



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



Status Report
June 2020

As of June 30, 2020

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes for June 2020 was 1,046,473. This represents a daily average of 34,882 vehicles. This is a 29.2% decrease in total traffic volume from the same period last year, which totaled 1,478,052. Potential toll revenue for June was \$3,465,059, which represents a decrease of 16.5% from the prior year's total of \$4,152,162. Carpool percentage for June was 23.31% as compared to the previous year's rate of 28.91%. 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 June 2020.

Current Month-to-Date (MTD) as of June 30, 2020

Trips	Jun-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Jun-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	802,501	1,118,135	(315,634)	(28.2%)	1,050,770	(23.6%)
3+ Lanes	243,972	374,888	(130,916)	(34.9%)	427,282	(42.9%)
Total Gross Trips	1,046,473	1,493,023	(446,550)	(29.9%)	1,478,052	(29.2%)
Revenue						
Full Toll Lanes	\$3,408,166	\$4,668,538	(\$1,260,372)	(27.0%)	\$4,074,814	(16.4%)
3+ Lanes	\$56,892	\$85,147	(\$28,255)	(33.2%)	\$77,348	(26.4%)
Total Gross Revenue	\$3,465,059	\$4,753,685	(\$1,288,627)	(27.1%)	\$4,152,162	(16.5%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.25	\$4.18	\$0.07	1.7%	\$3.88	9.5%
Average 3+ Lanes	\$0.23	\$0.23	\$0.00	0.0%	\$0.18	27.8%
Average Gross Revenue	\$3.31	\$3.18	\$0.13	4.1%	\$2.81	17.8%

The 2020 fiscal year-to-date traffic volume decreased by 14.6% and potential toll revenue decreased by 10.3%, when compared with the same period last year. Year-to-date average revenue per-trip is \$3.10.

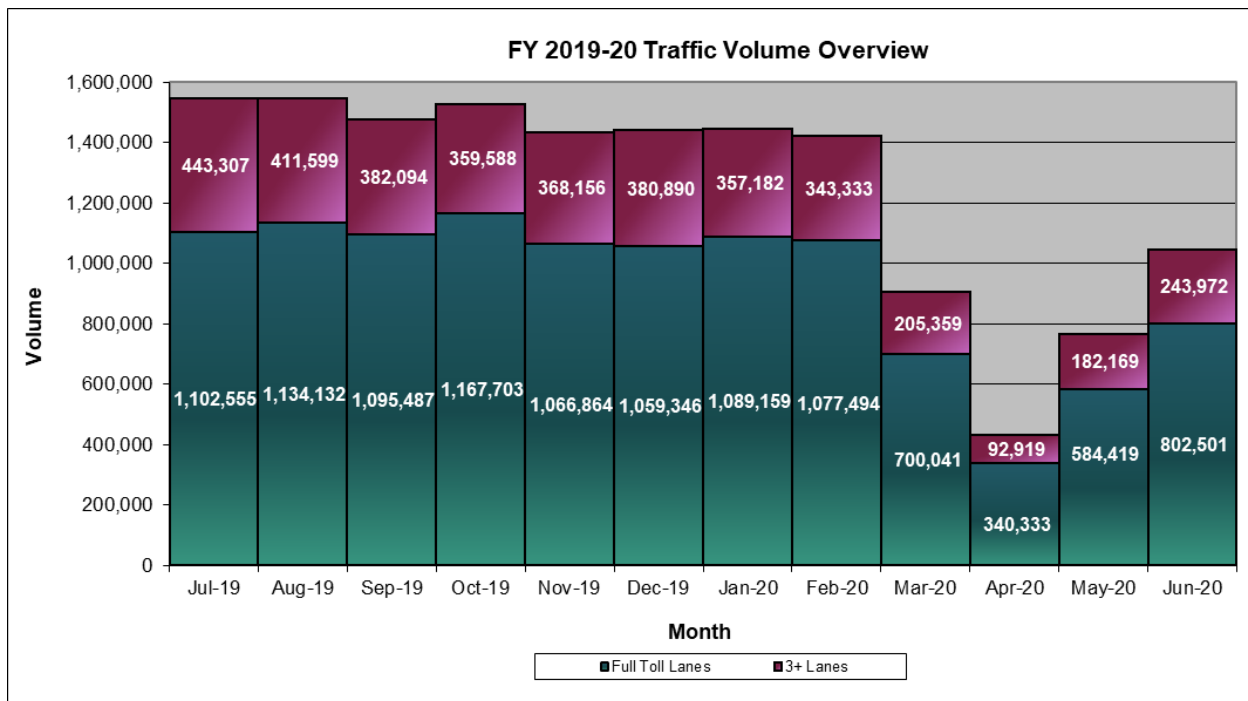
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2019 through June 2020.

FY 2019-20 Year-to-Date (YTD) as of June 30, 2020

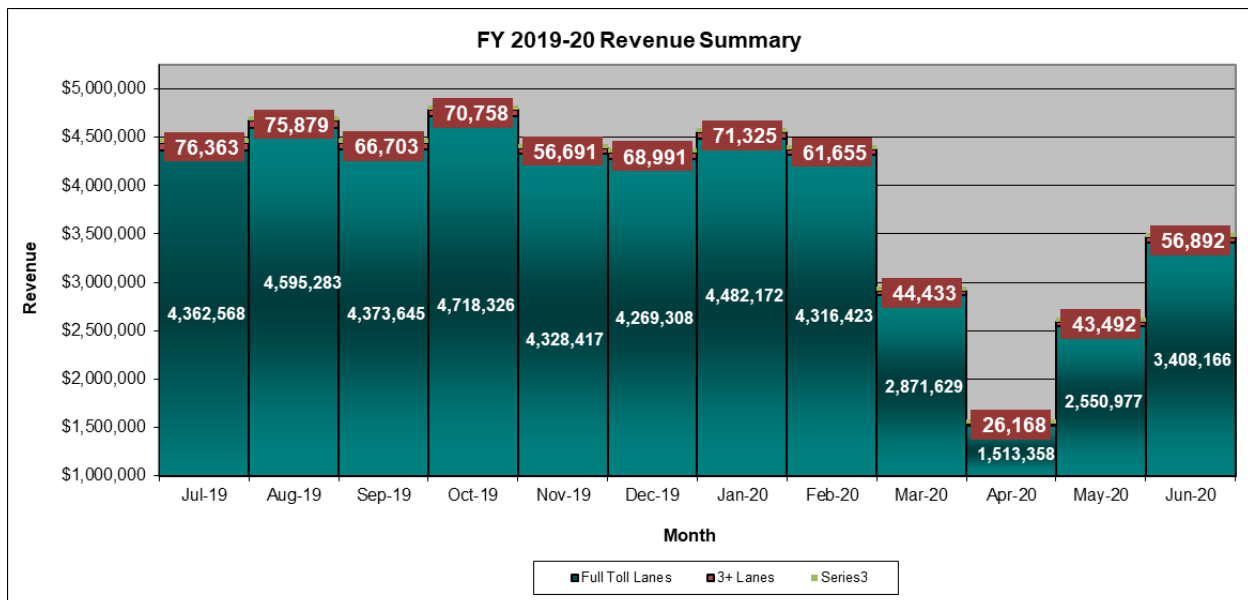
Trips	FY 2019-20 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2018-19 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	11,220,034	13,271,680	(2,051,646)	(15.5%)	12,869,689	(12.8%)
3+ Lanes	3,770,568	4,033,735	(263,167)	(6.5%)	4,676,615	(19.4%)
Total Gross Trips	14,990,602	17,305,415	(2,314,813)	(13.4%)	17,546,304	(14.6%)
Revenue						
Full Toll Lanes	\$45,790,271	\$55,561,811	(\$9,771,540)	(17.6%)	\$50,930,912	(10.1%)
3+ Lanes	\$719,350	\$1,013,232	(\$293,882)	(29.0%)	\$923,246	(22.1%)
Total Gross Revenue	\$46,509,621	\$56,575,043	(\$10,065,421)	(17.8%)	\$51,854,158	(10.3%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.08	\$4.19	(\$0.11)	(2.6%)	\$3.96	3.0%
Average 3+ Lanes	\$0.19	\$0.25	(\$0.06)	(24.0%)	\$0.20	(5.0%)
Average Gross Revenue	\$3.10	\$3.27	(\$0.17)	(5.2%)	\$2.96	4.7%

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 8 times during the month of June 2020. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 73% of defined capacity.

