



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



Status Report
May 2020

As of May 31, 2020

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes for May 2020 was 766,588. This represents a daily average of 24,729 vehicles. This is a 50.1% decrease in total traffic volume from the same period last year, which totaled 1,537,043. Potential toll revenue for May was \$2,594,469, which represents a decrease of 43.3% from the prior year's total of \$4,572,297. Carpool percentage for May was 23.76% as compared to the previous year's rate of 27.17%. The decreases were attributed to the novel coronavirus pandemic and California Governor Gavin Newsom's orders for residents to self-quarantine and refrain from non-essential travel.

Month-to-date traffic and revenue data is 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 May 2020.

Current Month-to-Date (MTD) as of May 31, 2020

Trips	May-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	May-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	584,419	1,159,049	(574,630)	(49.6%)	1,119,465	(47.8%)
3+ Lanes	182,169	351,937	(169,768)	(48.2%)	417,578	(56.4%)
Total Gross Trips	766,588	1,510,986	(744,398)	(49.3%)	1,537,043	(50.1%)
Revenue						
Full Toll Lanes	\$2,550,977	\$4,839,309	(\$2,288,332)	(47.3%)	\$4,485,490	(43.1%)
3+ Lanes	\$43,492	\$88,262	(\$44,770)	(50.7%)	\$86,806	(49.9%)
Total Gross Revenue	\$2,594,469	\$4,927,571	(\$2,333,102)	(47.3%)	\$4,572,297	(43.3%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.36	\$4.18	\$0.18	4.3%	\$4.01	8.7%
Average 3+ Lanes	\$0.24	\$0.25	(\$0.01)	(4.0%)	\$0.21	14.3%
Average Gross Revenue	\$3.38	\$3.26	\$0.12	3.7%	\$2.97	13.8%

The 2020 fiscal year-to-date traffic volume decreased by 13.2% and potential toll revenue decreased by 9.8%, when compared with the same period last year. Year-to-date average revenue per-trip is \$3.09.

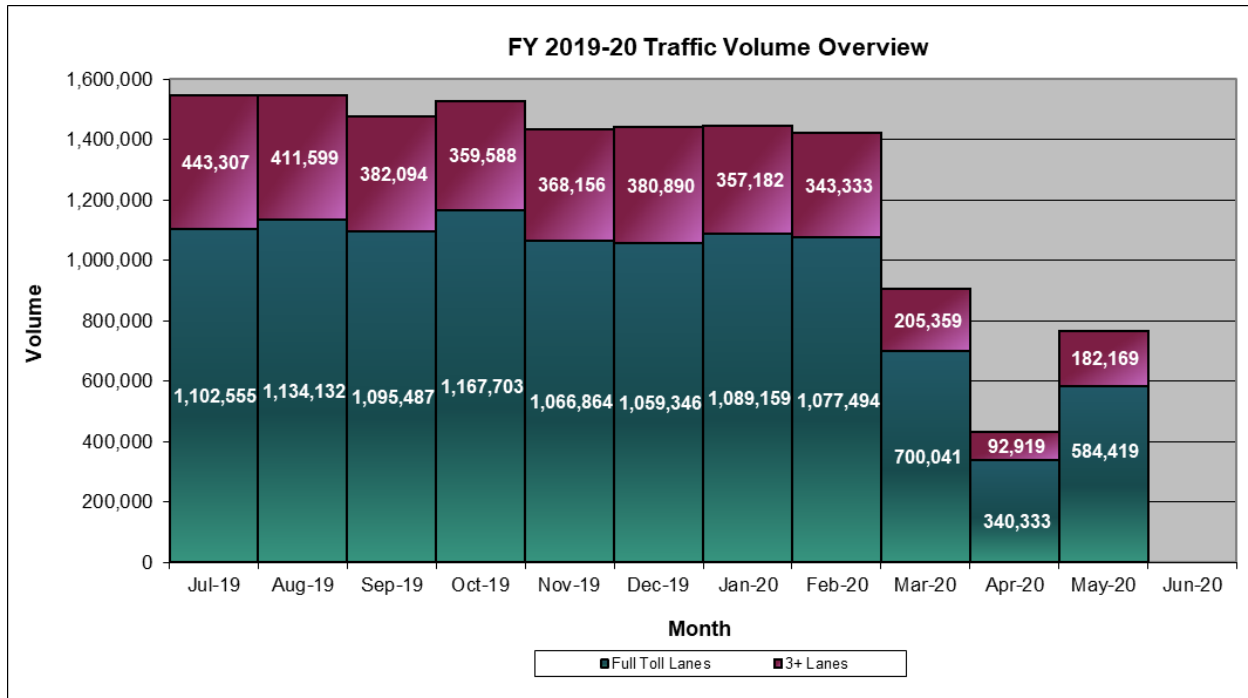
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2019 through May 2020.

FY 2019-20 Year-to-Date (YTD) as of May 31, 2020

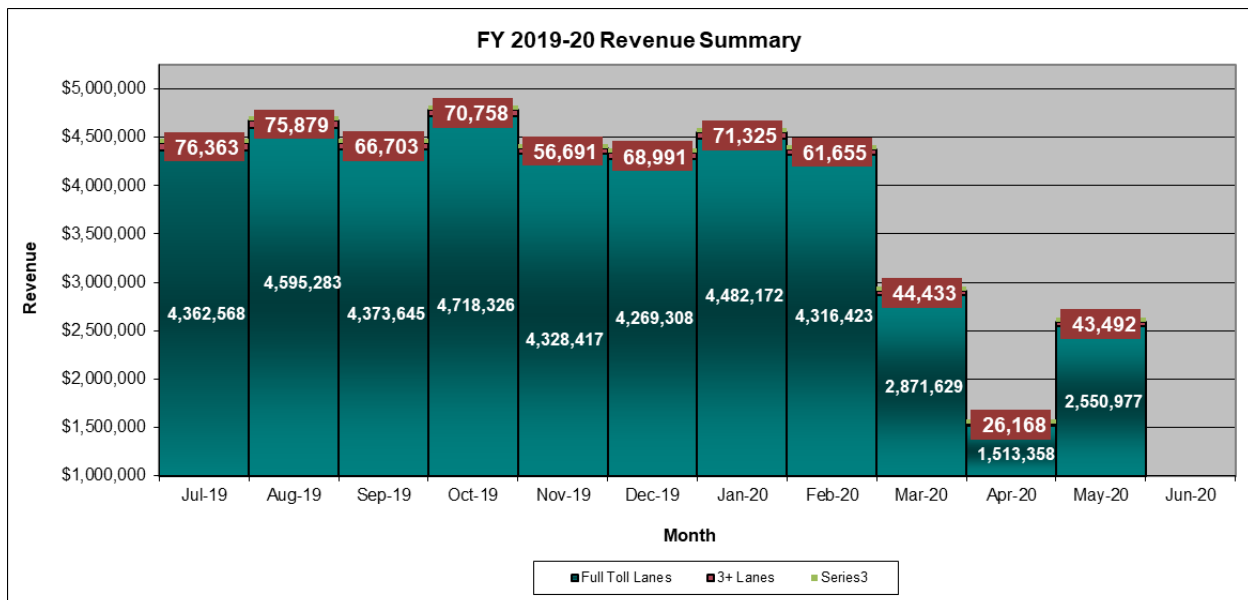
	FY 2019-20 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2018-19 YTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	10,417,533	12,153,545	(1,736,012)	(14.3%)	11,818,919	(11.9%)
3+ Lanes	3,526,596	3,658,847	(132,251)	(3.6%)	4,249,333	(17.0%)
Total Gross Trips	13,944,129	15,812,392	(1,868,263)	(11.8%)	16,068,252	(13.2%)
Revenue						
Full Toll Lanes	\$42,382,105	\$50,893,272	(\$8,511,168)	(16.7%)	\$46,856,098	(9.5%)
3+ Lanes	\$662,458	\$928,085	(\$265,627)	(28.6%)	\$845,898	(21.7%)
Total Gross Revenue	\$43,044,563	\$51,821,357	(\$8,776,795)	(16.9%)	\$47,701,996	(9.8%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.07	\$4.19	(\$0.12)	(2.9%)	\$3.96	2.8%
Average 3+ Lanes	\$0.19	\$0.25	(\$0.06)	(24.0%)	\$0.20	(5.0%)
Average Gross Revenue	\$3.09	\$3.28	(\$0.19)	(5.8%)	\$2.97	4.0%

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between Full Toll trips and HOV3+ trips for FY 2019-20 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll trips and HOV3+ trips for FY 2019-20 on a monthly basis.



