



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

ATTACHMENT C



Status Report
June 2018

As of June 30, 2018

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the OCTA 91 Express Lanes for June 2018 was 1,480,114. This represents a daily average of 49,337. This is a 7.9% increase in total traffic volume from the same period last year when traffic levels totaled 1,371,481. Potential toll revenue for the month was \$4,251,983 which represents an increase of 3.8% from the prior year's total of \$4,095,811. Carpool percentage for the month was 26.85% as compared to the previous year's rate of 24.84%.

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 June 2018.

Current Month-to-Date (MTD) as of June 30, 2018

	Jun-18 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Jun-17 MTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	1,082,670	1,083,999	(1,329)	(0.1%)	1,030,804	5.0%
3+ Lanes	397,444	378,341	19,103	5.0%	340,677	16.7%
Total Gross Trips	1,480,114	1,462,340	17,774	1.2%	1,371,481	7.9%
Revenue						
Full Toll Lanes	\$4,171,828	\$4,209,907	(\$38,079)	(0.9%)	\$4,011,819	4.0%
3+ Lanes	\$80,155	\$91,057	(\$10,903)	(12.0%)	\$83,992	(4.6%)
Total Gross Revenue	\$4,251,983	\$4,300,964	(\$48,982)	(1.1%)	\$4,095,811	3.8%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.85	\$3.88	(\$0.03)	(0.8%)	\$3.89	(1.0%)
Average 3+ Lanes	\$0.20	\$0.24	(\$0.04)	(16.7%)	\$0.25	(20.0%)
Average Gross Revenue	\$2.87	\$2.94	(\$0.07)	(2.4%)	\$2.99	(4.0%)

The 2018 fiscal year-to-date (YTD) traffic volume is 16.2% higher when compared with the same period last year. The 2018 fiscal year-to-date revenue is 11.3% 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 \$2.97.

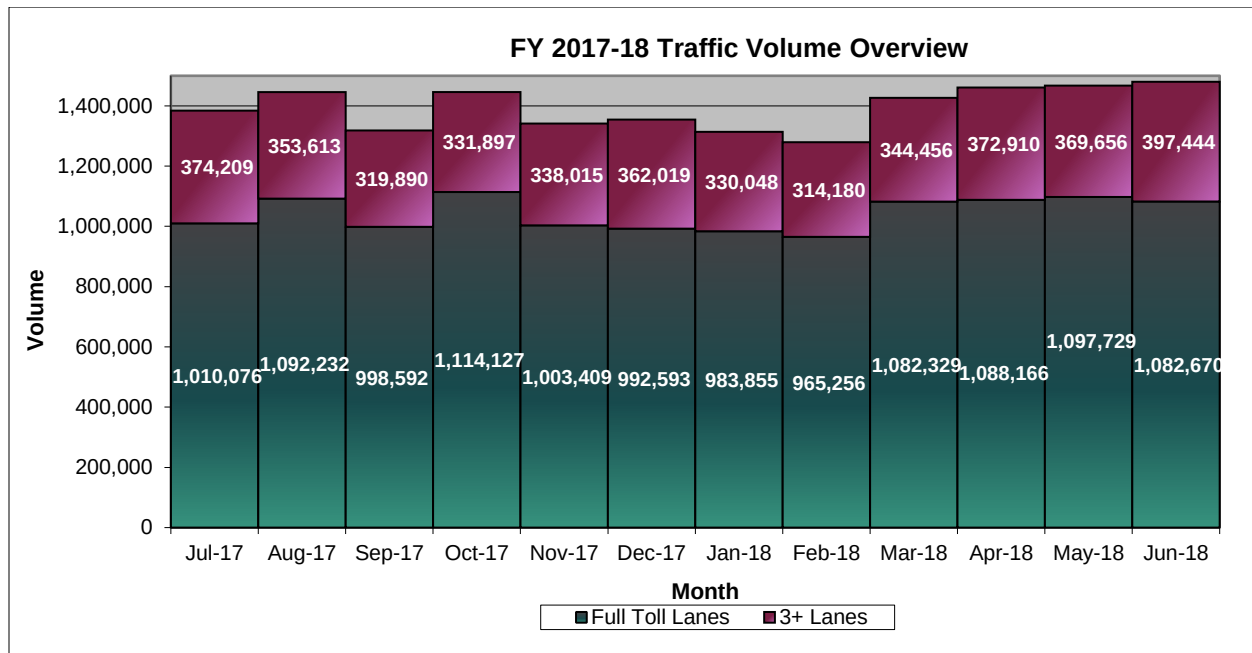
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2017 through June 2018.

FY 2017-18 Year to Date as of June 30, 2018

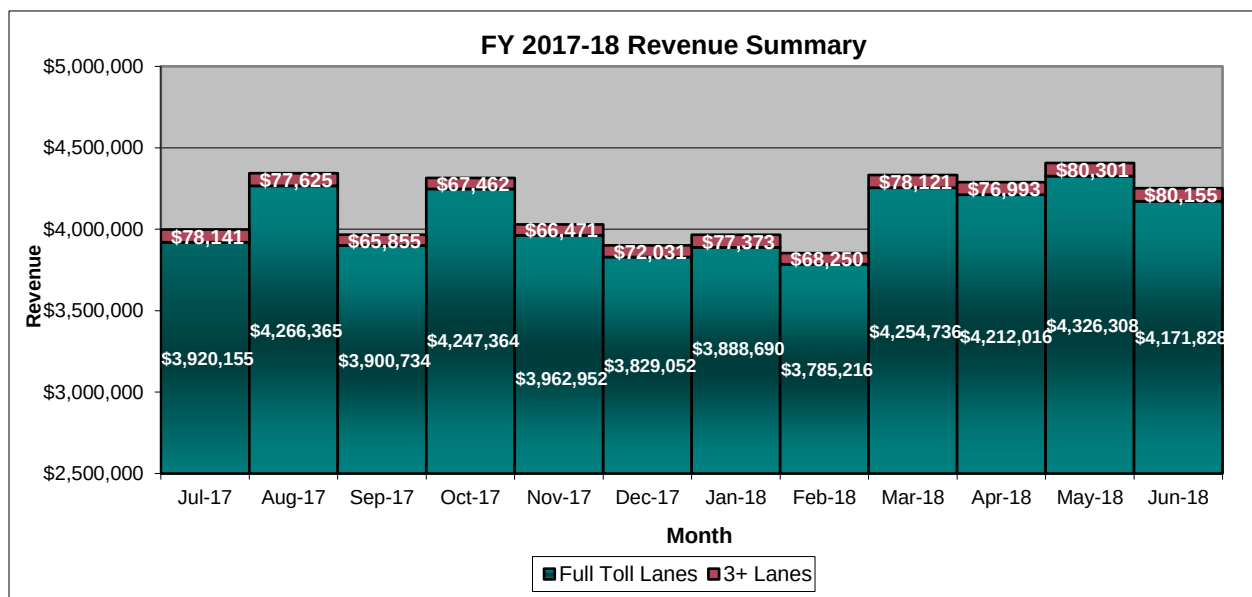
	FY 2017-18 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2016-17 YTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	12,511,034	12,827,761	(316,727)	(2.5%)	11,088,335	12.8%
3+ Lanes	4,208,337	4,117,982	90,355	2.2%	3,295,798	27.7%
Total Gross Trips	16,719,371	16,945,742	(226,371)	(1.3%)	14,384,133	16.2%
Revenue						
Full Toll Lanes	\$48,765,417	\$50,139,707	(\$1,374,289)	(2.7%)	\$43,747,084	11.5%
3+ Lanes	\$888,777	\$1,049,173	(\$160,396)	(15.3%)	\$847,299	4.9%
Total Gross Revenue	\$49,654,194	\$51,188,880	(\$1,534,685)	(3.0%)	\$44,594,383	11.3%
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	\$0.25	(\$0.04)	(16.0%)	\$0.26	(19.2%)
Average Gross Revenue	\$2.97	\$3.02	(\$0.05)	(1.7%)	\$3.10	(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 15 times during the month of June 2018. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 78% of defined capacity.