PM Time	Monday 06/01/20				Tuesday 06/02/20				Wednesday 06/03/20				Thursday 06/04/20				Friday 06/05/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	317	2,252	66%	\$5.15	341	2,621	77%	\$5.15	372	2,581	76%	\$7.45	419	2,504	74%	\$7.85	522	3,294	97%
1500 - 1600	\$5.50	470	2,825	83%	\$5.75	483	2,740	81%	\$7.75	492	2,768	81%	\$6.75	524	3,238	95%	\$8.65	551	2,681	79%
1600 - 1700	\$5.35	337	2,836	83%	\$5.50	339	2,693	79%	\$7.50	339	2,643	78%	\$7.80	353	2,498	73%	\$8.45	419	2,727	80%
1700 - 1800	\$5.30	360	2,301	68%	\$5.40	348	2,524	74%	\$6.40	347	2,430	71%	\$7.70	414	2,581	76%	\$7.05	447	2,515	74%
1800 - 1900	\$5.50	212	909	27%	\$3.95	322	1,472	43%	\$3.95	164	1,408	41%	\$4.85	391	1,856	55%	\$6.55	433	1,982	58%
1900 - 2000	\$3.85	90	303	9%	\$3.85	127	448	13%	\$3.85	185	659	19%	\$5.60	273	847	25%	\$6.05	314	1,033	30%

PM Time	Monday 06/08/20				Tuesday 06/09/20				Wednesday 06/10/20				Thursday 06/11/20				Friday 06/12/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	358	2,270	67%	\$5.15	411	2,712	80%	\$5.15	422	2,856	84%	\$7.45	429	2,514	74%	\$7.85	579	3,292	97%
1500 - 1600	\$5.50	482	2,940	86%	\$5.75	514	2,720	80%	\$7.75	490	2,473	73%	\$6.75	537	3,215	95%	\$8.65	590	2,599	76%
1600 - 1700	\$5.35	328	2,568	76%	\$5.50	355	2,714	80%	\$7.50	393	2,748	81%	\$7.80	406	2,545	75%	\$8.45	456	2,840	84%
1700 - 1800	\$5.30	362	2,465	73%	\$5.40	369	2,613	77%	\$6.40	446	2,860	84%	\$7.70	427	2,855	84%	\$7.05	503	2,633	77%
1800 - 1900	\$5.50	368	1,511	44%	\$3.95	386	1,809	53%	\$3.95	438	2,121	62%	\$4.85	475	2,026	60%	\$6.55	471	1,992	59%
1900 - 2000	\$3.85	213	673	20%	\$3.85	270	911	27%	\$3.85	326	1,041	31%	\$5.60	325	1,109	33%	\$6.05	408	1,428	42%

PM Time	Monday 06/15/20				Tuesday 06/16/20				Wednesday 06/17/20				Thursday 06/18/20				Friday 06/19/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	395	2,354	69%	\$5.15	437	2,676	79%	\$5.15	420	2,756	81%	\$7.45	479	2,701	79%	\$7.85	534	3,151	93%
1500 - 1600	\$5.50	498	2,921	86%	\$5.75	564	2,772	82%	\$7.75	542	2,949	87%	\$6.75	556	3,316	98%	\$8.65	597	2,643	78%
1600 - 1700	\$5.35	395	2,801	82%	\$5.50	357	2,691	79%	\$7.50	313	2,126	63%	\$7.80	404	2,520	74%	\$8.45	443	2,763	81%
1700 - 1800	\$5.30	374	2,402	71%	\$5.40	426	2,661	78%	\$6.40	455	2,799	82%	\$7.70	469	2,721	80%	\$7.05	484	2,654	78%
1800 - 1900	\$5.50	354	1,592	47%	\$3.95	366	1,817	53%	\$3.95	420	2,199	65%	\$4.85	469	2,236	66%	\$6.55	472	1,986	58%
1900 - 2000	\$3.85	219	766	23%	\$3.85	245	926	27%	\$3.85	284	974	29%	\$5.60	299	1,140	34%	\$6.05	394	1,289	38%

PM Time	Monday 06/22/20				Tuesday 06/23/20				Wednesday 06/24/20				Thursday 06/25/20				Friday 06/26/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	436	2,346	69%	\$5.15	404	2,673	79%	\$5.15	443	2,722	80%	\$7.45	479	2,738	81%	\$7.85	550	3,151	93%
1500 - 1600	\$5.50	514	2,910	86%	\$5.75	546	2,732	80%	\$7.75	535	2,984	88%	\$6.75	541	3,407	100%	\$8.65	614	2,648	78%
1600 - 1700	\$5.35	367	2,622	77%	\$5.50	378	2,934	86%	\$7.50	368	2,893	85%	\$7.80	328	2,160	64%	\$8.45	415	2,702	79%
1700 - 1800	\$5.30	310	2,115	62%	\$5.40	409	2,531	74%	\$6.40	415	2,574	76%	\$7.70	455	2,776	82%	\$7.05	469	2,419	71%
1800 - 1900	\$5.50	395	1,808	53%	\$3.95	388	1,866	55%	\$3.95	406	1,967	58%	\$4.85	466	2,286	67%	\$6.55	463	2,013	59%
1900 - 2000	\$3.85	248	876	26%	\$3.85	236	866	25%	\$3.85	273	1,066	31%	\$5.60	172	693	20%	\$6.05	378	1,288	38%

PM Time	Monday 06/29/20				Tuesday 06/30/20				Wednesday 07/01/20				Thursday 07/02/20				Friday 07/03/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	397	2,399	71%	\$5.15	402	2,757	81%												
1500 - 1600	\$5.50	456	2,881	85%	\$5.75	426	2,160	64%												
1600 - 1700	\$5.35	322	2,593	76%	\$5.50	353	2,264	67%												
1700 - 1800	\$5.30	359	2,454	72%	\$5.40	429	2,854	84%												
1800 - 1900	\$5.50	334	1,500	44%	\$3.95	354	1,835	54%												
1900 - 2000	\$3.85	222	831	24%	\$3.85	227	899	26%												

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 06/01/20				Tuesday 06/02/20				Wednesday 06/03/20				Thursday 06/04/20				Friday 06/05/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	344	1,025	30%	\$3.05	370	1,033	30%	\$3.05	394	1,077	32%	\$3.05	364	1,086	32%	\$3.05	356	1,012	30%
0500 - 0600	\$4.95	504	2,194	65%	\$4.95	573	2,253	66%	\$4.95	556	2,179	64%	\$4.95	559	2,267	67%	\$4.70	501	1,901	56%
0600 - 0700	\$5.15	237	1,538	45%	\$5.15	227	1,462	43%	\$5.15	268	1,625	48%	\$5.15	255	1,598	47%	\$4.95	256	1,481	44%
0700 - 0800	\$5.65	204	1,450	43%	\$5.65	184	1,215	36%	\$5.65	193	1,380	41%	\$5.65	181	1,281	38%	\$5.50	179	1,294	38%
0800 - 0900	\$5.15	132	979	29%	\$5.15	131	973	29%	\$5.15	161	1,095	32%	\$5.15	165	1,123	33%	\$4.95	147	1,060	31%
0900 - 1000	\$4.10	132	792	23%	\$4.10	140	857	25%	\$4.10	157	940	28%	\$4.10	158	912	27%	\$4.10	165	974	29%

AM Time	Monday 06/08/20				Tuesday 06/09/20				Wednesday 06/10/20				Thursday 06/11/20				Friday 06/12/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	412	1,226	36%	\$3.05	428	1,173	35%	\$3.05	444	1,287	38%	\$3.05	408	1,191	35%	\$3.05	358	1,011	30%
0500 - 0600	\$4.95	491	2,256	66%	\$4.95	574	2,474	73%	\$4.95	534	2,240	66%	\$4.95	516	2,179	64%	\$4.70	470	1,899	56%
0600 - 0700	\$5.15	265	1,606	47%	\$5.15	275	1,682	49%	\$5.15	307	1,755	52%	\$5.15	308	1,676	49%	\$4.95	272	1,520	45%
0700 - 0800	\$5.65	204	1,481	44%	\$5.65	229	1,501	44%	\$5.65	233	1,585	47%	\$5.65	212	1,456	43%	\$5.50	187	1,153	34%
0800 - 0900	\$5.15	164	1,147	34%	\$5.15	162	1,155	34%	\$5.15	180	1,224	36%	\$5.15	196	1,260	37%	\$4.95	191	1,176	35%
0900 - 1000	\$4.10	136	891	26%	\$4.10	223	1,138	33%	\$4.10	236	1,141	34%	\$4.10	238	1,165	34%	\$4.10	231	1,086	32%

