



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

ATTACHMENT B



Status Report
May 2018

As of May 31, 2018

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the OCTA 91 Express Lanes for May 2018 was 1,467,385. This represents a daily average of 47,335. This is a 6.5% increase in total traffic volume from the same period last year when traffic levels totaled 1,377,543. Potential toll revenue for the month was \$4,406,608 which represents an increase of 5.3% from the prior year's total of \$4,185,792. Carpool percentage for the month was 25.19% as compared to the previous year's rate of 23.71%.

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

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

Trips	May-18 MTD Actual	Stantec MTD Projected	# Variance	% Variance	May-17 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,097,729	1,127,948	(30,219)	(2.7%)	1,050,881	4.5%
3+ Lanes	369,656	345,865	23,791	6.9%	326,662	13.2%
Total Gross Trips	1,467,385	1,473,814	(6,429)	(0.4%)	1,377,543	6.5%
Revenue						
Full Toll Lanes	\$4,326,308	\$4,422,466	(\$96,158)	(2.2%)	\$4,106,378	5.4%
3+ Lanes	\$80,301	\$88,708	(\$8,408)	(9.5%)	\$79,414	1.1%
Total Gross Revenue	\$4,406,608	\$4,511,174	(\$104,566)	(2.3%)	\$4,185,792	5.3%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.94	\$3.92	\$0.02	0.5%	\$3.91	0.8%
Average 3+ Lanes	\$0.22	\$0.26	(\$0.04)	(15.4%)	\$0.24	(8.3%)
Average Gross Revenue	\$3.00	\$3.06	(\$0.06)	(2.0%)	\$3.04	(1.3%)

The 2018 fiscal year-to-date (YTD) traffic volume is 17.1% higher when compared with the same period last year. The 2018 fiscal year-to-date revenue is 12.1% higher than for the same period last year. The traffic and revenue increases are attributed to the full-weekend and overnight closures needed for the pavement rehabilitation project, which occurred last year, and the opening of the RCTC extension. Year-to-date average revenue per-trip is \$2.98.

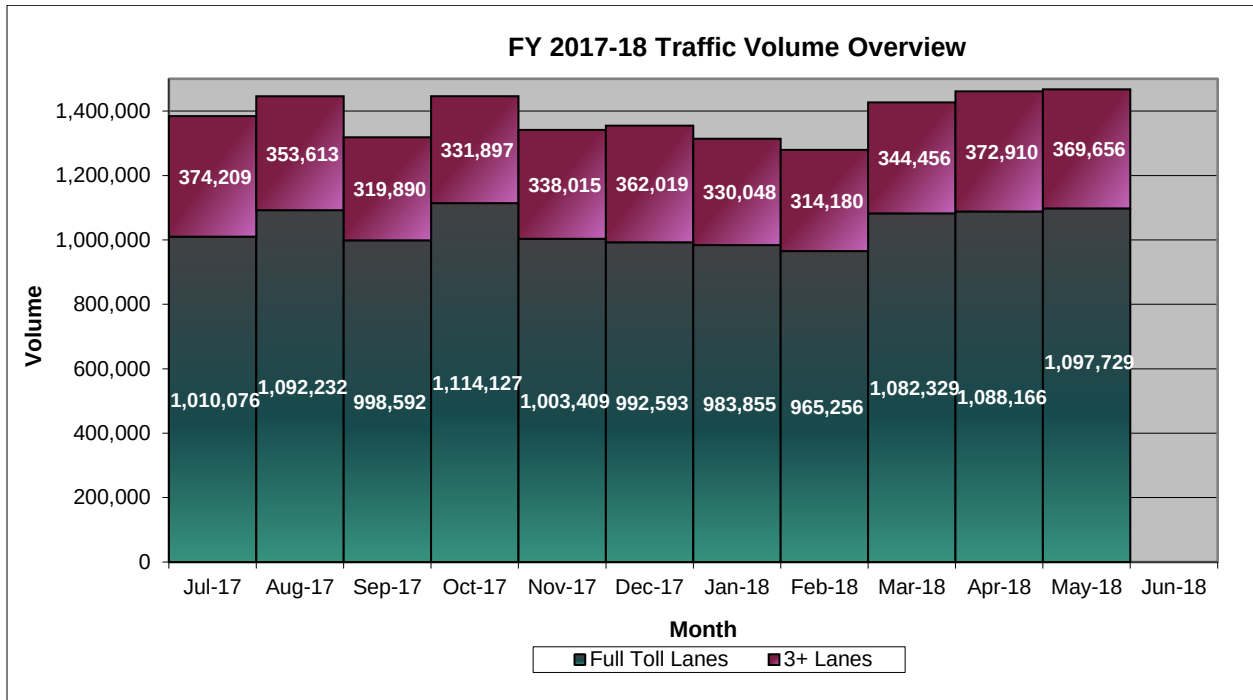
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2017 through May 2018.

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

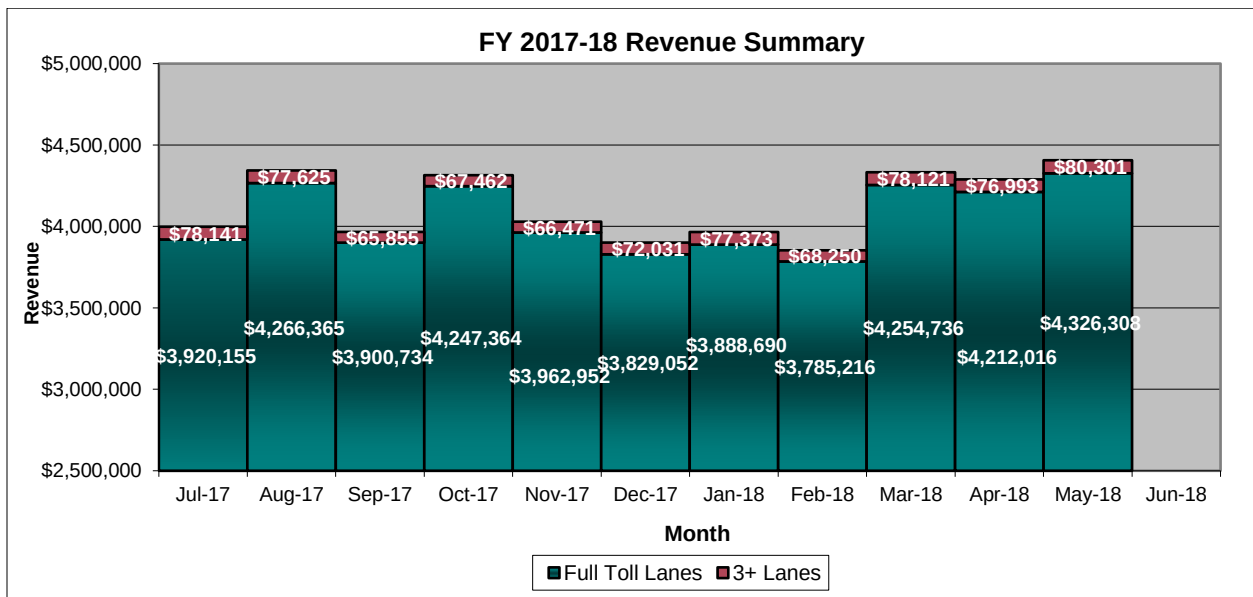
Trips	FY 2017-18 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2016-17 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	11,428,364	11,743,762	(315,398)	(2.7%)	10,057,531	13.6%
3+ Lanes	3,810,893	3,739,640	71,253	1.9%	2,955,121	29.0%
Total Gross Trips	15,239,257	15,483,402	(244,145)	(1.6%)	13,012,652	17.1%
Revenue						
Full Toll Lanes	\$44,593,589	\$45,929,800	(\$1,336,211)	(2.9%)	\$39,735,265	12.2%
3+ Lanes	\$808,622	\$958,115	(\$149,493)	(15.6%)	\$763,307	5.9%
Total Gross Revenue	\$45,402,211	\$46,887,915	(\$1,485,704)	(3.2%)	\$40,498,572	12.1%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.90	\$3.91	(\$0.01)	(0.3%)	\$3.95	(1.3%)
Average 3+ Lanes	\$0.21	\$0.26	(\$0.05)	(19.2%)	\$0.26	(19.2%)
Average Gross Revenue	\$2.98	\$3.03	(\$0.05)	(1.7%)	\$3.11	(4.2%)

OCTA Traffic and Revenue Summary

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



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



Peak traffic hour in the eastbound direction reached or exceeded 90% or more of defined capacity 27 times during the month of May 2018. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 75% of defined capacity.

