



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



Status Report
October 2018

As of October 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 October 2018 was 1,505,256. This represents a daily average of 48,557. This is a 4.1% increase in total traffic volume from the same period last year when traffic levels totaled 1,446,024. Potential toll revenue for the month was \$4,557,905 which represents an increase of 5.6% from the prior year's total of \$4,314,826. Carpool percentage for the month was 24.57% as compared to the previous year's rate of 22.95%.

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 October 2018.

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

Trips	Oct-18 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Oct-17 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,135,413	1,156,440	(21,027)	(1.8%)	1,114,127	1.9%
3+ Lanes	369,843	313,385	56,458	18.0%	331,897	11.4%
Total Gross Trips	1,505,256	1,469,825	35,431	2.4%	1,446,024	4.1%
Revenue						
Full Toll Lanes	\$4,480,483	\$4,568,113	(\$87,630)	(1.9%)	\$4,247,364	5.5%
3+ Lanes	\$77,422	\$87,146	(\$9,724)	(11.2%)	\$67,462	14.8%
Total Gross Revenue	\$4,557,905	\$4,655,259	(\$97,354)	(2.1%)	\$4,314,826	5.6%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.95	\$3.95	(\$0.00)	(0.1%)	\$3.81	3.5%
Average 3+ Lanes	\$0.21	\$0.28	(\$0.07)	(24.7%)	\$0.20	3.0%
Average Gross Revenue	\$3.03	\$3.17	(\$0.14)	(4.4%)	\$2.98	1.5%

The 2019 fiscal year-to-date (YTD) traffic volume is 6.8% higher when compared with the same period last year. The 2019 fiscal year-to-date revenue is 6.7% higher than for the same period last year. Year-to-date average revenue per-trip is \$2.97.

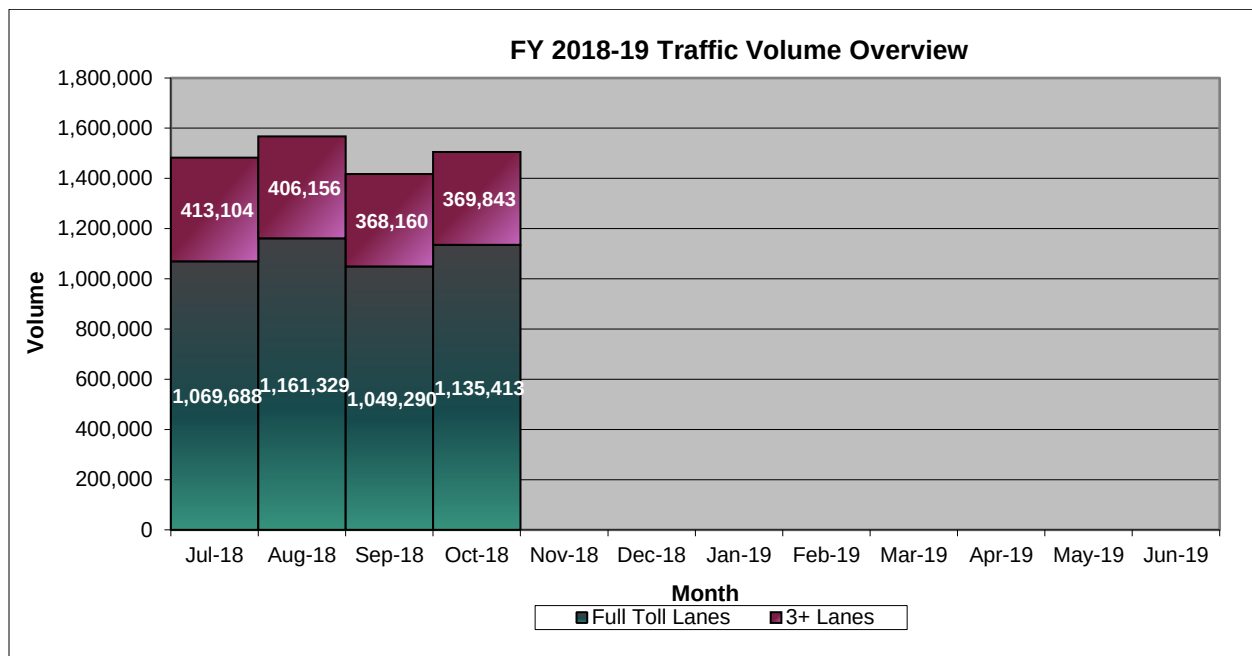
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2018 through October 2018.

FY 2018-19 Year to Date as of October 31, 2018

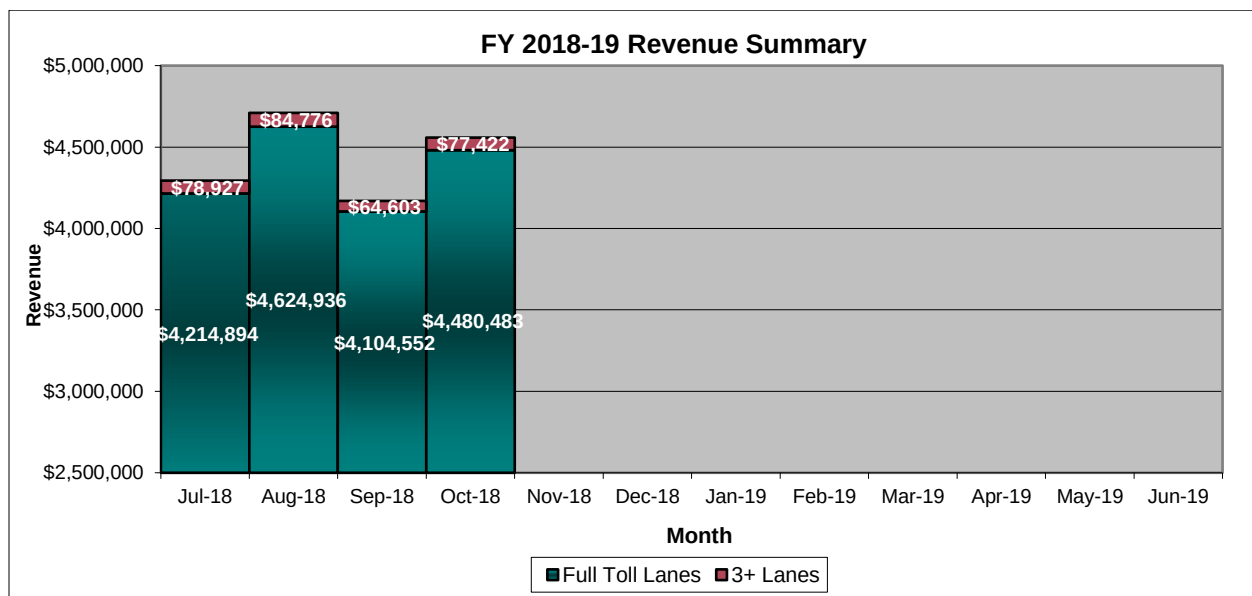
Trips	FY 2018-19 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2017-18 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	4,415,720	4,468,915	(53,195)	(1.2%)	4,215,027	4.8%
3+ Lanes	1,557,263	1,356,908	200,355	14.8%	1,379,609	12.9%
Total Gross Trips	5,972,983	5,825,824	147,159	2.5%	5,594,636	6.8%
Revenue						
Full Toll Lanes	\$17,424,865	\$17,753,680	(\$87,630)	(0.5%)	\$16,334,619	6.7%
3+ Lanes	\$305,727	\$338,615	(\$9,724)	(2.9%)	\$289,083	5.8%
Total Gross Revenue	\$17,730,592	\$18,092,295	(\$97,354)	(0.5%)	\$16,623,702	6.7%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.95	\$3.97	(\$0.03)	(0.7%)	\$3.88	1.8%
Average 3+ Lanes	\$0.20	\$0.25	(\$0.05)	(21.3%)	\$0.21	(6.3%)
Average Gross Revenue	\$2.97	\$3.11	(\$0.14)	(4.4%)	\$2.97	(0.1%)

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between Full Toll trips and HOV3+ trips for FY 2018-19 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll trips and HOV3+ trips for FY 2018-19 on a monthly basis.



