366	18.8%
Total Issued	440		281		1,949	
Returned						
Account Closures	69	3.2%	98	2.7%	361	17.1%
Accounts Dow nsizing	8	0.4%	11	0.3%	147	7.0%
Defective Transponders	2,103	96.5%	3,545	97.0%	1,605	76.0%
Total Returned	2,180		3,654		2,113	

At the end of May 2020, the 91 Express Lanes had 149,261 active customer accounts and 311,540 transponders classified as Assigned.

Number of Accounts by Fiscal Year

As of May 31, 2020



Incoming Email Activity

During May, the Anaheim Processing Center received 1,744 emails.

Operational Activity

Amid concerns about the spread of COVID-19 and following the governor's guidance to help reduce its spread, the 91 Express Lanes Customer Walk-In Center was closed in March and will remain so until further notice. Operational activities in the Anaheim and Corona locations continued to function with a combination of remote workers and core staff located at the facilities. Core essential functions include aiding stranded motorists, providing incident management services and dispatching emergency vehicles through the traffic operations center. The call center remains open to respond to customer service and violation calls.



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



Status Report
June 2020

As of June 30, 2020

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes for June 2020 was 1,046,473. This represents a daily average of 34,882 vehicles. This is a 29.2% decrease in total traffic volume from the same period last year, which totaled 1,478,052. Potential toll revenue for June was \$3,465,059, which represents a decrease of 16.5% from the prior year's total of \$4,152,162. Carpool percentage for June was 23.31% as compared to the previous year's rate of 28.91%. The decreases were attributed to the novel coronavirus pandemic and California Governor Gavin Newsom's orders for residents to self-quarantine and refrain from non-essential travel.

Month-to-date traffic and revenue data is 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 June 2020.

Current Month-to-Date (MTD) as of June 30, 2020

Trips	Jun-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Jun-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	802,501	1,118,135	(315,634)	(28.2%)	1,050,770	(23.6%)
3+ Lanes	243,972	374,888	(130,916)	(34.9%)	427,282	(42.9%)
Total Gross Trips	1,046,473	1,493,023	(446,550)	(29.9%)	1,478,052	(29.2%)
Revenue						
Full Toll Lanes	\$3,408,166	\$4,668,538	(\$1,260,372)	(27.0%)	\$4,074,814	(16.4%)
3+ Lanes	\$56,892	\$85,147	(\$28,255)	(33.2%)	\$77,348	(26.4%)
Total Gross Revenue	\$3,465,059	\$4,753,685	(\$1,288,627)	(27.1%)	\$4,152,162	(16.5%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.25	\$4.18	\$0.07	1.7%	\$3.88	9.5%
Average 3+ Lanes	\$0.23	\$0.23	\$0.00	0.0%	\$0.18	27.8%
Average Gross Revenue	\$3.31	\$3.18	\$0.13	4.1%	\$2.81	17.8%

The 2020 fiscal year-to-date traffic volume decreased by 14.6% and potential toll revenue decreased by 10.3%, when compared with the same period last year. Year-to-date average revenue per-trip is \$3.10.

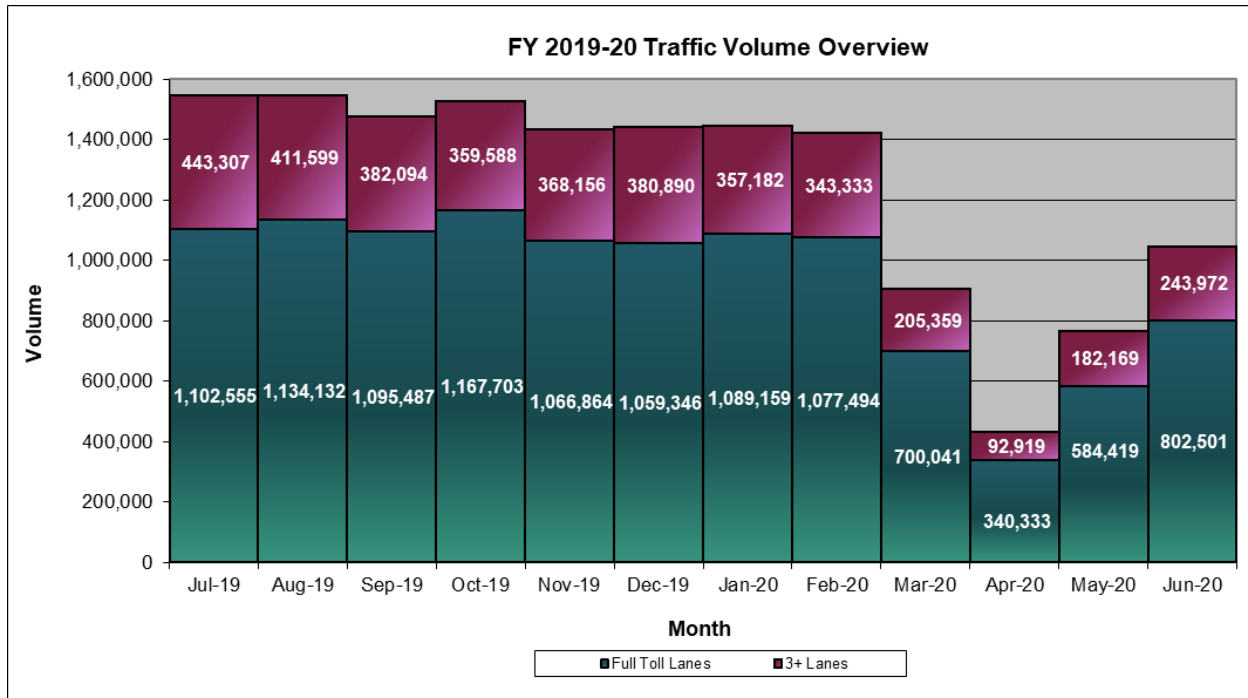
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2019 through June 2020.

FY 2019-20 Year-to-Date (YTD) as of June 30, 2020

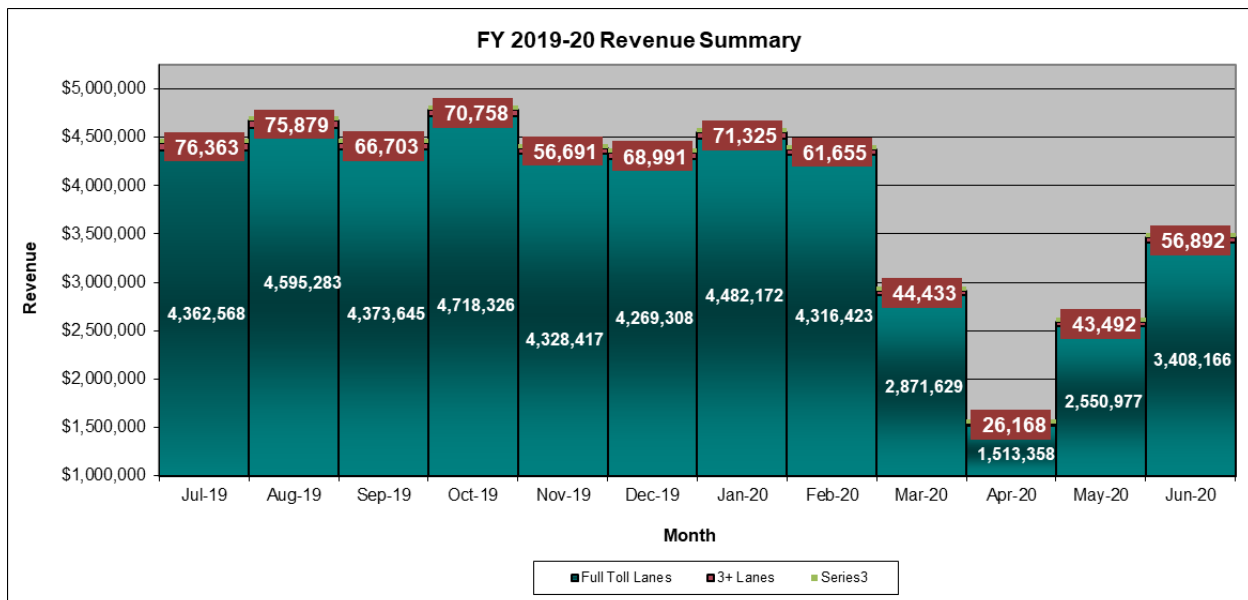
Trips	FY 2019-20 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2018-19 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	11,220,034	13,271,680	(2,051,646)	(15.5%)	12,869,689	(12.8%)
3+ Lanes	3,770,568	4,033,735	(263,167)	(6.5%)	4,676,615	(19.4%)
Total Gross Trips	14,990,602	17,305,415	(2,314,813)	(13.4%)	17,546,304	(14.6%)
Revenue						
Full Toll Lanes	\$45,790,271	\$55,561,811	(\$9,771,540)	(17.6%)	\$50,930,912	(10.1%)
3+ Lanes	\$719,350	\$1,013,232	(\$293,882)	(29.0%)	\$923,246	(22.1%)
Total Gross Revenue	\$46,509,621	\$56,575,043	(\$10,065,421)	(17.8%)	\$51,854,158	(10.3%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.08	\$4.19	(\$0.11)	(2.6%)	\$3.96	3.0%
Average 3+ Lanes	\$0.19	\$0.25	(\$0.06)	(24.0%)	\$0.20	(5.0%)
Average Gross Revenue	\$3.10	\$3.27	(\$0.17)	(5.2%)	\$2.96	4.7%

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between Full Toll trips and HOV3+ trips for FY 2019-20 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll trips and HOV3+ trips for FY 2019-20 on a monthly basis.



OCTA EASTBOUND PEAK-HOUR VOLUMES

Peak traffic hour in the eastbound direction reached or exceeded 90% or more of defined capacity 8 times during the month of June 2020. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 73% of defined capacity.

PM Time	Monday 06/01/20				Tuesday 06/02/20				Wednesday 06/03/20				Thursday 06/04/20				Friday 06/05/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	317	2,252	66%	\$5.15	341	2,621	77%	\$5.15	372	2,581	76%	\$7.45	419	2,504	74%	\$7.85	522	3,294	97%
1500 - 1600	\$5.50	470	2,825	83%	\$5.75	483	2,740	81%	\$7.75	492	2,768	81%	\$6.75	524	3,238	95%	\$8.65	551	2,681	79%
1600 - 1700	\$5.35	337	2,836	83%	\$5.50	339	2,693	79%	\$7.50	339	2,643	78%	\$7.80	353	2,498	73%	\$8.45	419	2,727	80%
1700 - 1800	\$5.30	360	2,301	68%	\$5.40	348	2,524	74%	\$6.40	347	2,430	71%	\$7.70	414	2,581	76%	\$7.05	447	2,515	74%
1800 - 1900	\$5.50	212	909	27%	\$3.95	322	1,472	43%	\$3.95	164	1,408	41%	\$4.85	391	1,856	55%	\$6.55	433	1,982	58%
1900 - 2000	\$3.85	90	303	9%	\$3.85	127	448	13%	\$3.85	185	659	19%	\$5.60	273	847	25%	\$6.05	314	1,033	30%

PM Time	Monday 06/08/20				Tuesday 06/09/20				Wednesday 06/10/20				Thursday 06/11/20				Friday 06/12/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	358	2,270	67%	\$5.15	411	2,712	80%	\$5.15	422	2,856	84%	\$7.45	429	2,514	74%	\$7.85	579	3,292	97%
1500 - 1600	\$5.50	482	2,940	86%	\$5.75	514	2,720	80%	\$7.75	490	2,473	73%	\$6.75	537	3,215	95%	\$8.65	590	2,599	76%
1600 - 1700	\$5.35	328	2,568	76%	\$5.50	355	2,714	80%	\$7.50	393	2,748	81%	\$7.80	406	2,545	75%	\$8.45	456	2,840	84%
1700 - 1800	\$5.30	362	2,465	73%	\$5.40	369	2,613	77%	\$6.40	446	2,860	84%	\$7.70	427	2,855	84%	\$7.05	503	2,633	77%
1800 - 1900	\$5.50	368	1,511	44%	\$3.95	386	1,809	53%	\$3.95	438	2,121	62%	\$4.85	475	2,026	60%	\$6.55	471	1,992	59%
1900 - 2000	\$3.85	213	673	20%	\$3.85	270	911	27%	\$3.85	326	1,041	31%	\$5.60	325	1,109	33%	\$6.05	408	1,428	42%

PM Time	Monday 06/15/20				Tuesday 06/16/20				Wednesday 06/17/20				Thursday 06/18/20				Friday 06/19/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	395	2,354	69%	\$5.15	437	2,676	79%	\$5.15	420	2,756	81%	\$7.45	479	2,701	79%	\$7.85	534	3,151	93%
1500 - 1600	\$5.50	498	2,921	86%	\$5.75	564	2,772	82%	\$7.75	542	2,949	87%	\$6.75	556	3,316	98%	\$8.65	597	2,643	78%
1600 - 1700	\$5.35	395	2,801	82%	\$5.50	357	2,691	79%	\$7.50	313	2,126	63%	\$7.80	404	2,520	74%	\$8.45	443	2,763	81%
1700 - 1800	\$5.30	374	2,402	71%	\$5.40	426	2,661	78%	\$6.40	455	2,799	82%	\$7.70	469	2,721	80%	\$7.05	484	2,654	78%
1800 - 1900	\$5.50	354	1,592	47%	\$3.95	366	1,817	53%	\$3.95	420	2,199	65%	\$4.85	469	2,236	66%	\$6.55	472	1,986	58%
1900 - 2000	\$3.85	219	766	23%	\$3.85	245	926	27%	\$3.85	284	974	29%	\$5.60	299	1,140	34%	\$6.05	394	1,289	38%

PM Time	Monday 06/22/20				Tuesday 06/23/20				Wednesday 06/24/20				Thursday 06/25/20				Friday 06/26/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	436	2,346	69%	\$5.15	404	2,673	79%	\$5.15	443	2,722	80%	\$7.45	479	2,738	81%	\$7.85	550	3,151	93%
1500 - 1600	\$5.50	514	2,910	86%	\$5.75	546	2,732	80%	\$7.75	535	2,984	88%	\$6.75	541	3,407	100%	\$8.65	614	2,648	78%
1600 - 1700	\$5.35	367	2,622	77%	\$5.50	378	2,934	86%	\$7.50	368	2,893	85%	\$7.80	328	2,160	64%	\$8.45	415	2,702	79%
1700 - 1800	\$5.30	310	2,115	62%	\$5.40	409	2,531	74%	\$6.40	415	2,574	76%	\$7.70	455	2,776	82%	\$7.05	469	2,419	71%
1800 - 1900	\$5.50	395	1,808	53%	\$3.95	388	1,866	55%	\$3.95	406	1,967	58%	\$4.85	466	2,286	67%	\$6.55	463	2,013	59%
1900 - 2000	\$3.85	248	876	26%	\$3.85	236	866	25%	\$3.85	273	1,066	31%	\$5.60	172	693	20%	\$6.05	378	1,288	38%

PM Time	Monday 06/29/20				Tuesday 06/30/20				Wednesday 07/01/20				Thursday 07/02/20				Friday 07/03/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	397	2,399	71%	\$5.15	402	2,757	81%												
1500 - 1600	\$5.50	456	2,881	85%	\$5.75	426	2,160	64%												
1600 - 1700	\$5.35	322	2,593	76%	\$5.50	353	2,264	67%												
1700 - 1800	\$5.30	359	2,454	72%	\$5.40	429	2,854	84%												
1800 - 1900	\$5.50	334	1,500	44%	\$3.95	354	1,835	54%												
1900 - 2000	\$3.85	222	831	24%	\$3.85	227	899	26%												

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 06/01/20				Tuesday 06/02/20				Wednesday 06/03/20				Thursday 06/04/20				Friday 06/05/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	344	1,025	30%	\$3.05	370	1,033	30%	\$3.05	394	1,077	32%	\$3.05	364	1,086	32%	\$3.05	356	1,012	30%
0500 - 0600	\$4.95	504	2,194	65%	\$4.95	573	2,253	66%	\$4.95	556	2,179	64%	\$4.95	559	2,267	67%	\$4.70	501	1,901	56%
0600 - 0700	\$5.15	237	1,538	45%	\$5.15	227	1,462	43%	\$5.15	268	1,625	48%	\$5.15	255	1,598	47%	\$4.95	256	1,481	44%
0700 - 0800	\$5.65	204	1,450	43%	\$5.65	184	1,215	36%	\$5.65	193	1,380	41%	\$5.65	181	1,281	38%	\$5.50	179	1,294	38%
0800 - 0900	\$5.15	132	979	29%	\$5.15	131	973	29%	\$5.15	161	1,095	32%	\$5.15	165	1,123	33%	\$4.95	147	1,060	31%
0900 - 1000	\$4.10	132	792	23%	\$4.10	140	857	25%	\$4.10	157	940	28%	\$4.10	158	912	27%	\$4.10	165	974	29%

AM Time	Monday 06/08/20				Tuesday 06/09/20				Wednesday 06/10/20				Thursday 06/11/20				Friday 06/12/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	412	1,226	36%	\$3.05	428	1,173	35%	\$3.05	444	1,287	38%	\$3.05	408	1,191	35%	\$3.05	358	1,011	30%
0500 - 0600	\$4.95	491	2,256	66%	\$4.95	574	2,474	73%	\$4.95	534	2,240	66%	\$4.95	516	2,179	64%	\$4.70	470	1,899	56%
0600 - 0700	\$5.15	265	1,606	47%	\$5.15	275	1,682	49%	\$5.15	307	1,755	52%	\$5.15	308	1,676	49%	\$4.95	272	1,520	45%
0700 - 0800	\$5.65	204	1,481	44%	\$5.65	229	1,501	44%	\$5.65	233	1,585	47%	\$5.65	212	1,456	43%	\$5.50	187	1,153	34%
0800 - 0900	\$5.15	164	1,147	34%	\$5.15	162	1,155	34%	\$5.15	180	1,224	36%	\$5.15	196	1,260	37%	\$4.95	191	1,176	35%
0900 - 1000	\$4.10	136	891	26%	\$4.10	223	1,138	33%	\$4.10	236	1,141	34%	\$4.10	238	1,165	34%	\$4.10	231	1,086	32%

AM Time	Monday 06/15/20				Tuesday 06/16/20				Wednesday 06/17/20				Thursday 06/18/20				Friday 06/19/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	447	1,249	37%	\$3.05	417	1,230	36%	\$3.05	482	1,337	39%	\$3.05	429	1,186	35%	\$3.05	359	1,010	30%
0500 - 0600	\$4.95	536	2,229	66%	\$4.95	572	2,181	64%	\$4.95	583	2,298	68%	\$4.95	527	2,255	66%	\$4.70	446	1,838	54%
0600 - 0700	\$5.15	265	1,659	49%	\$5.15	288	1,646	48%	\$5.15	289	1,778	52%	\$5.15	257	1,591	47%	\$4.95	251	1,396	41%
0700 - 0800	\$5.65	232	1,584	47%	\$5.65	238	1,607	47%	\$5.65	203	1,553	46%	\$5.65	209	1,527	45%	\$5.50	169	1,218	36%
0800 - 0900	\$5.15	182	1,328	39%	\$5.15	194	1,241	37%	\$5.15	171	1,283	38%	\$5.15	179	1,223	36%	\$4.95	160	1,070	31%
0900 - 1000	\$4.10	226	1,081	32%	\$4.10	197	1,136	33%	\$4.10	193	1,170	34%	\$4.10	175	1,072	32%	\$4.10	219	1,054	31%

AM Time	Monday 06/22/20				Tuesday 06/23/20				Wednesday 06/24/20				Thursday 06/25/20				Friday 06/26/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	392	1,420	42%	\$3.05	410	1,404	41%	\$3.05	428	1,510	44%	\$3.05	423	1,425	42%	\$3.05	323	1,021	30%
0500 - 0600	\$4.95	473	1,897	56%	\$4.95	528	2,155	63%	\$4.95	526	1,980	58%	\$4.95	466	1,868	55%	\$4.70	420	1,813	53%
0600 - 0700	\$5.15	237	1,428	42%	\$5.15	264	1,607	47%	\$5.15	284	1,648	48%	\$5.15	264	1,574	46%	\$4.95	245	1,400	41%
0700 - 0800	\$5.65	170	1,291	38%	\$5.65	208	1,409	41%	\$5.65	189	1,355	40%	\$5.65	192	1,392	41%	\$5.50	178	1,238	36%
0800 - 0900	\$5.15	159	1,095	32%	\$5.15	167	1,207	36%	\$5.15	162	1,263	37%	\$5.15	172	1,213	36%	\$4.95	189	1,161	34%
0900 - 1000	\$4.10	182	1,020	30%	\$4.10	179	1,155	34%	\$4.10	226	1,276	38%	\$4.10	208	1,159	34%	\$4.10	260	1,338	39%

AM Time	Monday 06/29/20				Tuesday 06/30/20				Wednesday 07/01/20				Thursday 07/02/20				Friday 07/03/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	419	1,467	43%	\$3.05	436	1,457	43%												
0500 - 0600	\$4.95	466	1,991	59%	\$4.95	532	2,122	62%												
0600 - 0700	\$5.15	249	1,717	51%	\$5.15	255	1,585	47%												
0700 - 0800	\$5.65	182	1,546	45%	\$5.65	195	1,370	40%												
0800 - 0900	\$5.15	163	1,234	36%	\$5.15	172	1,196	35%												
0900 - 1000	\$4.10	168	1,063	31%	\$4.10	157	1,106	33%												

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 84 calls during the month of June. Of those calls, 61 were to assist disabled vehicles and 12 calls to remove debris. The CAS provided assistance to 11 accidents in the Express Lanes with one of those accidents originating in the SR91 general-purpose lanes.

91 Express Lanes Toll Entrance Gantries Infrastructure Project Update

OCTA will be contracting with the California Department of Transportation (Caltrans) to provide construction and construction management services for the 91 Express Lanes Toll Entrance Gantries Infrastructure Project. This project entails constructing new toll gantries infrastructures at the three entrances of the OCTA 91 Express Lanes. Construction of the gantries is scheduled to begin Fall 2020 and is expected to be completed in early 2021.

Electronic Toll and Traffic Management System Project Update

Kapsch TrafficCom USA, Inc., (Kapsch), the toll lanes system integrator for the 91 Express Lanes, completed the replacement of the Electronic Toll and Traffic Management (ETTM) system at the current toll gantries. This new lane system is reading both the new 6C transponder protocol as well as the legacy Title 21 protocol. The next phase of the project includes the replacement of the closed-circuit television cameras along the corridor. The new toll gantries infrastructure, as mentioned above, will house the new ETTM equipment. Once the gantries have been constructed, Kapsch will commence installation.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 6/30/2020		YTD Variance	
	Actual ⁽¹⁾ ⁽⁵⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 43,110,916.20	\$ 54,435,001.00	\$ (11,324,084.80)	(20.8)
Fee revenue	6,485,405.50	6,080,586.00	404,819.50	6.7
Total operating revenues	49,596,321.70	60,515,587.00	(10,919,265.30)	(18.0)
Operating expenses:				
Contracted services	6,828,224.83	7,615,000.00	786,775.17	10.3
Administrative fee	3,334,880.00	2,839,886.00	(494,994.00)	(17.4)
Other professional services	1,375,602.70	3,437,295.00	2,061,692.30	60.0
Credit card processing fees	1,107,318.88	1,350,000.00	242,681.12	18.0
Toll road account servicing	877,066.03	2,450,000.00	1,572,933.97	64.2
Other insurance expense	394,046.23	750,000.00	355,953.77	47.5
Toll road maintenance supply repairs	232,275.93	1,725,116.00	1,492,840.07	86.5
Patrol services	965,706.96	980,000.00	14,293.04	1.5
Building equipment repairs and maint	156,469.10	351,250.00	194,780.90	55.5
6C Transponders	250,518.75	250,000.00	(518.75)	(0.2)
Other services	(1,384.89)	35,000.00	36,384.89	104.0
Utilities	56,384.49	73,500.00	17,115.51	23.3
Office expense	8,606.80	205,250.00	196,643.20	95.8
Bad debt expense	169,624.26	-	(169,624.26)	N/A
Miscellaneous ⁽²⁾	55,522.00	167,519.00	111,997.00	66.9
Leases	377,330.40	460,000.00	82,669.60	18.0
Total operating expenses	16,188,192.47	22,689,816.00	6,501,623.53	28.7
Depreciation and amortization ⁽³⁾	3,518,684.82	-	(3,518,684.82)	N/A
Operating income (loss)	29,889,444.41	37,825,771.00	(7,936,326.59)	(21.0)
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	1,155,927.92	1,812,500.00	(656,572.08)	(36.2)
Interest income	4,588,456.75	3,797,611.00	790,845.75	20.8
Interest expense	(4,599,387.17)	(4,713,950.00)	114,562.83	2.4
Other	38,929.17	-	38,929.17	N/A
Total nonoperating revenues (expenses)	1,183,926.67	896,161.00	287,765.67	(32.1)
Transfers in	-	-	-	N/A
Transfers out ⁽⁴⁾	(14,861,180.69)	(50,710,000.00)	35,848,819.31	70.7
Net income (loss)	\$ 16,212,190.39	\$ (11,988,068.00)	\$ 28,200,258.39	(235.2)

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.

⁴Transfers Out: For M2 Project I and Project J expense reimbursements.

⁵Actuals are preliminary pre-closing amounts as of FY 2019-20. Final numbers will be shown in the audited financial statements.

Capital Asset Activity

During the twelve months ending June 30, 2020, capital asset activities included \$778,354 for the ETTM system project, \$297,339 for the new back-office/account management system, \$5,920 for computer equipment and \$325,411 for transponder purchases.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 Express Lanes for June 2020 was 901,930. This represents a daily average of 30,064 vehicles. This is a 24.8% decrease in total traffic volume from the same period last year, which totaled 1,199,215. Potential toll revenue for June was \$2,708,569, which represents a decrease of 42.1% from the prior year's total of \$4,675,291. Carpool percentage for June was 22.13% as compared to the previous year's rate of 26.76%. The decreases were attributed to the novel coronavirus pandemic and California Governor Gavin Newsom's orders for residents to self-quarantine and refrain from non-essential travel.

Month-to-date traffic and revenue data is 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 month of June 2020.

Current Month-to-Date (MTD) as of June 30, 2020

Trips	JUN-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	JUN-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	702,369	1,004,071	(220,102)	(23.9%)	878,365	(20.0%)
3+ Lanes	199,561	331,143	(100,339)	(33.5%)	320,850	(37.8%)
Total Gross Trips	901,930	1,335,214	(320,441)	(26.2%)	1,199,215	(24.8%)
Revenue						
Full Toll Lanes	\$2,673,259	\$4,123,414	(\$1,106,570)	(29.3%)	\$4,632,609	(42.3%)
3+ Lanes	\$35,310	\$0	\$35,310		\$42,682	(17.3%)
Total Gross Revenue	\$2,708,569	\$4,123,414	(\$1,071,260)	(28.3%)	\$4,675,291	(42.1%)
Average Revenue per Trip						
Average Full Toll Lanes	\$3.81	\$4.11	(\$0.30)	(7.3%)	\$5.27	(27.7%)
Average 3+ Lanes	\$0.18	\$0.00	\$0.18		\$0.13	38.5%
Average Gross Revenue	\$3.00	\$3.09	(\$0.09)	(2.9%)	\$3.90	(23.1%)

The 2020 fiscal year-to-date traffic volume decreased by 13.4% and potential toll revenue decreased by 5.4%, when compared with the same period last year. Year-to-date average revenue per-trip is \$4.12.

