



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



Status Report
June 2019

As of June 30, 2019

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the OCTA 91 Express Lanes for June 2019 was 1,478,052. This represents a daily average of 49,268. This is a 0.1% decrease in total traffic volume from the same period last year, which totaled 1,480,114. In June 2019, there were four Fridays as compared to five Fridays in June 2018. In addition, in June of this year, there were two Caltrans maintenance closures as compared to one in the prior year. These factors could attribute to the decrease in traffic volume. Potential toll revenue for the month was \$4,152,162, which represents a decrease of 2.3% from the prior year's total of \$4,251,983. Carpool percentage for the month was 28.91% as compared to the previous year's rate of 26.85%.

Month-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the month of June 2019.

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

Trips	Jun-19 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Jun-18 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	1,050,770	1,131,991	(81,221)	(7.2%)	1,082,670	(2.9%)
3+ Lanes	427,282	372,043	55,239	14.8%	397,444	7.5%
Total Gross Trips	1,478,052	1,504,034	(25,982)	(1.7%)	1,480,114	(0.1%)
Revenue						
Full Toll Lanes	\$4,074,814	\$4,484,822	(\$410,008)	(9.1%)	\$4,171,828	(2.3%)
3+ Lanes	\$77,348	\$85,558	(\$8,210)	(9.6%)	\$80,155	(3.5%)
Total Gross Revenue	\$4,152,162	\$4,570,380	(\$418,218)	(9.2%)	\$4,251,983	(2.3%)
Average Revenue per Trip						
Average Full Toll Lanes	\$3.88	\$3.96	(\$0.08)	(2.0%)	\$3.85	0.8%
Average 3+ Lanes	\$0.18	\$0.23	(\$0.05)	(21.7%)	\$0.20	(10.0%)
Average Gross Revenue	\$2.81	\$3.04	(\$0.23)	(7.6%)	\$2.87	(2.1%)

The 2019 fiscal year-to-date traffic volume increased by 4.9% and potential toll revenue increased by 4.4%, when compared with the same period last year. Year-to-date average revenue per-trip is \$2.96.

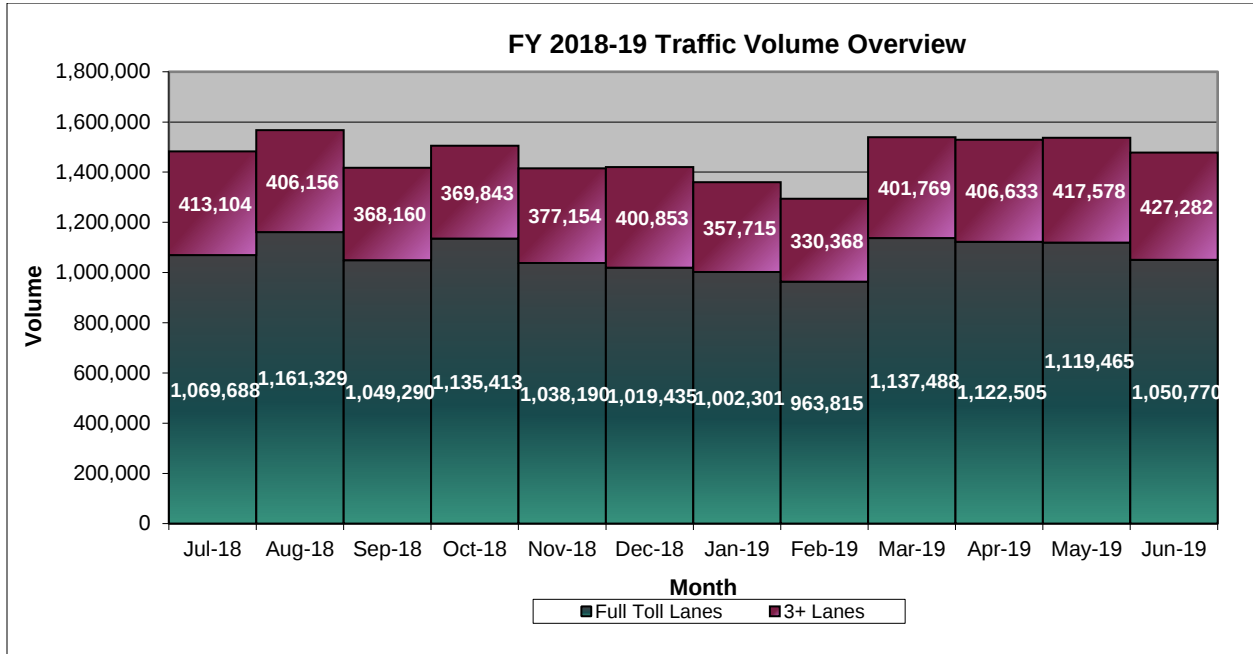
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2018 through June 2019.

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

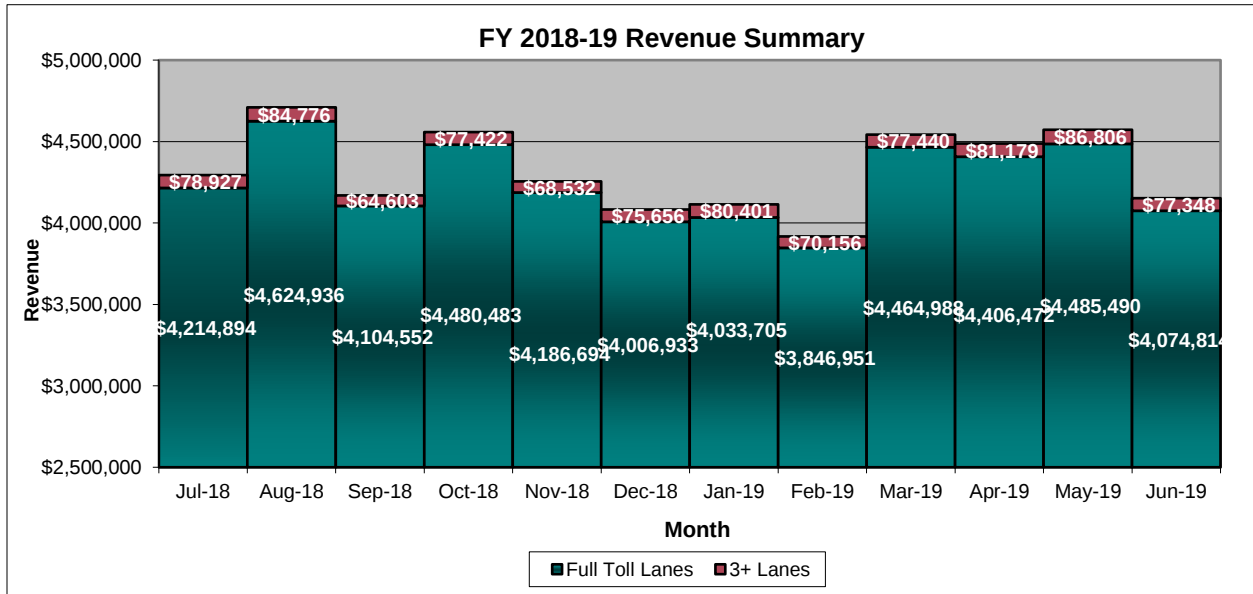
Trips	FY 2018-19 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2017-18 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	12,869,689	13,256,549	(386,860)	(2.9%)	12,511,034	2.9%
3+ Lanes	4,676,615	4,021,158	655,457	16.3%	4,208,337	11.1%
Total Gross Trips	17,546,304	17,277,708	268,596	1.6%	16,719,371	4.9%
Revenue						
Full Toll Lanes	\$50,930,912	\$52,930,496	(\$1,999,584)	(3.8%)	\$48,765,417	4.4%
3+ Lanes	\$923,246	\$1,009,687	(\$86,441)	(8.6%)	\$888,777	3.9%
Total Gross Revenue	\$51,854,158	\$53,940,183	(\$2,086,025)	(3.9%)	\$49,654,194	4.4%
Average Revenue per Trip						
Average Full Toll Lanes	\$3.96	\$3.99	(\$0.03)	(0.8%)	\$3.90	1.5%
Average 3+ Lanes	\$0.20	\$0.25	(\$0.05)	(20.0%)	\$0.21	(4.8%)
Average Gross Revenue	\$2.96	\$3.12	(\$0.16)	(5.1%)	\$2.97	(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 23 times during the month of June 2019. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 83% of defined capacity.