Peak traffic hour in the eastbound direction reached or exceeded 90% or more of defined capacity 26 times during the month of October 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 10/01/18				Tuesday 10/02/18				Wednesday 10/03/18				Thursday 10/04/18				Friday 10/05/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	354	2,476	73%	\$5.05	398	2,844	84%	\$5.05	391	2,893	85%	\$5.20	440	3,150	93%	\$5.35	516	3,503	103%
1500 - 1600	\$5.40	589	2,884	85%	\$5.65	645	2,891	85%	\$6.25	630	3,344	98%	\$6.00	612	3,039	89%	\$9.65	719	2,833	83%
1600 - 1700	\$5.25	489	3,036	89%	\$5.50	476	2,985	88%	\$6.75	496	2,961	87%	\$9.30	410	2,574	76%	\$9.45	529	3,032	89%
1700 - 1800	\$5.20	553	3,204	94%	\$5.40	500	2,952	87%	\$6.90	432	2,592	76%	\$9.20	524	2,767	81%	\$6.90	534	2,811	83%
1800 - 1900	\$5.40	578	2,401	71%	\$3.85	611	2,878	85%	\$3.85	696	3,023	89%	\$4.75	542	2,847	84%	\$6.40	678	2,811	83%
1900 - 2000	\$3.75	478	1,755	52%	\$3.75	562	2,386	70%	\$3.75	504	1,993	59%	\$5.50	721	2,865	84%	\$5.95	595	2,147	63%

PM Time	Monday 10/08/18				Tuesday 10/09/18				Wednesday 10/10/18				Thursday 10/11/18				Friday 10/12/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	422	2,555	75%	\$5.05	421	2,923	86%	\$5.05	450	2,990	88%	\$5.20	447	3,311	97%	\$5.35	528	3,569	105%
1500 - 1600	\$5.40	622	2,898	85%	\$5.65	640	2,820	83%	\$6.25	671	3,184	94%	\$6.00	630	3,056	90%	\$9.65	691	2,709	80%
1600 - 1700	\$5.25	467	2,838	83%	\$5.50	464	3,017	89%	\$6.75	512	2,915	86%	\$9.30	454	2,592	76%	\$9.45	494	2,792	82%
1700 - 1800	\$5.20	493	3,019	89%	\$5.40	476	2,858	84%	\$6.90	434	2,626	77%	\$9.20	515	2,889	85%	\$6.90	583	2,856	84%
1800 - 1900	\$5.40	619	2,442	72%	\$3.85	630	2,987	88%	\$3.85	645	2,922	86%	\$4.75	661	2,910	86%	\$6.40	655	2,734	80%
1900 - 2000	\$3.75	497	1,726	51%	\$3.75	604	2,467	73%	\$3.75	653	2,550	75%	\$5.50	686	2,674	79%	\$5.95	675	2,329	69%

PM Time	Monday 10/15/18				Tuesday 10/16/18				Wednesday 10/17/18				Thursday 10/18/18				Friday 10/19/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	376	2,435	72%	\$5.05	432	2,825	83%	\$5.05	447	3,011	89%	\$5.20	478	3,303	97%	\$5.35	510	3,324	98%
1500 - 1600	\$5.40	598	2,942	87%	\$5.65	575	2,456	72%	\$6.25	633	3,166	93%	\$6.00	626	3,106	91%	\$9.65	699	2,675	79%
1600 - 1700	\$5.25	452	2,943	87%	\$5.50	445	2,915	86%	\$6.75	470	2,920	86%	\$9.30	457	2,502	74%	\$9.45	526	2,933	86%
1700 - 1800	\$5.20	512	2,987	88%	\$5.40	571	3,125	92%	\$6.90	450	2,514	74%	\$9.20	501	2,880	85%	\$6.90	581	2,957	87%
1800 - 1900	\$5.40	668	2,645	78%	\$3.85	659	3,106	91%	\$3.85	710	3,036	89%	\$4.75	685	3,071	90%	\$6.40	661	2,666	78%
1900 - 2000	\$3.75	447	1,702	50%	\$3.75	539	2,185	64%	\$3.75	567	2,198	65%	\$5.50	663	2,453	72%	\$5.95	656	2,305	68%

PM Time	Monday 10/22/18				Tuesday 10/23/18				Wednesday 10/24/18				Thursday 10/25/18				Friday 10/26/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	399	2,564	75%	\$5.05	441	2,928	86%	\$5.05	453	3,075	90%	\$5.20	401	2,701	79%	\$5.35	545	3,491	103%
1500 - 1600	\$5.40	648	3,051	90%	\$5.65	669	2,849	84%	\$6.25	668	3,219	95%	\$6.00	703	3,271	96%	\$9.65	701	2,906	85%
1600 - 1700	\$5.25	439	2,948	87%	\$5.50	442	2,861	84%	\$6.75	426	2,548	75%	\$9.30	454	2,554	75%	\$9.45	517	2,831	83%
1700 - 1800	\$5.20	521	3,048	90%	\$5.40	556	3,151	93%	\$6.90	456	2,593	76%	\$9.20	522	2,939	86%	\$6.90	559	2,797	82%
1800 - 1900	\$5.40	699	2,676	79%	\$3.85	692	3,024	89%	\$3.85	651	2,945	87%	\$4.75	693	2,979	88%	\$6.40	694	2,865	84%
1900 - 2000	\$3.75	471	1,751	52%	\$3.75	551	2,323	68%	\$3.75	669	2,565	75%	\$5.50	657	2,513	74%	\$5.95	668	2,326	68%

PM Time	Monday 10/29/18				Tuesday 10/30/18				Wednesday 10/31/18				Thursday 11/01/18				Friday 11/02/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	442	2,589	76%	\$5.05	410	2,875	85%	\$5.05	537	3,215	95%								
1500 - 1600	\$5.40	654	3,195	94%	\$5.65	635	2,715	80%	\$6.25	653	3,230	95%								
1600 - 1700	\$5.25	480	2,919	86%	\$5.50	432	2,894	85%	\$6.75	522	2,915	86%								
1700 - 1800	\$5.20	504	2,876	85%	\$5.40	524	2,982	88%	\$6.90	484	2,603	77%								
1800 - 1900	\$5.40	729	2,844	84%	\$3.85	669	3,002	88%	\$3.85	631	3,085	91%								
1900 - 2000	\$3.75	540	2,095	62%	\$3.75	651	2,514	74%	\$3.75	405	1,573	46%								

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 10/01/18				Tuesday 10/02/18				Wednesday 10/03/18				Thursday 10/04/18				Friday 10/05/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	752	2,376	70%	\$3.00	749	2,372	70%	\$3.00	788	2,369	70%	\$3.00	726	2,250	66%	\$3.00	658	1,912	56%
0500 - 0600	\$4.85	784	2,401	71%	\$4.85	874	2,463	72%	\$4.85	800	2,344	69%	\$4.85	850	2,375	70%	\$4.60	597	1,876	55%
0600 - 0700	\$5.05	582	1,984	58%	\$5.05	545	1,955	58%	\$5.05	577	1,895	56%	\$5.05	625	1,971	58%	\$4.85	726	2,302	68%
0700 - 0800	\$5.55	523	2,144	63%	\$5.55	500	2,100	62%	\$5.55	450	1,960	58%	\$5.55	477	2,117	62%	\$5.40	449	1,965	58%
0800 - 0900	\$5.05	299	2,016	59%	\$5.05	318	2,139	63%	\$5.05	313	2,110	62%	\$5.05	315	2,111	62%	\$4.85	275	1,788	53%
0900 - 1000	\$4.00	289	1,966	58%	\$4.00	255	2,030	60%	\$4.00	287	2,058	61%	\$4.00	261	1,981	58%	\$4.00	346	1,824	54%

AM Time	Monday 10/08/18				Tuesday 10/09/18				Wednesday 10/10/18				Thursday 10/11/18				Friday 10/12/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	706	2,266	67%	\$3.00	761	2,342	69%	\$3.00	787	2,364	70%	\$3.00	784	2,309	68%	\$3.00	666	1,938	57%
0500 - 0600	\$4.85	691	2,185	64%	\$4.85	886	2,539	75%	\$4.85	815	2,357	69%	\$4.85	860	2,364	70%	\$4.60	774	2,324	68%
0600 - 0700	\$5.05	553	1,938	57%	\$5.05	581	1,982	58%	\$5.05	655	2,067	61%	\$5.05	628	2,021	59%	\$4.85	603	1,981	58%
0700 - 0800	\$5.55	419	1,849	54%	\$5.55	498	2,012	59%	\$5.55	456	2,018	59%	\$5.55	478	2,130	63%	\$5.40	432	1,761	52%
0800 - 0900	\$5.05	295	1,787	53%	\$5.05	304	2,096	62%	\$5.05	304	2,049	60%	\$5.05	322	2,011	59%	\$4.85	290	1,725	51%
0900 - 1000	\$4.00	285	1,648	48%	\$4.00	270	1,970	58%	\$4.00	325	2,273	67%	\$4.00	282	2,052	60%	\$4.00	279	1,586	47%

