



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



Status Report
April 2019

As of April 30, 2019

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	10
Operations Overview RCTC	11
Traffic and Revenue Statistics for RCTC.....	11
RCTC Traffic and Revenue Summary.....	13
RCTC Peak-Hour Volumes	14
RCTC Eastbound Peak-Hour Volumes	15
RCTC Westbound Peak-Hour Volumes	17
RCTC Operational Highlights	19
Financial Highlights RCTC	20
Joint Agency Trip and Revenue Statistics	21
Joint Agency Traffic Statistics	21
Joint Agency Performance Measures.....	22
Joint Agency Transponder Distribution.....	22
Number of Accounts by Fiscal Year	23
Incoming Email Activity	23

OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the OCTA 91 Express Lanes for April 2019 was 1,529,138. This represents a daily average of 50,971. This is a 4.7% increase in total traffic volume from the same period last year when traffic levels totaled 1,461,076. Potential toll revenue for the month was \$4,487,650 which represents an increase of 4.6% from the prior year's total of \$4,289,009. Carpool percentage for the month was 26.59% as compared to the previous year's rate of 25.52%.

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 2019.

Current Month-to-Date (MTD) as of April 30, 2019

Trips	Apr-19 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Apr-18 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,122,505	1,153,473	(30,968)	(2.7%)	1,088,166	3.2%
3+ Lanes	406,633	353,325	53,308	15.1%	372,910	9.0%
Total Gross Trips	1,529,138	1,506,798	22,340	1.5%	1,461,076	4.7%
Revenue						
Full Toll Lanes	\$4,406,472	\$4,615,139	(\$208,667)	(4.5%)	\$4,212,016	4.6%
3+ Lanes	\$81,179	\$88,044	(\$6,865)	(7.8%)	\$76,993	5.4%
Total Gross Revenue	\$4,487,650	\$4,703,183	(\$215,533)	(4.6%)	\$4,289,009	4.6%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.93	\$4.00	(\$0.07)	(1.8%)	\$3.87	1.6%
Average 3+ Lanes	\$0.20	\$0.25	(\$0.05)	(20.0%)	\$0.21	(4.8%)
Average Gross Revenue	\$2.93	\$3.12	(\$0.19)	(6.1%)	\$2.94	(0.3%)

The 2019 fiscal year-to-date traffic volume increased by 5.5% and potential toll revenue increased by 5.2%, when compared with the same period last year. Year-to-date average revenue per-trip is \$2.97.

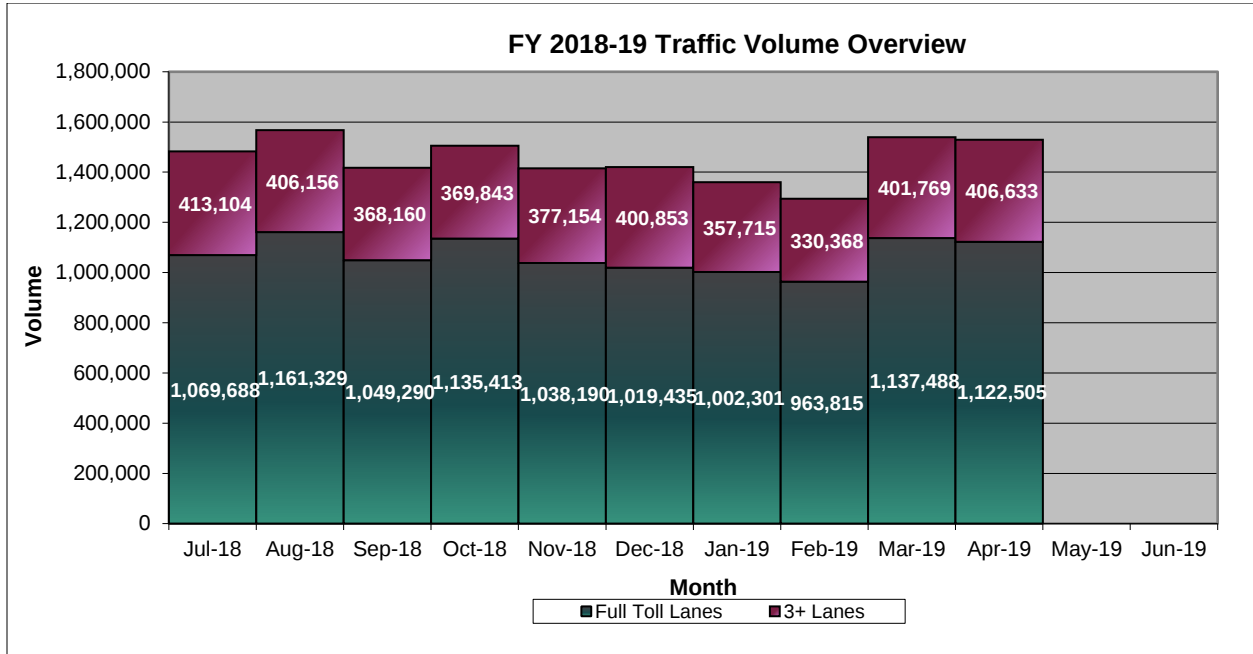
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2018 through April 2019.

FY 2018-19 Year to Date as of April 30, 2019

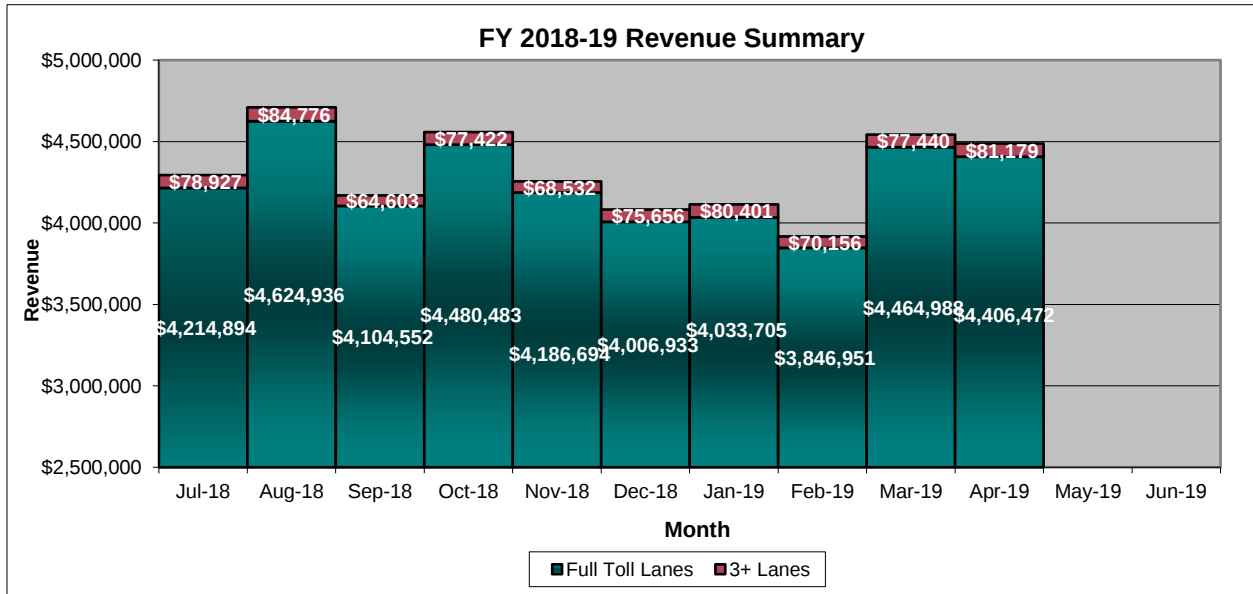
Trips	FY 2018-19 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2017-18 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	10,699,454	10,960,279	(260,825)	(2.4%)	10,330,635	3.6%
3+ Lanes	3,831,755	3,298,070	533,685	16.2%	3,441,237	11.3%
Total Gross Trips	14,531,209	14,258,349	272,860	1.9%	13,771,872	5.5%
Revenue						
Full Toll Lanes	\$42,370,608	\$43,805,775	(\$1,435,167)	(3.3%)	\$40,267,281	5.2%
3+ Lanes	\$759,092	\$835,614	(\$76,522)	(9.2%)	\$728,322	4.2%
Total Gross Revenue	\$43,129,699	\$44,641,388	(\$1,511,689)	(3.4%)	\$40,995,603	5.2%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.96	\$4.00	(\$0.04)	(1.0%)	\$3.90	1.5%
Average 3+ Lanes	\$0.20	\$0.25	(\$0.05)	(20.0%)	\$0.21	(4.8%)
Average Gross Revenue	\$2.97	\$3.13	(\$0.16)	(5.1%)	\$2.98	(0.3%)

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 27 times during the month of April 2019. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 82% of defined capacity.