OCTA EASTBOUND PEAK-HOUR VOLUMES

PM Time	Monday 04/30/18				Tuesday 05/01/18				Wednesday 05/02/18				Thursday 05/03/18				Friday 05/04/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500					\$4.95	388	2,920	86%	\$4.95	389	2,829	83%	\$5.10	403	3,282	97%	\$4.35	500	3,276	96%
1500 - 1600					\$5.65	602	3,163	93%	\$5.25	571	3,024	89%	\$6.00	607	3,017	89%	\$10.15	627	2,567	76%
1600 - 1700					\$6.00	436	2,565	75%	\$7.25	423	2,550	75%	\$9.80	426	2,512	74%	\$9.95	360	2,380	70%
1700 - 1800					\$5.80	503	2,955	87%	\$7.25	551	3,101	91%	\$9.50	548	2,869	84%	\$6.75	496	2,426	71%
1800 - 1900					\$3.75	531	2,688	79%	\$3.75	604	2,776	82%	\$4.65	604	2,867	84%	\$6.25	695	2,993	88%
1900 - 2000					\$3.70	386	1,624	48%	\$3.70	396	1,655	49%	\$5.40	546	2,330	69%	\$5.85	482	1,863	55%

PM Time	Monday 05/07/18				Tuesday 05/08/18				Wednesday 05/09/18				Thursday 05/10/18				Friday 05/11/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	379	2,590	76%	\$4.95	407	2,565	75%	\$4.95	424	2,947	87%	\$5.10	421	3,101	91%	\$4.35	531	3,505	103%
1500 - 1600	\$5.30	609	3,112	92%	\$5.65	605	3,174	93%	\$5.25	589	3,175	93%	\$6.00	632	3,257	96%	\$10.15	713	2,883	85%
1600 - 1700	\$5.25	481	3,073	90%	\$6.00	431	2,534	75%	\$7.25	397	2,332	69%	\$9.80	489	2,799	82%	\$9.95	475	2,969	87%
1700 - 1800	\$5.10	511	2,825	83%	\$5.80	509	2,902	85%	\$7.25	495	2,833	83%	\$9.50	547	2,880	85%	\$6.75	541	2,889	85%
1800 - 1900	\$5.30	563	2,322	68%	\$3.75	627	2,944	87%	\$3.75	651	2,980	88%	\$4.65	574	2,874	85%	\$6.25	556	2,231	66%
1900 - 2000	\$3.70	389	1,518	45%	\$3.70	458	1,947	57%	\$3.70	497	2,207	65%	\$5.40	524	2,386	70%	\$5.85	521	1,881	55%

PM Time	Monday 05/14/18				Tuesday 05/15/18				Wednesday 05/16/18				Thursday 05/17/18				Friday 05/18/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	369	2,432	72%	\$4.95	351	2,726	80%	\$4.95	378	2,847	84%	\$5.10	435	3,069	90%	\$4.35	495	3,392	100%
1500 - 1600	\$5.30	576	2,974	87%	\$5.65	565	2,930	86%	\$5.25	567	2,883	85%	\$6.00	654	3,213	95%	\$10.15	698	2,706	80%
1600 - 1700	\$5.25	467	2,923	86%	\$6.00	451	2,607	77%	\$7.25	448	2,632	77%	\$9.80	468	2,660	78%	\$9.95	436	2,720	80%
1700 - 1800	\$5.10	506	2,943	87%	\$5.80	511	2,903	85%	\$7.25	539	2,980	88%	\$9.50	483	2,844	84%	\$6.75	565	2,832	83%
1800 - 1900	\$5.30	617	2,493	73%	\$3.75	629	3,032	89%	\$3.75	626	3,052	90%	\$4.65	680	3,190	94%	\$6.25	630	2,707	80%
1900 - 2000	\$3.70	397	1,513	45%	\$3.70	475	2,066	61%	\$3.70	483	2,101	62%	\$5.40	568	2,373	70%	\$5.85	461	1,899	56%

PM Time	Monday 05/21/18				Tuesday 05/22/18				Wednesday 05/23/18				Thursday 05/24/18				Friday 05/25/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	377	2,400	71%	\$4.95	336	2,866	84%	\$4.95	393	2,824	83%	\$5.10	458	3,243	95%	\$4.35	575	3,341	98%
1500 - 1600	\$5.30	641	3,055	90%	\$5.65	669	3,409	100%	\$5.25	577	3,101	91%	\$6.00	674	3,245	95%	\$10.15	777	2,887	85%
1600 - 1700	\$5.25	481	3,085	91%	\$6.00	429	2,675	79%	\$7.25	389	2,439	72%	\$9.80	528	2,804	82%	\$9.95	576	2,776	82%
1700 - 1800	\$5.10	564	3,010	89%	\$5.80	511	2,971	87%	\$7.25	509	2,867	84%	\$9.50	534	2,970	87%	\$6.75	575	2,560	75%
1800 - 1900	\$5.30	545	2,228	66%	\$3.75	564	2,674	79%	\$3.75	638	3,100	91%	\$4.65	659	2,975	88%	\$6.25	512	1,953	57%
1900 - 2000	\$3.70	315	1,272	37%	\$3.70	455	1,811	53%	\$3.70	502	2,094	62%	\$5.40	508	2,047	60%	\$5.85	558	1,761	52%

PM Time	Monday 05/28/18				Tuesday 05/29/18				Wednesday 05/30/18				Thursday 05/31/18				Friday 06/01/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.05	351	916	27%	\$4.95	412	2,935	86%	\$4.95	441	2,844	84%	\$5.10	245	1,644	48%				
1500 - 1600	\$4.05	404	999	29%	\$5.65	659	3,125	92%	\$5.25	656	3,378	99%	\$6.00	591	2,769	81%				
1600 - 1700	\$4.05	409	937	28%	\$6.00	468	2,667	78%	\$7.25	470	2,575	76%	\$9.80	507	2,555	75%				
1700 - 1800	\$4.05	412	911	27%	\$5.80	531	2,985	88%	\$7.25	535	2,973	87%	\$9.50	574	2,975	88%				
1800 - 1900	\$4.05	417	852	25%	\$3.75	606	2,901	85%	\$3.75	602	2,910	86%	\$4.65	651	3,051	90%				
1900 - 2000	\$4.05	475	924	27%	\$3.70	457	1,930	57%	\$3.70	460	1,929	57%	\$5.40	522	2,192	64%				

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 04/30/18				Tuesday 05/01/18				Wednesday 05/02/18				Thursday 05/03/18				Friday 05/04/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500					\$2.95	641	2,196	65%	\$2.95	659	2,226	65%	\$2.95	686	2,211	65%	\$2.95	568	1,734	51%
0500 - 0600					\$4.75	825	2,360	69%	\$4.75	740	2,224	65%	\$4.75	728	2,273	67%	\$4.50	696	2,198	65%
0600 - 0700					\$4.95	534	1,972	58%	\$4.95	560	1,865	55%	\$4.95	599	1,978	58%	\$4.75	549	1,838	54%
0700 - 0800					\$5.45	402	1,824	54%	\$5.45	455	1,931	57%	\$5.45	415	1,897	56%	\$5.30	411	1,660	49%
0800 - 0900					\$4.95	246	1,820	54%	\$4.95	297	2,182	64%	\$4.95	299	1,890	56%	\$4.75	279	1,816	53%
0900 - 1000					\$3.90	266	1,960	58%	\$3.90	253	1,978	58%	\$3.90	289	2,049	60%	\$3.90	278	1,844	54%

AM Time	Monday 05/07/18				Tuesday 05/08/18				Wednesday 05/09/18				Thursday 05/10/18				Friday 05/11/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	692	2,302	68%	\$2.95	687	2,281	67%	\$2.95	740	2,294	67%	\$2.95	722	2,265	67%	\$2.95	622	1,919	56%
0500 - 0600	\$4.75	727	2,299	68%	\$4.75	751	2,301	68%	\$4.75	755	2,268	67%	\$4.75	725	2,254	66%	\$4.50	702	2,181	64%
0600 - 0700	\$4.95	542	1,901	56%	\$4.95	564	1,968	58%	\$4.95	622	2,130	63%	\$4.95	612	2,064	61%	\$4.75	574	1,932	57%
0700 - 0800	\$5.45	437	1,834	54%	\$5.45	443	1,988	58%	\$5.45	371	1,515	45%	\$5.45	442	1,929	57%	\$5.30	417	1,677	49%
0800 - 0900	\$4.95	328	1,951	57%	\$4.95	321	2,003	59%	\$4.95	350	2,204	65%	\$4.95	276	1,833	54%	\$4.75	320	1,721	51%
0900 - 1000	\$3.90	245	1,889	56%	\$3.90	288	2,003	59%	\$3.90	288	2,016	59%	\$3.90	299	2,066	61%	\$3.90	311	1,798	53%

