



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



Status Report
March 2022

As of March 31, 2022

Table of Contents

Operations Overview OCTA.....	3
Traffic and Revenue Statistics for OCTA.....	3
OCTA Traffic and Revenue Summary.....	5
OCTA Eastbound Peak-Hour Volumes	6
OCTA Westbound Peak-Hour Volumes	7
OCTA Operational Highlights	8
Financial Highlights OCTA	9
Operations Overview RCTC	10
Traffic and Revenue Statistics for RCTC.....	10
RCTC Traffic and Revenue Summary.....	12
RCTC Peak-Hour Volumes	13
RCTC Eastbound Peak-Hour Volumes	13
RCTC Westbound Peak-Hour Volumes	15
RCTC Operational Highlights	17
Financial Highlights RCTC	18
Joint Agency Trip and Revenue Statistics	19
Joint Agency Traffic Statistics	19
Joint Agency Performance Measures.....	20
Joint Agency Transponder Distribution.....	20

OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes (91 EL) for March 2022 was 1,690,551. This represents a daily average of 54,534 vehicles. This is an 18.5 percent increase in total traffic volume from the same period last year, which totaled 1,426,041 and was the 13th month of the State's stay-at-home orders due to the coronavirus (COVID-19) pandemic. Potential toll revenue for March was \$5,304,421, which represents an increase of 6 percent from the prior year's total of \$4,573,327. Carpool percentage for March was 22.4 percent as compared to the previous year's rate of 20.2 percent. As compared to March 2019, traffic volume increased by 9.8 percent and revenue increased by 16.8 percent.

Month-to-date (MTD) traffic and revenue data is summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the Orange County Transportation Authority (OCTA) 91 EL and associated potential revenue for the month of March 2022.

Current MTD as of March 31, 2022

	Mar-22 MTD Actual	Mar-21 MTD Actual	Yr 22-to-Yr 21 % Variance	Mar-19 MTD Actual	Yr 22-to-Yr 19 % Variance
Trips					
Full Toll Lanes	1,312,259	1,138,068	15.3%	1,137,488	15.4%
3+ Lanes	378,292	287,973	31.4%	401,769	(5.8%)
Total Gross Trips	1,690,551	1,426,041	18.5%	1,539,257	9.8%
Revenue					
Full Toll Lanes	\$5,218,009	\$4,526,675	15.3%	\$4,464,988	16.9%
3+ Lanes	\$86,413	\$46,652	85.2%	\$77,440	11.6%
Total Gross Revenue	\$5,304,421	\$4,573,327	16.0%	\$4,542,427	16.8%
Average Revenue per Trip					
Average Full Toll Lanes	\$3.98	\$3.98	0.0%	\$3.93	1.3%
Average 3+ Lanes	\$0.23	\$0.16	43.8%	\$0.19	21.1%
Average Gross Revenue	\$3.14	\$3.21	(2.2%)	\$2.95	6.4%

The 2021 fiscal year-to-date (YTD) traffic volume increased by 39.4 percent and potential toll revenue increased by 32.7 percent, when compared with the same period last year. YTD average revenue per trip is \$3.09.

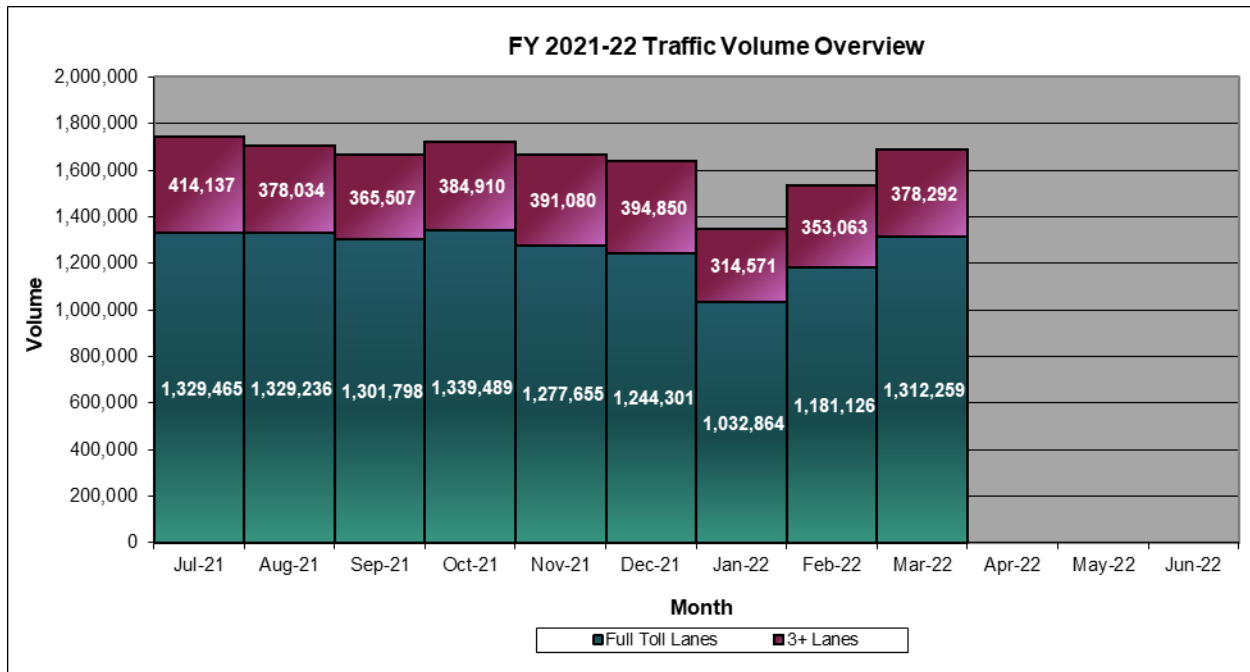
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 EL and associated potential revenue for the months of July 2021 through March 2022.

Fiscal Year (FY) 2020-21 YTD as of March 31, 2022

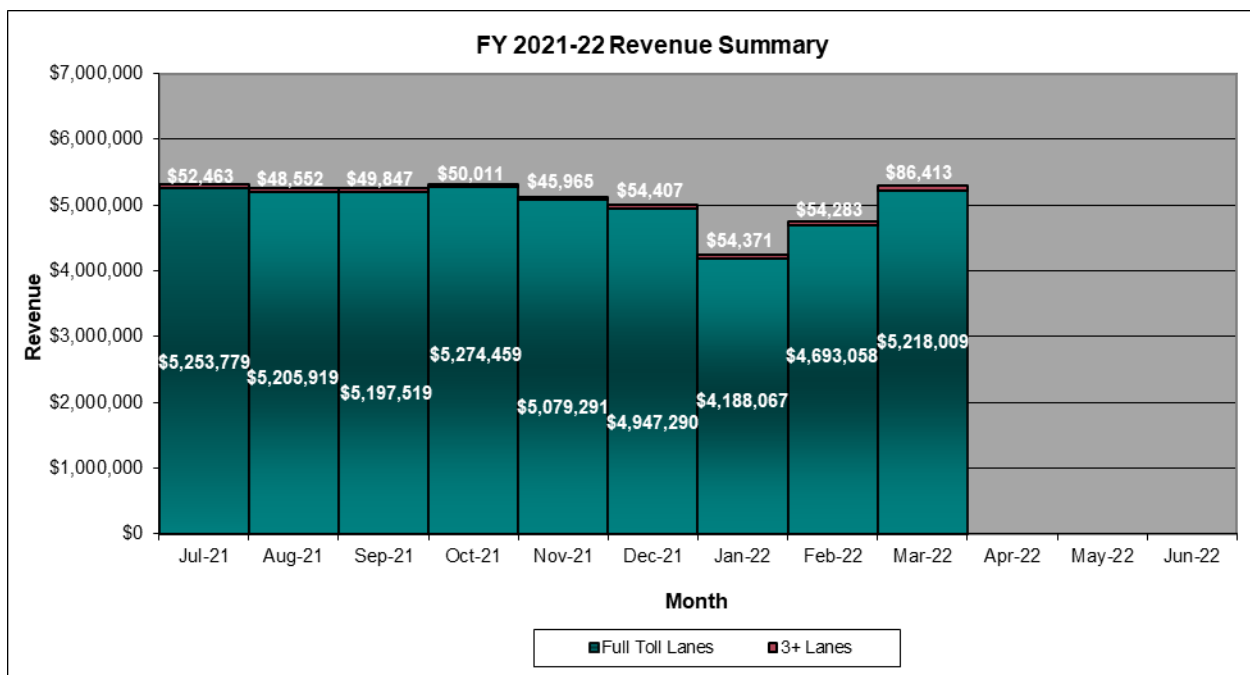
	FY 2021-22 YTD Actual	FY 20-21 YTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	11,348,193	8,292,733	36.8%
3+ Lanes	3,374,444	2,270,302	48.6%
Total Gross Trips	14,722,637	10,563,035	39.4%
Revenue			
Full Toll Lanes	\$45,057,390	\$33,887,172	33.0%
3+ Lanes	\$496,311	\$434,291	14.3%
Total Gross Revenue	\$45,553,702	\$34,321,463	32.7%
Average Revenue per Trip			
Average Full Toll Lanes	\$3.97	\$4.09	(2.9%)
Average 3+ Lanes	\$0.15	\$0.19	(21.1%)
Average Gross Revenue	\$3.09	\$3.25	(4.9%)

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between full toll trips and high-occupancy vehicle (HOV3+) trips for FY 2021-22 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll trips and HOV3+ trips for FY 2021-22 on a monthly basis.



