



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



Status Report
April 2018

As of April 30, 2018

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	14
RCTC Westbound Peak-Hour Volumes	16
RCTC Operational Highlights	18
Financial Highlights RCTC	19
Joint Agency Trip and Revenue Statistics	20
Joint Agency Traffic Statistics	20
Joint Agency Performance Measures.....	21
Joint Agency Transponder Distribution.....	21
Number of Accounts by Fiscal Year	22
Incoming Email Activity	22

OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the OCTA 91 Express Lanes for April 2018 was 1,461,076. This represents a daily average of 48,703. This is a 12.9% increase in total traffic volume from the same period last year when traffic levels totaled 1,294,219. Potential toll revenue for the month was \$4,289,009 which represents an increase of 10.4% from the prior year's total of \$3,883,595. The traffic and revenue increases are attributed to several overnight closures needed for the pavement rehabilitation project, which occurred in April of last year and the opening of the RCTC extension. Carpool percentage for the month was 25.52% as compared to the previous year's rate of 24.02%.

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 April 2018.

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

	Apr-18 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Apr-17 MTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	1,088,166	1,101,579	(13,413)	(1.2%)	983,334	10.7%
3+ Lanes	372,910	352,295	20,615	5.9%	310,885	20.0%
Total Gross Trips	1,461,076	1,453,874	7,202	0.5%	1,294,219	12.9%
Revenue						
Full Toll Lanes	\$4,212,016	\$4,334,025	(\$122,009)	(2.8%)	\$3,812,585	10.5%
3+ Lanes	\$76,993	\$85,868	(\$8,875)	(10.3%)	\$71,010	8.4%
Total Gross Revenue	\$4,289,009	\$4,419,893	(\$130,884)	(3.0%)	\$3,883,595	10.4%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.87	\$3.93	(\$0.06)	(1.5%)	\$3.88	(0.3%)
Average 3+ Lanes	\$0.21	\$0.24	(\$0.03)	(12.5%)	\$0.23	(8.7%)
Average Gross Revenue	\$2.94	\$3.04	(\$0.10)	(3.3%)	\$3.00	(2.0%)

The 2018 fiscal year-to-date (YTD) traffic volume is 18.4% higher when compared with the same period last year. The 2018 fiscal year-to-date revenue is 12.9% higher than for the same period last year. Year-to-date average revenue per-trip is \$2.98.

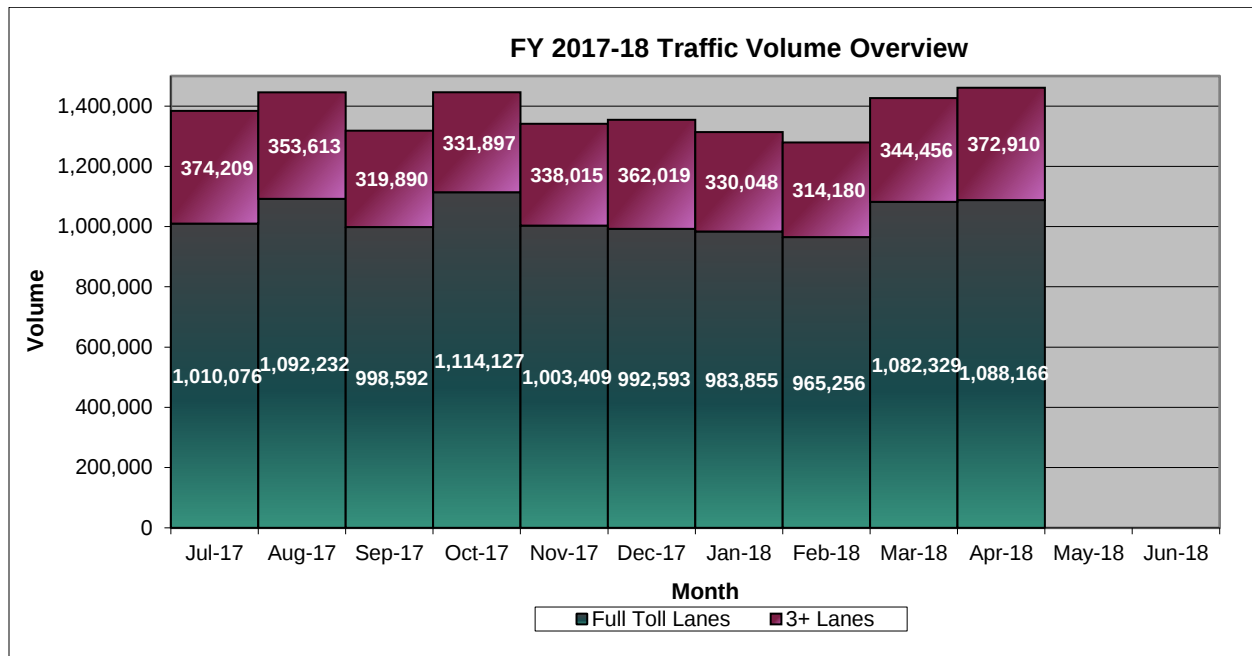
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2017 through April 2018.

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

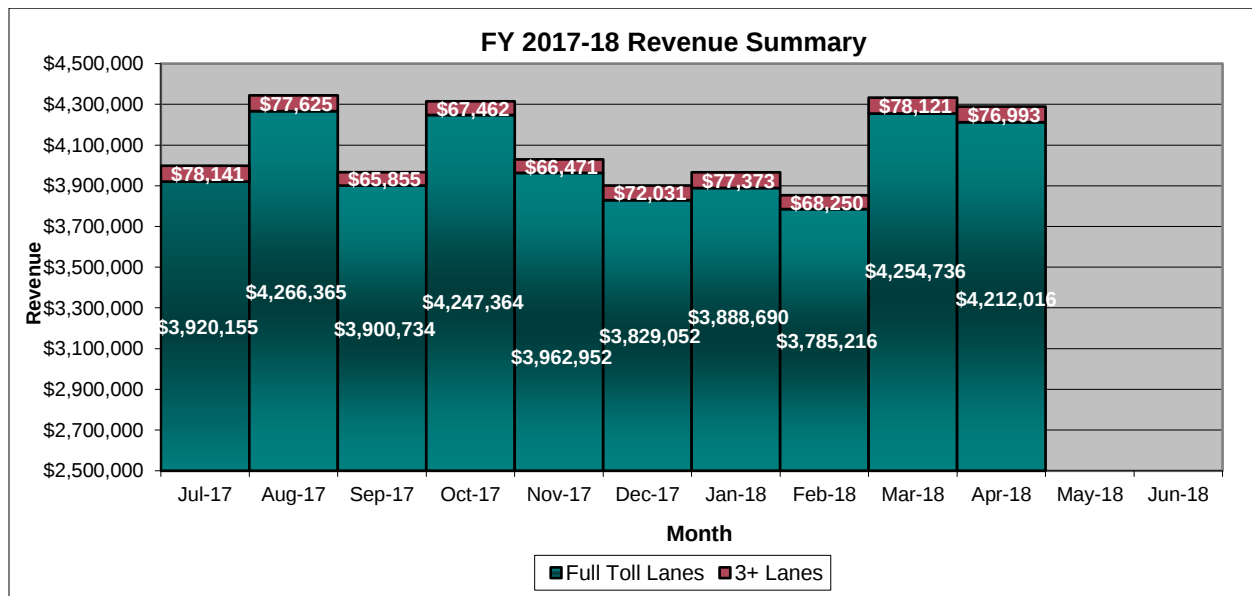
Trips	FY 2017-18 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2016-17 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	10,330,635	10,615,814	(285,179)	(2.7%)	9,006,650	14.7%
3+ Lanes	3,441,237	3,393,775	47,462	1.4%	2,628,459	30.9%
Total Gross Trips	13,771,872	14,009,589	(237,717)	(1.7%)	11,635,109	18.4%
Revenue						
Full Toll Lanes	\$40,267,281	\$41,507,334	(\$1,240,053)	(3.0%)	\$35,628,887	13.0%
3+ Lanes	\$728,322	\$869,407	(\$141,086)	(16.2%)	\$683,893	6.5%
Total Gross Revenue	\$40,995,603	\$42,376,741	(\$1,381,138)	(3.3%)	\$36,312,780	12.9%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.90	\$3.91	(\$0.01)	(0.3%)	\$3.96	(1.5%)
Average 3+ Lanes	\$0.21	\$0.26	(\$0.05)	(19.2%)	\$0.26	(19.2%)
Average Gross Revenue	\$2.98	\$3.02	(\$0.04)	(1.3%)	\$3.12	(4.5%)

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 23 times during the month of April 2018. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 81% of defined capacity.