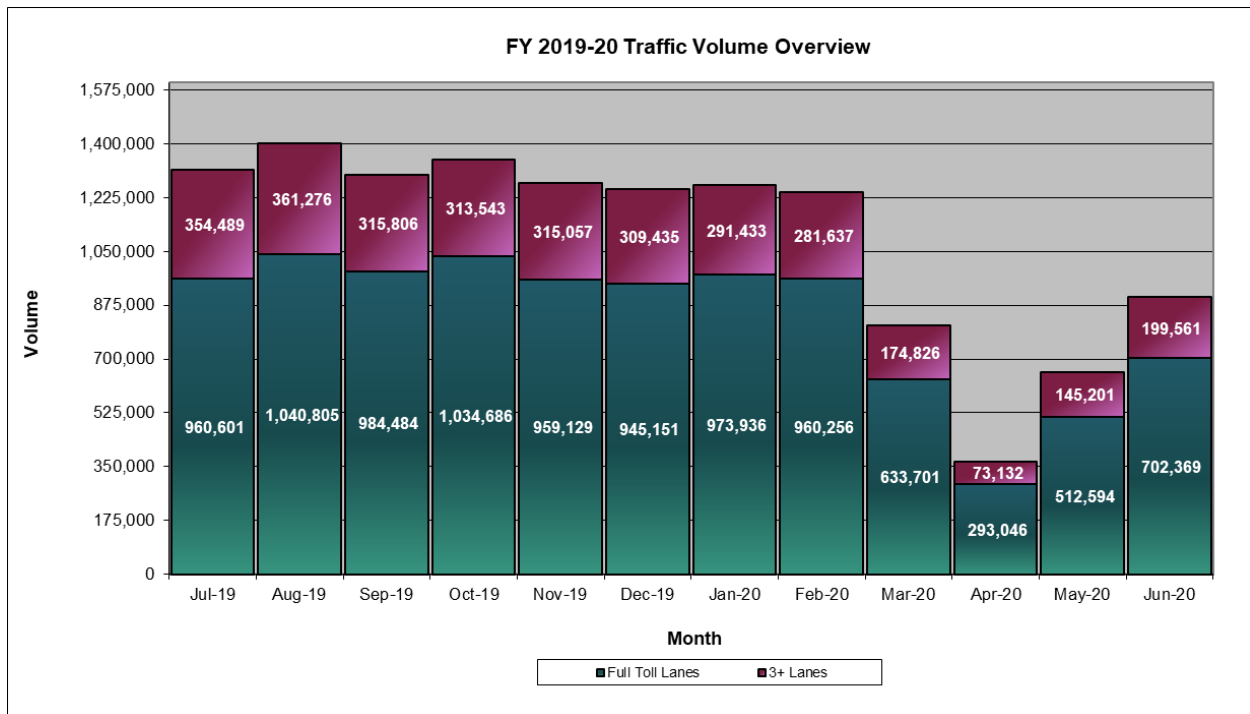
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2019 through June 2020.

FY 2019-20 Year-to-Date (YTD) as of June 30, 2020

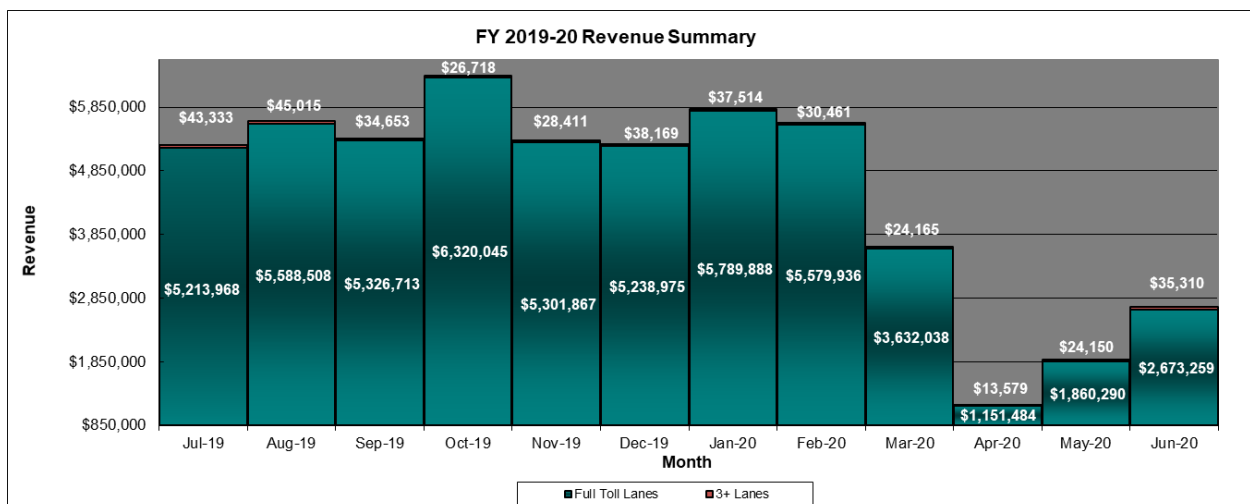
Trips	FY 2019-20 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2018-19 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	10,044,914	11,904,414	(1,777,900)	(15.0%)	11,415,600	(12.0%)
3+ Lanes	3,074,209	3,876,586	(771,134)	(20.1%)	3,727,622	(17.5%)
Total Gross Trips	13,119,123	15,781,000	(2,549,034)	(16.3%)	15,143,222	(13.4%)
Revenue						
Full Toll Lanes	\$53,676,973	\$47,599,286	\$6,421,273	13.6%	\$56,709,323	(5.3%)
3+ Lanes	\$381,477	\$0	\$381,477		\$462,943	(17.6%)
Total Gross Revenue	\$54,058,450	\$47,599,286	\$6,802,750	14.4%	\$57,172,265	(5.4%)
Average Revenue per Trip						
Average Full Toll Lanes	\$5.34	\$4.00	\$1.34	33.5%	\$4.97	7.4%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.12	0.0%
Average Gross Revenue	\$4.12	\$3.02	\$1.10	36.4%	\$3.78	9.0%

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between Full Toll lanes and HOV3+ lanes for FY 2019-20 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll lanes and HOV3+ lanes for FY 2019-20 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In June, peak-period toll rates were incrementally increased for several peak period hours which had been previously reduced in response to the COVID 19 pandemic and associated reduction in traffic. Traffic volumes are being reviewed regularly and a plan is in place to reinstate toll rates as traffic increases.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 06/01/20					Tuesday 06/02/20					Wednesday 06/03/20					Thursday 06/04/20					Friday 06/05/20				
	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	\$5.30	166	856	1,022	D	\$5.30	194	916	1,110	D	\$5.30	185	904	1,089	D	\$5.30	243	924	1,167	D	\$6.95	335	1,456	1,791	F
1500 - 1600	\$5.30	272	1072	1,344	F	\$5.30	240	1039	1,279	E	\$5.30	253	969	1,222	E	\$5.30	296	1,186	1,482	F	\$6.95	341	1,219	1,560	F
1600 - 1700	\$5.30	198	1011	1,209	E	\$5.30	198	962	1,160	D	\$5.30	171	943	1,114	D	\$5.30	211	986	1,197	D	\$6.95	280	1,071	1,351	F
1700 - 1800	\$5.30	192	809	1,001	D	\$5.30	188	833	1,021	D	\$5.30	201	820	1,021	D	\$5.30	245	950	1,195	D	\$6.95	256	969	1,225	E
1800 - 1900	\$5.30	86	285	371	A	\$5.30	152	409	561	B	\$5.30	161	497	658	B	\$5.30	188	660	848	C	\$5.30	228	719	947	C
1900 - 2000	\$2.25	40	69	109	A	\$2.25	61	113	174	A	\$2.25	93	181	274	A	\$2.25	134	250	384	A	\$2.25	155	372	527	B

PM Time	Monday 06/08/20					Tuesday 06/09/20					Wednesday 06/10/20					Thursday 06/11/20					Friday 06/12/20				
	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	\$5.30	206	801	1,007	D	\$5.30	236	969	1,205	E	\$5.30	233	1,062	1,295	E	\$5.30	260	991	1,251	E	\$6.95	336	1,329	1,665	F
1500 - 1600	\$5.30	277	1,098	1,375	F	\$5.30	270	1,210	1,480	F	\$5.30	287	966	1,253	E	\$5.30	311	1,194	1,505	F	\$6.95	316	1,109	1,425	F
1600 - 1700	\$5.30	176	957	1,133	D	\$5.30	245	1,028	1,273	E	\$5.30	224	1,001	1,225	E	\$5.30	250	1,083	1,333	F	\$6.95	288	1,104	1,392	F
1700 - 1800	\$5.30	205	828	1,033	D	\$5.30	210	897	1,107	D	\$5.30	268	959	1,227	E	\$5.30	247	1,019	1,266	E	\$6.95	346	1,116	1,462	F
1800 - 1900	\$5.30	174	470	644	B	\$5.30	186	548	734	B	\$5.30	239	691	930	C	\$5.30	244	737	981	C	\$5.30	214	761	975	C
1900 - 2000	\$2.25	94	195	289	A	\$2.25	105	249	354	A	\$2.25	173	367	540	B	\$2.25	143	371	514	B	\$2.25	215	637	852	C

PM Time	Monday 06/15/20					Tuesday 06/16/20					Wednesday 06/17/20					Thursday 06/18/20					Friday 06/19/20				
	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	\$5.30	222	848	1,070	D	\$5.30	236	1,014	1,250	E	\$5.30	261	1,041	1,302	F	\$5.30	278	1,088	1,366	F	\$6.95	362	1,236	1,598	F
1500 - 1600	\$5.30	260	1,056	1,316	F	\$5.30	286	1,048	1,334	F	\$5.30	290	1,087	1,377	F	\$5.30	300	1,238	1,538	F	\$6.95	347	1,089	1,436	F
1600 - 1700	\$5.30	189	990	1,179	D	\$5.30	185	1,021	1,206	E	\$5.30	175	822	997	C	\$5.30	223	943	1,166	D	\$6.95	299	1,261	1,560	F
1700 - 1800	\$5.30	171	838	1,009	D	\$5.30	200	924	1,124	D	\$5.30	237	959	1,196	D	\$5.30	263	967	1,230	E	\$6.95	325	1,097	1,422	F
1800 - 1900	\$5.30	181	507	688	B	\$5.30	159	679	838	C	\$5.30	215	772	987	C	\$5.30	234	823	1,057	D	\$5.30	261	808	1,069	D
1900 - 2000	\$2.25	106	210	316	A	\$2.25	118	282	400	A	\$2.25	115	294	409	B	\$2.25	134	409	543	B	\$2.25	195	499	694	B

PM Time	Monday 06/22/20					Tuesday 06/23/20					Wednesday 06/24/20					Thursday 06/25/20					Friday 06/26/20				
	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	\$5.30	267	930	1,197	D	\$5.30	205	1,008	1,213	E	\$6.95	237	1,104	1,341	F	\$6.95	276	1,126	1,402	F	\$11.95	332	1,277	1,609	F
1500 - 1600	\$6.95	277	1,032	1,309	F	\$6.95	277	1,016	1,293	E	\$8.95	291	1,088	1,379	F	\$8.95	344	1,150	1,494	F	\$11.95	359	1,056	1,415	F
1600 - 1700	\$6.95	178	945	1,123	D	\$6.95	193	998	1,191	D	\$6.95	230	1,043	1,273	E	\$6.95	174	961	1,135	D	\$8.95	238	1,095	1,333	F
1700 - 1800	\$5.30	161	798	959	C	\$5.30	199	912	1,111	D	\$5.30	236	927	1,163	D	\$5.30	232	999	1,231	E	\$6.95	243	952	1,195	D
1800 - 1900	\$5.30	195	523	718	B	\$5.30	196	584	780	B	\$5.30	240	697	937	C	\$5.30	222	713	935	C	\$5.30	236	832	1,068	D
1900 - 2000	\$2.25	107	263	370	A	\$2.25	113	259	372	A	\$2.25	135	340	475	B	\$2.25	118	332	450	B	\$2.25	186	484	670	B

PM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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	\$5.30	216	935	1,151	D	\$5.30	237	1,060	1,297	E															
1500 - 1600	\$6.95	281	1,058	1,339	F	\$6.95	238	837	1,075	D															
1600 - 1700	\$6.95	173	941	1,114	D	\$6.95	212	975	1,187	D															
1700 - 1800	\$5.30	178	884	1,062	D	\$5.30	215	990	1,205	E															
1800 - 1900	\$5.30	144	471	615	B	\$5.30	168	632	800	B															
1900 - 2000	\$2.25	102	226	328	A	\$2.25	107	298	405	B															

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 06/01/20					Tuesday 06/02/20					Wednesday 06/03/20					Thursday 06/04/20					Friday 06/05/20				
	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	\$2.95	85	632	717	B	\$2.95	97	690	787	B	\$2.95	98	729	827	C	\$2.95	94	752	846	C	\$2.95	148	914	1,062	D
1500 - 1600	\$2.95	122	691	813	C	\$2.95	143	691	834	C	\$2.95	157	765	922	C	\$2.95	141	849	990	C	\$2.95	158	675	833	C
1600 - 1700	\$2.95	104	754	858	C	\$2.95	98	702	800	B	\$2.95	115	688	803	C	\$2.95	90	693	783	B	\$2.95	130	605	735	B
1700 - 1800	\$2.95	89	583	672	B	\$2.95	99	571	670	B	\$2.95	98	626	724	B	\$2.95	125	640	765	B	\$2.95	130	614	744	B
1800 - 1900	\$2.95	61	227	288	A	\$2.95	74	316	390	A	\$2.95	78	375	453	B	\$2.95	118	466	584	B	\$2.95	116	464	580	B
1900 - 2000	\$2.95	24	68	92	A	\$2.95	32	105	137	A	\$2.95	57	136	193	A	\$2.95	79	208	287	A	\$2.95	84	232	316	A

PM Time	Monday 06/08/20					Tuesday 06/09/20					Wednesday 06/10/20					Thursday 06/11/20					Friday 06/12/20				
	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	\$2.95	92	613	705	B	\$2.95	99	755	854	C	\$2.95	107	785	892	C	\$2.95	110	689	799	B	\$2.95	165	881	1,046	D
1500 - 1600	\$2.95	126	804	930	C	\$2.95	28	52	80	A	\$2.95	141	680	821	C	\$2.95	144	829	973	C	\$2.95	137	665	802	C
1600 - 1700	\$2.95	100	654	754	B	\$2.95	118	568	686	B	\$2.95	121	707	828	C	\$2.95	105	646	751	B	\$2.95	130	610	740	B
1700 - 1800	\$2.95	112	595	707	B	\$2.95	110	619	729	B	\$2.95	131	690	821	C	\$2.95	104	745	849	C	\$2.95	123	420	543	B
1800 - 1900	\$2.95	102	341	443	B	\$2.95	117	454	571	B	\$2.95	121	543	664	B	\$2.95	120	487	607	B	\$2.95	111	491	602	B
1900 - 2000	\$2.95	62	170	232	A	\$2.95	75	210	285	A	\$2.95	108	262	370	A	\$2.95	95	241	336	A	\$2.95	84	352	436	B

PM Time	Monday 06/15/20					Tuesday 06/16/20					Wednesday 06/17/20					Thursday 06/18/20					Friday 06/19/20				
	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	\$2.95	108	686	794	B	\$2.95	130	678	808	C	\$2.95	123	794	917	C	\$2.95	129	748	877	C	\$2.95	158	815	973	C
1500 - 1600	\$2.95	124	799	923	C	\$2.95	137	750	887	C	\$2.95	141	811	952	C	\$2.95	132	877	1,009	D	\$2.95	141	625	766	B
1600 - 1700	\$2.95	106	711	817	C	\$2.95	96	712	808	C	\$2.95	78	586	664	B	\$2.95	102	681	783	B	\$2.95	83	427	510	B
1700 - 1800	\$2.95	76	609	685	B	\$2.95	88	649	737	B	\$2.95	138	681	819	C	\$2.95	98	724	822	C	\$2.95	125	449	574	B
1800 - 1900	\$2.95	72	411	483	B	\$2.95	74	461	535	B	\$2.95	95	535	630	B	\$2.95	116	584	700	B	\$2.95	118	503	621	B
1900 - 2000	\$2.95	52	172	224	A	\$2.95	52	242	294	A	\$2.95	86	255	341	A	\$2.95	57	309	366	A	\$2.95	113	324	437	B

PM Time	Monday 06/22/20					Tuesday 06/23/20					Wednesday 06/24/20					Thursday 06/25/20					Friday 06/26/20				
	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	\$5.30	115	603	718	B	\$5.30	133	688	821	C	\$5.30	126	723	849	C	\$5.30	119	723	842	C	\$5.30	138	749	887	C
1500 - 1600	\$5.30	130	763	893	C	\$5.30	149	734	883	C	\$5.30	128	736	864	C	\$5.30	143	909	1,052	D	\$5.30	135	559	694	B
1600 - 1700	\$2.95	79	699	778	B	\$2.95	91	773	864	C	\$2.95	90	754	844	C	\$2.95	86	568	654	B	\$2.95	108	588	696	B
1700 - 1800	\$2.95	76	524	600	B	\$2.95	97	605	702	B	\$2.95	104	614	718	B	\$2.95	107	632	739	B	\$2.95	105	547	652	B
1800 - 1900	\$2.95	83	425	508	B	\$2.95	78	444	522	B	\$2.95	92	502	594	B	\$2.95	100	541	641	B	\$2.95	96	527	623	B
1900 - 2000	\$2.95	54	219	273	A	\$2.95	69	207	276	A	\$2.95	68	263	331	A	\$2.95	68	246	314	A	\$2.95	133	325	458	B

PM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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	\$5.30	119	656	775	B	\$5.30	121	685	806	C															
1500 - 1600	\$5.30	127	753	880	C	\$5.30	108	620	728	B															
1600 - 1700	\$2.95	96	619	715	B	\$2.95	77	608	685	B															
1700 - 1800	\$2.95	91	587	678	B	\$2.95	116	791	907	C															
1800 - 1900	\$2.95	73	377	450	B	\$2.95	85	450	535	B															
1900 - 2000	\$2.95	55	233	288	A	\$2.95	58	205	263	A															

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 06/01/20					Tuesday 06/02/20					Wednesday 06/03/20					Thursday 06/04/20					Friday 06/05/20				
	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	\$6.95	161	338	499	B	\$6.95	160	297	457	B	\$6.95	186	329	515	B	\$6.95	170	306	476	B	\$4.20	158	281	439	B
0500 - 0600	\$6.95	301	999	1,300	E	\$6.95	343	1053	1,396	F	\$6.95	295	908	1,203	E	\$6.95	315	973	1,288	E	\$4.20	279	789	1,068	D
0600 - 0700	\$6.95	154	709	863	C	\$6.95	125	591	716	B	\$6.95	175	746	921	C	\$6.95	176	703	879	C	\$4.20	167	725	892	C
0700 - 0800	\$6.95	114	617	731	B	\$6.95	109	545	654	B	\$6.95	127	582	709	B	\$6.95	101	537	638	B	\$4.20	97	578	675	B
0800 - 0900	\$6.95	86	424	510	B	\$6.95	89	438	527	B	\$6.95	96	430	526	B	\$6.95	107	407	514	B	\$4.20	89	411	500	B
0900 - 1000	\$6.95	72	319	391	A	\$6.95	85	323	408	B	\$6.95	79	405	484	B	\$6.95	72	344	416	B	\$4.20	93	356	449	B

AM Time	Monday 06/08/20					Tuesday 06/09/20					Wednesday 06/10/20					Thursday 06/11/20					Friday 06/12/20				
	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	\$6.95	188	365	553	B	\$6.95	183	338	521	B	\$6.95	194	370	564	B	\$6.95	203	376	579	B	\$4.20	168	294	462	B
0500 - 0600	\$6.95	287	1,042	1,329	E	\$6.95	363	1,221	1,584	F	\$6.95	309	992	1,301	E	\$6.95	302	995	1,297	E	\$4.20	273	807	1,080	D
0600 - 0700	\$6.95	167	637	804	C	\$6.95	168	709	877	C	\$6.95	210	860	1,070	D	\$6.95	199	801	1,000	C	\$4.20	182	749	931	C
0700 - 0800	\$6.95	125	640	765	B	\$6.95	139	683	822	C	\$6.95	162	703	865	C	\$6.95	128	627	755	B	\$4.20	112	533	645	B
0800 - 0900	\$6.95	106	504	610	B	\$6.95	82	470	552	B	\$6.95	115	523	638	B	\$6.95	115	542	657	B	\$4.20	115	464	579	B
0900 - 1000	\$6.95	73	366	439	B	\$6.95	123	436	559	B	\$6.95	119	430	549	B	\$6.95	119	418	537	B	\$4.20	102	373	475	B

AM Time	Monday 06/15/20					Tuesday 06/16/20					Wednesday 06/17/20					Thursday 06/18/20					Friday 06/19/20				
	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	\$6.95	196	362	558	B	\$6.95	176	368	544	B	\$6.95	223	373	596	B	\$6.95	190	382	572	B	\$4.20	150	281	431	B
0500 - 0600	\$6.95	324	1,055	1,379	F	\$6.95	325	942	1,267	E	\$6.95	316	957	1,273	E	\$6.95	284	1,026	1,310	E	\$4.20	230	832	1,062	D
0600 - 0700	\$6.95	161	727	888	C	\$6.95	278	1,205	1,483	F	\$6.95	183	871	1,054	D	\$6.95	154	745	899	C	\$4.20	140	735	875	C
0700 - 0800	\$6.95	151	698	849	C	\$6.95	146	786	932	C	\$6.95	138	770	908	C	\$6.95	129	711	840	C	\$4.20	89	600	689	B
0800 - 0900	\$6.95	113	517	630	B	\$6.95	95	496	591	B	\$6.95	101	501	602	B	\$6.95	99	495	594	B	\$4.20	92	406	498	B
0900 - 1000	\$6.95	122	437	559	B	\$6.95	113	434	547	B	\$6.95	119	440	559	B	\$6.95	79	376	455	B	\$4.20	96	358	454	B

AM Time	Monday 06/22/20					Tuesday 06/23/20					Wednesday 06/24/20					Thursday 06/25/20					Friday 06/26/20				
	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	\$6.95	151	625	776	B	\$6.95	151	677	828	C	\$6.95	158	716	874	C	\$6.95	186	667	853	C	\$4.20	156	340	496	B
0500 - 0600	\$9.95	253	791	1,044	D	\$9.95	309	927	1,236	E	\$9.95	290	686	976	C	\$9.95	268	727	995	C	\$6.95	232	840	1,072	D
0600 - 0700	\$9.95	132	699	831	C	\$9.95	122	680	802	C	\$9.95	162	795	957	C	\$9.95	155	733	888	C	\$6.95	162	761	923	C
0700 - 0800	\$6.95	94	617	711	B	\$6.95	124	643	767	B	\$6.95	121	601	722	B	\$6.95	120	609	729	B	\$5.30	116	558	674	B
0800 - 0900	\$6.95	93	486	579	B	\$6.95	98	513	611	B	\$6.95	81	512	593	B	\$6.95	94	543	637	B	\$4.20	96	509	605	B
0900 - 1000	\$6.95	109	367	476	B	\$6.95	121	452	573	B	\$6.95	112	447	559	B	\$6.95	123	425	548	B	\$4.20	129	418	547	B

AM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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	\$6.95	175	624	799	B	\$6.95	176	636	812	C															
0500 - 0600	\$9.95	245	819	1,064	D	\$9.95	339	905	1,244	E															
0600 - 0700	\$9.95	149	772	921	C	\$9.95	132	665	797	B															
0700 - 0800	\$6.95	117	732	849	C	\$6.95	128	619	747	B															
0800 - 0900	\$6.95	93	442	535	B	\$6.95	85	470	555	B															
0900 - 1000	\$6.95	102	425	527	B	\$6.95	104	433	537	B															

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 06/01/20					Tuesday 06/02/20					Wednesday 06/03/20					Thursday 06/04/20					Friday 06/05/20				
	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	\$5.30	87	280	367	A	\$5.30	114	281	395	A	\$5.30	127	282	409	B	\$5.30	117	276	393	A	\$2.95	103	281	384	A
0500 - 0600	\$5.30	153	750	903	C	\$5.30	159	700	859	C	\$5.30	168	745	913	C	\$5.30	168	722	890	C	\$2.95	155	642	797	B
0600 - 0700	\$5.30	116	718	834	C	\$5.30	112	679	791	B	\$5.30	116	699	815	C	\$5.30	108	722	830	C	\$2.95	113	650	763	B
0700 - 0800	\$5.30	69	548	617	B	\$5.30	87	511	598	B	\$5.30	66	538	604	B	\$5.30	72	523	595	B	\$2.95	79	516	595	B
0800 - 0900	\$5.30	44	379	423	B	\$5.30	38	384	422	B	\$5.30	63	418	481	B	\$5.30	54	451	505	B	\$2.95	60	431	491	B
0900 - 1000	\$5.30	45	275	320	A	\$5.30	44	335	379	A	\$5.30	51	335	386	A	\$5.30	58	387	445	B	\$2.95	70	355	425	B

AM Time	Monday 06/08/20					Tuesday 06/09/20					Wednesday 06/10/20					Thursday 06/11/20					Friday 06/12/20				
	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	\$5.30	120	321	441	B	\$5.30	141	316	457	B	\$5.30	139	310	449	B	\$5.30	119	336	455	B	\$2.95	106	292	398	A
0500 - 0600	\$5.30	169	788	957	C	\$5.30	187	790	977	C	\$5.30	179	791	970	C	\$5.30	172	768	940	C	\$2.95	161	644	805	C
0600 - 0700	\$5.30	121	725	846	C	\$5.30	130	813	943	C	\$5.30	145	752	897	C	\$5.30	126	744	870	C	\$2.95	108	616	724	B
0700 - 0800	\$5.30	82	558	640	B	\$5.30	88	593	681	B	\$5.30	94	624	718	B	\$5.30	79	589	668	B	\$2.95	88	509	597	B
0800 - 0900	\$5.30	63	500	563	B	\$5.30	67	468	535	B	\$5.30	70	519	589	B	\$5.30	84	469	553	B	\$2.95	75	411	486	B
0900 - 1000	\$5.30	48	360	408	B	\$5.30	75	417	492	B	\$5.30	77	394	471	B	\$5.30	91	461	552	B	\$2.95	85	389	474	B

AM Time	Monday 06/15/20					Tuesday 06/16/20					Wednesday 06/17/20					Thursday 06/18/20					Friday 06/19/20				
	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	\$5.30	145	328	473	B	\$5.30	142	293	435	B	\$5.30	146	329	475	B	\$5.30	103	328	431	B	\$2.95	76	282	358	A
0500 - 0600	\$5.30	160	787	947	C	\$5.30	178	625	803	C	\$5.30	199	760	959	C	\$5.30	140	806	946	C	\$2.95	124	694	818	C
0600 - 0700	\$5.30	138	785	923	C	\$5.30	48	313	361	A	\$5.30	133	771	904	C	\$5.30	105	732	837	C	\$2.95	76	660	736	B
0700 - 0800	\$5.30	85	617	702	B	\$5.30	88	576	664	B	\$5.30	85	616	701	B	\$5.30	94	665	759	B	\$2.95	49	538	587	B
0800 - 0900	\$5.30	61	455	516	B	\$5.30	66	496	562	B	\$5.30	52	498	550	B	\$5.30	49	490	539	B	\$2.95	46	424	470	B
0900 - 1000	\$5.30	76	373	449	B	\$5.30	61	400	461	B	\$5.30	70	414	484	B	\$5.30	62	413	475	B	\$2.95	84	369	453	B