OCTA EASTBOUND PEAK-HOUR VOLUMES

PM Time	Monday 04/01/19				Tuesday 04/02/19				Wednesday 04/03/19				Thursday 04/04/19				Friday 04/05/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	507	2,603	77%	\$5.05	499	2,883	85%	\$5.05	524	2,883	85%	\$5.95	502	2,883	85%	\$6.35	624	3,229	95%
1500 - 1600	\$5.40	696	3,033	89%	\$5.65	724	2,977	88%	\$7.00	756	3,281	97%	\$6.00	764	3,188	94%	\$9.15	708	2,742	81%
1600 - 1700	\$5.25	556	2,874	85%	\$5.50	432	2,489	73%	\$7.50	536	2,508	74%	\$8.80	573	2,744	81%	\$8.95	560	2,810	83%
1700 - 1800	\$5.20	624	3,150	93%	\$5.40	484	2,634	77%	\$6.40	592	3,045	90%	\$8.70	587	3,046	90%	\$6.90	672	2,985	88%
1800 - 1900	\$5.40	633	2,395	70%	\$3.85	717	3,027	89%	\$3.85	634	2,910	86%	\$4.75	687	2,990	88%	\$6.40	617	2,446	72%
1900 - 2000	\$3.75	508	1,669	49%	\$3.75	661	2,355	69%	\$3.75	573	2,037	60%	\$5.50	577	1,973	58%	\$5.95	609	2,013	59%

PM Time	Monday 04/08/19				Tuesday 04/09/19				Wednesday 04/10/19				Thursday 04/11/19				Friday 04/12/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	462	2,661	78%	\$5.05	456	2,868	84%	\$5.05	461	2,927	86%	\$5.95	507	3,254	96%	\$6.35	619	3,367	99%
1500 - 1600	\$5.40	677	2,977	88%	\$5.65	737	2,918	86%	\$7.00	699	3,214	95%	\$6.00	742	3,096	91%	\$9.15	617	2,299	68%
1600 - 1700	\$5.25	544	2,857	84%	\$5.50	504	2,963	87%	\$7.50	493	2,556	75%	\$8.80	543	2,756	81%	\$8.95	592	2,909	86%
1700 - 1800	\$5.20	558	3,005	88%	\$5.40	584	3,000	88%	\$6.40	540	2,847	84%	\$8.70	589	2,850	84%	\$6.90	604	3,069	90%
1800 - 1900	\$5.40	722	2,867	84%	\$3.85	663	3,090	91%	\$3.85	624	2,885	85%	\$4.75	695	2,875	85%	\$6.40	658	3,201	94%
1900 - 2000	\$3.75	436	1,722	51%	\$3.75	487	1,938	57%	\$3.75	613	2,454	72%	\$5.50	712	2,764	81%	\$5.95	648	2,410	71%

PM Time	Monday 04/15/19				Tuesday 04/16/19				Wednesday 04/17/19				Thursday 04/18/19				Friday 04/19/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	455	2,631	77%	\$5.05	460	2,876	85%	\$5.05	552	3,059	90%	\$5.95	512	3,295	97%	\$6.35	623	3,080	91%
1500 - 1600	\$5.40	632	2,899	85%	\$5.65	722	2,845	84%	\$7.00	708	3,148	93%	\$6.00	710	2,398	71%	\$9.15	759	2,661	78%
1600 - 1700	\$5.25	504	2,878	85%	\$5.50	463	2,808	83%	\$7.50	513	2,637	78%	\$8.80	507	2,585	76%	\$8.95	510	2,688	79%
1700 - 1800	\$5.20	623	3,223	95%	\$5.40	574	2,968	87%	\$6.40	538	2,840	84%	\$8.70	565	2,846	84%	\$6.90	579	2,626	77%
1800 - 1900	\$5.40	661	2,598	76%	\$3.85	665	3,045	90%	\$3.85	680	3,101	91%	\$4.75	647	2,904	85%	\$6.40	565	2,072	61%
1900 - 2000	\$3.75	453	1,723	51%	\$3.75	551	2,071	61%	\$3.75	551	2,293	67%	\$5.50	719	2,852	84%	\$5.95	528	1,724	51%

PM Time	Monday 04/22/19				Tuesday 04/23/19				Wednesday 04/24/19				Thursday 04/25/19				Friday 04/26/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	482	2,602	77%	\$5.05	514	3,042	89%	\$5.05	525	2,994	88%	\$5.95	535	3,329	98%	\$6.35	568	3,276	96%
1500 - 1600	\$5.40	696	3,057	90%	\$5.65	667	2,756	81%	\$7.00	740	3,298	97%	\$6.00	735	3,030	89%	\$9.15	727	2,684	79%
1600 - 1700	\$5.25	559	3,063	90%	\$5.50	459	2,785	82%	\$7.50	493	2,482	73%	\$8.80	527	2,600	76%	\$8.95	502	2,728	80%
1700 - 1800	\$5.20	555	2,909	86%	\$5.40	575	2,915	86%	\$6.40	529	2,884	85%	\$8.70	612	2,991	88%	\$6.90	550	2,865	84%
1800 - 1900	\$5.40	674	2,604	77%	\$3.85	536	2,322	68%	\$3.85	700	3,050	90%	\$4.75	678	2,994	88%	\$6.40	672	2,541	75%
1900 - 2000	\$3.75	474	1,736	51%	\$3.75	679	2,702	79%	\$3.75	604	2,413	71%	\$5.50	649	2,453	72%	\$5.95	553	1,869	55%

PM Time	Monday 04/29/19				Tuesday 04/30/19				Wednesday 05/01/19				Thursday 05/02/19				Friday 05/03/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	467	2,596	76%	\$5.05	467	2,882	85%												
1500 - 1600	\$5.40	685	2,988	88%	\$5.65	740	2,855	84%												
1600 - 1700	\$5.25	545	2,960	87%	\$5.50	503	2,944	87%												
1700 - 1800	\$5.20	565	2,998	88%	\$5.40	600	3,077	91%												
1800 - 1900	\$5.40	626	2,441	72%	\$3.85	611	2,710	80%												
1900 - 2000	\$3.75	433	1,426	42%	\$3.75	508	1,866	55%												

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 04/01/19				Tuesday 04/02/19				Wednesday 04/03/19				Thursday 04/04/19				Friday 04/05/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	788	2,450	72%	\$3.00	827	2,399	71%	\$3.00	845	2,558	75%	\$3.00	790	2,401	71%	\$3.00	684	1,959	58%
0500 - 0600	\$4.85	921	2,504	74%	\$4.85	1002	2,728	80%	\$4.85	906	2,464	72%	\$4.85	929	2,522	74%	\$4.60	796	2,319	68%
0600 - 0700	\$5.05	612	2,044	60%	\$5.05	609	2,041	60%	\$5.05	665	2,151	63%	\$5.05	633	2,091	62%	\$4.85	623	2,095	62%
0700 - 0800	\$5.55	529	1,891	56%	\$5.55	532	2,087	61%	\$5.55	584	2,256	66%	\$5.55	515	2,042	60%	\$5.40	461	1,841	54%
0800 - 0900	\$5.05	348	1,900	56%	\$5.05	419	1,983	58%	\$5.05	429	2,242	66%	\$5.05	380	2,055	60%	\$4.85	402	1,872	55%
0900 - 1000	\$4.00	439	1,872	55%	\$4.00	393	2,003	59%	\$4.00	464	2,348	69%	\$4.00	442	2,134	63%	\$4.00	366	1,617	48%

AM Time	Monday 04/08/19				Tuesday 04/09/19				Wednesday 04/10/19				Thursday 04/11/19				Friday 04/12/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	856	2,556	75%	\$3.00	827	2,485	73%	\$3.00	856	2,529	74%	\$3.00	827	2,470	73%	\$3.00	725	2,146	63%
0500 - 0600	\$4.85	966	2,541	75%	\$4.85	996	2,690	79%	\$4.85	878	2,488	73%	\$4.85	918	2,514	74%	\$4.60	871	2,487	73%
0600 - 0700	\$5.05	660	2,225	65%	\$5.05	668	2,093	62%	\$5.05	683	2,147	63%	\$5.05	715	2,222	65%	\$4.85	646	2,243	66%
0700 - 0800	\$5.55	482	2,017	59%	\$5.55	573	2,190	64%	\$5.55	526	2,021	59%	\$5.55	576	2,336	69%	\$5.40	549	2,112	62%
0800 - 0900	\$5.05	347	2,069	61%	\$5.05	354	2,209	65%	\$5.05	371	2,217	65%	\$5.05	390	2,226	65%	\$4.85	371	2,019	59%
0900 - 1000	\$4.00	293	2,053	60%	\$4.00	350	2,289	67%	\$4.00	355	2,318	68%	\$4.00	338	2,237	66%	\$4.00	327	2,077	61%