AM Time	Monday 05/14/18				Tuesday 05/15/18				Wednesday 05/16/18				Thursday 05/17/18				Friday 05/18/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	707	2,287	67%	\$2.95	734	2,324	68%	\$2.95	711	2,397	71%	\$2.95	696	2,293	67%	\$2.95	638	1,870	55%
0500 - 0600	\$4.75	719	2,308	68%	\$4.75	796	2,538	75%	\$4.75	794	2,407	71%	\$4.75	748	2,346	69%	\$4.50	693	2,280	67%
0600 - 0700	\$4.95	565	2,000	59%	\$4.95	567	1,999	59%	\$4.95	568	1,977	58%	\$4.95	542	1,872	55%	\$4.75	546	1,960	58%
0700 - 0800	\$5.45	431	1,889	56%	\$5.45	431	1,917	56%	\$5.45	451	1,906	56%	\$5.45	414	1,849	54%	\$5.30	458	1,934	57%
0800 - 0900	\$4.95	332	1,940	57%	\$4.95	317	2,056	60%	\$4.95	293	1,976	58%	\$4.95	323	2,085	61%	\$4.75	319	1,946	57%
0900 - 1000	\$3.90	308	1,868	55%	\$3.90	318	2,175	64%	\$3.90	254	1,998	59%	\$3.90	349	2,092	62%	\$3.90	290	1,790	53%

AM Time	Monday 05/21/18				Tuesday 05/22/18				Wednesday 05/23/18				Thursday 05/24/18				Friday 05/25/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	730	2,458	72%	\$2.95	739	2,259	66%	\$2.95	738	2,303	68%	\$2.95	722	2,264	67%	\$2.95	578	1,687	50%
0500 - 0600	\$4.75	733	2,215	65%	\$4.75	775	2,288	67%	\$4.75	714	2,240	66%	\$4.75	707	2,265	67%	\$4.50	664	2,120	62%
0600 - 0700	\$4.95	550	1,931	57%	\$4.95	550	2,006	59%	\$4.95	585	2,008	59%	\$4.95	612	1,944	57%	\$4.75	516	1,828	54%
0700 - 0800	\$5.45	439	1,823	54%	\$5.45	428	1,906	56%	\$5.45	437	1,880	55%	\$5.45	444	2,050	60%	\$5.30	382	1,573	46%
0800 - 0900	\$4.95	288	1,813	53%	\$4.95	282	1,932	57%	\$4.95	256	1,811	53%	\$4.95	313	2,049	60%	\$4.75	270	1,493	44%
0900 - 1000	\$3.90	289	1,866	55%	\$3.90	256	1,868	55%	\$3.90	275	1,920	56%	\$3.90	277	1,941	57%	\$3.90	266	1,385	41%

AM Time	Monday 05/28/18				Tuesday 05/29/18				Wednesday 05/30/18				Thursday 05/31/18				Friday 06/01/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$1.60	44	101	3%	\$2.95	693	2,367	70%	\$2.95	709	2,316	68%	\$2.95	697	2,283	67%				
0500 - 0600	\$1.60	42	131	4%	\$4.75	765	2,368	70%	\$4.75	716	2,205	65%	\$4.75	717	2,227	66%				
0600 - 0700	\$1.60	71	207	6%	\$4.95	556	1,959	58%	\$4.95	572	1,948	57%	\$4.95	593	2,024	60%				
0700 - 0800	\$1.60	113	315	9%	\$5.45	447	1,962	58%	\$5.45	443	1,914	56%	\$5.45	454	1,991	59%				
0800 - 0900	\$2.40	173	548	16%	\$4.95	297	1,951	57%	\$4.95	269	1,853	55%	\$4.95	314	1,930	57%				
0900 - 1000	\$3.50	365	932	27%	\$3.90	334	2,141	63%	\$3.90	321	2,203	65%	\$3.90	287	1,913	56%				

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 96 calls during the month of May. Of those calls, 81 were to assist disabled vehicles and 7 calls to remove debris. The CAS provided assistance to 7 accidents in the Express Lanes and 1 accident originating from the SR91 general-purpose lanes.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 5/31/2018		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 41,298,831.40	\$ 36,690,886.00	\$ 4,607,945.40	12.6
Fee revenue	8,171,940.10	5,478,072.00	2,693,868.10	49.2
Total operating revenues	49,470,771.50	42,168,958.00	7,301,813.50	17.3
Operating expenses:				
Contracted services	5,948,715.78	6,639,893.00	691,177.22	10.4
Administrative fee	2,147,366.00	2,530,572.00	383,206.00	15.1
Other professional services	727,345.91	2,267,459.00	1,540,113.09	67.9
Credit card processing fees	1,134,240.25	810,349.00	(323,891.25)	(40.0)
Toll road account servicing	1,096,574.45	1,136,607.00	40,032.55	3.5
Other insurance expense	302,184.63	516,505.00	214,320.37	41.5
Toll road maintenance supply repairs	409,581.21	926,836.00	517,254.79	55.8
Patrol services	670,525.69	618,508.00	(52,017.69)	(8.4)
Building equipment repairs and maint	73,712.20	4,025,047.00	3,951,334.80	98.2
Other services	20,026.25	22,623.00	2,596.75	11.5
Utilities	51,094.22	126,445.00	75,350.78	59.6
Office expense	14,580.61	42,027.00	27,446.39	65.3
Bad debt expense	136,780.60	-	(136,780.60)	N/A
Miscellaneous ⁽²⁾	57,942.81	59,894.00	1,951.19	3.3
Leases	413,374.09	375,683.00	(37,691.09)	(10.0)
Total operating expenses	13,204,044.70	20,098,448.00	6,894,403.30	34.3
Depreciation and amortization ⁽³⁾	3,188,312.86	-	(3,188,312.86)	N/A
Operating income (loss)	33,078,413.94	22,070,510.00	11,007,903.94	49.9
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	930,452.17	866,349.00	64,103.17	7.4
Interest income	1,780,203.07	889,582.00	890,621.07	100.1
Interest expense	(4,761,964.31)	(4,852,638.00)	90,673.69	1.9
Other	26,866.03	-	26,866.03	N/A
Total nonoperating revenues (expenses)	(2,024,443.04)	(3,096,707.00)	1,072,263.96	34.6
Transfers in	-	-	-	N/A
Transfers out	-	(14,300,000.00)	14,300,000.00	100.0
Net income (loss)	\$ 31,053,970.90	\$ 4,673,803.00	\$ 26,380,167.90	564.4

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

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

³Depreciation and amortization are not budgeted items.

Capital Asset Activity

During the eleven months ending May 31, 2018, capital asset activities included \$4,600 for the purchase of communication equipment, \$7,032 for the purchase of computer hardware/software equipment and \$662,758 for the purchase of transponders.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the RCTC 91 Express Lanes for May 2018 was 1,278,127 exceeding Stantec's projections by 57.5%. The daily average was 41,230. Potential toll revenue for the month was \$4,637,229 exceeding Stantec projections by 143.1%. The carpool percentage for the month was 22.84%.

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

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

	May-18 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Previous MTD Actual	M-to-M % Variance
Trips						
Full Toll Lanes	986,259	601,223	385,036	64.0%	984,958	0.1%
3+ Lanes	291,868	214,799	81,439	38.7%	292,549	(0.2%)
Total Gross Trips	1,278,127	816,022	466,475	57.5%	1,277,507	0.0%
Revenue						
Full Toll Lanes	\$4,599,418	\$1,907,274	\$2,692,144	141.2%	\$4,436,585	3.7%
3+ Lanes	\$37,811	\$0	\$37,811		\$34,829	8.6%
Total Gross Revenue	\$4,637,229	\$1,907,274	\$2,729,955	143.1%	\$4,471,413	3.7%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.66	\$3.17	\$1.49	47.0%	\$4.50	3.6%
Average 3+ Lanes	\$0.13	\$0.00	\$0.13		\$0.12	8.3%
Average Gross Revenue	\$3.63	\$2.35	\$1.28	54.5%	\$3.50	3.7%