AM Time	Monday 10/15/18				Tuesday 10/16/18				Wednesday 10/17/18				Thursday 10/18/18				Friday 10/19/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	768	2,412	71%	\$3.00	786	2,339	69%	\$3.00	788	2,338	69%	\$3.00	708	2,158	63%	\$3.00	665	1,982	58%
0500 - 0600	\$4.85	825	2,350	69%	\$4.85	848	2,394	70%	\$4.85	796	2,340	69%	\$4.85	874	2,426	71%	\$4.60	727	2,277	67%
0600 - 0700	\$5.05	618	2,010	59%	\$5.05	572	1,959	58%	\$5.05	626	1,998	59%	\$5.05	626	2,007	59%	\$4.85	615	1,971	58%
0700 - 0800	\$5.55	481	1,980	58%	\$5.55	478	1,988	58%	\$5.55	483	2,026	60%	\$5.55	521	2,136	63%	\$5.40	397	1,705	50%
0800 - 0900	\$5.05	290	1,886	55%	\$5.05	322	2,109	62%	\$5.05	308	2,011	59%	\$5.05	302	1,895	56%	\$4.85	298	1,798	53%
0900 - 1000	\$4.00	274	1,942	57%	\$4.00	267	2,070	61%	\$4.00	287	1,943	57%	\$4.00	319	2,246	66%	\$4.00	300	1,623	48%

AM Time	Monday 10/22/18				Tuesday 10/23/18				Wednesday 10/24/18				Thursday 10/25/18				Friday 10/26/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	764	2,424	71%	\$3.00	771	2,314	68%	\$3.00	791	2,377	70%	\$3.00	776	2,297	68%	\$3.00	654	1,922	57%
0500 - 0600	\$4.85	833	2,368	70%	\$4.85	927	2,472	73%	\$4.85	809	2,337	69%	\$4.85	844	2,403	71%	\$4.60	731	2,350	69%
0600 - 0700	\$5.05	601	2,010	59%	\$5.05	595	2,016	59%	\$5.05	617	2,028	60%	\$5.05	648	1,976	58%	\$4.85	614	1,985	58%
0700 - 0800	\$5.55	496	2,008	59%	\$5.55	492	2,090	61%	\$5.55	504	2,183	64%	\$5.55	518	2,182	64%	\$5.40	420	1,795	53%
0800 - 0900	\$5.05	318	2,046	60%	\$5.05	308	2,129	63%	\$5.05	327	2,089	61%	\$5.05	294	2,136	63%	\$4.85	307	1,751	52%
0900 - 1000	\$4.00	276	1,883	55%	\$4.00	277	2,101	62%	\$4.00	293	1,995	59%	\$4.00	297	2,159	64%	\$4.00	262	1,589	47%

AM Time	Monday 10/29/18				Tuesday 10/30/18				Wednesday 10/31/18				Thursday 11/01/18				Friday 11/02/18			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	744	2,444	72%	\$3.00	769	2,321	68%	\$3.00	791	2,337	69%								
0500 - 0600	\$4.85	812	2,334	69%	\$4.85	889	2,431	72%	\$4.85	833	2,336	69%								
0600 - 0700	\$5.05	589	2,018	59%	\$5.05	569	1,914	56%	\$5.05	641	2,103	62%								
0700 - 0800	\$5.55	468	1,978	58%	\$5.55	523	2,175	64%	\$5.55	477	2,055	60%								
0800 - 0900	\$5.05	263	1,888	56%	\$5.05	346	2,204	65%	\$5.05	272	1,870	55%								
0900 - 1000	\$4.00	283	1,910	56%	\$4.00	272	1,958	58%	\$4.00	260	1,770	52%								

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 100 calls during the month of October. Of those calls, 78 were to assist disabled vehicles and 11 calls to remove debris. The CAS provided assistance to 9 accidents in the Express Lanes and 2 accidents originating from the SR91 general-purpose lanes.

Electronic Toll and Traffic Management System Project Update

An agreement with Kapsch TrafficCom USA, Inc., (Kapsch) was executed in June 2018 to provide toll lane system integrator services for the design, installation, operations, and maintenance of the electronic toll and traffic management system for the 91 Express Lanes. During the month of October, Kapsch has developed several project plans and documentations and held monthly coordination meetings with OCTA and Cofiroute in preparation for the transition to the new 6C protocol in January 2019. It is anticipated OCTA lane system equipment at the gantries will be replaced in January 2019.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 10/31/2018		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 15,958,448.27	\$ 16,840,571.00	\$ (882,122.73)	(5.2)
Fee revenue	2,502,754.18	1,543,407.00	959,347.18	62.2
Total operating revenues	18,461,202.45	18,383,978.00	77,224.45	0.4
Operating expenses:				
Contracted services	2,185,344.20	2,432,360.00	247,015.80	10.2
Administrative fee	827,016.00	918,628.00	91,612.00	10.0
Other professional services	145,461.31	449,747.00	304,285.69	67.7
Credit card processing fees	451,949.99	437,428.00	(14,521.99)	(3.3)
Toll road account servicing	237,921.45	186,712.00	(51,209.45)	(27.4)
Other insurance expense	117,528.88	249,900.00	132,371.12	53.0
Toll road maintenance supply repairs	76,327.52	67,640.00	(8,687.52)	(12.8)
Patrol services	235,431.54	264,916.00	29,484.46	11.1
Building equipment repairs and maint	44,563.98	93,904.00	49,340.02	52.5
Other services	2,963.00	8,332.00	5,369.00	64.4
Utilities	14,902.44	21,992.00	7,089.56	32.2
Office expense	646.88	48,449.00	47,802.12	98.7
Bad debt expense	51,713.70	-	(51,713.70)	N/A
Miscellaneous ⁽²⁾	33,010.71	52,386.00	19,375.29	37.0
Leases	180,320.42	153,272.00	(27,048.42)	(17.6)
Total operating expenses	4,605,102.02	5,385,666.00	780,563.98	14.5
Depreciation and amortization ⁽³⁾	1,148,525.64	-	(1,148,525.64)	N/A
Operating income (loss)	12,707,574.79	12,998,312.00	(290,737.21)	(2.2)
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	72,911.55	372,796.00	(299,884.45)	(80.4)
Interest income	877,458.05	739,928.00	137,530.05	18.6
Interest expense	(1,658,545.72)	(1,669,984.00)	11,438.28	0.7
Other	3,449.11	-	3,449.11	N/A
Total nonoperating revenues (expenses)	(704,727.01)	(557,260.00)	(147,467.01)	(26.5)
Transfers in	-	-	-	N/A
Transfers out	(365,824.30)	(19,413.00)	(346,411.30)	(1,784.4)
Net income (loss)	\$ 11,637,023.48	\$ 12,421,639.00	\$ (784,615.52)	(6.3)

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 four months ending October 31, 2018, capital asset activities included \$239,576 for the Electronic Toll and Traffic Management system replacement project.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the RCTC 91 Express Lanes for October 2018 was 1,311,938. This represents a daily average of 42,321. This is a 6.4% increase in total traffic volume from the same period last year when traffic levels totaled 1,232,486. Potential toll revenue for the month was \$4,913,634 which represents an increase of 25.7% from the prior year's total of \$3,910,198. Carpool percentage for the month was 22.73% as compared to the previous year's rate of 20.32%.

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

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

Trips	OCT-18 MTD Actual	Stantec MTD Projected	# Variance	% Variance	OCT-17 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,013,705	657,272	356,433	54.2%	982,081	3.2%
3+ Lanes	298,233	214,285	83,948	39.2%	250,405	19.1%
Total Gross Trips	1,311,938	871,557	440,381	50.5%	1,232,486	6.4%
Revenue						
Full Toll Lanes	\$4,878,737	\$1,953,700	\$2,925,037	149.7%	\$3,879,974	25.7%
3+ Lanes	\$34,897	\$0	\$34,897		\$30,224	15.5%
Total Gross Revenue	\$4,913,634	\$1,953,700	\$2,959,934	151.5%	\$3,910,198	25.7%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.81	\$2.97	\$1.84	62.0%	\$3.95	21.8%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.12	0.0%
Average Gross Revenue	\$3.75	\$2.24	\$1.51	67.4%	\$3.17	18.3%

The 2019 fiscal year-to-date (YTD) traffic volume is 6.3% higher when compared with the same period last year. The 2019 fiscal year-to-date revenue is 27% higher than for the same period last year. The traffic and revenue increases are attributed to higher demand and increase toll rates to manage the demand. Year-to-date average revenue per-trip is \$3.58.