OCTA EASTBOUND PEAK-HOUR VOLUMES

Peak traffic hour in the eastbound direction reached or exceeded 90% or more of defined capacity 2 times during the month of May 2020. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 65% of defined capacity.

PM Time	Monday 04/27/20				Tuesday 04/28/20				Wednesday 04/29/20				Thursday 04/30/20				Friday 05/01/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500																	\$7.85	374	2,247	66%
1500 - 1600																	\$8.65	399	2,124	62%
1600 - 1700																	\$8.45	270	1,917	56%
1700 - 1800																	\$7.05	292	1,654	49%
1800 - 1900																	\$6.55	257	997	29%
1900 - 2000																	\$6.05	143	509	15%

PM Time	Monday 05/04/20				Tuesday 05/05/20				Wednesday 05/06/20				Thursday 05/07/20				Friday 05/08/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	238	1,575	46%	\$5.15	286	1,845	54%	\$5.15	271	1,898	56%	\$7.45	225	1,588	47%	\$7.85	392	2,542	75%
1500 - 1600	\$5.50	304	2,138	63%	\$5.75	361	2,094	62%	\$7.75	366	2,173	64%	\$6.75	325	2,201	65%	\$8.65	436	2,172	64%
1600 - 1700	\$5.35	213	1,964	58%	\$5.50	272	2,161	64%	\$7.50	244	2,013	59%	\$7.80	248	1,610	47%	\$8.45	303	2,262	67%
1700 - 1800	\$5.30	242	1,529	45%	\$5.40	223	1,684	50%	\$6.40	245	1,633	48%	\$7.70	350	2,379	70%	\$7.05	350	1,925	57%
1800 - 1900	\$5.50	150	649	19%	\$3.95	142	719	21%	\$3.95	176	805	24%	\$4.85	182	866	25%	\$6.55	282	1,202	35%
1900 - 2000	\$3.85	90	339	10%	\$3.85	83	335	10%	\$3.85	105	370	11%	\$5.60	125	436	13%	\$6.05	179	605	18%

PM Time	Monday 05/11/20				Tuesday 05/12/20				Wednesday 05/13/20				Thursday 05/14/20				Friday 05/15/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	234	1,684	50%	\$5.15	284	2,092	62%	\$5.15	251	1,932	57%	\$7.45	310	2,025	60%	\$7.85	439	2,751	81%
1500 - 1600	\$5.50	369	2,443	72%	\$5.75	358	2,235	66%	\$7.75	381	2,414	71%	\$6.75	429	2,872	84%	\$8.65	454	2,365	70%
1600 - 1700	\$5.35	251	2,128	63%	\$5.50	277	2,159	64%	\$7.50	263	2,169	64%	\$7.80	302	2,138	63%	\$8.45	331	2,266	67%
1700 - 1800	\$5.30	264	1,817	53%	\$5.40	246	1,763	52%	\$6.40	284	1,855	55%	\$7.70	294	1,939	57%	\$7.05	344	2,033	60%
1800 - 1900	\$5.50	193	825	24%	\$3.95	170	885	26%	\$3.95	196	903	27%	\$4.85	253	1,145	34%	\$6.55	326	1,427	42%
1900 - 2000	\$3.85	119	388	11%	\$3.85	119	375	11%	\$3.85	118	438	13%	\$5.60	145	533	16%	\$6.05	237	660	19%

PM Time	Monday 05/18/20				Tuesday 05/19/20				Wednesday 05/20/20				Thursday 05/21/20				Friday 05/22/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	276	1,804	53%	\$5.15	260	2,136	63%	\$5.15	323	2,310	68%	\$7.45	352	2,309	68%	\$7.85	510	3,001	88%
1500 - 1600	\$5.50	314	2,276	67%	\$5.75	400	2,404	71%	\$7.75	431	2,591	76%	\$6.75	530	3,138	92%	\$8.65	553	2,579	76%
1600 - 1700	\$5.35	270	2,058	61%	\$5.50	284	2,409	71%	\$7.50	304	2,568	76%	\$7.80	356	2,321	68%	\$8.45	429	2,404	71%
1700 - 1800	\$5.30	261	1,770	52%	\$5.40	292	2,036	60%	\$6.40	328	2,127	63%	\$7.70	381	2,137	63%	\$7.05	431	2,198	65%
1800 - 1900	\$5.50	176	757	22%	\$3.95	218	1,117	33%	\$3.95	270	1,261	37%	\$4.85	351	1,666	49%	\$6.55	412	1,669	49%
1900 - 2000	\$3.85	103	392	12%	\$3.85	118	454	13%	\$3.85	148	550	16%	\$5.60	178	668	20%	\$6.05	274	952	28%

PM Time	Monday 05/25/20				Tuesday 05/26/20				Wednesday 05/27/20				Thursday 05/28/20				Friday 05/29/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	257	654	19%	\$5.15	316	2,270	67%	\$5.15	344	2,396	70%	\$7.45	387	2,354	69%	\$7.85	475	3,114	92%
1500 - 1600	\$5.50	243	625	18%	\$5.75	422	2,359	69%	\$7.75	477	2,689	79%	\$6.75	477	3,035	89%	\$8.65	529	2,525	74%
1600 - 1700	\$5.35	208	520	15%	\$5.50	319	2,615	77%	\$7.50	350	2,587	76%	\$7.80	338	2,288	67%	\$8.45	360	2,495	73%
1700 - 1800	\$5.30	228	509	15%	\$5.40	333	2,418	71%	\$6.40	336	2,387	70%	\$7.70	405	2,640	78%	\$7.05	429	2,473	73%
1800 - 1900	\$5.50	250	507	15%	\$3.95	276	1,412	42%	\$3.95	309	1,614	47%	\$4.85	344	1,642	48%	\$6.55	402	1,913	56%
1900 - 2000	\$3.85	223	479	14%	\$3.85	178	598	18%	\$3.85	211	747	22%	\$5.60	224	773	23%	\$6.05	285	1,099	32%

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 04/27/20				Tuesday 04/28/20				Wednesday 04/29/20				Thursday 04/30/20				Friday 05/01/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500																	\$3.05	246	692	20%
0500 - 0600																	\$4.70	364	1,500	44%
0600 - 0700																	\$4.95	170	1,172	34%
0700 - 0800																	\$5.50	100	707	21%
0800 - 0900																	\$4.95	71	543	16%
0900 - 1000																	\$4.10	83	502	15%

AM Time	Monday 05/04/20				Tuesday 05/05/20				Wednesday 05/06/20				Thursday 05/07/20				Friday 05/08/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	285	853	25%	\$3.05	283	891	26%	\$3.05	285	828	24%	\$3.05	311	869	26%	\$3.05	226	745	22%
0500 - 0600	\$4.95	399	1,781	52%	\$4.95	433	1,840	54%	\$4.95	410	1,751	52%	\$4.95	441	1,821	54%	\$4.70	356	1,553	46%
0600 - 0700	\$5.15	189	1,284	38%	\$5.15	183	1,264	37%	\$5.15	207	1,344	40%	\$5.15	205	1,261	37%	\$4.95	171	1,188	35%
0700 - 0800	\$5.65	105	793	23%	\$5.65	129	981	29%	\$5.65	110	883	26%	\$5.65	117	819	24%	\$5.50	123	843	25%
0800 - 0900	\$5.15	62	544	16%	\$5.15	67	596	18%	\$5.15	73	615	18%	\$5.15	79	629	19%	\$4.95	101	790	23%
0900 - 1000	\$4.10	86	513	15%	\$4.10	80	538	16%	\$4.10	81	552	16%	\$4.10	77	549	16%	\$4.10	123	791	23%