AM Time	Monday 04/15/19				Tuesday 04/16/19				Wednesday 04/17/19				Thursday 04/18/19				Friday 04/19/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	845	2,633	77%	\$3.00	817	2,499	74%	\$3.00	844	2,514	74%	\$3.00	856	2,549	75%	\$3.00	627	1,837	54%
0500 - 0600	\$4.85	883	2,474	73%	\$4.85	981	2,671	79%	\$4.85	945	2,518	74%	\$4.85	947	2,474	73%	\$4.60	790	2,283	67%
0600 - 0700	\$5.05	692	2,166	64%	\$5.05	614	1,972	58%	\$5.05	656	2,204	65%	\$5.05	636	2,087	61%	\$4.85	582	1,870	55%
0700 - 0800	\$5.55	547	2,193	65%	\$5.55	572	2,193	65%	\$5.55	530	2,182	64%	\$5.55	546	2,062	61%	\$5.40	427	1,725	51%
0800 - 0900	\$5.05	389	2,250	66%	\$5.05	371	2,207	65%	\$5.05	326	2,059	61%	\$5.05	374	2,193	65%	\$4.85	326	1,598	47%
0900 - 1000	\$4.00	346	2,255	66%	\$4.00	330	2,107	62%	\$4.00	325	2,057	61%	\$4.00	305	2,005	59%	\$4.00	367	1,730	51%

AM Time	Monday 04/22/19				Tuesday 04/23/19				Wednesday 04/24/19				Thursday 04/25/19				Friday 04/26/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	859	2,551	75%	\$3.00	844	2,590	76%	\$3.00	911	2,672	79%	\$3.00	852	2,484	73%	\$3.00	713	1,973	58%
0500 - 0600	\$4.85	931	2,507	74%	\$4.85	972	2,683	79%	\$4.85	899	2,514	74%	\$4.85	951	2,507	74%	\$4.60	891	2,430	71%
0600 - 0700	\$5.05	622	2,153	63%	\$5.05	644	2,037	60%	\$5.05	718	2,281	67%	\$5.05	670	2,027	60%	\$4.85	664	2,177	64%
0700 - 0800	\$5.55	530	2,110	62%	\$5.55	578	2,335	69%	\$5.55	531	2,200	65%	\$5.55	646	2,380	70%	\$5.40	504	1,917	56%
0800 - 0900	\$5.05	411	2,164	64%	\$5.05	385	2,294	67%	\$5.05	380	2,297	68%	\$5.05	401	2,242	66%	\$4.85	324	1,726	51%
0900 - 1000	\$4.00	407	2,112	62%	\$4.00	392	2,242	66%	\$4.00	376	2,238	66%	\$4.00	358	2,133	63%	\$4.00	279	1,664	49%

AM Time	Monday 04/29/19				Tuesday 04/30/19				Wednesday 05/01/19				Thursday 05/02/19				Friday 05/03/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	837	2,517	74%	\$3.00	859	2,518	74%												
0500 - 0600	\$4.85	913	2,451	72%	\$4.85	1052	2,787	82%												
0600 - 0700	\$5.05	714	2,329	69%	\$5.05	637	2,022	59%												
0700 - 0800	\$5.55	579	2,300	68%	\$5.55	661	2,435	72%												
0800 - 0900	\$5.05	421	2,207	65%	\$5.05	354	2,176	64%												
0900 - 1000	\$4.00	377	2,284	67%	\$4.00	354	2,255	66%												

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 120 calls during the month of April. Of those calls, 104 were to assist disabled vehicles and 7 calls to remove debris. The CAS provided assistance to 9 accidents in the Express Lanes and 1 of those accidents originated 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. In April, Kapsch has developed several project plans and documentations and held weekly coordination meetings with OCTA and Cofiroute in preparation for the transition to the new lane system. This new lane system will be able to read the new 6C protocol as well as the current Title 21 protocol. Following RCTC's completion of their lane system installation on the 91 Express Lanes, OCTA will commence installation on the Orange County segment. It is anticipated the OCTA lane system equipment at the gantries will be replaced in summer 2019.

6C Transition Update

In addition to the lane system replacement, the back-office system will need to be modified in order to process the new transponders and changes to the customer account plans. Modification to the back-office system will commence when the lane system installations for both OCTA and RCTC have been completed. Distribution of the new 6C transponders to customers will begin after the back-office system changes have been made. OCTA and RCTC have prepared a series of customer communication to be provided to customers to facilitate the transition to the new protocol and changes to the account plans.

Amendment to the Three-Party Operating Agreement

As referenced above, due to the back-office system changes, an amendment to the OCTA, RCTC, Cofiroute USA (CUSA) Operating Agreement is required. Staff from both OCTA and RCTC have been in negotiations with CUSA for the amendment. It is

anticipated there will be no change to the maximum obligation of the contract. The amendment is expected to be finalized in the next few months.

California Highway Patrol Agreement

Staff is currently in discussion with the California Highway Patrol (CHP) for a new agreement to provide enforcement services on the OCTA 91 Express Lanes. As a requirement of the Franchise Agreement, OCTA is required to use CHP for enforcement services. Staff will be bringing forth the agreement for Board approval in May 2019.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 4/30/2019		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 38,911,563	\$ 41,956,800	\$ (3,045,237)	(7.3)
Fee revenue	6,490,073	5,344,693	1,145,380	21.4
Total operating revenues	45,401,635	47,301,493	(1,899,858)	(4.0)
Operating expenses:				
Contracted services	5,463,361	6,265,900	802,540	12.8
Administrative fee	2,067,540	2,296,570	229,030	10.0
Other professional services	645,818	2,958,270	2,312,452	78.2
Credit card processing fees	1,096,729	1,046,269	(50,460)	(4.8)
Toll road account servicing	667,143	1,219,669	552,526	45.3
Other insurance expense	297,240	624,750	327,510	52.4
Toll road maintenance supply repairs	163,317	281,600	118,284	42.0
Patrol services	588,579	662,290	73,711	11.1
Building equipment repairs and maint	80,651	301,180	220,529	73.2
Other services	7,389	23,330	15,941	68.3
Utilities	37,535	54,980	17,445	31.7
Office expense	49,196	158,685	109,489	69.0
Bad debt expense	134,255	-	(134,255)	N/A
Miscellaneous ⁽²⁾	94,567	510,352	415,785	81.5
Leases	406,161	383,180	(22,981)	(6.0)
Total operating expenses	11,799,481	16,787,025	4,987,544	29.7
Depreciation and amortization ⁽³⁾	2,864,652	-	(2,864,652)	N/A
Operating income (loss)	30,737,502	30,514,468	223,034	0.7
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	417,547	931,990	(514,443)	(55.2)
Interest income	2,906,752	1,849,820	1,056,932	57.1
Interest expense	(4,091,896)	(4,174,960)	83,064	2.0
Other	33,409	-	33,409	N/A
Total nonoperating revenues (expenses)	(734,187)	(1,393,150)	658,963	47.3
Transfers in	-	-	-	N/A
Transfers out	(679,634)	(14,384,119)	13,704,485	95.3
Net income (loss)	\$ 29,323,681	\$ 14,737,199	\$ 14,586,482	99.0

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, 2019, capital asset activities included \$349,599 for the Electronic Toll and Traffic Management system replacement project and \$226,014 for transponder purchases.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the RCTC 91 Express Lanes for April 2019 was 1,345,641. This represents a daily average of 44,855. This is a 5.3% increase in total traffic volume from the same period last year when traffic levels totaled 1,277,507. Potential toll revenue for the month was \$5,365,382 which represents an increase of 20% from the prior year's total of \$4,471,413. Carpool percentage for the month was 25.05% as compared to the previous year's rate of 22.90%.

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 April 2019.

Current Month-to-Date (MTD) as of April 30, 2019

Trips	APR-19 MTD Actual	Stantec MTD Projected	# Variance	% Variance	APR-18 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,008,624	708,543	300,081	42.4%	984,958	2.4%
3+ Lanes	337,017	231,771	105,246	45.4%	292,549	15.2%
Total Gross Trips	1,345,641	940,314	405,327	43.1%	1,277,507	5.3%
Revenue						
Full Toll Lanes	5,321,358	\$2,113,042	\$3,208,316	151.8%	4,436,585	19.9%
3+ Lanes	44,024	\$0	\$44,024		34,829	26.4%
Total Gross Revenue	\$5,365,382	\$2,113,042	\$3,252,340	153.9%	\$4,471,413	20.0%
Average Revenue per Trip						
Average Full Toll Lanes	\$5.28	\$2.98	\$2.30	77.2%	\$4.50	17.3%
Average 3+ Lanes	\$0.13	\$0.00	\$0.13		\$0.12	8.3%
Average Gross Revenue	\$3.99	\$2.25	\$1.74	77.3%	\$3.50	14.0%

The 2019 fiscal year-to-date (YTD) traffic volume is 5.2% higher when compared with the same period last year. The 2019 fiscal year-to-date revenue is 21.2% 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 \$3.74.