OCTA EASTBOUND PEAK-HOUR VOLUMES

PM Time	Monday 04/02/18				Tuesday 04/03/18				Wednesday 04/04/18				Thursday 04/05/18				Friday 04/06/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	415	2,436	72%	\$4.95	480	2,850	84%	\$4.95	498	2,881	85%	\$5.10	488	3,028	89%	\$4.35	595	3,383	100%
1500 - 1600	\$5.30	676	3,184	94%	\$5.65	662	3,009	89%	\$5.25	616	2,896	85%	\$6.00	632	2,984	88%	\$10.15	712	2,706	80%
1600 - 1700	\$5.25	504	2,875	85%	\$6.00	455	2,451	72%	\$7.25	528	2,617	77%	\$9.80	510	2,500	74%	\$9.95	503	2,721	80%
1700 - 1800	\$5.10	534	2,617	77%	\$5.80	546	2,978	88%	\$7.25	641	2,953	87%	\$9.50	612	2,834	83%	\$6.75	629	2,962	87%
1800 - 1900	\$5.30	534	2,095	62%	\$3.75	675	2,804	82%	\$3.75	689	2,977	88%	\$4.65	689	3,044	90%	\$6.25	613	2,302	68%
1900 - 2000	\$3.70	448	1,460	43%	\$3.70	554	2,206	65%	\$3.70	691	2,636	78%	\$5.40	663	2,374	70%	\$5.85	541	1,817	53%

PM Time	Monday 04/09/18				Tuesday 04/10/18				Wednesday 04/11/18				Thursday 04/12/18				Friday 04/13/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	376	2,614	77%	\$4.95	356	2,798	82%	\$4.95	422	2,879	85%	\$5.10	410	3,205	94%	\$4.35	446	3,279	96%
1500 - 1600	\$5.30	647	3,075	90%	\$5.65	622	3,139	92%	\$5.25	612	3,250	96%	\$6.00	580	2,958	87%	\$10.15	686	2,741	81%
1600 - 1700	\$5.25	424	2,787	82%	\$6.00	466	2,617	77%	\$7.25	457	2,666	78%	\$9.80	483	2,701	79%	\$9.95	467	2,725	80%
1700 - 1800	\$5.10	558	3,035	89%	\$5.80	534	3,049	90%	\$7.25	512	2,887	85%	\$9.50	577	2,867	84%	\$6.75	531	2,755	81%
1800 - 1900	\$5.30	621	2,797	82%	\$3.75	620	2,987	88%	\$3.75	553	2,689	79%	\$4.65	590	2,917	86%	\$6.25	654	2,880	85%
1900 - 2000	\$3.70	428	1,705	50%	\$3.70	497	2,206	65%	\$3.70	616	2,497	73%	\$5.40	694	2,781	82%	\$5.85	549	2,210	65%

PM Time	Monday 04/16/18				Tuesday 04/17/18				Wednesday 04/18/18				Thursday 04/19/18				Friday 04/20/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	375	2,519	74%	\$4.95	353	2,841	84%	\$4.95	320	2,595	76%	\$5.10	386	3,085	91%	\$4.35	475	3,331	98%
1500 - 1600	\$5.30	609	3,067	90%	\$5.65	630	3,097	91%	\$5.25	675	3,513	103%	\$6.00	625	3,262	96%	\$10.15	684	2,840	84%
1600 - 1700	\$5.25	477	2,985	88%	\$6.00	465	2,657	78%	\$7.25	397	2,251	66%	\$9.80	484	2,559	75%	\$9.95	441	2,813	83%
1700 - 1800	\$5.10	510	3,024	89%	\$5.80	553	3,092	91%	\$7.25	555	3,121	92%	\$9.50	562	2,888	85%	\$6.75	567	2,942	87%
1800 - 1900	\$5.30	646	2,681	79%	\$3.75	545	2,639	78%	\$3.75	600	2,979	88%	\$4.65	606	2,962	87%	\$6.25	628	2,607	77%
1900 - 2000	\$3.70	425	1,698	50%	\$3.70	404	1,986	58%	\$3.70	496	2,094	62%	\$5.40	492	2,056	60%	\$5.85	525	2,057	61%

PM Time	Monday 04/23/18				Tuesday 04/24/18				Wednesday 04/25/18				Thursday 04/26/18				Friday 04/27/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$4.95	368	2,457	72%	\$4.95	405	2,832	83%	\$4.95	440	2,964	87%	\$5.10	410	3,257	96%	\$4.35	450	3,295	97%
1500 - 1600	\$5.30	596	2,968	87%	\$5.65	608	3,010	89%	\$5.25	634	3,360	99%	\$6.00	619	3,070	90%	\$10.15	667	2,648	78%
1600 - 1700	\$5.25	486	2,964	87%	\$6.00	445	2,460	72%	\$7.25	411	2,451	72%	\$9.80	457	2,577	76%	\$9.95	468	2,674	79%
1700 - 1800	\$5.10	525	2,914	86%	\$5.80	527	3,016	89%	\$7.25	532	2,922	86%	\$9.50	520	2,738	81%	\$6.75	571	2,976	88%
1800 - 1900	\$5.30	575	2,556	75%	\$3.75	611	2,818	83%	\$3.75	644	3,182	94%	\$4.65	641	3,029	89%	\$6.25	585	2,577	76%
1900 - 2000	\$3.70	364	1,530	45%	\$3.70	487	2,176	64%	\$3.70	498	2,173	64%	\$5.40	554	2,522	74%	\$5.85	524	1,906	56%

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	386	2,584	76%																
1500 - 1600	\$5.30	601	3,024	89%																
1600 - 1700	\$5.25	480	2,941	87%																
1700 - 1800	\$5.10	607	3,104	91%																
1800 - 1900	\$5.30	553	2,271	67%																
1900 - 2000	\$3.70	382	1,545	45%																

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 04/02/18				Tuesday 04/03/18				Wednesday 04/04/18				Thursday 04/05/18				Friday 04/06/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	649	2,147	63%	\$2.95	631	2,060	61%	\$2.95	698	2,203	65%	\$2.95	692	2,190	64%	\$2.95	552	1,686	50%
0500 - 0600	\$4.75	663	2,157	63%	\$4.75	796	2,440	72%	\$4.75	720	2,148	63%	\$4.75	707	2,165	64%	\$4.50	617	2,050	60%
0600 - 0700	\$4.95	467	1,777	52%	\$4.95	478	1,806	53%	\$4.95	517	1,915	56%	\$4.95	535	1,780	52%	\$4.75	473	1,662	49%
0700 - 0800	\$5.45	373	1,674	49%	\$5.45	448	1,941	57%	\$5.45	448	1,877	55%	\$5.45	373	1,696	50%	\$5.30	367	1,645	48%
0800 - 0900	\$4.95	287	1,717	51%	\$4.95	345	1,891	56%	\$4.95	358	1,877	55%	\$4.95	352	1,809	53%	\$4.75	311	1,529	45%
0900 - 1000	\$3.90	341	1,606	47%	\$3.90	441	2,071	61%	\$3.90	453	2,006	59%	\$3.90	420	1,781	52%	\$3.90	438	1,822	54%