OCTA EASTBOUND PEAK-HOUR VOLUMES

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																	\$4.35	533	3,248	96%
1500 - 1600																	\$10.15	668	2,674	79%
1600 - 1700																	\$9.95	441	2,739	81%
1700 - 1800																	\$6.75	524	2,894	85%
1800 - 1900																	\$6.25	581	2,336	69%
1900 - 2000																	\$5.85	507	1,912	56%

PM Time	Monday 06/04/18				Tuesday 06/05/18				Wednesday 06/06/18				Thursday 06/07/18				Friday 06/08/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	423	2,520	74%	\$4.95	453	2,841	84%	\$4.95	493	2,905	85%	\$5.10	530	3,126	92%	\$4.35	567	3,277	96%
1500 - 1600	\$5.30	609	2,976	88%	\$5.65	615	2,959	87%	\$5.25	673	3,345	98%	\$6.00	669	3,047	90%	\$10.15	762	2,733	80%
1600 - 1700	\$5.25	503	2,778	82%	\$6.00	437	2,528	74%	\$7.25	460	2,527	74%	\$9.80	500	2,548	75%	\$9.95	512	2,814	83%
1700 - 1800	\$5.10	518	2,945	87%	\$5.80	581	2,885	85%	\$7.25	576	2,888	85%	\$9.50	528	2,744	81%	\$6.75	598	2,812	83%
1800 - 1900	\$5.30	597	2,554	75%	\$3.75	621	2,968	87%	\$3.75	618	2,836	83%	\$4.65	627	2,852	84%	\$6.25	684	2,745	81%
1900 - 2000	\$3.70	438	1,702	50%	\$3.70	512	2,169	64%	\$3.70	422	1,872	55%	\$5.40	614	2,419	71%	\$5.85	525	1,836	54%

PM Time	Monday 06/11/18				Tuesday 06/12/18				Wednesday 06/13/18				Thursday 06/14/18				Friday 06/15/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	466	2,479	73%	\$4.95	425	2,655	78%	\$4.95	474	2,742	81%	\$5.10	478	2,777	82%	\$4.35	630	3,362	99%
1500 - 1600	\$5.30	627	3,076	90%	\$5.65	673	3,025	89%	\$5.25	691	3,337	98%	\$6.00	656	3,026	89%	\$10.15	695	2,638	78%
1600 - 1700	\$5.25	508	2,981	88%	\$6.00	464	2,516	74%	\$7.25	498	2,661	78%	\$9.80	540	2,538	75%	\$9.95	512	2,669	79%
1700 - 1800	\$5.10	521	2,916	86%	\$5.80	532	2,880	85%	\$7.25	535	2,774	82%	\$9.50	556	2,841	84%	\$6.75	556	2,925	86%
1800 - 1900	\$5.30	619	2,694	79%	\$3.75	651	2,884	85%	\$3.75	694	2,980	88%	\$4.65	659	2,948	87%	\$6.25	634	2,678	79%
1900 - 2000	\$3.70	499	1,914	56%	\$3.70	551	2,244	66%	\$3.70	522	2,178	64%	\$5.40	634	2,373	70%	\$5.85	592	1,979	58%

PM Time	Monday 06/18/18				Tuesday 06/19/18				Wednesday 06/20/18				Thursday 06/21/18				Friday 06/22/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	436	2,527	74%	\$4.95	469	2,794	82%	\$4.95	476	2,747	81%	\$5.10	566	3,139	92%	\$4.35	601	3,401	100%
1500 - 1600	\$5.30	641	3,010	89%	\$5.65	676	2,939	86%	\$5.25	689	3,254	96%	\$6.00	621	2,930	86%	\$10.15	717	2,764	81%
1600 - 1700	\$5.25	489	2,803	82%	\$6.00	456	2,485	73%	\$7.25	415	2,190	64%	\$9.80	522	2,459	72%	\$9.95	491	2,665	78%
1700 - 1800	\$5.10	451	2,546	75%	\$5.80	557	2,896	85%	\$7.25	585	2,903	85%	\$9.50	565	2,791	82%	\$6.75	553	2,592	76%
1800 - 1900	\$5.30	673	2,806	83%	\$3.75	652	3,022	89%	\$3.75	618	3,062	90%	\$4.65	698	2,976	88%	\$6.25	631	2,689	79%
1900 - 2000	\$3.70	427	1,609	47%	\$3.70	514	2,133	63%	\$3.70	630	2,552	75%	\$5.40	673	2,749	81%	\$5.85	555	2,019	59%

PM Time	Monday 06/25/18				Tuesday 06/26/18				Wednesday 06/27/18				Thursday 06/28/18				Friday 06/29/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	440	2,429	71%	\$4.95	490	2,841	84%	\$4.95	494	2,842	84%	\$5.10	481	2,973	87%	\$4.35	549	3,213	95%
1500 - 1600	\$5.30	597	2,832	83%	\$5.65	682	3,131	92%	\$5.25	713	3,326	98%	\$6.00	651	2,957	87%	\$10.15	678	2,602	77%
1600 - 1700	\$5.25	532	2,937	86%	\$6.00	530	2,668	78%	\$7.25	475	2,560	75%	\$9.80	547	2,688	79%	\$9.95	529	2,621	77%
1700 - 1800	\$5.10	507	2,937	86%	\$5.80	529	2,932	86%	\$7.25	551	2,793	82%	\$9.50	575	3,029	89%	\$6.75	592	2,831	83%
1800 - 1900	\$5.30	693	2,820	83%	\$3.75	635	2,867	84%	\$3.75	657	2,952	87%	\$4.65	580	2,550	75%	\$6.25	699	2,827	83%
1900 - 2000	\$3.70	447	1,849	54%	\$3.70	338	1,438	42%	\$3.70	571	2,220	65%	\$5.40	662	2,564	75%	\$5.85	586	2,049	60%

OCTA WESTBOUND PEAK-HOUR VOLUMES

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																	\$2.95	594	1,831	54%
0500 - 0600																	\$4.50	646	2,252	66%
0600 - 0700																	\$4.75	531	1,880	55%
0700 - 0800																	\$5.30	390	1,674	49%
0800 - 0900																	\$4.75	270	1,628	48%
0900 - 1000																	\$3.90	243	1,618	48%

AM Time	Monday 06/04/18				Tuesday 06/05/18				Wednesday 06/06/18				Thursday 06/07/18				Friday 06/08/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	736	2,648	78%	\$2.95	753	2,363	70%	\$2.95	755	2,294	67%	\$2.95	729	2,254	66%	\$2.95	627	1,779	52%
0500 - 0600	\$4.75	748	2,327	68%	\$4.75	792	2,312	68%	\$4.75	741	2,199	65%	\$4.75	743	2,279	67%	\$4.50	679	2,148	63%
0600 - 0700	\$4.95	536	1,963	58%	\$4.95	546	1,883	55%	\$4.95	548	1,974	58%	\$4.95	582	2,031	60%	\$4.75	546	1,859	55%
0700 - 0800	\$5.45	453	1,883	55%	\$5.45	485	2,022	59%	\$5.45	487	1,947	57%	\$5.45	456	1,939	57%	\$5.30	473	1,759	52%
0800 - 0900	\$4.95	354	1,933	57%	\$4.95	313	1,927	57%	\$4.95	338	1,855	55%	\$4.95	347	1,892	56%	\$4.75	378	1,773	52%
0900 - 1000	\$3.90	359	1,945	57%	\$3.90	344	1,967	58%	\$3.90	342	1,882	55%	\$3.90	365	1,847	54%	\$3.90	389	1,723	51%

AM Time	Monday 06/11/18				Tuesday 06/12/18				Wednesday 06/13/18				Thursday 06/14/18				Friday 06/15/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	753	2,423	71%	\$2.95	691	2,245	66%	\$2.95	754	2,244	66%	\$2.95	725	2,279	67%	\$2.95	614	1,752	52%
0500 - 0600	\$4.75	696	2,247	66%	\$4.75	801	2,362	69%	\$4.75	769	2,286	67%	\$4.75	782	2,356	69%	\$4.50	668	2,197	65%
0600 - 0700	\$4.95	528	1,971	58%	\$4.95	512	1,911	56%	\$4.95	561	1,965	58%	\$4.95	535	1,948	57%	\$4.75	508	1,896	56%
0700 - 0800	\$5.45	458	1,884	55%	\$5.45	510	2,037	60%	\$5.45	501	2,034	60%	\$5.45	477	2,003	59%	\$5.30	475	1,775	52%
0800 - 0900	\$4.95	372	1,886	55%	\$4.95	395	2,145	63%	\$4.95	369	2,024	60%	\$4.95	342	1,992	59%	\$4.75	395	1,832	54%
0900 - 1000	\$3.90	343	1,886	55%	\$3.90	364	2,149	63%	\$3.90	408	1,877	55%	\$3.90	399	2,083	61%	\$3.90	389	1,769	52%