AM Time	Monday 06/15/20				Tuesday 06/16/20				Wednesday 06/17/20				Thursday 06/18/20				Friday 06/19/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	447	1,249	37%	\$3.05	417	1,230	36%	\$3.05	482	1,337	39%	\$3.05	429	1,186	35%	\$3.05	359	1,010	30%
0500 - 0600	\$4.95	536	2,229	66%	\$4.95	572	2,181	64%	\$4.95	583	2,298	68%	\$4.95	527	2,255	66%	\$4.70	446	1,838	54%
0600 - 0700	\$5.15	265	1,659	49%	\$5.15	288	1,646	48%	\$5.15	289	1,778	52%	\$5.15	257	1,591	47%	\$4.95	251	1,396	41%
0700 - 0800	\$5.65	232	1,584	47%	\$5.65	238	1,607	47%	\$5.65	203	1,553	46%	\$5.65	209	1,527	45%	\$5.50	169	1,218	36%
0800 - 0900	\$5.15	182	1,328	39%	\$5.15	194	1,241	37%	\$5.15	171	1,283	38%	\$5.15	179	1,223	36%	\$4.95	160	1,070	31%
0900 - 1000	\$4.10	226	1,081	32%	\$4.10	197	1,136	33%	\$4.10	193	1,170	34%	\$4.10	175	1,072	32%	\$4.10	219	1,054	31%

AM Time	Monday 06/22/20				Tuesday 06/23/20				Wednesday 06/24/20				Thursday 06/25/20				Friday 06/26/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	392	1,420	42%	\$3.05	410	1,404	41%	\$3.05	428	1,510	44%	\$3.05	423	1,425	42%	\$3.05	323	1,021	30%
0500 - 0600	\$4.95	473	1,897	56%	\$4.95	528	2,155	63%	\$4.95	526	1,980	58%	\$4.95	466	1,868	55%	\$4.70	420	1,813	53%
0600 - 0700	\$5.15	237	1,428	42%	\$5.15	264	1,607	47%	\$5.15	284	1,648	48%	\$5.15	264	1,574	46%	\$4.95	245	1,400	41%
0700 - 0800	\$5.65	170	1,291	38%	\$5.65	208	1,409	41%	\$5.65	189	1,355	40%	\$5.65	192	1,392	41%	\$5.50	178	1,238	36%
0800 - 0900	\$5.15	159	1,095	32%	\$5.15	167	1,207	36%	\$5.15	162	1,263	37%	\$5.15	172	1,213	36%	\$4.95	189	1,161	34%
0900 - 1000	\$4.10	182	1,020	30%	\$4.10	179	1,155	34%	\$4.10	226	1,276	38%	\$4.10	208	1,159	34%	\$4.10	260	1,338	39%

AM Time	Monday 06/29/20				Tuesday 06/30/20				Wednesday 07/01/20				Thursday 07/02/20				Friday 07/03/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	419	1,467	43%	\$3.05	436	1,457	43%												
0500 - 0600	\$4.95	466	1,991	59%	\$4.95	532	2,122	62%												
0600 - 0700	\$5.15	249	1,717	51%	\$5.15	255	1,585	47%												
0700 - 0800	\$5.65	182	1,546	45%	\$5.65	195	1,370	40%												
0800 - 0900	\$5.15	163	1,234	36%	\$5.15	172	1,196	35%												
0900 - 1000	\$4.10	168	1,063	31%	\$4.10	157	1,106	33%												

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 84 calls during the month of June. Of those calls, 61 were to assist disabled vehicles and 12 calls to remove debris. The CAS provided assistance to 11 accidents in the Express Lanes with one 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 : 6/30/2020		YTD Variance	
	Actual ⁽¹⁾ ⁽⁵⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 43,110,916.20	\$ 54,435,001.00	\$ (11,324,084.80)	(20.8)
Fee revenue	6,485,405.50	6,080,586.00	404,819.50	6.7
Total operating revenues	49,596,321.70	60,515,587.00	(10,919,265.30)	(18.0)
Operating expenses:				
Contracted services	6,828,224.83	7,615,000.00	786,775.17	10.3
Administrative fee	3,334,880.00	2,839,886.00	(494,994.00)	(17.4)
Other professional services	1,375,602.70	3,437,295.00	2,061,692.30	60.0
Credit card processing fees	1,107,318.88	1,350,000.00	242,681.12	18.0
Toll road account servicing	877,066.03	2,450,000.00	1,572,933.97	64.2
Other insurance expense	394,046.23	750,000.00	355,953.77	47.5
Toll road maintenance supply repairs	232,275.93	1,725,116.00	1,492,840.07	86.5
Patrol services	965,706.96	980,000.00	14,293.04	1.5
Building equipment repairs and maint	156,469.10	351,250.00	194,780.90	55.5
6C Transponders	250,518.75	250,000.00	(518.75)	(0.2)
Other services	(1,384.89)	35,000.00	36,384.89	104.0
Utilities	56,384.49	73,500.00	17,115.51	23.3
Office expense	8,606.80	205,250.00	196,643.20	95.8
Bad debt expense	169,624.26	-	(169,624.26)	N/A
Miscellaneous ⁽²⁾	55,522.00	167,519.00	111,997.00	66.9
Leases	377,330.40	460,000.00	82,669.60	18.0
Total operating expenses	16,188,192.47	22,689,816.00	6,501,623.53	28.7
Depreciation and amortization ⁽³⁾	3,518,684.82	-	(3,518,684.82)	N/A
Operating income (loss)	29,889,444.41	37,825,771.00	(7,936,326.59)	(21.0)
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	1,155,927.92	1,812,500.00	(656,572.08)	(36.2)
Interest income	4,588,456.75	3,797,611.00	790,845.75	20.8
Interest expense	(4,599,387.17)	(4,713,950.00)	114,562.83	2.4
Other	38,929.17	-	38,929.17	N/A
Total nonoperating revenues (expenses)	1,183,926.67	896,161.00	287,765.67	(32.1)
Transfers in	-	-	-	N/A
Transfers out ⁽⁴⁾	(14,861,180.69)	(50,710,000.00)	35,848,819.31	70.7
Net income (loss)	\$ 16,212,190.39	\$ (11,988,068.00)	\$ 28,200,258.39	(235.2)

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.

⁴Transfers Out: For M2 Project I and Project J expense reimbursements.

⁵Actuals are preliminary pre-closing amounts as of FY 2019-20. Final numbers will be shown in the audited financial statements.

Capital Asset Activity

During the twelve months ending June 30, 2020, capital asset activities included \$778,354 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 June 2020 was 901,930. This represents a daily average of 30,064 vehicles. This is a 24.8% decrease in total traffic volume from the same period last year, which totaled 1,199,215. Potential toll revenue for June was \$2,708,569, which represents a decrease of 42.1% from the prior year's total of \$4,675,291. Carpool percentage for June was 22.13% as compared to the previous year's rate of 26.76%. 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 June 2020.

Current Month-to-Date (MTD) as of June 30, 2020

Trips	JUN-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	JUN-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	702,369	1,004,071	(220,102)	(23.9%)	878,365	(20.0%)
3+ Lanes	199,561	331,143	(100,339)	(33.5%)	320,850	(37.8%)
Total Gross Trips	901,930	1,335,214	(320,441)	(26.2%)	1,199,215	(24.8%)
Revenue						
Full Toll Lanes	\$2,673,259	\$4,123,414	(\$1,106,570)	(29.3%)	\$4,632,609	(42.3%)
3+ Lanes	\$35,310	\$0	\$35,310		\$42,682	(17.3%)
Total Gross Revenue	\$2,708,569	\$4,123,414	(\$1,071,260)	(28.3%)	\$4,675,291	(42.1%)
Average Revenue per Trip						
Average Full Toll Lanes	\$3.81	\$4.11	(\$0.30)	(7.3%)	\$5.27	(27.7%)
Average 3+ Lanes	\$0.18	\$0.00	\$0.18		\$0.13	38.5%
Average Gross Revenue	\$3.00	\$3.09	(\$0.09)	(2.9%)	\$3.90	(23.1%)

The 2020 fiscal year-to-date traffic volume decreased by 13.4% and potential toll revenue decreased by 5.4%, when compared with the same period last year. Year-to-date average revenue per-trip is \$4.12.