AM Time	Monday 04/09/18				Tuesday 04/10/18				Wednesday 04/11/18				Thursday 04/12/18				Friday 04/13/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	698	2,294	67%	\$2.95	717	2,229	66%	\$2.95	700	2,240	66%	\$2.95	706	2,317	68%	\$2.95	563	1,809	53%
0500 - 0600	\$4.75	744	2,242	66%	\$4.75	792	2,336	69%	\$4.75	773	2,222	65%	\$4.75	776	2,315	68%	\$4.50	685	2,120	62%
0600 - 0700	\$4.95	554	1,987	58%	\$4.95	522	1,913	56%	\$4.95	567	2,011	59%	\$4.95	591	2,014	59%	\$4.75	560	1,868	55%
0700 - 0800	\$5.45	393	1,821	54%	\$5.45	417	1,995	59%	\$5.45	454	1,959	58%	\$5.45	452	1,959	58%	\$5.30	477	1,911	56%
0800 - 0900	\$4.95	295	2,031	60%	\$4.95	282	1,972	58%	\$4.95	264	1,871	55%	\$4.95	297	1,889	56%	\$4.75	322	2,018	59%
0900 - 1000	\$3.90	321	2,059	61%	\$3.90	262	2,105	62%	\$3.90	306	2,167	64%	\$3.90	300	2,136	63%	\$3.90	301	1,988	58%

AM Time	Monday 04/16/18				Tuesday 04/17/18				Wednesday 04/18/18				Thursday 04/19/18				Friday 04/20/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	685	2,385	70%	\$2.95	690	2,230	66%	\$2.95	702	2,312	68%	\$2.95	642	2,045	60%	\$2.95	584	1,783	52%
0500 - 0600	\$4.75	746	2,307	68%	\$4.75	815	2,448	72%	\$4.75	760	2,258	66%	\$4.75	774	2,339	69%	\$4.50	688	2,197	65%
0600 - 0700	\$4.95	574	2,086	61%	\$4.95	539	1,997	59%	\$4.95	570	1,995	59%	\$4.95	610	2,038	60%	\$4.75	599	1,983	58%
0700 - 0800	\$5.45	425	1,950	57%	\$5.45	448	1,999	59%	\$5.45	465	2,195	65%	\$5.45	436	1,854	55%	\$5.30	430	1,790	53%
0800 - 0900	\$4.95	326	2,020	59%	\$4.95	321	2,056	60%	\$4.95	301	2,064	61%	\$4.95	265	1,882	55%	\$4.75	293	1,834	54%
0900 - 1000	\$3.90	348	2,181	64%	\$3.90	311	2,279	67%	\$3.90	278	1,987	58%	\$3.90	289	2,033	60%	\$3.90	289	1,833	54%

AM Time	Monday 04/23/18				Tuesday 04/24/18				Wednesday 04/25/18				Thursday 04/26/18				Friday 04/27/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$2.95	673	2,738	81%	\$2.95	697	2,322	68%	\$2.95	709	2,346	69%	\$2.95	713	2,297	68%	\$2.95	550	1,718	51%
0500 - 0600	\$4.75	672	2,194	65%	\$4.75	797	2,353	69%	\$4.75	771	2,261	67%	\$4.75	775	2,280	67%	\$4.50	712	2,282	67%
0600 - 0700	\$4.95	556	1,921	57%	\$4.95	575	1,964	58%	\$4.95	607	2,032	60%	\$4.95	583	1,963	58%	\$4.75	598	1,965	58%
0700 - 0800	\$5.45	474	1,930	57%	\$5.45	430	1,994	59%	\$5.45	435	1,959	58%	\$5.45	433	1,860	55%	\$5.30	420	1,769	52%
0800 - 0900	\$4.95	336	2,102	62%	\$4.95	316	2,085	61%	\$4.95	309	1,934	57%	\$4.95	311	1,966	58%	\$4.75	286	1,721	51%
0900 - 1000	\$3.90	314	2,149	63%	\$3.90	289	2,130	63%	\$3.90	268	1,998	59%	\$3.90	275	2,111	62%	\$3.90	268	1,599	47%

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	712	2,339	69%																
0500 - 0600	\$4.75	698	2,071	61%																
0600 - 0700	\$4.95	549	2,025	60%																
0700 - 0800	\$5.45	436	1,986	58%																
0800 - 0900	\$4.95	328	2,044	60%																
0900 - 1000	\$3.90	344	2,228	66%																

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 123 calls during the month of April. Of those calls, 104 were to assist disabled vehicles and 11 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 : 4/30/2018		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 37,300,692.49	\$ 33,089,642.00	\$ 4,211,050.49	12.7
Fee revenue	7,531,312.77	5,159,519.00	2,371,793.77	46.0
Total operating revenues	44,832,005.26	38,249,161.00	6,582,844.26	17.2
Operating expenses:				
Contracted services	5,412,949.22	6,047,630.00	634,680.78	10.5
Administrative fee	2,043,060.00	2,300,520.00	257,460.00	11.2
Other professional services	609,574.48	2,216,985.00	1,607,410.52	72.5
Credit card processing fees	1,024,962.06	738,837.00	(286,125.06)	(38.7)
Toll road account servicing	1,023,325.22	1,105,434.00	82,108.78	7.4
Other insurance expense	272,802.41	461,975.00	189,172.59	40.9
Toll road maintenance supply repairs	391,266.02	910,760.00	519,493.98	57.0
Patrol services	611,667.80	562,280.00	(49,387.80)	(8.8)
Building equipment repairs and maint	87,633.52	3,992,270.00	3,904,636.48	97.8
Other services	19,305.25	21,930.00	2,624.75	12.0
Utilities	47,172.48	114,950.00	67,777.52	59.0
Office expense	14,330.57	39,945.00	25,614.43	64.1
Bad debt expense	125,617.46	-	(125,617.46)	N/A
Miscellaneous ⁽²⁾	54,284.52	57,752.00	3,467.48	6.0
Leases	378,733.44	341,530.00	(37,203.44)	(10.9)
Total operating expenses	12,116,684.45	18,912,798.00	6,796,113.55	35.9
Depreciation and amortization ⁽³⁾	2,902,889.32	-	(2,902,889.32)	N/A
Operating income (loss)	29,812,431.49	19,336,363.00	10,476,068.49	54.2
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	707,441.95	787,590.00	(80,148.05)	(10.2)
Interest income	1,632,215.72	777,357.00	854,858.72	110.0
Interest expense	(4,332,197.67)	(4,411,537.00)	79,339.33	1.8
Other	19,448.92	-	19,448.92	N/A
Total nonoperating revenues (expenses)	(1,973,091.08)	(2,846,590.00)	873,498.92	30.7
Transfers in	-	-	-	N/A
Transfers out	-	(14,300,000.00)	14,300,000.00	100.0
Net income (loss)	\$ 27,839,340.41	\$ 2,189,773.00	\$25,649,567.41	1,171.3

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 ten months ending April 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 \$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 April 2018 was 1,277,507 exceeding Stantec's projections by 57.4%. The daily average was 42,584. Potential toll revenue for the month was \$4,471,413 exceeding Stantec projections by 136.7%. The carpool percentage for the month was 22.90%.

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 April 2018.

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

	Apr-18 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Previous MTD Actual	M-to-M % Variance
Trips						
Full Toll Lanes	984,958	601,285	383,673	63.8%	970,118	1.5%
3+ Lanes	292,549	210,429	82,120	39.0%	269,314	8.6%
Total Gross Trips	1,277,507	811,714	465,793	57.4%	1,239,432	3.1%
Revenue						
Full Toll Lanes	\$4,436,585	\$1,888,714	\$2,547,871	134.9%	\$4,384,066	1.2%
3+ Lanes	\$34,829	\$0	\$34,829		\$35,105	(0.8%)
Total Gross Revenue	\$4,471,413	\$1,888,714	\$2,582,699	136.7%	\$4,419,171	1.2%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.50	\$3.14	\$1.36	43.3%	\$4.52	(0.4%)
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.13	(7.7%)
Average Gross Revenue	\$3.50	\$2.33	\$1.17	50.2%	\$3.57	(2.0%)