AM Time	Monday 06/18/18				Tuesday 06/19/18				Wednesday 06/20/18				Thursday 06/21/18				Friday 06/22/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	714	2,380	70%	\$2.95	726	2,225	65%	\$2.95	720	2,245	66%	\$2.95	712	2,256	66%	\$2.95	604	1,800	53%
0500 - 0600	\$4.75	773	2,351	69%	\$4.75	809	2,422	71%	\$4.75	777	2,395	70%	\$4.75	791	2,347	69%	\$4.50	676	2,205	65%
0600 - 0700	\$4.95	482	1,931	57%	\$4.95	493	1,919	56%	\$4.95	517	1,973	58%	\$4.95	514	1,975	58%	\$4.75	488	1,859	55%
0700 - 0800	\$5.45	438	1,827	54%	\$5.45	487	1,937	57%	\$5.45	432	1,914	56%	\$5.45	450	1,922	57%	\$5.30	422	1,726	51%
0800 - 0900	\$4.95	382	1,854	55%	\$4.95	372	1,952	57%	\$4.95	416	2,069	61%	\$4.95	368	1,934	57%	\$4.75	355	1,624	48%
0900 - 1000	\$3.90	347	1,741	51%	\$3.90	410	2,140	63%	\$3.90	494	2,280	67%	\$3.90	446	2,027	60%	\$3.90	416	1,699	50%

AM Time	Monday 06/25/18				Tuesday 06/26/18				Wednesday 06/27/18				Thursday 06/28/18				Friday 06/29/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	705	2,315	68%	\$2.95	736	2,264	67%	\$2.95	726	2,319	68%	\$2.95	722	2,142	63%	\$2.95	581	1,804	53%
0500 - 0600	\$4.75	775	2,378	70%	\$4.75	808	2,383	70%	\$4.75	735	2,282	67%	\$4.75	797	2,393	70%	\$4.50	661	2,142	63%
0600 - 0700	\$4.95	497	1,887	56%	\$4.95	441	1,741	51%	\$4.95	525	1,923	57%	\$4.95	519	1,974	58%	\$4.75	521	1,861	55%
0700 - 0800	\$5.45	418	1,825	54%	\$5.45	521	2,153	63%	\$5.45	417	1,899	56%	\$5.45	452	1,928	57%	\$5.30	398	1,666	49%
0800 - 0900	\$4.95	365	1,880	55%	\$4.95	391	2,079	61%	\$4.95	385	1,952	57%	\$4.95	357	2,001	59%	\$4.75	378	1,744	51%
0900 - 1000	\$3.90	366	1,996	59%	\$3.90	381	1,951	57%	\$3.90	422	1,989	59%	\$3.90	388	2,032	60%	\$3.90	386	1,608	47%

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 106 calls during the month of June. Of those calls, 89 were to assist disabled vehicles and 9 calls to remove debris. The CAS provided assistance to 5 accidents in the Express Lanes and 3 accidents originating from the SR91 general-purpose lanes.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 6/30/2018		YTD Variance	
	Actual ⁽¹⁾ (4)	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 45,196,297.64	\$ 40,093,954.00	\$ 5,102,343.64	12.7
Fee revenue	8,777,441.48	6,572,408.00	2,205,033.48	33.5
Total operating revenues	53,973,739.12	46,666,362.00	7,307,377.12	15.7
Operating expenses:				
Contracted services	6,484,482.34	7,235,000.00	750,517.66	10.4
Administrative fee	2,251,672.00	2,760,624.00	508,952.00	18.4
Other professional services	1,174,973.53	3,003,460.00	1,828,486.47	60.9
Credit card processing fees	1,320,951.28	872,092.00	(448,859.28)	(51.5)
Toll road account servicing	1,163,091.69	1,272,368.00	109,276.31	8.6
Other insurance expense	331,566.85	750,000.00	418,433.15	55.8
Toll road maintenance supply repairs	451,472.31	943,000.00	491,527.69	52.1
Patrol services	729,383.58	675,000.00	(54,383.58)	(8.1)
Building equipment repairs and maint	77,673.10	4,096,604.00	4,018,930.90	98.1
Other services	21,468.25	28,325.00	6,856.75	24.2
Utilities	59,428.60	138,000.00	78,571.40	56.9
Office expense	14,652.55	50,500.00	35,847.45	71.0
Bad debt expense	172,298.66	-	(172,298.66)	N/A
Miscellaneous ⁽²⁾	66,388.79	74,911.00	8,522.21	11.4
Leases	435,294.05	410,000.00	(25,294.05)	(6.2)
Total operating expenses	14,754,797.58	22,309,884.00	7,555,086.42	33.9
Depreciation and amortization ⁽³⁾	3,472,629.15	-	(3,472,629.15)	N/A
Operating income (loss)	35,746,312.39	24,356,478.00	11,389,834.39	46.8
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	1,294,066.44	945,488.00	348,578.44	36.9
Interest income	1,377,681.67	898,927.00	478,754.67	53.3
Interest expense	(5,191,730.95)	(5,295,325.00)	103,594.05	2.0
Other	26,866.03	-	26,866.03	N/A
Total nonoperating revenues (expenses)	(2,493,116.81)	(3,450,910.00)	957,793.19	27.8
Transfers in	-	-	-	N/A
Transfers out	(925,610.03)	(14,300,000.00)	13,374,389.97	93.5
Net income (loss)	\$ 32,327,585.55	\$ 6,605,568.00	\$ 25,722,017.55	389.4

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.

⁴Actuals are preliminary pre-closing amounts as of FY 2017-18. Final numbers will be shown in the audited financial statements.

Capital Asset Activity

During the twelve months ending June 30, 2018, capital asset activities included \$4,600 for the purchase of communication equipment, \$7,032 for the purchase of computer hardware/software equipment and \$855,254 for the purchase of transponders.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the RCTC 91 Express Lanes for June 2018 was 1,276,808 exceeding Stantec's projections by 59.1%. The daily average was 42,560. Potential toll revenue for the month was \$4,402,632 exceeding Stantec projections by 135.3%. The carpool percentage for the month was 24.31%.

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 June 2018.

Current Month-to-Date (MTD) as of June 30, 2018

	Jun-18 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Previous MTD Actual	M-to-M % Variance
Trips						
Full Toll Lanes	966,377	593,244	373,133	62.9%	986,259	(2.0%)
3+ Lanes	310,431	209,371	101,060	48.3%	291,868	6.4%
Total Gross Trips	1,276,808	802,615	474,193	59.1%	1,278,127	(0.1%)
Revenue						
Full Toll Lanes	\$4,364,339	\$1,870,955	\$2,493,384	133.3%	\$4,599,418	(5.1%)
3+ Lanes	\$38,293	\$0	\$38,293		\$37,811	1.3%
Total Gross Revenue	\$4,402,632	\$1,870,955	\$2,531,677	135.3%	\$4,637,229	(5.1%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.52	\$3.15	\$1.37	43.5%	\$4.66	(3.0%)
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.13	(7.7%)
Average Gross Revenue	\$3.45	\$2.33	\$1.12	48.1%	\$3.63	(5.0%)

