



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



Status Report
August 2020

As of August 31, 2020

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes for August 2020 was 1,165,510. This represents a daily average of 37,597 vehicles. This is a 24.6% decrease in total traffic volume from the same period last year, which totaled 1,545,731. Potential toll revenue for August was \$3,723,003, which represents a decrease of 20.3% from the prior year's total of \$4,671,161. Carpool percentage for August was 22.9% as compared to the previous year's rate of 26.6%. The decreases are attributed to the coronavirus (COVID-19) pandemic and California Governor Gavin Newsom's orders for residents to stay at home 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 August 2020.

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

	Aug-20 MTD Actual	Aug-19 MTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	899,004	1,134,132	(20.7%)
3+ Lanes	266,506	411,599	(35.3%)
Total Gross Trips	1,165,510	1,545,731	(24.6%)
Revenue			
Full Toll Lanes	\$3,673,371	\$4,595,283	(20.1%)
3+ Lanes	\$49,632	\$75,879	(34.6%)
Total Gross Revenue	\$3,723,003	\$4,671,161	(20.3%)
Average Revenue per Trip			
Average Full Toll Lanes	\$4.09	\$4.05	1.0%
Average 3+ Lanes	\$0.19	\$0.18	5.6%
Average Gross Revenue	\$3.19	\$3.02	5.6%

The 2021 fiscal year-to-date traffic volume decreased by 27.4% and potential toll revenue decreased by 20.4%, when compared with the same period last year. Year-to-date average revenue per-trip is \$3.23.

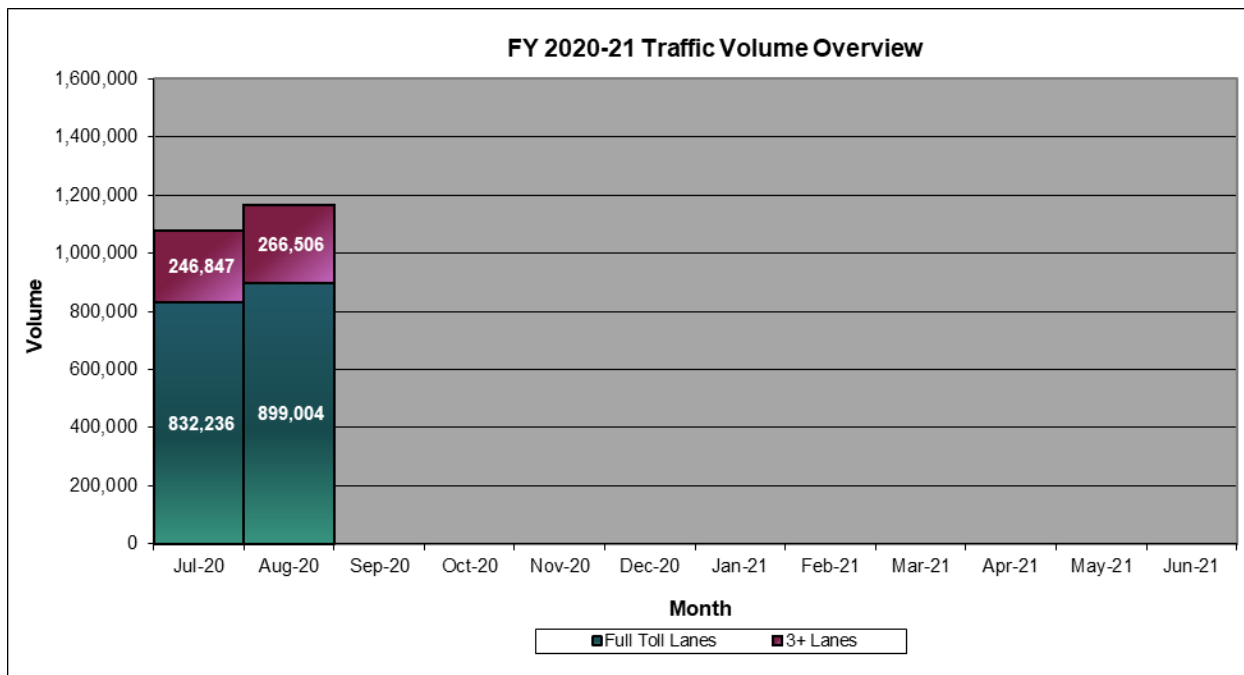
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2020 through August 2020.