OCTA EASTBOUND PEAK-HOUR VOLUMES

Peak-hour traffic in the eastbound and westbound direction reached or exceeded 90 percent of defined capacity seven times during the month of March 2022. As demonstrated on the next chart, westbound peak-hour traffic volumes top out at 89 percent of defined capacity.

PM Time	Monday 02/28/22				Tuesday 03/01/22				Wednesday 03/02/22				Thursday 03/03/22				Friday 03/04/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500					\$5.30	370	2,850	84%	\$5.30	429	3,034	89%	\$7.70	429	2,963	87%	\$8.35	428	2,923	86%
1500 - 1600					\$4.75	450	2,946	87%	\$7.45	459	3,012	89%	\$7.45	475	2,919	86%	\$7.90	496	2,884	85%
1600 - 1700					\$5.25	453	2,929	86%	\$6.50	435	2,954	87%	\$7.00	391	2,732	80%	\$6.95	511	2,851	84%
1700 - 1800					\$4.90	397	2,601	77%	\$5.40	454	2,933	86%	\$6.70	470	2,830	83%	\$6.75	514	2,868	84%
1800 - 1900					\$4.05	634	3,074	90%	\$4.05	608	2,885	85%	\$4.50	565	2,854	84%	\$6.75	501	2,212	65%
1900 - 2000					\$3.95	595	2,471	73%	\$3.95	629	2,476	73%	\$5.75	671	2,783	82%	\$6.25	534	1,875	55%

PM Time	Monday 03/07/22				Tuesday 03/08/22				Wednesday 03/09/22				Thursday 03/10/22				Friday 03/11/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	374	2,698	79%	\$5.30	381	2,974	87%	\$5.30	430	2,998	88%	\$7.70	437	2,963	87%	\$8.35	538	3,053	90%
1500 - 1600	\$5.65	482	2,822	83%	\$4.75	458	2,892	85%	\$7.45	482	3,103	91%	\$7.45	494	2,861	84%	\$7.90	534	2,814	83%
1600 - 1700	\$5.10	433	2,857	84%	\$5.25	439	3,044	90%	\$6.50	451	3,036	89%	\$7.00	430	2,933	86%	\$6.95	532	2,844	84%
1700 - 1800	\$4.95	415	2,999	88%	\$4.90	452	2,922	86%	\$5.40	463	2,972	87%	\$6.70	499	3,020	89%	\$6.75	497	2,820	83%
1800 - 1900	\$5.65	617	2,741	81%	\$4.05	577	2,961	87%	\$4.05	618	2,926	86%	\$4.50	582	2,916	86%	\$6.75	580	2,411	71%
1900 - 2000	\$3.95	408	1,758	52%	\$3.95	493	2,148	63%	\$3.95	482	2,171	64%	\$5.75	590	2,331	69%	\$6.25	585	2,047	60%

PM Time	Monday 03/14/22				Tuesday 03/15/22				Wednesday 03/16/22				Thursday 03/17/22				Friday 03/18/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	398	2,611	77%	\$5.30	400	2,837	83%	\$5.30	401	2,826	83%	\$7.70	414	2,894	85%	\$8.35	436	2,654	78%
1500 - 1600	\$5.65	425	2,854	84%	\$4.75	500	3,121	92%	\$7.45	422	2,882	85%	\$7.45	454	2,879	85%	\$7.90	502	2,937	86%
1600 - 1700	\$5.10	434	2,840	84%	\$5.25	442	2,945	87%	\$6.50	414	2,877	85%	\$7.00	417	2,830	83%	\$6.95	546	2,978	88%
1700 - 1800	\$4.95	473	3,033	89%	\$4.90	487	3,161	93%	\$5.40	413	2,643	78%	\$6.70	425	2,709	80%	\$6.75	556	2,867	84%
1800 - 1900	\$5.65	519	2,664	78%	\$4.05	575	2,966	87%	\$4.05	477	2,578	76%	\$4.50	566	3,000	88%	\$6.75	525	2,449	72%
1900 - 2000	\$3.95	379	1,537	45%	\$3.95	400	1,850	54%	\$3.95	541	2,371	70%	\$5.75	535	2,060	61%	\$6.25	538	2,002	59%

PM Time	Monday 03/21/22				Tuesday 03/22/22				Wednesday 03/23/22				Thursday 03/24/22				Friday 03/25/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	389	2,501	74%	\$5.30	443	2,912	86%	\$5.30	473	3,038	89%	\$7.70	488	2,949	87%	\$8.35	559	3,103	91%
1500 - 1600	\$5.65	492	2,706	80%	\$4.75	502	2,965	87%	\$7.45	486	2,862	84%	\$7.45	511	2,970	87%	\$7.90	530	2,851	84%
1600 - 1700	\$5.10	407	2,655	78%	\$5.25	398	2,667	78%	\$6.50	391	2,737	81%	\$7.00	440	2,816	83%	\$6.95	517	2,776	82%
1700 - 1800	\$4.95	490	2,984	88%	\$4.90	455	2,777	82%	\$5.40	490	2,898	85%	\$6.70	493	2,790	82%	\$6.75	559	2,826	83%
1800 - 1900	\$5.65	530	2,618	77%	\$4.05	533	2,762	81%	\$4.05	604	3,003	88%	\$4.50	597	2,662	78%	\$6.75	670	2,783	82%
1900 - 2000	\$3.95	416	1,598	47%	\$3.95	591	2,429	71%	\$3.95	515	2,119	62%	\$5.75	624	2,526	74%	\$6.25	655	2,311	68%

PM Time	Monday 03/28/22				Tuesday 03/29/22				Wednesday 03/30/22				Thursday 03/31/22				Friday 04/01/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.30	396	2,417	71%	\$5.30	452	2,711	80%	\$5.30	481	2,992	88%	\$7.70	469	2,931	86%				
1500 - 1600	\$5.65	470	2,648	78%	\$4.75	490	2,977	88%	\$7.45	542	2,969	87%	\$7.45	526	2,782	82%				
1600 - 1700	\$5.10	386	2,445	72%	\$5.25	507	3,088	91%	\$6.50	509	2,919	86%	\$7.00	483	2,862	84%				
1700 - 1800	\$4.95	346	2,151	63%	\$4.90	500	3,033	89%	\$5.40	520	2,937	86%	\$6.70	509	2,921	86%				
1800 - 1900	\$5.65	352	1,555	46%	\$4.05	537	2,394	70%	\$4.05	583	2,767	81%	\$4.50	646	2,788	82%				
1900 - 2000	\$3.95	359	1,237	36%	\$3.95	452	1,695	50%	\$3.95	550	1,994	59%	\$5.75	556	2,053	60%				

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 02/28/22				Tuesday 03/01/22				Wednesday 03/02/22				Thursday 03/03/22				Friday 03/04/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500					\$3.15	440	1,208	36%	\$3.15	415	1,199	35%	\$3.15	409	1,198	35%	\$3.15	313	886	26%
0500 - 0600					\$5.10	723	2,842	84%	\$5.10	704	2,643	78%	\$5.10	692	2,632	77%	\$4.85	558	2,211	65%
0600 - 0700					\$5.30	556	2,953	87%	\$5.30	618	2,896	85%	\$5.30	611	2,941	87%	\$5.10	554	2,524	74%
0700 - 0800					\$5.80	618	2,976	88%	\$5.80	575	2,723	80%	\$5.80	599	2,814	83%	\$5.65	464	2,068	61%
0800 - 0900					\$5.30	318	2,601	77%	\$5.30	312	2,326	68%	\$5.30	326	2,488	73%	\$5.10	240	1,774	52%
0900 - 1000					\$4.20	309	2,363	70%	\$4.20	288	2,126	63%	\$4.20	335	2,355	69%	\$4.20	250	1,830	54%

AM Time	Monday 03/07/22				Tuesday 03/08/22				Wednesday 03/09/22				Thursday 03/10/22				Friday 03/11/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	384	1,143	34%	\$3.15	414	1,206	35%	\$3.15	406	1,153	34%	\$3.15	411	1,199	35%	\$3.15	369	963	28%
0500 - 0600	\$5.10	678	2,642	78%	\$5.10	725	2,712	80%	\$5.10	695	2,676	79%	\$5.10	695	2,590	76%	\$4.85	585	2,233	66%
0600 - 0700	\$5.30	578	2,856	84%	\$5.30	603	3,010	89%	\$5.30	604	2,912	86%	\$5.30	629	3,011	89%	\$5.10	550	2,663	78%
0700 - 0800	\$5.80	577	2,651	78%	\$5.80	597	2,791	82%	\$5.80	594	2,815	83%	\$5.80	626	2,900	85%	\$5.65	520	2,186	64%
0800 - 0900	\$5.30	324	2,413	71%	\$5.30	336	2,497	73%	\$5.30	352	2,482	73%	\$5.30	338	2,578	76%	\$5.10	289	2,109	62%
0900 - 1000	\$4.20	338	2,303	68%	\$4.20	248	2,144	63%	\$4.20	341	2,551	75%	\$4.20	319	2,185	64%	\$4.20	309	1,943	57%