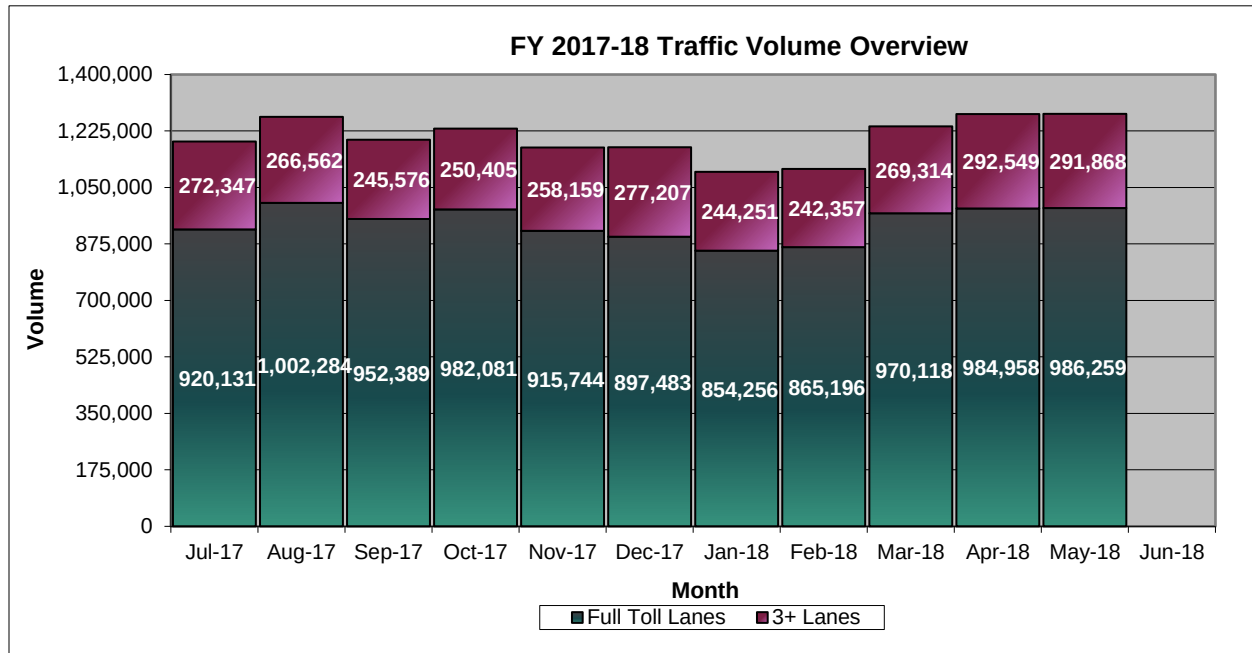
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2017 through May 2018.

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

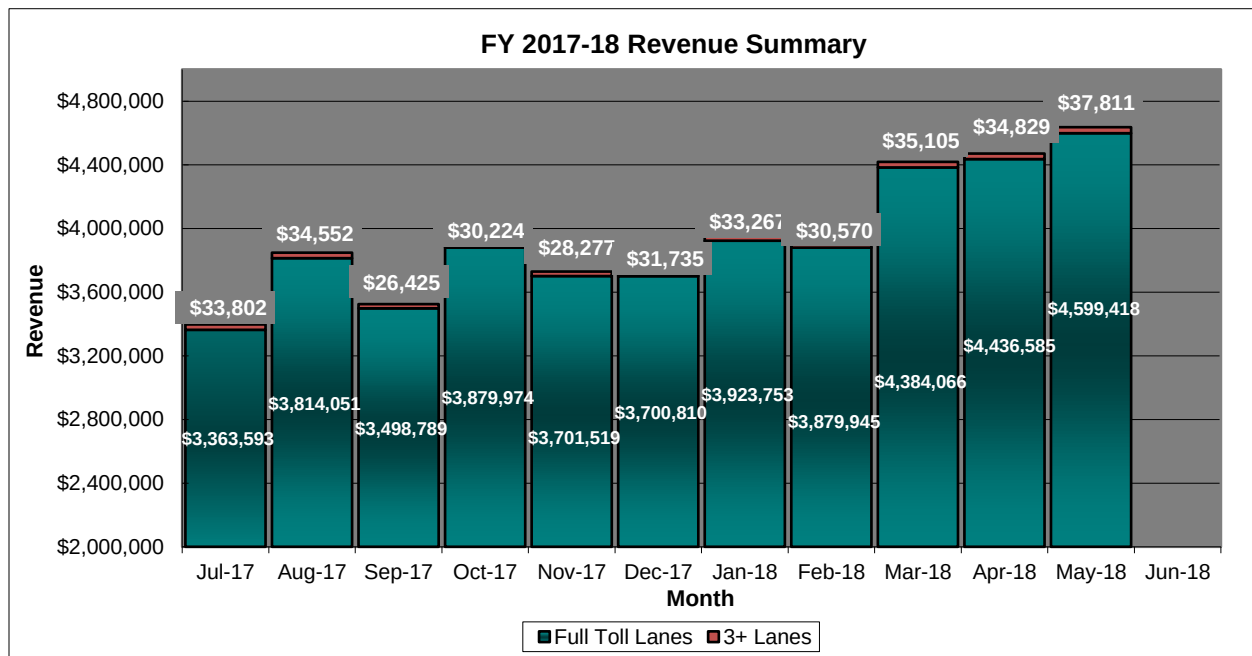
Trips	FY 2017-18 YTD Actual	Stantec YTD Projected	# Variance	% Variance
Full Toll Lanes	10,330,899	6,400,122	3,930,777	61.4%
3+ Lanes	2,910,595	2,289,514	621,081	27.1%
Total Gross Trips	13,241,494	8,689,636	4,551,858	52.4%
Revenue				
Full Toll Lanes	\$43,182,503	\$17,016,859	\$26,165,644	153.8%
3+ Lanes	\$356,597	\$0	\$356,597	
Total Gross Revenue	\$43,539,101	\$17,016,859	\$26,522,242	155.9%
Average Revenue per Trip				
Average Full Toll Lanes	\$4.18	\$2.66	\$1.52	57.1%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12	
Average Gross Revenue	\$3.29	\$1.96	\$1.33	67.9%

RCTC Traffic and Revenue Summary

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



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



RCTC PEAK-HOUR VOLUMES

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

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 04/30/18					Tuesday 05/01/18					Wednesday 05/02/18					Thursday 05/03/18					Friday 05/04/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500						\$3.95	179	1,096	1,275	D	\$5.05	192	1,008	1,200	C	\$7.40	206	1,253	1,459	E	\$15.40	288	1,186	1,474	E
1500 - 1600						\$5.05	301	964	1,265	D	\$5.05	290	959	1,249	D	\$9.40	302	989	1,291	D	\$15.40	350	951	1,301	D
1600 - 1700						\$3.95	169	828	997	C	\$5.05	181	882	1,063	C	\$8.40	209	845	1,054	C	\$10.40	206	964	1,170	C
1700 - 1800						\$3.95	197	857	1,054	C	\$3.95	214	915	1,129	C	\$3.95	233	953	1,186	C	\$7.40	233	923	1,156	C
1800 - 1900						\$3.95	260	749	1,009	C	\$3.95	251	761	1,012	C	\$3.95	287	922	1,209	D	\$3.95	339	1,128	1,467	E
1900 - 2000						\$3.95	134	450	584	B	\$3.95	150	452	602	B	\$3.95	245	810	1,055	C	\$3.95	262	893	1,155	C

PM Time	Monday 05/07/18					Tuesday 05/08/18					Wednesday 05/09/18					Thursday 05/10/18					Friday 05/11/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$3.95	197	956	1,153	C	\$3.95	220	1,031	1,251	D	\$5.05	247	1,114	1,361	D	\$7.40	215	1,209	1,424	E	\$15.40	326	1,156	1,482	E
1500 - 1600	\$5.05	287	1,038	1,325	D	\$5.05	305	1,031	1,336	D	\$5.05	295	1,077	1,372	D	\$9.40	296	1,028	1,324	D	\$15.40	357	990	1,347	D
1600 - 1700	\$3.95	200	995	1,195	C	\$3.95	198	947	1,145	C	\$5.05	187	840	1,027	C	\$8.40	221	908	1,129	C	\$10.40	239	1,021	1,260	D
1700 - 1800	\$3.95	200	852	1,052	C	\$3.95	213	942	1,155	C	\$3.95	236	906	1,142	C	\$3.95	247	918	1,165	C	\$7.40	257	948	1,205	D
1800 - 1900	\$3.95	206	664	870	C	\$3.95	261	840	1,101	C	\$3.95	298	905	1,203	D	\$3.95	266	839	1,105	C	\$3.95	286	769	1,055	C
1900 - 2000	\$2.15	164	494	658	B	\$3.95	200	579	779	B	\$3.95	204	749	953	C	\$3.95	213	846	1,059	C	\$3.95	216	600	816	C