AM Time	Monday 05/11/20				Tuesday 05/12/20				Wednesday 05/13/20				Thursday 05/14/20				Friday 05/15/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	295	947	28%	\$3.05	295	926	27%	\$3.05	309	935	28%	\$3.05	286	894	26%	\$3.05	247	794	23%
0500 - 0600	\$4.95	391	1,769	52%	\$4.95	478	1,978	58%	\$4.95	426	1,830	54%	\$4.95	424	1,802	53%	\$4.70	362	1,677	49%
0600 - 0700	\$5.15	183	1,270	37%	\$5.15	182	1,303	38%	\$5.15	190	1,366	40%	\$5.15	232	1,442	42%	\$4.95	207	1,360	40%
0700 - 0800	\$5.65	124	892	26%	\$5.65	109	913	27%	\$5.65	136	1,192	35%	\$5.65	149	1,158	34%	\$5.50	115	897	26%
0800 - 0900	\$5.15	87	714	21%	\$5.15	83	710	21%	\$5.15	90	687	20%	\$5.15	95	735	22%	\$4.95	98	695	20%
0900 - 1000	\$4.10	97	631	19%	\$4.10	86	624	18%	\$4.10	81	631	19%	\$4.10	85	595	18%	\$4.10	109	623	18%

AM Time	Monday 05/18/20				Tuesday 05/19/20				Wednesday 05/20/20				Thursday 05/21/20				Friday 05/22/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	330	946	28%	\$3.05	328	947	28%	\$3.05	336	958	28%	\$3.05	331	982	29%	\$3.05	259	791	23%
0500 - 0600	\$4.95	443	1,916	56%	\$4.95	501	2,205	65%	\$4.95	437	1,963	58%	\$4.95	438	1,975	58%	\$4.70	396	1,684	50%
0600 - 0700	\$5.15	203	1,486	44%	\$5.15	184	1,495	44%	\$5.15	246	1,583	47%	\$5.15	270	1,504	44%	\$4.95	225	1,402	41%
0700 - 0800	\$5.65	142	1,056	31%	\$5.65	155	1,195	35%	\$5.65	133	1,213	36%	\$5.65	148	1,198	35%	\$5.50	138	1,100	32%
0800 - 0900	\$5.15	80	778	23%	\$5.15	86	756	22%	\$5.15	102	835	25%	\$5.15	96	742	22%	\$4.95	116	776	23%
0900 - 1000	\$4.10	91	682	20%	\$4.10	91	646	19%	\$4.10	94	662	19%	\$4.10	125	775	23%	\$4.10	124	703	21%

AM Time	Monday 05/25/20				Tuesday 05/26/20				Wednesday 05/27/20				Thursday 05/28/20				Friday 05/29/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	30	61	2%	\$3.05	331	1,030	30%	\$3.05	330	1,070	31%	\$3.05	356	1,103	32%	\$3.05	289	886	26%
0500 - 0600	\$4.95	34	99	3%	\$4.95	463	2,218	65%	\$4.95	469	2,144	63%	\$4.95	457	2,082	61%	\$4.70	420	1,882	55%
0600 - 0700	\$5.15	27	85	3%	\$5.15	191	1,515	45%	\$5.15	234	1,660	49%	\$5.15	248	1,572	46%	\$4.95	224	1,459	43%
0700 - 0800	\$5.65	35	119	4%	\$5.65	177	1,415	42%	\$5.65	195	1,440	42%	\$5.65	153	1,290	38%	\$5.50	159	1,075	32%
0800 - 0900	\$5.15	79	231	7%	\$5.15	151	1,011	30%	\$5.15	144	1,005	30%	\$5.15	117	970	29%	\$4.95	145	844	25%
0900 - 1000	\$4.10	169	475	14%	\$4.10	122	805	24%	\$4.10	143	810	24%	\$4.10	140	835	25%	\$4.10	146	867	26%

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 71 calls during the month of May. Of those calls, 54 were to assist disabled vehicles and 14 calls to remove debris. The CAS provided assistance to 3 accidents in the Express Lanes with 2 of those accidents originating in the SR91 general-purpose lanes.

91 Express Lanes Toll Entrance Gantries Infrastructure Project Update

OCTA will be contracting with the California Department of Transportation (Caltrans) to provide construction and construction management services for the 91 Express Lanes Toll Entrance Gantries Infrastructure Project. This project entails constructing new toll gantries infrastructures at the three entrances of the OCTA 91 Express Lanes. Construction of the gantries is scheduled to begin Fall 2020 and is expected to be completed in early 2021.

Electronic Toll and Traffic Management System Project Update

Kapsch TrafficCom USA, Inc., (Kapsch), the toll lanes system integrator for the 91 Express Lanes, completed the replacement of the Electronic Toll and Traffic Management (ETTM) system at the current toll gantries. This new lane system is reading both the new 6C transponder protocol as well as the legacy Title 21 protocol. The next phase of the project includes the replacement of the closed-circuit television cameras along the corridor. The new toll gantries infrastructure, as mentioned above, will house the new ETTM equipment. Once the gantries have been constructed, Kapsch will commence installation.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 5/31/2020		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 39,964,825.90	\$ 49,754,255.00	\$ (9,789,429.10)	(19.7)
Fee revenue	6,323,437.34	4,989,545.00	1,333,892.34	26.7
Total operating revenues	46,288,263.24	54,743,800.00	(8,455,536.76)	(15.4)
Operating expenses:				
Contracted services	6,034,513.68	6,905,620.00	871,106.32	12.6
Administrative fee	2,973,640.00	2,603,227.00	(370,413.00)	(14.2)
Other professional services	1,191,288.73	2,443,508.00	1,252,219.27	51.2
Credit card processing fees	1,030,819.36	1,254,420.00	223,600.64	17.8
Toll road account servicing	846,781.10	2,206,250.00	1,359,468.90	61.6
Other insurance expense	357,717.17	687,225.00	329,507.83	47.9
Toll road maintenance supply repairs	186,454.30	402,087.00	215,632.70	53.6
Patrol services	960,308.51	897,985.00	(62,323.51)	(6.9)
Building equipment repairs and maint	81,791.35	295,222.00	213,430.65	72.3
6C Transponders	250,518.75	187,500.00	(63,018.75)	(33.6)
Other services	(6,590.13)	27,913.00	34,503.13	123.6
Utilities	45,323.38	67,353.00	22,029.62	32.7
Office expense	4,408.18	152,577.00	148,168.82	97.1
Bad debt expense	158,280.48	-	(158,280.48)	N/A
Miscellaneous ⁽²⁾	51,165.61	134,225.00	83,059.39	61.9
Leases	373,323.20	421,498.00	48,174.80	11.4
Total operating expenses	14,539,743.67	18,686,610.00	4,146,866.33	22.2
Depreciation and amortization ⁽³⁾	3,227,945.35	-	(3,227,945.35)	N/A
Operating income (loss)	28,520,574.22	36,057,190.00	(7,536,615.78)	(20.9)
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	707,043.69	1,359,375.00	(652,331.31)	(48.0)
Interest income	5,539,240.33	3,479,751.00	2,059,489.33	59.2
Interest expense	(4,219,287.20)	(4,319,392.00)	100,104.80	2.3
Other	38,929.17	-	38,929.17	N/A
Total nonoperating revenues (expenses)	2,065,925.99	519,734.00	1,546,191.99	(297.5)
Transfers in	-	-	-	N/A
Transfers out ⁽⁴⁾	(14,861,180.69)	(645,000.00)	(14,216,180.69)	(2,204.1)
Net income (loss)	\$ 15,725,319.52	\$ 35,931,924.00	\$ (20,206,604.48)	(56.2)

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.

⁴For M2 Project I and Project J expense reimbursements.

Capital Asset Activity

During the eleven months ending May 31, 2020, capital asset activities included \$195,292 for the ETTM system project, \$297,339 for the new back-office/account management system, \$5,920 for computer equipment and \$325,411 for transponder purchases.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 Express Lanes for May 2020 was 657,795. This represents a daily average of 21,219 vehicles. This is a 51.5% decrease in total traffic volume from the same period last year, which totaled 1,356,283. Potential toll revenue for May was \$1,884,440, which represents a decrease of 64.8% from the prior year's total of \$5,360,495. Carpool percentage for May was 22.07% as compared to the previous year's rate of 25.63%. The decreases were attributed to the novel coronavirus pandemic and California Governor Gavin Newsom's orders for residents to self-quarantine and refrain from non-essential travel.

Month-to-date traffic and revenue data is 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 May 2020.