AM Time	Monday 03/14/22				Tuesday 03/15/22				Wednesday 03/16/22				Thursday 03/17/22				Friday 03/18/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	373	1,088	32%	\$3.15	401	1,159	34%	\$3.15	418	1,149	34%	\$3.15	426	1,127	33%	\$3.15	348	975	29%
0500 - 0600	\$5.10	695	2,484	73%	\$5.10	724	2,610	77%	\$5.10	700	2,529	74%	\$5.10	766	2,944	87%	\$4.85	565	2,187	64%
0600 - 0700	\$5.30	592	2,729	80%	\$5.30	616	2,977	88%	\$5.30	609	2,778	82%	\$5.30	622	2,876	85%	\$5.10	546	2,399	71%
0700 - 0800	\$5.80	604	2,665	78%	\$5.80	573	2,703	80%	\$5.80	594	2,818	83%	\$5.80	582	2,648	78%	\$5.65	447	1,951	57%
0800 - 0900	\$5.30	288	2,217	65%	\$5.30	281	2,468	73%	\$5.30	263	2,173	64%	\$5.30	310	2,303	68%	\$5.10	276	1,987	58%
0900 - 1000	\$4.20	235	1,917	56%	\$4.20	256	2,268	67%	\$4.20	239	2,068	61%	\$4.20	305	2,307	68%	\$4.20	299	2,191	64%

AM Time	Monday 03/21/22				Tuesday 03/22/22				Wednesday 03/23/22				Thursday 03/24/22				Friday 03/25/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	406	1,158	34%	\$3.15	417	1,166	34%	\$3.15	400	1,109	33%	\$3.15	387	1,132	33%	\$3.15	351	957	28%
0500 - 0600	\$5.10	689	2,617	77%	\$5.10	725	2,571	76%	\$5.10	712	2,581	76%	\$5.10	709	2,575	76%	\$4.85	640	2,261	67%
0600 - 0700	\$5.30	561	2,804	82%	\$5.30	612	2,923	86%	\$5.30	629	2,874	85%	\$5.30	634	2,838	83%	\$5.10	517	2,411	71%
0700 - 0800	\$5.80	555	2,656	78%	\$5.80	625	2,731	80%	\$5.80	567	2,615	77%	\$5.80	595	2,688	79%	\$5.65	500	2,151	63%
0800 - 0900	\$5.30	366	2,446	72%	\$5.30	402	2,485	73%	\$5.30	372	2,341	69%	\$5.30	353	2,326	68%	\$5.10	336	2,042	60%
0900 - 1000	\$4.20	374	2,426	71%	\$4.20	369	2,242	66%	\$4.20	387	2,237	66%	\$4.20	397	2,287	67%	\$4.20	371	2,094	62%

AM Time	Monday 03/28/22				Tuesday 03/29/22				Wednesday 03/30/22				Thursday 03/31/22				Friday 04/01/22			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.15	336	981	29%	\$3.15	376	1,060	31%	\$3.15	386	1,065	31%	\$3.15	317	1,042	31%				
0500 - 0600	\$5.10	582	2,188	64%	\$5.10	646	2,476	73%	\$5.10	678	2,487	73%	\$5.10	545	2,074	61%				
0600 - 0700	\$5.30	469	2,165	64%	\$5.30	610	2,800	82%	\$5.30	633	2,821	83%	\$5.30	445	2,280	67%				
0700 - 0800	\$5.80	455	2,064	61%	\$5.80	599	2,687	79%	\$5.80	584	2,805	83%	\$5.80	552	2,445	72%				
0800 - 0900	\$5.30	275	1,757	52%	\$5.30	372	2,397	71%	\$5.30	413	2,388	70%	\$5.30	518	3,007	88%				
0900 - 1000	\$4.20	253	1,574	46%	\$4.20	395	2,090	61%	\$4.20	420	2,142	63%	\$4.20	550	3,015	89%				

OCTA OPERATIONAL HIGHLIGHTS

91 EL Back-Office System (BOS) Development Update

Over the weekend of March 4, Cofiroute USA, LLC (CUSA) began implementation and cutover activities for the new BOS for the 91 EL for both Orange and Riverside counties. On March 7th, the BOS went live and began processing transactions received from the Electronic Toll and Traffic Management (ETTM) systems. CUSA, in addition to OCTA, Riverside County Transportation Commission (RCTC), and project consultant staff, have been continuously monitoring the system and actively implementing fixes for any issues that arise. In addition to the BOS going live on March 7th, the new 91 EL website was launched.

91 Express Lanes Toll Entrance Gantries Infrastructure Project Update

OCTA entered into an agreement with the California Department of Transportation (Caltrans) to provide construction and construction management services for the 91 EL Toll Entrance Gantries Infrastructure Project. This project entails constructing new toll gantries infrastructure at the three entrances (northbound State Route 55, eastbound State Route 91 (SR-91), and westbound SR-91) of the OCTA 91 EL. Caltrans advertised and awarded the project in March 2021 and May 2021, respectively. In June, the contract was executed, and the project kickoff meeting was held in July. Pre-construction activities began in August and was followed with construction activities which commenced in September. In the past several months, staff was made aware of several conflicts/issues at the gantry sites. Staff is working with the plans, specifications, and estimates consultant and Caltrans to address these issues. Due to the conflicts, there will be a delay in site turnover to Kapsch TrafficCom USA, Inc (Kapsch), the toll lanes system integrator for the 91 EL. The site turnover is anticipated for Summer 2022, where then Kapsch will install new ETTM system equipment onto the new gantries. During the equipment installation period, overnight closures and possibly, a few full weekend closures, will occur. The ETTM installation is anticipated to be completed in fall 2022.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 3/31/2022		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 41,372,729.75	\$ 31,047,216.00	\$ 10,325,513.75	33.3
Fee Revenue	4,224,930.14	2,658,100.00	1,566,830.14	58.9
Total operating revenues	45,597,659.89	33,705,316.00	11,892,343.89	35.3
Operating expenses:				
Contracted Services	3,999,733.51	5,753,952.00	1,754,218.49	30.5
Administrative Fee	2,027,961.00	2,341,314.00	313,353.00	13.4
Other Professional Services	499,941.58	2,628,108.00	2,128,166.42	81.0
Credit Card Processing Fees	1,095,659.62	843,920.00	(251,739.62)	(29.8)
Toll Road Account Servicing	349,352.33	737,900.00	388,547.67	52.7
Other Insurance Expense	306,887.67	762,425.00	455,537.33	59.7
Toll Road Maintenance Supply Repairs	830,987.26	2,211,190.00	1,380,202.74	62.4
Patrol Services	815,886.16	824,670.00	8,783.84	1.1
Building Equipment Repairs and Maint	370,732.06	540,773.00	170,040.94	31.4
6C Transponders	-	6,250.00	6,250.00	100.0
Other Services ⁽⁵⁾	(778,000.00)	756,000.00	1,534,000.00	202.9
Utilities	48,685.51	41,244.00	(7,441.51)	(18.0)
Office Expense	1,176.35	337,851.00	336,674.65	99.7
Bad Debt Expense	86,686.74	-	(86,686.74)	N/A
Miscellaneous ⁽²⁾	24,090.69	119,588.00	95,497.31	79.9
Leases	332,222.43	371,106.00	38,883.57	10.5
Total operating expenses	10,012,002.91	18,276,291.00	8,264,288.09	45.2
Depreciation and Amortization ⁽³⁾	2,422,959.43	-	(2,422,959.43)	N/A
Operating income (loss)	33,162,697.55	15,429,025.00	17,733,672.55	114.9
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	167,163.20	-	167,163.20	N/A
Interest Income	1,855,999.10	1,290,177.00	565,822.10	43.9
Interest Expense	(2,969,212.27)	(4,045,825.00)	1,076,612.73	26.6
Other	7,291.20	-	7,291.20	N/A
Total nonoperating revenues (expenses)	(938,758.77)	(2,755,648.00)	1,816,889.23	65.9
Transfers In	-	-	-	N/A
Transfers Out ⁽⁴⁾	(7,498,739.10)	(5,412,127.00)	(2,086,612.10)	(38.6)
Net income (loss)	\$ 24,725,199.68	\$ 7,261,250.00	\$ 17,463,949.68	240.5

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.

⁵Litigation settlement was accrued, the negative will be offset once the litigation payment is issued.