OCTA EASTBOUND PEAK-HOUR VOLUMES

PM Time	Monday 06/03/19				Tuesday 06/04/19				Wednesday 06/05/19				Thursday 06/06/19				Friday 06/07/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	496	2,665	78%	\$5.05	529	2,844	84%	\$5.05	573	2,966	87%	\$5.95	547	3,189	94%	\$6.35	618	3,229	95%
1500 - 1600	\$5.40	728	2,888	85%	\$5.65	734	2,751	81%	\$7.00	709	3,071	90%	\$6.00	748	3,009	89%	\$9.15	797	2,736	80%
1600 - 1700	\$5.25	533	2,918	86%	\$5.50	539	3,088	91%	\$7.50	575	2,608	77%	\$8.80	512	2,473	73%	\$8.95	560	2,733	80%
1700 - 1800	\$5.20	627	3,222	95%	\$5.40	601	3,184	94%	\$6.40	640	2,940	86%	\$8.70	588	2,784	82%	\$6.90	612	2,796	82%
1800 - 1900	\$5.40	651	2,566	75%	\$3.85	710	3,162	93%	\$3.85	711	2,963	87%	\$4.75	741	2,990	88%	\$6.40	750	2,855	84%
1900 - 2000	\$3.75	444	1,711	50%	\$3.75	518	1,971	58%	\$3.75	543	2,087	61%	\$5.50	738	2,534	75%	\$5.95	638	2,157	63%

PM Time	Monday 06/10/19				Tuesday 06/11/19				Wednesday 06/12/19				Thursday 06/13/19				Friday 06/14/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	541	2,618	77%	\$5.05	541	2,885	85%	\$5.05	608	2,976	88%	\$5.95	612	3,106	91%	\$6.35	662	3,154	93%
1500 - 1600	\$5.40	703	2,901	85%	\$5.65	750	2,786	82%	\$7.00	745	3,105	91%	\$6.00	737	3,021	89%	\$9.15	652	2,244	66%
1600 - 1700	\$5.25	593	2,927	86%	\$5.50	521	2,813	83%	\$7.50	481	2,428	71%	\$8.80	552	2,514	74%	\$8.95	568	2,799	82%
1700 - 1800	\$5.20	663	3,140	92%	\$5.40	599	2,905	85%	\$6.40	604	2,910	86%	\$8.70	605	2,822	83%	\$6.90	443	2,271	67%
1800 - 1900	\$5.40	629	2,366	70%	\$3.85	719	2,849	84%	\$3.85	661	2,664	78%	\$4.75	733	2,980	88%	\$6.40	779	3,105	91%
1900 - 2000	\$3.75	551	1,858	55%	\$3.75	524	1,939	57%	\$3.75	735	2,712	80%	\$5.50	744	2,579	76%	\$5.95	687	2,244	66%

PM Time	Monday 06/17/19				Tuesday 06/18/19				Wednesday 06/19/19				Thursday 06/20/19				Friday 06/21/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	627	2,694	79%	\$5.05	564	2,930	86%	\$5.05	546	2,874	85%	\$5.95	647	3,270	96%	\$6.35	652	3,216	95%
1500 - 1600	\$5.40	728	3,140	92%	\$5.65	697	2,710	80%	\$7.00	803	3,257	96%	\$6.00	755	3,181	94%	\$9.15	810	2,759	81%
1600 - 1700	\$5.25	554	2,856	84%	\$5.50	493	2,637	78%	\$7.50	533	2,679	79%	\$8.80	521	2,589	76%	\$8.95	540	2,879	85%
1700 - 1800	\$5.20	578	2,874	85%	\$5.40	575	2,801	82%	\$6.40	603	2,817	83%	\$8.70	611	2,811	83%	\$6.90	671	3,034	89%
1800 - 1900	\$5.40	667	2,486	73%	\$3.85	722	3,078	91%	\$3.85	702	3,009	89%	\$4.75	704	2,969	87%	\$6.40	659	2,417	71%
1900 - 2000	\$3.75	485	1,759	52%	\$3.75	584	2,199	65%	\$3.75	620	2,264	67%	\$5.50	646	2,366	70%	\$5.95	637	1,889	56%

PM Time	Monday 06/24/19				Tuesday 06/25/19				Wednesday 06/26/19				Thursday 06/27/19				Friday 06/28/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.05	570	2,615	77%	\$5.05	575	2,948	87%	\$5.05	576	2,919	86%	\$5.95	576	3,360	99%	\$6.35	678	3,138	92%
1500 - 1600	\$5.40	676	2,932	86%	\$5.65	755	2,921	86%	\$7.00	796	3,236	95%	\$6.00	728	2,971	87%	\$9.15	741	2,663	78%
1600 - 1700	\$5.25	542	2,841	84%	\$5.50	501	2,777	82%	\$7.50	531	2,618	77%	\$8.80	572	2,739	81%	\$8.95	461	2,254	66%
1700 - 1800	\$5.20	586	3,021	89%	\$5.40	575	2,946	87%	\$6.40	585	2,977	88%	\$8.70	593	2,897	85%	\$6.90	578	2,813	83%
1800 - 1900	\$5.40	703	2,609	77%	\$3.85	750	3,138	92%	\$3.85	683	2,886	85%	\$4.75	698	3,046	90%	\$6.40	714	2,699	79%
1900 - 2000	\$3.75	536	1,980	58%	\$3.75	629	2,157	63%	\$3.75	598	2,143	63%	\$5.50	580	2,111	62%	\$5.95	710	2,211	65%

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 06/03/19				Tuesday 06/04/19				Wednesday 06/05/19				Thursday 06/06/19				Friday 06/07/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	866	2,560	75%	\$3.00	860	2,542	75%	\$3.00	868	2,541	75%	\$3.00	881	2,586	76%	\$3.00	737	1,994	59%
0500 - 0600	\$4.85	899	2,335	69%	\$4.85	1044	2,789	82%	\$4.85	946	2,491	73%	\$4.85	867	2,310	68%	\$4.60	883	2,447	72%
0600 - 0700	\$5.05	652	2,159	64%	\$5.05	661	2,093	62%	\$5.05	695	2,165	64%	\$5.05	628	1,987	58%	\$4.85	646	2,155	63%
0700 - 0800	\$5.55	571	2,171	64%	\$5.55	577	2,013	59%	\$5.55	571	2,017	59%	\$5.55	651	2,428	71%	\$5.40	515	1,788	53%
0800 - 0900	\$5.05	345	1,933	57%	\$5.05	349	1,939	57%	\$5.05	382	1,931	57%	\$5.05	407	2,073	61%	\$4.85	370	1,786	53%
0900 - 1000	\$4.00	339	1,869	55%	\$4.00	310	1,918	56%	\$4.00	355	1,908	56%	\$4.00	449	2,044	60%	\$4.00	354	1,655	49%

AM Time	Monday 06/10/19				Tuesday 06/11/19				Wednesday 06/12/19				Thursday 06/13/19				Friday 06/14/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	870	2,623	77%	\$3.00	879	2,486	73%	\$3.00	765	2,071	61%	\$3.00	895	2,484	73%	\$3.00	769	2,035	60%
0500 - 0600	\$4.85	951	2,538	75%	\$4.85	1054	2,821	83%	\$4.85	701	1,987	58%	\$4.85	948	2,571	76%	\$4.60	868	2,375	70%
0600 - 0700	\$5.05	669	2,149	63%	\$5.05	635	2,047	60%	\$5.05	731	2,237	66%	\$5.05	702	2,156	63%	\$4.85	583	2,016	59%
0700 - 0800	\$5.55	566	2,104	62%	\$5.55	611	2,161	64%	\$5.55	642	2,328	68%	\$5.55	579	2,097	62%	\$5.40	505	1,893	56%
0800 - 0900	\$5.05	425	1,989	59%	\$5.05	376	1,971	58%	\$5.05	489	2,392	70%	\$5.05	449	2,047	60%	\$4.85	443	1,811	53%
0900 - 1000	\$4.00	409	2,020	59%	\$4.00	393	2,025	60%	\$4.00	524	2,515	74%	\$4.00	437	2,067	61%	\$4.00	461	1,930	57%