FY 2020-21 Year-to-Date (YTD) as of August 31, 2020

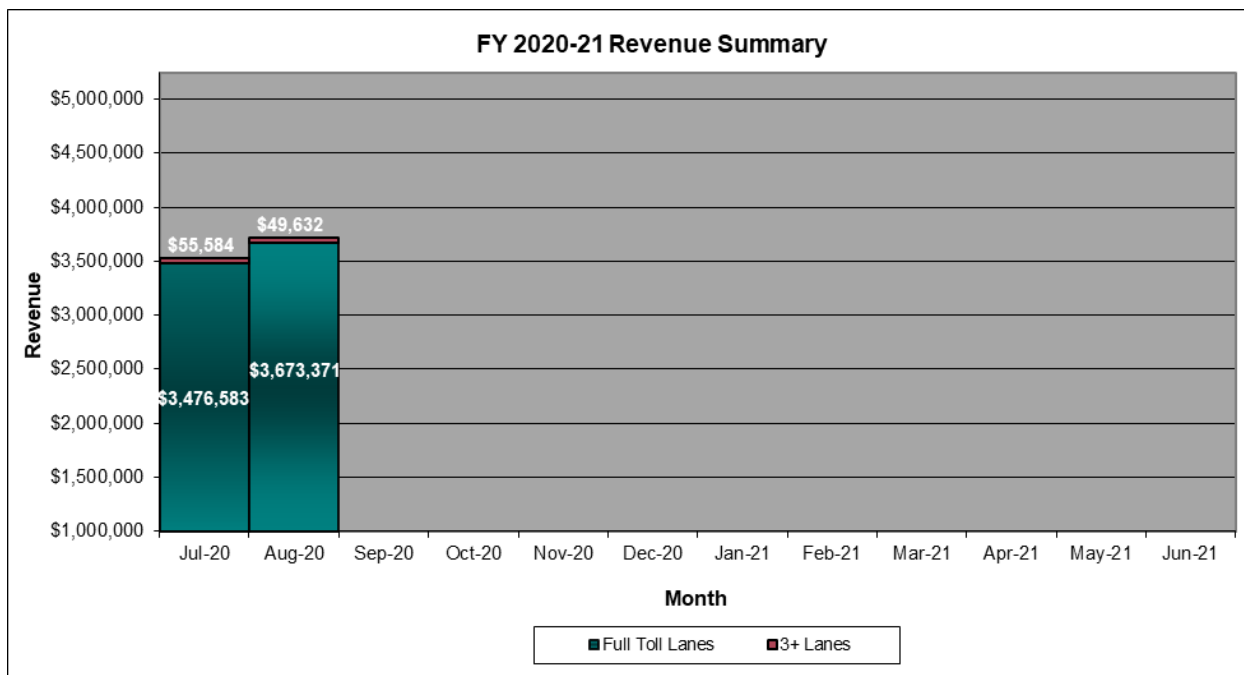
	FY 2020-21 YTD Actual	FY 2019-20 YTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	1,731,240	2,236,687	(22.6%)
3+ Lanes	513,353	854,906	(40.0%)
Total Gross Trips	2,244,593	3,091,593	(27.4%)
Revenue			
Full Toll Lanes	\$7,149,955	\$8,957,851	(20.2%)
3+ Lanes	\$105,216	\$152,242	(30.9%)
Total Gross Revenue	\$7,255,171	\$9,110,092	(20.4%)
Average Revenue per Trip			
Average Full Toll Lanes	\$4.13	\$4.00	3.3%
Average 3+ Lanes	\$0.20	\$0.18	11.1%
Average Gross Revenue	\$3.23	\$2.95	9.5%

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between Full Toll trips and HOV3+ trips for FY 2020-21 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll trips and HOV3+ trips for FY 2020-21 on a monthly basis.



OCTA EASTBOUND PEAK-HOUR VOLUMES

Peak traffic hour in the eastbound direction reached or exceeded 90% of defined capacity 7 times during the month of August 2020. As demonstrated on the next chart, westbound peak hour traffic volumes top out at 66% of defined capacity.

PM Time	Monday 08/03/20				Tuesday 08/04/20				Wednesday 08/05/20				Thursday 08/06/20				Friday 08/07/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	364	2,391	70%	\$5.15	445	2,799	82%	\$5.15	432	2,911	86%	\$6.95	453	2,737	81%	\$7.35	514	3,023	89%
1500 - 1600	\$5.50	498	2,853	84%	\$5.25	515	2,666	78%	\$7.25	536	2,812	83%	\$6.25	548	3,203	94%	\$8.15	602	2,647	78%
1600 - 1700	\$4.85	362	2,812	83%	\$5.00	336	2,734	80%	\$7.00	341	2,824	83%	\$7.30	437	2,857	84%	\$7.95	416	2,670	79%
1700 - 1800	\$4.80	423	2,681	79%	\$4.90	434	2,855	84%	\$5.90	486	2,899	85%	\$7.70	399	2,469	73%	\$6.55	472	2,598	76%
1800 - 1900	\$5.50	377	1,669	49%	\$3.95	385	1,957	58%	\$3.95	415	1,986	58%	\$4.35	446	2,234	66%	\$6.55	489	2,058	61%
1900 - 2000	\$3.85	219	799	24%	\$3.85	262	940	28%	\$3.85	299	1,123	33%	\$5.60	342	1,200	35%	\$6.05	427	1,550	46%