Current Month-to-Date (MTD) as of May 31, 2020

Trips	MAY-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	MAY-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	512,594	1,048,114	(535,520)	(51.1%)	1,008,723	(49.2%)
3+ Lanes	145,201	346,014	(200,813)	(58.0%)	347,560	(58.2%)
Total Gross Trips	657,795	1,394,129	(736,334)	(52.8%)	1,356,283	(51.5%)
Revenue						
Full Toll Lanes	\$1,860,290	\$4,294,300	(\$2,434,010)	(56.7%)	\$5,313,798	(65.0%)
3+ Lanes	\$24,150	\$0	\$24,150		\$46,697	(48.3%)
Total Gross Revenue	\$1,884,440	\$4,294,300	(\$2,409,860)	(56.1%)	\$5,360,495	(64.8%)
Average Revenue per Trip						
Average Full Toll Lanes	\$3.63	\$4.10	(\$0.47)	(11.5%)	\$5.27	(31.1%)
Average 3+ Lanes	\$0.17	\$0.00	\$0.17		\$0.13	30.8%
Average Gross Revenue	\$2.86	\$3.08	(\$0.22)	(7.1%)	\$3.95	(27.6%)

The 2020 fiscal year-to-date traffic volume decreased by 12.4% and potential toll revenue decreased by 2.2%, when compared with the same period last year. Year-to-date average revenue per-trip is \$4.20.

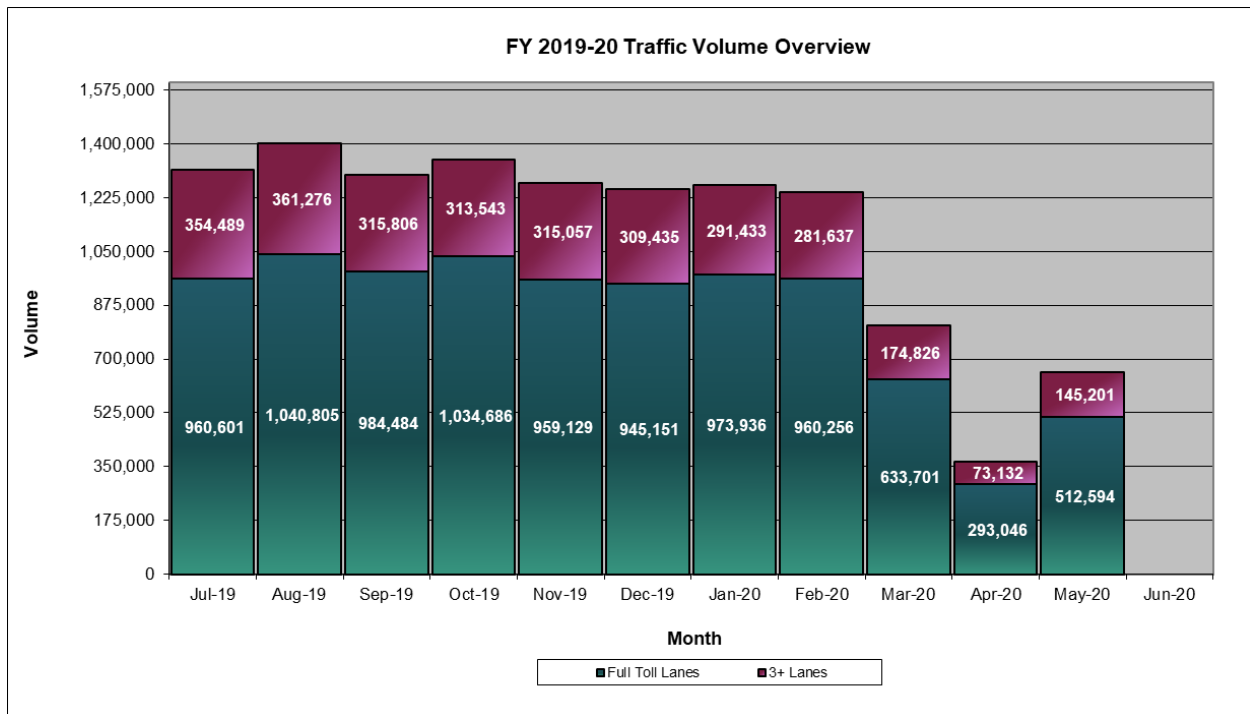
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2019 through May 2020.

FY 2019-20 Year-to-Date (YTD) as of May 31, 2020

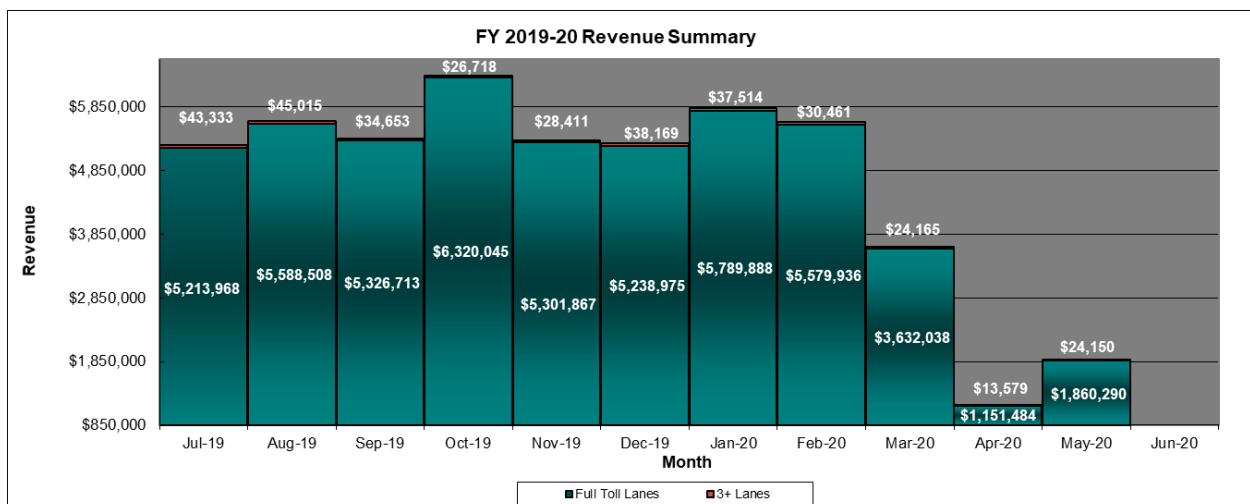
	FY 2019-20 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2018-19 YTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	9,342,545	10,900,343	(1,557,798)	(14.3%)	10,537,235	(11.3%)
3+ Lanes	2,874,648	3,545,443	(670,795)	(18.9%)	3,406,772	(15.6%)
Total Gross Trips	12,217,193	14,445,786	(2,228,593)	(15.4%)	13,944,007	(12.4%)
Revenue						
Full Toll Lanes	\$51,003,714	\$43,475,871	\$7,527,843	17.3%	\$52,076,714	(2.1%)
3+ Lanes	\$346,167	\$0	\$346,167		\$420,260	(17.6%)
Total Gross Revenue	\$51,349,881	\$43,475,871	\$7,874,010	18.1%	\$52,496,974	(2.2%)
Average Revenue per Trip						
Average Full Toll Lanes	\$5.46	\$3.99	\$1.47	36.8%	\$4.94	10.5%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.12	0.0%
Average Gross Revenue	\$4.20	\$3.01	\$1.19	39.5%	\$3.76	11.7%

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between Full Toll lanes and HOV3+ lanes for FY 2019-20 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll lanes and HOV3+ lanes for FY 2019-20 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In March peak-period toll rates were reduced in response to the drop in traffic due to the COVID 19 pandemic and associated reduction in traffic. Traffic volumes are being reviewed regularly and a plan is in place to reinstate toll rates as traffic increases.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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																					\$6.95	200	801	1,001	D
1500 - 1600																					\$6.95	225	806	1,031	D
1600 - 1700																					\$6.95	156	762	918	C
1700 - 1800																					\$6.95	155	660	815	C
1800 - 1900																					\$5.30	125	333	458	B
1900 - 2000																					\$2.25	76	158	234	A