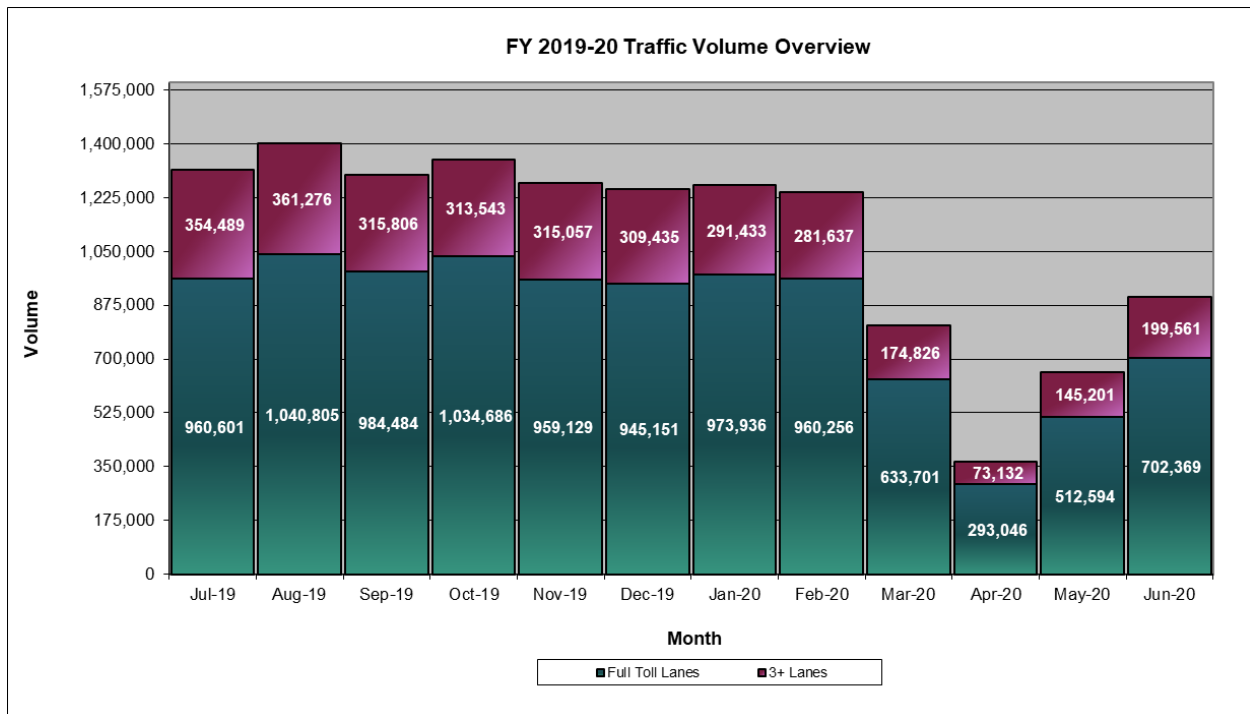
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2019 through June 2020.

FY 2019-20 Year-to-Date (YTD) as of June 30, 2020

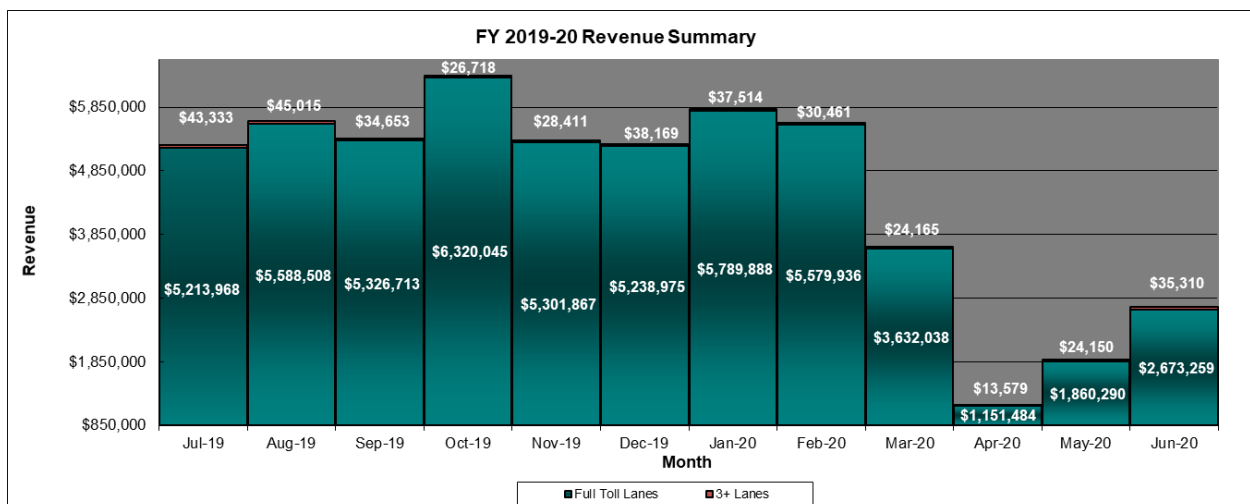
Trips	FY 2019-20 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2018-19 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	10,044,914	11,904,414	(1,777,900)	(15.0%)	11,415,600	(12.0%)
3+ Lanes	3,074,209	3,876,586	(771,134)	(20.1%)	3,727,622	(17.5%)
Total Gross Trips	13,119,123	15,781,000	(2,549,034)	(16.3%)	15,143,222	(13.4%)
Revenue						
Full Toll Lanes	\$53,676,973	\$47,599,286	\$6,421,273	13.6%	\$56,709,323	(5.3%)
3+ Lanes	\$381,477	\$0	\$381,477		\$462,943	(17.6%)
Total Gross Revenue	\$54,058,450	\$47,599,286	\$6,802,750	14.4%	\$57,172,265	(5.4%)
Average Revenue per Trip						
Average Full Toll Lanes	\$5.34	\$4.00	\$1.34	33.5%	\$4.97	7.4%
Average 3+ Lanes	\$0.12	\$0.00	\$0.12		\$0.12	0.0%
Average Gross Revenue	\$4.12	\$3.02	\$1.10	36.4%	\$3.78	9.0%

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 June, peak-period toll rates were incrementally increased for several peak period hours which had been previously reduced in response 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 06/01/20					Tuesday 06/02/20					Wednesday 06/03/20					Thursday 06/04/20					Friday 06/05/20				
	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	166	856	1,022	D	\$5.30	194	916	1,110	D	\$5.30	185	904	1,089	D	\$5.30	243	924	1,167	D	\$6.95	335	1,456	1,791	F
1500 - 1600	\$5.30	272	1072	1,344	F	\$5.30	240	1039	1,279	E	\$5.30	253	969	1,222	E	\$5.30	296	1,186	1,482	F	\$6.95	341	1,219	1,560	F
1600 - 1700	\$5.30	198	1011	1,209	E	\$5.30	198	962	1,160	D	\$5.30	171	943	1,114	D	\$5.30	211	986	1,197	D	\$6.95	280	1,071	1,351	F
1700 - 1800	\$5.30	192	809	1,001	D	\$5.30	188	833	1,021	D	\$5.30	201	820	1,021	D	\$5.30	245	950	1,195	D	\$6.95	256	969	1,225	E
1800 - 1900	\$5.30	86	285	371	A	\$5.30	152	409	561	B	\$5.30	161	497	658	B	\$5.30	188	660	848	C	\$5.30	228	719	947	C
1900 - 2000	\$2.25	40	69	109	A	\$2.25	61	113	174	A	\$2.25	93	181	274	A	\$2.25	134	250	384	A	\$2.25	155	372	527	B