PM Time	Monday 08/10/20				Tuesday 08/11/20				Wednesday 08/12/20				Thursday 08/13/20				Friday 08/14/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	386	2,399	71%	\$5.15	414	2,784	82%	\$5.15	408	2,889	85%	\$6.95	452	2,704	80%	\$7.35	515	3,133	92%
1500 - 1600	\$5.50	527	2,887	85%	\$5.25	462	2,657	78%	\$7.25	508	2,740	81%	\$6.25	543	3,337	98%	\$8.15	572	2,731	80%
1600 - 1700	\$4.85	347	2,613	77%	\$5.00	304	2,817	83%	\$7.00	348	2,752	81%	\$7.30	387	2,904	85%	\$7.95	349	2,682	79%
1700 - 1800	\$4.80	431	2,830	83%	\$4.90	365	2,631	77%	\$5.90	396	2,810	83%	\$7.70	361	2,537	75%	\$6.55	421	2,620	77%
1800 - 1900	\$5.50	340	1,622	48%	\$3.95	385	2,171	64%	\$3.95	421	2,213	65%	\$4.35	387	2,151	63%	\$6.55	442	2,104	62%
1900 - 2000	\$3.85	234	860	25%	\$3.85	258	1,103	32%	\$3.85	257	1,028	30%	\$5.60	278	1,040	31%	\$6.05	398	1,499	44%

PM Time	Monday 08/17/20				Tuesday 08/18/20				Wednesday 08/19/20				Thursday 08/20/20				Friday 08/21/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	373	2,427	71%	\$5.15	387	2,760	81%	\$5.15	414	2,875	85%	\$6.95	451	2,783	82%	\$7.35	510	3,170	93%
1500 - 1600	\$5.50	450	2,908	86%	\$5.25	495	2,840	84%	\$7.25	537	2,825	83%	\$6.25	513	3,283	97%	\$8.15	535	2,618	77%
1600 - 1700	\$4.85	341	2,738	81%	\$5.00	354	2,858	84%	\$7.00	349	2,834	83%	\$7.30	384	2,855	84%	\$7.95	426	2,846	84%
1700 - 1800	\$4.80	356	2,518	74%	\$4.90	350	2,497	73%	\$5.90	404	2,792	82%	\$7.70	385	2,565	75%	\$6.55	417	2,448	72%
1800 - 1900	\$5.50	299	1,638	48%	\$3.95	341	1,787	53%	\$3.95	395	1,964	58%	\$4.35	383	2,049	60%	\$6.55	471	2,130	63%
1900 - 2000	\$3.85	194	856	25%	\$3.85	223	919	27%	\$3.85	290	1,110	33%	\$5.60	306	1,206	35%	\$6.05	385	1,422	42%

PM Time	Monday 08/24/20				Tuesday 08/25/20				Wednesday 08/26/20				Thursday 08/27/20				Friday 08/28/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	340	2,369	70%	\$5.15	375	2,768	81%	\$5.15	380	2,868	84%	\$6.95	427	2,797	82%	\$7.35	517	3,078	91%
1500 - 1600	\$5.50	444	2,833	83%	\$5.25	466	2,743	81%	\$7.25	483	2,728	80%	\$6.25	501	3,213	95%	\$8.15	590	2,743	81%
1600 - 1700	\$4.85	337	2,710	80%	\$5.00	355	2,834	83%	\$7.00	323	2,720	80%	\$7.30	405	2,905	85%	\$7.95	442	2,736	80%
1700 - 1800	\$4.80	413	2,931	86%	\$4.90	350	2,695	79%	\$5.90	392	2,819	83%	\$7.70	367	2,566	75%	\$6.55	441	2,734	80%
1800 - 1900	\$5.50	305	1,741	51%	\$3.95	342	1,882	55%	\$3.95	416	2,302	68%	\$4.35	403	2,190	64%	\$6.55	496	2,258	66%
1900 - 2000	\$3.85	236	917	27%	\$3.85	231	997	29%	\$3.85	270	1,205	35%	\$5.60	305	1,187	35%	\$6.05	405	1,707	50%