AM Time	Monday 06/17/19				Tuesday 06/18/19				Wednesday 06/19/19				Thursday 06/20/19				Friday 06/21/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	879	2,547	75%	\$3.00	891	2,538	75%	\$3.00	878	2,543	75%	\$3.00	892	2,539	75%	\$3.00	693	1,904	56%
0500 - 0600	\$4.85	899	2,374	70%	\$4.85	1021	2,810	83%	\$4.85	945	2,529	74%	\$4.85	950	2,581	76%	\$4.60	815	2,403	71%
0600 - 0700	\$5.05	581	2,039	60%	\$5.05	628	2,006	59%	\$5.05	686	2,186	64%	\$5.05	674	2,169	64%	\$4.85	618	2,106	62%
0700 - 0800	\$5.55	535	2,075	61%	\$5.55	543	2,062	61%	\$5.55	514	1,990	59%	\$5.55	560	2,099	62%	\$5.40	491	1,809	53%
0800 - 0900	\$5.05	410	2,006	59%	\$5.05	413	1,942	57%	\$5.05	423	1,963	58%	\$5.05	420	1,942	57%	\$4.85	391	1,747	51%
0900 - 1000	\$4.00	410	1,955	58%	\$4.00	406	2,022	59%	\$4.00	474	2,022	59%	\$4.00	424	2,182	64%	\$4.00	403	1,815	53%

AM Time	Monday 06/24/19				Tuesday 06/25/19				Wednesday 06/26/19				Thursday 06/27/19				Friday 06/28/19			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.00	854	2,559	75%	\$3.00	870	2,545	75%	\$3.00	926	2,562	75%	\$3.00	904	2,547	75%	\$3.00	775	2,011	59%
0500 - 0600	\$4.85	919	2,521	74%	\$4.85	976	2,628	77%	\$4.85	936	2,585	76%	\$4.85	947	2,585	76%	\$4.60	814	2,416	71%
0600 - 0700	\$5.05	624	2,052	60%	\$5.05	614	2,083	61%	\$5.05	638	2,146	63%	\$5.05	657	2,137	63%	\$4.85	620	2,040	60%
0700 - 0800	\$5.55	482	1,852	54%	\$5.55	539	2,104	62%	\$5.55	527	2,114	62%	\$5.55	527	2,008	59%	\$5.40	478	1,857	55%
0800 - 0900	\$5.05	358	1,782	52%	\$5.05	379	1,947	57%	\$5.05	396	1,980	58%	\$5.05	418	1,947	57%	\$4.85	416	1,771	52%
0900 - 1000	\$4.00	323	1,655	49%	\$4.00	376	1,981	58%	\$4.00	432	2,051	60%	\$4.00	423	1,989	59%	\$4.00	500	1,941	57%

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 113 calls during the month of June. Of those calls, 95 were to assist disabled vehicles and 13 calls to remove debris. The CAS provided assistance to 5 accidents in the Express Lanes with none of those 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. 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.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 6/30/2019		YTD Variance	
	Actual ⁽¹⁾ ⁽⁴⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 46,649,710	\$ 50,886,691	\$ (4,236,981)	(8.3)
Fee revenue	7,923,773	6,802,367	1,121,406	16.5
Total operating revenues	54,573,483	57,689,058	(3,115,575)	(5.4)
Operating expenses:				
Contracted services	6,556,033	7,485,000	928,967	12.4
Administrative fee	2,481,048	2,755,888	274,840	10.0
Other professional services	1,143,900	3,912,882	2,768,982	70.8
Credit card processing fees	1,366,537	1,234,973	(131,564)	(10.7)
Toll road account servicing	780,413	1,403,856	623,443	44.4
Other insurance expense	359,423	750,000	390,577	52.1
Toll road maintenance supply repairs	199,465	1,353,000	1,153,535	85.3
Patrol services	647,437	795,066	147,629	18.6
Building equipment repairs and maint	249,229	355,000	105,771	29.8
Other services	27,925	30,000	2,075	6.9
Utilities	76,566	66,000	(10,566)	(16.0)
Office expense	57,028	170,500	113,472	66.6
Bad debt expense	187,684	-	(187,684)	N/A
Miscellaneous ⁽²⁾	372,861	595,815	222,954	37.4
Leases	467,083	460,000	(7,083)	(1.5)
Total operating expenses	14,972,631	21,367,980	6,395,349	29.9
Depreciation and amortization ⁽³⁾	3,434,331	-	(3,434,331)	N/A
Operating income (loss)	36,166,521	36,321,078	(154,557)	(0.4)
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	1,144,400	1,118,837	25,563	2.3
Interest income	2,708,376	2,220,677	487,699	22.0
Interest expense	(4,903,012)	(5,011,950)	108,938	2.2
Other	50,961	-	50,961	N/A
Total nonoperating revenues (expenses)	(999,275)	(1,672,436)	673,161	40.3
Transfers in	-	-	-	N/A
Transfers out	(1,055,525)	(14,521,100)	13,465,575	92.7
Net income (loss)	\$ 34,111,721	\$ 20,127,542	\$ 13,984,179	69.5

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

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

³Depreciation and amortization are not budgeted items.

⁴Actuals are preliminary pre-closing amounts as of FY 2018-19. Final numbers will be shown in the audited financial statements.

Capital Asset Activity

During the twelve months ending June 30 2019, capital asset activities included \$862,000 for the new customer service center leasehold improvements, \$349,599 for the Electronic Toll and Traffic Management system replacement project, \$6,680 for the closed circuit cameras and security alarm for the new customer service center, 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 June 2019 was 1,199,215. This represents a daily average of 39,974. This is a 6.1% decrease in total traffic volume from the same period last year, which totaled 1,276,808. The decrease is due to the weekend closures for the toll system upgrade. Potential toll revenue for the month was \$4,675,291, which represents an increase of 6.2% from the prior year's total of \$4,402,632. Carpool percentage for the month was 26.76% as compared to the previous year's rate of 24.31%.

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 June 2019.

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

Trips	JUN-19 MTD Actual	Stantec MTD Projected	# Variance	% Variance	JUN-18 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	878,365	712,958	165,407	23.2%	966,377	(9.1%)
3+ Lanes	320,850	235,271	85,579	36.4%	310,431	3.4%
Total Gross Trips	1,199,215	948,229	250,986	26.5%	1,276,808	(6.1%)
Revenue						
Full Toll Lanes	4,632,609	\$2,131,186	\$2,501,423	117.4%	4,364,339	6.1%
3+ Lanes	42,682	\$0	\$42,682		38,293	11.5%
Total Gross Revenue	\$4,675,291	\$2,131,186	\$2,544,105	119.4%	\$4,402,632	6.2%
Average Revenue per Trip						
Average Full Toll Lanes	\$5.27	\$2.99	\$2.28	76.3%	\$4.52	16.6%
Average 3+ Lanes	\$0.13	\$0.00	\$0.13		\$0.12	8.3%
Average Gross Revenue	\$3.90	\$2.25	\$1.65	73.3%	\$3.45	13.0%

The 2019 fiscal year-to-date (YTD) traffic volume is 4.3% higher when compared with the same period last year. The 2019 fiscal year-to-date revenue is 19.3% 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 \$3.78.