PM Time	Monday 06/08/20					Tuesday 06/09/20					Wednesday 06/10/20					Thursday 06/11/20					Friday 06/12/20				
	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	206	801	1,007	D	\$5.30	236	969	1,205	E	\$5.30	233	1,062	1,295	E	\$5.30	260	991	1,251	E	\$6.95	336	1,329	1,665	F
1500 - 1600	\$5.30	277	1,098	1,375	F	\$5.30	270	1,210	1,480	F	\$5.30	287	966	1,253	E	\$5.30	311	1,194	1,505	F	\$6.95	316	1,109	1,425	F
1600 - 1700	\$5.30	176	957	1,133	D	\$5.30	245	1,028	1,273	E	\$5.30	224	1,001	1,225	E	\$5.30	250	1,083	1,333	F	\$6.95	288	1,104	1,392	F
1700 - 1800	\$5.30	205	828	1,033	D	\$5.30	210	897	1,107	D	\$5.30	268	959	1,227	E	\$5.30	247	1,019	1,266	E	\$6.95	346	1,116	1,462	F
1800 - 1900	\$5.30	174	470	644	B	\$5.30	186	548	734	B	\$5.30	239	691	930	C	\$5.30	244	737	981	C	\$5.30	214	761	975	C
1900 - 2000	\$2.25	94	195	289	A	\$2.25	105	249	354	A	\$2.25	173	367	540	B	\$2.25	143	371	514	B	\$2.25	215	637	852	C

PM Time	Monday 06/15/20					Tuesday 06/16/20					Wednesday 06/17/20					Thursday 06/18/20					Friday 06/19/20				
	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	222	848	1,070	D	\$5.30	236	1,014	1,250	E	\$5.30	261	1,041	1,302	F	\$5.30	278	1,088	1,366	F	\$6.95	362	1,236	1,598	F
1500 - 1600	\$5.30	260	1,056	1,316	F	\$5.30	286	1,048	1,334	F	\$5.30	290	1,087	1,377	F	\$5.30	300	1,238	1,538	F	\$6.95	347	1,089	1,436	F
1600 - 1700	\$5.30	189	990	1,179	D	\$5.30	185	1,021	1,206	E	\$5.30	175	822	997	C	\$5.30	223	943	1,166	D	\$6.95	299	1,261	1,560	F
1700 - 1800	\$5.30	171	838	1,009	D	\$5.30	200	924	1,124	D	\$5.30	237	959	1,196	D	\$5.30	263	967	1,230	E	\$6.95	325	1,097	1,422	F
1800 - 1900	\$5.30	181	507	688	B	\$5.30	159	679	838	C	\$5.30	215	772	987	C	\$5.30	234	823	1,057	D	\$5.30	261	808	1,069	D
1900 - 2000	\$2.25	106	210	316	A	\$2.25	118	282	400	A	\$2.25	115	294	409	B	\$2.25	134	409	543	B	\$2.25	195	499	694	B

PM Time	Monday 06/22/20					Tuesday 06/23/20					Wednesday 06/24/20					Thursday 06/25/20					Friday 06/26/20				
	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	267	930	1,197	D	\$5.30	205	1,008	1,213	E	\$6.95	237	1,104	1,341	F	\$6.95	276	1,126	1,402	F	\$11.95	332	1,277	1,609	F
1500 - 1600	\$6.95	277	1,032	1,309	F	\$6.95	277	1,016	1,293	E	\$8.95	291	1,088	1,379	F	\$8.95	344	1,150	1,494	F	\$11.95	359	1,056	1,415	F
1600 - 1700	\$6.95	178	945	1,123	D	\$6.95	193	998	1,191	D	\$6.95	230	1,043	1,273	E	\$6.95	174	961	1,135	D	\$8.95	238	1,095	1,333	F
1700 - 1800	\$5.30	161	798	959	C	\$5.30	199	912	1,111	D	\$5.30	236	927	1,163	D	\$5.30	232	999	1,231	E	\$6.95	243	952	1,195	D
1800 - 1900	\$5.30	195	523	718	B	\$5.30	196	584	780	B	\$5.30	240	697	937	C	\$5.30	222	713	935	C	\$5.30	236	832	1,068	D
1900 - 2000	\$2.25	107	263	370	A	\$2.25	113	259	372	A	\$2.25	135	340	475	B	\$2.25	118	332	450	B	\$2.25	186	484	670	B

PM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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	216	935	1,151	D	\$5.30	237	1,060	1,297	E															
1500 - 1600	\$6.95	281	1,058	1,339	F	\$6.95	238	837	1,075	D															
1600 - 1700	\$6.95	173	941	1,114	D	\$6.95	212	975	1,187	D															
1700 - 1800	\$5.30	178	884	1,062	D	\$5.30	215	990	1,205	E															
1800 - 1900	\$5.30	144	471	615	B	\$5.30	168	632	800	B															
1900 - 2000	\$2.25	102	226	328	A	\$2.25	107	298	405	B															

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 06/01/20					Tuesday 06/02/20					Wednesday 06/03/20					Thursday 06/04/20					Friday 06/05/20				
	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	85	632	717	B	\$2.95	97	690	787	B	\$2.95	98	729	827	C	\$2.95	94	752	846	C	\$2.95	148	914	1,062	D
1500 - 1600	\$2.95	122	691	813	C	\$2.95	143	691	834	C	\$2.95	157	765	922	C	\$2.95	141	849	990	C	\$2.95	158	675	833	C
1600 - 1700	\$2.95	104	754	858	C	\$2.95	98	702	800	B	\$2.95	115	688	803	C	\$2.95	90	693	783	B	\$2.95	130	605	735	B
1700 - 1800	\$2.95	89	583	672	B	\$2.95	99	571	670	B	\$2.95	98	626	724	B	\$2.95	125	640	765	B	\$2.95	130	614	744	B
1800 - 1900	\$2.95	61	227	288	A	\$2.95	74	316	390	A	\$2.95	78	375	453	B	\$2.95	118	466	584	B	\$2.95	116	464	580	B
1900 - 2000	\$2.95	24	68	92	A	\$2.95	32	105	137	A	\$2.95	57	136	193	A	\$2.95	79	208	287	A	\$2.95	84	232	316	A

PM Time	Monday 06/08/20					Tuesday 06/09/20					Wednesday 06/10/20					Thursday 06/11/20					Friday 06/12/20				
	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	92	613	705	B	\$2.95	99	755	854	C	\$2.95	107	785	892	C	\$2.95	110	689	799	B	\$2.95	165	881	1,046	D
1500 - 1600	\$2.95	126	804	930	C	\$2.95	28	52	80	A	\$2.95	141	680	821	C	\$2.95	144	829	973	C	\$2.95	137	665	802	C
1600 - 1700	\$2.95	100	654	754	B	\$2.95	118	568	686	B	\$2.95	121	707	828	C	\$2.95	105	646	751	B	\$2.95	130	610	740	B
1700 - 1800	\$2.95	112	595	707	B	\$2.95	110	619	729	B	\$2.95	131	690	821	C	\$2.95	104	745	849	C	\$2.95	123	420	543	B
1800 - 1900	\$2.95	102	341	443	B	\$2.95	117	454	571	B	\$2.95	121	543	664	B	\$2.95	120	487	607	B	\$2.95	111	491	602	B
1900 - 2000	\$2.95	62	170	232	A	\$2.95	75	210	285	A	\$2.95	108	262	370	A	\$2.95	95	241	336	A	\$2.95	84	352	436	B

PM Time	Monday 06/15/20					Tuesday 06/16/20					Wednesday 06/17/20					Thursday 06/18/20					Friday 06/19/20				
	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	108	686	794	B	\$2.95	130	678	808	C	\$2.95	123	794	917	C	\$2.95	129	748	877	C	\$2.95	158	815	973	C
1500 - 1600	\$2.95	124	799	923	C	\$2.95	137	750	887	C	\$2.95	141	811	952	C	\$2.95	132	877	1,009	D	\$2.95	141	625	766	B
1600 - 1700	\$2.95	106	711	817	C	\$2.95	96	712	808	C	\$2.95	78	586	664	B	\$2.95	102	681	783	B	\$2.95	83	427	510	B
1700 - 1800	\$2.95	76	609	685	B	\$2.95	88	649	737	B	\$2.95	138	681	819	C	\$2.95	98	724	822	C	\$2.95	125	449	574	B
1800 - 1900	\$2.95	72	411	483	B	\$2.95	74	461	535	B	\$2.95	95	535	630	B	\$2.95	116	584	700	B	\$2.95	118	503	621	B
1900 - 2000	\$2.95	52	172	224	A	\$2.95	52	242	294	A	\$2.95	86	255	341	A	\$2.95	57	309	366	A	\$2.95	113	324	437	B