PM Time	Monday 08/31/20				Tuesday 09/01/20				Wednesday 09/02/20				Thursday 09/03/20				Friday 09/04/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	367	2,500	74%																
1500 - 1600	\$5.50	429	2,862	84%																
1600 - 1700	\$4.85	323	2,816	83%																
1700 - 1800	\$4.80	362	2,817	83%																
1800 - 1900	\$5.50	305	1,846	54%																
1900 - 2000	\$3.85	252	1,023	30%																

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 08/03/20				Tuesday 08/04/20				Wednesday 08/05/20				Thursday 08/06/20				Friday 08/07/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	397	1,325	39%	\$3.05	383	1,302	38%	\$3.05	445	1,521	45%	\$3.05	437	1,478	43%	\$3.05	335	1,068	31%
0500 - 0600	\$4.95	484	1,906	56%	\$4.95	533	2,182	64%	\$4.95	491	1,901	56%	\$4.95	497	1,827	54%	\$4.70	440	1,723	51%
0600 - 0700	\$5.15	232	1,652	49%	\$5.15	262	1,709	50%	\$5.15	303	1,847	54%	\$5.15	281	1,723	51%	\$4.95	238	1,504	44%
0700 - 0800	\$5.65	207	1,720	51%	\$5.65	228	1,699	50%	\$5.65	215	1,667	49%	\$5.65	197	1,536	45%	\$5.50	210	1,534	45%
0800 - 0900	\$5.15	184	1,447	43%	\$5.15	190	1,489	44%	\$5.15	177	1,252	37%	\$5.15	164	1,309	39%	\$4.95	211	1,408	41%
0900 - 1000	\$4.10	205	1,148	34%	\$4.10	222	1,366	40%	\$4.10	201	1,091	32%	\$4.10	186	1,090	32%	\$4.10	245	1,267	37%

AM Time	Monday 08/10/20				Tuesday 08/11/20				Wednesday 08/12/20				Thursday 08/13/20				Friday 08/14/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	417	1,438	42%	\$3.05	449	1,452	43%	\$3.05	434	1,489	44%	\$3.05	405	1,423	42%	\$3.05	334	1,118	33%
0500 - 0600	\$4.95	491	1,925	57%	\$4.95	530	2,061	61%	\$4.95	511	1,969	58%	\$4.95	500	1,926	57%	\$4.70	460	1,835	54%
0600 - 0700	\$5.15	262	1,652	49%	\$5.15	253	1,699	50%	\$5.15	302	1,883	55%	\$5.15	286	1,790	53%	\$4.95	286	1,706	50%
0700 - 0800	\$5.65	192	1,702	50%	\$5.65	199	1,658	49%	\$5.65	201	1,828	54%	\$5.65	194	1,749	51%	\$5.50	202	1,684	50%
0800 - 0900	\$5.15	186	1,414	42%	\$5.15	166	1,515	45%	\$5.15	184	1,625	48%	\$5.15	174	1,573	46%	\$4.95	160	1,426	42%
0900 - 1000	\$4.10	213	1,274	37%	\$4.10	173	1,219	36%	\$4.10	147	1,174	35%	\$4.10	157	1,227	36%	\$4.10	212	1,306	38%

AM Time	Monday 08/17/20				Tuesday 08/18/20				Wednesday 08/19/20				Thursday 08/20/20				Friday 08/21/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	436	1,470	43%	\$3.05	420	1,467	43%	\$3.05	441	1,479	44%	\$3.05	429	1,478	43%	\$3.05	350	1,196	35%
0500 - 0600	\$4.95	492	1,938	57%	\$4.95	559	2,102	62%	\$4.95	497	1,904	56%	\$4.95	531	2,254	66%	\$4.70	488	1,974	58%
0600 - 0700	\$5.15	264	1,781	52%	\$5.15	269	1,661	49%	\$5.15	321	1,889	56%	\$5.15	312	1,965	58%	\$4.95	279	1,762	52%
0700 - 0800	\$5.65	194	1,859	55%	\$5.65	215	1,973	58%	\$5.65	204	1,866	55%	\$5.65	245	1,878	55%	\$5.50	235	1,910	56%
0800 - 0900	\$5.15	148	1,622	48%	\$5.15	160	1,638	48%	\$5.15	163	1,584	47%	\$5.15	157	1,560	46%	\$4.95	180	1,651	49%
0900 - 1000	\$4.10	134	1,146	34%	\$4.10	147	1,291	38%	\$4.10	148	1,290	38%	\$4.10	150	1,218	36%	\$4.10	189	1,425	42%