Capital Asset Activity

During the nine months ending March 31, 2022, capital asset activities included payment of \$663,993 attributing to the ETTM system project and \$441,449 to the BOS project.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 EL for March 2022 was 1,434,476. This represents a daily average of 46,273 vehicles. This is a 16.6 percent increase in total traffic volume from the same period last year, which totaled 1,230,614 and was the 13th month of the State's stay-at-home orders due to the COVID-19 pandemic. Potential toll revenue for March was \$5,591,791, which represents an increase of 34.8 percent from the prior year's total of \$4,147,141. Carpool percentage for March was 21.2 percent as compared to the previous year's rate of 19.2 percent. As compared to March 2019, traffic volume increased by 9.4 percent and revenue increased by 9.7 percent.

MTD 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 EL and associated potential revenue for the month of March 2022.

Current MTD as of March 31, 2022

Trips	MAR-22 MTD Actual	Stantec MTD Projected	# Variance	% Variance	MAR-21 MTD Actual	Yr 22-to-Yr 21 % Variance	MAR-19 MTD Actual	Yr 22-to-Yr 19 % Variance
Full Toll Lanes	1,130,257	999,443	130,814	13.1%	994,294	13.7%	991,552	14.0%
3+ Lanes	304,219	355,543	(51,324)	(14.4%)	236,320	28.7%	319,383	(4.7%)
Total Gross Trips	1,434,476	1,354,986	79,490	5.9%	1,230,614	16.6%	1,310,935	9.4%
Revenue								
Full Toll Lanes	\$5,529,300	\$4,438,457	\$1,090,843	24.6%	\$4,107,544	34.6%	\$5,057,871	9.3%
3+ Lanes	\$62,492	\$0	\$62,492		\$39,597	57.8%	\$40,979	52.5%
Total Gross Revenue	\$5,591,791	\$4,438,457	\$1,153,334	26.0%	\$4,147,141	34.8%	\$5,098,850	9.7%
Average Revenue per Trip								
Average Full Toll Lanes	\$4.89	\$4.44	\$0.45	10.1%	\$4.13	18.4%	\$5.10	(4.1%)
Average 3+ Lanes	\$0.21	\$0.00	\$0.21		\$0.17	23.5%	\$0.13	61.5%
Average Gross Revenue	\$3.90	\$3.28	\$0.62	18.9%	\$3.37	15.7%	\$3.89	0.3%

The 2021 fiscal YTD traffic volume increased by 40.2 percent and potential toll revenue increased by 54.6 percent, when compared with the same period last year. YTD average revenue per-trip is \$3.75.

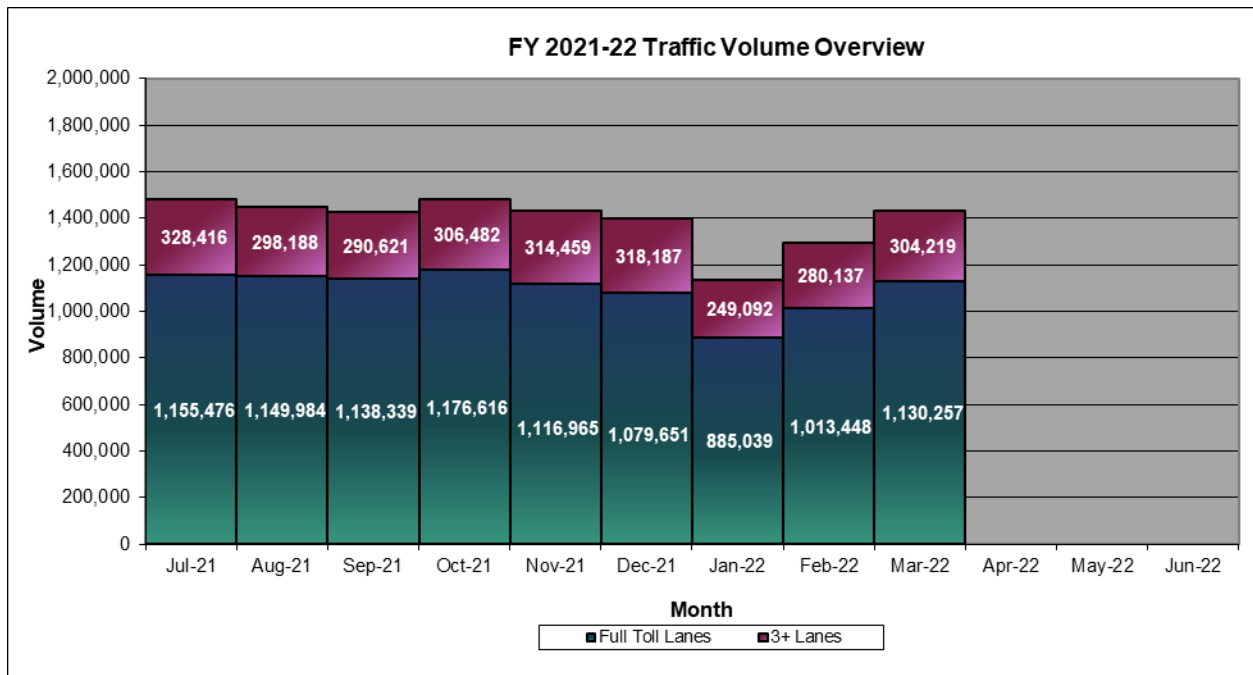
Fiscal YTD traffic and revenue data is summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 EL and associated potential revenue for the months of July 2021 through March 2022.

FY 2020-21 YTD as of March 31, 2022

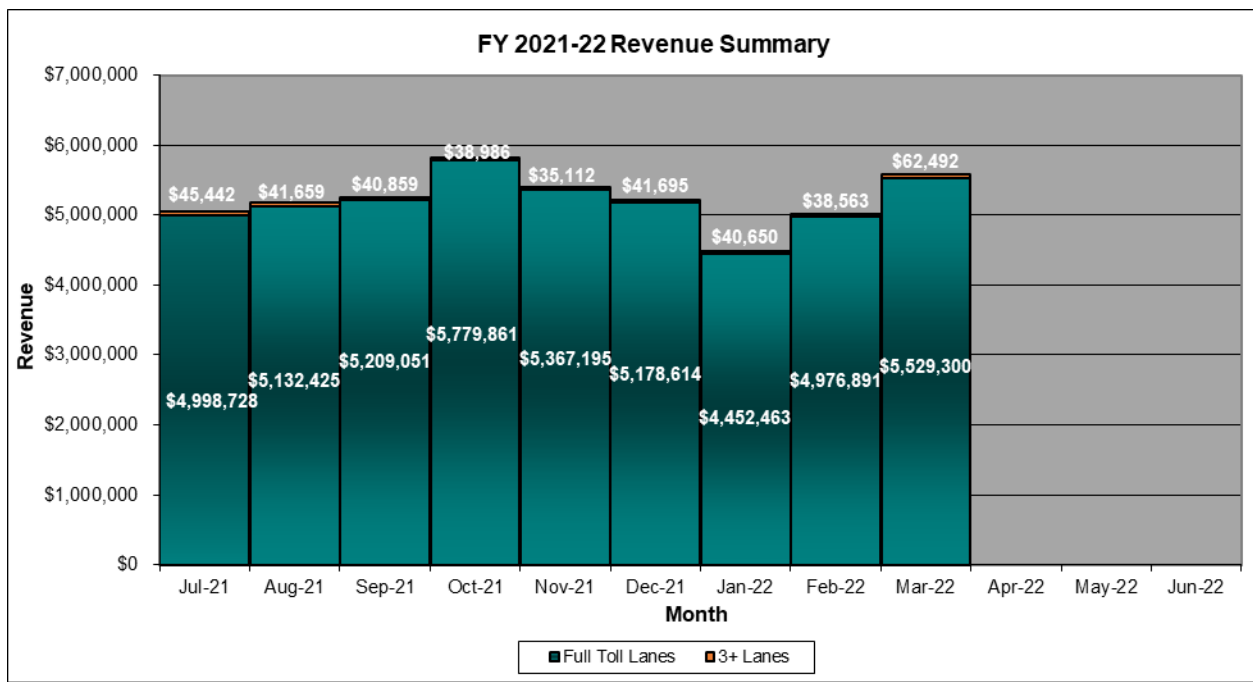
Trips	FY 2021-22 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2020-21 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	9,845,788	8,390,286	1,455,502	17.3%	7,111,368	38.5%
3+ Lanes	2,689,805	2,959,371	(269,566)	(9.1%)	1,827,633	47.2%
Total Gross Trips	12,535,593	11,349,657	1,185,936	10.4%	8,939,001	40.2%
Revenue						
Full Toll Lanes	\$46,624,568	\$36,582,443	\$10,042,125	27.5%	\$30,078,305	55.0%
3+ Lanes	\$385,457	\$0	\$385,457		\$320,525	20.3%
Total Gross Revenue	\$47,010,025	\$36,582,443	\$10,427,582	28.5%	\$30,398,831	54.6%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.74	\$4.36	\$0.38	8.7%	\$4.23	12.1%
Average 3+ Lanes	\$0.14	\$0.00	\$0.14		\$0.18	(22.2%)
Average Gross Revenue	\$3.75	\$3.22	\$0.53	16.5%	\$3.40	10.3%