PM Time	Monday 05/04/20					Tuesday 05/05/20					Wednesday 05/06/20					Thursday 05/07/20					Friday 05/08/20				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	114	525	639	B	\$5.30	127	659	786	B	\$5.30	135	681	816	C	\$5.30	132	630	762	B	\$6.95	216	925	1,141	D
1500 - 1600	\$5.30	155	720	875	C	\$5.30	184	733	917	C	\$5.30	184	792	976	C	\$5.30	192	812	1,004	D	\$6.95	235	864	1,099	D
1600 - 1700	\$5.30	124	689	813	C	\$5.30	114	758	872	C	\$5.30	120	725	845	C	\$5.30	128	638	766	B	\$6.95	178	974	1,152	D
1700 - 1800	\$5.30	128	463	591	B	\$5.30	94	542	636	B	\$5.30	112	518	630	B	\$5.30	158	762	920	C	\$6.95	184	722	906	C
1800 - 1900	\$5.30	64	194	258	A	\$5.30	62	252	314	A	\$5.30	81	242	323	A	\$5.30	81	275	356	A	\$5.30	152	481	633	B
1900 - 2000	\$2.25	44	96	140	A	\$2.25	42	110	152	A	\$2.25	45	122	167	A	\$2.25	51	124	175	A	\$2.25	82	198	280	A

PM Time	Monday 05/11/20					Tuesday 05/12/20					Wednesday 05/13/20					Thursday 05/14/20					Friday 05/15/20				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	118	616	734	B	\$5.30	141	728	869	C	\$5.30	120	708	828	C	\$5.30	173	736	909	C	\$6.95	266	1,016	1,282	E
1500 - 1600	\$5.30	171	898	1,069	D	\$5.30	194	856	1,050	D	\$5.30	200	988	1,188	D	\$5.30	223	1,103	1,326	F	\$6.95	324	1,209	1,533	F
1600 - 1700	\$5.30	130	760	890	C	\$5.30	139	795	934	C	\$5.30	148	828	976	C	\$5.30	180	932	1,112	D	\$6.95	194	1,064	1,258	E
1700 - 1800	\$5.30	109	602	711	B	\$5.30	117	570	687	B	\$5.30	148	670	818	C	\$5.30	155	740	895	C	\$6.95	196	871	1,067	D
1800 - 1900	\$5.30	69	268	337	A	\$5.30	78	261	339	A	\$5.30	96	295	391	A	\$5.30	139	383	522	B	\$5.30	166	609	775	B
1900 - 2000	\$2.25	50	113	163	A	\$2.25	48	119	167	A	\$2.25	44	132	176	A	\$2.25	71	201	272	A	\$2.25	106	214	320	A

PM Time	Monday 05/18/20					Tuesday 05/19/20					Wednesday 05/20/20					Thursday 05/21/20					Friday 05/22/20				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	158	705	863	C	\$5.30	124	781	905	C	\$5.30	185	822	1,007	D	\$5.30	217	931	1,148	D	\$6.95	326	1,216	1,542	F
1500 - 1600	\$5.30	147	858	1,005	D	\$5.30	220	913	1,133	D	\$5.30	222	978	1,200	D	\$5.30	302	1,144	1,446	F	\$6.95	335	1,171	1,506	F
1600 - 1700	\$5.30	125	718	843	C	\$5.30	144	852	996	C	\$5.30	150	1,013	1,163	D	\$5.30	220	931	1,151	D	\$6.95	334	1,347	1,681	F
1700 - 1800	\$5.30	131	607	738	B	\$5.30	132	678	810	C	\$5.30	153	786	939	C	\$5.30	196	811	1,007	D	\$6.95	276	924	1,200	D
1800 - 1900	\$5.30	75	231	306	A	\$5.30	102	369	471	B	\$5.30	128	409	537	B	\$5.30	177	632	809	C	\$5.30	218	709	927	C
1900 - 2000	\$2.25	47	102	149	A	\$2.25	48	143	191	A	\$2.25	60	153	213	A	\$2.25	91	230	321	A	\$2.25	162	477	639	B

PM Time	Monday 05/25/20					Tuesday 05/26/20					Wednesday 05/27/20					Thursday 05/28/20					Friday 05/29/20				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	105	196	301	A	\$5.30	150	806	956	C	\$5.30	176	867	1,043	D	\$5.30	201	926	1,127	D	\$6.95	280	1,237	1,517	F
1500 - 1600	\$5.30	114	207	321	A	\$5.30	190	934	1,124	D	\$5.30	263	965	1,228	E	\$5.30	296	1,145	1,441	F	\$6.95	292	1,090	1,382	F
1600 - 1700	\$5.30	109	173	282	A	\$5.30	175	1,022	1,197	D	\$5.30	186	997	1,183	D	\$5.30	183	931	1,114	D	\$6.95	217	1,091	1,308	F
1700 - 1800	\$5.30	85	138	223	A	\$5.30	158	879	1,037	D	\$5.30	170	819	989	C	\$5.30	210	973	1,183	D	\$6.95	206	982	1,188	D
1800 - 1900	\$5.30	116	140	256	A	\$5.30	128	500	628	B	\$5.30	160	533	693	B	\$5.30	182	630	812	C	\$5.30	248	799	1,047	D
1900 - 2000	\$2.25	108	136	244	A	\$2.25	83	180	263	A	\$2.25	98	208	306	A	\$2.25	99	245	344	A	\$2.25	160	499	659	B

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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																					\$2.95	104	533	637	B
1500 - 1600																					\$2.95	74	533	607	B
1600 - 1700																					\$2.95	60	469	529	B
1700 - 1800																					\$2.95	72	381	453	B
1800 - 1900																					\$2.95	62	198	260	A
1900 - 2000																					\$2.95	45	113	158	A

PM Time	Monday 05/04/20					Tuesday 05/05/20					Wednesday 05/06/20					Thursday 05/07/20					Friday 05/08/20				
	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	\$2.95	62	430	492	B	\$2.95	78	470	548	B	\$2.95	64	500	564	B	\$2.95	53	396	449	B	\$2.95	97	600	697	B
1500 - 1600	\$2.95	80	551	631	B	\$2.95	92	565	657	B	\$2.95	82	576	658	B	\$2.95	72	560	632	B	\$2.95	100	586	686	B
1600 - 1700	\$2.95	64	506	570	B	\$2.95	62	550	612	B	\$2.95	53	529	582	B	\$2.95	76	467	543	B	\$2.95	80	558	638	B
1700 - 1800	\$2.95	42	372	414	B	\$2.95	40	417	457	B	\$2.95	62	396	458	B	\$2.95	94	588	682	B	\$2.95	90	467	557	B
1800 - 1900	\$2.95	37	157	194	A	\$2.95	32	177	209	A	\$2.95	37	192	229	A	\$2.95	40	208	248	A	\$2.95	66	297	363	A
1900 - 2000	\$2.95	15	99	114	A	\$2.95	17	65	82	A	\$2.95	26	86	112	A	\$2.95	32	120	152	A	\$2.95	48	135	183	A

PM Time	Monday 05/11/20					Tuesday 05/12/20					Wednesday 05/13/20					Thursday 05/14/20					Friday 05/15/20				
	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	\$2.95	45	430	475	B	\$2.95	76	576	652	B	\$2.95	54	592	646	B	\$2.95	81	569	650	B	\$2.95	89	679	768	B
1500 - 1600	\$2.95	92	625	717	B	\$2.95	89	581	670	B	\$2.95	90	658	748	B	\$2.95	108	767	875	C	\$2.95	71	338	409	B
1600 - 1700	\$2.95	66	530	596	B	\$2.95	64	545	609	B	\$2.95	67	550	617	B	\$2.95	69	595	664	B	\$2.95	85	607	692	B
1700 - 1800	\$2.95	54	440	494	B	\$2.95	71	462	533	B	\$2.95	64	484	548	B	\$2.95	71	492	563	B	\$2.95	71	536	607	B
1800 - 1900	\$2.95	47	187	234	A	\$2.95	38	220	258	A	\$2.95	44	226	270	A	\$2.95	47	282	329	A	\$2.95	75	349	424	B
1900 - 2000	\$2.95	24	82	106	A	\$2.95	25	95	120	A	\$2.95	28	115	143	A	\$2.95	30	106	136	A	\$2.95	56	116	172	A