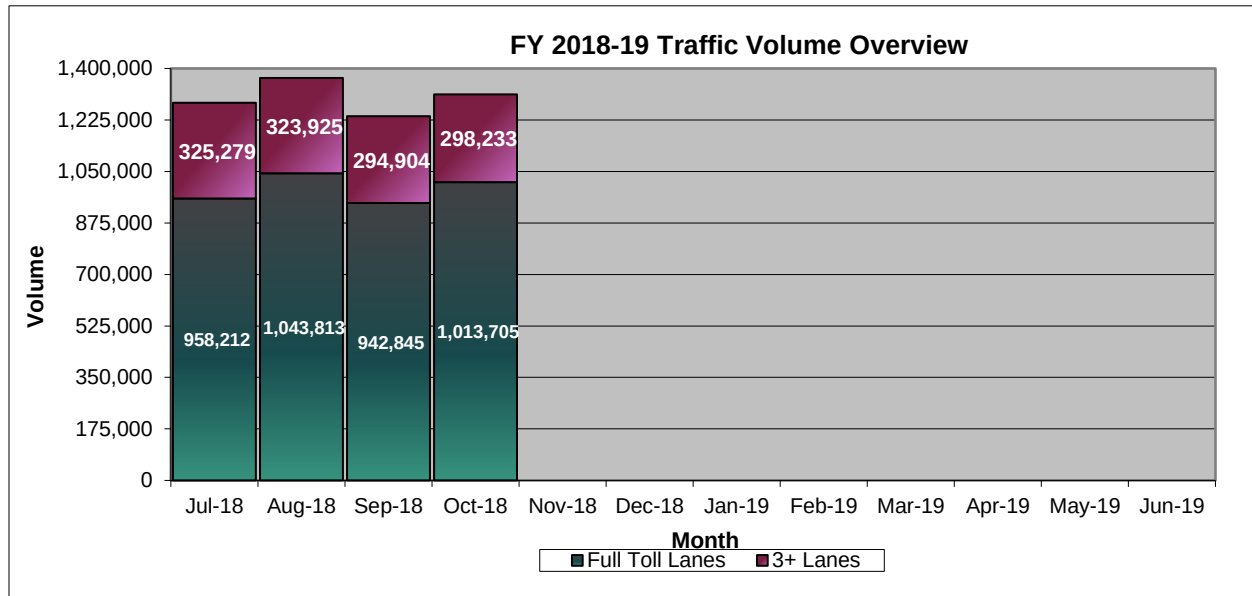
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2018 through October 2018.

FY 2018-19 Year to Date as of October 31, 2018

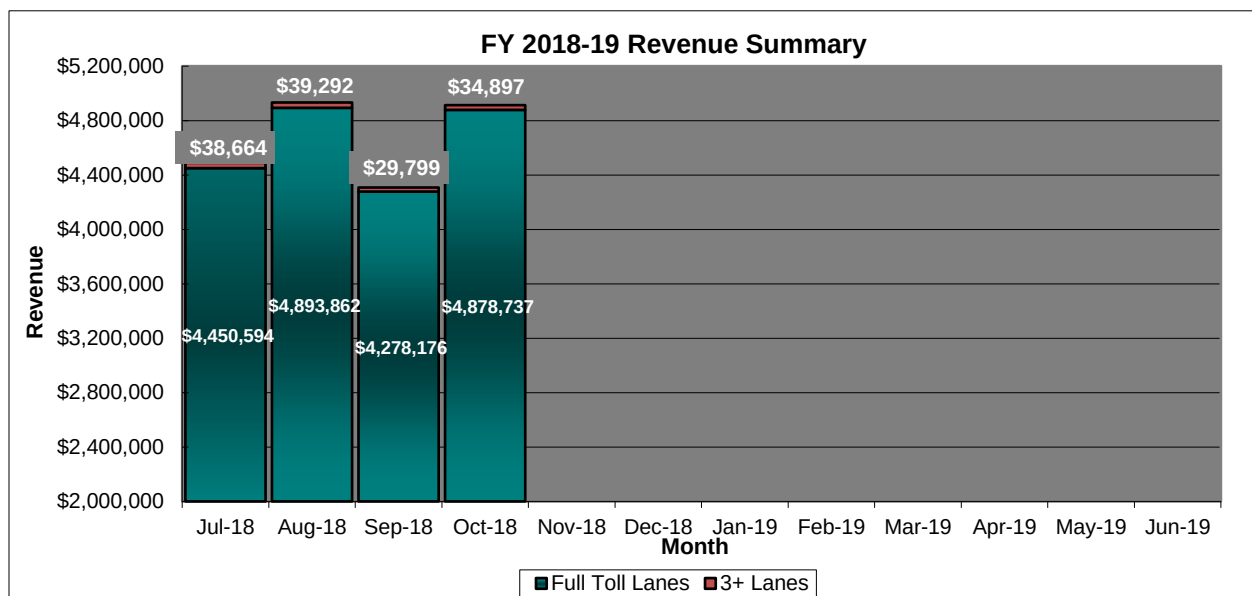
Trips	FY 2018-19 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2017-18 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	3,958,575	2,491,557	1,467,018	58.9%	3,856,885	2.6%
3+ Lanes	1,242,339	858,014	384,325	44.8%	1,034,890	20.0%
Total Gross Trips	5,200,914	3,349,571	1,851,343	55.3%	4,891,775	6.3%
Revenue						
Full Toll Lanes	\$18,501,369	\$7,486,557	\$11,014,812	147.1%	\$14,556,407	27.1%
3+ Lanes	\$142,652	\$0	\$142,652		\$125,003	14.1%
Total Gross Revenue	\$18,644,021	\$7,486,557	\$11,157,464	149.0%	\$14,681,410	27.0%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.67	\$3.00	\$1.67	55.7%	\$3.77	23.9%
Average 3+ Lanes	\$0.11	\$0.00	\$0.11		\$0.12	(8.3%)
Average Gross Revenue	\$3.58	\$2.24	\$1.34	59.8%	\$3.00	19.3%

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between Full Toll lanes and HOV3+ lanes for FY 2018-19 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll lanes and HOV3+ lanes for FY 2018-19 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. Toll rates were adjusted once in October to improve the level of service in the peak hours where demand exceeded capacity. Hours highlighted in green were increased and hours highlighted in red were decreased. Hours that are highlighted in yellow were flagged for continued evaluation.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 10/01/18					Tuesday 10/02/18					Wednesday 10/03/18					Thursday 10/04/18					Friday 10/05/18				
	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	\$4.05	201	961	1,162	D	\$5.15	208	956	1,164	D	\$5.15	223	1,053	1,276	E	\$7.55	239	1,150	1,389	F	\$16.40	322	1,303	1,625	F
1500 - 1600	\$5.05	318	926	1,244	E	\$5.15	316	953	1,269	E	\$6.55	328	1,038	1,366	F	\$9.60	331	947	1,278	E	\$16.40	398	1,008	1,406	F
1600 - 1700	\$4.05	206	885	1,091	D	\$4.05	212	901	1,113	D	\$3.95	210	997	1,207	E	\$8.55	176	862	1,038	D	\$11.40	267	1,057	1,324	F
1700 - 1800	\$4.05	208	888	1,096	D	\$4.05	208	839	1,047	D	\$3.95	188	828	1,016	D	\$3.95	228	861	1,089	D	\$7.40	278	945	1,223	E
1800 - 1900	\$4.05	224	726	950	C	\$4.05	270	814	1,084	D	\$3.95	298	893	1,191	D	\$3.95	261	799	1,060	D	\$5.05	332	916	1,248	E
1900 - 2000	\$2.20	194	510	704	B	\$4.05	232	705	937	C	\$3.95	188	550	738	B	\$4.05	303	829	1,132	D	\$3.95	292	798	1,090	D

PM Time	Monday 10/08/18					Tuesday 10/09/18					Wednesday 10/10/18					Thursday 10/11/18					Friday 10/12/18				
	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	\$4.05	239	969	1,208	E	\$5.15	226	1,059	1,285	E	\$5.15	236	1,165	1,401	F	\$7.55	231	1,224	1,455	F	\$16.40	324	1,234	1,558	F
1500 - 1600	\$5.05	338	945	1,283	E	\$5.15	320	955	1,275	E	\$6.55	352	990	1,342	F	\$9.60	357	988	1,345	F	\$16.40	406	937	1,343	F
1600 - 1700	\$4.05	220	910	1,130	D	\$4.05	233	971	1,204	E	\$3.95	242	948	1,190	D	\$8.55	188	846	1,034	D	\$11.40	234	964	1,198	D
1700 - 1800	\$4.05	245	877	1,122	D	\$4.05	236	829	1,065	D	\$3.95	204	839	1,043	D	\$3.95	226	985	1,211	E	\$7.40	252	965	1,217	E
1800 - 1900	\$4.05	267	734	1,001	D	\$4.05	289	857	1,146	D	\$3.95	304	870	1,174	D	\$3.95	292	956	1,248	E	\$5.05	299	965	1,264	E
1900 - 2000	\$2.20	234	561	795	B	\$4.05	253	700	953	C	\$3.95	253	722	975	C	\$4.05	281	786	1,067	D	\$3.95	329	862	1,191	D