PM Time	Monday 05/14/18					Tuesday 05/15/18					Wednesday 05/16/18					Thursday 05/17/18					Friday 05/18/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$3.95	197	992	1,189	C	\$3.95	195	1,598	1,793	F	\$5.05	213	1,108	1,321	D	\$7.40	251	1,229	1,480	E	\$15.40	310	1,259	1,569	F
1500 - 1600	\$5.05	282	933	1,215	D	\$5.05	282	979	1,261	D	\$5.05	266	1,062	1,328	D	\$9.40	323	1,204	1,527	E	\$15.40	352	1,042	1,394	D
1600 - 1700	\$3.95	198	946	1,144	C	\$3.95	202	882	1,084	C	\$5.05	223	890	1,113	C	\$8.40	228	1,008	1,236	D	\$10.40	238	990	1,228	D
1700 - 1800	\$3.95	205	875	1,080	C	\$3.95	224	932	1,156	C	\$3.95	230	890	1,120	C	\$3.95	271	1,461	1,732	F	\$7.40	302	1,238	1,540	E
1800 - 1900	\$3.95	261	748	1,009	C	\$3.95	292	893	1,185	C	\$3.95	286	945	1,231	D	\$3.95	341	1,315	1,656	F	\$3.95	330	1,457	1,787	F
1900 - 2000	\$2.15	161	470	631	B	\$3.95	190	678	868	C	\$3.95	219	676	895	C	\$3.95	230	837	1,067	C	\$3.95	316	1,277	1,593	F

PM Time	Monday 05/21/18					Tuesday 05/22/18					Wednesday 05/23/18					Thursday 05/24/18					Friday 05/25/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$3.95	201	902	1,103	C	\$3.95	189	1,149	1,338	D	\$5.05	213	1,122	1,335	D	\$7.40	228	1,250	1,478	E	\$16.40	586	2,555	3,141	F
1500 - 1600	\$5.05	300	973	1,273	D	\$5.05	333	1,110	1,443	E	\$5.05	322	1,115	1,437	E	\$9.40	359	1,066	1,425	E	\$15.40	600	2,137	2,737	F
1600 - 1700	\$3.95	219	906	1,125	C	\$3.95	208	928	1,136	C	\$5.05	211	890	1,101	C	\$8.40	245	957	1,202	D	\$11.40	699	2,185	2,884	F
1700 - 1800	\$3.95	232	875	1,107	C	\$3.95	213	857	1,070	C	\$3.95	244	905	1,149	C	\$3.95	235	1,017	1,252	D	\$7.40	472	1,367	1,839	F
1800 - 1900	\$3.95	225	607	832	C	\$3.95	259	784	1,043	C	\$3.95	276	921	1,197	C	\$3.95	308	911	1,219	D	\$3.95	262	745	1,007	C
1900 - 2000	\$2.15	134	383	517	B	\$3.95	182	552	734	B	\$3.95	198	674	872	C	\$3.95	237	726	963	C	\$3.95	307	668	975	C

PM Time	Monday 05/28/18					Tuesday 05/29/18					Wednesday 05/30/18					Thursday 05/31/18					Friday 06/01/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$2.15	154	315	469	B	\$3.95	207	1,225	1,432	E	\$5.05	218	1,068	1,286	D	\$7.40	138	802	940	C					
1500 - 1600	\$2.15	179	311	490	B	\$5.05	312	1,034	1,346	D	\$5.05	304	1,139	1,443	E	\$9.40	342	1,083	1,425	E					
1600 - 1700	\$1.45	173	251	424	B	\$3.95	207	831	1,038	C	\$5.05	232	862	1,094	C	\$8.40	259	911	1,170	C					
1700 - 1800	\$1.45	199	244	443	B	\$3.95	233	903	1,136	C	\$3.95	225	877	1,102	C	\$3.95	273	973	1,246	D					
1800 - 1900	\$1.45	188	222	410	B	\$3.95	248	795	1,043	C	\$3.95	242	770	1,012	C	\$3.95	291	949	1,240	D					
1900 - 2000	\$1.45	213	237	450	B	\$3.95	174	614	788	B	\$3.95	166	574	740	B	\$3.95	217	778	995	C					

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 04/30/18					Tuesday 05/01/18					Wednesday 05/02/18					Thursday 05/03/18					Friday 05/04/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500						\$2.80	105	715	820	C	\$5.05	94	674	768	B	\$5.05	114	829	943	C	\$5.05	115	784	899	C
1500 - 1600						\$5.05	144	658	802	C	\$5.05	123	665	788	B	\$5.05	139	702	841	C	\$2.80	149	573	722	B
1600 - 1700						\$2.80	120	545	665	B	\$2.80	101	570	671	B	\$2.80	105	564	669	B	\$2.80	106	588	694	B
1700 - 1800						\$2.80	110	576	686	B	\$2.80	132	672	804	C	\$2.80	115	628	743	B	\$2.80	122	544	666	B
1800 - 1900						\$2.80	109	479	588	B	\$2.80	140	538	678	B	\$2.80	123	539	662	B	\$2.80	122	519	641	B
1900 - 2000						\$2.80	94	316	410	B	\$2.80	93	322	415	B	\$2.80	138	516	654	B	\$2.80	91	292	383	A

PM Time	Monday 05/07/18					Tuesday 05/08/18					Wednesday 05/09/18					Thursday 05/10/18					Friday 05/11/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$2.80	81	660	741	B	\$2.80	100	639	739	B	\$5.05	102	732	834	C	\$5.05	121	747	868	C	\$5.05	132	781	913	C
1500 - 1600	\$5.05	168	600	768	B	\$5.05	147	667	814	C	\$5.05	151	678	829	C	\$5.05	159	696	855	C	\$2.80	180	677	857	C
1600 - 1700	\$2.80	131	647	778	B	\$2.80	110	572	682	B	\$2.80	87	550	637	B	\$2.80	129	655	784	B	\$2.80	127	644	771	B
1700 - 1800	\$2.80	86	585	671	B	\$2.80	111	574	685	B	\$2.80	108	570	678	B	\$2.80	115	617	732	B	\$2.80	127	568	695	B
1800 - 1900	\$2.80	109	443	552	B	\$2.80	137	503	640	B	\$2.80	132	509	641	B	\$2.80	126	557	683	B	\$2.80	130	403	533	B
1900 - 2000	\$2.80	105	294	399	A	\$2.80	109	407	516	B	\$2.80	119	452	571	B	\$2.80	128	533	661	B	\$2.80	140	404	544	B

PM Time	Monday 05/14/18					Tuesday 05/15/18					Wednesday 05/16/18					Thursday 05/17/18					Friday 05/18/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$2.80	102	661	763	B	\$2.80	86	567	653	B	\$5.05	108	768	876	C	\$5.05	114	727	841	C	\$5.05	127	775	902	C
1500 - 1600	\$5.05	154	605	759	B	\$5.05	147	634	781	B	\$5.05	139	650	789	B	\$5.05	161	753	914	C	\$2.80	169	611	780	B
1600 - 1700	\$2.80	116	678	794	B	\$2.80	127	621	748	B	\$2.80	114	603	717	B	\$2.80	128	584	712	B	\$2.80	123	595	718	B
1700 - 1800	\$2.80	95	569	664	B	\$2.80	101	575	676	B	\$2.80	121	600	721	B	\$2.80	6	39	45	A	\$2.80	67	253	320	A
1800 - 1900	\$2.80	116	444	560	B	\$2.80	123	559	682	B	\$2.80	132	549	681	B	\$2.80	137	651	788	B	\$2.80	1	0	1	A
1900 - 2000	\$2.80	107	297	404	B	\$2.80	143	427	570	B	\$2.80	126	456	582	B	\$2.80	147	541	688	B	\$2.80	153	509	662	B

PM Time	Monday 05/21/18					Tuesday 05/22/18					Wednesday 05/23/18					Thursday 05/24/18					Friday 05/25/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$2.80	84	637	721	B	\$2.80	93	761	854	C	\$5.05	101	669	770	B	\$5.05	116	786	902	C	\$5.05	31	103	134	A
1500 - 1600	\$5.05	167	609	776	B	\$5.05	157	711	868	C	\$5.05	138	648	786	B	\$5.05	174	704	878	C	\$2.80	74	142	216	A
1600 - 1700	\$2.80	112	666	778	B	\$2.80	113	594	707	B	\$2.80	110	569	679	B	\$2.80	135	633	768	B	\$2.80	21	75	96	A
1700 - 1800	\$2.80	106	572	678	B	\$2.80	113	600	713	B	\$2.80	103	581	684	B	\$2.80	123	605	728	B	\$2.80	84	331	415	B
1800 - 1900	\$2.80	127	417	544	B	\$2.80	127	515	642	B	\$2.80	150	590	740	B	\$2.80	140	558	698	B	\$2.80	107	376	483	B
1900 - 2000	\$2.80	80	246	326	A	\$2.80	110	405	515	B	\$2.80	121	433	554	B	\$2.80	104	409	513	B	\$2.80	126	321	447	B