PM Time	Monday 05/18/20					Tuesday 05/19/20					Wednesday 05/20/20					Thursday 05/21/20					Friday 05/22/20				
	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	\$2.95	72	526	598	B	\$2.95	74	611	685	B	\$2.95	90	604	694	B	\$2.95	86	670	756	B	\$2.95	125	764	889	C
1500 - 1600	\$2.95	79	649	728	B	\$2.95	98	638	736	B	\$2.95	112	661	773	B	\$2.95	115	795	910	C	\$2.95	138	645	783	B
1600 - 1700	\$2.95	70	547	617	B	\$2.95	77	626	703	B	\$2.95	78	677	755	B	\$2.95	84	592	676	B	\$2.95	52	299	351	A
1700 - 1800	\$2.95	52	457	509	B	\$2.95	63	515	578	B	\$2.95	72	569	641	B	\$2.95	78	565	643	B	\$2.95	97	460	557	B
1800 - 1900	\$2.95	38	193	231	A	\$2.95	58	270	328	A	\$2.95	76	338	414	B	\$2.95	84	411	495	B	\$2.95	125	458	583	B
1900 - 2000	\$2.95	28	107	135	A	\$2.95	31	123	154	A	\$2.95	43	142	185	A	\$2.95	38	161	199	A	\$2.95	51	254	305	A

PM Time	Monday 05/25/20					Tuesday 05/26/20					Wednesday 05/27/20					Thursday 05/28/20					Friday 05/29/20				
	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	\$2.95	66	139	205	A	\$2.95	84	678	762	B	\$2.95	91	673	764	B	\$2.95	99	615	714	B	\$2.95	124	812	936	C
1500 - 1600	\$2.95	64	124	188	A	\$2.95	112	649	761	B	\$2.95	101	742	843	C	\$2.95	108	762	870	C	\$2.95	130	658	788	B
1600 - 1700	\$2.95	37	115	152	A	\$2.95	89	746	835	C	\$2.95	86	709	795	B	\$2.95	90	596	686	B	\$2.95	114	634	748	B
1700 - 1800	\$2.95	68	95	163	A	\$2.95	88	615	703	B	\$2.95	89	569	658	B	\$2.95	107	680	787	B	\$2.95	129	616	745	B
1800 - 1900	\$2.95	59	74	133	A	\$2.95	69	356	425	B	\$2.95	66	405	471	B	\$2.95	86	425	511	B	\$2.95	88	483	571	B
1900 - 2000	\$2.95	58	81	139	A	\$2.95	41	141	182	A	\$2.95	48	164	212	A	\$2.95	53	181	234	A	\$2.95	83	255	338	A

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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																					\$4.20	101	212	313	A
0500 - 0600																					\$4.20	175	660	835	C
0600 - 0700																					\$4.20	119	544	663	B
0700 - 0800																					\$4.20	59	343	402	B
0800 - 0900																					\$4.20	43	252	295	A
0900 - 1000																					\$4.20	51	209	260	A

AM Time	Monday 05/04/20					Tuesday 05/05/20					Wednesday 05/06/20					Thursday 05/07/20					Friday 05/08/20				
	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	\$6.95	113	276	389	A	\$6.95	109	251	360	A	\$6.95	132	283	415	B	\$6.95	121	254	375	A	\$4.20	86	237	323	A
0500 - 0600	\$6.95	191	807	998	C	\$6.95	226	885	1,111	D	\$6.95	201	744	945	C	\$6.95	231	785	1,016	D	\$4.20	170	668	838	C
0600 - 0700	\$6.95	124	534	658	B	\$6.95	84	482	566	B	\$6.95	111	600	711	B	\$6.95	120	560	680	B	\$4.20	119	585	704	B
0700 - 0800	\$6.95	62	380	442	B	\$6.95	74	395	469	B	\$6.95	64	392	456	B	\$6.95	61	384	445	B	\$4.20	111	922	1,033	D
0800 - 0900	\$6.95	40	297	337	A	\$6.95	33	302	335	A	\$6.95	30	273	303	A	\$6.95	41	264	305	A	\$4.20	70	743	813	C
0900 - 1000	\$6.95	51	205	256	A	\$6.95	44	205	249	A	\$6.95	49	203	252	A	\$6.95	48	242	290	A	\$4.20	102	804	906	C

AM Time	Monday 05/11/20					Tuesday 05/12/20					Wednesday 05/13/20					Thursday 05/14/20					Friday 05/15/20				
	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	\$6.95	123	294	417	B	\$6.95	114	309	423	B	\$6.95	120	284	404	B	\$6.95	142	273	415	B	\$4.20	107	244	351	A
0500 - 0600	\$6.95	209	833	1,042	D	\$6.95	248	945	1,193	D	\$6.95	216	785	1,001	D	\$6.95	226	796	1,022	D	\$4.20	191	761	952	C
0600 - 0700	\$6.95	115	568	683	B	\$6.95	97	555	652	B	\$6.95	132	653	785	B	\$6.95	138	627	765	B	\$4.20	136	667	803	C
0700 - 0800	\$6.95	79	383	462	B	\$6.95	61	415	476	B	\$6.95	68	479	547	B	\$6.95	84	432	516	B	\$4.20	64	435	499	B
0800 - 0900	\$6.95	49	316	365	A	\$6.95	45	310	355	A	\$6.95	51	310	361	A	\$6.95	62	297	359	A	\$4.20	54	289	343	A
0900 - 1000	\$6.95	51	271	322	A	\$6.95	47	234	281	A	\$6.95	41	241	282	A	\$6.95	35	224	259	A	\$4.20	63	262	325	A

AM Time	Monday 05/18/20					Tuesday 05/19/20					Wednesday 05/20/20					Thursday 05/21/20					Friday 05/22/20				
	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	\$6.95	153	277	430	B	\$6.95	122	290	412	B	\$6.95	150	295	445	B	\$6.95	159	302	461	B	\$4.20	108	269	377	A
0500 - 0600	\$6.95	236	935	1,171	D	\$6.95	281	1,108	1,389	F	\$6.95	230	965	1,195	D	\$6.95	262	928	1,190	D	\$4.20	209	776	985	C
0600 - 0700	\$6.95	128	649	777	B	\$6.95	94	593	687	B	\$6.95	148	788	936	C	\$6.95	157	656	813	C	\$4.20	155	643	798	B
0700 - 0800	\$6.95	77	506	583	B	\$6.95	76	464	540	B	\$6.95	76	562	638	B	\$6.95	83	499	582	B	\$4.20	78	481	559	B
0800 - 0900	\$6.95	41	363	404	B	\$6.95	49	345	394	A	\$6.95	37	374	411	B	\$6.95	59	292	351	A	\$4.20	76	328	404	B
0900 - 1000	\$6.95	48	302	350	A	\$6.95	50	246	296	A	\$6.95	62	275	337	A	\$6.95	71	328	399	A	\$4.20	72	264	336	A

AM Time	Monday 05/25/20					Tuesday 05/26/20					Wednesday 05/27/20					Thursday 05/28/20					Friday 05/29/20				
	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	\$6.95	9	18	27	A	\$6.95	138	326	464	B	\$6.95	141	321	462	B	\$6.95	153	343	496	B	\$4.20	129	299	428	B
0500 - 0600	\$6.95	13	36	49	A	\$6.95	268	1,115	1,383	F	\$6.95	252	970	1,222	E	\$6.95	232	1,019	1,251	E	\$4.20	209	864	1,073	D
0600 - 0700	\$6.95	11	23	34	A	\$6.95	89	656	745	B	\$6.95	167	811	978	C	\$6.95	140	751	891	C	\$4.20	144	763	907	C
0700 - 0800	\$6.95	25	54	79	A	\$6.95	105	541	646	B	\$6.95	114	632	746	B	\$6.95	90	582	672	B	\$4.20	95	475	570	B
0800 - 0900	\$6.95	52	112	164	A	\$6.95	92	466	558	B	\$6.95	73	429	502	B	\$6.95	75	437	512	B	\$4.20	71	350	421	B
0900 - 1000	\$6.95	103	159	262	A	\$6.95	75	351	426	B	\$6.95	87	336	423	B	\$6.95	75	320	395	A	\$4.20	79	337	416	B

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 04/27/20					Tuesday 04/28/20					Wednesday 04/29/20					Thursday 04/30/20					Friday 05/01/20				
	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																					\$2.95	70	194	264	A
0500 - 0600																					\$2.95	102	506	608	B
0600 - 0700																					\$2.95	67	481	548	B
0700 - 0800																					\$2.95	30	300	330	A
0800 - 0900																					\$2.95	26	224	250	A
0900 - 1000																					\$2.95	34	202	236	A