PM Time	Monday 10/15/18					Tuesday 10/16/18					Wednesday 10/17/18					Thursday 10/18/18					Friday 10/19/18				
	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	\$4.05	184	945	1,129	D	\$5.15	219	1,004	1,223	E	\$5.15	230	1,154	1,384	F	\$7.55	257	1,166	1,423	F	\$16.40	311	1,158	1,469	F
1500 - 1600	\$5.05	285	919	1,204	E	\$5.15	327	833	1,160	D	\$6.55	370	981	1,351	F	\$9.60	362	1,005	1,367	F	\$16.40	362	957	1,319	F
1600 - 1700	\$4.05	191	868	1,059	D	\$4.05	214	1,008	1,222	E	\$3.95	220	958	1,178	D	\$8.55	250	1,198	1,448	F	\$11.40	274	997	1,271	E
1700 - 1800	\$4.05	218	885	1,103	D	\$4.05	246	918	1,164	D	\$3.95	209	756	965	C	\$3.95	256	1,412	1,668	F	\$7.40	288	1,009	1,297	E
1800 - 1900	\$4.05	289	725	1,014	D	\$4.05	308	851	1,159	D	\$3.95	307	815	1,122	D	\$3.95	301	933	1,234	E	\$5.05	294	894	1,188	D
1900 - 2000	\$2.20	185	532	717	B	\$4.05	226	671	897	C	\$3.95	225	678	903	C	\$4.05	261	754	1,015	D	\$3.95	316	836	1,152	D

PM Time	Monday 10/22/18					Tuesday 10/23/18					Wednesday 10/24/18					Thursday 10/25/18					Friday 10/26/18				
	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	\$4.05	222	950	1,172	D	\$5.15	234	991	1,225	E	\$5.15	240	1,161	1,401	F	\$7.55	221	1,077	1,298	E	\$16.40	316	1,220	1,536	F
1500 - 1600	\$5.05	342	928	1,270	E	\$5.15	350	958	1,308	F	\$6.55	377	1,035	1,412	F	\$9.60	406	1,077	1,483	F	\$16.40	368	1,074	1,442	F
1600 - 1700	\$4.05	215	937	1,152	D	\$4.05	215	961	1,176	D	\$3.95	206	906	1,112	D	\$8.55	201	814	1,015	D	\$11.40	257	1,001	1,258	E
1700 - 1800	\$4.05	216	892	1,108	D	\$4.05	233	885	1,118	D	\$3.95	203	841	1,044	D	\$3.95	261	929	1,190	D	\$7.40	274	1,119	1,393	F
1800 - 1900	\$4.05	300	696	996	C	\$4.05	281	856	1,137	D	\$3.95	294	900	1,194	D	\$3.95	277	966	1,243	E	\$5.05	366	1,078	1,444	F
1900 - 2000	\$2.20	191	522	713	B	\$4.05	231	645	876	C	\$3.95	279	709	988	C	\$4.05	240	717	957	C	\$3.95	298	1,010	1,308	F

PM Time	Monday 10/29/18					Tuesday 10/30/18					Wednesday 10/31/18					Thursday 11/01/18					Friday 11/02/18				
	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	\$4.05	216	990	1,206	E	\$5.15	206	990	1,196	D	\$5.15	252	1,087	1,339	F										
1500 - 1600	\$5.05	336	999	1,335	F	\$5.15	345	907	1,252	E	\$6.55	338	964	1,302	F										
1600 - 1700	\$4.05	224	942	1,166	D	\$4.05	195	972	1,167	D	\$3.95	243	936	1,179	D										
1700 - 1800	\$4.05	218	835	1,053	D	\$4.05	226	863	1,089	D	\$3.95	235	918	1,153	D										
1800 - 1900	\$4.05	320	783	1,103	D	\$4.05	261	799	1,060	D	\$3.95	284	994	1,278	E										
1900 - 2000	\$2.20	230	599	829	C	\$4.05	269	748	1,017	D	\$3.95	188	501	689	B										

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 10/01/18					Tuesday 10/02/18					Wednesday 10/03/18					Thursday 10/04/18					Friday 10/05/18				
	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	\$2.85	94	623	717	B	\$5.15	101	635	736	B	\$5.05	102	677	779	B	\$5.05	113	712	825	C	\$5.15	152	758	910	C
1500 - 1600	\$2.85	145	619	764	B	\$2.80	157	626	783	B	\$5.15	162	660	822	C	\$5.15	162	622	784	B	\$2.80	167	581	748	B
1600 - 1700	\$2.85	113	606	719	B	\$2.85	127	575	702	B	\$2.85	111	628	739	B	\$2.80	104	522	626	B	\$2.85	119	583	702	B
1700 - 1800	\$2.85	115	583	698	B	\$2.85	125	589	714	B	\$2.85	93	528	621	B	\$2.85	104	546	650	B	\$2.85	96	495	591	B
1800 - 1900	\$2.85	134	434	568	B	\$2.85	134	509	643	B	\$2.85	124	547	671	B	\$2.85	114	459	573	B	\$2.85	174	577	751	B
1900 - 2000	\$2.85	109	360	469	B	\$2.85	158	489	647	B	\$2.85	130	408	538	B	\$2.85	178	581	759	B	\$2.85	169	415	584	B

PM Time	Monday 10/08/18					Tuesday 10/09/18					Wednesday 10/10/18					Thursday 10/11/18					Friday 10/12/18				
	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	\$2.85	98	589	687	B	\$5.15	108	716	824	C	\$5.05	132	740	872	C	\$5.05	127	789	916	C	\$5.15	134	766	900	C
1500 - 1600	\$2.85	139	619	758	B	\$2.80	137	594	731	B	\$5.15	171	642	813	C	\$5.15	159	666	825	C	\$2.80	157	594	751	B
1600 - 1700	\$2.85	145	666	811	C	\$2.85	112	594	706	B	\$2.85	110	630	740	B	\$2.80	106	638	744	B	\$2.85	125	586	711	B
1700 - 1800	\$2.85	81	594	675	B	\$2.85	105	549	654	B	\$2.85	100	543	643	B	\$2.85	109	636	745	B	\$2.85	152	597	749	B
1800 - 1900	\$2.85	148	422	570	B	\$2.85	146	582	728	B	\$2.85	120	573	693	B	\$2.85	140	580	720	B	\$2.85	159	530	689	B
1900 - 2000	\$2.85	117	362	479	B	\$2.85	161	530	691	B	\$2.85	170	537	707	B	\$2.85	170	554	724	B	\$2.85	189	502	691	B

PM Time	Monday 10/15/18					Tuesday 10/16/18					Wednesday 10/17/18					Thursday 10/18/18					Friday 10/19/18				
	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	\$2.85	108	610	718	B	\$5.15	112	653	765	B	\$5.05	139	707	846	C	\$5.05	130	803	933	C	\$5.15	128	732	860	C
1500 - 1600	\$2.85	160	592	752	B	\$2.80	139	559	698	B	\$5.15	142	654	796	B	\$5.15	144	650	794	B	\$2.80	179	606	785	B
1600 - 1700	\$2.85	112	583	695	B	\$2.85	98	617	715	B	\$2.85	116	640	756	B	\$2.80	26	116	142	A	\$2.85	121	627	748	B
1700 - 1800	\$2.85	113	569	682	B	\$2.85	136	610	746	B	\$2.85	108	525	633	B	\$2.85	131	567	698	B	\$2.85	139	582	721	B
1800 - 1900	\$2.85	154	495	649	B	\$2.85	137	553	690	B	\$2.85	146	619	765	B	\$2.85	167	566	733	B	\$2.85	162	528	690	B
1900 - 2000	\$2.85	118	360	478	B	\$2.85	141	482	623	B	\$2.85	154	453	607	B	\$2.85	177	518	695	B	\$2.85	162	439	601	B

PM Time	Monday 10/22/18					Tuesday 10/23/18					Wednesday 10/24/18					Thursday 10/25/18					Friday 10/26/18				
	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	\$2.85	110	647	757	B	\$5.15	116	678	794	B	\$5.05	127	730	857	C	\$5.05	95	657	752	B	\$5.15	138	775	913	C
1500 - 1600	\$2.85	156	624	780	B	\$2.80	172	601	773	B	\$5.15	153	689	842	C	\$5.15	169	691	860	C	\$2.80	158	606	764	B
1600 - 1700	\$2.85	110	624	734	B	\$2.85	108	621	729	B	\$2.85	98	574	672	B	\$2.80	124	616	740	B	\$2.85	118	577	695	B
1700 - 1800	\$2.85	129	570	699	B	\$2.85	129	635	764	B	\$2.85	116	565	681	B	\$2.85	112	648	760	B	\$2.85	115	446	561	B
1800 - 1900	\$2.85	156	492	648	B	\$2.85	160	544	704	B	\$2.85	147	518	665	B	\$2.85	145	598	743	B	\$2.85	137	415	552	B
1900 - 2000	\$2.85	117	318	435	B	\$2.85	140	504	644	B	\$2.85	171	518	689	B	\$2.85	183	561	744	B	\$2.85	163	413	576	B