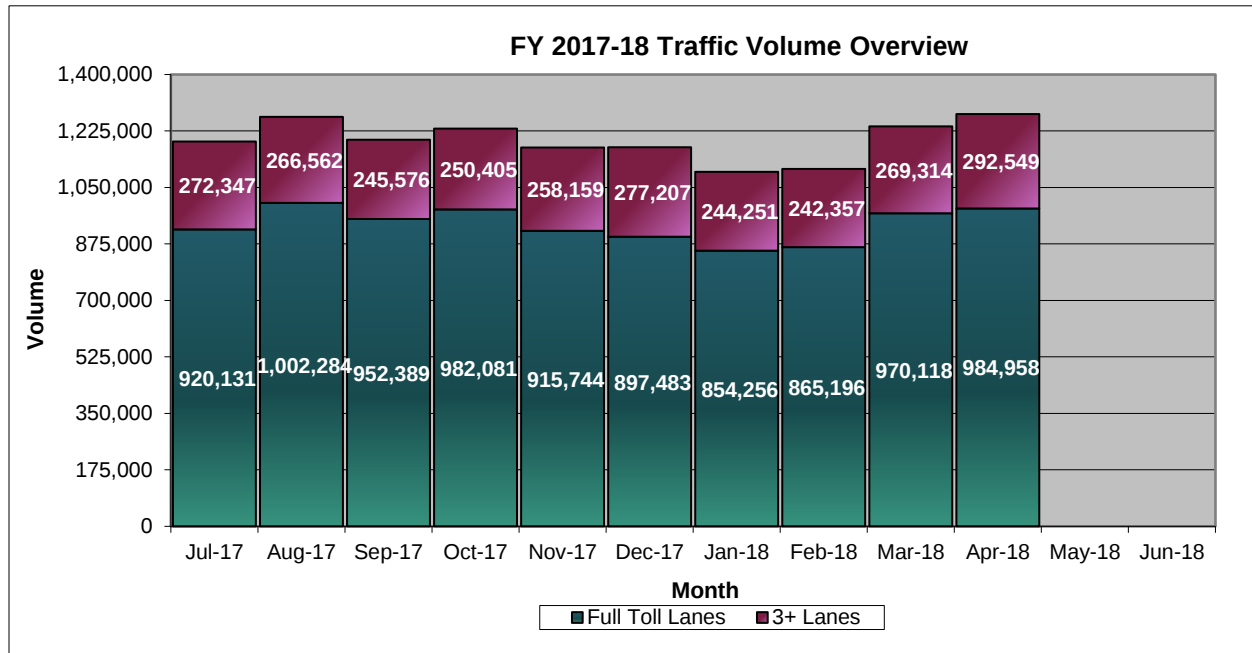
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2017 through April 2018.

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

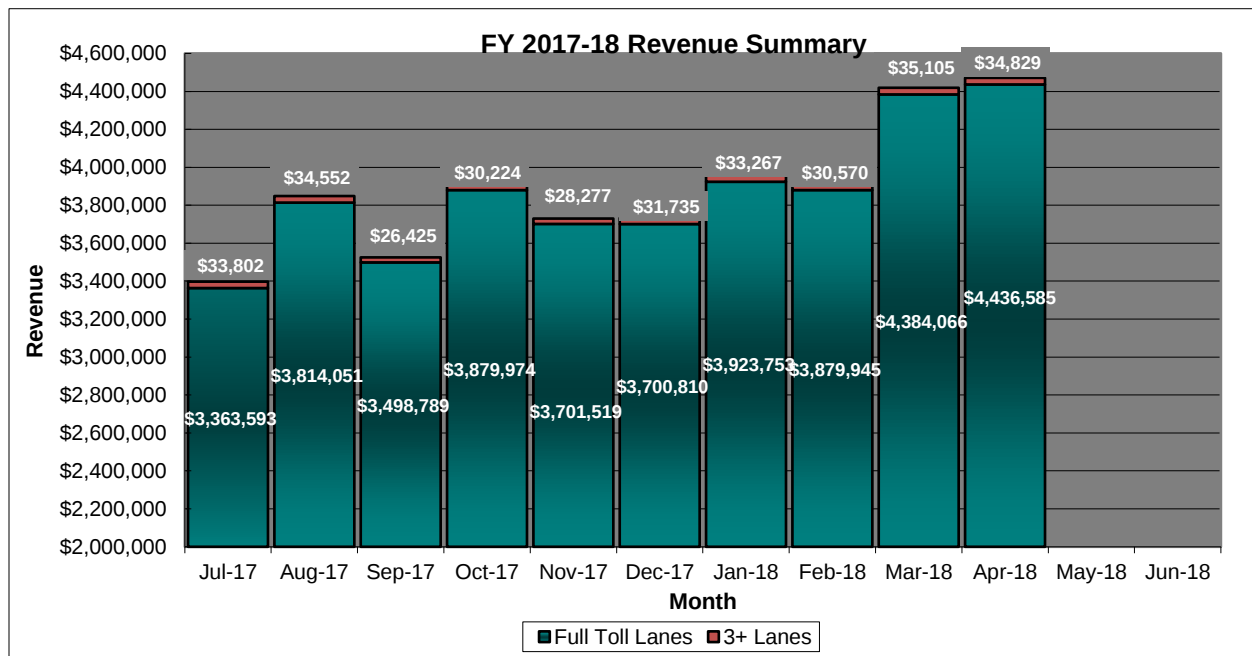
Trips	FY 2017-18 YTD Actual	Stantec YTD Projected	# Variance	% Variance
Full Toll Lanes	9,344,640	5,798,899	3,545,741	61.1%
3+ Lanes	2,618,727	2,074,715	544,012	26.2%
Total Gross Trips	11,963,367	7,873,614	4,089,753	51.9%
Revenue				
Full Toll Lanes	\$38,583,085	\$15,109,585	\$23,473,500	155.4%
3+ Lanes	\$318,786	\$0	\$318,786	
Total Gross Revenue	\$38,901,872	\$15,109,585	\$23,792,287	157.5%
Average Revenue per Trip				
Average Full Toll Lanes	\$4.13	\$2.61	\$1.52	58.2%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12	
Average Gross Revenue	\$3.25	\$1.92	\$1.33	69.3%

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 twice in April 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 04/02/18					Tuesday 04/03/18					Wednesday 04/04/18					Thursday 04/05/18					Friday 04/06/18				
	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	257	980	1,237	D	\$3.95	274	1,167	1,441	E	\$5.05	255	1,052	1,307	D	\$7.40	264	1,209	1,473	E	\$15.40	277	1,007	1,284	D
1500 - 1600	\$5.05	330	1,068	1,398	D	\$5.05	340	1,047	1,387	D	\$5.05	334	1,028	1,362	D	\$9.40	354	1,077	1,431	E	\$14.40	370	1,026	1,396	D
1600 - 1700	\$3.95	354	1,710	2,064	F	\$3.95	233	974	1,207	D	\$5.05	267	964	1,231	D	\$8.40	242	908	1,150	C	\$10.40	261	1,044	1,305	D
1700 - 1800	\$3.95	264	1,036	1,300	D	\$3.95	252	979	1,231	D	\$3.95	266	964	1,230	D	\$3.95	297	950	1,247	D	\$7.40	293	948	1,241	D
1800 - 1900	\$3.95	234	596	830	C	\$3.95	312	835	1,147	C	\$3.95	342	879	1,221	D	\$3.95	358	942	1,300	D	\$3.95	315	816	1,131	C
1900 - 2000	\$2.15	187	399	586	B	\$3.95	239	658	897	C	\$3.95	333	848	1,181	C	\$3.95	290	744	1,034	C	\$3.95	243	637	880	C

PM Time	Monday 04/09/18					Tuesday 04/10/18					Wednesday 04/11/18					Thursday 04/12/18					Friday 04/13/18				
	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	183	1,094	1,277	D	\$3.95	202	1,149	1,351	D	\$5.05	220	1,103	1,323	D	\$7.40	215	1,289	1,504	E	\$15.40	241	1,235	1,476	E
1500 - 1600	\$5.05	308	981	1,289	D	\$5.05	301	1,061	1,362	D	\$5.05	297	1,086	1,383	D	\$9.40	297	968	1,265	D	\$14.40	348	1,026	1,374	D
1600 - 1700	\$3.95	196	944	1,140	C	\$3.95	212	897	1,109	C	\$5.05	218	923	1,141	C	\$8.40	205	950	1,155	C	\$10.40	248	972	1,220	D
1700 - 1800	\$3.95	221	878	1,099	C	\$3.95	209	987	1,196	C	\$3.95	231	969	1,200	C	\$3.95	277	1,045	1,322	D	\$7.40	227	898	1,125	C
1800 - 1900	\$3.95	299	790	1,089	C	\$3.95	272	931	1,203	D	\$3.95	275	844	1,119	C	\$3.95	264	994	1,258	D	\$3.95	352	1,053	1,405	E
1900 - 2000	\$2.15	180	542	722	B	\$3.95	193	664	857	C	\$3.95	246	771	1,017	C	\$3.95	303	879	1,182	C	\$3.95	243	839	1,082	C