AM Time	Monday 05/04/20					Tuesday 05/05/20					Wednesday 05/06/20					Thursday 05/07/20					Friday 05/08/20				
	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	\$5.30	76	258	334	A	\$5.30	72	284	356	A	\$5.30	78	267	345	A	\$5.30	82	258	340	A	\$2.95	48	248	296	A
0500 - 0600	\$5.30	93	613	706	B	\$5.30	111	625	736	B	\$5.30	112	600	712	B	\$5.30	107	614	721	B	\$2.95	96	559	655	B
0600 - 0700	\$5.30	64	596	660	B	\$5.30	69	638	707	B	\$5.30	66	594	660	B	\$5.30	69	599	668	B	\$2.95	56	519	575	B
0700 - 0800	\$5.30	34	372	406	B	\$5.30	43	357	400	A	\$5.30	35	375	410	B	\$5.30	36	367	403	B	\$2.95	42	462	504	B
0800 - 0900	\$5.30	16	237	253	A	\$5.30	22	267	289	A	\$5.30	24	291	315	A	\$5.30	25	263	288	A	\$2.95	42	466	508	B
0900 - 1000	\$5.30	34	217	251	A	\$5.30	39	233	272	A	\$5.30	24	218	242	A	\$5.30	29	221	250	A	\$2.95	57	322	379	A

AM Time	Monday 05/11/20					Tuesday 05/12/20					Wednesday 05/13/20					Thursday 05/14/20					Friday 05/15/20				
	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	\$5.30	82	282	364	A	\$5.30	85	256	341	A	\$5.30	83	256	339	A	\$5.30	67	253	320	A	\$2.95	50	226	276	A
0500 - 0600	\$5.30	104	637	741	B	\$5.30	115	651	766	B	\$5.30	109	665	774	B	\$5.30	122	633	755	B	\$2.95	78	544	622	B
0600 - 0700	\$5.30	69	616	685	B	\$5.30	69	672	741	B	\$5.30	65	585	650	B	\$5.30	81	608	689	B	\$2.95	53	556	609	B
0700 - 0800	\$5.30	37	400	437	B	\$5.30	31	427	458	B	\$5.30	47	427	474	B	\$5.30	39	439	478	B	\$2.95	33	411	444	B
0800 - 0900	\$5.30	36	310	346	A	\$5.30	29	342	371	A	\$5.30	30	292	322	A	\$5.30	31	320	351	A	\$2.95	27	293	320	A
0900 - 1000	\$5.30	32	241	273	A	\$5.30	42	262	304	A	\$5.30	24	280	304	A	\$5.30	29	280	309	A	\$2.95	41	235	276	A

AM Time	Monday 05/18/20					Tuesday 05/19/20					Wednesday 05/20/20					Thursday 05/21/20					Friday 05/22/20				
	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	\$5.30	80	281	361	A	\$5.30	70	282	352	A	\$5.30	82	255	337	A	\$5.30	94	258	352	A	\$2.95	68	217	285	A
0500 - 0600	\$5.30	113	648	761	B	\$5.30	115	697	812	C	\$5.30	116	697	813	C	\$5.30	126	697	823	C	\$2.95	113	581	694	B
0600 - 0700	\$5.30	76	654	730	B	\$5.30	72	735	807	C	\$5.30	67	671	738	B	\$5.30	109	699	808	C	\$2.95	73	564	637	B
0700 - 0800	\$5.30	48	438	486	B	\$5.30	48	473	521	B	\$5.30	46	484	530	B	\$5.30	39	441	480	B	\$2.95	42	391	433	B
0800 - 0900	\$5.30	21	341	362	A	\$5.30	28	319	347	A	\$5.30	37	347	384	A	\$5.30	27	341	368	A	\$2.95	35	280	315	A
0900 - 1000	\$5.30	44	264	308	A	\$5.30	34	269	303	A	\$5.30	26	266	292	A	\$5.30	46	285	331	A	\$2.95	32	282	314	A

AM Time	Monday 05/25/20					Tuesday 05/26/20					Wednesday 05/27/20					Thursday 05/28/20					Friday 05/29/20				
	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	\$5.30	12	16	28	A	\$5.30	88	319	407	B	\$5.30	93	296	389	A	\$5.30	95	331	426	B	\$2.95	71	266	337	A
0500 - 0600	\$5.30	14	38	52	A	\$5.30	119	763	882	C	\$5.30	140	764	904	C	\$5.30	133	732	865	C	\$2.95	112	663	775	B
0600 - 0700	\$5.30	6	47	53	A	\$5.30	82	742	824	C	\$5.30	90	771	861	C	\$5.30	92	742	834	C	\$2.95	76	599	675	B
0700 - 0800	\$5.30	8	39	47	A	\$5.30	50	510	560	B	\$5.30	61	560	621	B	\$5.30	52	561	613	B	\$2.95	36	514	550	B
0800 - 0900	\$5.30	17	57	74	A	\$5.30	39	388	427	B	\$5.30	61	428	489	B	\$5.30	33	413	446	B	\$2.95	47	314	361	A
0900 - 1000	\$5.30	40	117	157	A	\$5.30	47	279	326	A	\$5.30	36	277	313	A	\$5.30	55	353	408	B	\$2.95	52	281	333	A

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 75 calls during the month of May. Of those calls, 51 were to assist disabled vehicles, 15 calls to remove debris and 9 were in response to accidents in the Express Lanes.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 5/31/2020		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 47,372,917.76	\$ 56,760,733.33	\$ (9,387,815.57)	(16.5)
Fee Revenue	6,533,089.86	4,840,275.00	1,692,814.86	35.0
Total operating revenues	53,906,007.62	61,601,008.33	(7,695,000.71)	(12.5)
Operating expenses:				
Salaries and Benefits	674,781.77	1,240,616.67	565,834.90	45.6
Legal Services	207,772.57	320,833.33	113,060.76	35.2
Advisory Services	60,994.99	68,750.00	7,755.01	11.3
Audit and Accounting Fees	46,000.00	43,083.33	(2,916.67)	(6.8)
Service Fees	2,706.21	23,833.33	21,127.12	88.6
Other Professional Services	528,344.97	2,272,875.00	1,744,530.03	76.8
Lease Expense	204,424.03	235,125.00	30,700.97	13.1
Operations	2,302,783.47	3,326,125.00	1,023,341.53	30.8
Utilities	31,950.51	57,291.67	25,341.16	44.2
Supplies and Materials	123.62	4,583.33	4,459.71	97.3
Membership and Subscription Fees	26,455.00	22,916.67	(3,538.33)	(15.4)
Office Equipment & Furniture (Non-Capital)	1,097.51	4,583.33	3,485.82	76.1
Maintenance/Repairs	138,970.41	320,650.00	181,679.59	56.7
Training Seminars and Conferences	1,125.00	4,125.00	3,000.00	72.7
Transportation Expenses	2,724.33	6,875.00	4,150.67	60.4
Lodging	2,455.52	6,416.67	3,961.15	61.7
Meals	1,088.56	916.67	(171.89)	(18.8)
Other Staff Expenses	524.65	916.67	392.02	42.8
Advertising	6,776.63	174,166.67	167,390.04	96.1
Program Management	103,511.91	-	(103,511.91)	N/A
Program Operations	6,261,231.90	10,688,516.67	4,427,284.77	41.4
Litigation Settlement	-	9,166.67	9,166.67	100.0
Furniture & Equipment	340,518.76	687,500.00	346,981.24	50.5
Improvements	16,032.27	14,758.33	(1,273.94)	(8.6)
Depreciation	8,087,958.02 ²	-	(8,087,958.02)	N/A
Bad Debt Expense	12.67	-	(12.67)	N/A
Total operating expenses	19,050,365.28	19,534,625.00	484,259.72	2.5
Operating income (loss)	34,855,642.34	42,066,383.33	(7,210,740.99)	(17.1)
Nonoperating revenues (expenses):				
Interest Revenue	3,374,087.45	1,227,416.67	2,146,670.78	(174.9)
Other Miscellaneous Revenue	(849.52)	-	(849.52)	N/A
Interest Expense	(21,579,500.14) ³	(6,526,575.00)	(15,052,925.14)	230.6
Total nonoperating revenues (expenses)	(24,775,867.25)	(5,299,158.33)	(19,476,708.92)	(367.5)
Transfers In	-	-	-	N/A
Transfers Out	(1,873,675.16)	(2,804,541.67)	930,866.51	(33.2)
Net income (loss)	\$ 8,206,099.93	\$ 33,962,683.33	\$ (25,756,583.40)	(75.8)