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between full toll lanes and HOV3+ lanes for FY 2021-22 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll lanes and HOV3+ lanes for FY 2021-22 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In March, no toll rates were adjusted. RCTC evaluates traffic volumes for peak period hours and adjusts rates according to the toll rate policy.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 02/28/22					Tuesday 03/01/22					Wednesday 03/02/22					Thursday 03/03/22					Friday 03/04/22				
	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						\$7.05	176	1029	1,205	E	\$9.15	199	1036	1,235	E	\$12.25	193	1,107	1,300	E	\$26.80	241	936	1,177	D
1500 - 1600						\$9.80	239	948	1,187	D	\$12.85	246	958	1,204	E	\$16.60	243	959	1,202	E	\$26.50	267	888	1,155	D
1600 - 1700						\$5.45	209	995	1,204	E	\$5.45	191	943	1,134	D	\$7.75	199	979	1,178	D	\$15.60	238	887	1,125	D
1700 - 1800						\$5.45	183	834	1,017	D	\$5.45	190	940	1,130	D	\$5.45	221	923	1,144	D	\$7.05	237	875	1,112	D
1800 - 1900						\$5.45	269	853	1,122	D	\$5.45	250	864	1,114	D	\$5.45	222	893	1,115	D	\$5.45	247	712	959	C
1900 - 2000						\$4.25	251	780	1,031	D	\$4.25	271	778	1,049	D	\$5.45	281	933	1,214	E	\$4.25	232	583	815	C

PM Time	Monday 03/07/22					Tuesday 03/08/22					Wednesday 03/09/22					Thursday 03/10/22					Friday 03/11/22				
	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	\$5.45	177	1,008	1,185	D	\$7.05	165	1035	1,200	D	\$9.15	220	1075	1,295	E	\$12.25	218	1,083	1,301	F	\$26.80	285	1,053	1,338	F
1500 - 1600	\$7.75	251	921	1,172	D	\$9.80	225	982	1,207	E	\$12.85	243	1001	1,244	E	\$16.60	256	949	1,205	E	\$26.50	273	906	1,179	D
1600 - 1700	\$5.45	187	921	1,108	D	\$5.45	189	979	1,168	D	\$5.45	211	1010	1,221	E	\$7.75	211	980	1,191	D	\$15.60	247	928	1,175	D
1700 - 1800	\$5.45	183	865	1,048	D	\$5.45	177	939	1,116	D	\$5.45	226	896	1,122	D	\$5.45	225	938	1,163	D	\$7.05	225	877	1,102	D
1800 - 1900	\$5.45	254	759	1,013	D	\$5.45	206	891	1,097	D	\$5.45	245	835	1,080	D	\$5.45	260	815	1,075	D	\$5.45	256	750	1,006	D
1900 - 2000	\$2.30	212	578	790	B	\$4.25	215	695	910	C	\$4.25	206	754	960	C	\$5.45	255	739	994	C	\$4.25	229	633	862	C

PM Time	Monday 03/14/22					Tuesday 03/15/22					Wednesday 03/16/22					Thursday 03/17/22					Friday 03/18/22				
	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	\$5.45	184	957	1,141	D	\$7.05	185	972	1,157	D	\$9.15	191	1,105	1,296	E	\$12.25	190	1,062	1,252	E	\$26.80	206	875	1,081	D
1500 - 1600	\$7.75	253	953	1,206	E	\$9.80	251	974	1,225	E	\$12.85	211	1,020	1,231	E	\$16.60	235	1,008	1,243	E	\$26.50	272	989	1,261	E
1600 - 1700	\$5.45	200	969	1,169	D	\$5.45	207	988	1,195	D	\$5.45	214	1,022	1,236	E	\$7.75	216	992	1,208	E	\$15.60	254	933	1,187	D
1700 - 1800	\$5.45	223	888	1,111	D	\$5.45	202	917	1,119	D	\$5.45	192	895	1,087	D	\$5.45	217	988	1,205	E	\$7.05	257	979	1,236	E
1800 - 1900	\$5.45	253	811	1,064	D	\$5.45	212	916	1,128	D	\$5.45	228	863	1,091	D	\$5.45	220	925	1,145	D	\$5.45	262	847	1,109	D
1900 - 2000	\$2.30	147	456	603	B	\$4.25	142	615	757	B	\$4.25	238	802	1,040	D	\$5.45	228	657	885	C	\$4.25	258	698	956	C

PM Time	Monday 03/21/22					Tuesday 03/22/22					Wednesday 03/23/22					Thursday 03/24/22					Friday 03/25/22				
	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	\$5.45	217	1,110	1,327	F	\$7.05	192	942	1,134	D	\$9.15	235	1,032	1,267	E	\$12.25	255	1,083	1,338	F	\$26.80	353	1,044	1,397	F
1500 - 1600	\$7.75	268	876	1,144	D	\$9.80	286	1,021	1,307	F	\$12.85	298	945	1,243	E	\$16.60	313	988	1,301	F	\$26.50	366	933	1,299	E
1600 - 1700	\$5.45	222	968	1,190	D	\$5.45	227	871	1,098	D	\$5.45	222	907	1,129	D	\$7.75	251	949	1,200	D	\$15.60	320	943	1,263	E
1700 - 1800	\$5.45	242	948	1,190	D	\$5.45	210	861	1,071	D	\$5.45	268	959	1,227	E	\$5.45	216	955	1,171	D	\$7.05	311	1,017	1,328	F
1800 - 1900	\$5.45	273	759	1,032	D	\$5.45	268	784	1,052	D	\$5.45	304	873	1,177	D	\$5.45	289	846	1,135	D	\$5.45	385	1,012	1,397	F
1900 - 2000	\$2.30	177	492	669	B	\$4.25	321	743	1,064	D	\$4.25	273	679	952	C	\$5.45	333	837	1,170	D	\$4.25	362	909	1,271	E

PM Time	Monday 03/28/22					Tuesday 03/29/22					Wednesday 03/30/22					Thursday 03/31/22					Friday 04/01/22				
	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	\$5.45	191	914	1,105	D	\$7.05	192	940	1,132	D	\$9.15	217	1,018	1,235	E	\$12.25	198	1,075	1,273	E					
1500 - 1600	\$7.75	231	779	1,010	D	\$9.80	254	960	1,214	E	\$12.85	272	984	1,256	E	\$16.60	275	937	1,212	E					
1600 - 1700	\$5.45	155	672	827	C	\$5.45	201	966	1,167	D	\$5.45	229	987	1,216	E	\$7.75	241	954	1,195	D					
1700 - 1800	\$5.45	145	554	699	B	\$5.45	181	857	1,038	D	\$5.45	218	911	1,129	D	\$5.45	206	904	1,110	D					
1800 - 1900	\$5.45	135	445	580	B	\$5.45	223	719	942	C	\$5.45	260	839	1,099	D	\$5.45	281	872	1,153	D					
1900 - 2000	\$2.30	150	384	534	B	\$4.25	190	464	654	B	\$4.25	245	594	839	C	\$5.45	248	604	852	C					

Eastbound PM Peak - County Line to 15 SB Ontario

PM Time	Monday 02/28/22					Tuesday 03/01/22					Wednesday 03/02/22					Thursday 03/03/22					Friday 03/04/22				
	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						\$5.45	126	784	910	C	\$5.45	133	808	941	C	\$5.45	134	776	910	C	\$5.45	128	680	808	C
1500 - 1600						\$5.45	106	665	771	B	\$5.45	115	702	817	C	\$5.45	122	763	885	C	\$5.45	107	565	672	B
1600 - 1700						\$5.45	104	644	748	B	\$5.45	108	623	731	B	\$5.45	79	741	820	C	\$3.00	122	566	688	B
1700 - 1800						\$3.00	84	601	685	B	\$3.00	101	636	737	B	\$3.00	136	749	885	C	\$3.00	113	574	687	B
1800 - 1900						\$3.00	151	661	812	C	\$3.00	146	631	777	B	\$3.00	130	774	904	C	\$3.00	113	500	613	B
1900 - 2000						\$3.00	180	619	799	B	\$3.00	202	626	828	C	\$3.00	181	781	962	C	\$3.00	138	381	519	B

PM Time	Monday 03/07/22					Tuesday 03/08/22					Wednesday 03/09/22					Thursday 03/10/22					Friday 03/11/22				
	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	\$5.45	122	681	803	C	\$5.45	93	807	900	C	\$5.45	128	779	907	C	\$5.45	129	752	881	C	\$5.45	156	718	874	C
1500 - 1600	\$5.45	126	663	789	B	\$5.45	94	675	769	B	\$5.45	131	667	798	B	\$5.45	108	670	778	B	\$5.45	120	656	776	B
1600 - 1700	\$3.00	110	628	738	B	\$5.45	109	701	810	C	\$5.45	117	605	722	B	\$5.45	115	633	748	B	\$3.00	128	599	727	B
1700 - 1800	\$3.00	115	671	786	B	\$3.00	109	627	736	B	\$3.00	102	604	706	B	\$3.00	122	644	766	B	\$3.00	111	592	703	B
1800 - 1900	\$3.00	171	573	744	B	\$3.00	122	613	735	B	\$3.00	131	615	746	B	\$3.00	143	649	792	B	\$3.00	137	577	714	B
1900 - 2000	\$3.00	105	418	523	B	\$3.00	132	580	712	B	\$3.00	134	562	696	B	\$3.00	151	650	801	C	\$3.00	158	445	603	B