AM Time	Monday 08/24/20				Tuesday 08/25/20				Wednesday 08/26/20				Thursday 08/27/20				Friday 08/28/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	442	1,480	44%	\$3.05	451	1,536	45%	\$3.05	437	1,526	45%	\$3.05	427	1,521	45%	\$3.05	366	1,169	34%
0500 - 0600	\$4.95	504	1,991	59%	\$4.95	581	2,193	65%	\$4.95	508	1,944	57%	\$4.95	531	2,044	60%	\$4.70	483	1,896	56%
0600 - 0700	\$5.15	284	1,848	54%	\$5.15	251	1,817	53%	\$5.15	283	1,931	57%	\$5.15	304	1,972	58%	\$4.95	271	1,778	52%
0700 - 0800	\$5.65	210	1,882	55%	\$5.65	235	1,921	57%	\$5.65	224	1,817	53%	\$5.65	248	1,898	56%	\$5.50	252	1,890	56%
0800 - 0900	\$5.15	138	1,658	49%	\$5.15	149	1,597	47%	\$5.15	151	1,518	45%	\$5.15	168	1,862	55%	\$4.95	151	1,430	42%
0900 - 1000	\$4.10	148	1,298	38%	\$4.10	109	1,232	36%	\$4.10	160	1,292	38%	\$4.10	134	1,176	35%	\$4.10	142	1,200	35%

AM Time	Monday 08/31/20				Tuesday 09/01/20				Wednesday 09/02/20				Thursday 09/03/20				Friday 09/04/20			
	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	1,506	44%																
0500 - 0600	\$4.95	496	2,048	60%																
0600 - 0700	\$5.15	262	1,754	52%																
0700 - 0800	\$5.65	244	1,843	54%																
0800 - 0900	\$5.15	158	1,603	47%																
0900 - 1000	\$4.10	129	1,112	33%																

OCTA OPERATIONAL HIGHLIGHTS

On-road Operations

OCTA Customer Assistance Specialists (CAS) responded to 91 calls during the month of August. Of those calls, 69 were to assist disabled vehicles and 17 calls to remove debris. The CAS provided assistance to 5 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 is 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 infrastructure at the three entrances of the OCTA 91 Express Lanes. Construction of the gantries is scheduled to begin Winter 2020 and is expected to be completed in Spring 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 : 8/31/2020		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll revenue	\$ 6,664,639.72	\$ 5,417,157.00	\$ 1,247,482.72	23.0
Fee revenue	366,364.23	236,472.00	129,892.23	54.9
Total operating revenues	7,031,003.95	5,653,629.00	1,377,374.95	24.4
Operating expenses:				
Contracted services	1,085,744.65	1,199,520.00	113,775.35	9.5
Administrative fee	610,955.00	520,292.00	(90,663.00)	(17.4)
Other professional services	61,440.98	625,906.00	564,465.02	90.2
Credit card processing fees	139,986.35	155,790.00	15,803.65	10.1
Toll road account servicing ⁽⁵⁾	35,733.66	108,060.00	72,326.34	66.9
Other insurance expense	72,658.12	41,650.00	(31,008.12)	(74.4)
Toll road maintenance supply repairs	4,528.48	1,221,369.00	1,216,840.52	99.6
Patrol services	141,774.61	184,926.00	43,151.39	23.3
Building equipment repairs and maint ⁽⁶⁾	639,593.73	60,318.00	(579,275.73)	(960.4)
6C Transponders	-	-	-	N/A
Other services	315.37	2,070.00	1,754.63	84.8
Utilities	3,174.69	19,160.00	15,985.31	83.4
Office expense	9,356.40	11,244.00	1,887.60	16.8
Bad debt expense	27,270.59	-	(27,270.59)	N/A
Miscellaneous ⁽²⁾	1,071.68	9,132.00	8,060.32	88.3
Leases	68,158.78	80,800.00	12,641.22	15.6
Total operating expenses	2,901,763.09	4,240,237.00	1,338,473.91	31.6
Depreciation and amortization ⁽³⁾	581,478.94	-	(581,478.94)	N/A
Operating income (loss)	3,547,761.92	1,413,392.00	2,134,369.92	151.0
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	(22,920.80)	-	(22,920.80)	N/A
Interest income	919,399.19	245,248.00	674,151.19	274.9
Interest expense	(746,824.96)	(2,272,058.00)	1,525,233.04	67.1
Other	-	-	-	N/A
Total nonoperating revenues (expenses)	149,653.43	(2,026,810.00)	2,176,463.43	107.4
Transfers in	-	-	-	N/A
Transfers out ⁽⁴⁾	(474,377.38)	-	(474,377.38)	N/A
Net income (loss)	\$ 3,223,037.97	\$ (613,418.00)	\$ 3,836,455.97	(625.4)

¹ Actual 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.