PM Time	Monday 05/28/18					Tuesday 05/29/18					Wednesday 05/30/18					Thursday 05/31/18					Friday 06/01/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$1.85	101	171	272	A	\$2.80	116	830	946	C	\$5.05	129	725	854	C	\$5.05	80	467	547	B					
1500 - 1600	\$1.85	106	155	261	A	\$5.05	164	659	823	C	\$5.05	174	739	913	C	\$5.05	172	765	937	C					
1600 - 1700	\$1.85	106	155	261	A	\$2.80	119	603	722	B	\$2.80	114	619	733	B	\$2.80	155	648	803	C					
1700 - 1800	\$1.85	110	141	251	A	\$2.80	90	576	666	B	\$2.80	119	575	694	B	\$2.80	124	635	759	B					
1800 - 1900	\$1.85	108	123	231	A	\$2.80	141	537	678	B	\$2.80	123	532	655	B	\$2.80	137	605	742	B					
1900 - 2000	\$1.85	131	133	264	A	\$2.80	118	420	538	B	\$2.80	128	392	520	B	\$2.80	133	482	615	B					

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

	Monday 04/30/18					Tuesday 05/01/18					Wednesday 05/02/18					Thursday 05/03/18					Friday 05/04/18				
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						\$6.55	311	1,002	1,313	D	\$6.55	336	1,055	1,391	D	\$6.55	366	1,084	1,450	E	\$3.95	299	674	973	C
0500 - 0600						\$16.15	522	918	1,440	E	\$17.15	423	678	1,101	C	\$16.90	430	731	1,161	C	\$7.90	439	995	1,434	E
0600 - 0700						\$16.15	285	916	1,201	D	\$15.15	314	963	1,277	D	\$15.15	336	1,005	1,341	D	\$7.15	366	1,394	1,760	F
0700 - 0800						\$11.90	287	1,230	1,517	E	\$12.65	279	1,173	1,452	E	\$10.90	289	1,297	1,586	F	\$5.05	296	1,181	1,477	E
0800 - 0900						\$7.15	173	1,400	1,573	F	\$7.15	185	1,469	1,654	F	\$7.90	214	1,322	1,536	E	\$5.05	199	1,174	1,373	D
0900 - 1000						\$5.05	155	1,026	1,181	C	\$5.05	168	1,073	1,241	D	\$5.05	154	1,010	1,164	C	\$3.95	143	889	1,032	C

	Monday 05/07/18					Tuesday 05/08/18					Wednesday 05/09/18					Thursday 05/10/18					Friday 05/11/18				
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	\$6.55	355	1,045	1,400	D	\$6.55	363	1,029	1,392	D	\$6.55	380	1,093	1,473	E	\$6.55	355	1,066	1,421	E	\$3.95	305	754	1,059	C
0500 - 0600	\$17.90	419	843	1,262	D	\$16.15	483	855	1,338	D	\$17.15	448	687	1,135	C	\$16.90	426	707	1,133	C	\$7.90	419	971	1,390	D
0600 - 0700	\$16.55	315	920	1,235	D	\$16.15	281	844	1,125	C	\$15.15	353	1,107	1,460	E	\$15.15	338	1,069	1,407	E	\$7.15	376	1,176	1,552	E
0700 - 0800	\$11.90	287	1,182	1,469	E	\$11.90	287	1,250	1,537	E	\$12.65	247	860	1,107	C	\$10.90	321	1,274	1,595	F	\$5.05	291	1,134	1,425	E
0800 - 0900	\$7.15	199	1,322	1,521	E	\$7.15	211	1,258	1,469	E	\$7.15	245	1,389	1,634	F	\$7.90	203	1,232	1,435	E	\$5.05	200	1,022	1,222	D
0900 - 1000	\$3.95	138	1,126	1,264	D	\$5.05	153	1,114	1,267	D	\$5.05	160	1,021	1,181	C	\$5.05	144	1,062	1,206	D	\$3.95	146	842	988	C

	Monday 05/14/18					Tuesday 05/15/18					Wednesday 05/16/18					Thursday 05/17/18					Friday 05/18/18				
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	\$6.55	364	1,077	1,441	E	\$6.55	359	1,018	1,377	D	\$6.55	350	1,106	1,456	E	\$6.55	369	1,090	1,459	E	\$3.95	330	753	1,083	C
0500 - 0600	\$17.90	428	844	1,272	D	\$16.15	522	938	1,460	E	\$17.15	459	686	1,145	C	\$16.90	447	833	1,280	D	\$7.90	411	1,018	1,429	E
0600 - 0700	\$16.55	301	968	1,269	D	\$16.15	277	841	1,118	C	\$15.15	325	1,027	1,352	D	\$15.15	317	987	1,304	D	\$7.15	327	1,145	1,472	E
0700 - 0800	\$11.90	289	1,271	1,560	E	\$11.90	296	1,209	1,505	E	\$12.65	291	1,187	1,478	E	\$10.90	286	1,279	1,565	F	\$5.05	296	1,235	1,531	E
0800 - 0900	\$7.15	228	1,277	1,505	E	\$7.15	210	1,285	1,495	E	\$7.15	224	1,330	1,554	E	\$7.90	209	1,332	1,541	E	\$5.05	211	1,203	1,414	E
0900 - 1000	\$3.95	155	924	1,079	C	\$5.05	180	1,141	1,321	D	\$5.05	152	1,024	1,176	C	\$5.05	202	988	1,190	C	\$3.95	155	790	945	C

	Monday 05/21/18					Tuesday 05/22/18					Wednesday 05/23/18					Thursday 05/24/18					Friday 05/25/18				
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	\$6.55	354	1,050	1,404	E	\$6.55	364	1,025	1,389	D	\$6.55	384	1,074	1,458	E	\$6.55	362	1,079	1,441	E	\$3.95	282	673	955	C
0500 - 0600	\$17.90	425	817	1,242	D	\$16.15	523	891	1,414	E	\$17.15	435	688	1,123	C	\$16.90	426	722	1,148	C	\$7.90	401	961	1,362	D
0600 - 0700	\$16.55	294	1,009	1,303	D	\$16.15	277	932	1,209	D	\$15.15	329	1,117	1,446	E	\$15.15	334	938	1,272	D	\$7.15	315	1,120	1,435	E
0700 - 0800	\$11.90	297	1,232	1,529	E	\$11.90	309	1,397	1,706	F	\$12.65	324	1,201	1,525	E	\$10.90	320	1,271	1,591	F	\$5.05	258	970	1,228	D
0800 - 0900	\$7.15	187	1,199	1,386	D	\$7.15	205	1,323	1,528	E	\$7.15	192	1,297	1,489	E	\$7.90	223	1,350	1,573	F	\$5.05	146	910	1,056	C
0900 - 1000	\$3.95	147	997	1,144	C	\$5.05	150	959	1,109	C	\$5.05	152	893	1,045	C	\$5.05	157	1,000	1,157	C	\$3.95	146	636	782	B

	Monday 05/28/18					Tuesday 05/29/18					Wednesday 05/30/18					Thursday 05/31/18					Friday 06/01/18				
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	\$1.45	19	30	49	A	\$6.55	349	1,065	1,414	E	\$6.55	353	1,116	1,469	E	\$6.55	360	1,083	1,443	E					
0500 - 0600	\$1.45	20	40	60	A	\$16.15	514	840	1,354	D	\$17.15	446	670	1,116	C	\$16.90	452	738	1,190	C					
0600 - 0700	\$1.45	41	78	119	A	\$16.15	296	829	1,125	C	\$15.15	331	997	1,328	D	\$15.15	320	1,048	1,368	D					
0700 - 0800	\$1.45	57	129	186	A	\$11.90	289	1,248	1,537	E	\$12.65	279	1,196	1,475	E	\$10.90	325	1,271	1,596	F					
0800 - 0900	\$1.45	91	225	316	A	\$7.15	182	1,287	1,469	E	\$7.15	176	1,077	1,253	D	\$7.90	221	1,231	1,452	E					
0900 - 1000	\$2.15	202	343	545	B	\$5.05	185	1,130	1,315	D	\$5.05	184	1,142	1,326	D	\$5.05	152	919	1,071	C					