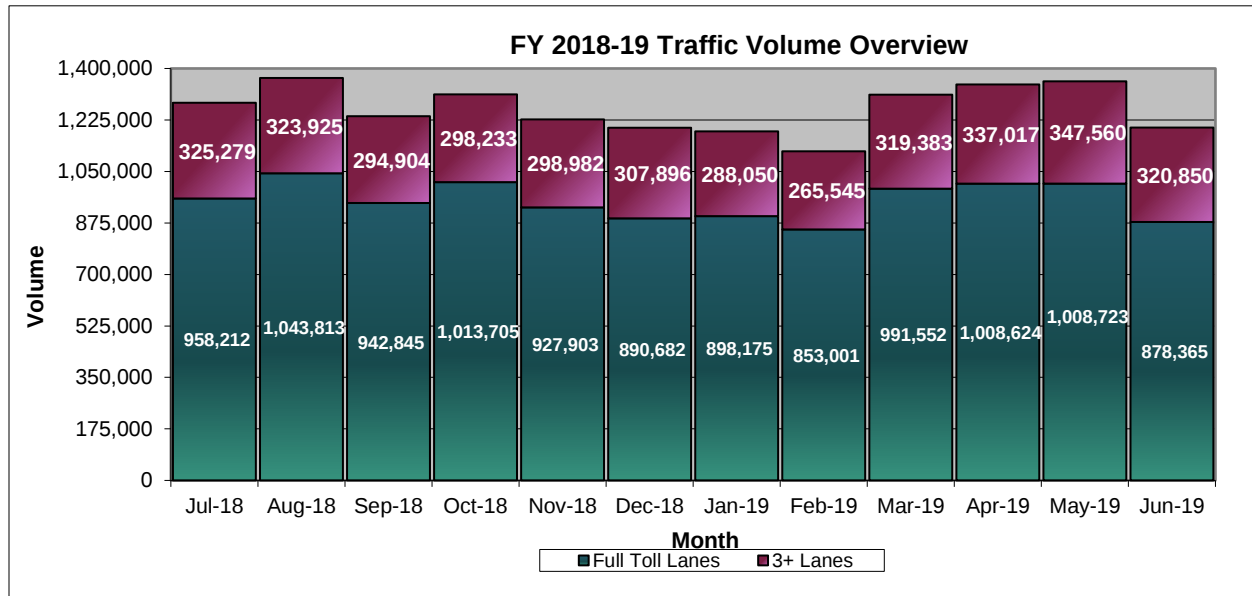
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2018 through June 2019.

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

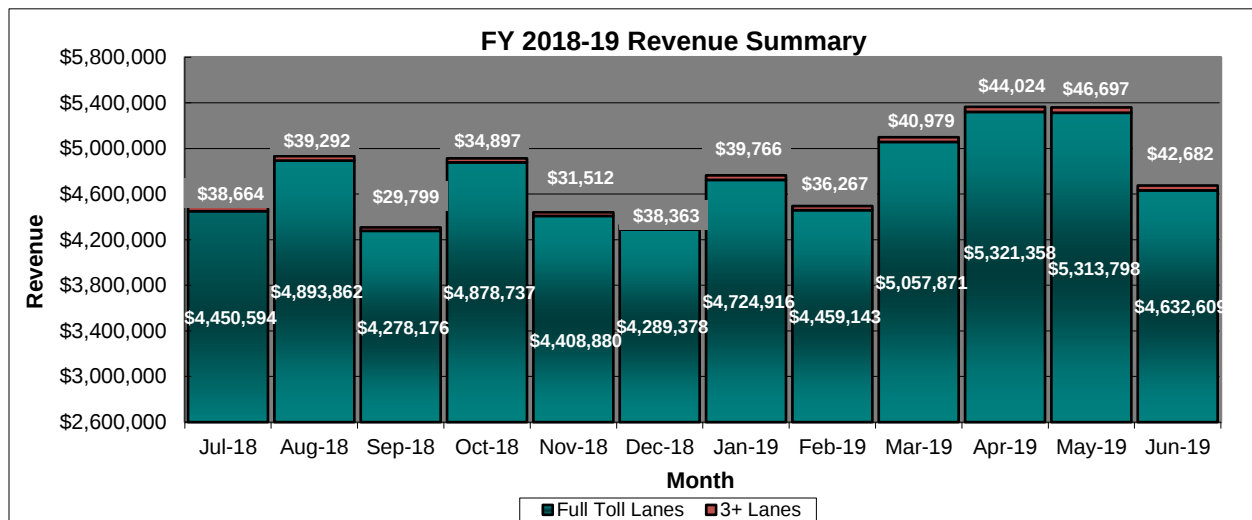
Trips	FY 2018-19 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2017-18 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	11,415,600	7,859,800	3,555,800	45.2%	11,297,276	1.0%
3+ Lanes	3,727,622	2,713,700	1,013,922	37.4%	3,221,026	15.7%
Total Gross Trips	15,143,222	10,573,500	4,569,722	43.2%	14,518,302	4.3%
Revenue						
Full Toll Lanes	56,709,323	\$23,580,900	\$33,128,423	140.5%	47,546,842	19.3%
3+ Lanes	462,943	\$0	\$462,943		394,891	17.2%
Total Gross Revenue	\$57,172,265	\$23,580,900	\$33,591,365	142.5%	\$47,941,733	19.3%
Average Revenue per Trip						
Average Full Toll Lanes	\$4.97	\$3.00	\$1.97	65.7%	\$4.21	18.1%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.12	0.0%
Average Gross Revenue	\$3.78	\$2.23	\$1.55	69.5%	\$3.30	14.5%

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. There were no toll rates adjusted in June to improve the level of service in the peak hours where demand exceeded capacity. 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 06/03/19					Tuesday 06/04/19					Wednesday 06/05/19					Thursday 06/06/19					Friday 06/07/19				
	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	279	883	1,162	D	\$6.70	287	975	1,262	E	\$6.70	292	1,036	1,328	F	\$8.85	318	1,132	1,450	F	\$19.00	358	1,070	1,428	F
1500 - 1600	\$6.70	382	880	1,262	E	\$6.70	376	918	1,294	E	\$7.55	372	948	1,320	F	\$10.60	376	961	1,337	F	\$18.70	434	941	1,375	F
1600 - 1700	\$5.15	253	911	1,164	D	\$6.70	271	926	1,197	D	\$5.15	279	803	1,082	D	\$7.90	250	850	1,100	D	\$10.75	308	1,015	1,323	F
1700 - 1800	\$5.15	276	862	1,138	D	\$5.15	261	842	1,103	D	\$5.15	279	839	1,118	D	\$5.15	309	894	1,203	E	\$6.70	329	921	1,250	E
1800 - 1900	\$5.15	311	736	1,047	D	\$5.15	351	868	1,219	E	\$5.15	323	793	1,116	D	\$5.15	334	896	1,230	E	\$6.70	361	803	1,164	D
1900 - 2000	\$2.20	186	526	712	B	\$4.05	260	620	880	C	\$3.95	245	636	881	C	\$4.05	325	784	1,109	D	\$5.15	323	824	1,147	D

PM Time	Monday 06/10/19					Tuesday 06/11/19					Wednesday 06/12/19					Thursday 06/13/19					Friday 06/14/19				
	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	301	931	1,232	E	\$6.70	282	973	1,255	E	\$6.70	300	1,049	1,349	F	\$8.85	310	1,135	1,445	F	\$19.00	380	989	1,369	F
1500 - 1600	\$6.70	371	918	1,289	E	\$6.70	396	870	1,266	E	\$7.55	404	911	1,315	F	\$10.60	402	934	1,336	F	\$18.70	386	776	1,162	D
1600 - 1700	\$5.15	268	861	1,129	D	\$6.70	243	879	1,122	D	\$5.15	240	820	1,060	D	\$7.90	254	829	1,083	D	\$10.75	274	880	1,154	D
1700 - 1800	\$5.15	309	910	1,219	E	\$5.15	282	838	1,120	D	\$5.15	287	887	1,174	D	\$5.15	284	915	1,199	D	\$6.70	214	618	832	C
1800 - 1900	\$5.15	304	684	988	C	\$5.15	329	839	1,168	D	\$5.15	312	798	1,110	D	\$5.15	380	853	1,233	E	\$6.70	435	1,014	1,449	F
1900 - 2000	\$2.20	236	521	757	B	\$4.05	253	575	828	C	\$3.95	351	841	1,192	D	\$4.05	347	810	1,157	D	\$5.15	357	774	1,131	D