AM Time	Monday 06/22/20					Tuesday 06/23/20					Wednesday 06/24/20					Thursday 06/25/20					Friday 06/26/20				
	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	\$5.30	92	426	518	B	\$5.30	91	366	457	B	\$5.30	96	402	498	B	\$5.30	85	357	442	B	\$2.95	72	302	374	A
0500 - 0600	\$6.85	143	712	855	C	\$6.85	135	810	945	C	\$6.85	147	725	872	C	\$6.85	129	743	872	C	\$5.30	109	633	742	B
0600 - 0700	\$6.85	86	748	834	C	\$6.85	107	765	872	C	\$6.85	111	731	842	C	\$6.85	92	703	795	B	\$5.30	92	582	674	B
0700 - 0800	\$6.85	56	593	649	B	\$6.85	60	581	641	B	\$6.85	57	587	644	B	\$6.85	60	577	637	B	\$2.95	69	489	558	B
0800 - 0900	\$5.30	32	459	491	B	\$5.30	50	510	560	B	\$5.30	45	502	547	B	\$5.30	37	429	466	B	\$2.95	54	400	454	B
0900 - 1000	\$5.30	58	362	420	B	\$5.30	72	414	486	B	\$5.30	64	441	505	B	\$5.30	78	433	511	B	\$2.95	83	435	518	B

AM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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	\$5.30	93	408	501	B	\$5.30	107	368	475	B															
0500 - 0600	\$6.85	136	678	814	C	\$6.85	151	699	850	C															
0600 - 0700	\$6.85	105	798	903	C	\$6.85	95	763	858	C															
0700 - 0800	\$6.85	49	627	676	B	\$6.85	56	533	589	B															
0800 - 0900	\$5.30	33	475	508	B	\$5.30	51	482	533	B															
0900 - 1000	\$5.30	63	348	411	B	\$5.30	59	416	475	B															

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 87 calls during the month of June. Of those calls, 58 were to assist disabled vehicles, 16 calls to remove debris and 13 were in response to accidents in the Express Lanes.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 6/30/2020		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 49,706,034.19	\$ 61,920,800.00	\$ (12,214,765.81)	(19.7)
Fee Revenue	6,727,939.85	5,280,300.00	1,447,639.85	27.4
Total operating revenues	56,433,974.04	67,201,100.00	(10,767,125.96)	(16.0)
Operating expenses:				
Salaries and Benefits	787,920.83	1,353,400.00	565,479.17	41.8
Legal Services	255,224.62	350,000.00	94,775.38	27.1
Advisory Services	139,465.52	75,000.00	(64,465.52)	(86.0)
Audit and Accounting Fees	46,000.00	47,000.00	1,000.00	2.1
Service Fees	5,867.14	26,000.00	20,132.86	77.4
Other Professional Services	767,099.59	2,479,500.00	1,712,400.41	69.1
Lease Expense	228,196.04	256,500.00	28,303.96	11.0
Operations	2,818,913.45	3,628,500.00	809,586.55	22.3
Utilities	52,163.54	62,500.00	10,336.46	16.5
Supplies and Materials	597.45	5,000.00	4,402.55	88.1
Membership and Subscription Fees	26,455.00	25,000.00	(1,455.00)	(5.8)
Office Equipment & Furniture (Non-Capital)	1,285.05	5,000.00	3,714.95	74.3
Maintenance/Repairs	178,964.34	349,800.00	170,835.66	48.8
Training Seminars and Conferences	1,125.00	4,500.00	3,375.00	75.0
Transportation Expenses	2,758.81	7,500.00	4,741.19	63.2
Lodging	2,455.52	7,000.00	4,544.48	64.9
Meals	1,118.52	1,000.00	(118.52)	(11.9)
Other Staff Expenses	524.65	1,000.00	475.35	47.5
Advertising	6,776.63	190,000.00	183,223.37	96.4
Program Management	119,001.74	-	(119,001.74)	N/A
Program Operations	7,147,746.03	11,660,200.00	4,512,453.97	38.7
Litigation Settlement	-	10,000.00	10,000.00	100.0
Furniture & Equipment	417,296.56	750,000.00	332,703.44	44.4
Improvements	-	16,100.00	16,100.00	100.0
Depreciation	8,087,958.02 ²	-	(8,087,958.02)	N/A
Bad Debt Expense	12.92	-	(12.92)	N/A
Total operating expenses	21,094,926.97	21,310,500.00	215,573.03	1.0
Operating income (loss)	35,339,047.07	45,890,600.00	(10,551,552.93)	(23.0)
Nonoperating revenues (expenses):				
Interest Revenue	3,634,588.89	1,339,000.00	2,295,588.89	(171.4)
Other Miscellaneous Revenue	6,394.97	-	6,394.97	N/A
Interest Expense	(28,855,678.53) ³	(7,119,900.00)	(21,735,778.53)	305.3
Total nonoperating revenues (expenses)	(31,784,300.70)	(5,780,900.00)	(26,003,400.70)	(449.8)
Transfers In	-	-	-	N/A
Transfers Out	(2,374,636.40)	(3,059,500.00)	684,863.60	(22.4)
Net income (loss)	\$ 1,180,109.97	\$ 37,050,200.00	\$ (35,870,090.03)	(96.8)

¹ Unaudited

² Depreciation is not a budgeted expense

³ Amount includes accrued compounded interest for the 91 Project Transportation Infrastructure Finance and Innovation Act (TIFA) loan and accreted interest on the 2013 Toll Revenue Bonds Series B (capital appreciation). \$10.8 million of the \$14.3 million interest cost will not be paid in the current year and therefore not included in the FY 2019/20 budget

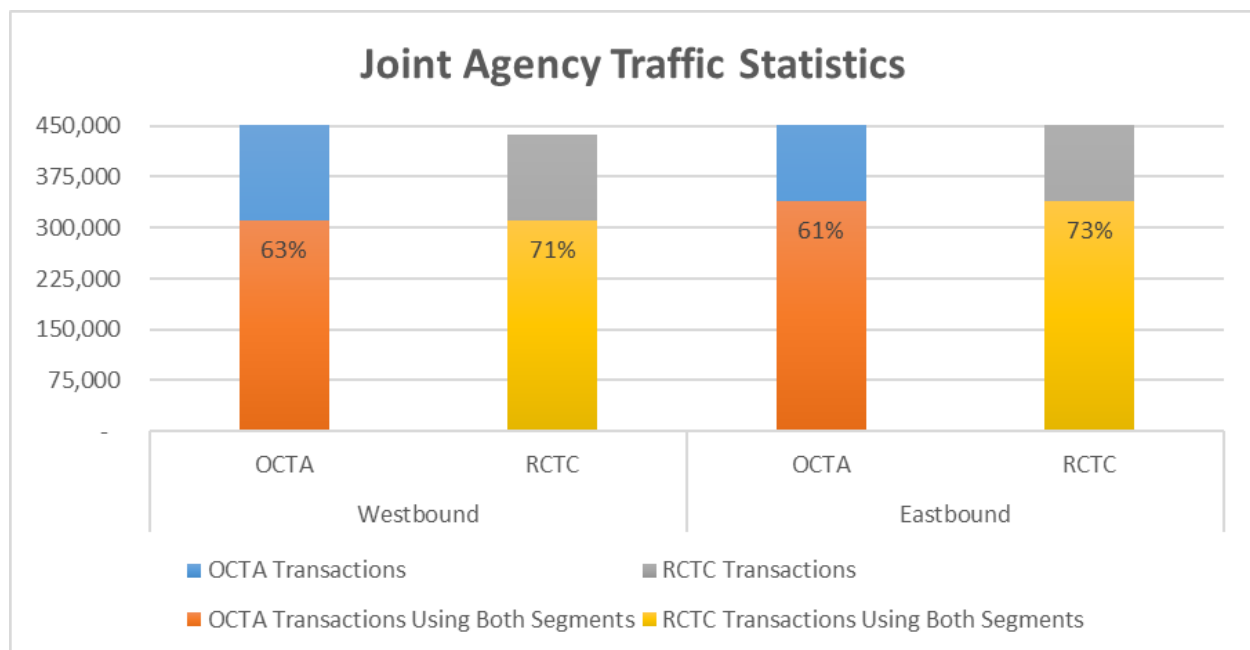
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING June 30, 2020

M TD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	489,719	310,889	63%	\$1,313,250
RCTC	437,849	310,889	71%	\$1,357,636
I-15	185,615	133,270	72%	\$549,744
McKinley	252,234	177,619	70%	\$807,892
Eastbound				
OCTA	556,754	339,865	61%	\$2,151,809
RCTC	464,081	339,865	73%	\$1,350,933
I-15	178,718	136,545	76%	\$404,858
McKinley	285,363	203,320	71%	\$946,075

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Jun-20 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	0:23
Abandon Rate	Monthly	No more than 4.0%	0.2%
Customer Satisfaction	Monthly	At least 75 outbound calls	78
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	0.5
CUSA Violation Collection Rate	Quarterly	70% or more	102%
CUSA Violation Collection Rate	Annually	74% or more	76%
TRAFFIC OPERATIONS			
Initial & Secondary Reviews	Monthly	Equal to or less than 15 days	1.2
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.004%
CAS Response Time	Monthly	0:20 (minutes) per call	0:10
ACCOUNTING			
OCTA Exceptions	Monthly	No more than 3	0
RCTC Exceptions	Monthly	No more than 3	0
INFORMATION TECHNOLOGY			
Back-office System Uptime	Monthly	99% Availability	100%
Network Uptime	Monthly	99% Availability	100%

CUSA = Cofirst 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

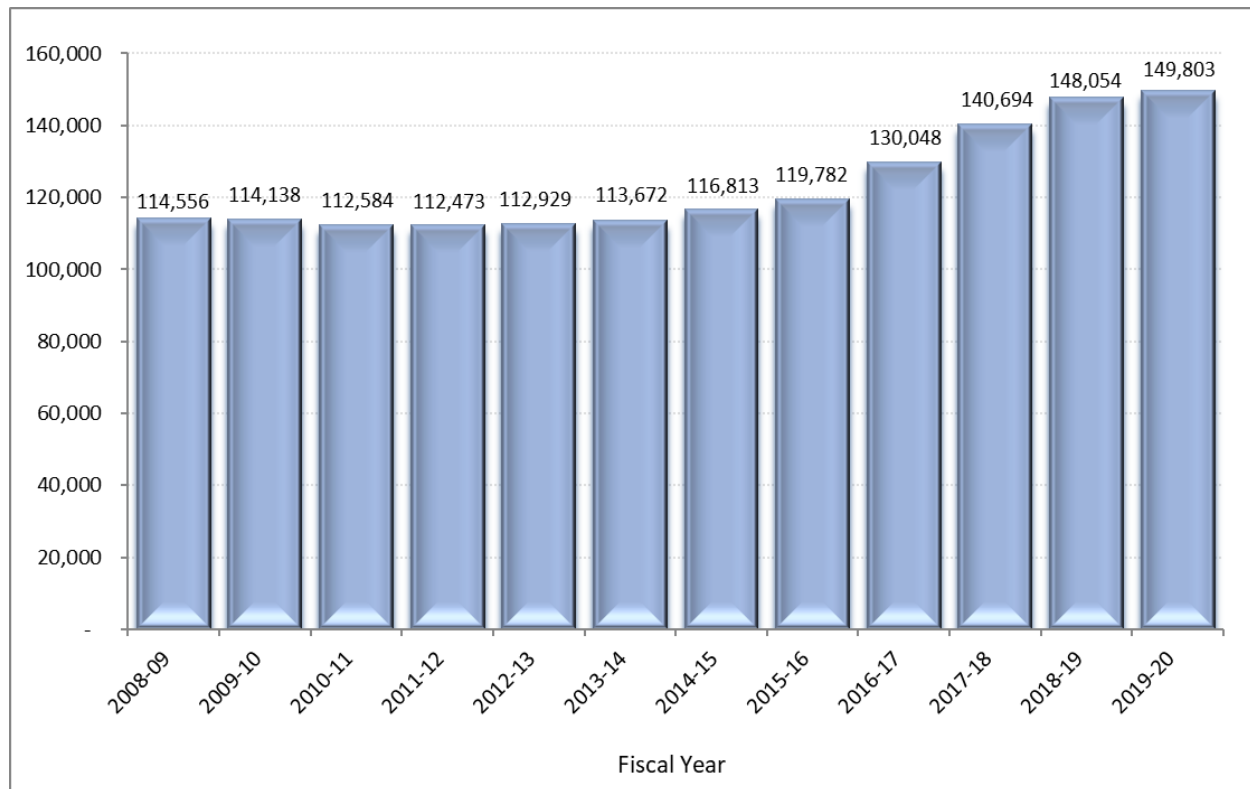
T21 TRANSPONDER DISTRIBUTION	June -20		May -20		FY 2019-20	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	701	97.9%	432	98.2%	1,004	55.2%
Additional Tags to Existing Accounts	7	1.0%	3	0.7%	480	26.4%
Replacement Transponders	8	1.1%	5	1.1%	336	18.5%
Total Issued	716		440		1,820	
Returned						
Account Closures	2	0.1%	69	3.2%	331	16.1%
Accounts Downsizing			8	0.4%	135	6.5%
Defective Transponders	3,107	99.9%	2,103	96.5%	1,594	77.4%
Total Returned	3,109		2,180		2,059	

6C TRANSPONDER DISTRIBUTION	June-20		May-20	
	Tags	% of Total	Tags	% of Total
Issued				
To New Accounts	14,430	99.9%	12,808	99.9%
Additional Tags to Existing Accounts	10	0.1%	7	0.1%
Replacement Transponders	0	0.0%	0	0.0%
Total Issued	14,440		12,815	
Returned				
Account Closures				
Accounts Downsizing				
Defective Transponders				
Total Returned				

At the end of June 2020, the 91 Express Lanes had 149,803 active customer accounts and 322,319 transponders classified as Assigned.

Number of Accounts by Fiscal Year

As of June 30, 2020



Incoming Email Activity

During June, the Anaheim Processing Center received 2,356 emails.

Operational Activity

Amid concerns about the spread of COVID-19 and following the governor's guidance to help reduce its spread, the 91 Express Lanes Customer Walk-In Center was closed in March and will remain so until further notice. Operational activities in the Anaheim and Corona locations continued to function with a combination of remote workers and core staff located at the facilities. Core essential functions include aiding stranded motorists, providing incident management services and dispatching emergency vehicles through the traffic operations center. The call center remains open to respond to customer service and violation calls.



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



Status Report
July 2020

As of July 31, 2020

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes for July 2020 was 1,079,083. This represents a daily average of 34,809 vehicles. This is a 30.2% decrease in total traffic volume from the same period last year, which totaled 1,545,862. Potential toll revenue for July was \$3,532,168, which represents a decrease of 20.4% from the prior year's total of \$4,438,931. Carpool percentage for July was 22.88% as compared to the previous year's rate of 28.68%. The decreases are attributed to the coronavirus (COVID-19) pandemic and California Governor Gavin Newsom's orders for residents to stay at home and refrain from non-essential travel.

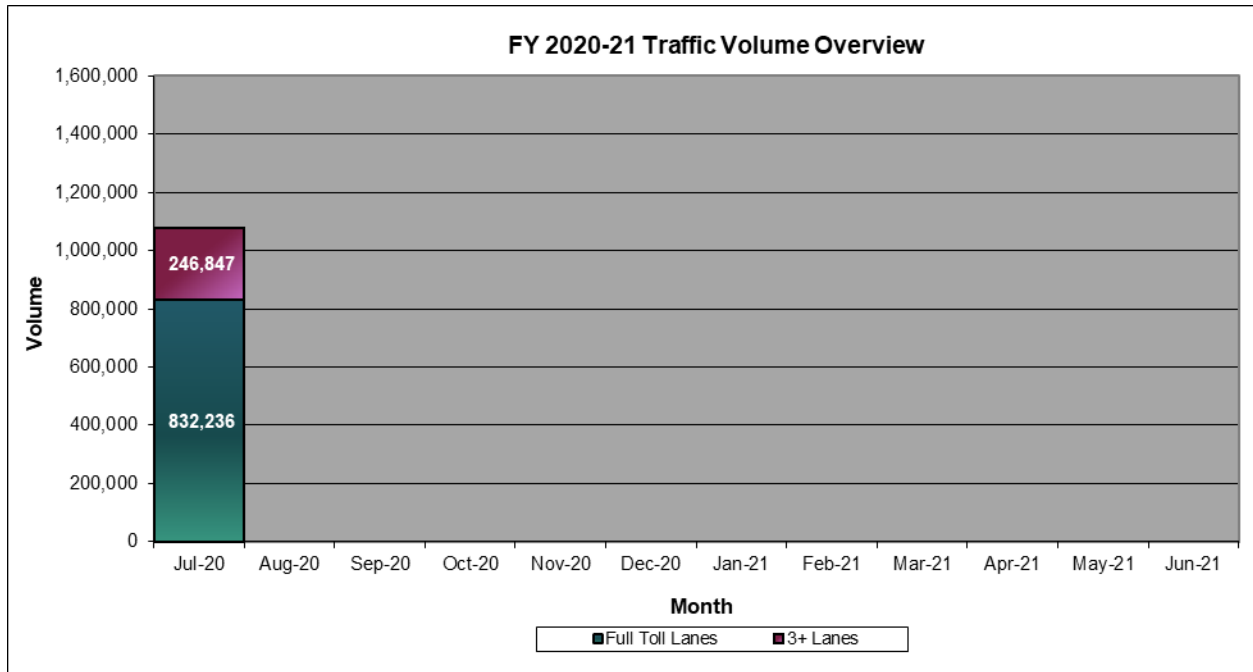
Month-to-date traffic and revenue data is summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the month of July 2020.

Current Month-to-Date (MTD) as of July 31, 2020

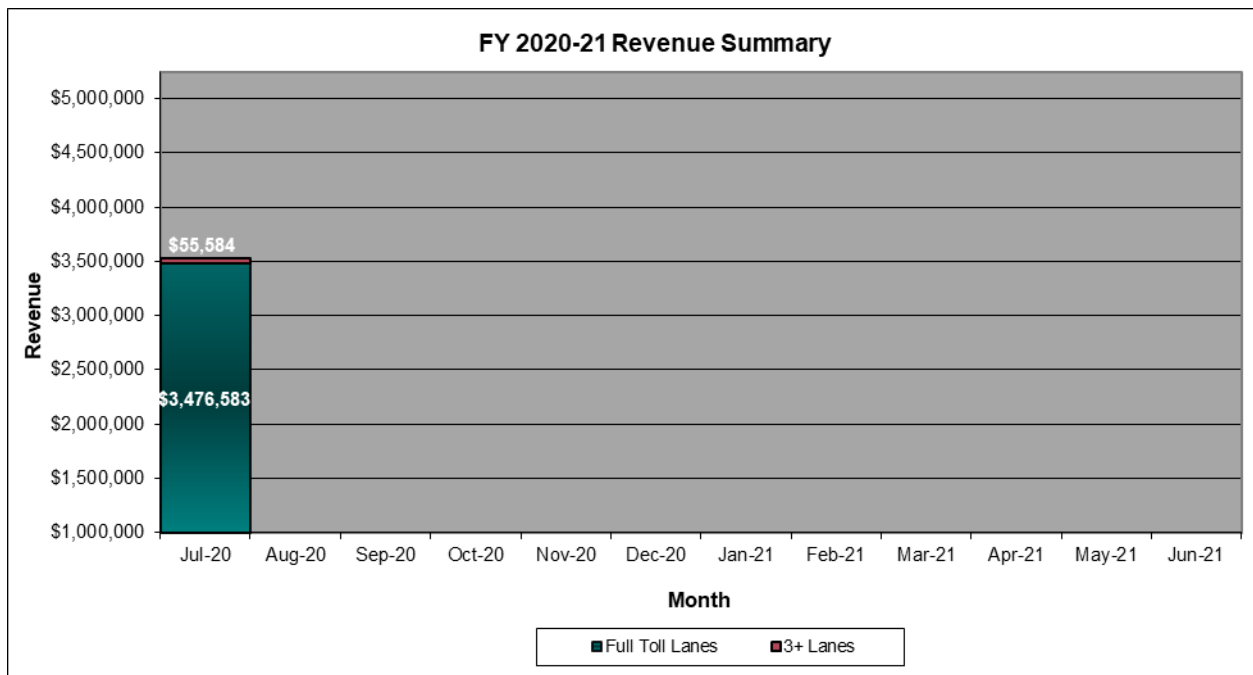
Trips	Jul-20 MTD Actual	Jul-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	832,236	1,102,555	(24.5%)
3+ Lanes	246,847	443,307	(44.3%)
Total Gross Trips	1,079,083	1,545,862	(30.2%)
Revenue			
Full Toll Lanes	\$3,476,583	\$4,362,568	(20.3%)
3+ Lanes	\$55,584	\$76,363	(27.2%)
Total Gross Revenue	\$3,532,168	\$4,438,931	(20.4%)
Average Revenue per Trip			
Average Full Toll Lanes	\$4.18	\$3.96	5.6%
Average 3+ Lanes	\$0.23	\$0.17	35.3%
Average Gross Revenue	\$3.27	\$2.87	13.9%

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between Full Toll trips and HOV3+ trips for FY 2020-21 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll trips and HOV3+ trips for FY 2020-21 on a monthly basis.



OCTA EASTBOUND PEAK-HOUR VOLUMES

Peak traffic hour in the eastbound direction reached or exceeded 90% of defined capacity 8 times during the month of July 2020. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 61% of defined capacity.

PM Time	Monday 06/29/20				Tuesday 06/30/20				Wednesday 07/01/20				Thursday 07/02/20				Friday 07/03/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500									\$5.15	427	2,851	84%	\$6.95	501	2,828	83%	\$7.35	367	1,653	49%
1500 - 1600									\$7.25	530	2,722	80%	\$6.25	500	3,253	96%	\$8.15	498	1,602	47%
1600 - 1700									\$7.00	388	2,778	82%	\$7.30	480	2,923	86%	\$7.95	292	1,200	35%
1700 - 1800									\$5.90	386	2,524	74%	\$7.70	402	2,231	66%	\$6.55	310	1,183	35%
1800 - 1900									\$3.95	433	1,986	58%	\$4.35	492	2,182	64%	\$6.55	325	1,039	31%
1900 - 2000									\$3.85	256	1,089	32%	\$5.60	355	1,373	40%	\$6.05	235	762	22%

PM Time	Monday 07/06/20				Tuesday 07/07/20				Wednesday 07/08/20				Thursday 07/09/20				Friday 07/10/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	382	2,313	68%	\$5.15	355	2,519	74%	\$5.15	367	2,661	78%	\$6.95	430	2,524	74%	\$7.35	496	3,069	90%
1500 - 1600	\$5.50	406	2,691	79%	\$5.25	518	2,832	83%	\$7.25	531	2,818	83%	\$6.25	525	3,138	92%	\$8.15	582	2,575	76%
1600 - 1700	\$4.85	360	2,475	73%	\$5.00	370	2,778	82%	\$7.00	291	2,339	69%	\$7.30	435	2,855	84%	\$7.95	378	2,721	80%
1700 - 1800	\$4.80	346	2,161	64%	\$4.90	364	2,358	69%	\$5.90	426	2,694	79%	\$7.70	385	2,476	73%	\$6.55	451	2,372	70%
1800 - 1900	\$5.50	263	1,231	36%	\$3.95	343	1,608	47%	\$3.95	390	1,957	58%	\$4.35	404	2,001	59%	\$6.55	461	1,998	59%
1900 - 2000	\$3.85	193	682	20%	\$3.85	191	787	23%	\$3.85	237	946	28%	\$5.60	264	1,022	30%	\$6.05	320	1,102	32%

PM Time	Monday 07/13/20				Tuesday 07/14/20				Wednesday 07/15/20				Thursday 07/16/20				Friday 07/17/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	391	2,374	70%	\$5.15	388	2,610	77%	\$5.15	408	2,741	81%	\$6.95	448	2,649	78%	\$7.35	502	3,082	91%
1500 - 1600	\$5.50	455	2,831	83%	\$5.25	508	2,826	83%	\$7.25	546	2,893	85%	\$6.25	558	3,263	96%	\$8.15	574	2,582	76%
1600 - 1700	\$4.85	347	2,594	76%	\$5.00	343	2,714	80%	\$7.00	343	2,807	83%	\$7.30	438	2,857	84%	\$7.95	385	2,452	72%
1700 - 1800	\$4.80	373	2,543	75%	\$4.90	386	2,564	75%	\$5.90	365	2,497	73%	\$7.70	375	2,342	69%	\$6.55	418	2,457	72%
1800 - 1900	\$5.50	325	1,454	43%	\$3.95	338	1,763	52%	\$3.95	369	1,832	54%	\$4.35	377	1,826	54%	\$6.55	544	2,276	67%
1900 - 2000	\$3.85	229	800	24%	\$3.85	220	829	24%	\$3.85	201	847	25%	\$5.60	314	1,193	35%	\$6.05	334	1,349	40%

PM Time	Monday 07/20/20				Tuesday 07/21/20				Wednesday 07/22/20				Thursday 07/23/20				Friday 07/24/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	371	2,165	64%	\$5.15	380	2,661	78%	\$5.15	403	2,710	80%	\$6.95	472	2,701	79%	\$7.35	474	2,859	84%
1500 - 1600	\$5.50	497	2,928	86%	\$5.25	536	2,790	82%	\$7.25	573	2,934	86%	\$6.25	590	3,473	102%	\$8.15	570	2,641	78%
1600 - 1700	\$4.85	357	2,683	79%	\$5.00	312	2,617	77%	\$7.00	347	2,748	81%	\$7.30	448	2,969	87%	\$7.95	324	2,102	62%
1700 - 1800	\$4.80	356	2,369	70%	\$4.90	387	2,642	78%	\$5.90	373	2,429	71%	\$7.70	379	2,358	69%	\$6.55	541	2,801	82%
1800 - 1900	\$5.50	335	1,535	45%	\$3.95	381	1,895	56%	\$3.95	403	2,149	63%	\$4.35	391	1,833	54%	\$6.55	499	2,066	61%
1900 - 2000	\$3.85	204	743	22%	\$3.85	229	870	26%	\$3.85	253	953	28%	\$5.60	314	1,214	36%	\$6.05	361	1,287	38%

PM Time	Monday 07/27/20				Tuesday 07/28/20				Wednesday 07/29/20				Thursday 07/30/20				Friday 07/31/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	392	2,404	71%	\$5.15	393	2,738	81%	\$5.15	465	2,757	81%	\$6.95	465	2,681	79%	\$7.35	568	3,225	95%
1500 - 1600	\$5.50	495	2,884	85%	\$5.25	545	2,839	84%	\$7.25	566	2,803	82%	\$6.25	552	3,251	96%	\$8.15	573	2,585	76%
1600 - 1700	\$4.85	366	2,792	82%	\$5.00	337	2,643	78%	\$7.00	376	2,777	82%	\$7.30	430	2,784	82%	\$7.95	384	2,751	81%
1700 - 1800	\$4.80	327	2,444	72%	\$4.90	407	2,702	79%	\$5.90	488	2,835	83%	\$7.70	288	1,682	49%	\$6.55	486	2,710	80%
1800 - 1900	\$5.50	342	1,563	46%	\$3.95	389	1,865	55%	\$3.95	386	1,971	58%	\$4.35	507	2,569	76%	\$6.55	506	2,044	60%
1900 - 2000	\$3.85	235	799	24%	\$3.85	272	927	27%	\$3.85	278	1,008	30%	\$5.60	334	1,201	35%	\$6.05	406	1,454	43%