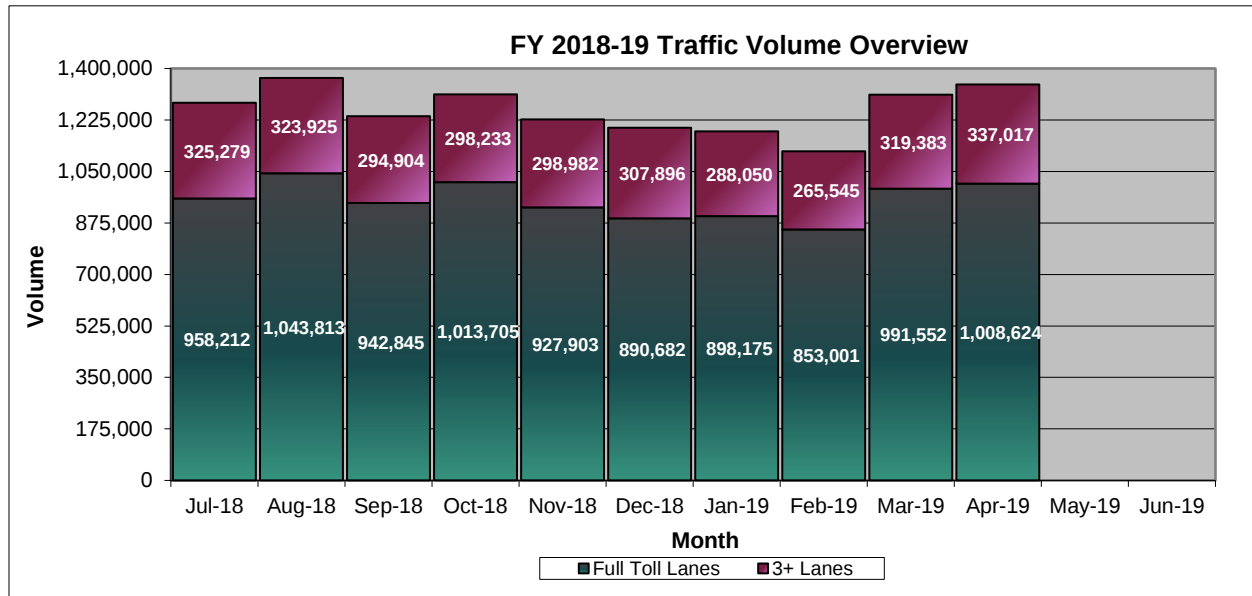
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2018 through April 2019.

FY 2018-19 Year to Date as of April 30, 2019

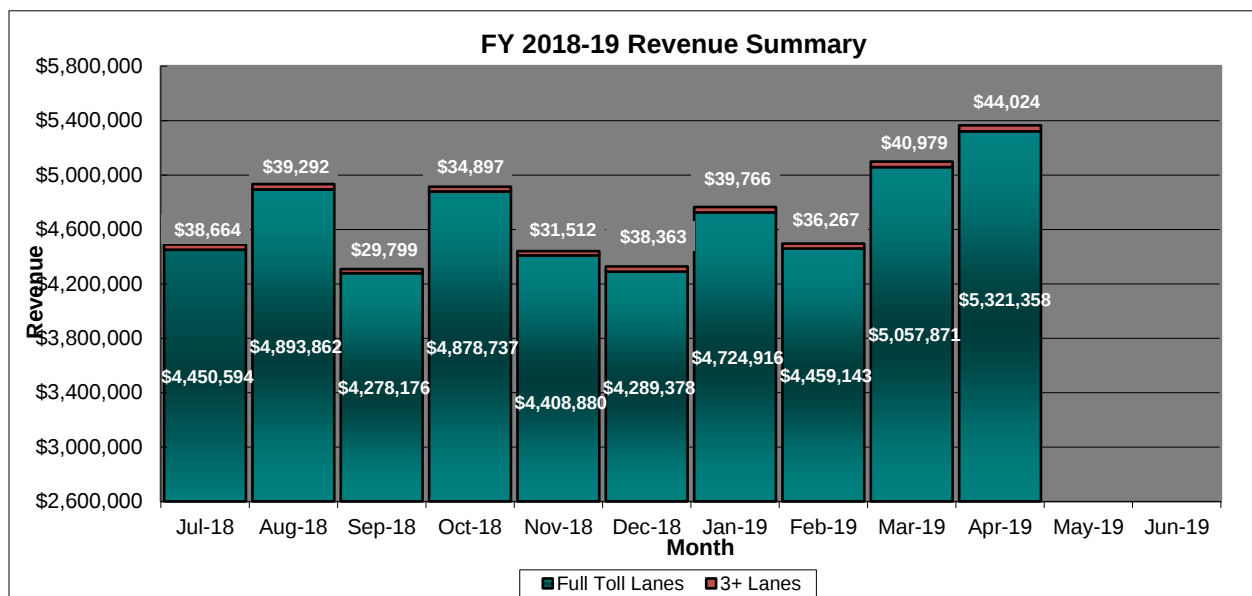
Trips	FY 2018-19 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2017-18 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	9,528,512	6,412,886	3,115,626	48.6%	9,344,640	2.0%
3+ Lanes	3,059,212	2,236,857	822,355	36.8%	2,618,727	16.8%
Total Gross Trips	12,587,724	8,649,743	3,937,981	45.5%	11,963,367	5.2%
Revenue						
Full Toll Lanes	46,762,915	\$19,254,271	\$27,508,644	142.9%	38,583,085	21.2%
3+ Lanes	373,563	\$0	\$373,563		318,786	17.2%
Total Gross Revenue	\$47,136,479	\$19,254,271	\$27,882,208	144.8%	\$38,901,872	21.2%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.91	\$3.00	\$1.91	63.7%	\$4.13	18.9%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.12	0.0%
Average Gross Revenue	\$3.74	\$2.23	\$1.51	67.7%	\$3.25	15.1%

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 April 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 04/01/19					Tuesday 04/02/19					Wednesday 04/03/19					Thursday 04/04/19					Friday 04/05/19				
	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	\$6.70	239	886	1,125	D	\$6.70	294	994	1,288	E	\$6.70	280	1,048	1,328	F	\$8.85	283	1,080	1,363	F	\$19.00	354	1,058	1,412	F
1500 - 1600	\$6.70	365	1,015	1,380	F	\$6.70	366	941	1,307	F	\$7.55	408	1,012	1,420	F	\$10.60	368	1,014	1,382	F	\$18.70	371	806	1,177	D
1600 - 1700	\$5.15	260	880	1,140	D	\$6.70	211	752	963	C	\$5.15	241	808	1,049	D	\$7.90	289	891	1,180	D	\$10.75	295	995	1,290	E
1700 - 1800	\$5.15	284	932	1,216	E	\$5.15	205	790	995	C	\$5.15	266	891	1,157	D	\$5.15	279	945	1,224	E	\$6.70	325	1,014	1,339	F
1800 - 1900	\$5.15	279	688	967	C	\$5.15	364	899	1,263	E	\$5.15	341	832	1,173	D	\$5.15	334	867	1,201	E	\$6.70	290	841	1,131	D
1900 - 2000	\$2.20	226	490	716	B	\$4.05	267	653	920	C	\$3.95	235	600	835	C	\$4.05	237	625	862	C	\$5.15	270	704	974	C

PM Time	Monday 04/08/19					Tuesday 04/09/19					Wednesday 04/10/19					Thursday 04/11/19					Friday 04/12/19				
	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	\$6.70	251	914	1,165	D	\$6.70	263	1,027	1,290	E	\$6.70	271	1,108	1,379	F	\$8.85	280	1,238	1,518	F	\$19.00	346	1,019	1,365	F
1500 - 1600	\$6.70	367	984	1,351	F	\$6.70	387	915	1,302	F	\$7.55	377	1,045	1,422	F	\$10.60	405	990	1,395	F	\$18.70	343	698	1,041	D
1600 - 1700	\$5.15	244	912	1,156	D	\$6.70	237	902	1,139	D	\$5.15	226	863	1,089	D	\$7.90	274	932	1,206	E	\$10.75	286	967	1,253	E
1700 - 1800	\$5.15	245	891	1,136	D	\$5.15	254	913	1,167	D	\$5.15	266	912	1,178	D	\$5.15	272	934	1,206	E	\$6.70	284	860	1,144	D
1800 - 1900	\$5.15	332	751	1,083	D	\$5.15	319	908	1,227	E	\$5.15	294	853	1,147	D	\$5.15	308	861	1,169	D	\$6.70	309	777	1,086	D
1900 - 2000	\$2.20	191	499	690	B	\$4.05	220	560	780	B	\$3.95	279	740	1,019	D	\$4.05	309	930	1,239	E	\$5.15	301	817	1,118	D