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 04/30/18					Tuesday 05/01/18					Wednesday 05/02/18					Thursday 05/03/18					Friday 05/04/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500						\$5.05	214	724	938	C	\$5.05	229	708	937	C	\$5.05	225	647	872	C	\$5.05	181	569	750	B
0500 - 0600						\$14.40	348	916	1,264	D	\$14.40	316	981	1,297	D	\$12.40	324	1,079	1,403	E	\$6.50	260	831	1,091	C
0600 - 0700						\$11.40	300	1,192	1,492	E	\$15.40	266	966	1,232	D	\$13.40	279	1,045	1,324	D	\$5.05	259	963	1,222	D
0700 - 0800						\$9.40	205	1,162	1,367	D	\$11.40	217	1,095	1,312	D	\$10.40	182	1,098	1,280	D	\$5.05	159	943	1,102	C
0800 - 0900						\$6.50	113	1,007	1,120	C	\$6.50	125	1,284	1,409	E	\$5.05	108	944	1,052	C	\$5.05	114	904	1,018	C
0900 - 1000						\$5.05	122	818	940	C	\$5.05	99	914	1,013	C	\$5.05	98	848	946	C	\$2.80	76	679	755	B

AM Time	Monday 05/07/18					Tuesday 05/08/18					Wednesday 05/09/18					Thursday 05/10/18					Friday 05/11/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.05	220	720	940	C	\$5.05	230	691	921	C	\$5.05	238	665	903	C	\$5.05	227	683	910	C	\$5.05	191	623	814	C
0500 - 0600	\$16.40	305	992	1,297	D	\$14.40	298	982	1,280	D	\$14.40	306	1,019	1,325	D	\$12.40	313	1,063	1,376	D	\$6.50	273	815	1,088	C
0600 - 0700	\$15.40	281	1,113	1,394	D	\$11.40	293	1,171	1,464	E	\$15.40	311	1,070	1,381	D	\$13.40	313	1,042	1,355	D	\$5.05	252	963	1,215	D
0700 - 0800	\$11.40	222	1,082	1,304	D	\$9.40	224	1,181	1,405	E	\$11.40	158	603	761	B	\$10.40	208	1,093	1,301	D	\$5.05	156	801	957	C
0800 - 0900	\$5.05	136	1,095	1,231	D	\$6.50	142	1,140	1,282	D	\$6.50	143	1,122	1,265	D	\$5.05	115	928	1,043	C	\$5.05	123	874	997	C
0900 - 1000	\$5.05	85	766	851	C	\$5.05	110	833	943	C	\$5.05	98	802	900	C	\$5.05	119	817	936	C	\$2.80	101	730	831	C

AM Time	Monday 05/14/18					Tuesday 05/15/18					Wednesday 05/16/18					Thursday 05/17/18					Friday 05/18/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.05	213	738	951	C	\$5.05	240	714	954	C	\$5.05	220	719	939	C	\$5.05	217	691	908	C	\$5.05	187	609	796	B
0500 - 0600	\$16.40	307	993	1,300	D	\$14.40	310	981	1,291	D	\$14.40	321	1,040	1,361	D	\$12.40	324	1,145	1,469	E	\$6.50	250	844	1,094	C
0600 - 0700	\$15.40	306	1,102	1,408	E	\$11.40	312	1,115	1,427	E	\$15.40	306	1,087	1,393	D	\$13.40	267	994	1,261	D	\$5.05	269	1,124	1,393	D
0700 - 0800	\$11.40	215	1,095	1,310	D	\$9.40	199	1,144	1,343	D	\$11.40	210	1,098	1,308	D	\$10.40	194	1,010	1,204	D	\$5.05	207	1,083	1,290	D
0800 - 0900	\$5.05	132	1,067	1,199	C	\$6.50	122	1,202	1,324	D	\$6.50	132	1,139	1,271	D	\$5.05	120	1,065	1,185	C	\$5.05	124	899	1,023	C
0900 - 1000	\$5.05	112	756	868	C	\$5.05	113	878	991	C	\$5.05	106	883	989	C	\$5.05	116	813	929	C	\$2.80	87	591	678	B

AM Time	Monday 05/21/18					Tuesday 05/22/18					Wednesday 05/23/18					Thursday 05/24/18					Friday 05/25/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.05	228	724	952	C	\$5.05	255	716	971	C	\$5.05	223	712	935	C	\$5.05	229	648	877	C	\$5.05	173	494	667	B
0500 - 0600	\$16.40	307	923	1,230	D	\$14.40	315	972	1,287	D	\$14.40	338	1,031	1,369	D	\$12.40	289	1,053	1,342	D	\$6.50	254	769	1,023	C
0600 - 0700	\$15.40	297	1,078	1,375	D	\$11.40	280	1,163	1,443	E	\$15.40	298	1,066	1,364	D	\$13.40	306	970	1,276	D	\$5.05	221	911	1,132	C
0700 - 0800	\$11.40	202	1,053	1,255	D	\$9.40	218	1,144	1,362	D	\$11.40	181	1,069	1,250	D	\$10.40	217	1,140	1,357	D	\$5.05	147	794	941	C
0800 - 0900	\$5.05	140	1,075	1,215	D	\$6.50	115	1,023	1,138	C	\$6.50	114	930	1,044	C	\$5.05	117	1,025	1,142	C	\$5.05	109	678	787	B
0900 - 1000	\$5.05	99	757	856	C	\$5.05	94	718	812	C	\$5.05	111	786	897	C	\$5.05	114	821	935	C	\$2.80	77	468	545	B

AM Time	Monday 05/28/18					Tuesday 05/29/18					Wednesday 05/30/18					Thursday 05/31/18					Friday 06/01/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$1.85	19	31	50	A	\$5.05	222	793	1,015	C	\$5.05	231	691	922	C	\$5.05	219	680	899	C					
0500 - 0600	\$1.85	20	57	77	A	\$14.40	322	976	1,298	D	\$14.40	289	1,068	1,357	D	\$12.40	291	1,079	1,370	D					
0600 - 0700	\$1.85	37	74	111	A	\$11.40	283	1,176	1,459	E	\$15.40	299	1,012	1,311	D	\$13.40	292	1,066	1,358	D					
0700 - 0800	\$1.85	34	83	117	A	\$9.40	232	1,169	1,401	E	\$11.40	204	1,088	1,292	D	\$10.40	202	1,025	1,227	D					
0800 - 0900	\$1.85	53	146	199	A	\$6.50	131	1,145	1,276	D	\$6.50	141	1,069	1,210	D	\$5.05	131	996	1,127	C					
0900 - 1000	\$1.85	105	187	292	A	\$5.05	118	814	932	C	\$5.05	109	901	1,010	C	\$5.05	98	692	790	B					

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 86 calls during the month of May. Of those calls, 60 were to assist disabled vehicles, 8 were to remove debris, and 18 were in response to accidents.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