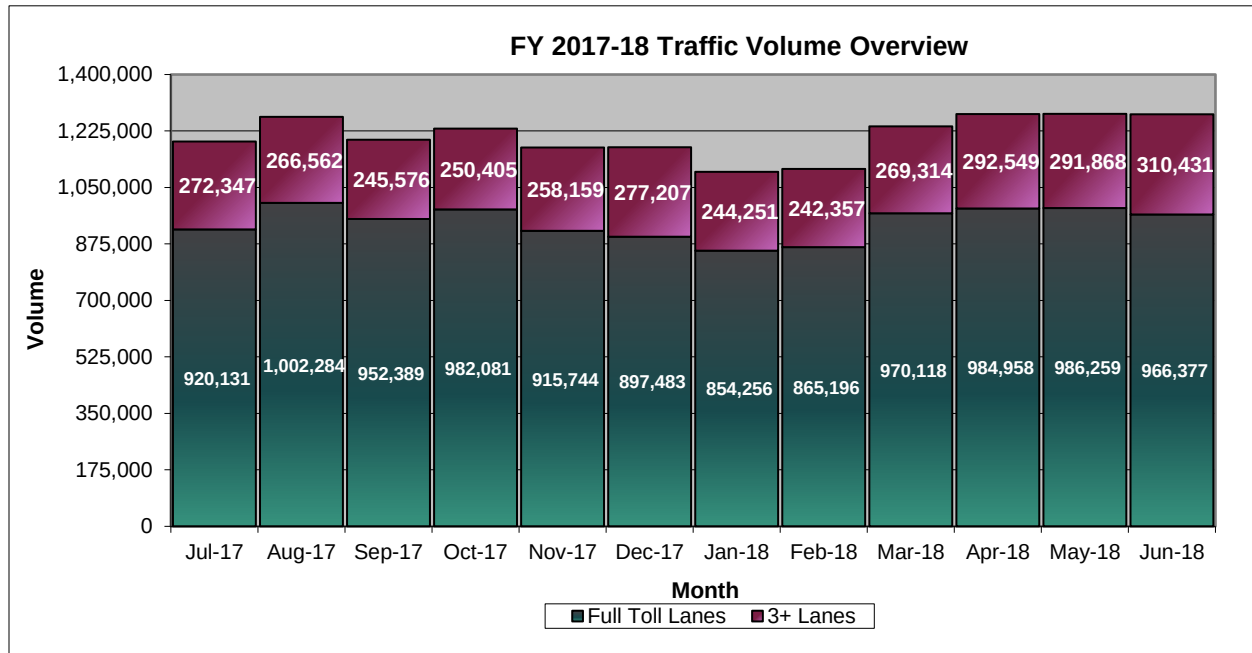
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2017 through June 2018.

FY 2017-18 Year to Date as of June 30, 2018

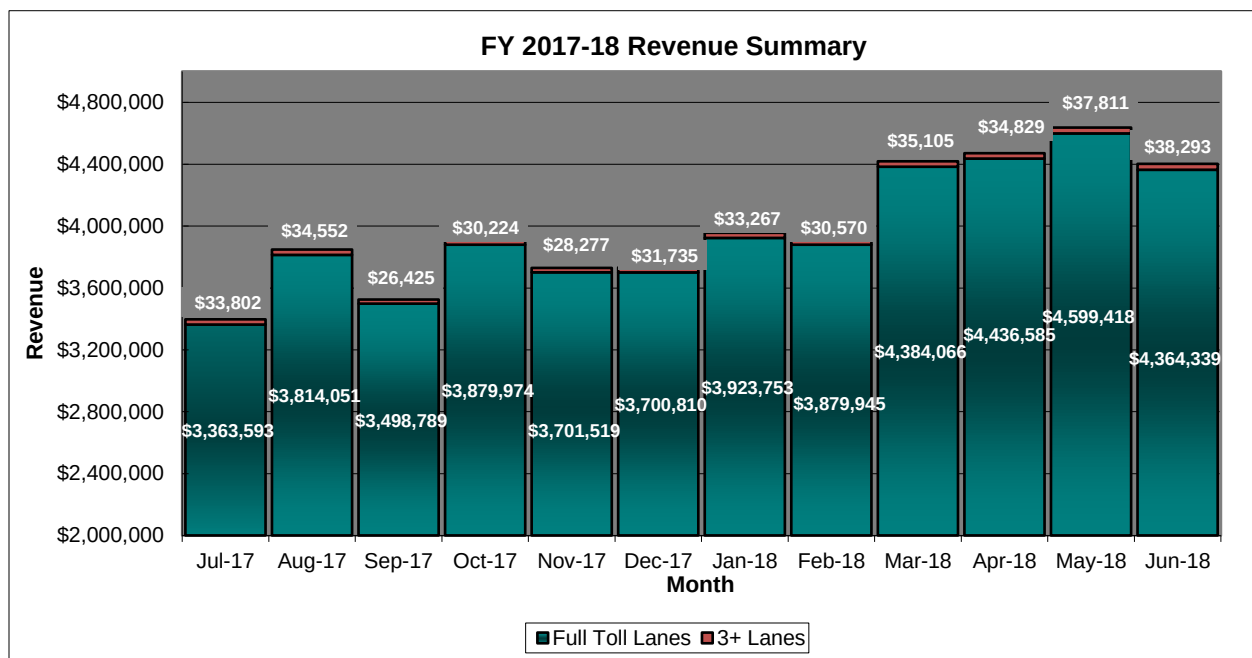
Trips	FY 2017-18 YTD Actual	Stantec YTD Projected	# Variance	% Variance
Full Toll Lanes	11,297,276	6,993,366	4,303,910	61.5%
3+ Lanes	3,221,026	2,498,885	722,141	28.9%
Total Gross Trips	14,518,302	9,492,251	5,026,051	52.9%
Revenue				
Full Toll Lanes	\$47,546,842	\$18,887,814	\$28,659,028	151.7%
3+ Lanes	\$394,891	\$0	\$394,891	
Total Gross Revenue	\$47,941,733	\$18,887,814	\$29,053,919	153.8%
Average Revenue per Trip				
Average Full Toll Lanes	\$4.21	\$2.70	\$1.51	55.9%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12	
Average Gross Revenue	\$3.30	\$1.99	\$1.31	65.8%

RCTC Traffic and Revenue Summary

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



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



RCTC PEAK-HOUR VOLUMES

RCTC regularly evaluates traffic volumes for peak period hours where Express Lanes performance is degraded and either increases or decreases tolls. Tolls rates were adjusted once in June 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 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																					\$16.40	301	1,176	1,477	E
1500 - 1600																					\$15.40	347	1,029	1,376	D
1600 - 1700																					\$11.40	257	1,016	1,273	D
1700 - 1800																					\$7.40	268	959	1,227	D
1800 - 1900																					\$3.95	271	877	1,148	C
1900 - 2000																					\$3.95	204	659	863	C

PM Time	Monday 06/04/18					Tuesday 06/05/18					Wednesday 06/06/18					Thursday 06/07/18					Friday 06/08/18				
	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	196	1,016	1,212	D	\$3.95	222	1,049	1,271	D	\$5.05	249	1,069	1,318	D	\$7.40	251	1,191	1,442	E	\$16.40	322	1,181	1,503	E
1500 - 1600	\$5.05	287	922	1,209	D	\$5.05	309	973	1,282	D	\$5.05	323	1,063	1,386	D	\$9.40	342	977	1,319	D	\$15.40	378	906	1,284	D
1600 - 1700	\$3.95	227	914	1,141	C	\$3.95	214	902	1,116	C	\$5.05	195	871	1,066	C	\$8.40	231	924	1,155	C	\$11.40	267	1,006	1,273	D
1700 - 1800	\$3.95	222	881	1,103	C	\$3.95	246	939	1,185	C	\$3.95	245	931	1,176	C	\$3.95	259	925	1,184	C	\$7.40	289	956	1,245	D
1800 - 1900	\$3.95	253	727	980	C	\$3.95	241	842	1,083	C	\$3.95	246	842	1,088	C	\$3.95	260	894	1,154	C	\$3.95	322	965	1,287	D
1900 - 2000	\$2.15	187	597	784	B	\$3.95	243	619	862	C	\$3.95	179	622	801	C	\$3.95	260	805	1,065	C	\$3.95	264	700	964	C

PM Time	Monday 06/11/18					Tuesday 06/12/18					Wednesday 06/13/18					Thursday 06/14/18					Friday 06/15/18				
	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	239	968	1,207	D	\$3.95	223	1,176	1,399	D	\$5.05	252	1,050	1,302	D	\$7.40	238	1,037	1,275	D	\$16.40	343	1,106	1,449	E
1500 - 1600	\$5.05	300	946	1,246	D	\$5.05	371	1,104	1,475	E	\$5.05	330	1,137	1,467	E	\$9.40	352	977	1,329	D	\$16.40	361	914	1,275	D
1600 - 1700	\$3.95	257	1,057	1,314	D	\$3.95	249	1,007	1,256	D	\$5.05	236	893	1,129	C	\$8.40	272	833	1,105	C	\$11.40	272	960	1,232	D
1700 - 1800	\$3.95	226	919	1,145	C	\$3.95	271	1,048	1,319	D	\$3.95	241	884	1,125	C	\$3.95	272	920	1,192	C	\$7.40	285	1,048	1,333	D
1800 - 1900	\$3.95	271	756	1,027	C	\$3.95	309	949	1,258	D	\$3.95	318	892	1,210	D	\$3.95	304	936	1,240	D	\$3.95	311	944	1,255	D
1900 - 2000	\$2.15	208	650	858	C	\$3.95	251	901	1,152	C	\$3.95	234	703	937	C	\$3.95	290	788	1,078	C	\$3.95	283	735	1,018	C