PM Time	Monday 04/15/19					Tuesday 04/16/19					Wednesday 04/17/19					Thursday 04/18/19					Friday 04/19/19				
	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	\$6.70	241	837	1,078	D	\$6.70	247	996	1,243	E	\$6.70	304	1,154	1,458	F	\$8.85	283	1,179	1,462	F	\$19.00	358	1,031	1,389	F
1500 - 1600	\$6.70	366	928	1,294	E	\$6.70	373	915	1,288	E	\$7.55	387	944	1,331	F	\$10.60	339	835	1,174	D	\$18.70	407	843	1,250	E
1600 - 1700	\$5.15	224	906	1,130	D	\$6.70	211	861	1,072	D	\$5.15	231	858	1,089	D	\$7.90	283	895	1,178	D	\$10.75	277	926	1,203	E
1700 - 1800	\$5.15	282	899	1,181	D	\$5.15	246	870	1,116	D	\$5.15	260	911	1,171	D	\$5.15	326	1,058	1,384	F	\$6.70	256	813	1,069	D
1800 - 1900	\$5.15	293	778	1,071	D	\$5.15	353	817	1,170	D	\$5.15	348	902	1,250	E	\$5.15	348	991	1,339	F	\$6.70	315	677	992	C
1900 - 2000	\$2.20	191	477	668	B	\$4.05	234	550	784	B	\$3.95	255	736	991	C	\$4.05	340	923	1,263	E	\$5.15	233	510	743	B

PM Time	Monday 04/22/19					Tuesday 04/23/19					Wednesday 04/24/19					Thursday 04/25/19					Friday 04/26/19				
	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	\$6.70	252	958	1,210	E	\$6.70	271	1,041	1,312	F	\$6.70	284	1,110	1,394	F	\$8.85	331	1,273	1,604	F	\$19.00	359	1,184	1,543	F
1500 - 1600	\$6.70	386	978	1,364	F	\$6.70	347	889	1,236	E	\$7.55	381	955	1,336	F	\$10.60	387	1,001	1,388	F	\$18.70	469	1,107	1,576	F
1600 - 1700	\$5.15	259	922	1,181	D	\$6.70	221	934	1,155	D	\$5.15	244	806	1,050	D	\$7.90	268	889	1,157	D	\$10.75	234	910	1,144	D
1700 - 1800	\$5.15	240	836	1,076	D	\$5.15	256	871	1,127	D	\$5.15	276	896	1,172	D	\$5.15	290	970	1,260	E	\$6.70	272	927	1,199	D
1800 - 1900	\$5.15	337	726	1,063	D	\$5.15	225	562	787	B	\$5.15	330	929	1,259	E	\$5.15	344	940	1,284	E	\$6.70	331	839	1,170	D
1900 - 2000	\$2.20	189	496	685	B	\$4.05	308	796	1,104	D	\$3.95	277	742	1,019	D	\$4.05	341	865	1,206	E	\$5.15	267	665	932	C

PM Time	Monday 04/29/19					Tuesday 04/30/19					Wednesday 05/01/19					Thursday 05/02/19					Friday 05/03/19				
	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	\$6.70	248	860	1,108	D	\$6.70	241	961	1,202	E															
1500 - 1600	\$6.70	357	871	1,228	E	\$6.70	385	883	1,268	E															
1600 - 1700	\$5.15	235	767	1,002	D	\$6.70	227	869	1,096	D															
1700 - 1800	\$5.15	262	798	1,060	D	\$5.15	254	785	1,039	D															
1800 - 1900	\$5.15	276	619	895	C	\$5.15	309	776	1,085	D															
1900 - 2000	\$2.20	184	372	556	B	\$4.05	212	500	712	B															

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 04/01/19					Tuesday 04/02/19					Wednesday 04/03/19					Thursday 04/04/19					Friday 04/05/19				
	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	128	634	762	B	\$2.85	124	695	819	C	\$2.85	144	708	852	C	\$5.05	137	707	844	C	\$5.15	139	675	814	C
1500 - 1600	\$2.85	179	623	802	C	\$2.80	185	624	809	C	\$5.15	197	637	834	C	\$5.05	185	657	842	C	\$2.80	187	506	693	B
1600 - 1700	\$2.85	151	595	746	B	\$2.85	112	478	590	B	\$2.85	155	537	692	B	\$2.80	165	599	764	B	\$2.85	138	602	740	B
1700 - 1800	\$2.85	139	584	723	B	\$2.85	125	548	673	B	\$2.85	144	593	737	B	\$2.85	139	612	751	B	\$2.85	165	599	764	B
1800 - 1900	\$2.85	179	444	623	B	\$2.85	178	659	837	C	\$2.85	136	570	706	B	\$2.85	166	559	725	B	\$2.85	141	433	574	B
1900 - 2000	\$2.85	133	343	476	B	\$2.85	173	438	611	B	\$2.85	146	420	566	B	\$2.85	160	398	558	B	\$2.85	141	365	506	B

PM Time	Monday 04/08/19					Tuesday 04/09/19					Wednesday 04/10/19					Thursday 04/11/19					Friday 04/12/19				
	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	113	694	807	C	\$2.85	113	669	782	B	\$2.85	120	761	881	C	\$5.05	144	811	955	C	\$5.15	151	776	927	C
1500 - 1600	\$2.85	160	650	810	C	\$2.80	177	649	826	C	\$5.15	177	655	832	C	\$5.15	189	654	843	C	\$2.80	142	423	565	B
1600 - 1700	\$2.85	139	555	694	B	\$2.85	108	627	735	B	\$2.85	111	559	670	B	\$2.80	131	646	777	B	\$2.85	152	590	742	B
1700 - 1800	\$2.85	148	607	755	B	\$2.85	144	590	734	B	\$2.85	122	583	705	B	\$2.85	136	585	721	B	\$2.85	135	571	706	B
1800 - 1900	\$2.85	150	544	694	B	\$2.85	137	531	668	B	\$2.85	147	540	687	B	\$2.85	180	602	782	B	\$2.85	124	389	513	B
1900 - 2000	\$2.85	103	344	447	B	\$2.85	130	413	543	B	\$2.85	146	523	669	B	\$2.85	183	585	768	B	\$2.85	168	530	698	B

PM Time	Monday 04/15/19					Tuesday 04/16/19					Wednesday 04/17/19					Thursday 04/18/19					Friday 04/19/19				
	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	113	592	705	B	\$2.85	117	681	798	B	\$2.85	129	756	885	C	\$5.05	128	799	927	C	\$5.15	172	735	907	C
1500 - 1600	\$2.85	163	654	817	C	\$2.80	179	662	841	C	\$5.15	167	716	883	C	\$5.15	159	559	718	B	\$2.80	214	568	782	B
1600 - 1700	\$2.85	130	589	719	B	\$2.85	114	593	707	B	\$2.85	128	585	713	B	\$2.80	144	588	732	B	\$2.85	120	567	687	B
1700 - 1800	\$2.85	154	610	764	B	\$2.85	130	579	709	B	\$2.85	109	583	692	B	\$2.85	102	508	610	B	\$2.85	147	499	646	B
1800 - 1900	\$2.85	144	456	600	B	\$2.85	151	573	724	B	\$2.85	151	562	713	B	\$2.85	145	537	682	B	\$2.85	130	365	495	B
1900 - 2000	\$2.85	121	337	458	B	\$2.85	155	392	547	B	\$2.85	152	482	634	B	\$2.85	186	626	812	C	\$2.85	132	373	505	B

PM Time	Monday 04/22/19					Tuesday 04/23/19					Wednesday 04/24/19					Thursday 04/25/19					Friday 04/26/19				
	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	143	686	829	C	\$2.85	128	764	892	C	\$2.85	134	769	903	C	\$5.05	143	767	910	C	\$5.15	153	725	878	C
1500 - 1600	\$2.85	195	658	853	C	\$2.80	190	624	814	C	\$5.15	203	729	932	C	\$5.15	168	546	714	B	\$2.80	137	343	480	B
1600 - 1700	\$2.85	136	611	747	B	\$2.85	122	600	722	B	\$2.85	114	590	704	B	\$2.80	137	524	661	B	\$2.85	138	595	733	B
1700 - 1800	\$2.85	135	573	708	B	\$2.85	123	613	736	B	\$2.85	112	574	686	B	\$2.85	145	601	746	B	\$2.85	124	592	716	B
1800 - 1900	\$2.85	152	457	609	B	\$2.85	108	358	466	B	\$2.85	151	550	701	B	\$2.85	147	576	723	B	\$2.85	141	490	631	B
1900 - 2000	\$2.85	150	356	506	B	\$2.85	208	625	833	C	\$2.85	164	465	629	B	\$2.85	130	486	616	B	\$2.85	131	379	510	B