PM Time	Monday 06/22/20					Tuesday 06/23/20					Wednesday 06/24/20					Thursday 06/25/20					Friday 06/26/20				
	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	115	603	718	B	\$5.30	133	688	821	C	\$5.30	126	723	849	C	\$5.30	119	723	842	C	\$5.30	138	749	887	C
1500 - 1600	\$5.30	130	763	893	C	\$5.30	149	734	883	C	\$5.30	128	736	864	C	\$5.30	143	909	1,052	D	\$5.30	135	559	694	B
1600 - 1700	\$2.95	79	699	778	B	\$2.95	91	773	864	C	\$2.95	90	754	844	C	\$2.95	86	568	654	B	\$2.95	108	588	696	B
1700 - 1800	\$2.95	76	524	600	B	\$2.95	97	605	702	B	\$2.95	104	614	718	B	\$2.95	107	632	739	B	\$2.95	105	547	652	B
1800 - 1900	\$2.95	83	425	508	B	\$2.95	78	444	522	B	\$2.95	92	502	594	B	\$2.95	100	541	641	B	\$2.95	96	527	623	B
1900 - 2000	\$2.95	54	219	273	A	\$2.95	69	207	276	A	\$2.95	68	263	331	A	\$2.95	68	246	314	A	\$2.95	133	325	458	B

PM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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	119	656	775	B	\$5.30	121	685	806	C															
1500 - 1600	\$5.30	127	753	880	C	\$5.30	108	620	728	B															
1600 - 1700	\$2.95	96	619	715	B	\$2.95	77	608	685	B															
1700 - 1800	\$2.95	91	587	678	B	\$2.95	116	791	907	C															
1800 - 1900	\$2.95	73	377	450	B	\$2.95	85	450	535	B															
1900 - 2000	\$2.95	55	233	288	A	\$2.95	58	205	263	A															

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 06/01/20					Tuesday 06/02/20					Wednesday 06/03/20					Thursday 06/04/20					Friday 06/05/20				
	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	161	338	499	B	\$6.95	160	297	457	B	\$6.95	186	329	515	B	\$6.95	170	306	476	B	\$4.20	158	281	439	B
0500 - 0600	\$6.95	301	999	1,300	E	\$6.95	343	1053	1,396	F	\$6.95	295	908	1,203	E	\$6.95	315	973	1,288	E	\$4.20	279	789	1,068	D
0600 - 0700	\$6.95	154	709	863	C	\$6.95	125	591	716	B	\$6.95	175	746	921	C	\$6.95	176	703	879	C	\$4.20	167	725	892	C
0700 - 0800	\$6.95	114	617	731	B	\$6.95	109	545	654	B	\$6.95	127	582	709	B	\$6.95	101	537	638	B	\$4.20	97	578	675	B
0800 - 0900	\$6.95	86	424	510	B	\$6.95	89	438	527	B	\$6.95	96	430	526	B	\$6.95	107	407	514	B	\$4.20	89	411	500	B
0900 - 1000	\$6.95	72	319	391	A	\$6.95	85	323	408	B	\$6.95	79	405	484	B	\$6.95	72	344	416	B	\$4.20	93	356	449	B

AM Time	Monday 06/08/20					Tuesday 06/09/20					Wednesday 06/10/20					Thursday 06/11/20					Friday 06/12/20				
	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	188	365	553	B	\$6.95	183	338	521	B	\$6.95	194	370	564	B	\$6.95	203	376	579	B	\$4.20	168	294	462	B
0500 - 0600	\$6.95	287	1,042	1,329	E	\$6.95	363	1,221	1,584	F	\$6.95	309	992	1,301	E	\$6.95	302	995	1,297	E	\$4.20	273	807	1,080	D
0600 - 0700	\$6.95	167	637	804	C	\$6.95	168	709	877	C	\$6.95	210	860	1,070	D	\$6.95	199	801	1,000	C	\$4.20	182	749	931	C
0700 - 0800	\$6.95	125	640	765	B	\$6.95	139	683	822	C	\$6.95	162	703	865	C	\$6.95	128	627	755	B	\$4.20	112	533	645	B
0800 - 0900	\$6.95	106	504	610	B	\$6.95	82	470	552	B	\$6.95	115	523	638	B	\$6.95	115	542	657	B	\$4.20	115	464	579	B
0900 - 1000	\$6.95	73	366	439	B	\$6.95	123	436	559	B	\$6.95	119	430	549	B	\$6.95	119	418	537	B	\$4.20	102	373	475	B

AM Time	Monday 06/15/20					Tuesday 06/16/20					Wednesday 06/17/20					Thursday 06/18/20					Friday 06/19/20				
	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	196	362	558	B	\$6.95	176	368	544	B	\$6.95	223	373	596	B	\$6.95	190	382	572	B	\$4.20	150	281	431	B
0500 - 0600	\$6.95	324	1,055	1,379	F	\$6.95	325	942	1,267	E	\$6.95	316	957	1,273	E	\$6.95	284	1,026	1,310	E	\$4.20	230	832	1,062	D
0600 - 0700	\$6.95	161	727	888	C	\$6.95	278	1,205	1,483	F	\$6.95	183	871	1,054	D	\$6.95	154	745	899	C	\$4.20	140	735	875	C
0700 - 0800	\$6.95	151	698	849	C	\$6.95	146	786	932	C	\$6.95	138	770	908	C	\$6.95	129	711	840	C	\$4.20	89	600	689	B
0800 - 0900	\$6.95	113	517	630	B	\$6.95	95	496	591	B	\$6.95	101	501	602	B	\$6.95	99	495	594	B	\$4.20	92	406	498	B
0900 - 1000	\$6.95	122	437	559	B	\$6.95	113	434	547	B	\$6.95	119	440	559	B	\$6.95	79	376	455	B	\$4.20	96	358	454	B

AM Time	Monday 06/22/20					Tuesday 06/23/20					Wednesday 06/24/20					Thursday 06/25/20					Friday 06/26/20				
	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	151	625	776	B	\$6.95	151	677	828	C	\$6.95	158	716	874	C	\$6.95	186	667	853	C	\$4.20	156	340	496	B
0500 - 0600	\$9.95	253	791	1,044	D	\$9.95	309	927	1,236	E	\$9.95	290	686	976	C	\$9.95	268	727	995	C	\$6.95	232	840	1,072	D
0600 - 0700	\$9.95	132	699	831	C	\$9.95	122	680	802	C	\$9.95	162	795	957	C	\$9.95	155	733	888	C	\$6.95	162	761	923	C
0700 - 0800	\$6.95	94	617	711	B	\$6.95	124	643	767	B	\$6.95	121	601	722	B	\$6.95	120	609	729	B	\$5.30	116	558	674	B
0800 - 0900	\$6.95	93	486	579	B	\$6.95	98	513	611	B	\$6.95	81	512	593	B	\$6.95	94	543	637	B	\$4.20	96	509	605	B
0900 - 1000	\$6.95	109	367	476	B	\$6.95	121	452	573	B	\$6.95	112	447	559	B	\$6.95	123	425	548	B	\$4.20	129	418	547	B

AM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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	175	624	799	B	\$6.95	176	636	812	C															
0500 - 0600	\$9.95	245	819	1,064	D	\$9.95	339	905	1,244	E															
0600 - 0700	\$9.95	149	772	921	C	\$9.95	132	665	797	B															
0700 - 0800	\$6.95	117	732	849	C	\$6.95	128	619	747	B															
0800 - 0900	\$6.95	93	442	535	B	\$6.95	85	470	555	B															
0900 - 1000	\$6.95	102	425	527	B	\$6.95	104	433	537	B															

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 06/01/20					Tuesday 06/02/20					Wednesday 06/03/20					Thursday 06/04/20					Friday 06/05/20				
	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	87	280	367	A	\$5.30	114	281	395	A	\$5.30	127	282	409	B	\$5.30	117	276	393	A	\$2.95	103	281	384	A
0500 - 0600	\$5.30	153	750	903	C	\$5.30	159	700	859	C	\$5.30	168	745	913	C	\$5.30	168	722	890	C	\$2.95	155	642	797	B
0600 - 0700	\$5.30	116	718	834	C	\$5.30	112	679	791	B	\$5.30	116	699	815	C	\$5.30	108	722	830	C	\$2.95	113	650	763	B
0700 - 0800	\$5.30	69	548	617	B	\$5.30	87	511	598	B	\$5.30	66	538	604	B	\$5.30	72	523	595	B	\$2.95	79	516	595	B
0800 - 0900	\$5.30	44	379	423	B	\$5.30	38	384	422	B	\$5.30	63	418	481	B	\$5.30	54	451	505	B	\$2.95	60	431	491	B
0900 - 1000	\$5.30	45	275	320	A	\$5.30	44	335	379	A	\$5.30	51	335	386	A	\$5.30	58	387	445	B	\$2.95	70	355	425	B