PM Time	Monday 06/18/18					Tuesday 06/19/18					Wednesday 06/20/18					Thursday 06/21/18					Friday 06/22/18				
	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	237	1,019	1,256	D	\$3.95	257	1,019	1,276	D	\$5.05	241	1,037	1,278	D	\$7.40	305	1,141	1,446	E	\$16.40	332	1,134	1,466	E
1500 - 1600	\$5.05	303	1,025	1,328	D	\$5.05	358	918	1,276	D	\$5.05	363	1,089	1,452	E	\$9.40	304	950	1,254	D	\$16.40	348	1,043	1,391	D
1600 - 1700	\$3.95	247	945	1,192	C	\$3.95	213	903	1,116	C	\$5.05	229	867	1,096	C	\$8.40	246	853	1,099	C	\$11.40	271	977	1,248	D
1700 - 1800	\$3.95	188	808	996	C	\$3.95	273	876	1,149	C	\$3.95	269	905	1,174	C	\$3.95	270	986	1,256	D	\$7.40	256	865	1,121	C
1800 - 1900	\$3.95	301	784	1,085	C	\$3.95	294	892	1,186	C	\$3.95	316	916	1,232	D	\$3.95	293	885	1,178	C	\$3.95	288	953	1,241	D
1900 - 2000	\$2.15	177	510	687	B	\$3.95	233	620	853	C	\$3.95	298	829	1,127	C	\$3.95	300	848	1,148	C	\$3.95	278	771	1,049	C

PM Time	Monday 06/25/18					Tuesday 06/26/18					Wednesday 06/27/18					Thursday 06/28/18					Friday 06/29/18				
	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	226	926	1,152	C	\$3.95	243	1,107	1,350	D	\$5.05	261	1,067	1,328	D	\$7.40	253	1,140	1,393	D	\$16.40	334	1,145	1,479	E
1500 - 1600	\$5.05	317	898	1,215	D	\$5.05	334	991	1,325	D	\$5.05	339	1,088	1,427	E	\$9.40	361	987	1,348	D	\$16.40	370	1,000	1,370	D
1600 - 1700	\$3.95	245	987	1,232	D	\$3.95	259	913	1,172	C	\$5.05	234	866	1,100	C	\$8.40	257	907	1,164	C	\$11.40	311	964	1,275	D
1700 - 1800	\$3.95	211	943	1,154	C	\$3.95	241	942	1,183	C	\$3.95	234	885	1,119	C	\$3.95	268	1,025	1,293	D	\$7.40	282	1,004	1,286	D
1800 - 1900	\$3.95	311	828	1,139	C	\$3.95	294	849	1,143	C	\$3.95	279	885	1,164	C	\$3.95	269	849	1,118	C	\$3.95	330	961	1,291	D
1900 - 2000	\$2.15	207	615	822	C	\$3.95	161	478	639	B	\$3.95	253	743	996	C	\$3.95	284	839	1,123	C	\$3.95	273	769	1,042	C

Eastbound PM Peak - County Line to I-15 South

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																					\$5.05	126	784	910	C
1500 - 1600																					\$2.80	169	583	752	B
1600 - 1700																					\$2.80	116	623	739	B
1700 - 1800																					\$2.80	102	580	682	B
1800 - 1900																					\$2.80	129	427	556	B
1900 - 2000																					\$2.80	134	359	493	B

PM Time	Monday 06/04/18					Tuesday 06/05/18					Wednesday 06/06/18					Thursday 06/07/18					Friday 06/08/18				
	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	100	592	692	B	\$2.80	127	644	771	B	\$5.05	146	718	864	C	\$5.05	129	749	878	C	\$5.05	133	784	917	C
1500 - 1600	\$5.05	145	561	706	B	\$5.05	157	612	769	B	\$5.05	164	713	877	C	\$5.05	174	676	850	C	\$2.80	164	588	752	B
1600 - 1700	\$2.80	141	569	710	B	\$2.80	107	575	682	B	\$2.80	130	555	685	B	\$2.80	150	595	745	B	\$2.80	149	606	755	B
1700 - 1800	\$2.80	112	577	689	B	\$2.80	122	574	696	B	\$2.80	135	581	716	B	\$2.80	131	613	744	B	\$2.80	115	547	662	B
1800 - 1900	\$2.80	123	473	596	B	\$2.80	131	532	663	B	\$2.80	132	515	647	B	\$2.80	140	601	741	B	\$2.80	170	513	683	B
1900 - 2000	\$2.80	112	359	471	B	\$2.80	143	493	636	B	\$2.80	118	376	494	B	\$2.80	148	527	675	B	\$2.80	158	381	539	B

PM Time	Monday 06/11/18					Tuesday 06/12/18					Wednesday 06/13/18					Thursday 06/14/18					Friday 06/15/18				
	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	108	605	713	B	\$2.80	119	740	859	C	\$5.05	123	625	748	B	\$5.05	120	693	813	C	\$5.05	175	725	900	C
1500 - 1600	\$5.05	170	566	736	B	\$5.05	186	687	873	C	\$5.05	185	711	896	C	\$5.05	169	611	780	B	\$2.80	171	588	759	B
1600 - 1700	\$2.80	129	669	798	B	\$2.80	130	592	722	B	\$2.80	143	574	717	B	\$2.80	128	556	684	B	\$2.80	129	603	732	B
1700 - 1800	\$2.80	112	570	682	B	\$2.80	124	608	732	B	\$2.80	107	566	673	B	\$2.80	106	586	692	B	\$2.80	119	543	662	B
1800 - 1900	\$2.80	138	495	633	B	\$2.80	160	587	747	B	\$2.80	139	520	659	B	\$2.80	157	578	735	B	\$2.80	147	513	660	B
1900 - 2000	\$2.80	114	361	475	B	\$2.80	182	564	746	B	\$2.80	136	453	589	B	\$2.80	163	486	649	B	\$2.80	153	411	564	B

PM Time	Monday 06/18/18					Tuesday 06/19/18					Wednesday 06/20/18					Thursday 06/21/18					Friday 06/22/18				
	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	112	623	735	B	\$2.80	117	678	795	B	\$5.05	116	664	780	B	\$5.05	141	707	848	C	\$5.05	138	734	872	C
1500 - 1600	\$5.05	164	616	780	B	\$5.05	163	561	724	B	\$5.05	166	694	860	C	\$5.05	160	639	799	B	\$2.80	185	601	786	B
1600 - 1700	\$2.80	133	587	720	B	\$2.80	119	547	666	B	\$2.80	98	497	595	B	\$2.80	141	562	703	B	\$2.80	115	561	676	B
1700 - 1800	\$2.80	100	496	596	B	\$2.80	111	538	649	B	\$2.80	149	608	757	B	\$2.80	128	550	678	B	\$2.80	130	462	592	B
1800 - 1900	\$2.80	137	521	658	B	\$2.80	141	520	661	B	\$2.80	134	574	708	B	\$2.80	146	552	698	B	\$2.80	120	490	610	B
1900 - 2000	\$2.80	116	348	464	B	\$2.80	135	447	582	B	\$2.80	168	498	666	B	\$2.80	135	529	664	B	\$2.80	128	427	555	B