¹ Unaudited

² Depreciation is not a budgeted expense

³ Amount includes accrued compounded interest for the 91 Project Transportation Infrastructure Finance and Innovation Act (TIFA) loan and accreted interest on the 2013 Toll Revenue Bonds Series B (capital appreciation). \$10.8 million of the \$14.3 million interest cost will not be paid in the current year and therefore not included in the FY 2019/20 budget

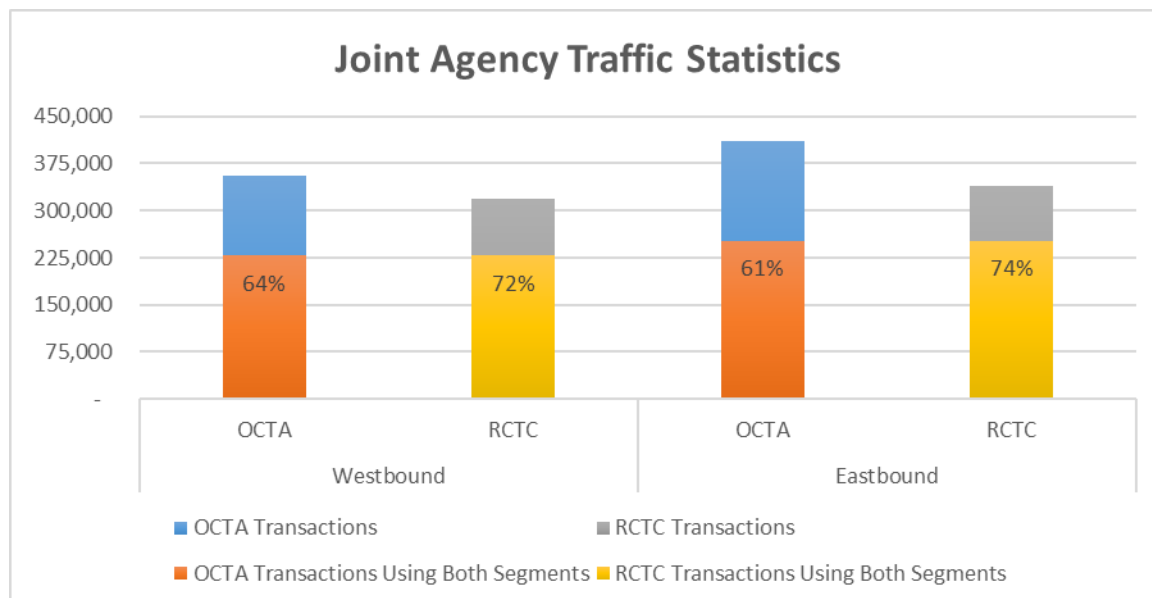
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING May 31, 2020

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	355,320	228,389	64%	\$947,348
RCTC	318,609	228,389	72%	\$930,506
I-15	132,402	95,935	72%	\$373,762
McKinley	186,207	132,454	71%	\$556,743
Eastbound				
OCTA	411,268	252,259	61%	\$1,647,121
RCTC	339,186	252,259	74%	\$953,935
I-15	127,898	99,484	78%	\$274,775
McKinley	211,288	152,775	72%	\$679,160

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	May-20 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:11
Abandon Rate	Monthly	No more than 4.0%	1.6%
Customer Satisfaction	Monthly	At least 75 outbound calls	75
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	0.5
CUSA Violation Collection Rate	Quarterly	70% or more	102%
CUSA Violation Collection Rate	Annually	74% or more	
TRAFFIC OPERATIONS			
Initial & Secondary Reviews	Monthly	Equal to or less than 15 days	0.9
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.01%
CAS Response Time	Monthly	0:20 (minutes) per call	0:09
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.

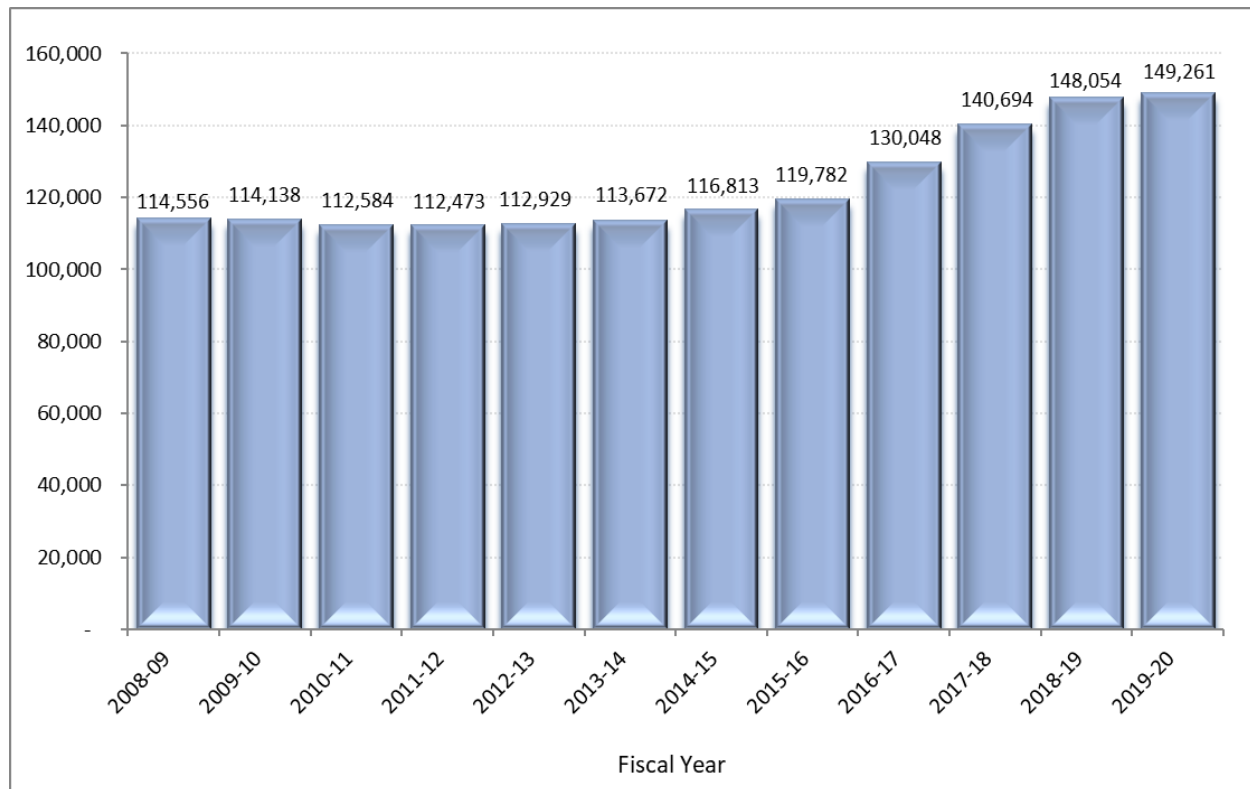
JOINT AGENCY TRANSPONDER DISTRIBUTION

T21 TRANSPONDER DISTRIBUTION	May-20		April-20		FY 2019-20	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	432	98.2%	275	97.9%	1,059	54.4%
Additional Tags to Existing Accounts	3	0.7%	5	1.8%	523	26.8%
Replacement Transponders	5	1.1%	1	0.4%	366	18.8%
Total Issued	440		281		1,949	
Returned						
Account Closures	69	3.2%	98	2.7%	361	17.1%
Accounts Dow nsizing	8	0.4%	11	0.3%	147	7.0%
Defective Transponders	2,103	96.5%	3,545	97.0%	1,605	76.0%
Total Returned	2,180		3,654		2,113	

At the end of May 2020, the 91 Express Lanes had 149,261 active customer accounts and 311,540 transponders classified as Assigned.

Number of Accounts by Fiscal Year

As of May 31, 2020



Incoming Email Activity

During May, the Anaheim Processing Center received 1,744 emails.

Operational Activity

Amid concerns about the spread of COVID-19 and following the governor's guidance to help reduce its spread, the 91 Express Lanes Customer Walk-In Center was closed in March and will remain so until further notice. Operational activities in the Anaheim and Corona locations continued to function with a combination of remote workers and core staff located at the facilities. Core essential functions include aiding stranded motorists, providing incident management services and dispatching emergency vehicles through the traffic operations center. The call center remains open to respond to customer service and violation calls.