PM Time	Monday 06/17/19					Tuesday 06/18/19					Wednesday 06/19/19					Thursday 06/20/19					Friday 06/21/19				
	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	329	844	1,173	D	\$6.70	301	952	1,253	E	\$6.70	289	1,002	1,291	E	\$8.85	346	1,004	1,350	F	\$19.00	348	1,046	1,394	F
1500 - 1600	\$6.70	382	949	1,331	F	\$6.70	397	849	1,246	E	\$7.55	424	965	1,389	F	\$10.60	400	897	1,297	E	\$18.70	434	904	1,338	F
1600 - 1700	\$5.15	272	832	1,104	D	\$6.70	237	756	993	C	\$5.15	266	856	1,122	D	\$7.90	259	854	1,113	D	\$10.75	274	951	1,225	E
1700 - 1800	\$5.15	268	815	1,083	D	\$5.15	258	881	1,139	D	\$5.15	322	843	1,165	D	\$5.15	321	836	1,157	D	\$6.70	348	893	1,241	E
1800 - 1900	\$5.15	313	664	977	C	\$5.15	330	891	1,221	E	\$5.15	328	820	1,148	D	\$5.15	348	827	1,175	D	\$6.70	338	774	1,112	D
1900 - 2000	\$2.20	216	544	760	B	\$4.05	266	679	945	C	\$3.95	260	692	952	C	\$4.05	286	727	1,013	D	\$5.15	301	601	902	C

PM Time	Monday 06/24/19					Tuesday 06/25/19					Wednesday 06/26/19					Thursday 06/27/19					Friday 06/28/19				
	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	298	833	1,131	D	\$6.70	312	917	1,229	E	\$6.70	308	1,021	1,329	F	\$8.85	331	1,197	1,528	F	\$19.00	372	963	1,335	F
1500 - 1600	\$6.70	373	943	1,316	F	\$6.70	408	878	1,286	E	\$7.55	402	976	1,378	F	\$10.60	385	956	1,341	F	\$18.70	428	892	1,320	F
1600 - 1700	\$5.15	257	891	1,148	D	\$6.70	248	811	1,059	D	\$5.15	248	874	1,122	D	\$7.90	272	856	1,128	D	\$10.75	249	839	1,088	D
1700 - 1800	\$5.15	294	879	1,173	D	\$5.15	287	826	1,113	D	\$5.15	274	850	1,124	D	\$5.15	295	945	1,240	E	\$6.70	307	927	1,234	E
1800 - 1900	\$5.15	355	719	1,074	D	\$5.15	353	826	1,179	D	\$5.15	328	821	1,149	D	\$5.15	351	868	1,219	E	\$6.70	339	851	1,190	D
1900 - 2000	\$2.20	259	635	894	C	\$4.05	289	590	879	C	\$3.95	253	693	946	C	\$4.05	271	683	954	C	\$5.15	346	719	1,065	D

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 06/03/19					Tuesday 06/04/19					Wednesday 06/05/19					Thursday 06/06/19					Friday 06/07/19				
	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	124	723	847	C	\$2.85	128	723	851	C	\$2.85	147	742	889	C	\$5.05	143	812	955	C	\$5.15	171	746	917	C
1500 - 1600	\$2.85	190	628	818	C	\$2.80	200	620	820	C	\$5.15	185	698	883	C	\$5.15	207	638	845	C	\$2.85	206	570	776	B
1600 - 1700	\$2.85	137	599	736	B	\$2.85	133	680	813	C	\$2.85	148	593	741	B	\$2.80	131	600	731	B	\$2.85	145	522	667	B
1700 - 1800	\$2.85	159	623	782	B	\$2.85	145	595	740	B	\$2.85	157	555	712	B	\$2.85	142	517	659	B	\$2.85	168	525	693	B
1800 - 1900	\$2.85	139	501	640	B	\$2.85	147	580	727	B	\$2.85	170	571	741	B	\$2.85	164	570	734	B	\$2.85	166	533	699	B
1900 - 2000	\$2.85	113	353	466	B	\$2.85	140	431	571	B	\$2.85	154	478	632	B	\$2.85	187	575	762	B	\$2.85	161	499	660	B

PM Time	Monday 06/10/19					Tuesday 06/11/19					Wednesday 06/12/19					Thursday 06/13/19					Friday 06/14/19				
	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	158	615	773	B	\$2.85	144	766	910	C	\$2.85	165	728	893	C	\$5.05	176	742	918	C	\$5.15	195	720	915	C
1500 - 1600	\$2.85	217	626	843	C	\$2.80	196	638	834	C	\$5.15	201	684	885	C	\$5.15	186	668	854	C	\$2.80	195	525	720	B
1600 - 1700	\$2.85	153	641	794	B	\$2.85	142	605	747	B	\$2.85	123	546	669	B	\$2.80	141	577	718	B	\$2.85	155	563	718	B
1700 - 1800	\$2.85	152	580	732	B	\$2.85	128	589	717	B	\$2.85	136	576	712	B	\$2.85	143	583	726	B	\$2.85	108	352	460	B
1800 - 1900	\$2.85	152	436	588	B	\$2.85	167	564	731	B	\$2.85	156	455	611	B	\$2.85	191	543	734	B	\$2.85	179	614	793	B
1900 - 2000	\$2.85	154	377	531	B	\$2.85	134	416	550	B	\$2.85	202	574	776	B	\$2.85	202	541	743	B	\$2.85	208	498	706	B

PM Time	Monday 06/17/19					Tuesday 06/18/19					Wednesday 06/19/19					Thursday 06/20/19					Friday 06/21/19				
	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	166	592	758	B	\$2.85	157	703	860	C	\$2.85	134	740	874	C	\$5.05	152	713	865	C	\$5.15	186	756	942	C
1500 - 1600	\$2.85	194	689	883	C	\$2.80	172	609	781	B	\$5.15	216	694	910	C	\$5.15	192	669	861	C	\$2.80	182	591	773	B
1600 - 1700	\$2.85	156	566	722	B	\$2.85	127	559	686	B	\$2.85	160	574	734	B	\$2.80	142	572	714	B	\$2.85	143	612	755	B
1700 - 1800	\$2.85	130	555	685	B	\$2.85	136	582	718	B	\$2.85	146	551	697	B	\$2.85	123	559	682	B	\$2.85	169	547	716	B
1800 - 1900	\$2.85	174	508	682	B	\$2.85	159	589	748	B	\$2.85	149	566	715	B	\$2.85	173	531	704	B	\$2.85	150	443	593	B
1900 - 2000	\$2.85	130	379	509	B	\$2.85	162	504	666	B	\$2.85	173	480	653	B	\$2.85	152	476	628	B	\$2.85	157	359	516	B

PM Time	Monday 06/24/19					Tuesday 06/25/19					Wednesday 06/26/19					Thursday 06/27/19					Friday 06/28/19				
	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	139	636	775	B	\$2.85	139	697	836	C	\$2.85	169	706	875	C	\$5.05	149	816	965	C	\$5.15	163	687	850	C
1500 - 1600	\$2.85	174	633	807	C	\$2.80	209	622	831	C	\$5.15	225	669	894	C	\$5.15	182	600	782	B	\$2.80	184	547	731	B
1600 - 1700	\$2.85	137	596	733	B	\$2.85	119	574	693	B	\$2.85	131	561	692	B	\$2.80	138	608	746	B	\$2.85	133	474	607	B
1700 - 1800	\$2.85	135	553	688	B	\$2.85	134	536	670	B	\$2.85	138	588	726	B	\$2.85	154	543	697	B	\$2.85	131	526	657	B
1800 - 1900	\$2.85	132	460	592	B	\$2.85	147	555	702	B	\$2.85	142	509	651	B	\$2.85	180	562	742	B	\$2.85	175	484	659	B
1900 - 2000	\$2.85	152	408	560	B	\$2.85	133	396	529	B	\$2.85	144	451	595	B	\$2.85	147	441	588	B	\$2.85	204	439	643	B