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

³ Depreciation and amortization are not budgeted items.

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

⁵ Collection efforts have been paused due to pandemic

⁶ Kapsch Traffic - C71911 - Expense was recorded in August 2020, should have been recorded June 30, 2020 (FY20).

Entry to correct will be made on 9/1/2020, correction will reflect in September 2020 Statement.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 Express Lanes for August 2020 was 984,325. This represents a daily average of 31,752 vehicles. This is a 29.8% decrease in total traffic volume from the same period last year, which totaled 1,402,081. Potential toll revenue for August was \$3,313,981, which represents a decrease of 41.2% from the prior year's total of \$5,633,523. Carpool percentage for August was 21.6% as compared to the previous year's rate of 25.8%. The decreases are attributed to the COVID-19 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 August 2020.

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

Trips	AUG-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	AUG-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	771,951	1,064,700	(292,749)	(27.5%)	1,040,805	(25.8%)
3+ Lanes	212,374	347,214	(134,840)	(38.8%)	361,276	(41.2%)
Total Gross Trips	984,325	1,411,914	(427,589)	(30.3%)	1,402,081	(29.8%)
Revenue						
Full Toll Lanes	\$3,280,797	\$4,484,586	(\$1,203,789)	(26.8%)	\$5,588,508	(41.3%)
3+ Lanes	\$33,184	\$0	\$33,184		\$45,015	(26.3%)
Total Gross Revenue	\$3,313,981	\$4,484,586	(\$1,170,605)	(26.1%)	\$5,633,523	(41.2%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.25	\$4.21	\$0.04	1.0%	\$5.37	(20.9%)
Average 3+ Lanes	\$0.16	\$0.00	\$0.16		\$0.12	33.3%
Average Gross Revenue	\$3.37	\$3.18	\$0.19	6.0%	\$4.02	(16.2%)

The 2021 fiscal year-to-date traffic volume decreased by 30.1% and potential toll revenue decreased by 40.9%, when compared with the same period last year. Year-to-date average revenue per-trip is \$3.39.

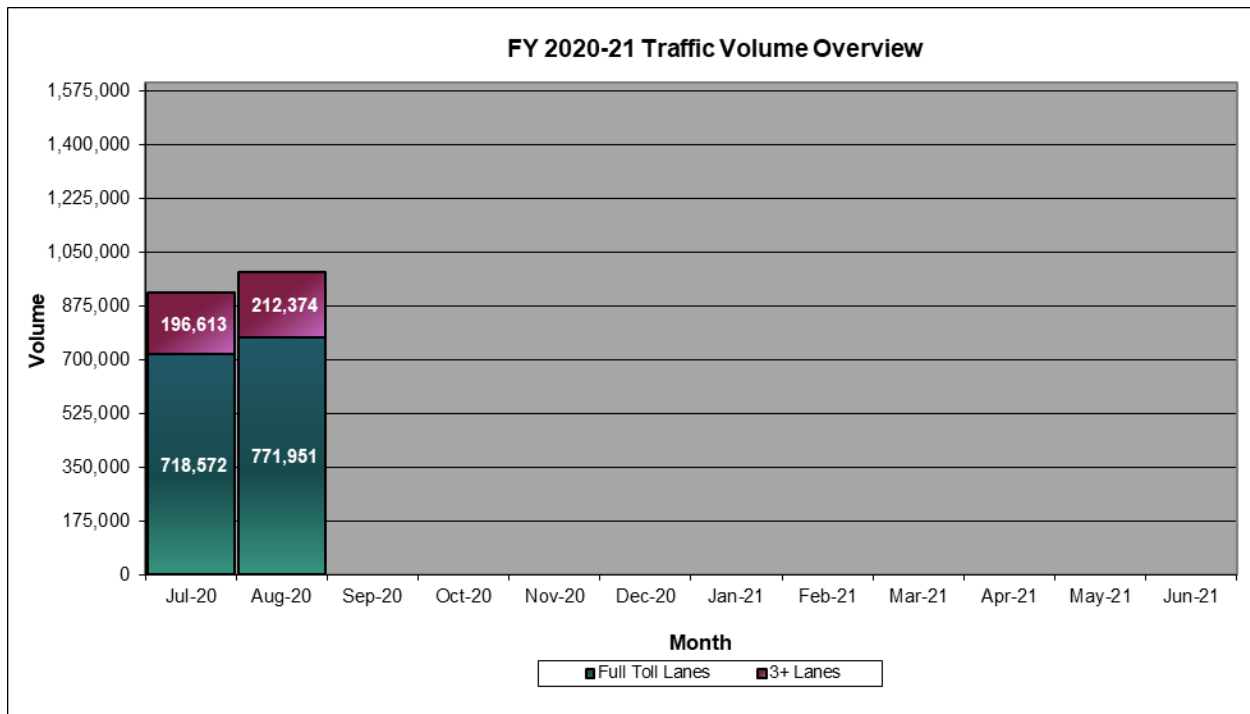
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2020 through August 2020.