PM Time	Monday 04/16/18					Tuesday 04/17/18					Wednesday 04/18/18					Thursday 04/19/18					Friday 04/20/18				
	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	208	1,028	1,236	D	\$3.95	194	1,135	1,329	D	\$5.05	152	994	1,146	C	\$7.40	206	1,216	1,422	E	\$15.40	274	1,297	1,571	F
1500 - 1600	\$5.05	275	1,005	1,280	D	\$5.05	313	1,041	1,354	D	\$5.05	338	1,143	1,481	E	\$9.40	300	1,084	1,384	D	\$14.40	417	1,306	1,723	F
1600 - 1700	\$3.95	194	946	1,140	C	\$3.95	208	902	1,110	C	\$5.05	171	814	985	C	\$8.40	219	901	1,120	C	\$10.40	424	2,445	2,869	F
1700 - 1800	\$3.95	217	809	1,026	C	\$3.95	256	953	1,209	D	\$3.95	257	970	1,227	D	\$3.95	269	971	1,240	D	\$7.40	308	1,927	2,235	F
1800 - 1900	\$3.95	254	790	1,044	C	\$3.95	261	833	1,094	C	\$3.95	297	918	1,215	D	\$3.95	266	954	1,220	D	\$3.95	322	1,066	1,388	D
1900 - 2000	\$2.15	157	516	673	B	\$3.95	162	590	752	B	\$3.95	188	659	847	C	\$3.95	212	737	949	C	\$3.95	236	783	1,019	C

PM Time	Monday 04/23/18					Tuesday 04/24/18					Wednesday 04/25/18					Thursday 04/26/18					Friday 04/27/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$3.95	192	1,010	1,202	D	\$3.95	217	1,128	1,345	D	\$5.05	238	1,078	1,316	D	\$7.40	217	1,261	1,478	E	\$15.40	277	1,207	1,484	E
1500 - 1600	\$5.05	282	906	1,188	C	\$5.05	276	979	1,255	D	\$5.05	314	1,193	1,507	E	\$9.40	324	1,084	1,408	E	\$14.40	332	1,015	1,347	D
1600 - 1700	\$3.95	215	962	1,177	C	\$3.95	222	863	1,085	C	\$5.05	194	828	1,022	C	\$8.40	220	994	1,214	D	\$10.40	227	991	1,218	D
1700 - 1800	\$3.95	221	874	1,095	C	\$3.95	230	989	1,219	D	\$3.95	218	950	1,168	C	\$3.95	247	970	1,217	D	\$7.40	253	995	1,248	D
1800 - 1900	\$3.95	252	767	1,019	C	\$3.95	253	846	1,099	C	\$3.95	275	934	1,209	D	\$3.95	278	983	1,261	D	\$3.95	271	935	1,206	D
1900 - 2000	\$2.15	157	471	628	B	\$3.95	192	685	877	C	\$3.95	203	766	969	C	\$3.95	245	914	1,159	C	\$3.95	218	666	884	C

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	210	1,042	1,252	D																				
1500 - 1600	\$5.05	281	928	1,209	D																				
1600 - 1700	\$3.95	212	919	1,131	C																				
1700 - 1800	\$3.95	242	861	1,103	C																				
1800 - 1900	\$3.95	225	658	883	C																				
1900 - 2000	\$2.15	141	437	578	B																				

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 04/02/18					Tuesday 04/03/18					Wednesday 04/04/18					Thursday 04/05/18					Friday 04/06/18				
	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	632	740	B	\$2.80	129	765	894	C	\$5.05	138	689	827	C	\$5.05	135	758	893	C	\$5.05	149	657	806	C
1500 - 1600	\$5.05	167	645	812	C	\$5.05	182	648	830	C	\$5.05	159	620	779	B	\$5.05	184	682	866	C	\$2.80	161	602	763	B
1600 - 1700	\$2.80	10	106	116	A	\$2.80	127	533	660	B	\$2.80	151	628	779	B	\$2.80	132	584	716	B	\$2.80	127	562	689	B
1700 - 1800	\$2.80	126	515	641	B	\$2.80	112	633	745	B	\$2.80	158	618	776	B	\$2.80	137	612	749	B	\$2.80	154	583	737	B
1800 - 1900	\$2.80	115	423	538	B	\$2.80	134	536	670	B	\$2.80	165	556	721	B	\$2.80	156	576	732	B	\$2.80	143	499	642	B
1900 - 2000	\$2.80	131	251	382	A	\$2.80	167	419	586	B	\$2.80	181	544	725	B	\$2.80	177	477	654	B	\$2.80	177	353	530	B

PM Time	Monday 04/09/18					Tuesday 04/10/18					Wednesday 04/11/18					Thursday 04/12/18					Friday 04/13/18				
	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	107	688	795	B	\$2.80	76	751	827	C	\$5.05	117	739	856	C	\$5.05	88	795	883	C	\$5.05	131	739	870	C
1500 - 1600	\$5.05	150	625	775	B	\$5.05	152	591	743	B	\$5.05	147	661	808	C	\$5.05	137	615	752	B	\$2.80	160	643	803	C
1600 - 1700	\$2.80	101	607	708	B	\$2.80	122	554	676	B	\$2.80	119	564	683	B	\$2.80	129	632	761	B	\$2.80	135	598	733	B
1700 - 1800	\$2.80	128	595	723	B	\$2.80	112	578	690	B	\$2.80	98	573	671	B	\$2.80	132	558	690	B	\$2.80	99	540	639	B
1800 - 1900	\$2.80	105	482	587	B	\$2.80	117	509	626	B	\$2.80	99	460	559	B	\$2.80	129	597	726	B	\$2.80	122	510	632	B
1900 - 2000	\$2.80	116	341	457	B	\$2.80	128	472	600	B	\$2.80	152	471	623	B	\$2.80	160	545	705	B	\$2.80	137	503	640	B

PM Time	Monday 04/16/18					Tuesday 04/17/18					Wednesday 04/18/18					Thursday 04/19/18					Friday 04/20/18				
	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	103	694	797	B	\$2.80	104	760	864	C	\$5.05	80	700	780	B	\$5.05	93	773	866	C	\$5.05	119	804	923	C
1500 - 1600	\$5.05	143	669	812	C	\$5.05	160	606	766	B	\$5.05	154	716	870	C	\$5.05	146	695	841	C	\$2.80	141	526	667	B
1600 - 1700	\$2.80	119	628	747	B	\$2.80	120	616	736	B	\$2.80	93	563	656	B	\$2.80	127	569	696	B	\$2.80	54	111	165	A
1700 - 1800	\$2.80	113	571	684	B	\$2.80	137	590	727	B	\$2.80	130	577	707	B	\$2.80	110	603	713	B	\$2.80	113	337	450	B
1800 - 1900	\$2.80	127	468	595	B	\$2.80	114	442	556	B	\$2.80	126	502	628	B	\$2.80	139	529	668	B	\$2.80	134	447	581	B
1900 - 2000	\$2.80	117	342	459	B	\$2.80	108	413	521	B	\$2.80	130	416	546	B	\$2.80	114	409	523	B	\$2.80	149	457	606	B

PM Time	Monday 04/23/18					Tuesday 04/24/18					Wednesday 04/25/18					Thursday 04/26/18					Friday 04/27/18				
	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	91	624	715	B	\$2.80	113	777	890	C	\$5.05	109	718	827	C	\$5.05	117	814	931	C	\$5.05	103	791	894	C
1500 - 1600	\$5.05	143	582	725	B	\$5.05	167	610	777	B	\$5.05	166	725	891	C	\$5.05	143	642	785	B	\$2.80	166	581	747	B
1600 - 1700	\$2.80	124	628	752	B	\$2.80	111	549	660	B	\$2.80	105	562	667	B	\$2.80	105	595	700	B	\$2.80	119	587	706	B
1700 - 1800	\$2.80	111	544	655	B	\$2.80	101	591	692	B	\$2.80	123	607	730	B	\$2.80	136	566	702	B	\$2.80	130	599	729	B
1800 - 1900	\$2.80	126	452	578	B	\$2.80	119	516	635	B	\$2.80	144	590	734	B	\$2.80	125	590	715	B	\$2.80	125	492	617	B
1900 - 2000	\$2.80	102	306	408	B	\$2.80	123	444	567	B	\$2.80	125	463	588	B	\$2.80	131	563	694	B	\$2.80	150	389	539	B