PM Time	Monday 10/29/18					Tuesday 10/30/18					Wednesday 10/31/18					Thursday 11/01/18					Friday 11/02/18				
	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	\$2.85	126	559	685	B	\$5.15	127	681	808	C	\$5.05	168	738	906	C										
1500 - 1600	\$2.85	154	710	864	C	\$2.80	138	557	695	B	\$5.15	159	644	803	C										
1600 - 1700	\$2.85	119	642	761	B	\$2.85	114	605	719	B	\$2.85	117	626	743	B										
1700 - 1800	\$2.85	127	595	722	B	\$2.85	118	637	755	B	\$2.85	123	548	671	B										
1800 - 1900	\$2.85	150	523	673	B	\$2.85	147	584	731	B	\$2.85	126	612	738	B										
1900 - 2000	\$2.85	155	427	582	B	\$2.85	143	561	704	B	\$2.85	89	314	403	B										

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 10/01/18					Tuesday 10/02/18					Wednesday 10/03/18					Thursday 10/04/18					Friday 10/05/18				
	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	391	1,065	1,456	F	\$6.55	380	1,067	1,447	F	\$6.55	411	1,094	1,505	F	\$6.55	397	1,078	1,475	F	\$3.95	357	723	1,080	D
0500 - 0600	\$17.90	454	799	1,253	E	\$17.15	562	853	1,415	F	\$17.15	460	653	1,113	D	\$16.90	491	702	1,193	D	\$7.90	378	825	1,203	E
0600 - 0700	\$16.55	330	895	1,225	E	\$16.15	295	813	1,108	D	\$15.15	382	1,052	1,434	F	\$15.15	365	965	1,330	E	\$7.15	544	1,543	2,087	F
0700 - 0800	\$11.90	351	1,269	1,620	F	\$11.90	336	1,286	1,622	F	\$12.65	290	1,200	1,490	F	\$10.90	310	1,262	1,572	F	\$6.70	314	1,252	1,566	F
0800 - 0900	\$7.15	190	1,373	1,563	F	\$7.15	208	1,653	1,861	F	\$7.15	223	1,410	1,633	F	\$7.90	228	1,402	1,630	F	\$5.15	194	1,155	1,349	E
0900 - 1000	\$4.05	154	1,055	1,209	E	\$5.05	147	1,092	1,239	E	\$3.95	177	1,123	1,300	E	\$3.95	154	1,134	1,288	E	\$4.05	192	821	1,013	D

AM Time	Monday 10/08/18					Tuesday 10/09/18					Wednesday 10/10/18					Thursday 10/11/18					Friday 10/12/18				
	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	366	1,036	1,402	F	\$6.55	365	1,062	1,427	F	\$6.55	430	1,151	1,581	F	\$6.55	396	1,040	1,436	F	\$3.95	336	742	1,078	D
0500 - 0600	\$17.90	436	805	1,241	E	\$16.15	566	1,038	1,604	F	\$17.15	486	629	1,115	D	\$16.90	479	687	1,166	D	\$7.90	459	993	1,452	F
0600 - 0700	\$16.55	367	916	1,283	E	\$16.15	317	848	1,165	D	\$15.15	371	973	1,344	E	\$15.15	368	1,009	1,377	F	\$7.15	372	1,130	1,502	F
0700 - 0800	\$11.90	331	1,229	1,560	F	\$11.90	349	1,181	1,530	F	\$12.65	337	1,233	1,570	F	\$10.90	336	1,213	1,549	F	\$5.05	332	1,348	1,680	F
0800 - 0900	\$7.15	201	1,357	1,558	F	\$7.15	234	1,410	1,644	F	\$7.15	217	1,444	1,661	F	\$7.90	245	1,355	1,600	F	\$5.15	226	1,119	1,345	E
0900 - 1000	\$4.05	148	990	1,138	D	\$5.05	168	1,153	1,321	E	\$3.95	173	1,090	1,263	E	\$3.95	180	1,201	1,381	F	\$4.05	175	914	1,089	D

AM Time	Monday 10/15/18					Tuesday 10/16/18					Wednesday 10/17/18					Thursday 10/18/18					Friday 10/19/18				
	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	388	1,038	1,426	F	\$6.55	403	1,001	1,404	F	\$6.55	432	1,084	1,516	F	\$6.55	418	1,319	1,737	F	\$3.95	348	755	1,103	D
0500 - 0600	\$17.90	486	786	1,272	E	\$16.15	572	858	1,430	F	\$17.15	484	667	1,151	D	\$16.90	524	680	1,204	E	\$7.90	405	982	1,387	F
0600 - 0700	\$16.55	333	884	1,217	E	\$16.15	305	768	1,073	D	\$15.15	366	991	1,357	F	\$15.15	369	960	1,329	E	\$7.15	377	1,157	1,534	F
0700 - 0800	\$11.90	346	1,188	1,534	F	\$11.90	317	1,179	1,496	F	\$12.65	351	1,205	1,556	F	\$10.90	357	1,193	1,550	F	\$6.70	296	1,123	1,419	F
0800 - 0900	\$7.15	189	1,320	1,509	F	\$7.15	254	1,384	1,638	F	\$7.15	204	1,415	1,619	F	\$7.90	182	1,196	1,378	F	\$5.15	204	1,035	1,239	E
0900 - 1000	\$4.05	175	1,115	1,290	E	\$5.05	146	1,178	1,324	E	\$3.95	171	1,053	1,224	E	\$3.95	186	1,330	1,516	F	\$4.05	182	908	1,090	D

AM Time	Monday 10/22/18					Tuesday 10/23/18					Wednesday 10/24/18					Thursday 10/25/18					Friday 10/26/18				
	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	404	1,042	1,446	F	\$6.55	404	1,015	1,419	F	\$6.55	456	1,066	1,522	F	\$6.55	423	1,079	1,502	F	\$3.95	334	770	1,104	D
0500 - 0600	\$17.90	509	732	1,241	E	\$16.15	622	907	1,529	F	\$17.15	482	657	1,139	D	\$16.90	506	722	1,228	E	\$7.90	418	1,063	1,481	F
0600 - 0700	\$16.55	363	869	1,232	E	\$16.15	327	886	1,213	E	\$15.15	378	964	1,342	E	\$15.15	377	895	1,272	E	\$7.15	367	1,167	1,534	F
0700 - 0800	\$11.90	341	1,176	1,517	F	\$11.90	332	1,167	1,499	F	\$12.65	354	1,288	1,642	F	\$10.90	363	1,206	1,569	F	\$6.70	323	1,095	1,418	F
0800 - 0900	\$7.15	215	1,492	1,707	F	\$7.15	226	1,408	1,634	F	\$7.15	235	1,360	1,595	F	\$7.90	201	1,428	1,629	F	\$5.15	193	1,079	1,272	E
0900 - 1000	\$4.05	155	1,046	1,201	E	\$5.05	170	1,187	1,357	F	\$3.95	152	1,101	1,253	E	\$3.95	168	1,262	1,430	F	\$4.05	139	795	934	C

AM Time	Monday 10/29/18					Tuesday 10/30/18					Wednesday 10/31/18					Thursday 11/01/18					Friday 11/02/18				
	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	407	1,041	1,448	F	\$6.55	396	1,036	1,432	F	\$6.55	429	1,073	1,502	F										
0500 - 0600	\$17.90	492	836	1,328	E	\$16.15	603	874	1,477	F	\$17.15	497	661	1,158	D										
0600 - 0700	\$16.55	298	970	1,268	E	\$16.15	306	752	1,058	D	\$15.15	380	987	1,367	F										
0700 - 0800	\$11.90	325	1,307	1,632	F	\$11.90	370	1,236	1,606	F	\$12.65	350	1,236	1,586	F										
0800 - 0900	\$7.15	202	1,308	1,510	F	\$7.15	215	1,392	1,607	F	\$7.15	197	1,270	1,467	F										
0900 - 1000	\$4.05	175	1,052	1,227	E	\$5.05	157	1,073	1,230	E	\$3.95	131	886	1,017	D										