PM Time	Monday 03/14/22					Tuesday 03/15/22					Wednesday 03/16/22					Thursday 03/17/22					Friday 03/18/22				
	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	\$5.45	122	622	744	B	\$5.45	118	813	931	C	\$5.45	127	804	931	C	\$5.45	110	767	877	C	\$5.45	114	625	739	B
1500 - 1600	\$5.45	119	707	826	C	\$5.45	106	691	797	B	\$5.45	103	726	829	C	\$5.45	91	647	738	B	\$5.45	88	620	708	B
1600 - 1700	\$3.00	107	579	686	B	\$5.45	103	635	738	B	\$5.45	100	586	686	B	\$5.45	112	618	730	B	\$3.00	114	649	763	B
1700 - 1800	\$3.00	136	631	767	B	\$3.00	124	665	789	B	\$3.00	116	577	693	B	\$3.00	96	637	733	B	\$3.00	130	574	704	B
1800 - 1900	\$3.00	117	566	683	B	\$3.00	108	647	755	B	\$3.00	107	612	719	B	\$3.00	122	682	804	C	\$3.00	142	546	688	B
1900 - 2000	\$3.00	107	369	476	B	\$3.00	90	485	575	B	\$3.00	139	583	722	B	\$3.00	132	465	597	B	\$3.00	144	477	621	B

PM Time	Monday 03/21/22					Tuesday 03/22/22					Wednesday 03/23/22					Thursday 03/24/22					Friday 03/25/22				
	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	\$5.45	130	721	851	C	\$5.45	147	711	858	C	\$5.45	124	793	917	C	\$5.45	151	750	901	C	\$5.45	154	649	803	C
1500 - 1600	\$5.45	111	617	728	B	\$5.45	114	674	788	B	\$5.45	136	671	807	C	\$5.45	102	649	751	B	\$5.45	188	573	761	B
1600 - 1700	\$3.00	115	660	775	B	\$5.45	109	615	724	B	\$5.45	92	648	740	B	\$5.45	115	611	726	B	\$3.00	140	601	741	B
1700 - 1800	\$3.00	125	640	765	B	\$3.00	151	582	733	B	\$3.00	104	618	722	B	\$3.00	109	569	678	B	\$3.00	129	573	702	B
1800 - 1900	\$3.00	115	573	688	B	\$3.00	118	555	673	B	\$3.00	136	632	768	B	\$3.00	136	565	701	B	\$3.00	165	514	679	B
1900 - 2000	\$3.00	97	375	472	B	\$3.00	152	583	735	B	\$3.00	157	530	687	B	\$3.00	155	621	776	B	\$3.00	158	493	651	B

PM Time	Monday 03/28/22					Tuesday 03/29/22					Wednesday 03/30/22					Thursday 03/31/22					Friday 04/01/22				
	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	\$5.45	136	688	824	C	\$5.45	131	636	767	B	\$5.45	135	702	837	C	\$5.45	122	751	873	C					
1500 - 1600	\$5.45	124	582	706	B	\$5.45	104	690	794	B	\$5.45	130	643	773	B	\$5.45	162	648	810	C					
1600 - 1700	\$3.00	110	535	645	B	\$5.45	129	706	835	C	\$5.45	150	625	775	B	\$5.45	111	658	769	B					
1700 - 1800	\$3.00	94	486	580	B	\$3.00	107	660	767	B	\$3.00	141	647	788	B	\$3.00	126	597	723	B					
1800 - 1900	\$3.00	73	308	381	A	\$3.00	142	537	679	B	\$3.00	139	562	701	B	\$3.00	172	571	743	B					
1900 - 2000	\$3.00	82	286	368	A	\$3.00	112	373	485	B	\$3.00	181	482	663	B	\$3.00	156	460	616	B					

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 02/28/22					Tuesday 03/01/22					Wednesday 03/02/22					Thursday 03/03/22					Friday 03/04/22				
	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						\$2.30	190	434	624	B	\$2.30	168	435	603	B	\$2.30	169	463	632	B	\$2.30	141	329	470	B
0500 - 0600						\$11.20	351	1185	1,536	F	\$11.20	317	1132	1,449	F	\$9.45	360	1,147	1,507	F	\$5.45	291	871	1,162	D
0600 - 0700						\$18.30	322	1336	1,658	F	\$18.30	355	1335	1,690	F	\$17.30	334	1,357	1,691	F	\$10.45	309	971	1,280	E
0700 - 0800						\$14.30	342	1343	1,685	F	\$14.30	310	1239	1,549	F	\$13.30	310	1,303	1,613	F	\$8.70	279	893	1,172	D
0800 - 0900						\$9.70	157	1300	1,457	F	\$9.70	171	1010	1,181	D	\$8.70	191	1,167	1,358	F	\$5.45	118	831	949	C
0900 - 1000						\$5.45	171	1114	1,285	E	\$5.45	155	956	1,111	D	\$5.45	157	931	1,088	D	\$4.25	152	717	869	C

1533

AM Time	Monday 03/07/22					Tuesday 03/08/22					Wednesday 03/09/22					Thursday 03/10/22					Friday 03/11/22				
	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	\$2.30	176	431	607	B	\$2.30	177	428	605	B	\$2.30	191	434	625	B	\$2.30	175	504	679	B	\$2.30	173	363	536	B
0500 - 0600	\$11.20	341	1,113	1,454	F	\$11.20	385	1126	1,511	F	\$11.20	388	1100	1,488	F	\$9.45	333	1,086	1,419	F	\$5.45	312	946	1,258	E
0600 - 0700	\$17.30	338	1,300	1,638	F	\$18.30	356	1375	1,731	F	\$18.30	373	1249	1,622	F	\$17.30	353	1,380	1,733	F	\$10.45	296	1,115	1,411	F
0700 - 0800	\$13.60	317	1,257	1,574	F	\$14.30	373	1297	1,670	F	\$14.30	362	1254	1,616	F	\$13.30	316	1,314	1,630	F	\$8.70	317	844	1,161	D
0800 - 0900	\$8.70	155	1,191	1,346	E	\$9.70	170	1149	1,319	E	\$9.70	193	1090	1,283	E	\$8.70	172	1,104	1,276	E	\$5.45	159	875	1,034	D
0900 - 1000	\$4.25	179	1,005	1,184	D	\$5.45	160	819	979	C	\$5.45	164	1005	1,169	D	\$5.45	155	854	1,009	D	\$4.25	161	807	968	C

AM Time	Monday 03/14/22					Tuesday 03/15/22					Wednesday 03/16/22					Thursday 03/17/22					Friday 03/18/22				
	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	\$2.30	149	414	563	B	\$2.30	189	419	608	B	\$2.30	198	375	573	B	\$2.30	188	400	588	B	\$2.30	162	341	503	B
0500 - 0600	\$11.20	335	1,048	1,383	F	\$11.20	378	1,063	1,441	F	\$11.20	366	1,027	1,393	F	\$9.45	427	1,100	1,527	F	\$5.45	327	928	1,255	E
0600 - 0700	\$17.30	325	1,213	1,538	F	\$18.30	303	1,276	1,579	F	\$18.30	372	1,215	1,587	F	\$17.30	358	1,199	1,557	F	\$10.45	327	1,009	1,336	E
0700 - 0800	\$13.60	316	1,147	1,463	F	\$14.30	326	1,180	1,506	F	\$14.30	327	1,161	1,488	F	\$13.30	310	1,061	1,371	F	\$8.70	229	657	886	C
0800 - 0900	\$8.70	135	992	1,127	D	\$9.70	135	1,128	1,263	E	\$9.70	153	917	1,070	D	\$8.70	188	992	1,180	D	\$5.45	150	945	1,095	D
0900 - 1000	\$4.25	120	810	930	C	\$5.45	138	933	1,071	D	\$5.45	139	1,077	1,216	E	\$5.45	145	897	1,042	D	\$4.25	146	736	882	C

AM Time	Monday 03/21/22					Tuesday 03/22/22					Wednesday 03/23/22					Thursday 03/24/22					Friday 03/25/22				
	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	\$2.30	187	415	602	B	\$2.30	172	413	585	B	\$2.30	172	400	572	B	\$2.30	163	404	567	B	\$2.30	156	326	482	B
0500 - 0600	\$11.20	341	1,099	1,440	F	\$11.20	342	1,095	1,437	F	\$11.20	383	1,068	1,451	F	\$9.45	402	1,050	1,452	F	\$5.45	343	903	1,246	E
0600 - 0700	\$17.30	343	1,218	1,561	F	\$18.30	311	1,297	1,608	F	\$18.30	376	1,205	1,581	F	\$17.30	353	1,219	1,572	F	\$10.45	300	1,017	1,317	E
0700 - 0800	\$13.60	287	1,128	1,415	F	\$14.30	357	1,101	1,458	F	\$14.30	312	1,108	1,420	F	\$13.30	336	1,045	1,381	F	\$8.70	290	836	1,126	D
0800 - 0900	\$8.70	196	984	1,180	D	\$9.70	238	1,003	1,241	E	\$9.70	219	945	1,164	D	\$8.70	194	979	1,173	D	\$5.45	179	792	971	C
0900 - 1000	\$4.25	189	910	1,099	D	\$5.45	232	939	1,171	D	\$5.45	238	837	1,075	D	\$5.45	224	819	1,043	D	\$4.25	223	729	952	C