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 06/29/20				Tuesday 06/30/20				Wednesday 07/01/20				Thursday 07/02/20				Friday 07/03/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500									\$3.05	413	1,425	42%	\$3.05	361	1,260	37%	\$3.05	100	305	9%
0500 - 0600									\$4.95	472	1,789	53%	\$4.95	456	1,809	53%	\$4.70	141	481	14%
0600 - 0700									\$5.15	289	1,783	52%	\$5.15	247	1,454	43%	\$4.95	94	485	14%
0700 - 0800									\$5.65	202	1,556	46%	\$5.65	193	1,306	38%	\$5.50	100	565	17%
0800 - 0900									\$5.15	144	1,167	34%	\$5.15	168	1,155	34%	\$4.95	136	674	20%
0900 - 1000									\$4.10	193	1,153	34%	\$4.10	186	1,144	34%	\$4.10	210	810	24%

AM Time	Monday 07/06/20				Tuesday 07/07/20				Wednesday 07/08/20				Thursday 07/09/20				Friday 07/10/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	346	1,225	36%	\$3.05	399	1,369	40%	\$3.05	392	1,439	42%	\$3.05	401	1,388	41%	\$3.05	338	1,065	31%
0500 - 0600	\$4.95	399	1,743	51%	\$4.95	479	2,061	61%	\$4.95	497	1,959	58%	\$4.95	431	1,706	50%	\$4.70	401	1,779	52%
0600 - 0700	\$5.15	226	1,420	42%	\$5.15	257	1,569	46%	\$5.15	281	1,794	53%	\$5.15	252	1,667	49%	\$4.95	245	1,546	45%
0700 - 0800	\$5.65	174	1,231	36%	\$5.65	197	1,533	45%	\$5.65	221	1,739	51%	\$5.65	209	1,614	47%	\$5.50	208	1,464	43%
0800 - 0900	\$5.15	155	1,111	33%	\$5.15	179	1,464	43%	\$5.15	185	1,574	46%	\$5.15	207	1,387	41%	\$4.95	212	1,542	45%
0900 - 1000	\$4.10	175	1,017	30%	\$4.10	190	1,190	35%	\$4.10	176	1,105	33%	\$4.10	199	1,165	34%	\$4.10	271	1,421	42%

AM Time	Monday 07/13/20				Tuesday 07/14/20				Wednesday 07/15/20				Thursday 07/16/20				Friday 07/17/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	387	1,429	42%	\$3.05	415	1,399	41%	\$3.05	392	1,285	38%	\$3.05	407	1,361	40%	\$3.05	322	991	29%
0500 - 0600	\$4.95	470	1,957	58%	\$4.95	512	2,011	59%	\$4.95	526	2,068	61%	\$4.95	471	1,838	54%	\$4.70	412	1,723	51%
0600 - 0700	\$5.15	249	1,575	46%	\$5.15	265	1,597	47%	\$5.15	267	1,628	48%	\$5.15	264	1,621	48%	\$4.95	235	1,543	45%
0700 - 0800	\$5.65	202	1,589	47%	\$5.65	212	1,613	47%	\$5.65	175	1,432	42%	\$5.65	202	1,575	46%	\$5.50	224	1,526	45%
0800 - 0900	\$5.15	171	1,248	37%	\$5.15	178	1,324	39%	\$5.15	153	1,239	36%	\$5.15	171	1,227	36%	\$4.95	168	1,145	34%
0900 - 1000	\$4.10	197	1,099	32%	\$4.10	200	1,122	33%	\$4.10	189	1,198	35%	\$4.10	216	1,215	36%	\$4.10	244	1,150	34%

AM Time	Monday 07/20/20				Tuesday 07/21/20				Wednesday 07/22/20				Thursday 07/23/20				Friday 07/24/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	398	1,354	40%	\$3.05	397	1,338	39%	\$3.05	392	1,344	40%	\$3.05	415	1,426	42%	\$3.05	338	1,017	30%
0500 - 0600	\$4.95	464	1,862	55%	\$4.95	513	1,952	57%	\$4.95	511	1,911	56%	\$4.95	473	1,799	53%	\$4.70	408	1,736	51%
0600 - 0700	\$5.15	229	1,553	46%	\$5.15	269	1,719	51%	\$5.15	274	1,810	53%	\$5.15	273	1,642	48%	\$4.95	247	1,538	45%
0700 - 0800	\$5.65	203	1,695	50%	\$5.65	220	1,791	53%	\$5.65	204	1,671	49%	\$5.65	203	1,466	43%	\$5.50	175	1,221	36%
0800 - 0900	\$5.15	200	1,578	46%	\$5.15	157	1,411	42%	\$5.15	164	1,231	36%	\$5.15	201	1,216	36%	\$4.95	179	1,069	31%
0900 - 1000	\$4.10	186	1,111	33%	\$4.10	278	1,782	52%	\$4.10	211	1,141	34%	\$4.10	211	1,096	32%	\$4.10	236	1,092	32%

AM Time	Monday 07/27/20				Tuesday 07/28/20				Wednesday 07/29/20				Thursday 07/30/20				Friday 07/31/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	394	1,347	40%	\$3.05	398	1,375	40%	\$3.05	441	1,457	43%	\$3.05	423	1,402	41%	\$3.05	352	1,021	30%
0500 - 0600	\$4.95	441	1,775	52%	\$4.95	490	2,014	59%	\$4.95	502	1,864	55%	\$4.95	483	1,887	56%	\$4.70	440	1,885	55%
0600 - 0700	\$5.15	238	1,632	48%	\$5.15	249	1,632	48%	\$5.15	283	1,793	53%	\$5.15	270	1,732	51%	\$4.95	252	1,677	49%
0700 - 0800	\$5.65	199	1,567	46%	\$5.65	230	1,739	51%	\$5.65	205	1,611	47%	\$5.65	231	1,713	50%	\$5.50	186	1,443	42%
0800 - 0900	\$5.15	190	1,268	37%	\$5.15	195	1,594	47%	\$5.15	199	1,529	45%	\$5.15	196	1,413	42%	\$4.95	215	1,381	41%
0900 - 1000	\$4.10	213	1,036	30%	\$4.10	221	1,248	37%	\$4.10	238	1,333	39%	\$4.10	233	1,361	40%	\$4.10	289	1,332	39%

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 74 calls during the month of July. Of those calls, 57 were to assist disabled vehicles and 8 calls to remove debris. The CAS provided assistance to 9 accidents in the Express Lanes with 3 of those accidents originating in the SR91 general-purpose lanes.

91 Express Lanes Toll Entrance Gantries Infrastructure Project Update

OCTA is contracting with the California Department of Transportation (Caltrans) to provide construction and construction management services for the 91 Express Lanes Toll Entrance Gantries Infrastructure Project. This project entails constructing new toll gantries infrastructure at the three entrances of the OCTA 91 Express Lanes. Construction of the gantries is scheduled to begin Fall 2020 and is expected to be completed in early 2021.

Electronic Toll and Traffic Management System Project Update

Kapsch TrafficCom USA, Inc., (Kapsch), the toll lanes system integrator for the 91 Express Lanes, completed the replacement of the Electronic Toll and Traffic Management (ETTM) system at the current toll gantries. This new lane system is reading both the new 6C transponder protocol as well as the legacy Title 21 protocol. The next phase of the project includes the replacement of the closed-circuit television cameras along the corridor. The new toll gantries infrastructure, as mentioned above, will house the new ETTM equipment. Once the gantries have been constructed, Kapsch will commence installation.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 7/31/2020		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 3,103,818.05	\$ 2,598,717.00	\$ 505,101.05	19.4
Fee revenue	177,690.03	117,120.00	60,570.03	51.7
Total operating revenues	3,281,508.08	2,715,837.00	565,671.08	20.8
Operating expenses:				
Contracted services	536,640.54	599,760.00	63,119.46	10.5
Administrative fee	361,240.00	260,146.00	(101,094.00)	(38.9)
Other professional services	(17,223.59)	200,453.00	217,676.59	108.6
Credit card processing fees	64,940.77	74,250.00	9,309.23	12.5
Toll road account servicing	17,531.48	53,400.00	35,868.52	67.2
Other insurance expense	36,329.06	20,825.00	(15,504.06)	(74.4)
Toll road maintenance supply repairs	13,594.63	74,970.00	61,375.37	81.9
Patrol services	60,000.00	92,463.00	32,463.00	35.1
Building equipment repairs and maint	(5,454.63)	25,479.00	30,933.63	121.4
6C Transponders	-	-	-	N/A
Other services	-	1,035.00	1,035.00	100.0
Utilities	81.82	9,580.00	9,498.18	99.1
Office expense	71.94	5,622.00	5,550.06	98.7
Bad debt expense	13,429.82	-	(13,429.82)	N/A
Miscellaneous ⁽²⁾	(78.93)	5,266.00	5,344.93	101.5
Leases	33,656.39	40,400.00	6,743.61	16.7
Total operating expenses	1,114,759.30	1,463,649.00	348,889.70	23.8
Depreciation and amortization ⁽³⁾	290,739.47	-	(290,739.47)	N/A
Operating income (loss)	1,876,009.31	1,252,188.00	623,821.31	49.8
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	(38,168.40)	-	(38,168.40)	N/A
Interest income	33,757.23	122,624.00	(88,866.77)	(72.5)
Interest expense	(380,099.97)	(2,135.00)	(377,964.97)	(17,703.3)
Other	-	-	-	N/A
Total nonoperating revenues (expenses)	(384,511.14)	120,489.00	(505,000.14)	419.1
Transfers in	-	-	-	N/A
Transfers out ⁽⁴⁾	355,701.21	-	355,701.21	N/A
Net income (loss)	\$ 1,847,199.38	\$ 1,372,677.00	\$ 474,522.38	34.6

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.

⁴Transfers Out: For M2 Project I and Project J expense reimbursements.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 Express Lanes for July 2020 was 915,185. This represents a daily average of 29,522 vehicles. This is a 30.4% decrease in total traffic volume from the same period last year, which totaled 1,315,090. Potential toll revenue for July was \$3,118,009, which represents a decrease of 40.7% from the prior year's total of \$5,257,301. Carpool percentage for July was 21.48% as compared to the previous year's rate of 26.96%. The decreases are attributed to the COVID-19 pandemic and California Governor Gavin Newsom's orders for residents to self-quarantine and refrain from non-essential travel.

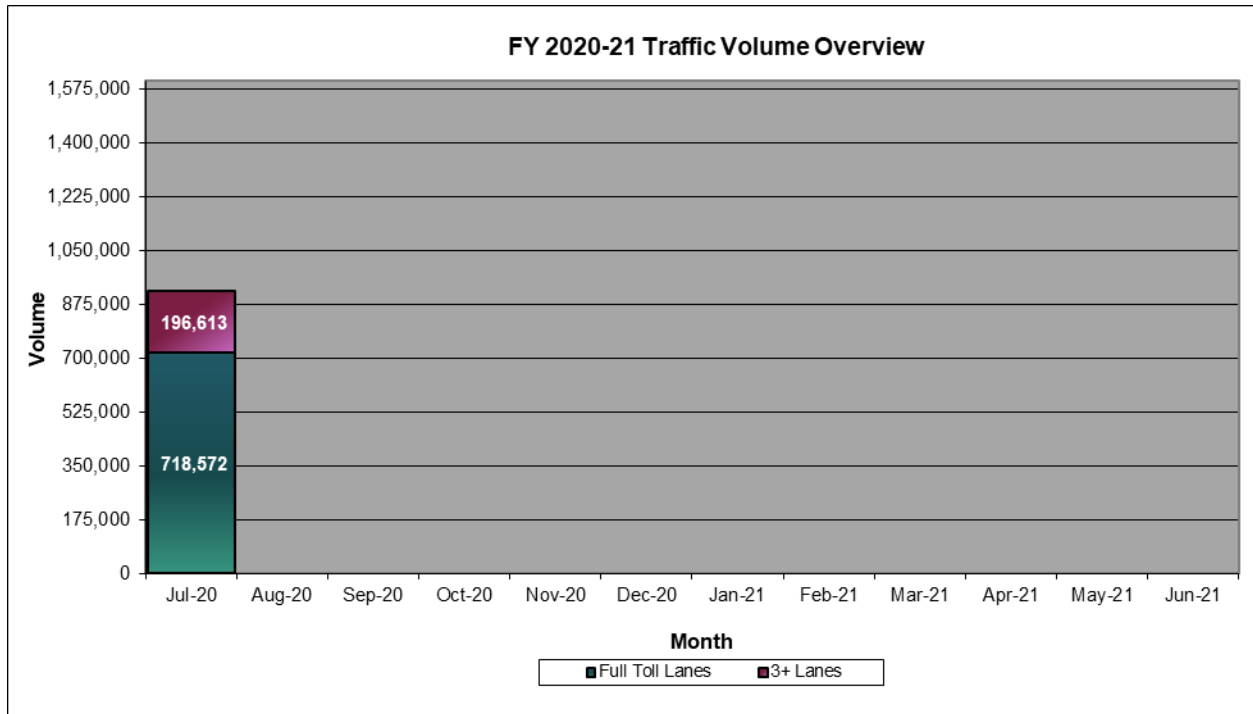
Month-to-date traffic and revenue data is summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the month of July 2020.

Current Month-to-Date (MTD) as of July 31, 2020

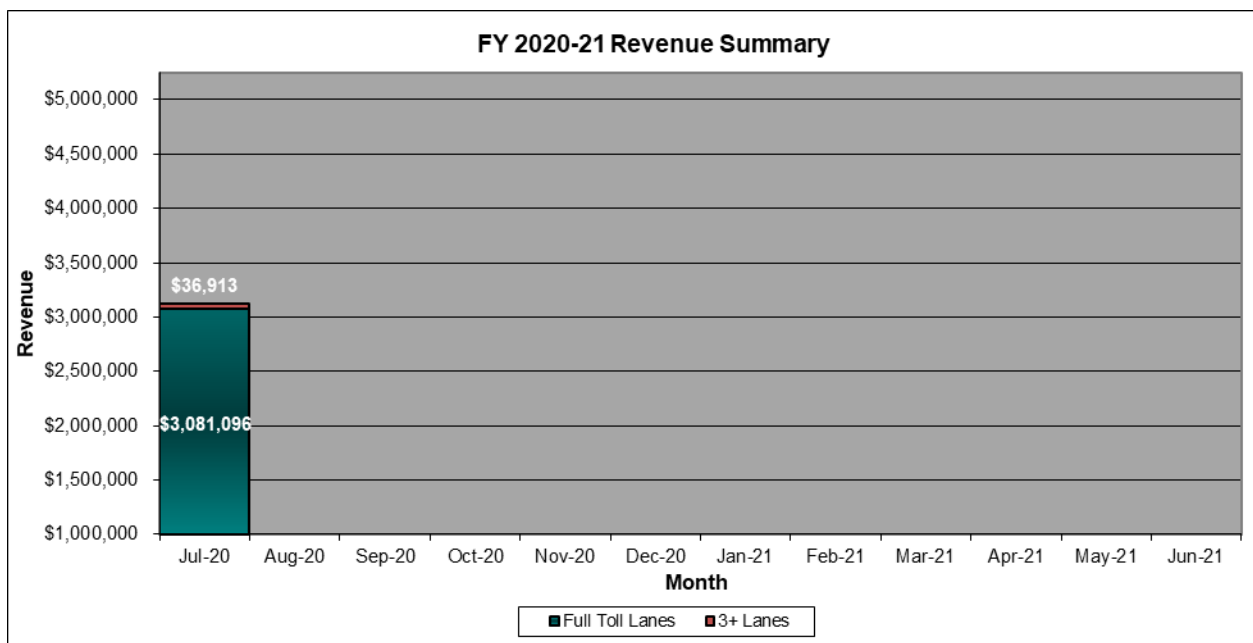
Trips	JUL-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	JUL-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	718,572	1,034,000	(315,428)	(30.5%)	960,601	(25.2%)
3+ Lanes	196,613	343,371	(146,758)	(42.7%)	354,489	(44.5%)
Total Gross Trips	915,185	1,377,371	(462,186)	(33.6%)	1,315,090	(30.4%)
Revenue						
Full Toll Lanes	\$3,081,096	\$4,354,771	(\$1,273,676)	(29.2%)	\$5,213,968	(40.9%)
3+ Lanes	\$36,913	\$0	\$36,913		\$43,333	(14.8%)
Total Gross Revenue	\$3,118,009	\$4,354,771	(\$1,236,763)	(28.4%)	\$5,257,301	(40.7%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.29	\$4.21	\$0.08	1.9%	\$5.43	(21.0%)
Average 3+ Lanes	\$0.19	\$0.00	\$0.19		\$0.12	58.3%
Average Gross Revenue	\$3.41	\$3.16	\$0.25	7.9%	\$4.00	(14.8%)

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between Full Toll lanes and HOV3+ lanes for FY 2020-21 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll lanes and HOV3+ lanes for FY 2020-21 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In July, peak-period toll rates were incrementally increased for several peak period hours which had been previously reduced in response to the COVID-19 pandemic and associated reduction in traffic. Traffic volumes are being reviewed regularly and a plan is in place to reinstate toll rates as traffic increases.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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											\$6.95	253	1168	1,421	F	\$6.95	323	1,197	1,520	F	\$11.95	191	557	748	B
1500 - 1600											\$8.95	293	1004	1,297	E	\$8.95	361	1,265	1,626	F	\$11.95	250	684	934	C
1600 - 1700											\$6.95	204	1099	1,303	F	\$6.95	253	1,090	1,343	F	\$8.95	136	409	545	B
1700 - 1800											\$5.30	222	938	1,160	D	\$5.30	236	938	1,174	D	\$6.95	124	350	474	B
1800 - 1900											\$5.30	176	709	885	C	\$5.30	291	835	1,126	D	\$5.30	152	286	438	B
1900 - 2000											\$2.25	141	403	544	B	\$2.25	194	591	785	B	\$2.25	116	243	359	A

PM Time	Monday 07/06/20					Tuesday 07/07/20					Wednesday 07/08/20					Thursday 07/09/20					Friday 07/10/20				
	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	\$5.30	191	939	1,130	D	\$5.30	217	965	1,182	D	\$6.95	178	1,071	1,249	E	\$6.95	246	1,067	1,313	F	\$11.95	316	1,174	1,490	F
1500 - 1600	\$6.95	222	969	1,191	D	\$6.95	269	994	1,263	E	\$8.95	286	1,063	1,349	F	\$8.95	285	1,143	1,428	F	\$11.95	305	981	1,286	E
1600 - 1700	\$6.95	164	894	1,058	D	\$6.95	181	1,049	1,230	E	\$6.95	152	879	1,031	D	\$6.95	244	1,060	1,304	F	\$8.95	193	1,113	1,306	F
1700 - 1800	\$5.30	155	721	876	C	\$5.30	188	794	982	C	\$5.30	219	861	1,080	D	\$5.30	199	882	1,081	D	\$6.95	236	891	1,127	D
1800 - 1900	\$5.30	127	383	510	B	\$5.30	143	487	630	B	\$5.30	188	605	793	B	\$5.30	197	707	904	C	\$5.30	236	761	997	C
1900 - 2000	\$2.25	86	213	299	A	\$2.25	102	232	334	A	\$2.25	98	313	411	B	\$2.25	145	362	507	B	\$2.25	148	364	512	B

PM Time	Monday 07/13/20					Tuesday 07/14/20					Wednesday 07/15/20					Thursday 07/16/20					Friday 07/17/20				
	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	\$5.30	202	954	1,156	D	\$5.30	217	1,020	1,237	E	\$6.95	227	1,050	1,277	E	\$8.95	258	1,048	1,306	F	\$14.95	307	1,167	1,474	F
1500 - 1600	\$7.95	241	1,007	1,248	E	\$7.95	245	1,039	1,284	E	\$10.95	273	1,000	1,273	E	\$10.95	314	1,135	1,449	F	\$14.95	326	1,005	1,331	F
1600 - 1700	\$6.95	205	931	1,136	D	\$6.95	195	1,025	1,220	E	\$6.95	194	1,033	1,227	E	\$6.95	228	1,071	1,299	E	\$8.95	204	1,011	1,215	E
1700 - 1800	\$5.30	166	858	1,024	D	\$5.30	187	908	1,095	D	\$5.30	197	848	1,045	D	\$5.30	209	889	1,098	D	\$6.95	223	923	1,146	D
1800 - 1900	\$5.30	159	452	611	B	\$5.30	170	611	781	B	\$5.30	157	579	736	B	\$5.30	204	629	833	C	\$5.30	259	823	1,082	D
1900 - 2000	\$2.25	120	238	358	A	\$2.25	84	282	366	A	\$2.25	100	269	369	A	\$2.25	162	445	607	B	\$2.25	164	564	728	B

PM Time	Monday 07/20/20					Tuesday 07/21/20					Wednesday 07/22/20					Thursday 07/23/20					Friday 07/24/20				
	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	\$5.30	196	860	1,056	D	\$5.30	217	988	1,205	E	\$6.95	213	1,025	1,238	E	\$8.95	243	978	1,221	E	\$14.95	316	1,102	1,418	F
1500 - 1600	\$7.95	269	1,066	1,335	F	\$7.95	298	971	1,269	E	\$10.95	297	989	1,286	E	\$10.95	317	1,156	1,473	F	\$14.95	337	991	1,328	F
1600 - 1700	\$6.95	187	928	1,115	D	\$6.95	141	1,018	1,159	D	\$6.95	199	1,057	1,256	E	\$6.95	243	1,067	1,310	F	\$8.95	186	994	1,180	D
1700 - 1800	\$5.30	170	785	955	C	\$5.30	192	901	1,093	D	\$5.30	212	904	1,116	D	\$5.30	205	877	1,082	D	\$6.95	300	1,039	1,339	F
1800 - 1900	\$5.30	168	481	649	B	\$5.30	171	662	833	C	\$5.30	191	735	926	C	\$5.30	185	616	801	C	\$5.30	265	773	1,038	D
1900 - 2000	\$2.25	99	205	304	A	\$2.25	108	295	403	B	\$2.25	114	329	443	B	\$2.25	144	362	506	B	\$2.25	200	471	671	B

PM Time	Monday 07/27/20					Tuesday 07/28/20					Wednesday 07/29/20					Thursday 07/30/20					Friday 07/31/20				
	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	\$5.30	219	1,047	1,266	E	\$5.30	215	1,050	1,265	E	\$6.95	232	1,006	1,238	E	\$8.95	273	1,060	1,333	F	\$14.95	322	1,233	1,555	F
1500 - 1600	\$7.95	261	1,024	1,285	E	\$7.95	307	988	1,295	E	\$10.95	288	987	1,275	E	\$10.95	309	1,147	1,456	F	\$14.95	350	991	1,341	F
1600 - 1700	\$6.95	194	997	1,191	D	\$6.95	192	1,011	1,203	E	\$6.95	194	1,080	1,274	E	\$6.95	250	1,104	1,354	F	\$8.95	256	1,089	1,345	F
1700 - 1800	\$5.30	186	916	1,102	D	\$5.30	201	902	1,103	D	\$5.30	236	1,029	1,265	E	\$5.30	173	741	914	C	\$6.95	270	1,067	1,337	F
1800 - 1900	\$5.30	146	492	638	B	\$5.30	191	638	829	C	\$5.30	195	710	905	C	\$5.30	275	924	1,199	D	\$5.30	265	806	1,071	D
1900 - 2000	\$2.25	98	250	348	A	\$2.25	124	267	391	A	\$2.25	121	305	426	B	\$2.25	178	432	610	B	\$2.25	216	571	787	B

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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											\$5.30	115	721	836	C	\$5.30	131	686	817	C	\$5.30	103	387	490	B
1500 - 1600											\$5.30	135	755	890	C	\$5.30	119	682	801	C	\$5.30	137	409	546	B
1600 - 1700											\$2.95	99	665	764	B	\$2.95	123	582	705	B	\$2.95	63	274	337	A
1700 - 1800											\$2.95	89	692	781	B	\$2.95	108	453	561	B	\$2.95	72	230	302	A
1800 - 1900											\$2.95	88	490	578	B	\$2.95	106	528	634	B	\$2.95	76	214	290	A
1900 - 2000											\$2.95	57	288	345	A	\$2.95	105	324	429	B	\$2.95	59	162	221	A

PM Time	Monday 07/06/20					Tuesday 07/07/20					Wednesday 07/08/20					Thursday 07/09/20					Friday 07/10/20				
	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	\$5.30	84	598	682	B	\$5.30	98	671	769	B	\$5.30	108	693	801	C	\$5.30	114	668	782	B	\$5.30	118	773	891	C
1500 - 1600	\$5.30	90	720	810	C	\$5.30	119	732	851	C	\$5.30	112	733	845	C	\$5.30	141	837	978	C	\$5.30	146	601	747	B
1600 - 1700	\$2.95	84	608	692	B	\$2.95	104	691	795	B	\$2.95	66	603	669	B	\$2.95	112	824	936	C	\$2.95	105	703	808	C
1700 - 1800	\$2.95	82	491	573	B	\$2.95	93	583	676	B	\$2.95	79	599	678	B	\$2.95	102	670	772	B	\$2.95	103	545	648	B
1800 - 1900	\$2.95	48	309	357	A	\$2.95	84	426	510	B	\$2.95	89	491	580	B	\$2.95	92	508	600	B	\$2.95	117	503	620	B
1900 - 2000	\$2.95	55	151	206	A	\$2.95	39	226	265	A	\$2.95	60	275	335	A	\$2.95	51	281	332	A	\$2.95	89	282	371	A

PM Time	Monday 07/13/20					Tuesday 07/14/20					Wednesday 07/15/20					Thursday 07/16/20					Friday 07/17/20				
	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	\$5.30	106	607	713	B	\$5.30	104	650	754	B	\$5.30	116	687	803	C	\$5.30	118	649	767	B	\$5.30	141	751	892	C
1500 - 1600	\$5.30	123	732	855	C	\$5.30	122	742	864	C	\$5.30	115	690	805	C	\$5.30	140	812	952	C	\$5.30	143	623	766	B
1600 - 1700	\$2.95	77	655	732	B	\$2.95	90	681	771	B	\$2.95	92	760	852	C	\$2.95	101	722	823	C	\$2.95	91	611	702	B
1700 - 1800	\$2.95	96	595	691	B	\$2.95	90	596	686	B	\$2.95	82	603	685	B	\$2.95	88	574	662	B	\$2.95	93	572	665	B
1800 - 1900	\$2.95	62	352	414	B	\$2.95	74	433	507	B	\$2.95	69	447	516	B	\$2.95	71	405	476	B	\$2.95	128	514	642	B
1900 - 2000	\$2.95	45	188	233	A	\$2.95	70	209	279	A	\$2.95	48	234	282	A	\$2.95	65	290	355	A	\$2.95	99	292	391	A

PM Time	Monday 07/20/20					Tuesday 07/21/20					Wednesday 07/22/20					Thursday 07/23/20					Friday 07/24/20				
	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	\$5.30	109	568	677	B	\$5.30	101	631	732	B	\$5.30	116	682	798	B	\$5.30	132	604	736	B	\$5.30	97	705	802	C
1500 - 1600	\$5.30	109	748	857	C	\$5.30	110	736	846	C	\$5.30	140	779	919	C	\$5.30	112	898	1,010	D	\$5.30	144	641	785	B
1600 - 1700	\$2.95	109	682	791	B	\$2.95	73	666	739	B	\$2.95	81	690	771	B	\$2.95	115	783	898	C	\$2.95	101	530	631	B
1700 - 1800	\$2.95	81	531	612	B	\$2.95	98	630	728	B	\$2.95	79	539	618	B	\$2.95	103	568	671	B	\$2.95	145	673	818	C
1800 - 1900	\$2.95	67	352	419	B	\$2.95	88	440	528	B	\$2.95	83	520	603	B	\$2.95	86	425	511	B	\$2.95	131	491	622	B
1900 - 2000	\$2.95	49	184	233	A	\$2.95	56	219	275	A	\$2.95	59	223	282	A	\$2.95	73	265	338	A	\$2.95	101	307	408	B