AM Time	Monday 06/08/20					Tuesday 06/09/20					Wednesday 06/10/20					Thursday 06/11/20					Friday 06/12/20				
	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	120	321	441	B	\$5.30	141	316	457	B	\$5.30	139	310	449	B	\$5.30	119	336	455	B	\$2.95	106	292	398	A
0500 - 0600	\$5.30	169	788	957	C	\$5.30	187	790	977	C	\$5.30	179	791	970	C	\$5.30	172	768	940	C	\$2.95	161	644	805	C
0600 - 0700	\$5.30	121	725	846	C	\$5.30	130	813	943	C	\$5.30	145	752	897	C	\$5.30	126	744	870	C	\$2.95	108	616	724	B
0700 - 0800	\$5.30	82	558	640	B	\$5.30	88	593	681	B	\$5.30	94	624	718	B	\$5.30	79	589	668	B	\$2.95	88	509	597	B
0800 - 0900	\$5.30	63	500	563	B	\$5.30	67	468	535	B	\$5.30	70	519	589	B	\$5.30	84	469	553	B	\$2.95	75	411	486	B
0900 - 1000	\$5.30	48	360	408	B	\$5.30	75	417	492	B	\$5.30	77	394	471	B	\$5.30	91	461	552	B	\$2.95	85	389	474	B

AM Time	Monday 06/15/20					Tuesday 06/16/20					Wednesday 06/17/20					Thursday 06/18/20					Friday 06/19/20				
	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	145	328	473	B	\$5.30	142	293	435	B	\$5.30	146	329	475	B	\$5.30	103	328	431	B	\$2.95	76	282	358	A
0500 - 0600	\$5.30	160	787	947	C	\$5.30	178	625	803	C	\$5.30	199	760	959	C	\$5.30	140	806	946	C	\$2.95	124	694	818	C
0600 - 0700	\$5.30	138	785	923	C	\$5.30	48	313	361	A	\$5.30	133	771	904	C	\$5.30	105	732	837	C	\$2.95	76	660	736	B
0700 - 0800	\$5.30	85	617	702	B	\$5.30	88	576	664	B	\$5.30	85	616	701	B	\$5.30	94	665	759	B	\$2.95	49	538	587	B
0800 - 0900	\$5.30	61	455	516	B	\$5.30	66	496	562	B	\$5.30	52	498	550	B	\$5.30	49	490	539	B	\$2.95	46	424	470	B
0900 - 1000	\$5.30	76	373	449	B	\$5.30	61	400	461	B	\$5.30	70	414	484	B	\$5.30	62	413	475	B	\$2.95	84	369	453	B

AM Time	Monday 06/22/20					Tuesday 06/23/20					Wednesday 06/24/20					Thursday 06/25/20					Friday 06/26/20				
	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	92	426	518	B	\$5.30	91	366	457	B	\$5.30	96	402	498	B	\$5.30	85	357	442	B	\$2.95	72	302	374	A
0500 - 0600	\$6.85	143	712	855	C	\$6.85	135	810	945	C	\$6.85	147	725	872	C	\$6.85	129	743	872	C	\$5.30	109	633	742	B
0600 - 0700	\$6.85	86	748	834	C	\$6.85	107	765	872	C	\$6.85	111	731	842	C	\$6.85	92	703	795	B	\$5.30	92	582	674	B
0700 - 0800	\$6.85	56	593	649	B	\$6.85	60	581	641	B	\$6.85	57	587	644	B	\$6.85	60	577	637	B	\$2.95	69	489	558	B
0800 - 0900	\$5.30	32	459	491	B	\$5.30	50	510	560	B	\$5.30	45	502	547	B	\$5.30	37	429	466	B	\$2.95	54	400	454	B
0900 - 1000	\$5.30	58	362	420	B	\$5.30	72	414	486	B	\$5.30	64	441	505	B	\$5.30	78	433	511	B	\$2.95	83	435	518	B

AM Time	Monday 06/29/20					Tuesday 06/30/20					Wednesday 07/01/20					Thursday 07/02/20					Friday 07/03/20				
	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	93	408	501	B	\$5.30	107	368	475	B															
0500 - 0600	\$6.85	136	678	814	C	\$6.85	151	699	850	C															
0600 - 0700	\$6.85	105	798	903	C	\$6.85	95	763	858	C															
0700 - 0800	\$6.85	49	627	676	B	\$6.85	56	533	589	B															
0800 - 0900	\$5.30	33	475	508	B	\$5.30	51	482	533	B															
0900 - 1000	\$5.30	63	348	411	B	\$5.30	59	416	475	B															

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 87 calls during the month of June. Of those calls, 58 were to assist disabled vehicles, 16 calls to remove debris and 13 were in response to accidents in the Express Lanes.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 6/30/2020		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 49,706,034.19	\$ 61,920,800.00	\$ (12,214,765.81)	(19.7)
Fee Revenue	6,727,939.85	5,280,300.00	1,447,639.85	27.4
Total operating revenues	56,433,974.04	67,201,100.00	(10,767,125.96)	(16.0)
Operating expenses:				
Salaries and Benefits	787,920.83	1,353,400.00	565,479.17	41.8
Legal Services	255,224.62	350,000.00	94,775.38	27.1
Advisory Services	139,465.52	75,000.00	(64,465.52)	(86.0)
Audit and Accounting Fees	46,000.00	47,000.00	1,000.00	2.1
Service Fees	5,867.14	26,000.00	20,132.86	77.4
Other Professional Services	767,099.59	2,479,500.00	1,712,400.41	69.1
Lease Expense	228,196.04	256,500.00	28,303.96	11.0
Operations	2,818,913.45	3,628,500.00	809,586.55	22.3
Utilities	52,163.54	62,500.00	10,336.46	16.5
Supplies and Materials	597.45	5,000.00	4,402.55	88.1
Membership and Subscription Fees	26,455.00	25,000.00	(1,455.00)	(5.8)
Office Equipment & Furniture (Non-Capital)	1,285.05	5,000.00	3,714.95	74.3
Maintenance/Repairs	178,964.34	349,800.00	170,835.66	48.8
Training Seminars and Conferences	1,125.00	4,500.00	3,375.00	75.0
Transportation Expenses	2,758.81	7,500.00	4,741.19	63.2
Lodging	2,455.52	7,000.00	4,544.48	64.9
Meals	1,118.52	1,000.00	(118.52)	(11.9)
Other Staff Expenses	524.65	1,000.00	475.35	47.5
Advertising	6,776.63	190,000.00	183,223.37	96.4
Program Management	119,001.74	-	(119,001.74)	N/A
Program Operations	7,147,746.03	11,660,200.00	4,512,453.97	38.7
Litigation Settlement	-	10,000.00	10,000.00	100.0
Furniture & Equipment	417,296.56	750,000.00	332,703.44	44.4
Improvements	-	16,100.00	16,100.00	100.0
Depreciation	8,087,958.02 ²	-	(8,087,958.02)	N/A
Bad Debt Expense	12.92	-	(12.92)	N/A
Total operating expenses	21,094,926.97	21,310,500.00	215,573.03	1.0
Operating income (loss)	35,339,047.07	45,890,600.00	(10,551,552.93)	(23.0)
Nonoperating revenues (expenses):				
Interest Revenue	3,634,588.89	1,339,000.00	2,295,588.89	(171.4)
Other Miscellaneous Revenue	6,394.97	-	6,394.97	N/A
Interest Expense	(28,855,678.53) ³	(7,119,900.00)	(21,735,778.53)	305.3
Total nonoperating revenues (expenses)	(31,784,300.70)	(5,780,900.00)	(26,003,400.70)	(449.8)
Transfers In	-	-	-	N/A
Transfers Out	(2,374,636.40)	(3,059,500.00)	684,863.60	(22.4)
Net income (loss)	\$ 1,180,109.97	\$ 37,050,200.00	\$ (35,870,090.03)	(96.8)