PM Time	Monday 06/25/18					Tuesday 06/26/18					Wednesday 06/27/18					Thursday 06/28/18					Friday 06/29/18				
	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	118	630	748	B	\$2.80	125	694	819	C	\$5.05	141	642	783	B	\$5.05	126	658	784	B	\$5.05	129	693	822	C
1500 - 1600	\$5.05	150	571	721	B	\$5.05	182	651	833	C	\$5.05	177	682	859	C	\$5.05	159	616	775	B	\$2.80	170	617	787	B
1600 - 1700	\$2.80	112	654	766	B	\$2.80	122	577	699	B	\$2.80	112	563	675	B	\$2.80	134	568	702	B	\$2.80	114	579	693	B
1700 - 1800	\$2.80	103	581	684	B	\$2.80	114	577	691	B	\$2.80	138	557	695	B	\$2.80	140	583	723	B	\$2.80	142	564	706	B
1800 - 1900	\$2.80	141	489	630	B	\$2.80	110	543	653	B	\$2.80	130	571	701	B	\$2.80	121	464	585	B	\$2.80	147	541	688	B
1900 - 2000	\$2.80	139	423	562	B	\$2.80	90	295	385	A	\$2.80	140	455	595	B	\$2.80	175	537	712	B	\$2.80	168	422	590	B

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

	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																					\$3.95	326	748	1,074	C
0500 - 0600																					\$7.90	397	1,035	1,432	E
0600 - 0700																					\$7.15	356	1,143	1,499	E
0700 - 0800																					\$5.05	262	1,090	1,352	D
0800 - 0900																					\$5.05	188	924	1,112	C
0900 - 1000																					\$3.95	133	736	869	C

	Monday 06/04/18					Tuesday 06/05/18					Wednesday 06/06/18					Thursday 06/07/18					Friday 06/08/18				
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	357	1,052	1,409	E	\$6.55	360	1,050	1,410	E	\$6.55	391	1,107	1,498	E	\$6.55	378	1,089	1,467	E	\$3.95	341	714	1,055	C
0500 - 0600	\$17.90	431	801	1,232	D	\$16.15	500	897	1,397	D	\$17.15	427	663	1,090	C	\$16.90	424	753	1,177	C	\$7.90	414	952	1,366	D
0600 - 0700	\$16.55	284	916	1,200	C	\$16.15	272	840	1,112	C	\$15.15	305	1,077	1,382	D	\$15.15	299	1,046	1,345	D	\$7.15	358	1,124	1,482	E
0700 - 0800	\$11.90	285	1,158	1,443	E	\$11.90	295	1,213	1,508	E	\$12.65	329	1,205	1,534	E	\$10.90	269	1,249	1,518	E	\$5.05	301	1,128	1,429	E
0800 - 0900	\$7.15	207	1,245	1,452	E	\$7.15	195	1,268	1,463	E	\$7.15	179	1,195	1,374	D	\$7.90	213	1,223	1,436	E	\$5.05	190	973	1,163	C
0900 - 1000	\$3.95	170	941	1,111	C	\$5.05	168	885	1,053	C	\$5.05	169	887	1,056	C	\$5.05	191	854	1,045	C	\$3.95	161	715	876	C

	Monday 06/11/18					Tuesday 06/12/18					Wednesday 06/13/18					Thursday 06/14/18					Friday 06/15/18				
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	382	1,092	1,474	E	\$6.55	345	1,066	1,411	E	\$6.55	407	1,106	1,513	E	\$6.55	381	1,113	1,494	E	\$3.95	332	702	1,034	C
0500 - 0600	\$17.90	425	775	1,200	C	\$16.15	524	981	1,505	E	\$17.15	438	634	1,072	C	\$16.90	448	717	1,165	C	\$7.90	434	1,000	1,434	E
0600 - 0700	\$16.55	282	931	1,213	D	\$16.15	253	893	1,146	C	\$15.15	336	989	1,325	D	\$15.15	345	980	1,325	D	\$7.15	310	1,128	1,438	E
0700 - 0800	\$11.90	297	1,246	1,543	E	\$11.90	304	1,169	1,473	E	\$12.65	297	1,188	1,485	E	\$10.90	315	1,118	1,433	E	\$5.05	328	1,099	1,427	E
0800 - 0900	\$7.15	223	1,247	1,470	E	\$7.15	220	1,257	1,477	E	\$7.15	224	1,214	1,438	E	\$7.90	226	1,269	1,495	E	\$5.05	232	968	1,200	C
0900 - 1000	\$3.95	195	969	1,164	C	\$5.05	181	1,114	1,295	D	\$5.05	203	980	1,183	C	\$5.05	211	1,053	1,264	D	\$3.95	195	711	906	C

	Monday 06/18/18					Tuesday 06/19/18					Wednesday 06/20/18					Thursday 06/21/18					Friday 06/22/18				
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	376	1,068	1,444	E	\$6.55	375	1,050	1,425	E	\$6.55	372	1,070	1,442	E	\$6.55	385	1,091	1,476	E	\$3.95	307	644	951	C
0500 - 0600	\$17.90	465	912	1,377	D	\$16.15	516	975	1,491	E	\$17.15	467	798	1,265	D	\$16.90	469	724	1,193	C	\$7.90	428	1,042	1,470	E
0600 - 0700	\$16.55	266	949	1,215	D	\$16.15	266	866	1,132	C	\$15.15	330	1,028	1,358	D	\$15.15	283	1,105	1,388	D	\$7.15	349	1,175	1,524	E
0700 - 0800	\$11.90	314	1,196	1,510	E	\$11.90	361	1,255	1,616	F	\$12.65	283	1,196	1,479	E	\$10.90	337	1,233	1,570	F	\$5.05	261	1,155	1,416	E
0800 - 0900	\$7.15	222	1,182	1,404	E	\$7.15	234	1,311	1,545	E	\$7.15	243	1,264	1,507	E	\$7.90	235	1,227	1,462	E	\$5.05	186	856	1,042	C
0900 - 1000	\$3.95	181	806	987	C	\$5.05	208	986	1,194	C	\$5.05	264	1,026	1,290	D	\$5.05	234	959	1,193	C	\$3.95	194	638	832	C

	Monday 06/25/18					Tuesday 06/26/18					Wednesday 06/27/18					Thursday 06/28/18					Friday 06/29/18				
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	370	1,065	1,435	E	\$6.55	374	1,034	1,408	E	\$6.55	402	1,117	1,519	E	\$6.55	392	987	1,379	D	\$3.95	302	716	1,018	C
0500 - 0600	\$17.90	465	881	1,346	D	\$16.15	508	885	1,393	D	\$17.15	458	724	1,182	C	\$16.90	499	817	1,316	D	\$7.90	432	929	1,361	D
0600 - 0700	\$16.55	280	930	1,210	D	\$16.15	212	693	905	C	\$15.15	318	996	1,314	D	\$15.15	289	1,078	1,367	D	\$7.15	327	1,162	1,489	E
0700 - 0800	\$11.90	269	1,167	1,436	E	\$11.90	376	1,421	1,797	F	\$12.65	286	1,180	1,466	E	\$10.90	302	1,259	1,561	E	\$5.05	273	1,091	1,364	D
0800 - 0900	\$7.15	231	1,221	1,452	E	\$7.15	246	1,285	1,531	E	\$7.15	240	1,338	1,578	F	\$7.90	224	1,243	1,467	E	\$5.05	214	885	1,099	C
0900 - 1000	\$3.95	202	1,018	1,220	D	\$5.05	205	936	1,141	C	\$5.05	216	936	1,152	C	\$5.05	230	1,045	1,275	D	\$3.95	187	726	913	C

Westbound AM Peak - I-15 North to County Line

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																					\$5.05	175	574	749	B
0500 - 0600																					\$6.50	221	912	1,133	C
0600 - 0700																					\$5.05	228	961	1,189	C
0700 - 0800																					\$5.05	124	915	1,039	C
0800 - 0900																					\$5.05	81	692	773	B
0900 - 1000																					\$2.80	86	619	705	B

AM Time	Monday 06/04/18					Tuesday 06/05/18					Wednesday 06/06/18					Thursday 06/07/18					Friday 06/08/18				
	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	243	794	1,037	C	\$5.05	250	697	947	C	\$5.05	237	700	937	C	\$5.05	236	647	883	C	\$5.05	192	540	732	B
0500 - 0600	\$16.40	316	1,017	1,333	D	\$14.40	330	927	1,257	D	\$14.40	308	1,048	1,356	D	\$12.40	285	1,101	1,386	D	\$6.50	254	848	1,102	C
0600 - 0700	\$15.40	268	1,127	1,395	D	\$11.40	291	1,137	1,428	E	\$15.40	282	1,067	1,349	D	\$13.40	278	1,127	1,405	E	\$5.05	266	930	1,196	C
0700 - 0800	\$11.40	232	1,123	1,355	D	\$9.40	226	1,156	1,382	D	\$11.40	219	1,107	1,326	D	\$10.40	188	1,071	1,259	D	\$5.05	183	875	1,058	C
0800 - 0900	\$5.05	121	989	1,110	C	\$6.50	116	1,025	1,141	C	\$6.50	163	936	1,099	C	\$5.05	133	909	1,042	C	\$5.05	124	713	837	C
0900 - 1000	\$5.05	124	635	759	B	\$5.05	116	721	837	C	\$5.05	125	676	801	C	\$5.05	111	650	761	B	\$2.80	119	532	651	B