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 10/01/18					Tuesday 10/02/18					Wednesday 10/03/18					Thursday 10/04/18					Friday 10/05/18				
	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	240	744	984	C	\$5.05	252	728	980	C	\$5.05	245	717	962	C	\$5.05	231	690	921	C	\$2.85	183	600	783	B
0500 - 0600	\$16.40	342	984	1,326	E	\$14.40	335	986	1,321	E	\$14.40	354	1,106	1,460	F	\$12.40	359	1,038	1,397	E	\$5.15	114	299	413	B
0600 - 0700	\$15.40	320	1,097	1,417	F	\$13.40	312	1,120	1,432	F	\$15.40	327	982	1,309	E	\$13.40	340	948	1,288	E	\$6.65	279	886	1,165	D
0700 - 0800	\$11.40	245	1,120	1,365	E	\$9.40	275	1,193	1,468	F	\$11.40	243	1,134	1,377	E	\$10.40	255	1,200	1,455	F	\$5.15	220	1,025	1,245	E
0800 - 0900	\$6.50	134	1,184	1,318	E	\$6.50	144	1,230	1,374	E	\$6.50	144	1,229	1,373	E	\$6.65	125	1,123	1,248	E	\$5.15	128	919	1,047	D
0900 - 1000	\$5.05	121	801	922	C	\$5.15	89	926	1,015	D	\$5.15	120	832	952	C	\$5.15	107	813	920	C	\$2.85	124	691	815	C

AM Time	Monday 10/08/18					Tuesday 10/09/18					Wednesday 10/10/18					Thursday 10/11/18					Friday 10/12/18				
	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	234	738	972	C	\$5.05	252	756	1,008	D	\$5.05	236	716	952	C	\$5.05	227	661	888	C	\$2.85	187	585	772	B
0500 - 0600	\$16.40	280	929	1,209	E	\$14.40	357	1,008	1,365	E	\$14.40	331	1,073	1,404	F	\$12.40	363	1,074	1,437	F	\$5.15	334	949	1,283	E
0600 - 0700	\$15.40	307	1,077	1,384	E	\$13.40	314	1,090	1,404	F	\$15.40	326	1,053	1,379	E	\$13.40	346	1,059	1,405	F	\$6.65	304	868	1,172	D
0700 - 0800	\$11.40	183	1,045	1,228	E	\$9.40	258	1,173	1,431	F	\$11.40	254	1,173	1,427	F	\$10.40	237	1,202	1,439	F	\$5.15	173	870	1,043	D
0800 - 0900	\$6.50	109	924	1,033	D	\$6.50	153	1,248	1,401	F	\$6.50	152	1,281	1,433	F	\$6.65	143	1,158	1,301	E	\$5.15	132	857	989	C
0900 - 1000	\$5.05	95	635	730	B	\$5.15	96	778	874	C	\$5.15	130	930	1,060	D	\$5.15	98	840	938	C	\$2.85	99	575	674	B

AM Time	Monday 10/15/18					Tuesday 10/16/18					Wednesday 10/17/18					Thursday 10/18/18					Friday 10/19/18				
	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	238	757	995	C	\$5.05	238	739	977	C	\$5.05	247	645	892	C	\$5.05	257	746	1,003	D	\$2.85	190	639	829	C
0500 - 0600	\$16.40	348	966	1,314	E	\$14.40	354	978	1,332	E	\$14.40	331	1,085	1,416	F	\$12.40	370	1,078	1,448	F	\$5.15	267	1,021	1,288	E
0600 - 0700	\$15.40	342	1,099	1,441	F	\$13.40	329	1,142	1,471	F	\$15.40	345	1,007	1,352	E	\$13.40	353	1,034	1,387	E	\$6.65	275	937	1,212	E
0700 - 0800	\$11.40	246	1,142	1,388	E	\$9.40	254	1,134	1,388	E	\$11.40	237	1,131	1,368	E	\$10.40	236	1,172	1,408	F	\$5.15	173	921	1,094	D
0800 - 0900	\$6.50	126	1,054	1,180	D	\$6.50	142	1,227	1,369	E	\$6.50	137	1,116	1,253	E	\$6.65	146	1,101	1,247	E	\$5.15	118	844	962	C
0900 - 1000	\$5.05	100	762	862	C	\$5.15	97	812	909	C	\$5.15	115	880	995	C	\$5.15	130	947	1,077	D	\$2.85	122	618	740	B

AM Time	Monday 10/22/18					Tuesday 10/23/18					Wednesday 10/24/18					Thursday 10/25/18					Friday 10/26/18				
	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	260	763	1,023	D	\$5.05	256	741	997	C	\$5.05	252	736	988	C	\$5.05	219	663	882	C	\$2.85	195	618	813	C
0500 - 0600	\$16.40	328	994	1,322	E	\$14.40	373	951	1,324	E	\$14.40	351	1,048	1,399	E	\$12.40	364	1,057	1,421	F	\$5.15	239	1,027	1,266	E
0600 - 0700	\$15.40	342	1,088	1,430	F	\$13.40	337	1,079	1,416	F	\$15.40	336	961	1,297	E	\$13.40	362	900	1,262	E	\$6.65	292	931	1,223	E
0700 - 0800	\$11.40	255	1,095	1,350	E	\$9.40	260	1,148	1,408	F	\$11.40	254	1,181	1,435	F	\$10.40	251	1,181	1,432	F	\$5.15	175	876	1,051	D
0800 - 0900	\$6.50	151	1,186	1,337	E	\$6.50	151	1,305	1,456	F	\$6.50	143	1,150	1,293	E	\$6.65	145	1,205	1,350	E	\$5.15	119	828	947	C
0900 - 1000	\$5.05	98	775	873	C	\$5.15	112	884	996	C	\$5.15	123	893	1,016	D	\$5.15	112	894	1,006	D	\$2.85	104	595	699	B

AM Time	Monday 10/29/18					Tuesday 10/30/18					Wednesday 10/31/18					Thursday 11/01/18					Friday 11/02/18				
	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	801	1,044	D	\$5.05	243	728	971	C	\$5.05	242	693	935	C										
0500 - 0600	\$16.40	360	939	1,299	E	\$14.40	361	954	1,315	E	\$14.40	355	1,077	1,432	F										
0600 - 0700	\$15.40	268	1,107	1,375	E	\$13.40	332	1,008	1,340	E	\$15.40	365	1,051	1,416	F										
0700 - 0800	\$11.40	201	1,133	1,334	E	\$9.40	261	1,177	1,438	F	\$11.40	250	1,120	1,370	E										
0800 - 0900	\$6.50	138	1,065	1,203	E	\$6.50	162	1,306	1,468	F	\$6.50	124	1,036	1,160	D										
0900 - 1000	\$5.05	104	747	851	C	\$5.15	106	859	965	C	\$5.15	101	707	808	C										

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 90 calls during the month of October. Of those calls, 57 were to assist disabled vehicles, 12 were to remove debris, 12 were for traffic breaks, and 9 were in response to accidents.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