PM Time	Monday 04/29/19					Tuesday 04/30/19					Wednesday 05/01/19					Thursday 05/02/19					Friday 05/03/19				
	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	131	637	768	B	\$2.85	142	742	884	C															
1500 - 1600	\$2.85	159	592	751	B	\$2.80	174	612	786	B															
1600 - 1700	\$2.85	132	601	733	B	\$2.85	128	652	780	B															
1700 - 1800	\$2.85	152	586	738	B	\$2.85	123	621	744	B															
1800 - 1900	\$2.85	154	465	619	B	\$2.85	149	503	652	B															
1900 - 2000	\$2.85	103	271	374	A	\$2.85	131	359	490	B															

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 04/01/19					Tuesday 04/02/19					Wednesday 04/03/19					Thursday 04/04/19					Friday 04/05/19				
	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	\$7.85	445	1,070	1,515	F	\$7.85	410	1,050	1,460	F	\$7.85	448	1,000	1,448	F	\$7.85	444	1,073	1,517	F	\$5.15	393	714	1,107	D
0500 - 0600	\$19.90	611	893	1,504	F	\$19.45	701	1,027	1,728	F	\$17.80	535	717	1,252	E	\$17.55	561	829	1,390	F	\$9.20	545	1,002	1,547	F
0600 - 0700	\$18.55	368	999	1,367	F	\$18.15	364	915	1,279	E	\$17.45	471	1,293	1,764	F	\$16.15	420	1,034	1,454	F	\$8.45	400	1,211	1,611	F
0700 - 0800	\$14.50	390	1,233	1,623	F	\$14.50	382	1,266	1,648	F	\$15.25	436	1,264	1,700	F	\$13.50	391	1,317	1,708	F	\$7.70	349	1,146	1,495	F
0800 - 0900	\$9.75	274	1,307	1,581	F	\$9.75	310	1,244	1,554	F	\$9.75	331	1,412	1,743	F	\$10.50	279	1,331	1,610	F	\$6.70	288	1,102	1,390	F
0900 - 1000	\$5.15	194	892	1,086	D	\$6.70	203	1,016	1,219	E	\$6.70	226	1,199	1,425	F	\$6.70	189	1,010	1,199	D	\$4.05	183	721	904	C

AM Time	Monday 04/08/19					Tuesday 04/09/19					Wednesday 04/10/19					Thursday 04/11/19					Friday 04/12/19				
	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	\$7.85	490	1,056	1,546	F	\$7.85	419	1,052	1,471	F	\$7.85	477	1,052	1,529	F	\$7.85	447	1,069	1,516	F	\$5.15	416	755	1,171	D
0500 - 0600	\$19.90	607	863	1,470	F	\$19.45	668	928	1,596	F	\$17.80	550	817	1,367	F	\$17.55	548	736	1,284	E	\$9.20	520	982	1,502	F
0600 - 0700	\$18.55	401	1,001	1,402	F	\$18.15	371	887	1,258	E	\$17.45	482	1,138	1,620	F	\$16.15	467	1,000	1,467	F	\$8.45	473	1,185	1,658	F
0700 - 0800	\$14.50	372	1,313	1,685	F	\$14.50	431	1,224	1,655	F	\$15.25	410	1,318	1,728	F	\$13.50	447	1,350	1,797	F	\$7.70	431	1,287	1,718	F
0800 - 0900	\$9.75	270	1,365	1,635	F	\$9.75	282	1,453	1,735	F	\$9.75	283	1,410	1,693	F	\$10.50	296	1,425	1,721	F	\$6.70	251	1,172	1,423	F
0900 - 1000	\$5.15	178	1,129	1,307	E	\$6.70	214	1,185	1,399	F	\$6.70	214	1,225	1,439	F	\$6.70	219	1,196	1,415	F	\$4.05	227	1,040	1,267	E

AM Time	Monday 04/15/19					Tuesday 04/16/19					Wednesday 04/17/19					Thursday 04/18/19					Friday 04/19/19				
	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	\$7.85	461	1,053	1,514	F	\$7.85	425	1,082	1,507	F	\$7.85	476	1,111	1,587	F	\$7.85	487	1,134	1,621	F	\$5.15	357	685	1,042	D
0500 - 0600	\$19.90	564	812	1,376	F	\$19.45	657	872	1,529	F	\$17.80	587	783	1,370	F	\$17.55	591	769	1,360	F	\$9.20	485	995	1,480	F
0600 - 0700	\$18.55	411	883	1,294	E	\$18.15	353	838	1,191	D	\$17.45	458	1,128	1,586	F	\$16.15	433	971	1,404	F	\$8.45	407	1,097	1,504	F
0700 - 0800	\$14.50	395	1,263	1,658	F	\$14.50	420	1,235	1,655	F	\$15.25	427	1,279	1,706	F	\$13.50	402	1,187	1,589	F	\$7.70	322	1,052	1,374	F
0800 - 0900	\$9.75	269	1,445	1,714	F	\$9.75	287	1,402	1,689	F	\$9.75	253	1,354	1,607	F	\$10.50	290	1,419	1,709	F	\$6.70	245	926	1,171	D
0900 - 1000	\$5.15	235	1,146	1,381	F	\$6.70	183	1,088	1,271	E	\$6.70	195	1,038	1,233	E	\$6.70	187	1,030	1,217	E	\$4.05	204	768	972	C

AM Time	Monday 04/22/19					Tuesday 04/23/19					Wednesday 04/24/19					Thursday 04/25/19					Friday 04/26/19				
	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	\$7.85	478	1,047	1,525	F	\$7.85	444	1,092	1,536	F	\$7.85	505	1,141	1,646	F	\$7.85	468	1,029	1,497	F	\$5.15	396	710	1,106	D
0500 - 0600	\$19.90	589	863	1,452	F	\$19.45	668	895	1,563	F	\$17.80	548	676	1,224	E	\$17.55	572	770	1,342	E	\$9.20	537	1,058	1,595	F
0600 - 0700	\$18.55	370	950	1,320	E	\$18.15	376	818	1,194	D	\$17.45	487	1,100	1,587	F	\$16.15	418	867	1,285	E	\$8.45	457	1,165	1,622	F
0700 - 0800	\$14.50	402	1,301	1,703	F	\$14.50	426	1,387	1,813	F	\$15.25	410	1,240	1,650	F	\$13.50	483	1,332	1,815	F	\$7.70	388	1,090	1,478	F
0800 - 0900	\$9.75	294	1,328	1,622	F	\$9.75	314	1,446	1,760	F	\$9.75	271	1,415	1,686	F	\$10.50	344	1,400	1,744	F	\$6.70	241	979	1,220	E
0900 - 1000	\$5.15	239	1,191	1,430	F	\$6.70	221	1,153	1,374	F	\$6.70	251	1,159	1,410	F	\$6.70	219	1,121	1,340	E	\$4.05	199	757	956	C

AM Time	Monday 04/29/19					Tuesday 04/30/19					Wednesday 05/01/19					Thursday 05/02/19					Friday 05/03/19				
	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	\$7.85	486	1,117	1,603	F	\$7.85	458	1,053	1,511	F															
0500 - 0600	\$19.90	569	832	1,401	F	\$19.45	708	951	1,659	F															
0600 - 0700	\$18.55	398	978	1,376	F	\$18.15	380	833	1,213	E															
0700 - 0800	\$14.50	419	1,350	1,769	F	\$14.50	450	1,297	1,747	F															
0800 - 0900	\$9.75	346	1,464	1,810	F	\$9.75	295	1,770	2,065	F															
0900 - 1000	\$5.15	268	1,304	1,572	F	\$6.70	231	1,153	1,384	F															

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 04/01/19					Tuesday 04/02/19					Wednesday 04/03/19					Thursday 04/04/19					Friday 04/05/19				
	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	701	935	C	\$5.05	277	672	949	C	\$5.05	248	650	898	C	\$5.05	263	661	924	C	\$2.85	201	555	756	B
0500 - 0600	\$17.40	367	850	1,217	E	\$15.40	370	958	1,328	E	\$15.05	396	1,027	1,423	F	\$13.70	388	1,008	1,396	E	\$6.65	315	808	1,123	D
0600 - 0700	\$17.40	335	1,071	1,406	F	\$15.70	350	1,020	1,370	E	\$17.70	336	1,015	1,351	E	\$14.05	341	984	1,325	E	\$6.65	303	947	1,250	E
0700 - 0800	\$12.40	237	920	1,157	D	\$11.70	267	1,088	1,355	E	\$12.05	310	1,184	1,494	F	\$11.05	278	1,027	1,305	E	\$6.65	220	852	1,072	D
0800 - 0900	\$8.55	144	904	1,048	D	\$8.55	165	974	1,139	D	\$6.65	179	1,083	1,262	E	\$6.65	168	978	1,146	D	\$5.15	139	788	927	C
0900 - 1000	\$5.05	164	651	815	C	\$5.15	148	720	868	C	\$5.15	173	824	997	C	\$5.15	191	787	978	C	\$2.85	132	579	711	B