AM Time	Monday 06/11/18					Tuesday 06/12/18					Wednesday 06/13/18					Thursday 06/14/18					Friday 06/15/18				
	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	232	746	978	C	\$5.05	250	697	947	C	\$5.05	212	652	864	C	\$5.05	227	670	897	C	\$5.05	183	503	686	B
0500 - 0600	\$16.40	292	971	1,263	D	\$14.40	330	927	1,257	D	\$14.40	331	1,062	1,393	D	\$12.40	332	1,098	1,430	E	\$6.50	249	840	1,089	C
0600 - 0700	\$15.40	284	1,148	1,432	E	\$13.40	291	1,137	1,428	E	\$15.40	289	1,050	1,339	D	\$13.40	257	1,036	1,293	D	\$5.05	219	1,005	1,224	D
0700 - 0800	\$11.40	208	1,109	1,317	D	\$9.40	226	1,156	1,382	D	\$11.40	239	1,166	1,405	E	\$10.40	225	1,178	1,403	E	\$5.05	197	855	1,052	C
0800 - 0900	\$6.50	155	842	997	C	\$6.50	116	1,025	1,141	C	\$6.50	152	1,026	1,178	C	\$5.05	129	989	1,118	C	\$5.05	126	739	865	C
0900 - 1000	\$5.05	109	613	722	B	\$5.05	116	721	837	C	\$5.05	143	711	854	C	\$5.05	134	722	856	C	\$2.80	125	572	697	B

AM Time	Monday 06/18/18					Tuesday 06/19/18					Wednesday 06/20/18					Thursday 06/21/18					Friday 06/22/18				
	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	231	730	961	C	\$5.05	230	657	887	C	\$5.05	225	706	931	C	\$5.05	211	649	860	C	\$5.05	187	564	751	B
0500 - 0600	\$16.40	323	992	1,315	D	\$14.40	313	963	1,276	D	\$14.40	313	1,068	1,381	D	\$12.40	328	1,067	1,395	D	\$6.50	247	798	1,045	C
0600 - 0700	\$15.40	246	1,141	1,387	D	\$13.40	256	1,100	1,356	D	\$15.40	262	1,074	1,336	D	\$13.40	267	1,040	1,307	D	\$5.05	209	955	1,164	C
0700 - 0800	\$11.40	183	962	1,145	C	\$9.40	200	1,036	1,236	D	\$11.40	192	1,039	1,231	D	\$10.40	166	1,007	1,173	C	\$5.05	191	786	977	C
0800 - 0900	\$5.05	154	891	1,045	C	\$6.50	135	962	1,097	C	\$6.50	157	993	1,150	C	\$5.05	146	893	1,039	C	\$5.05	136	696	832	C
0900 - 1000	\$5.05	106	617	723	B	\$5.05	129	753	882	C	\$5.05	158	771	929	C	\$5.05	146	624	770	B	\$2.80	142	533	675	B

AM Time	Monday 06/25/18					Tuesday 06/26/18					Wednesday 06/27/18					Thursday 06/28/18					Friday 06/29/18				
	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	216	730	946	C	\$5.05	233	684	917	C	\$5.05	225	667	892	C	\$5.05	219	624	843	C	\$5.05	176	543	719	B
0500 - 0600	\$16.40	321	946	1,267	D	\$14.40	327	971	1,298	D	\$14.40	292	1,060	1,352	D	\$12.40	324	1,036	1,360	D	\$6.50	231	805	1,036	C
0600 - 0700	\$15.40	275	1,120	1,395	D	\$13.40	240	1,001	1,241	D	\$15.40	265	1,041	1,306	D	\$13.40	285	1,089	1,374	D	\$5.05	240	965	1,205	D
0700 - 0800	\$11.40	178	1,022	1,200	C	\$9.40	229	1,097	1,326	D	\$11.40	179	1,115	1,294	D	\$10.40	177	1,042	1,219	D	\$5.05	151	851	1,002	C
0800 - 0900	\$5.05	128	872	1,000	C	\$6.50	147	1,019	1,166	C	\$6.50	144	874	1,018	C	\$5.05	146	959	1,105	C	\$5.05	152	770	922	C
0900 - 1000	\$5.05	110	682	792	B	\$5.05	123	680	803	C	\$5.05	137	664	801	C	\$5.05	157	680	837	C	\$2.80	125	532	657	B

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 62 calls during the month of June. Of those calls, 46 were to assist disabled vehicles, 5 were to remove debris, and 11 were in response to accidents.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement				
Description	YTD as of :		YTD Variance	
	Actual ^{(1) (2)}	6/30/2018 Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 42,778,272.56	\$ 14,175,200.00	\$ 28,603,072.56	201.8
Fee Revenue	7,502,738.34	2,660,600.00	4,842,138.34	182.0
Total operating revenues	50,281,010.90	16,835,800.00	33,445,210.90	198.7
Operating expenses:				
Salaries and Benefits	510,422.71	745,100.00	234,677.29	31.5
Legal Services	50,391.59	310,000.00	259,608.41	83.7
Advisory Services	34,808.84	75,000.00	40,191.16	53.6
Audit and Accounting Fees	-	47,500.00	47,500.00	100.0
Service Fees	10,608.81	31,000.00	20,391.19	65.8
Other Professional Services	680,986.62	972,600.00	291,613.38	30.0
Lease Expense	208,935.70	289,400.00	80,464.30	27.8
Operations	2,194,428.34	3,045,000.00	850,571.66	27.9
Utilities	63,571.23	140,000.00	76,428.77	54.6
Supplies and Materials	2,430.13	20,000.00	17,569.87	87.8
Membership and Subscription Fees	7,721.00	7,500.00	(221.00)	(2.9)
Office Equipment & Furniture (Non-Capital)	-	15,000.00	15,000.00	100.0
Maintenance/Repairs	239,639.67	281,300.00	41,660.33	14.8
Training Seminars and Conferences	2,535.00	12,600.00	10,065.00	79.9
Transportation Expenses	3,161.30	16,900.00	13,738.70	81.3
Lodging	4,183.60	10,900.00	6,716.40	61.6
Meals	2,574.15	2,900.00	325.85	11.2
Other Staff Expenses	195.13	2,000.00	1,804.87	90.2
Advertising	22,731.36	385,000.00	362,268.64	94.1
Program Operations	6,660,614.88	7,935,700.00	1,275,085.12	16.1
Furniture & Equipment	145,495.64	400,000.00	254,504.36	63.6
Improvements	174,151.39	298,800.00	124,648.61	41.7
Depreciation	10,185,622.01	-	(10,185,622.01)	N/A
Bad Debt Expense	7.09	-	(7.09)	N/A
Total operating expenses	21,205,216.19	15,044,200.00	(6,161,016.19)	(41.0)
Operating income (loss)	29,075,794.71	1,791,600.00	27,284,194.71	1,522.9
Nonoperating revenues (expenses):				
Interest Revenue	145,275.45	162,400.00	(17,124.55)	(10.5)
Other Miscellaneous Revenue	1,623,719.54	-	1,623,719.54	N/A
Interest Expense	(27,071,309.56)	(7,119,900.00)	(19,951,409.56)	280.2
Total nonoperating revenues (expenses)	(25,302,314.57)	(6,957,500.00)	(18,344,814.57)	(263.7)
Transfers In	-	3,560,000.00	(3,560,000.00)	(100.0)
Transfers Out	(538,454.50)	(4,052,900.00)	3,514,445.50	86.7
Net income (loss)	\$ 3,235,025.64	\$ (5,658,800.00)	\$ 8,893,825.64	(157.2)