PM Time	Monday 07/27/20					Tuesday 07/28/20					Wednesday 07/29/20					Thursday 07/30/20					Friday 07/31/20				
	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	\$5.30	99	607	706	B	\$5.30	121	685	806	C	\$5.30	137	679	816	C	\$5.30	121	632	753	B	\$5.30	139	734	873	C
1500 - 1600	\$5.30	117	759	876	C	\$5.30	124	716	840	C	\$5.30	121	718	839	C	\$5.30	123	814	937	C	\$5.30	125	595	720	B
1600 - 1700	\$2.95	97	685	782	B	\$2.95	101	679	780	B	\$2.95	96	759	855	C	\$2.95	112	690	802	C	\$2.95	106	674	780	B
1700 - 1800	\$2.95	92	574	666	B	\$2.95	97	595	692	B	\$2.95	116	725	841	C	\$2.95	87	514	601	B	\$2.95	132	614	746	B
1800 - 1900	\$2.95	90	383	473	B	\$2.95	82	449	531	B	\$2.95	103	490	593	B	\$2.95	126	654	780	B	\$2.95	141	433	574	B
1900 - 2000	\$2.95	53	177	230	A	\$2.95	63	211	274	A	\$2.95	65	239	304	A	\$2.95	86	326	412	B	\$2.95	89	338	427	B

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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											\$6.95	183	661	844	C	\$6.95	167	588	755	B	\$4.20	41	104	145	A
0500 - 0600											\$9.95	267	679	946	C	\$9.95	256	663	919	C	\$6.95	68	234	302	A
0600 - 0700											\$9.95	164	865	1,029	D	\$9.95	142	706	848	C	\$6.95	67	259	326	A
0700 - 0800											\$6.95	122	755	877	C	\$6.95	106	607	713	B	\$5.30	56	262	318	A
0800 - 0900											\$6.95	69	542	611	B	\$6.95	86	476	562	B	\$4.20	64	241	305	A
0900 - 1000											\$6.95	104	456	560	B	\$6.95	96	416	512	B	\$4.20	104	286	390	A

AM Time	Monday 07/06/20					Tuesday 07/07/20					Wednesday 07/08/20					Thursday 07/09/20					Friday 07/10/20				
	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	\$6.95	150	519	669	B	\$6.95	162	591	753	B	\$6.95	157	669	826	C	\$6.95	175	655	830	C	\$4.20	155	329	484	B
0500 - 0600	\$9.95	235	754	989	C	\$9.95	294	894	1,188	D	\$9.95	268	705	973	C	\$9.95	264	715	979	C	\$6.95	231	807	1,038	D
0600 - 0700	\$9.95	136	638	774	B	\$9.95	113	625	738	B	\$9.95	170	917	1,087	D	\$9.95	144	776	920	C	\$6.95	146	783	929	C
0700 - 0800	\$6.95	106	569	675	B	\$6.95	133	691	824	C	\$6.95	151	867	1,018	D	\$6.95	118	698	816	C	\$5.30	122	635	757	B
0800 - 0900	\$6.95	94	457	551	B	\$6.95	80	554	634	B	\$6.95	88	597	685	B	\$6.95	113	513	626	B	\$4.20	101	510	611	B
0900 - 1000	\$6.95	98	409	507	B	\$6.95	106	419	525	B	\$6.95	93	403	496	B	\$6.95	97	447	544	B	\$4.20	137	491	628	B

AM Time	Monday 07/13/20					Tuesday 07/14/20					Wednesday 07/15/20					Thursday 07/16/20					Friday 07/17/20				
	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	\$6.95	183	584	767	B	\$6.95	186	606	792	B	\$6.95	202	616	818	C	\$6.95	177	618	795	B	\$4.20	148	306	454	B
0500 - 0600	\$9.95	253	782	1,035	D	\$9.95	336	859	1,195	D	\$9.95	253	685	938	C	\$9.95	264	730	994	C	\$6.95	205	771	976	C
0600 - 0700	\$9.95	133	715	848	C	\$9.95	127	642	769	B	\$9.95	156	783	939	C	\$9.95	152	755	907	C	\$6.95	161	759	920	C
0700 - 0800	\$6.95	138	991	1,129	D	\$6.95	138	729	867	C	\$6.95	104	685	789	B	\$6.95	116	696	812	C	\$5.30	117	657	774	B
0800 - 0900	\$6.95	81	519	600	B	\$6.95	85	507	592	B	\$6.95	64	473	537	B	\$6.95	87	505	592	B	\$4.20	98	459	557	B
0900 - 1000	\$6.95	96	397	493	B	\$6.95	124	405	529	B	\$6.95	107	412	519	B	\$6.95	105	416	521	B	\$4.20	118	371	489	B

AM Time	Monday 07/20/20					Tuesday 07/21/20					Wednesday 07/22/20					Thursday 07/23/20					Friday 07/24/20				
	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	\$6.95	161	579	740	B	\$6.95	167	576	743	B	\$6.95	150	599	749	B	\$6.95	187	625	812	C	\$4.20	160	358	518	B
0500 - 0600	\$9.95	232	757	989	C	\$9.95	318	947	1,265	E	\$9.95	266	756	1,022	D	\$9.95	261	701	962	C	\$6.95	233	782	1,015	D
0600 - 0700	\$9.95	141	682	823	C	\$9.95	158	908	1,066	D	\$9.95	164	963	1,127	D	\$9.95	150	774	924	C	\$6.95	144	768	912	C
0700 - 0800	\$6.95	111	869	980	C	\$6.95	121	942	1,063	D	\$6.95	138	832	970	C	\$6.95	134	670	804	C	\$5.30	116	610	726	B
0800 - 0900	\$6.95	99	635	734	B	\$6.95	45	431	476	B	\$6.95	90	483	573	B	\$6.95	105	493	598	B	\$4.20	102	430	532	B
0900 - 1000	\$6.95	94	393	487	B	\$6.95	185	1,008	1,193	D	\$6.95	107	381	488	B	\$6.95	122	409	531	B	\$4.20	103	371	474	B

AM Time	Monday 07/27/20					Tuesday 07/28/20					Wednesday 07/29/20					Thursday 07/30/20					Friday 07/31/20				
	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	\$6.95	175	566	741	B	\$6.95	167	595	762	B	\$6.95	196	620	816	C	\$6.95	178	628	806	C	\$4.20	151	312	463	B
0500 - 0600	\$9.95	251	730	981	C	\$9.95	290	903	1,193	D	\$9.95	279	699	978	C	\$9.95	261	723	984	C	\$6.95	243	801	1,044	D
0600 - 0700	\$9.95	134	751	885	C	\$9.95	132	722	854	C	\$9.95	168	910	1,078	D	\$9.95	168	846	1,014	D	\$6.95	154	887	1,041	D
0700 - 0800	\$6.95	121	708	829	C	\$6.95	129	791	920	C	\$6.95	130	792	922	C	\$6.95	141	726	867	C	\$5.30	106	669	775	B
0800 - 0900	\$6.95	108	544	652	B	\$6.95	96	660	756	B	\$6.95	114	623	737	B	\$6.95	113	566	679	B	\$4.20	117	532	649	B
0900 - 1000	\$6.95	121	367	488	B	\$6.95	131	450	581	B	\$6.95	127	450	577	B	\$6.95	133	437	570	B	\$4.20	147	435	582	B

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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											\$5.30	92	360	452	B	\$5.30	76	340	416	B	\$2.95	30	103	133	A
0500 - 0600											\$6.85	125	698	823	C	\$6.85	137	666	803	C	\$5.30	40	163	203	A
0600 - 0700											\$6.85	107	807	914	C	\$6.85	82	698	780	B	\$5.30	35	217	252	A
0700 - 0800											\$6.85	60	623	683	B	\$6.85	54	490	544	B	\$2.95	30	208	238	A
0800 - 0900											\$5.30	34	495	529	B	\$5.30	51	450	501	B	\$2.95	47	262	309	A
0900 - 1000											\$5.30	64	418	482	B	\$5.30	76	392	468	B	\$2.95	80	272	352	A

AM Time	Monday 07/06/20					Tuesday 07/07/20					Wednesday 07/08/20					Thursday 07/09/20					Friday 07/10/20				
	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	\$5.30	87	367	454	B	\$5.30	106	385	491	B	\$5.30	107	382	489	B	\$5.30	87	379	466	B	\$2.95	70	333	403	B
0500 - 0600	\$6.85	95	621	716	B	\$6.85	142	694	836	C	\$6.85	125	677	802	C	\$6.85	131	698	829	C	\$5.30	103	607	710	B
0600 - 0700	\$6.85	104	657	761	B	\$6.85	103	805	908	C	\$6.85	102	803	905	C	\$6.85	90	770	860	C	\$5.30	64	657	721	B
0700 - 0800	\$6.85	52	537	589	B	\$6.85	60	577	637	B	\$6.85	68	657	725	B	\$6.85	65	593	658	B	\$2.95	59	567	626	B
0800 - 0900	\$5.30	41	426	467	B	\$5.30	57	446	503	B	\$5.30	45	531	576	B	\$5.30	48	479	527	B	\$2.95	52	442	494	B
0900 - 1000	\$5.30	62	348	410	B	\$5.30	70	412	482	B	\$5.30	59	390	449	B	\$5.30	74	403	477	B	\$2.95	77	416	493	B

AM Time	Monday 07/13/20					Tuesday 07/14/20					Wednesday 07/15/20					Thursday 07/16/20					Friday 07/17/20				
	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	\$5.30	91	391	482	B	\$5.30	99	335	434	B	\$5.30	102	245	347	A	\$5.30	104	374	478	B	\$2.95	76	305	381	A
0500 - 0600	\$6.85	138	706	844	C	\$6.85	137	667	804	C	\$6.85	158	824	982	C	\$6.85	130	663	793	B	\$5.30	105	593	698	B
0600 - 0700	\$6.85	94	739	833	C	\$6.85	110	820	930	C	\$6.85	104	777	881	C	\$6.85	106	726	832	C	\$5.30	89	640	729	B
0700 - 0800	\$6.85	47	616	663	B	\$6.85	71	630	701	B	\$6.85	45	581	626	B	\$6.85	54	604	658	B	\$2.95	70	518	588	B
0800 - 0900	\$5.30	58	473	531	B	\$5.30	54	520	574	B	\$5.30	36	489	525	B	\$5.30	46	476	522	B	\$2.95	58	404	462	B
0900 - 1000	\$5.30	68	335	403	B	\$5.30	49	367	416	B	\$5.30	64	402	466	B	\$5.30	57	382	439	B	\$2.95	75	338	413	B

AM Time	Monday 07/20/20					Tuesday 07/21/20					Wednesday 07/22/20					Thursday 07/23/20					Friday 07/24/20				
	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	\$5.30	94	337	431	B	\$5.30	95	338	433	B	\$5.30	97	338	435	B	\$5.30	105	350	455	B	\$2.95	80	275	355	A
0500 - 0600	\$6.85	124	688	812	C	\$6.85	119	694	813	C	\$6.85	131	692	823	C	\$6.85	118	671	789	B	\$5.30	96	588	684	B
0600 - 0700	\$6.85	97	779	876	C	\$6.85	109	889	998	C	\$6.85	90	824	914	C	\$6.85	93	745	838	C	\$5.30	86	624	710	B
0700 - 0800	\$6.85	70	631	701	B	\$6.85	76	653	729	B	\$6.85	68	628	696	B	\$6.85	49	599	648	B	\$2.95	63	490	553	B
0800 - 0900	\$5.30	55	581	636	B	\$5.30	16	180	196	A	\$5.30	45	482	527	B	\$5.30	55	537	592	B	\$2.95	57	400	457	B
0900 - 1000	\$5.30	61	329	390	A	\$5.30	58	369	427	B	\$5.30	76	418	494	B	\$5.30	71	388	459	B	\$2.95	76	356	432	B

AM Time	Monday 07/27/20					Tuesday 07/28/20					Wednesday 07/29/20					Thursday 07/30/20					Friday 07/31/20				
	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	\$5.30	93	376	469	B	\$5.30	105	349	454	B	\$5.30	112	356	468	B	\$5.30	104	341	445	B	\$2.95	91	296	387	A
0500 - 0600	\$6.85	122	649	771	B	\$6.85	123	679	802	C	\$6.85	124	687	811	C	\$6.85	127	706	833	C	\$5.30	94	599	693	B
0600 - 0700	\$6.85	93	767	860	C	\$6.85	98	787	885	C	\$6.85	108	798	906	C	\$6.85	92	760	852	C	\$5.30	71	677	748	B
0700 - 0800	\$6.85	60	602	662	B	\$6.85	75	668	743	B	\$6.85	71	598	669	B	\$6.85	79	634	713	B	\$2.95	58	562	620	B
0800 - 0900	\$5.30	58	456	514	B	\$5.30	51	548	599	B	\$5.30	67	566	633	B	\$5.30	44	534	578	B	\$2.95	58	509	567	B
0900 - 1000	\$5.30	76	349	425	B	\$5.30	70	414	484	B	\$5.30	79	432	511	B	\$5.30	71	426	497	B	\$2.95	85	384	469	B

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 125 calls during the month of July. Of those calls, 87 were to assist disabled vehicles, 21 calls to remove debris and 17 were in response to accidents in the Express Lanes.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 7/31/2020		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 2,653,715.59	\$ 2,146,200.00	\$ 507,515.59	23.6
Fee Revenue	236,592.67	204,208.33	32,384.34	15.9
Total operating revenues	2,890,308.26	2,350,408.33	539,899.93	23.0
Operating expenses:				
Salaries and Benefits	55,491.21	53,775.00	(1,716.21)	(3.2)
Legal Services	-	29,166.67	29,166.67	100.0
Advisory Services	897.14	6,250.00	5,352.86	85.6
Audit and Accounting Fees	-	3,000.00	3,000.00	100.0
Service Fees	(492.50) ²	1,666.67	2,159.17	129.6
Other Professional Services	(10,729.25) ²	218,416.67	229,145.92	104.9
Lease Expense	14,824.60	40,850.00	26,025.40	63.7
Operations	(214,171.98) ²	248,916.67	463,088.65	186.0
Utilities	(1,938.83) ²	6,800.00	8,738.83	128.5
Supplies and Materials	-	2,500.00	2,500.00	100.0
Membership and Subscription Fees	-	2,500.00	2,500.00	100.0
Office Equipment & Furniture (Non-Capital)	-	1,250.00	1,250.00	100.0
Maintenance/Repairs	1,426.33	30,425.00	28,998.67	95.3
Training Seminars and Conferences	-	191.67	191.67	100.0
Transportation Expenses	-	333.33	333.33	100.0
Lodging	-	291.67	291.67	100.0
Meals	-	41.67	41.67	100.0
Other Staff Expenses	-	41.67	41.67	100.0
Advertising	-	22,916.67	22,916.67	100.0
Program Management	-	13,841.67	13,841.67	100.0
Program Operations	198,730.25	719,641.67	520,911.42	72.4
Litigation Settlement	-	-	-	N/A
Furniture & Equipment	-	25,416.67	25,416.67	100.0
Improvements	-	-	-	N/A
Bad Debt Expense	-	-	-	N/A
Total operating expenses	44,036.97	1,428,233.33	1,384,196.36	96.9
Operating income (loss)	2,846,271.29	922,175.00	1,924,096.29	208.6
Nonoperating revenues (expenses):				
Interest Revenue	133,942.67	57,658.33	76,284.34	(132.3)
Other Miscellaneous Revenue	0.52	8.33	(7.81)	93.8
Interest Expense	-	(593,325.00)	593,325.00	(100.0)
Total nonoperating revenues (expenses)	133,943.19	(535,658.33)	669,601.52	125.0
Transfers In	-	-	-	N/A
Transfers Out	-	(85,441.67)	85,441.67	(100.0)
Net income (loss)	\$ 2,980,214.48	\$ 301,075.00	\$ 2,679,139.48	889.9

¹ Unaudited

² Negatives are the result of FY20 accruals

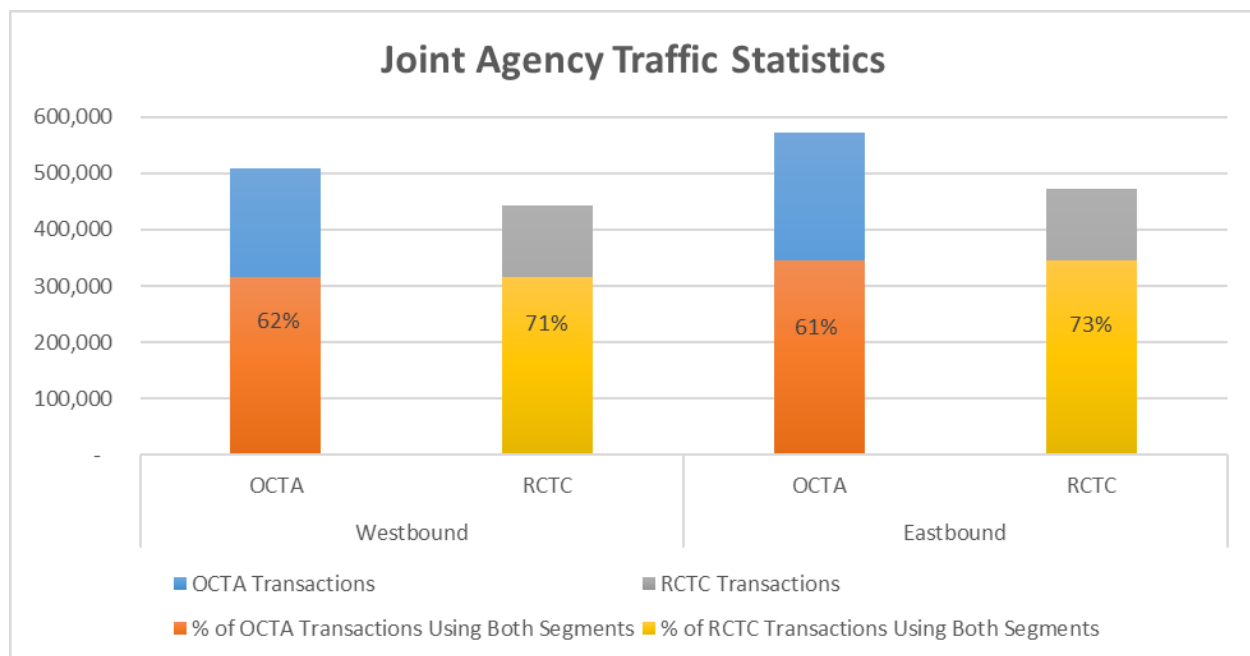
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING July 31, 2020

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	508,216	315,459	62%	\$1,368,536
RCTC	443,027	315,459	71%	\$1,514,505
I-15	180,953	131,888	73%	\$594,785
McKinley	262,074	183,571	70%	\$919,721
Eastbound				
OCTA	570,867	346,023	61%	\$2,163,632
RCTC	472,158	346,023	73%	\$1,603,503
I-15	178,684	137,662	77%	\$457,637
McKinley	293,474	208,361	71%	\$1,145,867

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Jul-20 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	0:26
Abandon Rate	Monthly	No more than 4.0%	0.3%
Customer Satisfaction	Monthly	At least 75 outbound calls	78
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	0.5
TRAFFIC OPERATIONS			
Initial & Secondary Reviews	Monthly	Equal to or less than 15 days	0.9
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.003%
CAS Response Time	Monthly	0:20 (minutes) per call	0:09
ACCOUNTING			
OCTA Exceptions	Monthly	No more than 3	1
RCTC Exceptions	Monthly	No more than 3	1
INFORMATION TECHNOLOGY			
Back-office System Uptime	Monthly	99% Availability	100%
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.

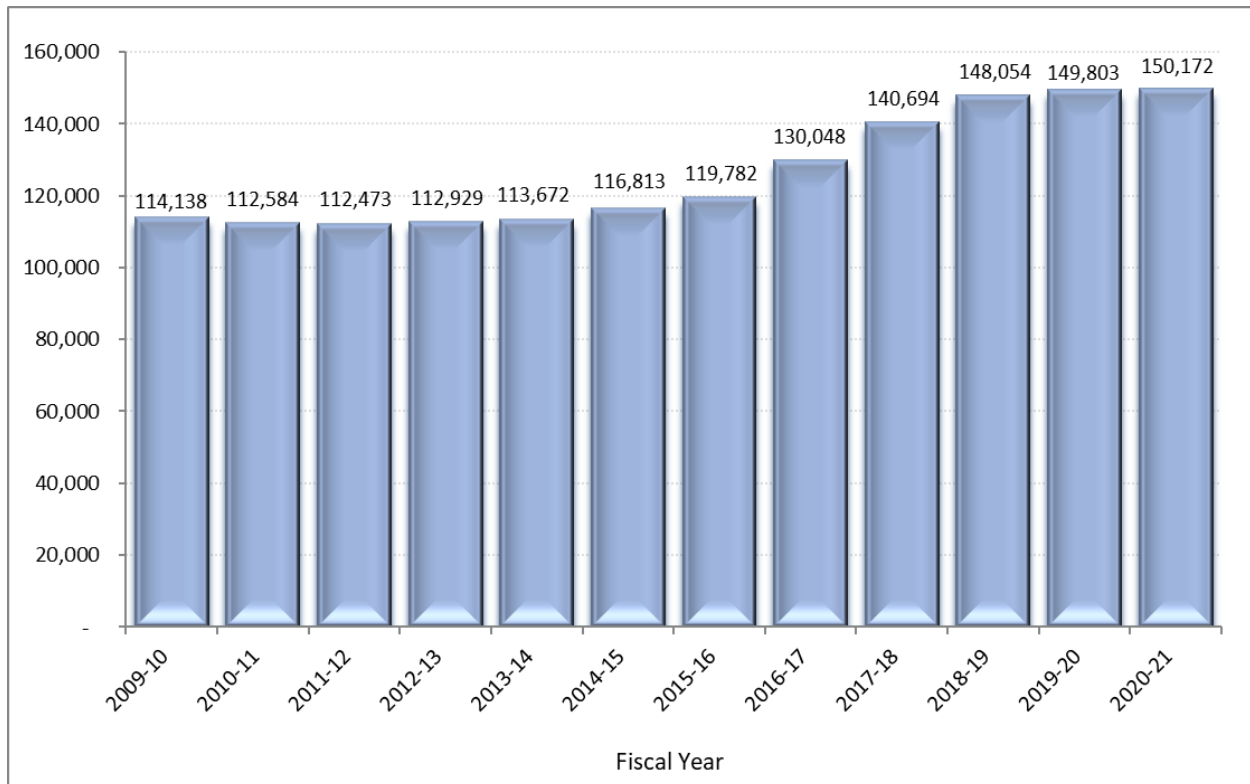
JOINT AGENCY TRANSPONDER DISTRIBUTION

T21 TRANSPONDER DISTRIBUTION	July-20		June-20		FY 2020-21	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	707	95.5%	701	97.9%	707	95.5%
Additional Tags to Existing Accounts	24	3.2%	7	1.0%	24	3.2%
Replacement Transponders	9	1.2%	8	1.1%	9	1.2%
Total Issued	740		716		740	
Returned						
Account Closures	3	0.1%	2	0.1%	3	0.1%
Accounts Downsizing					0	0.0%
Defective Transponders	2,925	99.9%	3,107	99.9%	2,925	99.9%
Total Returned	2,928		3,109		2,928	

6C TRANSPONDER DISTRIBUTION	July-20		June-20		FY 2020-21	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	13,680	99.9%	14,430	99.9%	13,680	99.9%
Additional Tags to Existing Accounts	13	0.1%	10	0.1%	13	0.1%
Replacement Transponders	1	0.0%	0	0.0%	1	0.0%
Total Issued	13,694		14,440		13,694	
Returned						
Account Closures						
Accounts Downsizing						
Defective Transponders						
Total Returned						

At the end of July 2020, the 91 Express Lanes had 150,172 active customer accounts and 332,168 transponders classified as Assigned.

Number of Accounts by Fiscal Year As of July 31, 2020



Incoming Email Activity

During July, the Anaheim Processing Center received 2,445 emails.

Operational Activity

Amid concerns about the spread of COVID-19 and following the governor's guidance to help reduce its spread, the 91 Express Lanes Customer Walk-In Center was closed in March and will remain so until further notice. Operational activities in the Anaheim and Corona locations continued to function with a combination of remote workers and core staff located at the facilities. Core essential functions include aiding stranded motorists, providing incident management services and dispatching emergency vehicles through the traffic operations center. The call center remains open to respond to customer service and violation calls.



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



Status Report
August 2020

As of August 31, 2020

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes for August 2020 was 1,165,510. This represents a daily average of 37,597 vehicles. This is a 24.6% decrease in total traffic volume from the same period last year, which totaled 1,545,731. Potential toll revenue for August was \$3,723,003, which represents a decrease of 20.3% from the prior year's total of \$4,671,161. Carpool percentage for August was 22.9% as compared to the previous year's rate of 26.6%. The decreases are attributed to the coronavirus (COVID-19) pandemic and California Governor Gavin Newsom's orders for residents to stay at home and refrain from non-essential travel.

Month-to-date traffic and revenue data is 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 August 2020.

Current Month-to-Date (MTD) as of August 31, 2020

	Aug-20 MTD Actual	Aug-19 MTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	899,004	1,134,132	(20.7%)
3+ Lanes	266,506	411,599	(35.3%)
Total Gross Trips	1,165,510	1,545,731	(24.6%)
Revenue			
Full Toll Lanes	\$3,673,371	\$4,595,283	(20.1%)
3+ Lanes	\$49,632	\$75,879	(34.6%)
Total Gross Revenue	\$3,723,003	\$4,671,161	(20.3%)
Average Revenue per Trip			
Average Full Toll Lanes	\$4.09	\$4.05	1.0%
Average 3+ Lanes	\$0.19	\$0.18	5.6%
Average Gross Revenue	\$3.19	\$3.02	5.6%

The 2021 fiscal year-to-date traffic volume decreased by 27.4% and potential toll revenue decreased by 20.4%, when compared with the same period last year. Year-to-date average revenue per-trip is \$3.23.

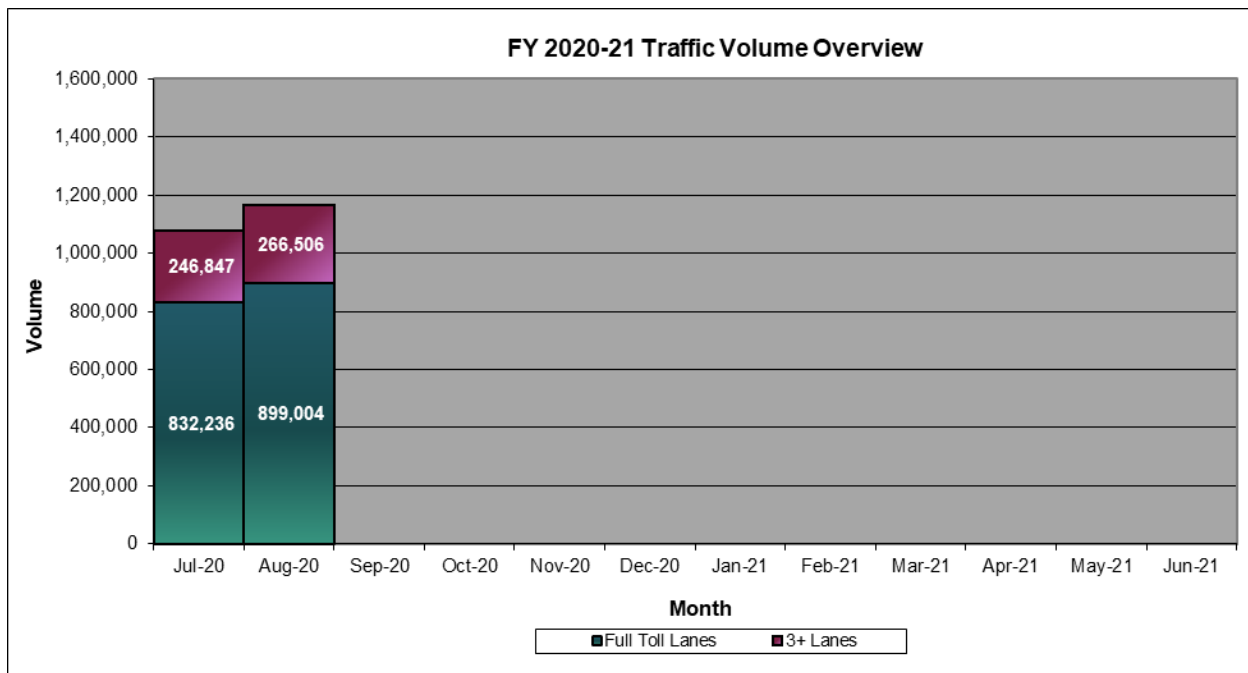
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2020 through August 2020.