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

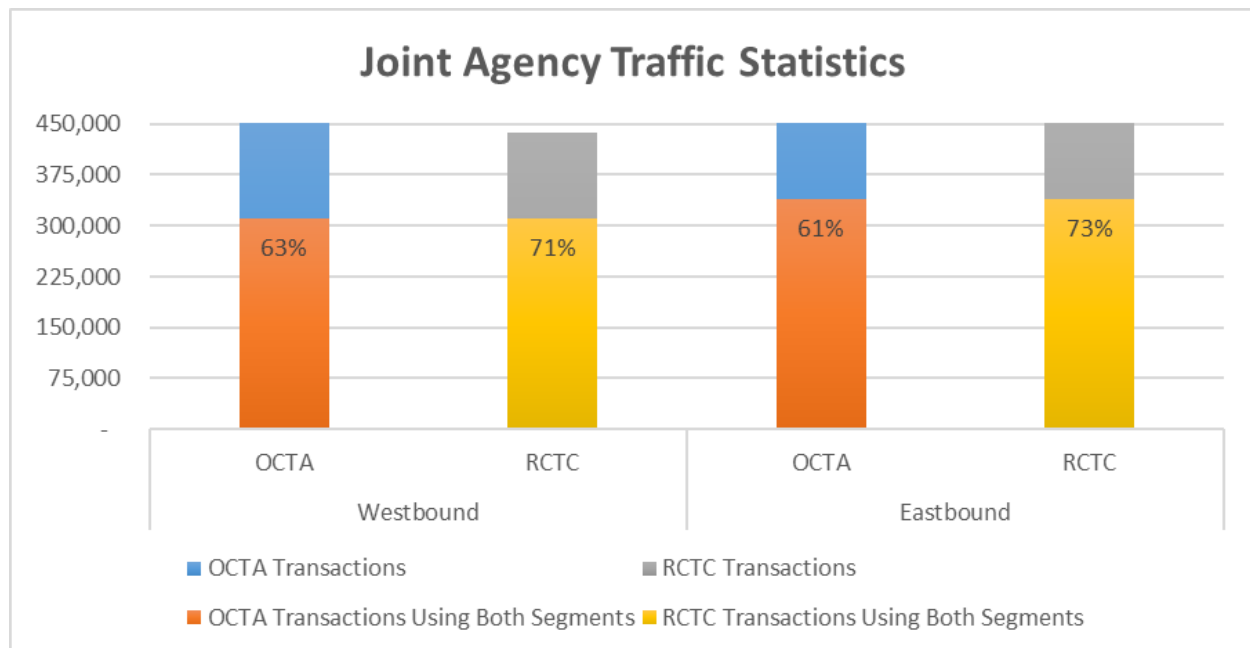
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING June 30, 2020

M TD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	489,719	310,889	63%	\$1,313,250
RCTC	437,849	310,889	71%	\$1,357,636
I-15	185,615	133,270	72%	\$549,744
McKinley	252,234	177,619	70%	\$807,892
Eastbound				
OCTA	556,754	339,865	61%	\$2,151,809
RCTC	464,081	339,865	73%	\$1,350,933
I-15	178,718	136,545	76%	\$404,858
McKinley	285,363	203,320	71%	\$946,075

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Jun-20 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	0:23
Abandon Rate	Monthly	No more than 4.0%	0.2%
Customer Satisfaction	Monthly	At least 75 outbound calls	78
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	76%
TRAFFIC OPERATIONS			
Initial & Secondary Reviews	Monthly	Equal to or less than 15 days	1.2
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.004%
CAS Response Time	Monthly	0:20 (minutes) per call	0:10
ACCOUNTING			
OCTA Exceptions	Monthly	No more than 3	0
RCTC Exceptions	Monthly	No more than 3	0
INFORMATION TECHNOLOGY			
Back-office System Uptime	Monthly	99% Availability	100%
Network Uptime	Monthly	99% Availability	100%

CUSA = Cofirst 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

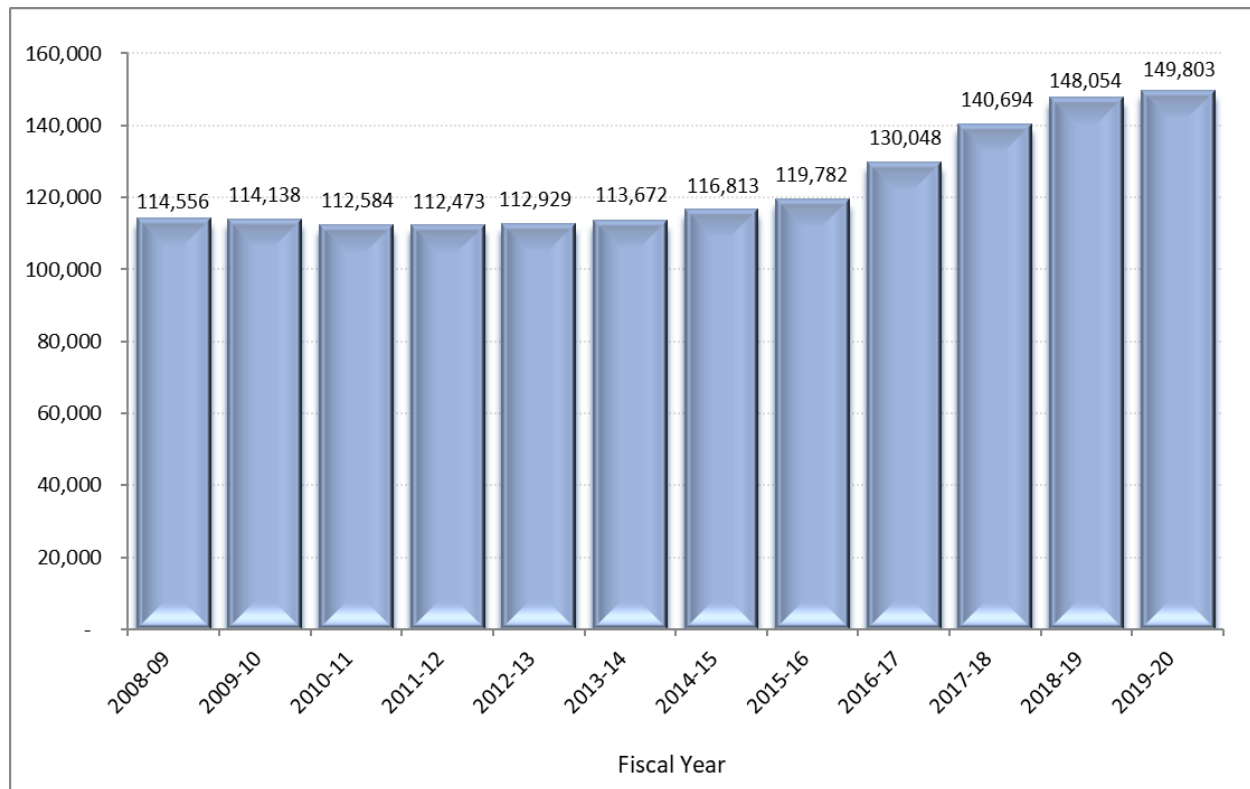
T21 TRANSPONDER DISTRIBUTION	June-20		May-20		FY 2019-20	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	701	97.9%	432	98.2%	1,004	55.2%
Additional Tags to Existing Accounts	7	1.0%	3	0.7%	480	26.4%
Replacement Transponders	8	1.1%	5	1.1%	336	18.5%
Total Issued	716		440		1,820	
Returned						
Account Closures	2	0.1%	69	3.2%	331	16.1%
Accounts Downsizing			8	0.4%	135	6.5%
Defective Transponders	3,107	99.9%	2,103	96.5%	1,594	77.4%
Total Returned	3,109		2,180		2,059	

6C TRANSPONDER DISTRIBUTION	June-20		May-20	
	Tags	% of Total	Tags	% of Total
Issued				
To New Accounts	14,430	99.9%	12,808	99.9%
Additional Tags to Existing Accounts	10	0.1%	7	0.1%
Replacement Transponders	0	0.0%	0	0.0%
Total Issued	14,440		12,815	
Returned				
Account Closures				
Accounts Downsizing				
Defective Transponders				
Total Returned				

At the end of June 2020, the 91 Express Lanes had 149,803 active customer accounts and 322,319 transponders classified as Assigned.

Number of Accounts by Fiscal Year

As of June 30, 2020



Incoming Email Activity

During June, the Anaheim Processing Center received 2,356 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.