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

	Monday 06/03/19					Tuesday 06/04/19					Wednesday 06/05/19					Thursday 06/06/19					Friday 06/07/19				
AM Time	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$7.85	470	1,057	1,527	F	\$7.85	466	1,098	1,564	F	\$7.85	495	1,126	1,621	F	\$7.85	517	1,089	1,606	F	\$5.15	401	668	1,069	D
0500 - 0600	\$19.90	564	710	1,274	E	\$19.45	700	944	1,644	F	\$17.80	572	718	1,290	E	\$17.55	699	908	1,607	F	\$9.20	531	1,064	1,595	F
0600 - 0700	\$18.55	407	1,005	1,412	F	\$18.15	353	893	1,246	E	\$17.45	455	1,077	1,532	F	\$16.15	783	1,556	2,339	F	\$8.45	467	1,137	1,604	F
0700 - 0800	\$14.50	423	1,299	1,722	F	\$14.50	442	1,246	1,688	F	\$15.25	487	1,199	1,686	F	\$13.50	437	1,352	1,789	F	\$7.70	384	1,162	1,546	F
0800 - 0900	\$9.75	315	1,260	1,575	F	\$9.75	299	1,267	1,566	F	\$9.75	289	1,208	1,497	F	\$10.50	264	1,349	1,613	F	\$6.70	231	1,003	1,234	E
0900 - 1000	\$5.15	194	879	1,073	D	\$6.70	205	974	1,179	D	\$6.70	202	928	1,130	D	\$6.70	254	901	1,155	D	\$4.05	197	745	942	C

	Monday 06/10/19					Tuesday 06/11/19					Wednesday 06/12/19					Thursday 06/13/19					Friday 06/14/19				
AM Time	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$7.85	448	1,023	1,471	F	\$7.85	469	1,046	1,515	F	\$7.85	403	998	1,401	F	\$7.85	502	1,087	1,589	F	\$5.15	431	702	1,133	D
0500 - 0600	\$19.90	583	779	1,362	F	\$19.45	709	984	1,693	F	\$17.80	822	1,499	2,321	F	\$17.55	605	772	1,377	F	\$9.20	559	1,018	1,577	F
0600 - 0700	\$18.55	408	860	1,268	E	\$18.15	376	899	1,275	E	\$17.45	520	976	1,496	F	\$16.15	455	971	1,426	F	\$8.45	446	1,153	1,599	F
0700 - 0800	\$14.50	395	1,200	1,595	F	\$14.50	425	1,230	1,655	F	\$15.25	483	1,181	1,664	F	\$13.50	427	1,226	1,653	F	\$7.70	397	1,155	1,552	F
0800 - 0900	\$9.75	303	1,313	1,616	F	\$9.75	298	1,303	1,601	F	\$9.75	326	1,421	1,747	F	\$10.50	275	1,297	1,572	F	\$6.70	278	1,039	1,317	E
0900 - 1000	\$5.15	232	968	1,200	D	\$6.70	235	1,014	1,249	E	\$6.70	290	1,205	1,495	F	\$6.70	289	993	1,282	E	\$4.05	244	740	984	C

	Monday 06/17/19					Tuesday 06/18/19					Wednesday 06/19/19					Thursday 06/20/19					Friday 06/21/19				
AM Time	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$7.85	475	1,024	1,499	F	\$7.85	499	1,062	1,561	F	\$7.85	494	1,134	1,628	F	\$7.85	476	1,107	1,583	F	\$5.15	431	779	1,210	E
0500 - 0600	\$19.90	560	708	1,268	E	\$19.45	683	950	1,633	F	\$17.80	584	687	1,271	E	\$17.55	609	802	1,411	F	\$9.20	501	1,010	1,511	F
0600 - 0700	\$18.55	351	858	1,209	E	\$18.15	358	930	1,288	E	\$17.45	442	1,100	1,542	F	\$16.15	443	1,062	1,505	F	\$8.45	439	1,155	1,594	F
0700 - 0800	\$14.50	375	1,233	1,608	F	\$14.50	418	1,271	1,689	F	\$15.25	455	1,217	1,672	F	\$13.50	428	1,254	1,682	F	\$7.70	370	1,143	1,513	F
0800 - 0900	\$9.75	292	1,260	1,552	F	\$9.75	301	1,284	1,585	F	\$9.75	312	1,238	1,550	F	\$10.50	295	1,332	1,627	F	\$6.70	249	957	1,206	E
0900 - 1000	\$5.15	246	954	1,200	D	\$6.70	242	919	1,161	D	\$6.70	283	873	1,156	D	\$6.70	250	1,029	1,279	E	\$4.05	212	709	921	C

	Monday 06/24/19					Tuesday 06/25/19					Wednesday 06/26/19					Thursday 06/27/19					Friday 06/28/19				
AM Time	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$7.85	472	1,063	1,535	F	\$7.85	457	1,048	1,505	F	\$7.85	515	1,051	1,566	F	\$7.85	481	1,093	1,574	F	\$5.15	430	747	1,177	D
0500 - 0600	\$19.90	577	868	1,445	F	\$19.45	666	942	1,608	F	\$17.80	551	765	1,316	E	\$17.55	591	820	1,411	F	\$9.20	541	1,024	1,565	F
0600 - 0700	\$18.55	392	1,000	1,392	F	\$18.15	392	987	1,379	F	\$17.45	432	1,076	1,508	F	\$16.15	465	1,101	1,566	F	\$8.45	446	1,176	1,622	F
0700 - 0800	\$14.50	383	1,203	1,586	F	\$14.50	411	1,278	1,689	F	\$15.25	433	1,330	1,763	F	\$13.50	398	1,251	1,649	F	\$7.70	396	1,174	1,570	F
0800 - 0900	\$9.75	284	1,130	1,414	F	\$9.75	283	1,233	1,516	F	\$9.75	282	1,277	1,559	F	\$10.50	302	1,213	1,515	F	\$6.70	243	948	1,191	D
0900 - 1000	\$5.15	209	790	999	C	\$6.70	240	978	1,218	E	\$6.70	249	1,007	1,256	E	\$6.70	239	900	1,139	D	\$4.05	204	759	963	C

Westbound AM Peak - I-15 North to County Line

	Monday 06/03/19					Tuesday 06/04/19					Wednesday 06/05/19					Thursday 06/06/19					Friday 06/07/19				
AM Time	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.05	307	752	1,059	D	\$5.05	296	718	1,014	D	\$5.05	282	733	1,015	D	\$5.05	275	707	982	C	\$2.85	249	614	863	C
0500 - 0600	\$17.40	397	832	1,229	E	\$15.40	424	1,086	1,510	F	\$15.05	434	1,069	1,503	F	\$13.70	441	810	1,251	E	\$6.65	374	867	1,241	E
0600 - 0700	\$17.40	385	1,068	1,453	F	\$15.70	384	1,035	1,419	F	\$17.70	369	1,027	1,396	E	\$14.05	157	514	671	B	\$6.65	331	1,030	1,361	E
0700 - 0800	\$12.40	271	1,220	1,491	F	\$11.70	278	1,058	1,336	E	\$12.05	258	1,040	1,298	E	\$11.05	284	1,285	1,569	F	\$6.65	224	871	1,095	D
0800 - 0900	\$8.55	163	1,049	1,212	E	\$8.55	134	988	1,122	D	\$6.65	167	950	1,117	D	\$6.65	174	1,085	1,259	E	\$5.15	163	774	937	C
0900 - 1000	\$5.05	125	748	873	C	\$5.15	110	757	867	C	\$5.15	153	785	938	C	\$5.15	154	796	950	C	\$2.85	130	560	690	B