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	94	625	719	B																				
1500 - 1600	\$5.05	155	625	780	B																				
1600 - 1700	\$2.80	124	638	762	B																				
1700 - 1800	\$2.80	131	601	732	B																				
1800 - 1900	\$2.80	130	439	569	B																				
1900 - 2000	\$2.80	92	302	394	A																				

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 04/02/18					Tuesday 04/03/18					Wednesday 04/04/18					Thursday 04/05/18					Friday 04/06/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$6.55	340	1,029	1,369	D	\$6.55	317	1,048	1,365	D	\$6.55	378	1,056	1,434	E	\$6.55	364	1,063	1,427	E	\$3.95	282	696	978	C
0500 - 0600	\$16.90	409	890	1,299	D	\$15.15	477	947	1,424	E	\$16.15	384	696	1,080	C	\$16.90	431	755	1,186	C	\$7.90	398	988	1,386	D
0600 - 0700	\$15.55	260	960	1,220	D	\$15.15	245	856	1,101	C	\$15.15	289	1,083	1,372	D	\$15.15	300	982	1,282	D	\$7.15	351	1,336	1,687	F
0700 - 0800	\$11.90	264	1,071	1,335	D	\$11.90	310	1,201	1,511	E	\$12.65	305	1,220	1,525	E	\$10.90	286	1,146	1,432	E	\$5.05	257	1,036	1,293	D
0800 - 0900	\$7.15	179	1,077	1,256	D	\$7.15	229	1,286	1,515	E	\$7.15	232	1,217	1,449	E	\$7.90	208	1,103	1,311	D	\$5.05	187	927	1,114	C
0900 - 1000	\$3.95	183	766	949	C	\$5.05	203	1,008	1,211	D	\$5.05	198	859	1,057	C	\$5.05	215	816	1,031	C	\$3.95	219	858	1,077	C

AM Time	Monday 04/09/18					Tuesday 04/10/18					Wednesday 04/11/18					Thursday 04/12/18					Friday 04/13/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$6.55	345	1,062	1,407	E	\$6.55	356	1,004	1,360	D	\$6.55	369	1,084	1,453	E	\$6.55	361	1,086	1,447	E	\$3.95	292	756	1,048	C
0500 - 0600	\$16.90	426	829	1,255	D	\$15.15	490	904	1,394	D	\$16.15	436	668	1,104	C	\$16.90	444	754	1,198	C	\$7.90	394	955	1,349	D
0600 - 0700	\$15.55	301	941	1,242	D	\$15.15	249	859	1,108	C	\$15.15	321	1,081	1,402	E	\$15.15	332	1,058	1,390	D	\$7.15	342	1,098	1,440	E
0700 - 0800	\$11.90	285	1,140	1,425	E	\$11.90	304	1,171	1,475	E	\$12.65	309	1,204	1,513	E	\$10.90	306	1,220	1,526	E	\$5.05	329	1,219	1,548	E
0800 - 0900	\$7.15	185	1,292	1,477	E	\$7.15	204	1,300	1,504	E	\$7.15	176	1,253	1,429	E	\$7.90	215	1,329	1,544	E	\$5.05	196	1,274	1,470	E
0900 - 1000	\$3.95	179	1,194	1,373	D	\$5.05	156	1,177	1,333	D	\$5.05	163	1,167	1,330	D	\$5.05	148	1,080	1,228	D	\$3.95	166	951	1,117	C

AM Time	Monday 04/16/18					Tuesday 04/17/18					Wednesday 04/18/18					Thursday 04/19/18					Friday 04/20/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$6.55	347	1,078	1,425	E	\$6.55	332	1,018	1,350	D	\$6.55	371	1,121	1,492	E	\$6.55	350	1,113	1,463	E	\$3.95	300	734	1,034	C
0500 - 0600	\$16.90	455	849	1,304	D	\$15.15	496	915	1,411	E	\$16.15	423	695	1,118	C	\$16.90	462	785	1,247	D	\$7.90	434	1,012	1,446	E
0600 - 0700	\$15.55	323	1,086	1,409	E	\$15.15	275	863	1,138	C	\$15.15	341	1,092	1,433	E	\$15.15	348	1,039	1,387	D	\$7.15	393	1,198	1,591	F
0700 - 0800	\$11.90	292	1,286	1,578	F	\$11.90	298	1,283	1,581	F	\$12.65	304	1,309	1,613	F	\$10.90	308	1,287	1,595	F	\$5.05	284	1,166	1,450	E
0800 - 0900	\$7.15	203	1,243	1,446	E	\$7.15	211	1,291	1,502	E	\$7.15	186	1,387	1,573	F	\$7.90	183	1,320	1,503	E	\$5.05	208	1,119	1,327	D
0900 - 1000	\$3.95	189	1,193	1,382	D	\$5.05	162	1,231	1,393	D	\$5.05	153	1,034	1,187	C	\$5.05	138	1,069	1,207	D	\$3.95	150	768	918	C

AM Time	Monday 04/23/18					Tuesday 04/24/18					Wednesday 04/25/18					Thursday 04/26/18					Friday 04/27/18				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$6.55	340	1,095	1,435	E	\$6.55	346	1,091	1,437	E	\$6.55	362	1,149	1,511	E	\$6.55	352	1,104	1,456	E	\$3.95	284	629	913	C
0500 - 0600	\$16.90	528	1,404	1,932	F	\$15.15	508	883	1,391	D	\$16.15	451	765	1,216	D	\$16.90	460	727	1,187	C	\$7.90	426	1,056	1,482	E
0600 - 0700	\$15.55	354	1,044	1,398	D	\$15.15	309	867	1,176	C	\$15.15	326	1,112	1,438	E	\$15.15	329	1,059	1,388	D	\$7.15	379	1,186	1,565	F
0700 - 0800	\$11.90	343	1,297	1,640	F	\$11.90	295	1,250	1,545	E	\$12.65	311	1,265	1,576	F	\$10.90	326	1,252	1,578	F	\$5.05	307	1,140	1,447	E
0800 - 0900	\$7.15	193	1,323	1,516	E	\$7.15	196	1,288	1,484	E	\$7.15	211	1,313	1,524	E	\$7.90	195	1,254	1,449	E	\$5.05	193	1,019	1,212	D
0900 - 1000	\$3.95	179	1,285	1,464	E	\$5.05	163	1,145	1,308	D	\$5.05	151	1,028	1,179	C	\$5.05	163	1,060	1,223	D	\$3.95	133	707	840	C

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	\$6.55	369	1,037	1,406	E																				
0500 - 0600	\$17.90	443	824	1,267	D																				
0600 - 0700	\$16.55	321	1,095	1,416	E																				
0700 - 0800	\$11.90	287	1,206	1,493	E																				
0800 - 0900	\$7.15	197	1,275	1,472	E																				
0900 - 1000	\$3.95	182	1,238	1,420	E																				

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 04/02/18					Tuesday 04/03/18					Wednesday 04/04/18					Thursday 04/05/18					Friday 04/06/18				
	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	199	668	867	C	\$5.05	166	532	698	B	\$5.05	211	667	878	C	\$5.05	197	648	845	C	\$5.05	167	521	688	B
0500 - 0600	\$16.40	266	917	1,183	C	\$14.40	333	1,011	1,344	D	\$14.40	303	937	1,240	D	\$12.40	307	995	1,302	D	\$6.50	195	729	924	C
0600 - 0700	\$14.40	227	1,031	1,258	D	\$10.40	277	1,084	1,361	D	\$14.40	263	1,111	1,374	D	\$13.40	265	972	1,237	D	\$5.05	213	810	1,023	C
0700 - 0800	\$11.40	151	924	1,075	C	\$9.40	182	1,161	1,343	D	\$11.40	151	962	1,113	C	\$10.40	138	899	1,037	C	\$5.05	139	819	958	C
0800 - 0900	\$5.05	124	816	940	C	\$6.50	129	973	1,102	C	\$6.50	146	935	1,081	C	\$5.05	139	876	1,015	C	\$5.05	150	702	852	C
0900 - 1000	\$5.05	122	565	687	B	\$5.05	138	662	800	B	\$5.05	160	706	866	C	\$5.05	138	665	803	C	\$2.80	156	588	744	B