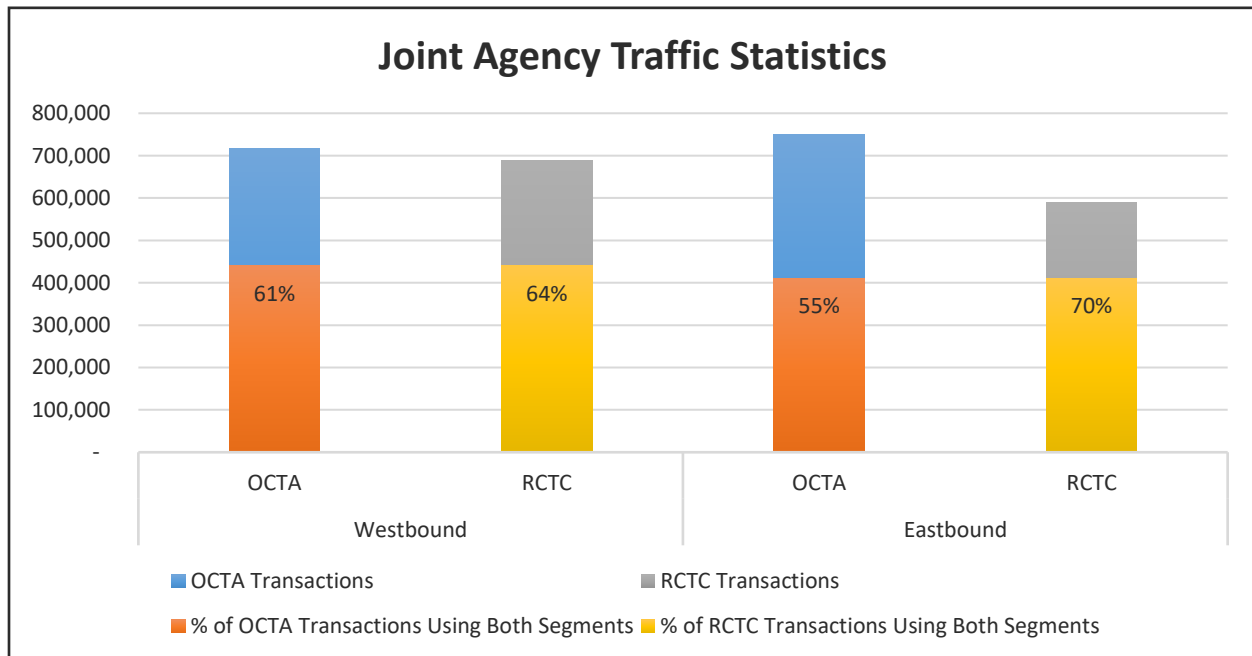
Description	YTD as of:		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 38,821,306.92	\$ 12,993,933.33	\$ 25,827,373.59	198.8
Fee Revenue	6,997,531.75	2,438,883.33	4,558,648.42	186.9
Total operating revenues	45,818,838.67	15,432,816.67	30,386,022.00	196.9
Operating expenses:				
Salaries and Benefits	379,808.85	683,008.33	303,199.48	44.4
Legal Services	40,160.56	284,166.67	244,006.11	85.9
Advisory Services	20,485.11	68,750.00	48,264.89	70.2
Audit and Accounting Fees	-	43,541.67	43,541.67	100.0
Service Fees	8,206.26	28,416.67	20,210.41	71.1
Other Professional Services	357,353.79	891,550.00	534,196.21	59.9
Lease Expense	191,615.37	265,283.33	73,667.96	27.8
Operations	1,749,369.83	2,791,250.00	1,041,880.17	37.3
Utilities	31,468.77	128,333.33	96,864.56	75.5
Supplies and Materials	2,430.13	18,333.33	15,903.20	86.7
Membership and Subscription Fees	7,721.00	6,875.00	(846.00)	(12.3)
Office Equipment & Furniture (Non-Capital)	-	13,750.00	13,750.00	100.0
Maintenance/Repairs	(11,221.21)	257,858.33	269,079.54	104.4
Training Seminars and Conferences	2,535.00	11,550.00	9,015.00	78.1
Transportation Expenses	3,104.62	15,491.67	12,387.05	80.0
Lodging	4,183.60	9,991.67	5,808.07	58.1
Meals	1,834.63	2,658.33	823.70	31.0
Other Staff Expenses	174.23	1,833.33	1,659.10	90.5
Advertising	12,508.36	352,916.67	340,408.31	96.5
Program Operations	6,480,116.80	7,319,125.00	839,008.20	11.5
Furniture & Equipment	63,525.04	366,666.67	303,141.63	82.7
Improvements	174,365.85	229,166.67	54,800.82	23.9
Depreciation	7,636,744.48	-	(7,636,744.48)	N/A
Bad Debt Expense	6.71	-	(6.71)	N/A
Total operating expenses	17,156,497.78	13,790,516.67	(3,365,981.11)	(24.4)
Operating income (loss)	28,662,340.89	1,642,300.00	27,020,040.89	1,645.3
Nonoperating revenues (expenses):				
Interest Revenue	31,713.92	148,866.67	(117,152.75)	(78.7)
Other Miscellaneous Revenue	1,623,713.80	-	1,623,713.80	N/A
Interest Expense	(20,280,897.42)	(6,526,575.00)	(13,754,322.42)	210.7
Total nonoperating revenues (expenses)	(18,625,469.70)	(6,377,708.33)	(12,247,761.37)	(192.0)
Transfers In	-	3,263,333.33	(3,263,333.33)	(100.0)
Transfers Out	(538,454.50)	(3,715,158.33)	3,176,703.83	85.5
Net income (loss)	\$ 9,498,416.69	\$ (5,187,233.33)	\$ 14,685,650.02	(283.1)

¹ Unaudited

JOINT AGENCY TRIP AND REVENUE STATISTICS

May-18 MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	716,559	439,600	61%	\$ 1,788,618
RCTC	688,712	439,600	64%	\$ 2,956,768
I-15	299,129	198,266	66%	\$ 1,323,331
McKinley	389,583	241,334	62%	\$ 1,633,437
Eastbound				
OCTA	750,826	411,213	55%	\$ 2,617,990
RCTC	589,415	411,213	70%	\$ 1,680,461
I-15	209,702	161,899	77%	\$ 455,365
McKinley	379,713	249,314	66%	\$ 1,225,096

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	May-18 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:05
Abandon Rate	Monthly	No more than 4.0%	1.5%
Customer Satisfaction	Monthly	At least 75 outbound calls	78
Convert Violators to Customers	Quarterly	8% or more	
Convert Violators to Customers	Annually	10% or more	
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	1.3
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	1.3
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.01%
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 = Cofiroute USA; CAS = OCTA Customer Assistance Specialists

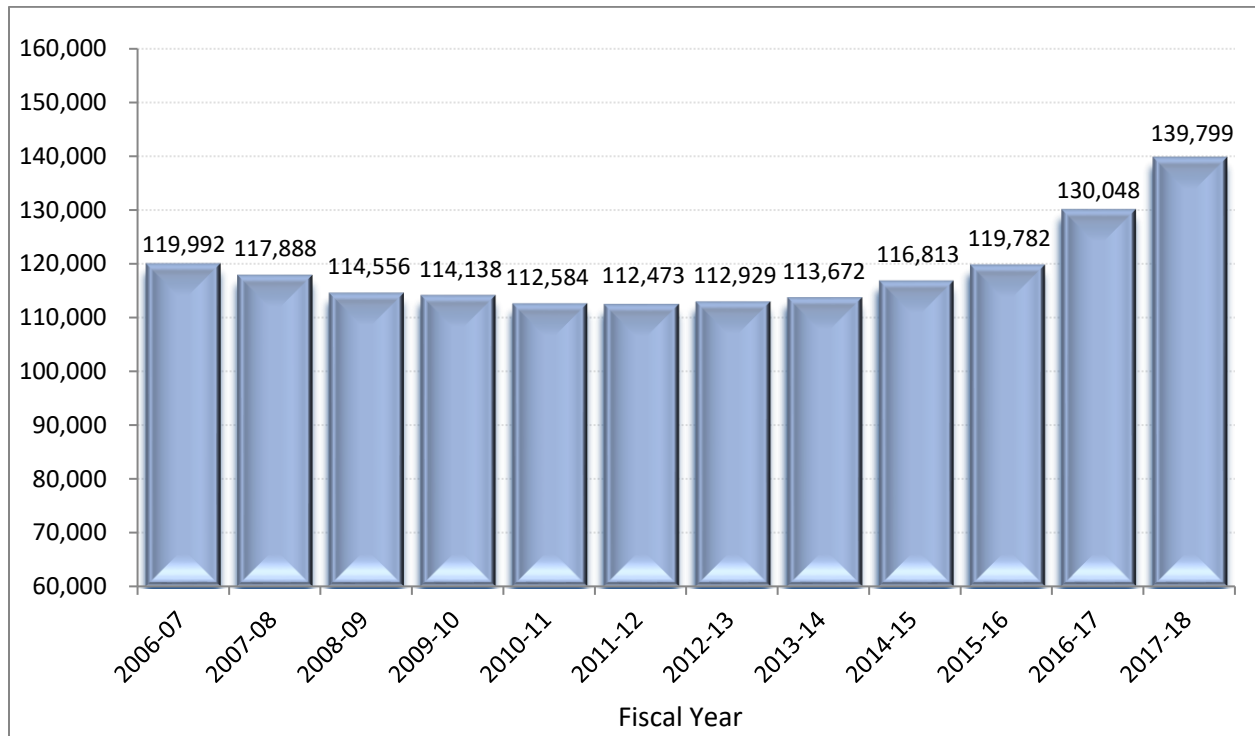
* Plate Misread Error performance is current after a 60-day hold-back period; therefore, percentage reported here is for 2 months prior to the month of this report.

JOINT AGENCY TRANSPONDER DISTRIBUTION

TRANSPONDER DISTRIBUTION	May-18		April-18		FY 2017-18	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	1,455	41.4%	1,639	44.3%	1,723	43.8%
Additional Tags to Existing Accounts	901	25.6%	844	22.8%	1,004	25.5%
Replacement Transponders	1,160	33.0%	1,216	32.9%	1,204	30.6%
Total Issued	3,516		3,699		3,932	
Returned						
Account Closures	323	18.7%	400	23.5%	456	25.9%
Accounts Downsizing	207	12.0%	204	12.0%	215	12.2%
Defective Transponders	1,196	69.3%	1,096	64.5%	1,094	62.0%
Total Returned	1,726		1,700		1,765	

At the end of May 2018, the 91 Express Lanes had 139,799 active customer accounts, and 212,373 transponders classified as Assigned.

Number of Accounts by Fiscal Year
As of May 31, 2018



Incoming Email Activity

During May, the Anaheim Processing Center received 2,868 emails.