	Monday 06/10/19					Tuesday 06/11/19					Wednesday 06/12/19					Thursday 06/13/19					Friday 06/14/19				
AM Time	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.05	312	770	1,082	D	\$5.05	301	684	985	C	\$5.05	300	697	997	C	\$5.05	302	679	981	C	\$2.85	235	593	828	C
0500 - 0600	\$17.40	441	961	1,402	F	\$15.40	422	1,087	1,509	F	\$15.05	150	330	480	B	\$13.70	437	1,098	1,535	F	\$6.65	351	851	1,202	E
0600 - 0700	\$17.40	378	1,060	1,438	F	\$15.70	359	1,035	1,394	E	\$17.70	341	934	1,275	E	\$14.05	388	1,068	1,456	F	\$6.65	278	918	1,196	D
0700 - 0800	\$12.40	295	1,145	1,440	F	\$11.70	310	1,153	1,463	F	\$12.05	333	1,163	1,496	F	\$11.05	289	1,122	1,411	F	\$6.65	224	894	1,118	D
0800 - 0900	\$8.55	192	935	1,127	D	\$8.55	160	955	1,115	D	\$6.65	231	1,252	1,483	F	\$6.65	193	926	1,119	D	\$5.15	196	746	942	C
0900 - 1000	\$5.05	150	717	867	C	\$5.15	146	741	887	C	\$5.15	204	930	1,134	D	\$5.15	145	727	872	C	\$2.85	166	627	793	B

	Monday 06/17/19					Tuesday 06/18/19					Wednesday 06/19/19					Thursday 06/20/19					Friday 06/21/19				
AM Time	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.05	296	745	1,041	D	\$5.05	298	712	1,010	D	\$5.05	280	723	1,003	D	\$5.05	309	673	982	C	\$2.85	234	614	848	C
0500 - 0600	\$17.40	406	876	1,282	E	\$15.40	424	1,102	1,526	F	\$15.05	422	1,056	1,478	F	\$13.70	413	1,062	1,475	F	\$6.65	324	825	1,149	D
0600 - 0700	\$17.40	337	1,031	1,368	E	\$15.70	358	1,028	1,386	E	\$17.70	356	1,045	1,401	F	\$14.05	356	1,048	1,404	F	\$6.65	282	976	1,258	E
0700 - 0800	\$12.40	287	1,078	1,365	E	\$11.70	255	1,069	1,324	E	\$12.05	219	1,012	1,231	E	\$11.05	258	1,072	1,330	E	\$6.65	203	841	1,044	D
0800 - 0900	\$8.55	209	958	1,167	D	\$8.55	168	974	1,142	D	\$6.65	170	993	1,163	D	\$6.65	189	931	1,120	D	\$5.15	137	760	897	C
0900 - 1000	\$5.05	144	748	892	C	\$5.15	144	726	870	C	\$5.15	157	693	850	C	\$5.15	138	786	924	C	\$2.85	147	591	738	B

	Monday 06/24/19					Tuesday 06/25/19					Wednesday 06/26/19					Thursday 06/27/19					Friday 06/28/19				
AM Time	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.05	283	751	1,034	D	\$5.05	292	703	995	C	\$5.05	325	672	997	C	\$5.05	282	671	953	C	\$2.85	244	595	839	C
0500 - 0600	\$17.40	396	951	1,347	E	\$15.40	405	1,028	1,433	F	\$15.05	443	1,046	1,489	F	\$13.70	416	1,036	1,452	F	\$6.65	330	792	1,122	D
0600 - 0700	\$17.40	363	1,095	1,458	F	\$15.70	363	1,055	1,418	F	\$17.70	362	1,058	1,420	F	\$14.05	363	1,072	1,435	F	\$6.65	292	895	1,187	D
0700 - 0800	\$12.40	215	926	1,141	D	\$11.70	260	1,093	1,353	E	\$12.05	222	1,078	1,300	E	\$11.05	249	1,002	1,251	E	\$6.65	201	886	1,087	D
0800 - 0900	\$8.55	135	818	953	C	\$8.55	167	981	1,148	D	\$6.65	178	895	1,073	D	\$6.65	164	903	1,067	D	\$5.15	172	711	883	C
0900 - 1000	\$5.05	112	672	784	B	\$5.15	126	713	839	C	\$5.15	160	708	868	C	\$5.15	170	706	876	C	\$2.85	169	565	734	B

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 78 calls during the month of June. Of those calls, 54 were to assist disabled vehicles, 10 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 systems have been upgraded. The new sticker transponders have been received and will be distributed after OCTA completes the upgrade of their lane system. 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

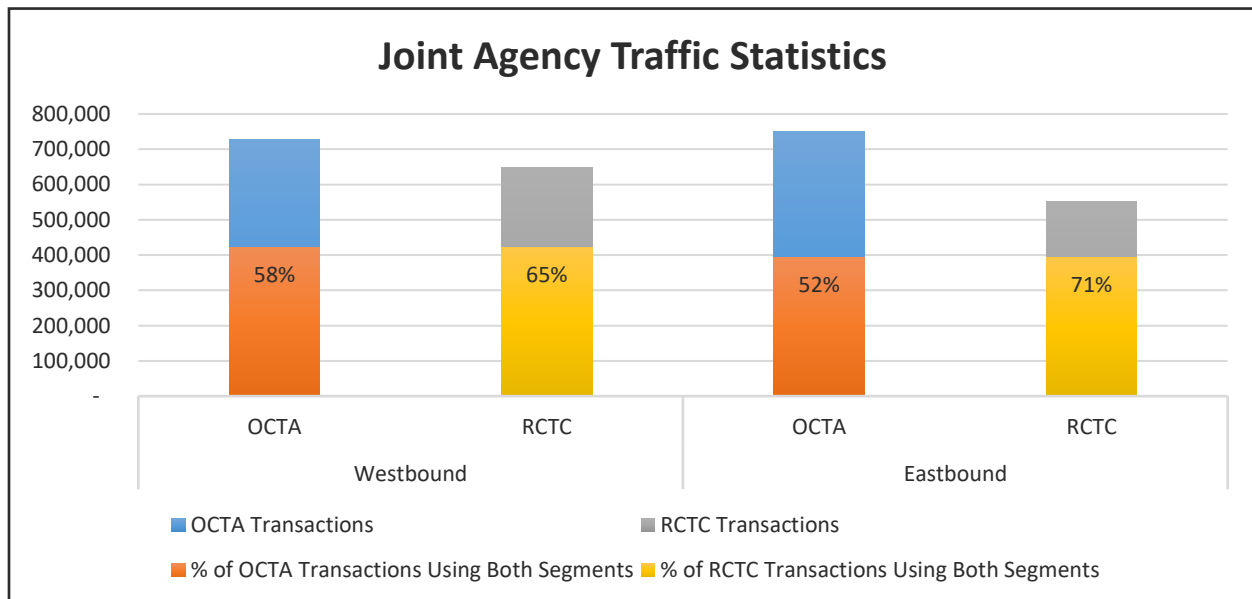
RCTC 91 Express Lanes Operating Statement				
Description	YTD as of :		YTD Variance	
	Actual ⁽¹⁾⁽²⁾	6/30/2019 Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 49,885,288.57	\$ 32,098,100.00	\$ 17,787,188.57	55.4
Fee Revenue	8,538,672.05	4,842,300.00	3,696,372.05	76.3
Total operating revenues	58,423,960.62	36,940,400.00	21,483,560.62	58.2
Operating expenses:				
Salaries and Benefits	479,339.62	603,000.00	123,660.38	20.5
Legal Services	65,732.68	300,000.00	234,267.32	78.1
Advisory Services	48,737.70	75,000.00	26,262.30	35.0
Audit and Accounting Fees	-	47,000.00	47,000.00	100.0
Service Fees	5,578.31	26,000.00	20,421.69	78.5
Other Professional Services	846,136.46	1,465,100.00	618,963.54	42.2
Lease Expense	221,203.63	260,600.00	39,396.37	15.1
Operations	2,979,185.46	3,321,400.00	342,214.54	10.3
Utilities	87,761.99	64,000.00	(23,761.99)	(37.1)
Supplies and Materials	1,144.64	5,100.00	3,955.36	77.6
Membership and Subscription Fees	12,296.50	12,300.00	3.50	0.0
Office Equipment & Furniture (Non-Capital)	22.62	5,000.00	4,977.38	99.5
Maintenance/Repairs	152,256.74	867,100.00	714,843.26	82.4
Training Seminars and Conferences	1,315.00	8,000.00	6,685.00	83.6
Transportation Expenses	3,223.31	7,400.00	4,176.69	56.4
Lodging	3,128.59	7,000.00	3,871.41	55.3
Meals	2,109.27	1,800.00	(309.27)	(17.2)
Other Staff Expenses	2,509.19	2,800.00	290.81	10.4
Advertising	21,101.00	140,000.00	118,899.00	84.9
Program Management	66,521.64	63,900.00	(2,621.64)	(4.1)
Program Operations	6,774,802.78	8,722,200.00	1,947,397.22	22.3
Litigation Settlement	7,500.00	7,500.00	-	-
Furniture & Equipment	495,444.30	815,200.00	319,755.70	39.2
Improvements	1,589,249.28	1,696,850.00	107,600.72	6.3
Depreciation	7,973,379.38 ⁴	-	(7,973,379.38)	N/A
Bad Debt Expense	33.43	100.00	66.57	66.6
Total operating expenses	21,839,713.52	18,524,350.00	(3,315,363.52)	(17.9)
Operating income (loss)	36,584,247.10	18,416,050.00	18,168,197.10	98.7
Nonoperating revenues (expenses):				
Interest Revenue	2,482,753.12	141,300.00	2,341,453.12	(1,657.1)
Gain(Loss) on Sale of Capital Assets	(2,224,669.52) ³	-	(2,224,669.52)	N/A
Other Miscellaneous Revenue	157,221.59	8,500,100.00	(8,342,878.41)	98.2
Payment to Escrow Agent	-	(20,000,000.00)	20,000,000.00	(100.0)
Interest Expense	(27,956,791.44)	(7,119,900.00)	(20,836,891.44)	292.7
Total nonoperating revenues (expenses)	(27,541,486.25)	(18,478,500.00)	(9,062,986.25)	(49.0)
Transfers In	-	-	-	N/A
Transfers Out	(2,069,658.67)	(6,307,200.00)	4,237,541.33	(67.2)
Net income (loss)	\$ 6,973,102.18	\$ (6,369,650.00)	\$ 13,342,752.18	(209.5)