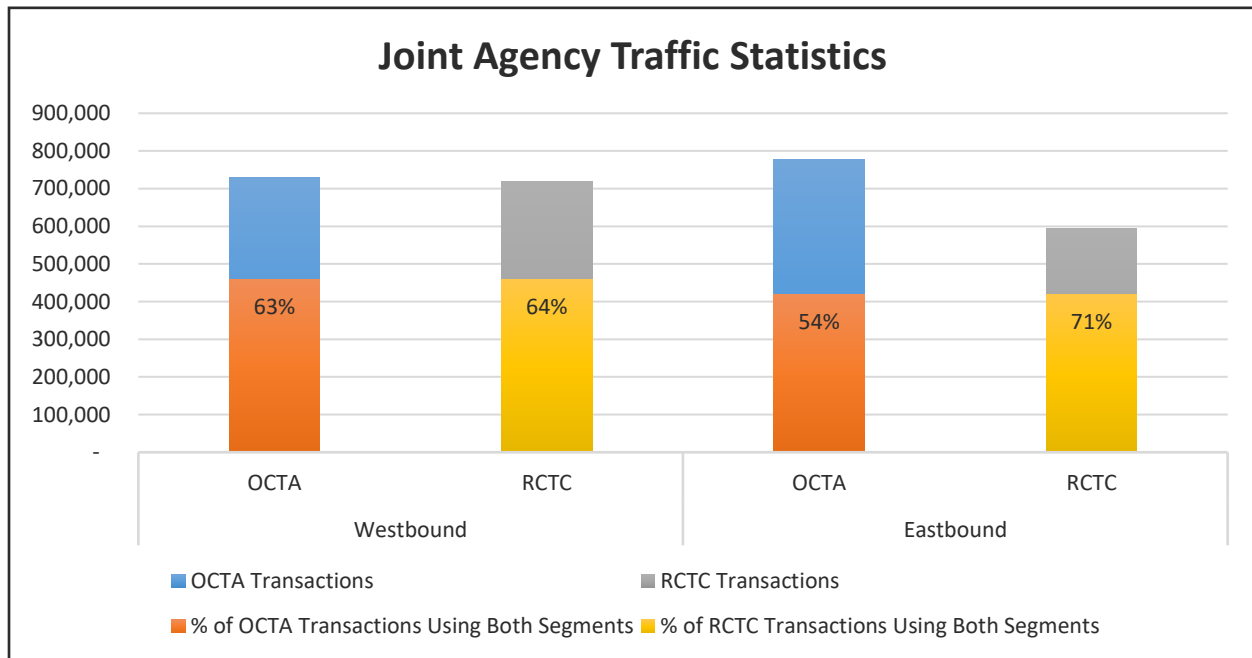
Description	YTD as of :		YTD Variance	
	Actual ¹	10/31/2018 Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 16,409,199.78	\$ 10,699,366.67	\$ 5,709,833.11	53.4
Fee Revenue	2,889,546.83	1,614,100.00	1,275,446.83	79.0
Total operating revenues	19,298,746.61	12,313,466.67	6,985,279.94	56.7
Operating expenses:				
Salaries and Benefits	133,613.92	201,000.00	67,386.08	33.5
Legal Services	5,018.73	100,000.00	94,981.27	95.0
Advisory Services	13,439.23	25,000.00	11,560.77	46.2
Audit and Accounting Fees	-	15,666.67	15,666.67	100.0
Service Fees	-	8,666.67	8,666.67	100.0
Other Professional Services	279,313.91	537,666.67	258,352.76	48.1
Lease Expense	71,883.52	46,866.67	(25,016.85)	(53.4)
Operations	992,395.56	1,106,866.67	114,471.11	10.3
Utilities	7,016.51	21,333.33	14,316.82	67.1
Supplies and Materials	184.71	1,666.67	1,481.96	88.9
Membership and Subscription Fees	-	3,333.33	3,333.33	100.0
Office Equipment & Furniture (Non-Capital)	22.62	1,666.67	1,644.05	98.6
Maintenance/Repairs	17,064.59	289,033.33	271,968.74	94.1
Training Seminars and Conferences	675.00	2,666.67	1,991.67	74.7
Transportation Expenses	544.60	2,466.67	1,922.07	77.9
Lodging	172.22	2,333.33	2,161.11	92.6
Meals	937.56	333.33	(604.23)	(181.3)
Other Staff Expenses	-	333.33	333.33	100.0
Advertising	5,532.50	46,666.67	41,134.17	88.1
Program Management	9,138.62	21,300.00	12,161.38	57.1
Program Operations	2,654,978.12	2,907,400.00	252,421.88	8.7
Furniture & Equipment	6,788.24	253,333.33	246,545.09	97.3
Improvements	239,429.98	579,183.33	339,753.35	58.7
Depreciation	2,657,273.83	-	(2,657,273.83)	N/A
Bad Debt Expense	2.94	-	(2.94)	N/A
Total operating expenses	7,095,426.91	6,174,783.33	(920,643.58)	(14.9)
Operating income (loss)	12,203,319.70	6,138,683.33	6,064,636.37	98.8
Nonoperating revenues (expenses):				
Interest Revenue	131,885.07	47,100.00	84,785.07	(180.0)
Other Miscellaneous Revenue	2,006.10	2,833,366.67	(2,831,360.57)	99.9
Payment to Escrow Agent	-	(6,666,666.67)	6,666,666.67	(100.0)
Interest Expense	(6,954,493.39)	(2,373,300.00)	(4,581,193.39)	193.0
Total nonoperating revenues (expenses)	(6,820,602.22)	(6,159,500.00)	(661,102.22)	(10.7)
Transfers In	-	-	-	N/A
Transfers Out	(94,900.00)	(2,102,400.00)	2,007,500.00	(95.5)
Net income (loss)	\$ 5,287,817.48	\$ (2,123,216.67)	\$ 7,411,034.15	(349.0)

¹ Unaudited

JOINT AGENCY TRIP AND REVENUE STATISTICS

Oct-18 MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	729,270	458,500	63%	\$ 1,846,736
RCTC	718,391	458,500	64%	\$ 3,198,288
I-15	313,683	210,266	67%	\$ 1,458,588
McKinley	404,708	248,234	61%	\$ 1,739,700
Eastbound				
OCTA	775,986	419,017	54%	\$ 2,711,169
RCTC	593,547	419,017	71%	\$ 1,715,346
I-15	216,471	169,047	78%	\$ 482,259
McKinley	377,076	249,970	66%	\$ 1,233,087

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Oct-18 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:23
Abandon Rate	Monthly	No more than 4.0%	2.0%
Customer Satisfaction	Monthly	At least 75 outbound calls	75
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	1.2
* * 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	1.8
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.01%
CAS Response Time	Monthly	0:20 (minutes) per call	0:08
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

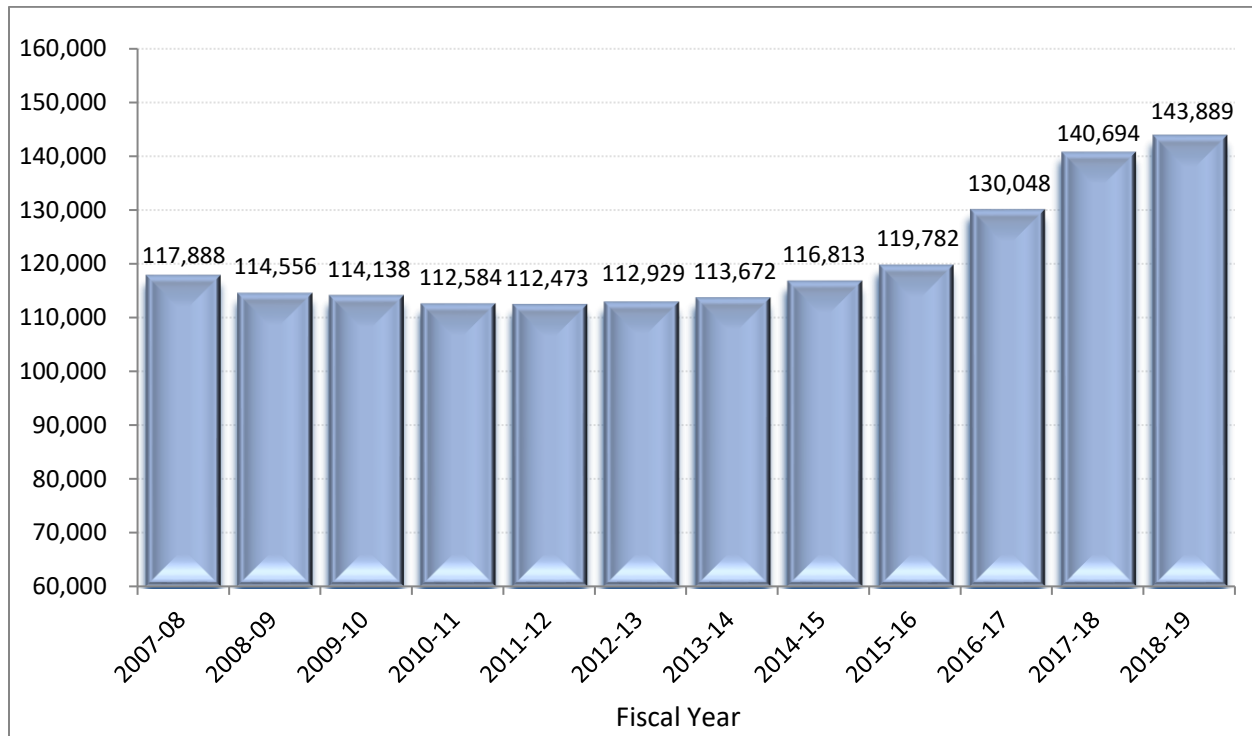
* Plate Misread Error performance is current after a 60-day hold-back period; therefore, percentage reported here is for 2 months prior to the month of this report.

JOINT AGENCY TRANSPONDER DISTRIBUTION

TRANSPONDER DISTRIBUTION	October-18		September-18		FY 2018-19	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	1,441	43.0%	1,590	46.6%	1,670	45.1%
Additional Tags to Existing Accounts	915	27.3%	871	25.5%	953	25.8%
Replacement Transponders	998	29.8%	954	27.9%	1,076	29.1%
Total Issued	3,354		3,415		3,699	
Returned						
Account Closures	382	25.1%	478	27.9%	436	25.9%
Accounts Downsizing	309	20.3%	216	12.6%	220	13.0%
Defective Transponders	833	54.7%	1,019	59.5%	1,029	61.1%
Total Returned	1,524		1,713		1,684	

At the end of October 2018, the 91 Express Lanes had 143,889 active customer accounts, and 218,983 transponders classified as Assigned.

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



Incoming Email Activity

During October, the Anaheim Processing Center received 3,111 emails.