FY 2020-21 Year-to-Date (YTD) as of August 31, 2020

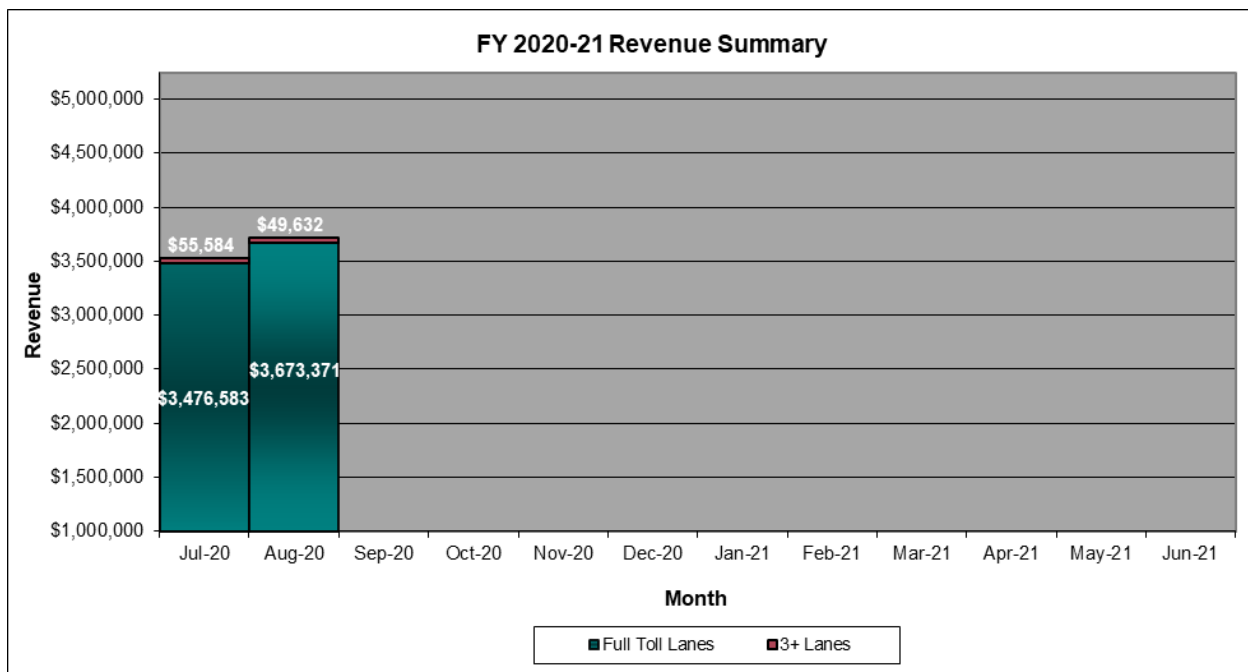
	FY 2020-21 YTD Actual	FY 2019-20 YTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	1,731,240	2,236,687	(22.6%)
3+ Lanes	513,353	854,906	(40.0%)
Total Gross Trips	2,244,593	3,091,593	(27.4%)
Revenue			
Full Toll Lanes	\$7,149,955	\$8,957,851	(20.2%)
3+ Lanes	\$105,216	\$152,242	(30.9%)
Total Gross Revenue	\$7,255,171	\$9,110,092	(20.4%)
Average Revenue per Trip			
Average Full Toll Lanes	\$4.13	\$4.00	3.3%
Average 3+ Lanes	\$0.20	\$0.18	11.1%
Average Gross Revenue	\$3.23	\$2.95	9.5%

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between Full Toll trips and HOV3+ trips for FY 2020-21 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll trips and HOV3+ trips for FY 2020-21 on a monthly basis.



OCTA EASTBOUND PEAK-HOUR VOLUMES

Peak traffic hour in the eastbound direction reached or exceeded 90% of defined capacity 7 times during the month of August 2020. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 66% of defined capacity.

PM Time	Monday 08/03/20				Tuesday 08/04/20				Wednesday 08/05/20				Thursday 08/06/20				Friday 08/07/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	364	2,391	70%	\$5.15	445	2,799	82%	\$5.15	432	2,911	86%	\$6.95	453	2,737	81%	\$7.35	514	3,023	89%
1500 - 1600	\$5.50	498	2,853	84%	\$5.25	515	2,666	78%	\$7.25	536	2,812	83%	\$6.25	548	3,203	94%	\$8.15	602	2,647	78%
1600 - 1700	\$4.85	362	2,812	83%	\$5.00	336	2,734	80%	\$7.00	341	2,824	83%	\$7.30	437	2,857	84%	\$7.95	416	2,670	79%
1700 - 1800	\$4.80	423	2,681	79%	\$4.90	434	2,855	84%	\$5.90	486	2,899	85%	\$7.70	399	2,469	73%	\$6.55	472	2,598	76%
1800 - 1900	\$5.50	377	1,669	49%	\$3.95	385	1,957	58%	\$3.95	415	1,986	58%	\$4.35	446	2,234	66%	\$6.55	489	2,058	61%
1900 - 2000	\$3.85	219	799	24%	\$3.85	262	940	28%	\$3.85	299	1,123	33%	\$5.60	342	1,200	35%	\$6.05	427	1,550	46%

PM Time	Monday 08/10/20				Tuesday 08/11/20				Wednesday 08/12/20				Thursday 08/13/20				Friday 08/14/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	386	2,399	71%	\$5.15	414	2,784	82%	\$5.15	408	2,889	85%	\$6.95	452	2,704	80%	\$7.35	515	3,133	92%
1500 - 1600	\$5.50	527	2,887	85%	\$5.25	462	2,657	78%	\$7.25	508	2,740	81%	\$6.25	543	3,337	98%	\$8.15	572	2,731	80%
1600 - 1700	\$4.85	347	2,613	77%	\$5.00	304	2,817	83%	\$7.00	348	2,752	81%	\$7.30	387	2,904	85%	\$7.95	349	2,682	79%
1700 - 1800	\$4.80	431	2,830	83%	\$4.90	365	2,631	77%	\$5.90	396	2,810	83%	\$7.70	361	2,537	75%	\$6.55	421	2,620	77%
1800 - 1900	\$5.50	340	1,622	48%	\$3.95	385	2,171	64%	\$3.95	421	2,213	65%	\$4.35	387	2,151	63%	\$6.55	442	2,104	62%
1900 - 2000	\$3.85	234	860	25%	\$3.85	258	1,103	32%	\$3.85	257	1,028	30%	\$5.60	278	1,040	31%	\$6.05	398	1,499	44%

PM Time	Monday 08/17/20				Tuesday 08/18/20				Wednesday 08/19/20				Thursday 08/20/20				Friday 08/21/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	373	2,427	71%	\$5.15	387	2,760	81%	\$5.15	414	2,875	85%	\$6.95	451	2,783	82%	\$7.35	510	3,170	93%
1500 - 1600	\$5.50	450	2,908	86%	\$5.25	495	2,840	84%	\$7.25	537	2,825	83%	\$6.25	513	3,283	97%	\$8.15	535	2,618	77%
1600 - 1700	\$4.85	341	2,738	81%	\$5.00	354	2,858	84%	\$7.00	349	2,834	83%	\$7.30	384	2,855	84%	\$7.95	426	2,846	84%
1700 - 1800	\$4.80	356	2,518	74%	\$4.90	350	2,497	73%	\$5.90	404	2,792	82%	\$7.70	385	2,565	75%	\$6.55	417	2,448	72%
1800 - 1900	\$5.50	299	1,638	48%	\$3.95	341	1,787	53%	\$3.95	395	1,964	58%	\$4.35	383	2,049	60%	\$6.55	471	2,130	63%
1900 - 2000	\$3.85	194	856	25%	\$3.85	223	919	27%	\$3.85	290	1,110	33%	\$5.60	306	1,206	35%	\$6.05	385	1,422	42%

PM Time	Monday 08/24/20				Tuesday 08/25/20				Wednesday 08/26/20				Thursday 08/27/20				Friday 08/28/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	340	2,369	70%	\$5.15	375	2,768	81%	\$5.15	380	2,868	84%	\$6.95	427	2,797	82%	\$7.35	517	3,078	91%
1500 - 1600	\$5.50	444	2,833	83%	\$5.25	466	2,743	81%	\$7.25	483	2,728	80%	\$6.25	501	3,213	95%	\$8.15	590	2,743	81%
1600 - 1700	\$4.85	337	2,710	80%	\$5.00	355	2,834	83%	\$7.00	323	2,720	80%	\$7.30	405	2,905	85%	\$7.95	442	2,736	80%
1700 - 1800	\$4.80	413	2,931	86%	\$4.90	350	2,695	79%	\$5.90	392	2,819	83%	\$7.70	367	2,566	75%	\$6.55	441	2,734	80%
1800 - 1900	\$5.50	305	1,741	51%	\$3.95	342	1,882	55%	\$3.95	416	2,302	68%	\$4.35	403	2,190	64%	\$6.55	496	2,258	66%
1900 - 2000	\$3.85	236	917	27%	\$3.85	231	997	29%	\$3.85	270	1,205	35%	\$5.60	305	1,187	35%	\$6.05	405	1,707	50%

PM Time	Monday 08/31/20				Tuesday 09/01/20				Wednesday 09/02/20				Thursday 09/03/20				Friday 09/04/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	367	2,500	74%																
1500 - 1600	\$5.50	429	2,862	84%																
1600 - 1700	\$4.85	323	2,816	83%																
1700 - 1800	\$4.80	362	2,817	83%																
1800 - 1900	\$5.50	305	1,846	54%																
1900 - 2000	\$3.85	252	1,023	30%																

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 08/03/20				Tuesday 08/04/20				Wednesday 08/05/20				Thursday 08/06/20				Friday 08/07/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	397	1,325	39%	\$3.05	383	1,302	38%	\$3.05	445	1,521	45%	\$3.05	437	1,478	43%	\$3.05	335	1,068	31%
0500 - 0600	\$4.95	484	1,906	56%	\$4.95	533	2,182	64%	\$4.95	491	1,901	56%	\$4.95	497	1,827	54%	\$4.70	440	1,723	51%
0600 - 0700	\$5.15	232	1,652	49%	\$5.15	262	1,709	50%	\$5.15	303	1,847	54%	\$5.15	281	1,723	51%	\$4.95	238	1,504	44%
0700 - 0800	\$5.65	207	1,720	51%	\$5.65	228	1,699	50%	\$5.65	215	1,667	49%	\$5.65	197	1,536	45%	\$5.50	210	1,534	45%
0800 - 0900	\$5.15	184	1,447	43%	\$5.15	190	1,489	44%	\$5.15	177	1,252	37%	\$5.15	164	1,309	39%	\$4.95	211	1,408	41%
0900 - 1000	\$4.10	205	1,148	34%	\$4.10	222	1,366	40%	\$4.10	201	1,091	32%	\$4.10	186	1,090	32%	\$4.10	245	1,267	37%

AM Time	Monday 08/10/20				Tuesday 08/11/20				Wednesday 08/12/20				Thursday 08/13/20				Friday 08/14/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	417	1,438	42%	\$3.05	449	1,452	43%	\$3.05	434	1,489	44%	\$3.05	405	1,423	42%	\$3.05	334	1,118	33%
0500 - 0600	\$4.95	491	1,925	57%	\$4.95	530	2,061	61%	\$4.95	511	1,969	58%	\$4.95	500	1,926	57%	\$4.70	460	1,835	54%
0600 - 0700	\$5.15	262	1,652	49%	\$5.15	253	1,699	50%	\$5.15	302	1,883	55%	\$5.15	286	1,790	53%	\$4.95	286	1,706	50%
0700 - 0800	\$5.65	192	1,702	50%	\$5.65	199	1,658	49%	\$5.65	201	1,828	54%	\$5.65	194	1,749	51%	\$5.50	202	1,684	50%
0800 - 0900	\$5.15	186	1,414	42%	\$5.15	166	1,515	45%	\$5.15	184	1,625	48%	\$5.15	174	1,573	46%	\$4.95	160	1,426	42%
0900 - 1000	\$4.10	213	1,274	37%	\$4.10	173	1,219	36%	\$4.10	147	1,174	35%	\$4.10	157	1,227	36%	\$4.10	212	1,306	38%

AM Time	Monday 08/17/20				Tuesday 08/18/20				Wednesday 08/19/20				Thursday 08/20/20				Friday 08/21/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	436	1,470	43%	\$3.05	420	1,467	43%	\$3.05	441	1,479	44%	\$3.05	429	1,478	43%	\$3.05	350	1,196	35%
0500 - 0600	\$4.95	492	1,938	57%	\$4.95	559	2,102	62%	\$4.95	497	1,904	56%	\$4.95	531	2,254	66%	\$4.70	488	1,974	58%
0600 - 0700	\$5.15	264	1,781	52%	\$5.15	269	1,661	49%	\$5.15	321	1,889	56%	\$5.15	312	1,965	58%	\$4.95	279	1,762	52%
0700 - 0800	\$5.65	194	1,859	55%	\$5.65	215	1,973	58%	\$5.65	204	1,866	55%	\$5.65	245	1,878	55%	\$5.50	235	1,910	56%
0800 - 0900	\$5.15	148	1,622	48%	\$5.15	160	1,638	48%	\$5.15	163	1,584	47%	\$5.15	157	1,560	46%	\$4.95	180	1,651	49%
0900 - 1000	\$4.10	134	1,146	34%	\$4.10	147	1,291	38%	\$4.10	148	1,290	38%	\$4.10	150	1,218	36%	\$4.10	189	1,425	42%

AM Time	Monday 08/24/20				Tuesday 08/25/20				Wednesday 08/26/20				Thursday 08/27/20				Friday 08/28/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	442	1,480	44%	\$3.05	451	1,536	45%	\$3.05	437	1,526	45%	\$3.05	427	1,521	45%	\$3.05	366	1,169	34%
0500 - 0600	\$4.95	504	1,991	59%	\$4.95	581	2,193	65%	\$4.95	508	1,944	57%	\$4.95	531	2,044	60%	\$4.70	483	1,896	56%
0600 - 0700	\$5.15	284	1,848	54%	\$5.15	251	1,817	53%	\$5.15	283	1,931	57%	\$5.15	304	1,972	58%	\$4.95	271	1,778	52%
0700 - 0800	\$5.65	210	1,882	55%	\$5.65	235	1,921	57%	\$5.65	224	1,817	53%	\$5.65	248	1,898	56%	\$5.50	252	1,890	56%
0800 - 0900	\$5.15	138	1,658	49%	\$5.15	149	1,597	47%	\$5.15	151	1,518	45%	\$5.15	168	1,862	55%	\$4.95	151	1,430	42%
0900 - 1000	\$4.10	148	1,298	38%	\$4.10	109	1,232	36%	\$4.10	160	1,292	38%	\$4.10	134	1,176	35%	\$4.10	142	1,200	35%

AM Time	Monday 08/31/20				Tuesday 09/01/20				Wednesday 09/02/20				Thursday 09/03/20				Friday 09/04/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	447	1,506	44%																
0500 - 0600	\$4.95	496	2,048	60%																
0600 - 0700	\$5.15	262	1,754	52%																
0700 - 0800	\$5.65	244	1,843	54%																
0800 - 0900	\$5.15	158	1,603	47%																
0900 - 1000	\$4.10	129	1,112	33%																

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 91 calls during the month of August. Of those calls, 69 were to assist disabled vehicles and 17 calls to remove debris. The CAS provided assistance to 5 accidents in the Express Lanes with 2 of those accidents originating in the SR91 general-purpose lanes.

91 Express Lanes Toll Entrance Gantries Infrastructure Project Update

OCTA is contracting with the California Department of Transportation (Caltrans) to provide construction and construction management services for the 91 Express Lanes Toll Entrance Gantries Infrastructure Project. This project entails constructing new toll gantries infrastructure at the three entrances of the OCTA 91 Express Lanes. Construction of the gantries is scheduled to begin Winter 2020 and is expected to be completed in Spring 2021.

Electronic Toll and Traffic Management System Project Update

Kapsch TrafficCom USA, Inc., (Kapsch), the toll lanes system integrator for the 91 Express Lanes, completed the replacement of the Electronic Toll and Traffic Management (ETTM) system at the current toll gantries. This new lane system is reading both the new 6C transponder protocol as well as the legacy Title 21 protocol. The next phase of the project includes the replacement of the closed-circuit television cameras along the corridor. The new toll gantries infrastructure, as mentioned above, will house the new ETTM equipment. Once the gantries have been constructed, Kapsch will commence installation.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 8/31/2020		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 6,664,639.72	\$ 5,417,157.00	\$ 1,247,482.72	23.0
Fee revenue	366,364.23	236,472.00	129,892.23	54.9
Total operating revenues	7,031,003.95	5,653,629.00	1,377,374.95	24.4
Operating expenses:				
Contracted services	1,085,744.65	1,199,520.00	113,775.35	9.5
Administrative fee	610,955.00	520,292.00	(90,663.00)	(17.4)
Other professional services	61,440.98	625,906.00	564,465.02	90.2
Credit card processing fees	139,986.35	155,790.00	15,803.65	10.1
Toll road account servicing ⁽⁵⁾	35,733.66	108,060.00	72,326.34	66.9
Other insurance expense	72,658.12	41,650.00	(31,008.12)	(74.4)
Toll road maintenance supply repairs	4,528.48	1,221,369.00	1,216,840.52	99.6
Patrol services	141,774.61	184,926.00	43,151.39	23.3
Building equipment repairs and maint ⁽⁶⁾	639,593.73	60,318.00	(579,275.73)	(960.4)
6C Transponders	-	-	-	N/A
Other services	315.37	2,070.00	1,754.63	84.8
Utilities	3,174.69	19,160.00	15,985.31	83.4
Office expense	9,356.40	11,244.00	1,887.60	16.8
Bad debt expense	27,270.59	-	(27,270.59)	N/A
Miscellaneous ⁽²⁾	1,071.68	9,132.00	8,060.32	88.3
Leases	68,158.78	80,800.00	12,641.22	15.6
Total operating expenses	2,901,763.09	4,240,237.00	1,338,473.91	31.6
Depreciation and amortization ⁽³⁾	581,478.94	-	(581,478.94)	N/A
Operating income (loss)	3,547,761.92	1,413,392.00	2,134,369.92	151.0
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	(22,920.80)	-	(22,920.80)	N/A
Interest income	919,399.19	245,248.00	674,151.19	274.9
Interest expense	(746,824.96)	(2,272,058.00)	1,525,233.04	67.1
Other	-	-	-	N/A
Total nonoperating revenues (expenses)	149,653.43	(2,026,810.00)	2,176,463.43	107.4
Transfers in	-	-	-	N/A
Transfers out ⁽⁴⁾	(474,377.38)	-	(474,377.38)	N/A
Net income (loss)	\$ 3,223,037.97	\$ (613,418.00)	\$ 3,836,455.97	(625.4)

¹ Actual 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.

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

³ Depreciation and amortization are not budgeted items.

⁴ Transfers Out: For M2 Project I and Project J expense reimbursements.

⁵ Collection efforts have been paused due to pandemic

⁶ Kapsch Traffic - C71911 - Expense was recorded in August 2020, should have been recorded June 30, 2020 (FY20).

Entry to correct will be made on 9/1/2020, correction will reflect in September 2020 Statement.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 Express Lanes for August 2020 was 984,325. This represents a daily average of 31,752 vehicles. This is a 29.8% decrease in total traffic volume from the same period last year, which totaled 1,402,081. Potential toll revenue for August was \$3,313,981, which represents a decrease of 41.2% from the prior year's total of \$5,633,523. Carpool percentage for August was 21.6% as compared to the previous year's rate of 25.8%. The decreases are attributed to the COVID-19 pandemic and California Governor Gavin Newsom's orders for residents to self-quarantine and refrain from non-essential travel.

Month-to-date traffic and revenue data is 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 month of August 2020.

Current Month-to-Date (MTD) as of August 31, 2020

Trips	AUG-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	AUG-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	771,951	1,064,700	(292,749)	(27.5%)	1,040,805	(25.8%)
3+ Lanes	212,374	347,214	(134,840)	(38.8%)	361,276	(41.2%)
Total Gross Trips	984,325	1,411,914	(427,589)	(30.3%)	1,402,081	(29.8%)
Revenue						
Full Toll Lanes	\$3,280,797	\$4,484,586	(\$1,203,789)	(26.8%)	\$5,588,508	(41.3%)
3+ Lanes	\$33,184	\$0	\$33,184		\$45,015	(26.3%)
Total Gross Revenue	\$3,313,981	\$4,484,586	(\$1,170,605)	(26.1%)	\$5,633,523	(41.2%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.25	\$4.21	\$0.04	1.0%	\$5.37	(20.9%)
Average 3+ Lanes	\$0.16	\$0.00	\$0.16		\$0.12	33.3%
Average Gross Revenue	\$3.37	\$3.18	\$0.19	6.0%	\$4.02	(16.2%)

The 2021 fiscal year-to-date traffic volume decreased by 30.1% and potential toll revenue decreased by 40.9%, when compared with the same period last year. Year-to-date average revenue per-trip is \$3.39.

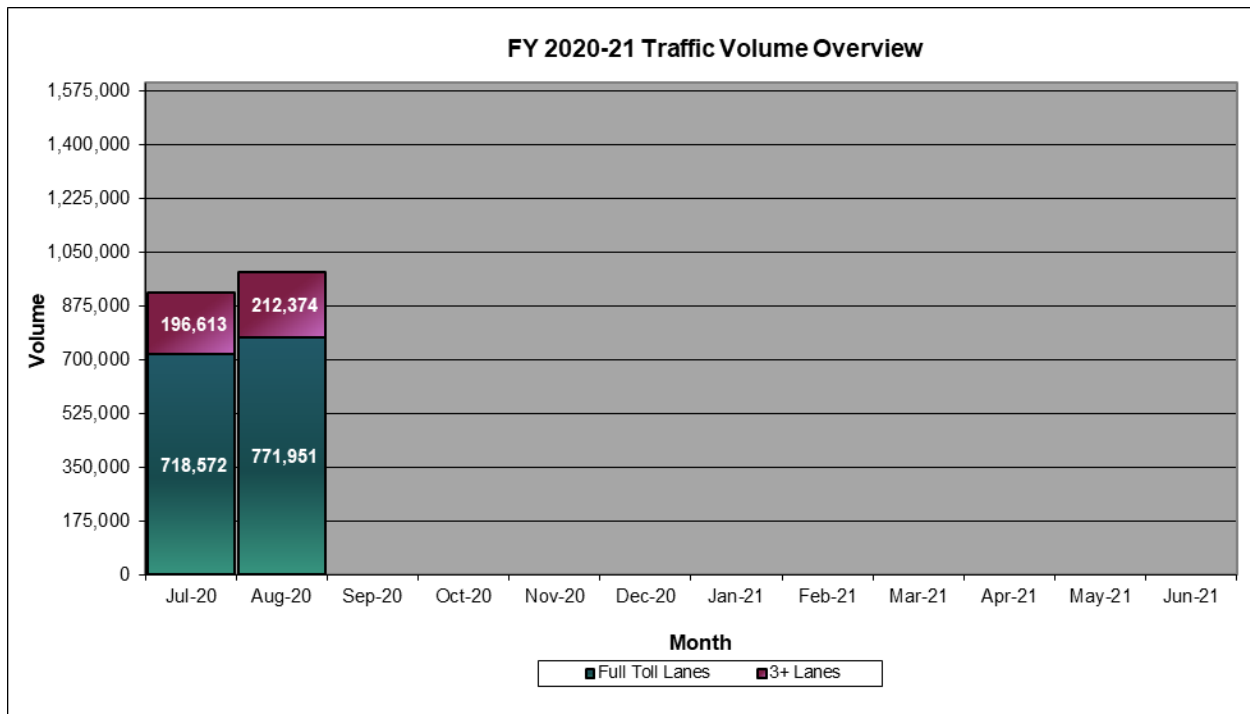
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2020 through August 2020.