¹ Unaudited
² Actuals are preliminary amounts for FY 2018-19. Final numbers will be shown in the audited financial statements.
³ 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 FY18/19 budget.
⁴ Depreciation is not a budgeted expense

JOINT AGENCY TRIP AND REVENUE STATISTICS

May-19 MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	727,821	422,610	58%	\$ 1,721,777
RCTC	648,565	422,610	65%	\$ 3,041,688
I-15	269,734	182,103	68%	\$ 1,272,514
McKinley	378,831	240,507	63%	\$ 1,769,174
Eastbound				
OCTA	750,231	392,943	52%	\$ 2,430,385
RCTC	550,650	392,943	71%	\$ 1,633,604
I-15	204,657	157,796	77%	\$ 418,512
McKinley	345,993	235,147	68%	\$ 1,215,092

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Jun-19 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:22
Abandon Rate	Monthly	No more than 4.0%	1.9%
Customer Satisfaction	Monthly	At least 75 outbound calls	75
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	1.4
CUSA Violation Collection Rate	Quarterly	70% or more	67%
CUSA Violation Collection Rate	Annually	74% or more	66%
TRAFFIC OPERATIONS			
Initial & Secondary Review s	Monthly	Equal to or less than 15 days	1.3
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.01%
CAS Response Time	Monthly	0:20 (minutes) per call	0:08
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

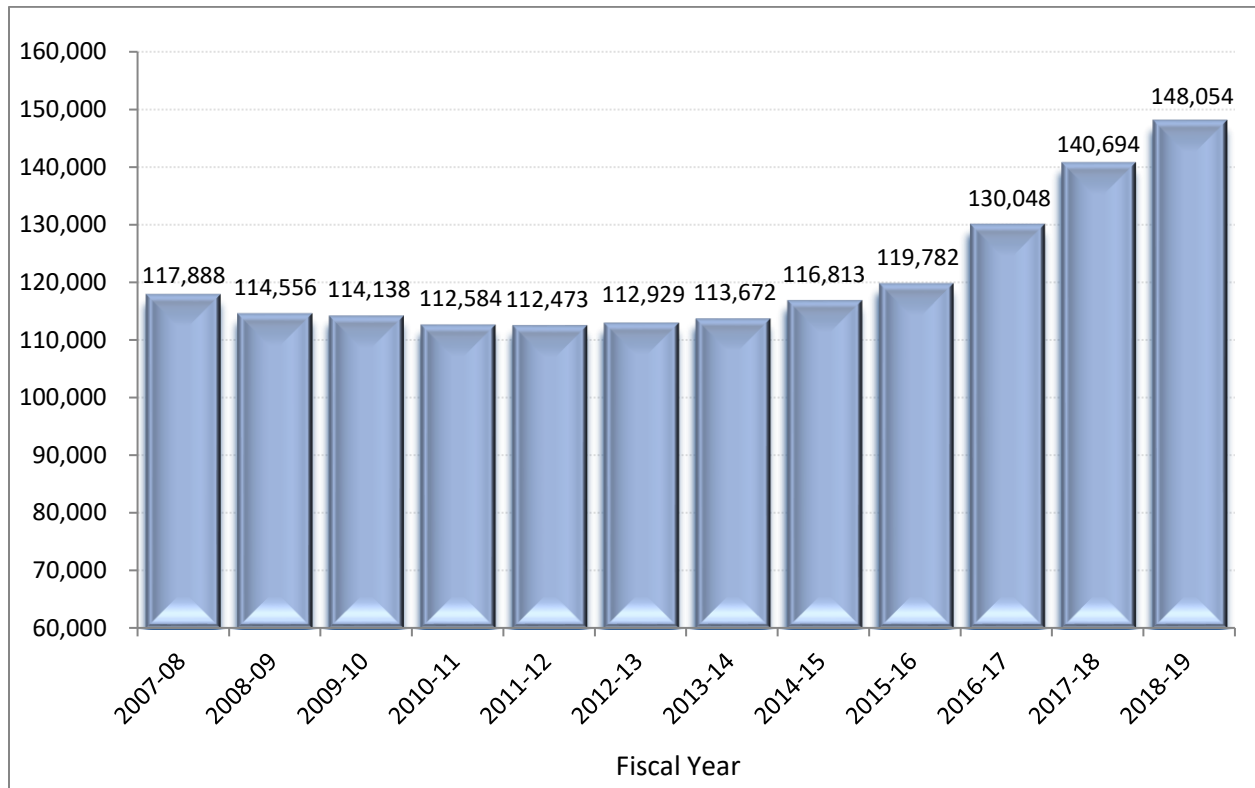
* Plate Misread Error performance is current after a 60-day hold-back period; therefore, percentage reported here is for 2 months prior to the month of this report.

JOINT AGENCY TRANSPONDER DISTRIBUTION

TRANSPONDER DISTRIBUTION	June-19		May-19		FY 2018-19	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	1,279	46.4%	1,654	51.4%	1,456	46.7%
Additional Tags to Existing Accounts	836	30.3%	921	28.6%	856	27.5%
Replacement Transponders	641	23.3%	644	20.0%	803	25.8%
Total Issued	2,756		3,219		3,115	
Returned						
Account Closures	432	26.3%	450	35.5%	426	28.7%
Accounts Dow nsizing	190	11.6%	160	12.6%	189	12.7%
Defective Transponders	1,020	62.1%	658	51.9%	872	58.6%
Total Returned	1,642		1,268		1,488	

At the end of June 2019, the 91 Express Lanes had 148,054 active customer accounts, and 225,621 transponders classified as Assigned.

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



Incoming Email Activity

During June, the Anaheim Processing Center received 3,342 emails.