AM Time	Monday 03/28/22					Tuesday 03/29/22					Wednesday 03/30/22					Thursday 03/31/22					Friday 04/01/22				
	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	\$2.30	130	339	469	B	\$2.30	154	369	523	B	\$2.30	176	353	529	B	\$2.30	207	827	1,034	D					
0500 - 0600	\$11.20	255	873	1,128	D	\$11.20	317	1,109	1,426	F	\$11.20	376	1,026	1,402	F	\$9.45	281	1,313	1,594	F					
0600 - 0700	\$17.30	252	890	1,142	D	\$18.30	330	1,171	1,501	F	\$18.30	358	1,202	1,560	F	\$17.30	267	1,381	1,648	F					
0700 - 0800	\$13.60	228	829	1,057	D	\$14.30	336	1,066	1,402	F	\$14.30	364	1,137	1,501	F	\$13.30	408	1,275	1,683	F					
0800 - 0900	\$8.70	129	777	906	C	\$9.70	206	989	1,195	D	\$9.70	206	985	1,191	D	\$8.70	306	1,384	1,690	F					
0900 - 1000	\$4.25	139	646	785	B	\$5.45	176	742	918	C	\$5.45	197	816	1,013	D	\$5.45	253	1,313	1,566	F					

Westbound AM Peak - I-15 North to County Line

	Monday 02/28/22					Tuesday 03/01/22					Wednesday 03/02/22					Thursday 03/03/22					Friday 03/04/22				
AM Time	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						\$3.00	153	485	638	B	\$3.00	145	497	642	B	\$3.00	154	454	608	B	\$3.00	114	358	472	B
0500 - 0600						\$7.00	193	1169	1,362	E	\$7.00	211	1109	1,320	E	\$7.00	195	1,114	1,309	E	\$5.45	189	873	1,062	D
0600 - 0700						\$9.00	208	1244	1,452	F	\$9.00	215	1185	1,400	E	\$9.00	220	1,219	1,439	F	\$7.00	219	976	1,195	D
0700 - 0800						\$9.00	181	1190	1,371	E	\$9.00	170	1156	1,326	E	\$9.00	169	1,159	1,328	E	\$7.00	138	878	1,016	D
0800 - 0900						\$7.00	107	1035	1,142	D	\$7.00	119	964	1,083	D	\$7.00	109	1,071	1,180	D	\$5.45	85	731	816	C
0900 - 1000						\$5.45	144	966	1,110	D	\$5.45	123	869	992	C	\$5.45	121	917	1,038	D	\$3.00	109	643	752	B

	Monday 03/07/22					Tuesday 03/08/22					Wednesday 03/09/22					Thursday 03/10/22					Friday 03/11/22				
AM Time	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	\$3.00	166	462	628	B	\$3.00	177	432	609	B	\$3.00	162	457	619	B	\$3.00	129	481	610	B	\$3.00	136	342	478	B
0500 - 0600	\$7.00	251	1,085	1,336	E	\$7.00	218	1065	1,283	E	\$7.00	247	1070	1,317	E	\$7.00	214	1,125	1,339	E	\$5.45	190	904	1,094	D
0600 - 0700	\$9.00	208	1,202	1,410	F	\$9.00	227	1205	1,432	F	\$9.00	247	1174	1,421	F	\$9.00	230	1,189	1,419	F	\$7.00	227	981	1,208	E
0700 - 0800	\$9.00	179	1,134	1,313	E	\$9.00	175	1124	1,299	E	\$9.00	228	1117	1,345	E	\$9.00	197	1,094	1,291	E	\$7.00	178	930	1,108	D
0800 - 0900	\$7.00	97	1,050	1,147	D	\$7.00	132	970	1,102	D	\$7.00	141	1018	1,159	D	\$7.00	127	1,049	1,176	D	\$5.45	123	834	957	C
0900 - 1000	\$5.45	137	917	1,054	D	\$5.45	108	869	977	C	\$5.45	131	926	1,057	D	\$5.45	118	731	849	C	\$3.00	97	664	761	B

	Monday 03/14/22					Tuesday 03/15/22					Wednesday 03/16/22					Thursday 03/17/22					Friday 03/18/22				
AM Time	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	\$3.00	121	455	576	B	\$3.00	145	419	564	B	\$3.00	168	453	621	B	\$3.00	165	412	577	B	\$3.00	129	380	509	B
0500 - 0600	\$7.00	215	1,012	1,227	E	\$7.00	240	1,098	1,338	E	\$7.00	258	1,049	1,307	E	\$7.00	248	1,032	1,280	E	\$5.45	186	868	1,054	D
0600 - 0700	\$9.00	218	1,170	1,388	E	\$9.00	220	1,231	1,451	F	\$9.00	240	1,157	1,397	E	\$9.00	238	1,135	1,373	E	\$7.00	231	917	1,148	D
0700 - 0800	\$9.00	168	1,045	1,213	E	\$9.00	160	1,129	1,289	E	\$9.00	193	1,062	1,255	E	\$9.00	200	1,045	1,245	E	\$7.00	160	888	1,048	D
0800 - 0900	\$7.00	116	999	1,115	D	\$7.00	89	1,082	1,171	D	\$7.00	103	966	1,069	D	\$7.00	102	1,051	1,153	D	\$5.45	102	789	891	C
0900 - 1000	\$5.45	97	772	869	C	\$5.45	101	832	933	C	\$5.45	124	858	982	C	\$5.45	122	875	997	C	\$3.00	124	691	815	C

	Monday 03/21/22					Tuesday 03/22/22					Wednesday 03/23/22					Thursday 03/24/22					Friday 03/25/22				
AM Time	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	\$3.00	158	468	626	B	\$3.00	150	464	614	B	\$3.00	150	436	586	B	\$3.00	146	414	560	B	\$3.00	146	348	494	B
0500 - 0600	\$7.00	199	1,055	1,254	E	\$7.00	225	1,060	1,285	E	\$7.00	243	1,006	1,249	E	\$7.00	259	1,030	1,289	E	\$5.45	227	888	1,115	D
0600 - 0700	\$9.00	208	1,153	1,361	E	\$9.00	237	1,242	1,479	F	\$9.00	237	1,123	1,360	E	\$9.00	240	1,091	1,331	E	\$7.00	214	887	1,101	D
0700 - 0800	\$9.00	161	1,074	1,235	E	\$9.00	209	1,082	1,291	E	\$9.00	206	1,050	1,256	E	\$9.00	212	1,041	1,253	E	\$7.00	153	859	1,012	D
0800 - 0900	\$7.00	121	934	1,055	D	\$7.00	138	1,010	1,148	D	\$7.00	100	980	1,080	D	\$7.00	133	1,003	1,136	D	\$5.45	92	820	912	C
0900 - 1000	\$5.45	112	732	844	C	\$5.45	122	807	929	C	\$5.45	139	948	1,087	D	\$5.45	132	880	1,012	D	\$3.00	120	661	781	B

	Monday 03/28/22					Tuesday 03/29/22					Wednesday 03/30/22					Thursday 03/31/22					Friday 04/01/22				
AM Time	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	\$3.00	138	402	540	B	\$3.00	142	418	560	B	\$3.00	160	390	550	B	\$3.00	160	541	701	B					
0500 - 0600	\$7.00	163	860	1,023	D	\$7.00	185	1,024	1,209	E	\$7.00	239	1,042	1,281	E	\$7.00	197	1,140	1,337	E					
0600 - 0700	\$9.00	174	962	1,136	D	\$9.00	244	1,134	1,378	E	\$9.00	264	1,126	1,390	E	\$9.00	216	1,203	1,419	F					
0700 - 0800	\$9.00	154	908	1,062	D	\$9.00	220	1,117	1,337	E	\$9.00	235	1,157	1,392	E	\$9.00	295	1,245	1,540	F					
0800 - 0900	\$7.00	125	732	857	C	\$7.00	145	943	1,088	D	\$7.00	169	931	1,100	D	\$7.00	188	1,171	1,359	E					
0900 - 1000	\$5.45	104	575	679	B	\$5.45	154	761	915	C	\$5.45	164	795	959	C	\$5.45	177	835	1,012	D					

RCTC OPERATIONAL HIGHLIGHTS

On-Road Operations

RCTC Freeway Service Patrol responded to 90 calls during the month of March. Of those calls, 76 were to assist disabled vehicles, four calls to remove debris, and ten were in response to accidents that affected the EL.