FY 2020-21 Year-to-Date (YTD) as of August 31, 2020

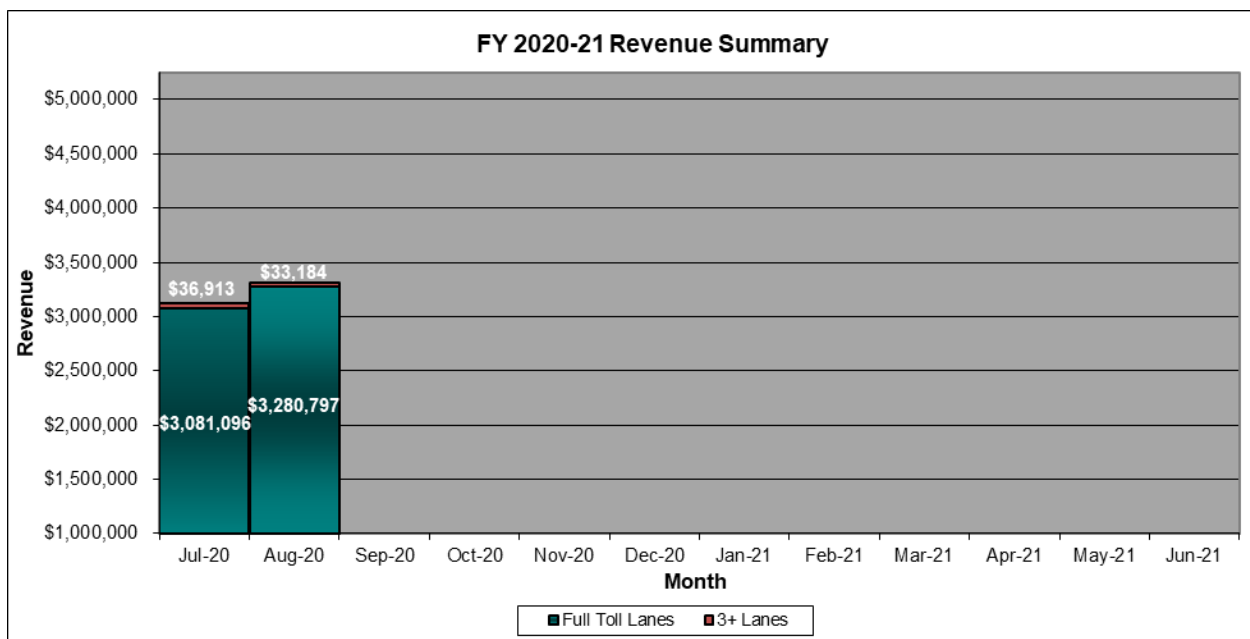
	FY 2020-21 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2019-20 YTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	1,490,523	2,098,700	(608,177)	(29.0%)	2,001,406	(25.5%)
3+ Lanes	408,987	690,586	(281,599)	(40.8%)	715,765	(42.9%)
Total Gross Trips	1,899,510	2,789,286	(889,776)	(31.9%)	2,717,171	(30.1%)
Revenue						
Full Toll Lanes	\$6,361,892	\$8,839,357	(\$2,477,465)	(28.0%)	\$10,802,476	(41.1%)
3+ Lanes	\$70,097	\$0	\$70,097		\$88,348	(20.7%)
Total Gross Revenue	\$6,431,989	\$8,839,357	(\$2,407,368)	(27.2%)	\$10,890,824	(40.9%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.27	\$4.21	\$0.06	1.4%	\$5.40	(20.9%)
Average 3+ Lanes	\$0.17	\$0.00	\$0.17		\$0.12	41.7%
Average Gross Revenue	\$3.39	\$3.17	\$0.22	6.9%	\$4.01	(15.5%)

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between Full Toll lanes and HOV3+ lanes for FY 2020-21 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll lanes and HOV3+ lanes for FY 2020-21 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In August, peak-period toll rates were incrementally increased for several peak period hours which had been previously reduced in response to the COVID-19 pandemic and associated reduction in traffic. Traffic volumes are being reviewed regularly and a plan is in place to reinstate toll rates as traffic increases.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 08/03/20					Tuesday 08/04/20					Wednesday 08/05/20					Thursday 08/06/20					Friday 08/07/20				
	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	\$5.30	221	974	1,195	D	\$5.30	213	1028	1,241	E	\$6.95	234	1115	1,349	F	\$8.95	260	1,063	1,323	F	\$14.95	321	1,171	1,492	F
1500 - 1600	\$8.95	256	1021	1,277	E	\$8.95	277	925	1,202	E	\$11.95	274	970	1,244	E	\$11.95	315	1,142	1,457	F	\$16.95	346	1,015	1,361	F
1600 - 1700	\$6.95	220	1021	1,241	E	\$6.95	178	1068	1,246	E	\$6.95	192	1061	1,253	E	\$6.95	229	1,113	1,342	F	\$8.95	261	1,109	1,370	F
1700 - 1800	\$5.30	214	903	1,117	D	\$5.30	226	983	1,209	E	\$5.30	248	994	1,242	E	\$5.30	225	943	1,168	D	\$6.95	227	1,005	1,232	E
1800 - 1900	\$5.30	187	582	769	B	\$5.30	188	675	863	C	\$5.30	199	696	895	C	\$5.30	226	805	1,031	D	\$5.30	254	890	1,144	D
1900 - 2000	\$2.25	107	266	373	A	\$2.25	117	284	401	B	\$2.25	147	427	574	B	\$2.25	148	444	592	B	\$2.25	217	677	894	C

PM Time	Monday 08/10/20					Tuesday 08/11/20					Wednesday 08/12/20					Thursday 08/13/20					Friday 08/14/20				
	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	\$5.30	205	969	1,174	D	\$5.30	235	1,127	1,362	F	\$6.95	252	1,238	1,490	F	\$8.95	273	1,032	1,305	F	\$14.95	313	1,268	1,581	F
1500 - 1600	\$8.95	267	968	1,235	E	\$8.95	289	1,076	1,365	F	\$11.95	268	970	1,238	E	\$11.95	270	1,157	1,427	F	\$16.95	333	921	1,254	E
1600 - 1700	\$6.95	164	987	1,151	D	\$6.95	184	1,207	1,391	F	\$6.95	177	1,068	1,245	E	\$6.95	180	1,090	1,270	E	\$8.95	220	1,205	1,425	F
1700 - 1800	\$5.30	215	971	1,186	D	\$5.30	183	917	1,100	D	\$5.30	212	953	1,165	D	\$5.30	189	945	1,134	D	\$6.95	259	1,088	1,347	F
1800 - 1900	\$5.30	166	563	729	B	\$5.30	179	783	962	C	\$5.30	226	787	1,013	D	\$5.30	199	777	976	C	\$5.30	211	845	1,056	D
1900 - 2000	\$2.25	112	273	385	A	\$2.25	106	412	518	B	\$2.25	119	336	455	B	\$2.25	128	363	491	B	\$2.25	243	660	903	C

PM Time	Monday 08/17/20					Tuesday 08/18/20					Wednesday 08/19/20					Thursday 08/20/20					Friday 08/21/20				
	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	\$5.30	222	1,024	1,246	E	\$5.30	204	1,079	1,283	E	\$6.95	213	1,079	1,292	E	\$8.95	244	1,060	1,304	F	\$14.95	283	1,205	1,488	F
1500 - 1600	\$8.95	232	1,005	1,237	E	\$8.95	254	941	1,195	D	\$11.95	245	946	1,191	D	\$11.95	264	1,136	1,400	F	\$16.95	302	1,016	1,318	F
1600 - 1700	\$6.95	171	962	1,133	D	\$6.95	158	1,039	1,197	D	\$6.95	168	1,052	1,220	E	\$6.95	190	1,093	1,283	E	\$8.95	256	1,212	1,468	F
1700 - 1800	\$5.30	171	876	1,047	D	\$5.30	160	827	987	C	\$5.30	170	958	1,128	D	\$5.30	184	943	1,127	D	\$6.95	242	1,005	1,247	E
1800 - 1900	\$5.30	127	528	655	B	\$5.30	153	542	695	B	\$5.30	163	618	781	B	\$5.30	201	769	970	C	\$5.30	248	807	1,055	D
1900 - 2000	\$2.25	82	293	375	A	\$2.25	100	318	418	B	\$2.25	139	346	485	B	\$2.25	141	452	593	B	\$2.25	202	621	823	C

PM Time	Monday 08/24/20					Tuesday 08/25/20					Wednesday 08/26/20					Thursday 08/27/20					Friday 08/28/20				
	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	\$5.30	166	948	1,114	D	\$5.30	204	1,031	1,235	E	\$7.95	214	1,078	1,292	E	\$9.95	251	1,088	1,339	F	\$17.95	313	1,106	1,419	F
1500 - 1600	\$8.95	236	1,188	1,424	F	\$8.95	227	942	1,169	D	\$12.95	248	1,008	1,256	E	\$12.95	272	1,099	1,371	F	\$18.95	321	1,018	1,339	F
1600 - 1700	\$6.95	161	1,046	1,207	E	\$6.95	153	1,031	1,184	D	\$6.95	160	1,030	1,190	D	\$7.95	201	1,045	1,246	E	\$10.95	244	1,058	1,302	F
1700 - 1800	\$5.30	167	997	1,164	D	\$5.30	168	894	1,062	D	\$5.30	193	992	1,185	D	\$5.30	167	955	1,122	D	\$6.95	210	1,097	1,307	F
1800 - 1900	\$5.30	132	675	807	C	\$5.30	131	610	741	B	\$5.30	184	719	903	C	\$5.30	183	824	1,007	D	\$5.30	249	862	1,111	D
1900 - 2000	\$2.25	103	302	405	B	\$2.25	100	331	431	B	\$2.25	118	418	536	B	\$2.25	143	420	563	B	\$2.25	204	708	912	C

PM Time	Monday 08/31/20					Tuesday 09/01/20					Wednesday 09/02/20					Thursday 09/03/20					Friday 09/04/20				
	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	\$5.30	184	928	1,112	D																				
1500 - 1600	\$8.95	213	1,025	1,238	E																				
1600 - 1700	\$6.95	160	952	1,112	D																				
1700 - 1800	\$5.30	180	988	1,168	D																				
1800 - 1900	\$5.30	150	621	771	B																				
1900 - 2000	\$2.25	122	360	482	B																				

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 08/03/20					Tuesday 08/04/20					Wednesday 08/05/20					Thursday 08/06/20					Friday 08/07/20				
	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	\$5.30	100	598	698	B	\$5.30	133	680	813	C	\$5.30	128	715	843	C	\$5.30	107	713	820	C	\$5.30	132	820	952	C
1500 - 1600	\$5.30	128	748	876	C	\$5.30	123	693	816	C	\$5.30	134	738	872	C	\$5.30	131	813	944	C	\$5.30	153	612	765	B
1600 - 1700	\$2.95	83	738	821	C	\$2.95	93	758	851	C	\$2.95	84	759	843	C	\$2.95	109	775	884	C	\$2.95	104	666	770	B
1700 - 1800	\$2.95	127	654	781	B	\$2.95	99	678	777	B	\$2.95	137	709	846	C	\$2.95	111	614	725	B	\$2.95	114	593	707	B
1800 - 1900	\$2.95	82	408	490	B	\$2.95	84	493	577	B	\$2.95	96	480	576	B	\$2.95	114	560	674	B	\$2.95	107	512	619	B
1900 - 2000	\$2.95	48	198	246	A	\$2.95	69	229	298	A	\$2.95	88	307	395	A	\$2.95	79	306	385	A	\$2.95	99	384	483	B

PM Time	Monday 08/10/20					Tuesday 08/11/20					Wednesday 08/12/20					Thursday 08/13/20					Friday 08/14/20				
	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	\$5.30	124	585	709	B	\$5.30	124	713	837	C	\$5.30	105	832	937	C	\$5.30	125	698	823	C	\$5.30	127	730	857	C
1500 - 1600	\$5.30	138	756	894	C	\$5.30	137	733	870	C	\$5.30	102	767	869	C	\$5.30	123	847	970	C	\$5.30	141	638	779	B
1600 - 1700	\$2.95	107	697	804	C	\$2.95	83	786	869	C	\$2.95	98	755	853	C	\$2.95	95	831	926	C	\$2.95	65	582	647	B
1700 - 1800	\$2.95	104	679	783	B	\$2.95	103	705	808	C	\$2.95	105	769	874	C	\$2.95	83	678	761	B	\$2.95	85	506	591	B
1800 - 1900	\$2.95	84	419	503	B	\$2.95	94	547	641	B	\$2.95	82	563	645	B	\$2.95	75	568	643	B	\$2.95	114	507	621	B
1900 - 2000	\$2.95	53	208	261	A	\$2.95	70	284	354	A	\$2.95	75	265	340	A	\$2.95	58	278	336	A	\$2.95	93	401	494	B

PM Time	Monday 08/17/20					Tuesday 08/18/20					Wednesday 08/19/20					Thursday 08/20/20					Friday 08/21/20				
	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	\$5.30	96	628	724	B	\$5.30	96	691	787	B	\$5.30	107	718	825	C	\$5.30	104	677	781	B	\$5.30	151	812	963	C
1500 - 1600	\$5.30	107	753	860	C	\$5.30	118	752	870	C	\$5.30	136	688	824	C	\$5.30	107	863	970	C	\$5.30	124	654	778	B
1600 - 1700	\$2.95	91	665	756	B	\$2.95	87	745	832	C	\$2.95	95	817	912	C	\$2.95	104	745	849	C	\$2.95	108	630	738	B
1700 - 1800	\$2.95	68	599	667	B	\$2.95	97	599	696	B	\$2.95	90	686	776	B	\$2.95	87	635	722	B	\$2.95	98	490	588	B
1800 - 1900	\$2.95	61	422	483	B	\$2.95	66	402	468	B	\$2.95	74	498	572	B	\$2.95	82	512	594	B	\$2.95	113	558	671	B
1900 - 2000	\$2.95	43	238	281	A	\$2.95	45	227	272	A	\$2.95	64	292	356	A	\$2.95	86	324	410	B	\$2.95	104	364	468	B

PM Time	Monday 08/24/20					Tuesday 08/25/20					Wednesday 08/26/20					Thursday 08/27/20					Friday 08/28/20				
	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	\$5.30	68	611	679	B	\$5.30	92	705	797	B	\$5.30	97	755	852	C	\$5.30	98	705	803	C	\$5.30	116	759	875	C
1500 - 1600	\$5.30	101	788	889	C	\$5.30	106	714	820	C	\$5.30	110	718	828	C	\$5.30	136	807	943	C	\$5.30	131	714	845	C
1600 - 1700	\$2.95	82	760	842	C	\$2.95	88	737	825	C	\$2.95	80	726	806	C	\$2.95	93	769	862	C	\$2.95	97	709	806	C
1700 - 1800	\$2.95	106	736	842	C	\$2.95	68	668	736	B	\$2.95	98	651	749	B	\$2.95	82	612	694	B	\$2.95	89	618	707	B
1800 - 1900	\$2.95	71	469	540	B	\$2.95	60	447	507	B	\$2.95	95	546	641	B	\$2.95	83	548	631	B	\$2.95	128	571	699	B
1900 - 2000	\$2.95	56	224	280	A	\$2.95	48	264	312	A	\$2.95	66	292	358	A	\$2.95	68	242	310	A	\$2.95	96	424	520	B

PM Time	Monday 08/31/20					Tuesday 09/01/20					Wednesday 09/02/20					Thursday 09/03/20					Friday 09/04/20				
	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	\$5.30	97	622	719	B																				
1500 - 1600	\$5.30	89	747	836	C																				
1600 - 1700	\$2.95	91	788	879	C																				
1700 - 1800	\$2.95	105	730	835	C																				
1800 - 1900	\$2.95	62	481	543	B																				
1900 - 2000	\$2.95	66	247	313	A																				

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 08/03/20					Tuesday 08/04/20					Wednesday 08/05/20					Thursday 08/06/20					Friday 08/07/20				
	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	\$6.95	173	570	743	B	\$6.95	157	544	701	B	\$6.95	191	652	843	C	\$6.95	170	658	828	C	\$4.20	150	379	529	B
0500 - 0600	\$9.95	268	883	1,151	D	\$9.95	322	1012	1,334	E	\$9.95	268	679	947	C	\$9.95	268	667	935	C	\$6.95	250	798	1,048	D
0600 - 0700	\$9.95	149	794	943	C	\$9.95	141	791	932	C	\$9.95	174	932	1,106	D	\$9.95	160	829	989	C	\$6.95	162	766	928	C
0700 - 0800	\$6.95	143	865	1,008	D	\$6.95	140	806	946	C	\$6.95	141	870	1,011	D	\$6.95	146	760	906	C	\$5.30	133	722	855	C
0800 - 0900	\$6.95	92	586	678	B	\$6.95	109	611	720	B	\$6.95	90	490	580	B	\$6.95	97	526	623	B	\$4.20	115	528	643	B
0900 - 1000	\$6.95	112	372	484	B	\$6.95	101	466	567	B	\$6.95	79	305	384	A	\$6.95	97	406	503	B	\$4.20	125	418	543	B

AM Time	Monday 08/10/20					Tuesday 08/11/20					Wednesday 08/12/20					Thursday 08/13/20					Friday 08/14/20				
	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	\$6.95	175	622	797	B	\$6.95	191	577	768	B	\$6.95	195	646	841	C	\$6.95	170	679	849	C	\$4.20	139	384	523	B
0500 - 0600	\$9.95	272	808	1,080	D	\$9.95	324	920	1,244	E	\$9.95	293	709	1,002	D	\$9.95	267	690	957	C	\$6.95	236	785	1,021	D
0600 - 0700	\$9.95	134	738	872	C	\$9.95	140	758	898	C	\$9.95	178	922	1,100	D	\$9.95	157	863	1,020	D	\$6.95	174	881	1,055	D
0700 - 0800	\$6.95	108	847	955	C	\$6.95	120	840	960	C	\$6.95	131	908	1,039	D	\$6.95	121	867	988	C	\$5.30	117	767	884	C
0800 - 0900	\$6.95	96	615	711	B	\$6.95	95	608	703	B	\$6.95	88	650	738	B	\$6.95	93	614	707	B	\$4.20	87	562	649	B
0900 - 1000	\$6.95	102	462	564	B	\$6.95	91	469	560	B	\$6.95	88	433	521	B	\$6.95	77	496	573	B	\$4.20	113	417	530	B

AM Time	Monday 08/17/20					Tuesday 08/18/20					Wednesday 08/19/20					Thursday 08/20/20					Friday 08/21/20				
	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	\$6.95	184	604	788	B	\$6.95	163	630	793	B	\$6.95	177	666	843	C	\$6.95	179	681	860	C	\$4.20	152	366	518	B
0500 - 0600	\$9.95	259	776	1,035	D	\$9.95	323	864	1,187	D	\$9.95	239	641	880	C	\$9.95	267	795	1,062	D	\$6.95	246	886	1,132	D
0600 - 0700	\$9.95	151	868	1,019	D	\$9.95	125	796	921	C	\$9.95	177	885	1,062	D	\$9.95	171	1,000	1,171	D	\$6.95	184	984	1,168	D
0700 - 0800	\$6.95	131	986	1,117	D	\$6.95	143	971	1,114	D	\$6.95	131	1,002	1,133	D	\$6.95	150	939	1,089	D	\$5.30	139	908	1,047	D
0800 - 0900	\$6.95	83	662	745	B	\$6.95	82	715	797	B	\$6.95	96	650	746	B	\$6.95	83	638	721	B	\$4.20	98	740	838	C
0900 - 1000	\$6.95	80	425	505	B	\$6.95	85	495	580	B	\$6.95	90	494	584	B	\$6.95	93	465	558	B	\$4.20	96	508	604	B

AM Time	Monday 08/24/20					Tuesday 08/25/20					Wednesday 08/26/20					Thursday 08/27/20					Friday 08/28/20				
	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	\$6.95	198	624	822	C	\$6.95	187	644	831	C	\$6.95	187	711	898	C	\$6.95	185	756	941	C	\$4.20	159	411	570	B
0500 - 0600	\$9.95	272	796	1,068	D	\$9.95	329	917	1,246	E	\$9.95	268	675	943	C	\$9.95	301	827	1,128	D	\$6.95	264	873	1,137	D
0600 - 0700	\$9.95	147	846	993	C	\$9.95	146	841	987	C	\$9.95	178	1,016	1,194	D	\$9.95	178	1,052	1,230	E	\$6.95	170	936	1,106	D
0700 - 0800	\$6.95	116	946	1,062	D	\$6.95	137	1,000	1,137	D	\$6.95	137	900	1,037	D	\$6.95	153	1,057	1,210	E	\$5.30	151	938	1,089	D
0800 - 0900	\$6.95	69	707	776	B	\$6.95	88	737	825	C	\$6.95	89	754	843	C	\$6.95	94	813	907	C	\$4.20	96	572	668	B
0900 - 1000	\$6.95	61	423	484	B	\$6.95	59	480	539	B	\$6.95	92	536	628	B	\$6.95	53	325	378	A	\$4.20	96	462	558	B

AM Time	Monday 08/31/20					Tuesday 09/01/20					Wednesday 09/02/20					Thursday 09/03/20					Friday 09/04/20				
	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	\$6.95	200	667	867	C																				
0500 - 0600	\$9.95	264	841	1,105	D																				
0600 - 0700	\$9.95	135	849	984	C																				
0700 - 0800	\$6.95	147	946	1,093	D																				
0800 - 0900	\$6.95	80	690	770	B																				
0900 - 1000	\$6.95	66	449	515	B																				

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 08/03/20					Tuesday 08/04/20					Wednesday 08/05/20					Thursday 08/06/20					Friday 08/07/20				
	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	\$5.30	104	372	476	B	\$5.30	99	347	446	B	\$5.30	99	365	464	B	\$5.30	106	352	458	B	\$2.95	81	300	381	A
0500 - 0600	\$6.85	130	686	816	C	\$6.85	127	711	838	C	\$6.85	147	706	853	C	\$6.85	141	703	844	C	\$5.30	110	564	674	B
0600 - 0700	\$6.85	91	798	889	C	\$6.85	100	835	935	C	\$6.85	102	764	866	C	\$6.85	110	765	875	C	\$5.30	91	638	729	B
0700 - 0800	\$6.85	58	667	725	B	\$6.85	63	689	752	B	\$6.85	60	669	729	B	\$6.85	68	589	657	B	\$2.95	65	519	584	B
0800 - 0900	\$5.30	47	532	579	B	\$5.30	53	591	644	B	\$5.30	57	532	589	B	\$5.30	43	549	592	B	\$2.95	57	472	529	B
0900 - 1000	\$5.30	62	382	444	B	\$5.30	79	383	462	B	\$5.30	75	423	498	B	\$5.30	66	405	471	B	\$2.95	77	411	488	B

AM Time	Monday 08/10/20					Tuesday 08/11/20					Wednesday 08/12/20					Thursday 08/13/20					Friday 08/14/20				
	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	\$5.30	94	378	472	B	\$5.30	135	365	500	B	\$5.30	88	374	462	B	\$5.30	92	363	455	B	\$2.95	78	338	416	B
0500 - 0600	\$6.85	146	690	836	C	\$6.85	151	721	872	C	\$6.85	143	742	885	C	\$6.85	130	723	853	C	\$5.30	131	590	721	B
0600 - 0700	\$6.85	101	799	900	C	\$6.85	103	815	918	C	\$6.85	100	822	922	C	\$6.85	105	806	911	C	\$5.30	83	700	783	B
0700 - 0800	\$6.85	51	647	698	B	\$6.85	62	621	683	B	\$6.85	66	731	797	B	\$6.85	66	679	745	B	\$2.95	64	604	668	B
0800 - 0900	\$5.30	60	533	593	B	\$5.30	56	542	598	B	\$5.30	58	593	651	B	\$5.30	48	596	644	B	\$2.95	49	475	524	B
0900 - 1000	\$5.30	72	427	499	B	\$5.30	59	425	484	B	\$5.30	53	427	480	B	\$5.30	66	450	516	B	\$2.95	65	401	466	B

AM Time	Monday 08/17/20					Tuesday 08/18/20					Wednesday 08/19/20					Thursday 08/20/20					Friday 08/21/20				
	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	\$5.30	107	365	472	B	\$5.30	109	355	464	B	\$5.30	89	386	475	B	\$5.30	94	380	474	B	\$2.95	83	342	425	B
0500 - 0600	\$6.85	153	675	828	C	\$6.85	148	716	864	C	\$6.85	143	707	850	C	\$6.85	152	722	874	C	\$5.30	114	585	699	B
0600 - 0700	\$6.85	108	813	921	C	\$6.85	96	796	892	C	\$6.85	102	849	951	C	\$6.85	106	883	989	C	\$5.30	80	722	802	C
0700 - 0800	\$6.85	66	776	842	C	\$6.85	70	815	885	C	\$6.85	64	687	751	B	\$6.85	82	745	827	C	\$2.95	93	710	803	C
0800 - 0900	\$5.30	28	606	634	B	\$5.30	44	638	682	B	\$5.30	37	573	610	B	\$5.30	42	625	667	B	\$2.95	55	529	584	B
0900 - 1000	\$5.30	40	388	428	B	\$5.30	53	444	497	B	\$5.30	50	399	449	B	\$5.30	55	408	463	B	\$2.95	53	420	473	B

AM Time	Monday 08/24/20					Tuesday 08/25/20					Wednesday 08/26/20					Thursday 08/27/20					Friday 08/28/20				
	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	\$5.30	88	399	487	B	\$5.30	120	404	524	B	\$5.30	98	380	478	B	\$5.30	101	381	482	B	\$2.95	76	343	419	B
0500 - 0600	\$6.85	147	714	861	C	\$6.85	145	804	949	C	\$6.85	139	776	915	C	\$6.85	158	794	952	C	\$5.30	128	624	752	B
0600 - 0700	\$6.85	102	831	933	C	\$6.85	93	898	991	C	\$6.85	126	830	956	C	\$6.85	108	888	996	C	\$5.30	69	770	839	C
0700 - 0800	\$6.85	64	701	765	B	\$6.85	77	784	861	C	\$6.85	69	751	820	C	\$6.85	79	734	813	C	\$2.95	80	670	750	B
0800 - 0900	\$5.30	39	619	658	B	\$5.30	34	618	652	B	\$5.30	36	639	675	B	\$5.30	44	680	724	B	\$2.95	48	531	579	B
0900 - 1000	\$5.30	32	420	452	B	\$5.30	41	419	460	B	\$5.30	53	428	481	B	\$5.30	45	448	493	B	\$2.95	36	418	454	B

AM Time	Monday 08/31/20					Tuesday 09/01/20					Wednesday 09/02/20					Thursday 09/03/20					Friday 09/04/20				
	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	\$5.30	99	416	515	B																				
0500 - 0600	\$6.85	144	748	892	C																				
0600 - 0700	\$6.85	106	840	946	C																				
0700 - 0800	\$6.85	68	734	802	C																				
0800 - 0900	\$5.30	42	612	654	B																				
0900 - 1000	\$5.30	43	396	439	B																				

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 82 calls during the month of August. Of those calls, 58 were to assist disabled vehicles, 14 calls to remove debris and 10 were in response to accidents in the Express Lanes.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 8/31/2020		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 5,822,954.09	\$ 4,292,400.00	\$ 1,530,554.09	35.7
Fee Revenue	480,142.97	408,416.67	71,726.30	17.6
Total operating revenues	6,303,097.06	4,700,816.67	1,602,280.39	34.1
Operating expenses:				
Salaries and Benefits	109,695.39	107,550.00	(2,145.39)	(2.0)
Legal Services	8,206.46	58,333.33	50,126.87	85.9
Advisory Services	897.14	12,500.00	11,602.86	92.8
Audit and Accounting Fees	-	6,000.00	6,000.00	100.0
Service Fees	(492.50) ²	3,333.33	3,825.83	114.8
Other Professional Services	47,345.24	436,833.33	389,488.09	89.2
Lease Expense	29,649.20	81,700.00	52,050.80	63.7
Operations	(157,405.51) ²	497,833.33	655,238.84	131.6
Utilities	373.99	13,600.00	13,226.01	97.3
Supplies and Materials	48.48	5,000.00	4,951.52	99.0
Membership and Subscription Fees	-	5,000.00	5,000.00	100.0
Office Equipment & Furniture (Non-Capital)	-	2,500.00	2,500.00	100.0
Maintenance/Repairs	14,826.55	60,850.00	46,023.45	75.6
Training Seminars and Conferences	-	383.33	383.33	100.0
Transportation Expenses	-	666.67	666.67	100.0
Lodging	-	583.33	583.33	100.0
Meals	-	83.33	83.33	100.0
Other Staff Expenses	-	83.33	83.33	100.0
Advertising	-	45,833.33	45,833.33	100.0
Program Management	8,981.21	27,683.33	18,702.12	67.6
Program Operations	760,442.80	1,439,283.33	678,840.53	47.2
Litigation Settlement	-	-	-	N/A
Furniture & Equipment	-	50,833.33	50,833.33	100.0
Improvements	-	-	-	N/A
Bad Debt Expense	-	-	-	N/A
Total operating expenses	822,568.45	2,856,466.67	2,033,898.22	71.2
Operating income (loss)	5,480,528.61	1,844,350.00	3,636,178.61	197.2
Nonoperating revenues (expenses):				
Interest Revenue	133,942.67	115,316.67	18,626.00	(16.2)
Other Miscellaneous Revenue	2.26	16.67	(14.41)	86.4
Interest Expense	-	(1,186,650.00)	1,186,650.00	(100.0)
Total nonoperating revenues (expenses)	133,944.93	(1,071,316.67)	1,205,261.60	112.5
Transfers In	-	-	-	N/A
Transfers Out	-	(170,883.33)	170,883.33	(100.0)
Net income (loss)	\$ 5,614,473.54	\$ 602,150.00	\$ 5,012,323.54	832.4

¹ Unaudited

² Negatives are the result of FY20 accruals

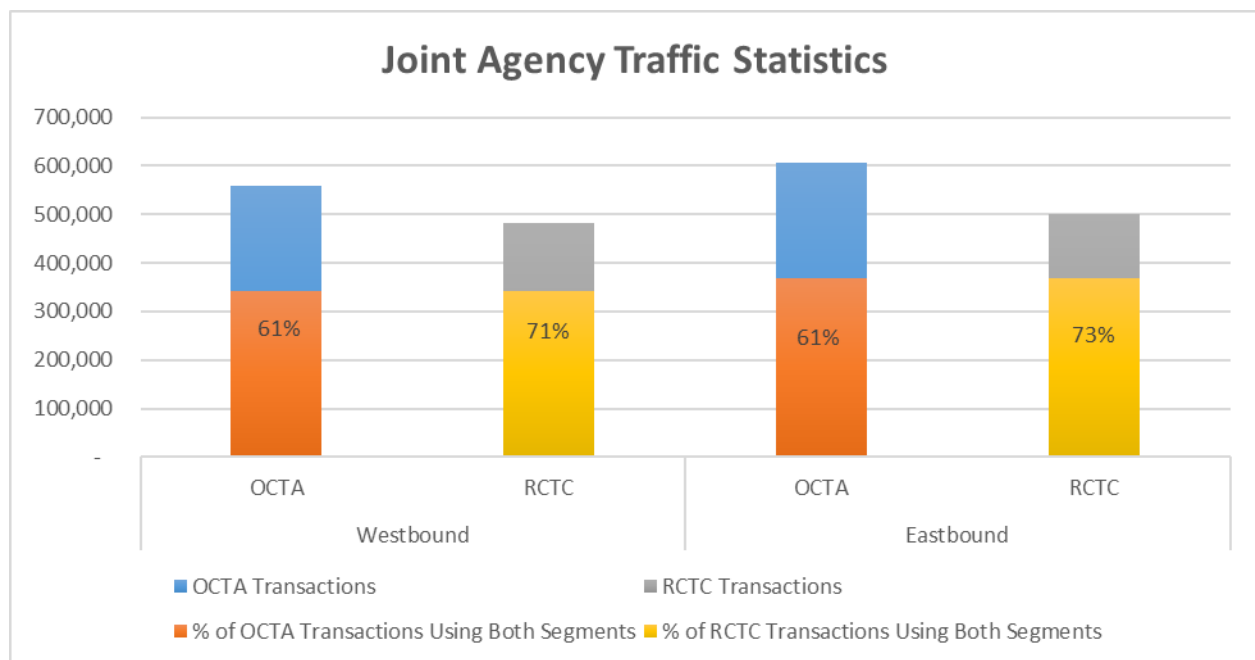
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING August 31, 2020

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	560,091	343,386	61%	\$1,518,070
RCTC	482,325	343,386	71%	\$1,628,224
I-15	195,674	142,947	73%	\$634,492
McKinley	286,651	200,439	70%	\$993,731
Eastbound				
OCTA	605,419	367,490	61%	\$2,204,934
RCTC	502,000	367,490	73%	\$1,685,757
I-15	190,133	147,882	78%	\$474,873
McKinley	311,867	219,608	70%	\$1,210,884

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Aug-20 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	0:22
Abandon Rate	Monthly	No more than 4.0%	0.1%
Customer Satisfaction	Monthly	At least 75 outbound calls	80
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	0.5
CUSA Violation Collection Rate	Quarterly	70% or more	
CUSA Violation Collection Rate	Annually	74% or more	
TRAFFIC OPERATIONS			
Initial & Secondary Review s	Monthly	Equal to or less than 15 days	0.8
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.003%
CAS Response Time	Monthly	0:20 (minutes) per call	0:00
ACCOUNTING			
OCTA Exceptions	Monthly	No more than 3	0
RCTC Exceptions	Monthly	No more than 3	0
INFORMATION TECHNOLOGY			
Back-office System Uptime	Monthly	99% Availability	100%
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.