AM Time	Monday 04/09/18					Tuesday 04/10/18					Wednesday 04/11/18					Thursday 04/12/18					Friday 04/13/18				
	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	217	738	955	C	\$5.05	242	717	959	C	\$5.05	217	689	906	C	\$5.05	214	683	897	C	\$5.05	184	579	763	B
0500 - 0600	\$16.40	321	961	1,282	D	\$14.40	323	994	1,317	D	\$14.40	324	961	1,285	D	\$12.40	319	1,065	1,384	D	\$6.50	275	802	1,077	C
0600 - 0700	\$14.40	281	1,076	1,357	D	\$10.40	309	1,135	1,444	E	\$14.40	299	1,125	1,424	E	\$13.40	290	998	1,288	D	\$5.05	276	1,017	1,293	D
0700 - 0800	\$11.40	187	1,030	1,217	D	\$9.40	208	1,226	1,434	E	\$11.40	196	1,156	1,352	D	\$10.40	197	1,124	1,321	D	\$5.05	220	1,187	1,407	E
0800 - 0900	\$5.05	135	1,182	1,317	D	\$6.50	119	1,156	1,275	D	\$6.50	121	1,082	1,203	D	\$5.05	102	924	1,026	C	\$5.05	128	1,106	1,234	D
0900 - 1000	\$5.05	103	769	872	C	\$5.05	112	877	989	C	\$5.05	105	868	973	C	\$5.05	117	910	1,027	C	\$2.80	90	707	797	B

AM Time	Monday 04/16/18					Tuesday 04/17/18					Wednesday 04/18/18					Thursday 04/19/18					Friday 04/20/18				
	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	751	965	C	\$5.05	227	709	936	C	\$5.05	208	723	931	C	\$5.05	156	492	648	B	\$5.05	181	556	737	B
0500 - 0600	\$16.40	324	1,014	1,338	D	\$14.40	351	1,021	1,372	D	\$14.40	329	1,018	1,347	D	\$12.40	330	1,116	1,446	E	\$6.50	265	856	1,121	C
0600 - 0700	\$14.40	312	1,140	1,452	E	\$10.40	276	1,149	1,425	E	\$14.40	283	1,127	1,410	E	\$13.40	299	1,081	1,380	D	\$5.05	249	960	1,209	D
0700 - 0800	\$11.40	200	1,154	1,354	D	\$9.40	209	1,157	1,366	D	\$11.40	194	1,066	1,260	D	\$10.40	192	1,086	1,278	D	\$5.05	180	884	1,064	C
0800 - 0900	\$5.05	146	1,161	1,307	D	\$6.50	130	1,213	1,343	D	\$6.50	103	1,061	1,164	C	\$5.05	124	1,044	1,168	C	\$5.05	124	850	974	C
0900 - 1000	\$5.05	124	876	1,000	C	\$5.05	134	879	1,013	C	\$5.05	105	868	973	C	\$5.05	105	867	972	C	\$2.80	85	644	729	B

AM Time	Monday 04/23/18					Tuesday 04/24/18					Wednesday 04/25/18					Thursday 04/26/18					Friday 04/27/18				
	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	808	1,021	C	\$5.05	231	695	926	C	\$5.05	231	719	950	C	\$5.05	228	701	929	C	\$5.05	185	554	739	B
0500 - 0600	\$16.40	214	592	806	C	\$14.40	322	994	1,316	D	\$14.40	332	951	1,283	D	\$12.40	340	1,045	1,385	D	\$6.50	296	827	1,123	C
0600 - 0700	\$14.40	270	889	1,159	C	\$10.40	329	1,146	1,475	E	\$14.40	306	1,136	1,442	E	\$13.40	292	1,057	1,349	D	\$5.05	255	942	1,197	C
0700 - 0800	\$11.40	220	1,084	1,304	D	\$9.40	206	1,181	1,387	D	\$11.40	187	1,096	1,283	D	\$10.40	187	1,026	1,213	D	\$5.05	168	935	1,103	C
0800 - 0900	\$5.05	178	1,221	1,399	D	\$6.50	146	1,210	1,356	D	\$6.50	120	1,037	1,157	C	\$5.05	142	1,014	1,156	C	\$5.05	105	816	921	C
0900 - 1000	\$5.05	144	996	1,140	C	\$5.05	94	851	945	C	\$5.05	104	816	920	C	\$5.05	111	858	969	C	\$2.80	86	646	732	B

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	216	782	998	C																				
0500 - 0600	\$16.40	311	970	1,281	D																				
0600 - 0700	\$15.40	285	1,144	1,429	E																				
0700 - 0800	\$11.40	255	1,204	1,459	E																				
0800 - 0900	\$5.05	147	1,173	1,320	D																				
0900 - 1000	\$5.05	113	864	977	C																				

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 78 calls during the month of April. Of those calls, 55 were to assist disabled vehicles, 10 were to remove debris, and 13 were in response to accidents.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

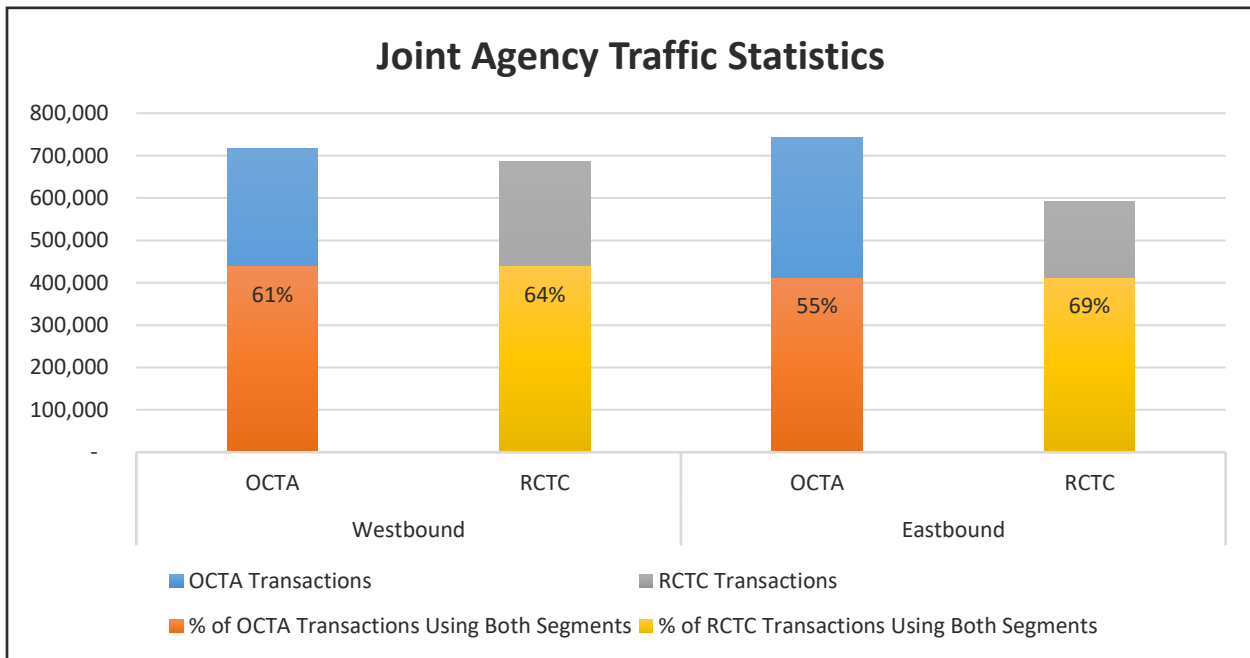
Description	YTD as of:		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 34,334,459.35	\$ 10,631,400.00	\$ 23,703,059.35	223.0
Fee Revenue	6,477,633.61	1,995,450.00	4,482,183.61	224.6
Total operating revenues	40,812,092.96	12,626,850.00	28,185,242.96	223.2
Operating expenses:				
Salaries and Benefits	340,744.43	558,825.00	218,080.57	39.0
Legal Services	34,386.10	232,500.00	198,113.90	85.2
Advisory Services	20,485.11	56,250.00	35,764.89	63.6
Audit and Accounting Fees	-	35,625.00	35,625.00	100.0
Service Fees	4,800.93	23,250.00	18,449.07	79.4
Other Professional Services	278,308.10	729,450.00	451,141.90	61.8
Lease Expense	177,176.22	217,050.00	39,873.78	18.4
Operations	1,353,236.33	2,283,750.00	930,513.67	40.7
Utilities	9,613.66	105,000.00	95,386.34	90.8
Supplies and Materials	2,430.13	15,000.00	12,569.87	83.8
Membership and Subscription Fees	7,721.00	5,625.00	(2,096.00)	(37.3)
Office Equipment & Furniture (Non-Capital)	-	11,250.00	11,250.00	100.0
Maintenance/Repairs	(13,474.50)	210,975.00	224,449.50	106.4
Training Seminars and Conferences	1,895.00	9,450.00	7,555.00	79.9
Transportation Expenses	1,618.98	12,675.00	11,056.02	87.2
Lodging	3,599.29	8,175.00	4,575.71	56.0
Meals	1,148.67	2,175.00	1,026.33	47.2
Other Staff Expenses	52.70	1,500.00	1,447.30	96.5
Advertising	10,498.11	288,750.00	278,251.89	96.4
Program Operations	5,848,393.59	5,988,375.00	139,981.41	2.3
Furniture & Equipment	97,150.69	300,000.00	202,849.31	67.6
Improvements	-	187,500.00	187,500.00	100.0
Depreciation	7,636,744.48	-	(7,636,744.48)	N/A
Bad Debt Expense	6.01	-	(6.01)	N/A
Total operating expenses	15,816,535.03	11,283,150.00	(4,533,385.03)	(40.2)
Operating income (loss)	24,995,557.93	1,343,700.00	23,651,857.93	1,760.2
Nonoperating revenues (expenses):				
Interest Revenue	(26,010.25)	121,800.00	(147,810.25)	(121.4)
Other Miscellaneous Revenue	375,047.67	-	375,047.67	N/A
Interest Expense	(20,280,897.42)	(5,339,925.00)	(14,940,972.42)	279.8
Total nonoperating revenues (expenses)	(19,931,860.00)	(5,218,125.00)	(14,713,735.00)	(282.0)
Transfers In	-	2,670,000.00	(2,670,000.00)	(100.0)
Transfers Out	(538,454.50)	(3,039,675.00)	2,501,220.50	82.3
Net income (loss)	\$ 4,525,243.43	\$ (4,244,100.00)	\$ 8,769,343.43	(206.6)