AM Time	Monday 04/08/19					Tuesday 04/09/19					Wednesday 04/10/19					Thursday 04/11/19					Friday 04/12/19				
	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	263	747	1,010	D	\$5.05	282	703	985	C	\$5.05	269	659	928	C	\$5.05	268	708	976	C	\$2.85	229	640	869	C
0500 - 0600	\$17.40	410	960	1,370	E	\$15.40	393	1,082	1,475	F	\$15.05	360	1,043	1,403	F	\$13.70	411	1,072	1,483	F	\$6.65	367	858	1,225	E
0600 - 0700	\$17.40	363	1,126	1,489	F	\$15.70	386	1,054	1,440	F	\$17.70	352	975	1,327	E	\$14.05	364	1,075	1,439	F	\$6.65	309	1,153	1,462	F
0700 - 0800	\$12.40	253	1,147	1,400	E	\$11.70	299	1,172	1,471	F	\$12.05	277	1,135	1,412	F	\$11.05	296	1,236	1,532	F	\$6.65	260	1,015	1,275	E
0800 - 0900	\$8.55	167	1,087	1,254	E	\$8.55	159	1,217	1,376	E	\$6.65	199	1,255	1,454	F	\$6.65	208	1,196	1,404	F	\$5.15	185	968	1,153	D
0900 - 1000	\$5.05	110	787	897	C	\$5.15	119	859	978	C	\$5.15	132	902	1,034	D	\$5.15	133	865	998	C	\$2.85	114	696	810	C

AM Time	Monday 04/15/19					Tuesday 04/16/19					Wednesday 04/17/19					Thursday 04/18/19					Friday 04/19/19				
	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	279	766	1,045	D	\$5.05	268	752	1,020	D	\$5.05	266	728	994	C	\$5.05	269	726	995	C	\$2.85	188	552	740	B
0500 - 0600	\$17.40	357	984	1,341	E	\$15.40	395	1,082	1,477	F	\$15.05	436	1,063	1,499	F	\$13.70	408	1,034	1,442	F	\$6.65	313	828	1,141	D
0600 - 0700	\$17.40	375	1,123	1,498	F	\$15.70	364	1,041	1,405	F	\$17.70	362	1,093	1,455	F	\$14.05	341	1,016	1,357	E	\$6.65	293	894	1,187	D
0700 - 0800	\$12.40	302	1,161	1,463	F	\$11.70	316	1,211	1,527	F	\$12.05	265	1,160	1,425	F	\$11.05	259	1,045	1,304	E	\$6.65	189	833	1,022	D
0800 - 0900	\$8.55	200	1,169	1,369	E	\$8.55	194	1,276	1,470	F	\$6.65	153	1,056	1,209	E	\$6.65	165	1,131	1,296	E	\$5.15	121	728	849	C
0900 - 1000	\$5.05	120	850	970	C	\$5.15	142	879	1,021	D	\$5.15	139	833	972	C	\$5.15	118	821	939	C	\$2.85	142	569	711	B

AM Time	Monday 04/22/19					Tuesday 04/23/19					Wednesday 04/24/19					Thursday 04/25/19					Friday 04/26/19				
	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	262	751	1,013	D	\$5.05	278	715	993	C	\$5.05	304	690	994	C	\$5.05	275	685	960	C	\$2.85	232	587	819	C
0500 - 0600	\$17.40	395	975	1,370	E	\$15.40	400	1,107	1,507	F	\$15.05	406	1,052	1,458	F	\$13.70	417	992	1,409	F	\$6.65	382	846	1,228	E
0600 - 0700	\$17.40	373	1,108	1,481	F	\$15.70	357	1,040	1,397	E	\$17.70	397	1,029	1,426	F	\$14.05	375	937	1,312	E	\$6.65	307	1,125	1,432	F
0700 - 0800	\$12.40	264	1,110	1,374	E	\$11.70	276	1,230	1,506	F	\$12.05	270	1,156	1,426	F	\$11.05	296	1,154	1,450	F	\$6.65	211	934	1,145	D
0800 - 0900	\$8.55	192	1,182	1,374	E	\$8.55	179	1,199	1,378	E	\$6.65	182	1,264	1,446	F	\$6.65	182	1,215	1,397	E	\$5.15	142	827	969	C
0900 - 1000	\$5.05	156	803	959	C	\$5.15	138	868	1,006	D	\$5.15	133	898	1,031	D	\$5.15	130	879	1,009	D	\$2.85	105	586	691	B

AM Time	Monday 04/29/19					Tuesday 04/30/19					Wednesday 05/01/19					Thursday 05/02/19					Friday 05/03/19				
	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	266	695	961	C	\$5.05	273	732	1,005	D															
0500 - 0600	\$17.40	402	918	1,320	E	\$15.40	431	1,100	1,531	F															
0600 - 0700	\$17.40	405	1,110	1,515	F	\$15.70	360	1,033	1,393	E															
0700 - 0800	\$12.40	282	1,226	1,508	F	\$11.70	290	1,115	1,405	F															
0800 - 0900	\$8.55	159	1,038	1,197	D	\$8.55	168	1,089	1,257	E															
0900 - 1000	\$5.05	109	784	893	C	\$5.15	139	917	1,056	D															

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 76 calls during the month of April. Of those calls, 55 were to assist disabled vehicles, 7 were to remove debris, 7 were for traffic breaks, and 7 were in response to accidents.

6C Transponder Technology

Planning for the transition to the new transponder technology is underway. The lane system will be upgraded over a series of weekends with completion of that work expected by summer of 2019. The new sticker transponders have been received and are being prepared for distribution. Changes to the back-office system to process the new transponders and make changes to the customer account plan are being finalized and will be released to the customer once both the RCTC and OCTA lane system upgrades are performed. A series of customer communication has been prepared to facilitate the process for providing the new transponders to customers.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement				
Description	YTD as of:		YTD Variance	
	Actual ¹	4/30/2019 Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 41,238,090	\$ 26,748,417	\$ 14,489,674	54.2
Fee Revenue	\$ 7,168,287	\$ 4,035,250	\$ 3,133,037	77.6
Total operating revenues	\$ 48,406,378	\$ 30,783,667	\$ 17,622,711	57.2
Operating expenses:				
Salaries and Benefits	\$ 380,820	\$ 502,500	\$ 121,680	24.2
Legal Services	\$ 51,364	\$ 250,000	\$ 198,636	79.5
Advisory Services	\$ 40,966	\$ 62,500	\$ 21,534	34.5
Audit and Accounting Fees	\$ -	\$ 39,167	\$ 39,167	100.0
Service Fees	\$ 2,799	\$ 21,667	\$ 18,867	87.1
Other Professional Services	\$ 626,269	\$ 1,220,917	\$ 594,648	48.7
Lease Expense	\$ 190,725	\$ 217,167	\$ 26,441	12.2
Operations	\$ 2,065,252	\$ 2,767,833	\$ 702,581	25.4
Utilities	\$ 28,179	\$ 53,333	\$ 25,155	47.2
Supplies and Materials	\$ 514	\$ 4,250	\$ 3,736	87.9
Membership and Subscription Fees	\$ 12,297	\$ 10,250	\$ (2,047)	(20.0)
Office Equipment & Furniture (Non-Capital)	\$ 23	\$ 4,167	\$ 4,144	99.5
Maintenance/Repairs	\$ 95,772	\$ 722,583	\$ 626,811	86.7
Training Seminars and Conferences	\$ 675	\$ 6,667	\$ 5,992	89.9
Transportation Expenses	\$ 2,132	\$ 6,167	\$ 4,034	65.4
Lodging	\$ 2,053	\$ 5,833	\$ 3,780	64.8
Meals	\$ 1,128	\$ 1,500	\$ 372	24.8
Other Staff Expenses	\$ 2,359	\$ 2,333	\$ (26)	(1.1)
Advertising	\$ 6,335	\$ 116,667	\$ 110,332	94.6
Program Management	\$ 63,106	\$ 53,250	\$ (9,856)	(18.5)
Program Operations	\$ 5,520,852	\$ 7,268,500	\$ 1,747,648	24.0
Litigation Settlement	\$ 7,500	\$ 6,250	\$ (1,250)	(20.0)
Furniture & Equipment	\$ 303,860	\$ 679,333	\$ 375,473	55.3
Improvements	\$ 1,557,160	\$ 1,414,042	\$ (143,118)	(10.1)
Depreciation	\$ 7,973,379	\$ -	\$ (7,973,379)	N/A
Bad Debt Expense	\$ 39	\$ 83	\$ 44	53.0
Total operating expenses	\$ 18,935,558	\$ 15,436,958	\$ (3,498,600)	(22.7)
Operating income (loss)	\$ 29,470,819	\$ 15,346,708	\$ 14,124,111	92.0
Nonoperating revenues (expenses):				
Interest Revenue	\$ 1,467,244	\$ 117,750	\$ 1,349,494	(1,146.1)
Gain(Loss) on Sale of Capital Assets	\$ (2,224,670)	\$ -	\$ (2,224,670)	N/A
Other Miscellaneous Revenue	\$ 18,035	\$ 7,083,417	\$ (7,065,382)	99.7
Payment to Escrow Agent	\$ -	\$ (16,666,667)	\$ 16,666,667	(100.0)
Interest Expense	\$ (20,910,229)	\$ (5,933,250)	\$ (14,976,979)	252.4
Total nonoperating revenues (expenses)	\$ (21,649,620)	\$ (15,398,750)	\$ (6,250,870)	(40.6)
Transfers In	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ (1,569,659)	\$ (5,256,000)	\$ 3,686,341	(70.1)
Net income (loss)	\$ 6,251,540.13	\$ (5,308,041.67)	\$ 11,559,581.80	(217.8)