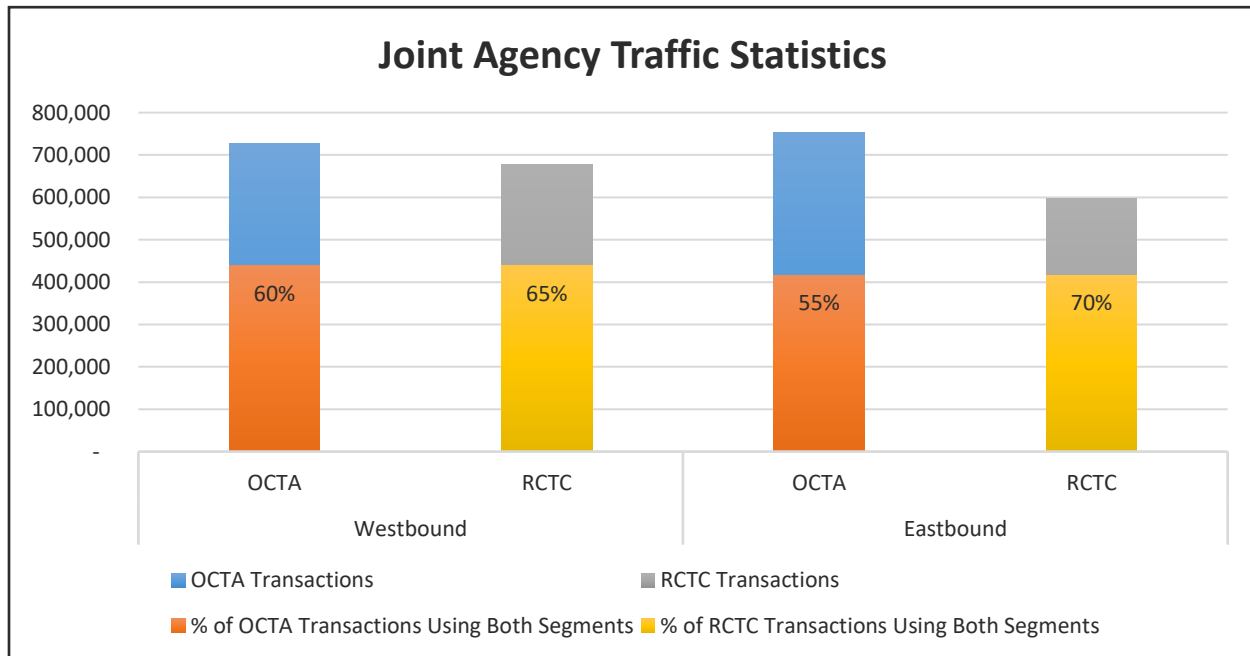
¹ Unaudited

² Actuals are preliminary amounts for FY 2017-18. Final numbers will be shown in the audited financial statements.

JOINT AGENCY TRIP AND REVENUE STATISTICS

June-18 MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	727,484	438,296	60%	\$ 1,724,299
RCTC	678,437	438,296	65%	\$ 2,751,576
I-15	291,316	196,462	67%	\$ 1,236,629
McKinley	387,121	241,834	62%	\$ 1,514,947
Eastbound				
OCTA	752,630	416,211	55%	\$ 2,527,684
RCTC	598,371	416,211	70%	\$ 1,651,056
I-15	215,853	166,960	77%	\$ 454,876
McKinley	382,518	249,251	65%	\$ 1,196,181

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Jun-18 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:41
Abandon Rate	Monthly	No more than 4.0%	2.4%
Customer Satisfaction	Monthly	At least 75 outbound calls	80
Convert Violators to Customers	Quarterly	8% or more	30%
Convert Violators to Customers	Annually	10% or more	29%
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	1.7
CUSA Violation Collection Rate	Quarterly	70% or more	70%
CUSA Violation Collection Rate	Annually	74% or more	74%
TRAFFIC OPERATIONS			
Initial & Secondary Review s	Monthly	Equal to or less than 15 days	1.7
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.01%
CAS Response Time	Monthly	0:20 (minutes) per call	0:11
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%
Netw ork Uptime	Monthly	99% Availability	100%

CUSA = Cofiroute USA; CAS = OCTA Customer Assistance Specialists

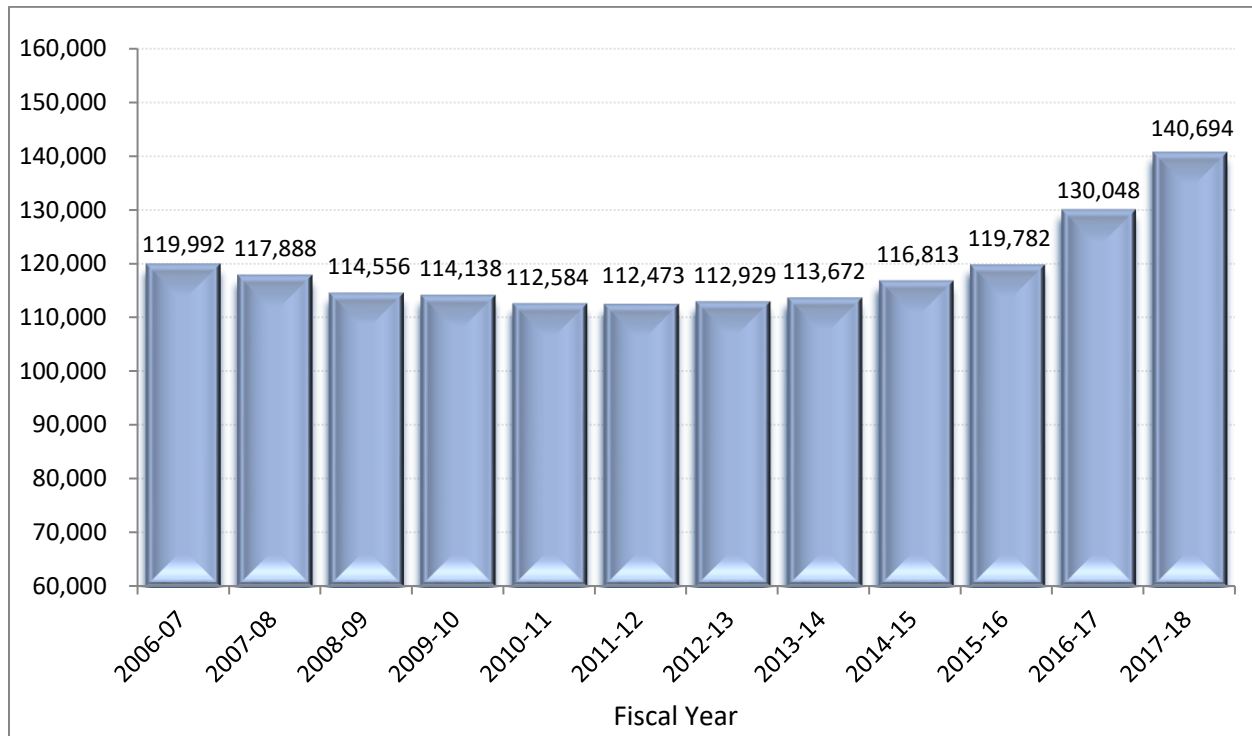
* Plate Misread Error performance is current after a 60-day hold-back period; therefore, percentage reported here is for 2 months prior to the month of this report.

JOINT AGENCY TRANSPONDER DISTRIBUTION

TRANSPONDER DISTRIBUTION	June-18		May-18		FY 2017-18	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	1,695	42.8%	1,455	41.4%	1,676	43.8%
Additional Tags to Existing Accounts	971	24.5%	901	25.6%	973	25.4%
Replacement Transponders	1,298	32.7%	1,160	33.0%	1,175	30.7%
Total Issued	3,964		3,516		3,824	
Returned						
Account Closures	431	25.9%	323	18.7%	447	25.9%
Accounts Down sizing	196	11.8%	207	12.0%	209	12.1%
Defective Transponders	1,034	62.3%	1,196	69.3%	1,069	62.0%
Total Returned	1,661		1,726		1,725	

At the end of June 2018, the 91 Express Lanes had 140,694 active customer accounts, and 213,993 transponders classified as Assigned.

Number of Accounts by Fiscal Year
As of June 30, 2018



Incoming Email Activity

During June, the Anaheim Processing Center received 2,832 emails.