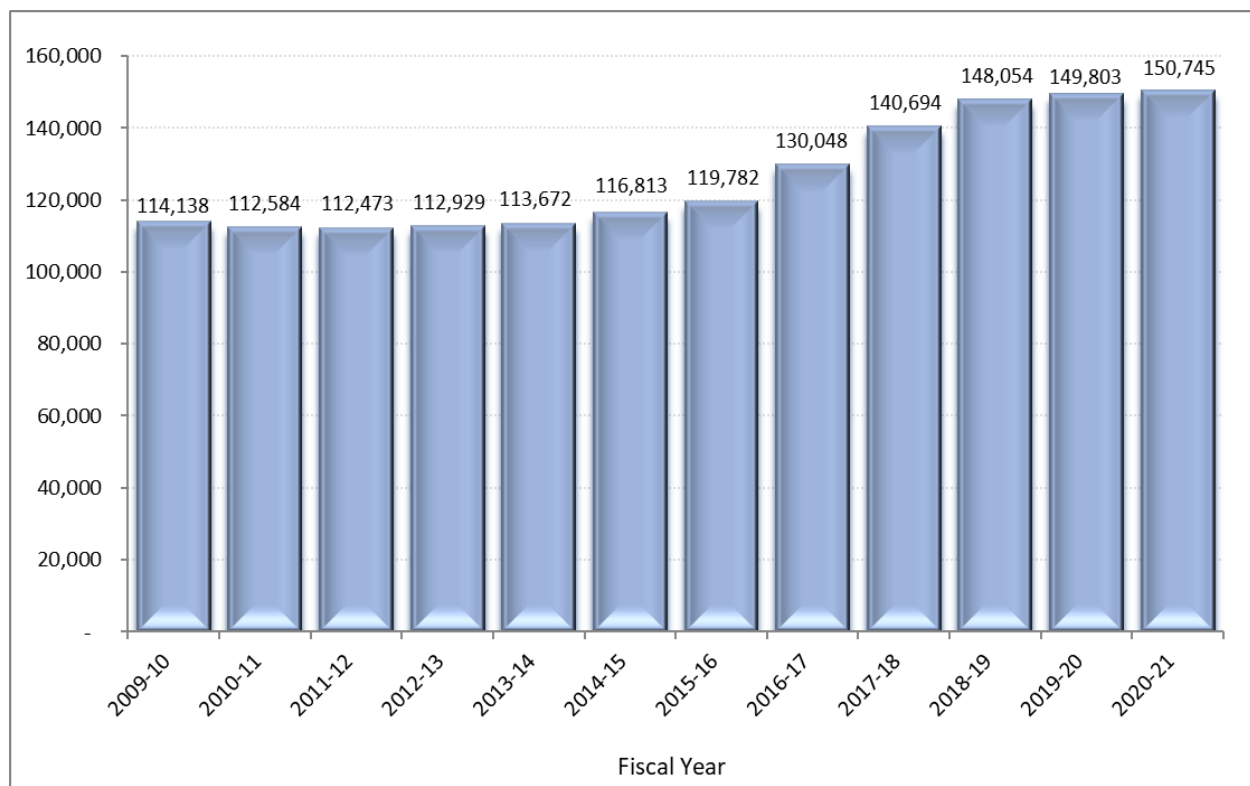
JOINT AGENCY TRANSPONDER DISTRIBUTION

T21 TRANSPONDER DISTRIBUTION	August-20		July-20		FY 2020-21	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	657	96.3%	707	95.5%	682	95.9%
Additional Tags to Existing Accounts	18	2.6%	24	3.2%	21	3.0%
Replacement Transponders	7	1.0%	9	1.2%	8	1.1%
Total Issued	682		740		711	
Returned						
Account Closures	4	0.2%	3	0.1%	4	0.1%
Accounts Downsizing					0	0.0%
Defective Transponders	2,101	99.8%	2,925	99.9%	2,513	99.9%
Total Returned	2,105		2,928		2,517	

6C TRANSPONDER DISTRIBUTION	August-20		July-20		FY 2020-21	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	16,116	99.8%	13,680	99.9%	14,898	99.8%
Additional Tags to Existing Accounts	28	0.2%	13	0.1%	21	0.1%
Replacement Transponders	10	0.1%	1	0.0%	6	0.0%
Total Issued	16,154		13,694		14,924	
Returned						
Account Closures						
Accounts Down sizing						
Defective Transponders						
Total Returned						

At the end of August 2020, the 91 Express Lanes had 150,745 active customer accounts and 345,105 transponders classified as Assigned.

Number of Accounts by Fiscal Year As of August 31, 2020



Incoming Email Activity

During August, the Anaheim Processing Center received 2,569 emails.

Operational Activity

Amid concerns about the spread of COVID-19 and following the governor's guidance to help reduce its spread, the 91 Express Lanes Customer Walk-In Center was closed in March and will remain so until further notice. Operational activities in the Anaheim and Corona locations continued to function with a combination of remote workers and core staff located at the facilities. Core essential functions include aiding stranded motorists, providing incident management services and dispatching emergency vehicles through the traffic operations center. The call center remains open to respond to customer service and violation calls.



RIVERSIDE
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CORONAVIRUS IMPACTS TO THE 91 EXPRESS LANES



Coronavirus (COVID-19) Pandemic: Impacts

- Traffic volumes down approximately 80 - 84 percent on the 91 Express Lanes in both counties
- Toll revenues down between 77 - 91 percent
- Customer calls to the call center in Corona decreased by 66 percent
- Mail processing dropped by 50 percent
- Weekly new accounts decreased by 74 percent
- Staffing levels at call center reached a low in early April

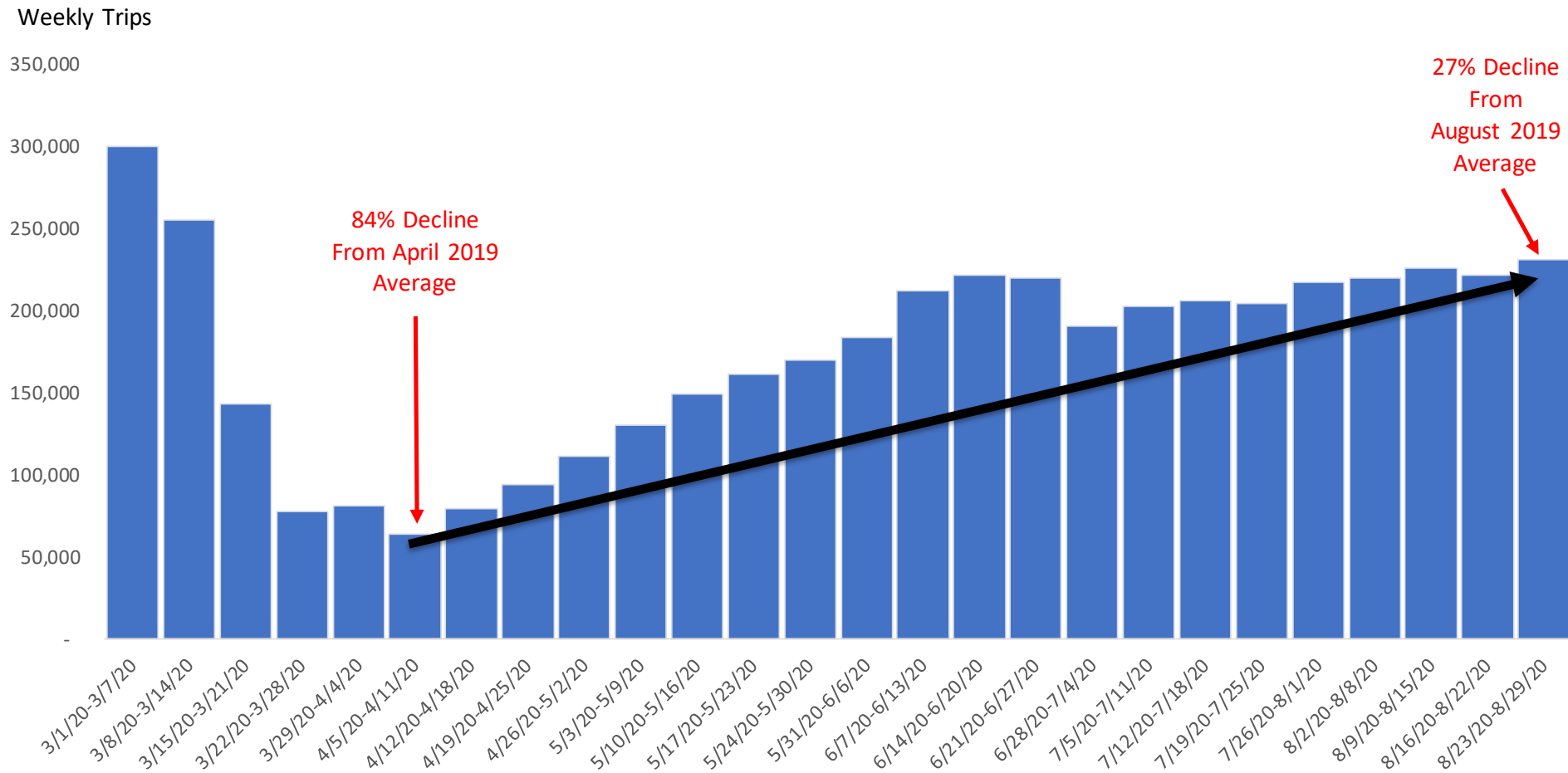
Actions Taken to Date

- Closed Customer Walk-In Center in Corona
- Suspended various items:
 - Monthly account maintenance fees
 - Outbound collection calls and notices
 - Franchise Tax Board Intercept Program
 - Transmittal of violations files to collections agency
 - 6C transponder distribution campaign
 - Cost of living adjustments
- Toll rates adjusted to meet traffic volume demand

Toll Rates – Riverside Commission Transportation Committee (RCTC)

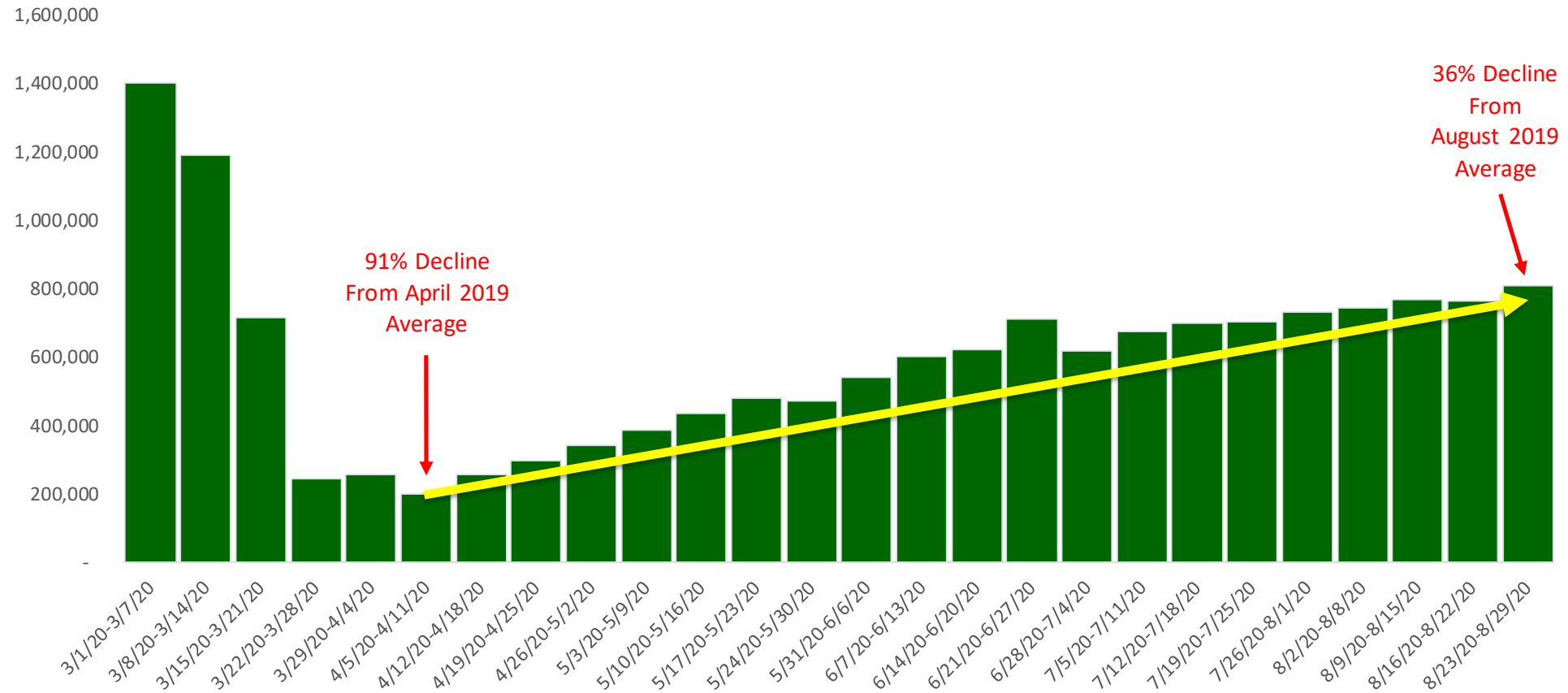
- Initial March rate reductions
 - Peak periods, mornings and afternoons
 - Comparable to adjacent “shoulder” periods
- April rate reductions
- May rates held unchanged
- Rate increases since June
 - Periodic toll rate assessment
 - Data-driven analysis
 - Consistent with approved toll policy

Riverside County Traffic Volumes



Riverside County Potential Toll Revenues

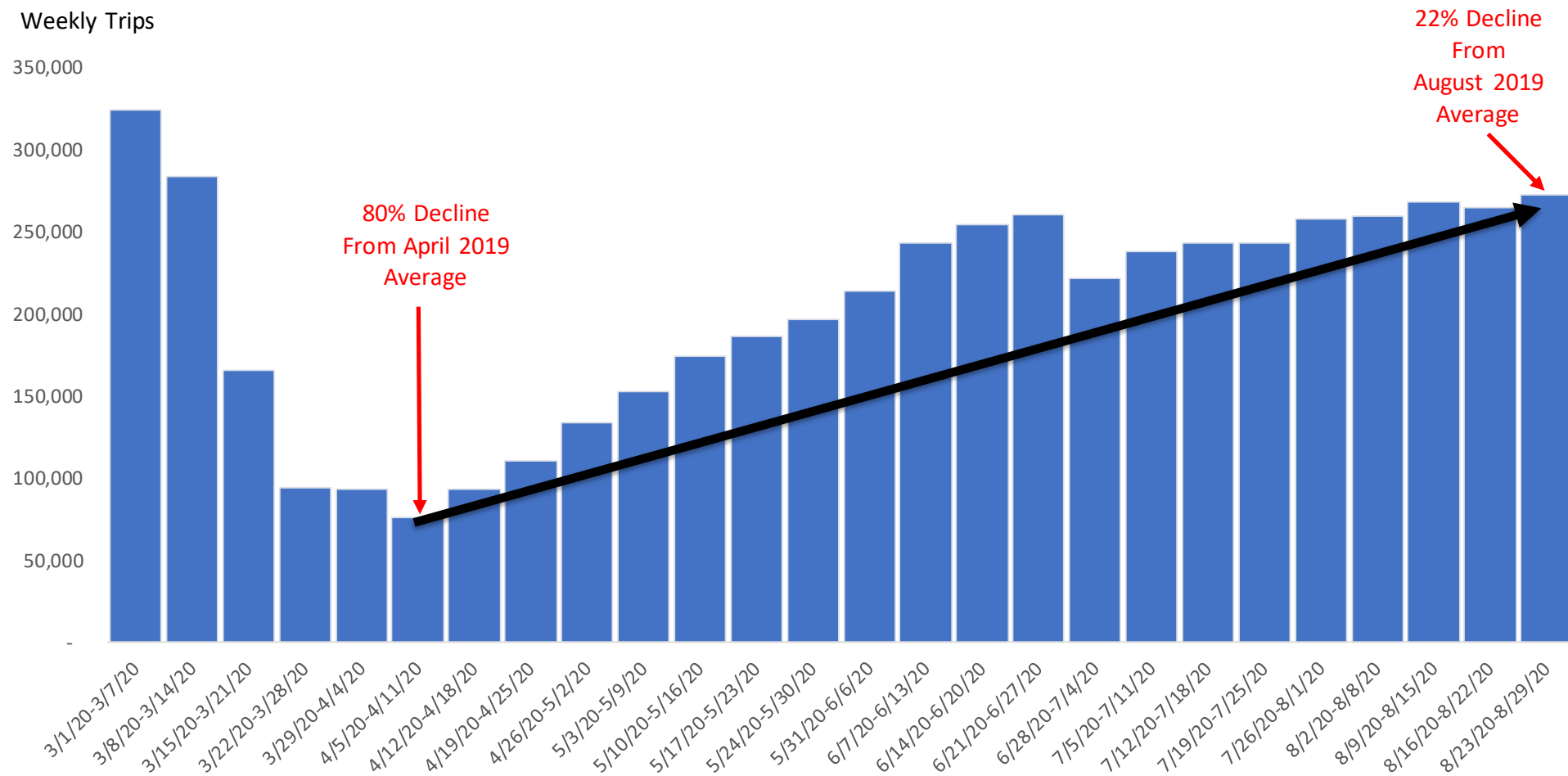
Weekly Revenues in \$



Toll Rates – Orange County Transportation Authority (OCTA)

- Temporarily modified the Toll Policy
- Modifications included:
 - Suspension of holiday toll rate schedules
 - Cost of Living Adjustment cancelled for July 1, 2020
- Toll Policy modifications ended on September 30, 2020
- Several toll rates reduced in April 2020 and July 2020 per the requirements of the Toll Policy

Orange County Traffic Volumes



Orange County Potential Toll Revenues

Weekly Revenues in \$

1,200,000

1,000,000

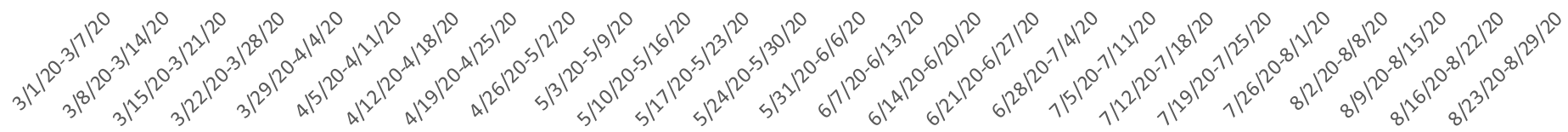
800,000

600,000

400,000

200,000

0



Current Conditions Compared to Pre-COVID-19

- Traffic volumes are down between 22 - 27 percent
- Toll revenues are down between 15 - 36 percent
- Customer calls to the call center in Corona are down about 36 percent (call wait times at about 20 seconds)
- Mail processing is down about 37 percent
- Weekly new accounts are down by about 13 percent
- Staffing at call center close to pre-COVID-19 levels

Capital Projects Continue Despite COVID-19

- Back-Office System and Customer Service Center Operations
 - Workshops and system demonstrations are ongoing
 - Testing commencing early 2021
 - July 2021 transition date planned
- 241/91 Express Lanes Connector
 - Agencies continue to meet on a bi-weekly basis
 - Specialized working groups have been formed and are meeting
 - Project opening planned in late 2025

Moving Forward

- Customer Walk-In Center in Corona to remain closed
- Resume key activities in October 2020:
 - Monthly account maintenance fees
 - Outbound collection calls and notices
 - Transmittal of violations files to collections agency
- Continue adjusting toll rates to meet traffic volume demand
- Continue with 6C transponder distribution campaign

Next Steps

- Evaluate COVID-19 conditions and impacts to the economy
- Re-evaluate the reopening of the Customer Walk-In Center in Corona
- Monitor traffic volumes, revenues, and operational activities
- Adjust toll rates as required
- Provide updated information to OCTA Board of Directors, RCTC, and rating agencies



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QUESTIONS?





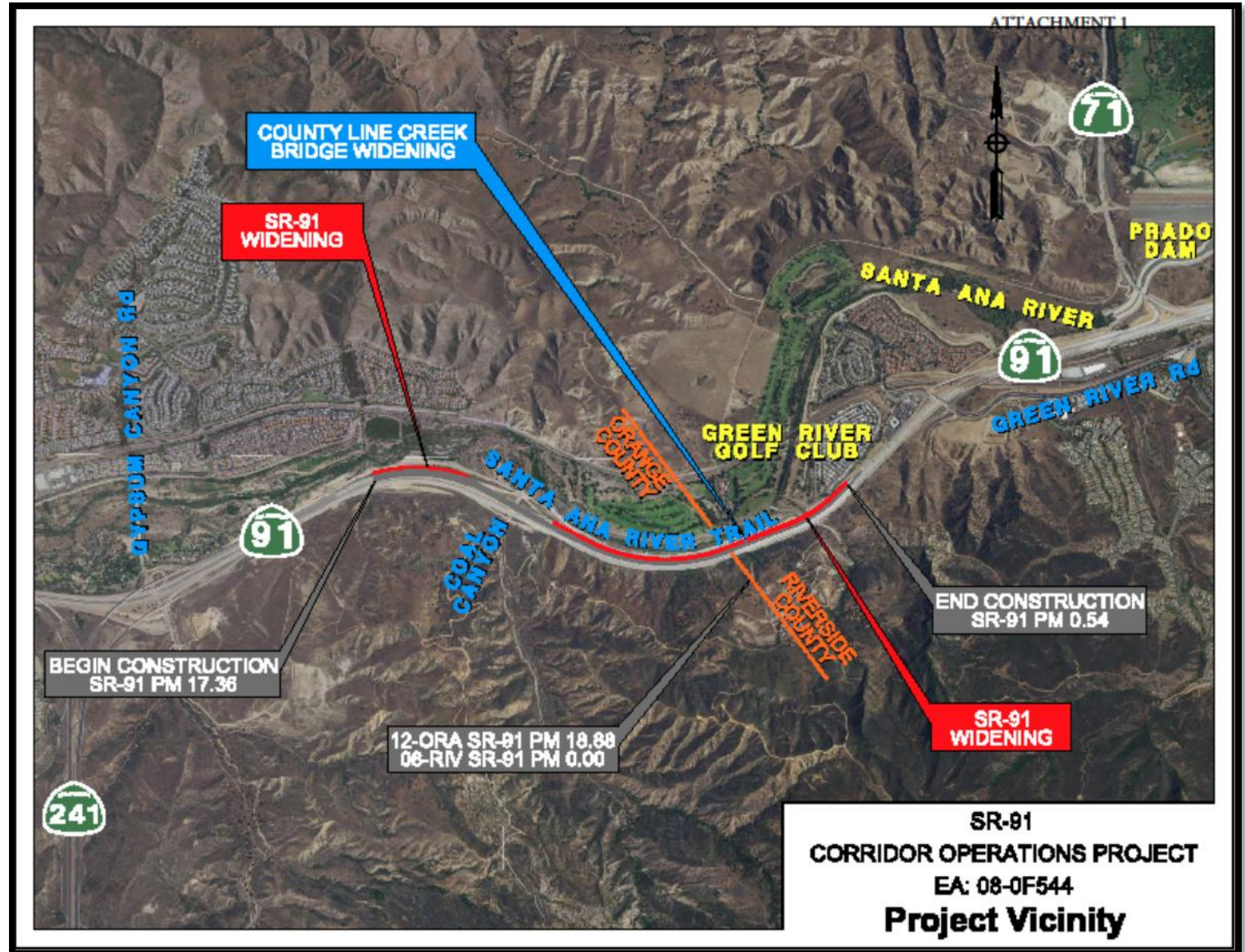
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91 CORRIDOR OPERATIONS PROJECT

Project Status Update

Project Overview

- Outside pavement widening
- Widening one undercrossing
- New retaining walls
- Reconstructing a portion of Green River Road
- Replacing overhead signs
- Adding high mast lighting



Background

- March 2017, SR-91 Corridor Improvement Project opened
- December 2017-April 2018 staff developed options to address areas of recurring congestion
- May 2018, Commission authorized scoping, environmental and final design activities for the 91 COP
- December 2018, Commission authorized construction phase

Project Funding

- Fully-funded project
- \$15.0 million: OCTA 91 Express Lanes surplus toll revenue
- \$2.0 million: RCTC 91 Express Lanes surplus toll revenue
- \$23.6 million: RCTC federal grant funds

Project Schedule

- Construction management contract award: May 2020
- Construction contract award: September 2020
- Start construction activities in corridor: October 2020
- Lane opening: late-2021
- Construction contract closeout: early 2022



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