FY 2020-21 Year-to-Date (YTD) as of August 31, 2020

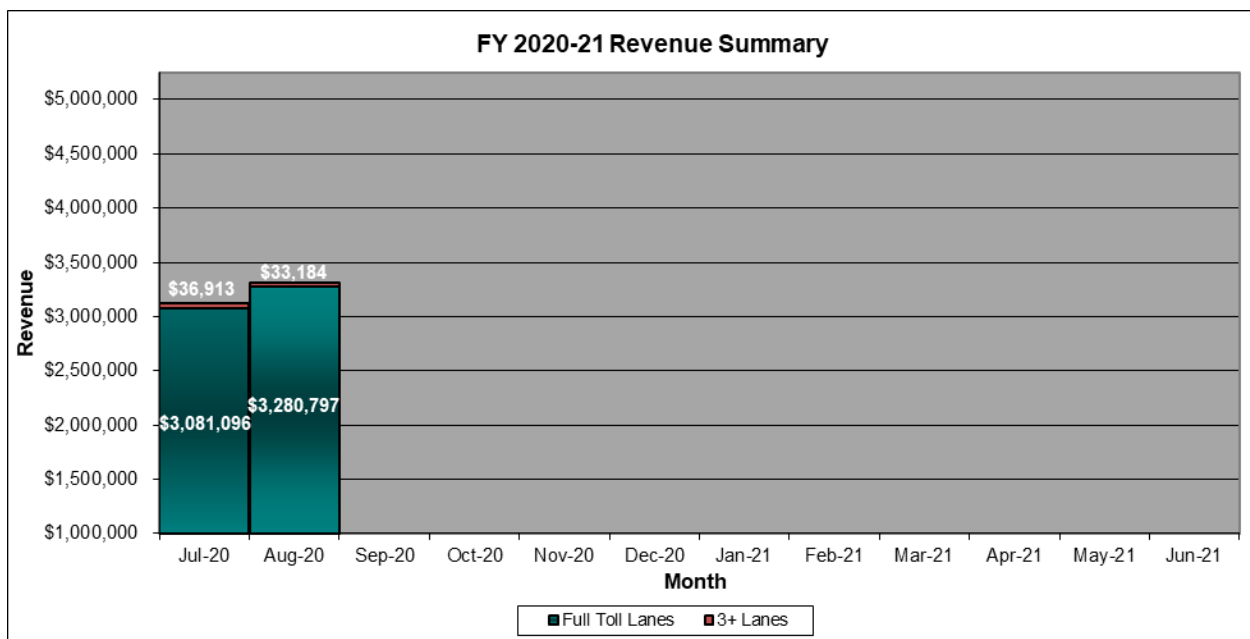
	FY 2020-21 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2019-20 YTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	1,490,523	2,098,700	(608,177)	(29.0%)	2,001,406	(25.5%)
3+ Lanes	408,987	690,586	(281,599)	(40.8%)	715,765	(42.9%)
Total Gross Trips	1,899,510	2,789,286	(889,776)	(31.9%)	2,717,171	(30.1%)
Revenue						
Full Toll Lanes	\$6,361,892	\$8,839,357	(\$2,477,465)	(28.0%)	\$10,802,476	(41.1%)
3+ Lanes	\$70,097	\$0	\$70,097		\$88,348	(20.7%)
Total Gross Revenue	\$6,431,989	\$8,839,357	(\$2,407,368)	(27.2%)	\$10,890,824	(40.9%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.27	\$4.21	\$0.06	1.4%	\$5.40	(20.9%)
Average 3+ Lanes	\$0.17	\$0.00	\$0.17		\$0.12	41.7%
Average Gross Revenue	\$3.39	\$3.17	\$0.22	6.9%	\$4.01	(15.5%)