¹ Unaudited

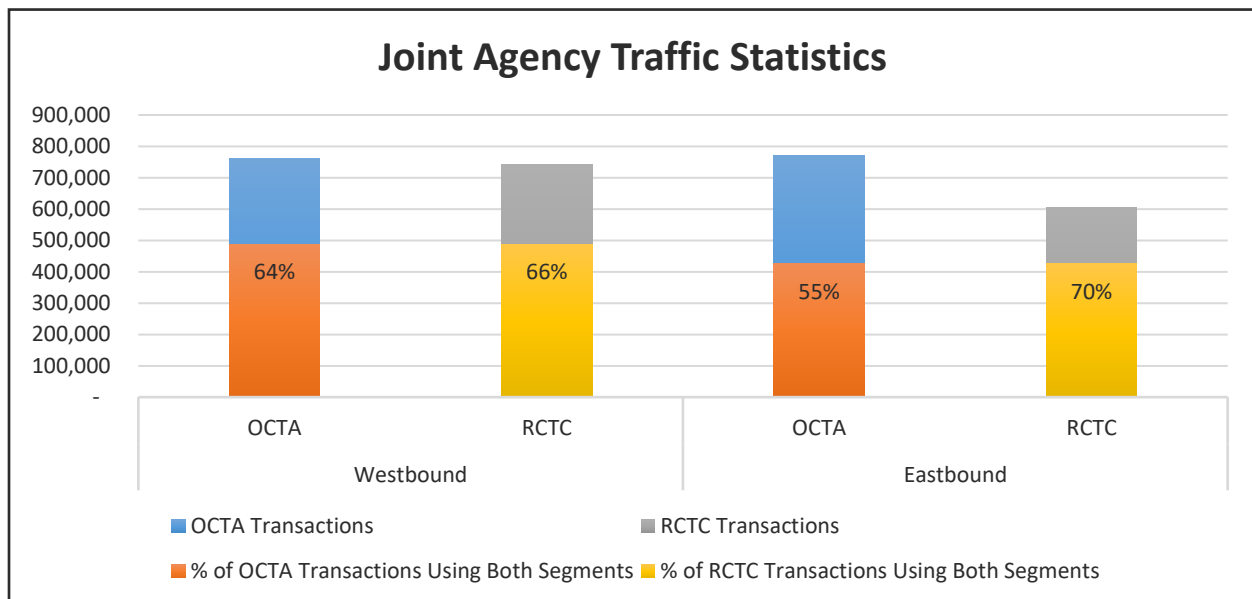
² Gain (loss) on sale of capital assets - Loss on sale of capital assets reflects the loss on sale of excess land purchased for the SR-91 Project. Loss on sale is not a cash-related item and not included in the FY'18/19 budget.

³ Depreciation is not a budgeted expense

JOINT AGENCY TRIP AND REVENUE STATISTICS

Apr-19 MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	759,870	487,681	64%	\$ 1,887,838
RCTC	742,104	487,681	66%	\$ 3,542,483
I-15	315,790	213,405	68%	\$ 1,512,490
McKinley	426,314	274,276	64%	\$ 2,029,993
Eastbound				
OCTA	769,268	425,291	55%	\$ 2,599,813
RCTC	603,537	425,291	70%	\$ 1,822,900
I-15	217,904	167,667	77%	\$ 454,518
McKinley	385,633	257,624	67%	\$ 1,368,381

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Apr-19 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:06
Abandon Rate	Monthly	No more than 4.0%	1.5%
Customer Satisfaction	Monthly	At least 75 outbound calls	79
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	1.0
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	1.2
* 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%
Netw ork Uptime	Monthly	99% Availability	100%

CUSA = Cofiroute USA; CAS = OCTA Customer Assistance Specialists

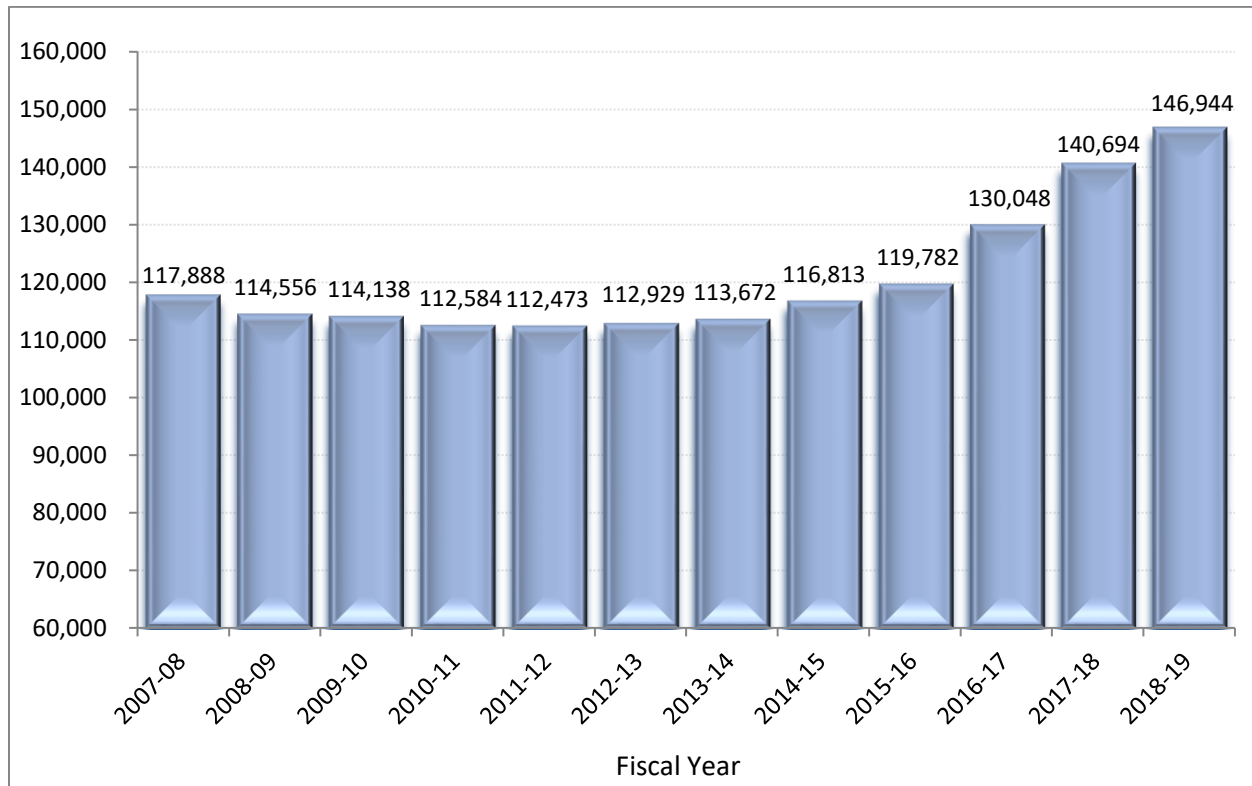
* Plate Misread Error performance is current after a 60-day hold-back period; therefore, percentage reported here is for 2 months prior to the month of this report.

JOINT AGENCY TRANSPONDER DISTRIBUTION

TRANSPONDER DISTRIBUTION	April-19		March-19		FY 2018-19	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	1,636	49.0%	1,383	48.7%	1,454	46.3%
Additional Tags to Existing Accounts	904	27.1%	798	28.1%	852	27.1%
Replacement Transponders	797	23.9%	661	23.3%	835	26.6%
Total Issued	3,337		2,842		3,140	
Returned						
Account Closures	371	32.9%	471	21.9%	423	28.3%
Accounts Downsizing	161	14.3%	223	10.4%	192	12.8%
Defective Transponders	595	52.8%	1,458	67.8%	879	58.8%
Total Returned	1,127		2,152		1,494	

At the end of April 2019, the 91 Express Lanes had 146,944 active customer accounts, and 223,716 transponders classified as Assigned.

Number of Accounts by Fiscal Year
As of April 30, 2019



Incoming Email Activity

During April, the Anaheim Processing Center received 3,512 emails.