¹ Unaudited

JOINT AGENCY TRIP AND REVENUE STATISTICS

Apr-18 MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	717,757	437,264	61%	\$ 1,762,684
RCTC	685,108	437,264	64%	\$ 2,855,438
I-15	292,560	195,103	67%	\$ 1,262,980
McKinley	392,548	242,161	62%	\$ 1,592,459
Eastbound				
OCTA	743,319	411,069	55%	\$ 2,526,325
RCTC	592,399	411,069	69%	\$ 1,615,975
I-15	209,252	161,385	77%	\$ 446,951
McKinley	383,147	249,684	65%	\$ 1,169,024

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Apr-18 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:09
Abandon Rate	Monthly	No more than 4.0%	1.6%
Customer Satisfaction	Monthly	At least 75 outbound calls	77
Convert Violators to Customers	Quarterly	8% or more	
Convert Violators to Customers	Annually	10% or more	
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	1.1
CUSA Violation Collection Rate	Quarterly	70% or more	
CUSA Violation Collection Rate	Annually	74% or more	
TRAFFIC OPERATIONS			
Initial & Secondary Review s	Monthly	Equal to or less than 15 days	1.6
* 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%
Netw ork Uptime	Monthly	99% Availability	100%

CUSA = Cofiroute USA; CAS = OCTA Customer Assistance Specialists

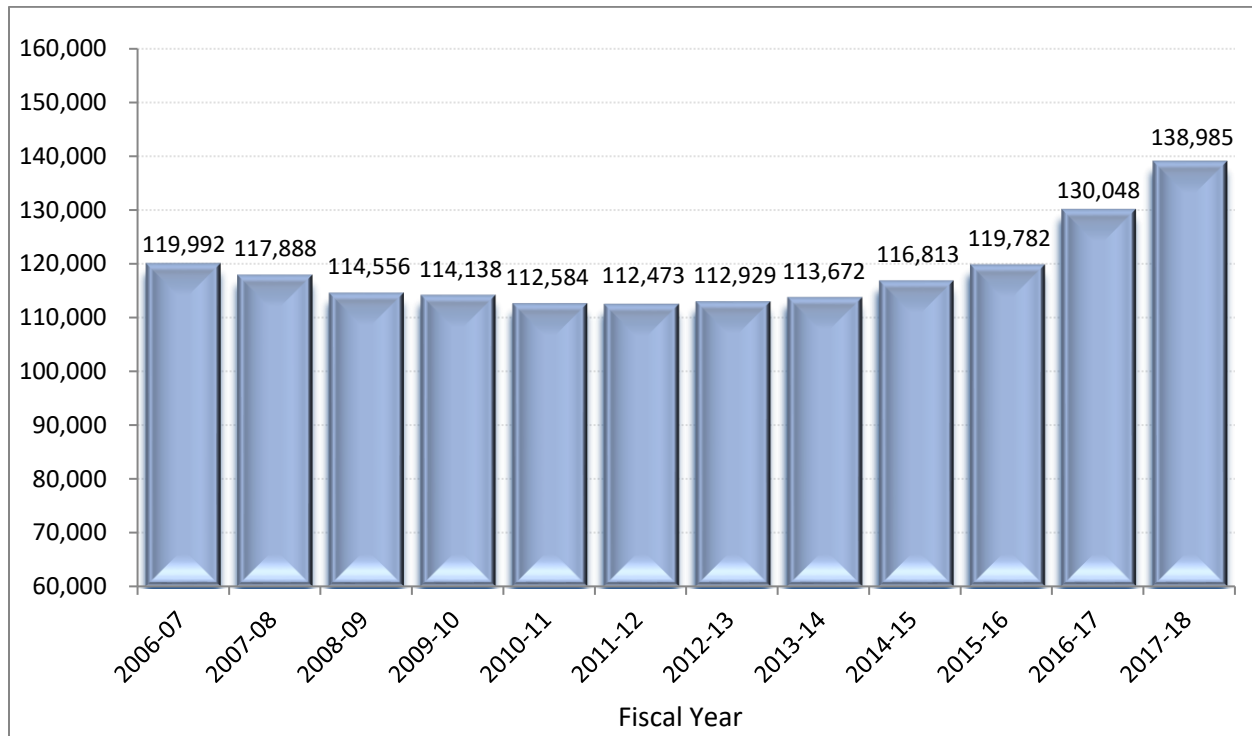
* Plate Misread Error performance is current after a 60-day hold-back period; therefore, percentage reported here is for 2 months prior to the month of this report.

JOINT AGENCY TRANSPONDER DISTRIBUTION

TRANSPONDER DISTRIBUTION	April-18		March-18		FY 2017-18	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	1,639	44.3%	1,543	41.7%	1,763	43.9%
Additional Tags to Existing Accounts	844	22.8%	956	25.9%	1,023	25.5%
Replacement Transponders	1,216	32.9%	1,197	32.4%	1,226	30.6%
Total Issued	3,699		3,696		4,012	
Returned						
Account Closures	400	23.5%	487	27.2%	479	26.5%
Accounts Downsizing	204	12.0%	202	11.3%	219	12.1%
Defective Transponders	1,096	64.5%	1,101	61.5%	1,109	61.4%
Total Returned	1,700		1,790		1,807	

At the end of April 2018, the 91 Express Lanes had 138,985 active customer accounts, and 211,052 transponders classified as Assigned.

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



Incoming Email Activity

During April, the Anaheim Processing Center received 3,002 emails.