91 EL BOS Development Update

Over the weekend of March 4, CUSA began implementation and cutover activities for the new BOS for the 91 EL for both Orange and Riverside counties. On March 7th, the BOS went live and began processing transactions received from the ETTM systems. CUSA, in addition to OCTA, RCTC, and project consultant staff, have been continuously monitoring the system and actively implementing fixes for any issues that arise. In addition to the BOS going live on March 7th, the new 91 EL website was launched.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 3/31/2022		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 40,036,797.68	\$ 26,876,250.00	\$ 13,160,547.68	49.0
Fee Revenue	4,518,996.15	4,287,675.00	231,321.15	5.4
Total operating revenues	44,555,793.83	31,163,925.00	13,391,868.83	43.0
Operating expenses:				
Salaries and Benefits	438,265.78	639,600.00	201,334.22	31.5
Legal Services	46,771.96	156,525.00	109,753.04	70.1
Advisory Services	34,540.19	3,750.00	(30,790.19)	(821.1)
Audit and Accounting Fees	29,775.00	27,000.00	(2,775.00)	(10.3)
Service Fees	-	14,025.00	14,025.00	100.0
Other Professional Services	374,339.57	941,850.00	567,510.43	60.3
Lease Expense	203,737.51	239,325.00	35,587.49	14.9
Operations	1,380,454.82	2,713,350.00	1,332,895.18	49.1
Utilities	16,140.18	48,825.00	32,684.82	66.9
Supplies and Materials	9,857.07	25,125.00	15,267.93	60.8
Membership and Subscription Fees	14,498.00	22,500.00	8,002.00	35.6
Office Equipment & Furniture (Non-Capital)	-	60,000.00	60,000.00	100.0
Maintenance/Repairs	146,639.45	231,450.00	84,810.55	36.6
Training Seminars and Conferences	5,919.66	1,200.00	(4,719.66)	(393.3)
Transportation Expenses	287.90	1,875.00	1,587.10	84.6
Lodging	651.78	975.00	323.22	33.2
Meals	130.00	2,250.00	2,120.00	94.2
Other Staff Expenses	174.51	225.00	50.49	22.4
Advertising	-	161,250.00	161,250.00	100.0
Program Management	31,882.29	62,325.00	30,442.71	48.8
Program Operations	4,430,442.80	6,280,650.00	1,850,207.20	29.5
Litigation Settlement	687.06	-	(687.06)	N/A
Furniture & Equipment	-	56,250.00	56,250.00	100.0
Improvements	24,997.50	41,250.00	16,252.50	39.4
Bad Debt Expense	76,390.63	-	(76,390.63)	N/A
Total operating expenses	7,266,583.66	11,731,575.00	4,464,991.34	38.1
Operating income (loss)	37,289,210.17	19,432,350.00	17,856,860.17	91.9
Nonoperating revenues (expenses):				
Interest Revenue	(333,053.85)	112,125.00	(445,178.85)	397.0
Other Miscellaneous Revenue	39,073.64	-	39,073.64	N/A
Loss on Refunding	(6,733,662.41)	-	(6,733,662.41)	N/A
Principal Expense	-	-	-	N/A
Interest Expense	(19,365,473.54)	(6,780,675.00)	(12,584,798.54)	185.6
Total nonoperating revenues (expenses)	(26,393,116.16)	(6,668,550.00)	(19,724,566.16)	(295.8)
Transfers In	-	-	-	N/A
Transfers Out	(167,221.19)	(806,025.00)	638,803.81	(79.3)
Net income (loss)	\$ 10,728,872.82	\$ 11,957,775.00	\$ (1,228,902.18)	(10.3)

¹ Unaudited

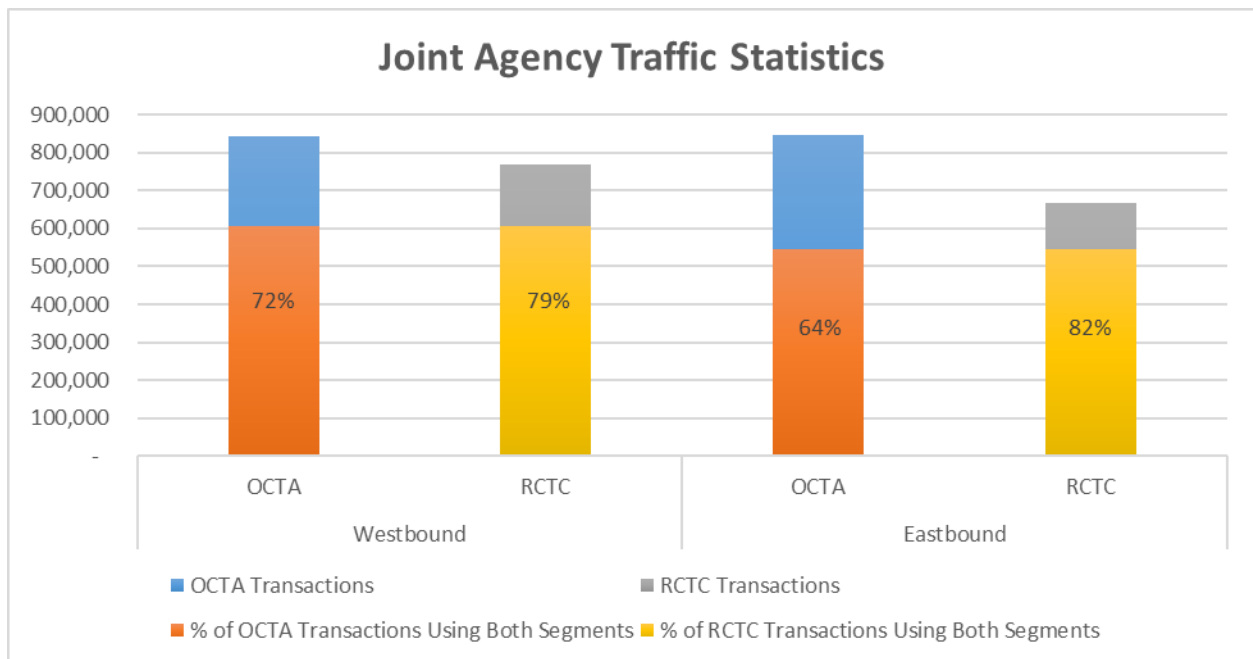
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING **March 31, 2022**

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	843,224	605,202	72%	\$2,365,751.90
RCTC	767,114	605,202	79%	\$3,189,607.79
Eastbound				
OCTA	847,327	546,211	64%	\$2,938,669.49
RCTC	667,362	546,211	82%	\$2,402,183.55

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	REPORTING PERIOD	PERFORMANCE STANDARD	Mar 2022 PERFORMANCE
Customer Service			
Service Level /Speed of Answer	Monthly	80% answered within 60 seconds	67% answered within 60 seconds
Abandon Percentage	Monthly	4 % <=	9%
Customer Satisfaction Score	Monthly	4.5=>	4.88
First Contact Resolution	Monthly	85% of calls resolved on first contact	94%
Timeliness of Case Resolution	Monthly	90% of cases resolved in 1 day	57%
	Monthly	98% of cases resolved within 5 days	98%
Mail Performance			
Processing of Returned Mail	Monthly	Per Business Day in which 90% of returned mail is processed within three (3) Business Days	95%
	Monthly	Per Business Day in which 100% of returned mail is not processed within ten (10) Business Days	100%
Research and resolve unidentified Payments	Monthly	100% of all unidentified payments are completely and accurately resolved within five (5) Business Days	100%
Payment Processing	Monthly	Per Business Day in which 100% of payments are processed within two (2) Business Day	98%
Accounting			
Customer Refunds Processed	Monthly	Per Business Day in which 100% of all refunds are not completely and accurately issued within five (5) Business Days	100%

Key Performance Indicators for Service Level, Abandon Calls, and Case resolution were not achieved due to several events associated with the cutover to the new systems. Customers were not able to self-serve their accounts during the Go Live period, which increased the call volume to over 5,000 calls per day on the first two days of cut-over. This increased volume, as well as other technical issues affected CUSA ability to meet some of service level requirements.

JOINT AGENCY TRANSPONDER DISTRIBUTION

T21 TRANSPONDER DISTRIBUTION	March-22		February-22		FY 2021-22	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	0		0		0	
Additional Tags to Existing Accounts	0		0		0	
Replacement Transponders	0		0		0	
Total Issued	0		0		0	
Returned						
Account Closures	2	40.0%	4	0.4%	5	0.6%
Accounts Down sizing	3	60.0%	1,067	99.6%	543	72.6%
Defective Transponders					200	26.8%
Total Returned	5		1,071		748	

6C TRANSPONDER DISTRIBUTION	March-22		February-22		FY 2021-22	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	130	8.2%	1,517	25.0%	5,667	62.4%
Additional Tags to Existing Accounts	1,447	91.8%	4,547	74.9%	3,404	37.5%
Replacement Transponders	0	0.0%	3	0.0%	9	0.1%
Total Issued	1,577		6,067		9,080	
Returned						
Account Closures						
Accounts Downsizing						
Defective Transponders						
Total Returned						

At the end of March 2022, the 91 EL had 161,020 active customer accounts and 630,139 transponders classified as assigned.

Number of Accounts by FY
As of March 31, 2022