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between Full Toll lanes and HOV3+ lanes for FY 2020-21 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between Full Toll lanes and HOV3+ lanes for FY 2020-21 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In August, 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 08/03/20					Tuesday 08/04/20					Wednesday 08/05/20					Thursday 08/06/20					Friday 08/07/20				
	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	221	974	1,195	D	\$5.30	213	1028	1,241	E	\$6.95	234	1115	1,349	F	\$8.95	260	1,063	1,323	F	\$14.95	321	1,171	1,492	F
1500 - 1600	\$8.95	256	1021	1,277	E	\$8.95	277	925	1,202	E	\$11.95	274	970	1,244	E	\$11.95	315	1,142	1,457	F	\$16.95	346	1,015	1,361	F
1600 - 1700	\$6.95	220	1021	1,241	E	\$6.95	178	1068	1,246	E	\$6.95	192	1061	1,253	E	\$6.95	229	1,113	1,342	F	\$8.95	261	1,109	1,370	F
1700 - 1800	\$5.30	214	903	1,117	D	\$5.30	226	983	1,209	E	\$5.30	248	994	1,242	E	\$5.30	225	943	1,168	D	\$6.95	227	1,005	1,232	E
1800 - 1900	\$5.30	187	582	769	B	\$5.30	188	675	863	C	\$5.30	199	696	895	C	\$5.30	226	805	1,031	D	\$5.30	254	890	1,144	D
1900 - 2000	\$2.25	107	266	373	A	\$2.25	117	284	401	B	\$2.25	147	427	574	B	\$2.25	148	444	592	B	\$2.25	217	677	894	C

PM Time	Monday 08/10/20					Tuesday 08/11/20					Wednesday 08/12/20					Thursday 08/13/20					Friday 08/14/20				
	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	205	969	1,174	D	\$5.30	235	1,127	1,362	F	\$6.95	252	1,238	1,490	F	\$8.95	273	1,032	1,305	F	\$14.95	313	1,268	1,581	F
1500 - 1600	\$8.95	267	968	1,235	E	\$8.95	289	1,076	1,365	F	\$11.95	268	970	1,238	E	\$11.95	270	1,157	1,427	F	\$16.95	333	921	1,254	E
1600 - 1700	\$6.95	164	987	1,151	D	\$6.95	184	1,207	1,391	F	\$6.95	177	1,068	1,245	E	\$6.95	180	1,090	1,270	E	\$8.95	220	1,205	1,425	F
1700 - 1800	\$5.30	215	971	1,186	D	\$5.30	183	917	1,100	D	\$5.30	212	953	1,165	D	\$5.30	189	945	1,134	D	\$6.95	259	1,088	1,347	F
1800 - 1900	\$5.30	166	563	729	B	\$5.30	179	783	962	C	\$5.30	226	787	1,013	D	\$5.30	199	777	976	C	\$5.30	211	845	1,056	D
1900 - 2000	\$2.25	112	273	385	A	\$2.25	106	412	518	B	\$2.25	119	336	455	B	\$2.25	128	363	491	B	\$2.25	243	660	903	C

PM Time	Monday 08/17/20					Tuesday 08/18/20					Wednesday 08/19/20					Thursday 08/20/20					Friday 08/21/20				
	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	1,024	1,246	E	\$5.30	204	1,079	1,283	E	\$6.95	213	1,079	1,292	E	\$8.95	244	1,060	1,304	F	\$14.95	283	1,205	1,488	F
1500 - 1600	\$8.95	232	1,005	1,237	E	\$8.95	254	941	1,195	D	\$11.95	245	946	1,191	D	\$11.95	264	1,136	1,400	F	\$16.95	302	1,016	1,318	F
1600 - 1700	\$6.95	171	962	1,133	D	\$6.95	158	1,039	1,197	D	\$6.95	168	1,052	1,220	E	\$6.95	190	1,093	1,283	E	\$8.95	256	1,212	1,468	F
1700 - 1800	\$5.30	171	876	1,047	D	\$5.30	160	827	987	C	\$5.30	170	958	1,128	D	\$5.30	184	943	1,127	D	\$6.95	242	1,005	1,247	E
1800 - 1900	\$5.30	127	528	655	B	\$5.30	153	542	695	B	\$5.30	163	618	781	B	\$5.30	201	769	970	C	\$5.30	248	807	1,055	D
1900 - 2000	\$2.25	82	293	375	A	\$2.25	100	318	418	B	\$2.25	139	346	485	B	\$2.25	141	452	593	B	\$2.25	202	621	823	C

PM Time	Monday 08/24/20					Tuesday 08/25/20					Wednesday 08/26/20					Thursday 08/27/20					Friday 08/28/20				
	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	948	1,114	D	\$5.30	204	1,031	1,235	E	\$7.95	214	1,078	1,292	E	\$9.95	251	1,088	1,339	F	\$17.95	313	1,106	1,419	F
1500 - 1600	\$8.95	236	1,188	1,424	F	\$8.95	227	942	1,169	D	\$12.95	248	1,008	1,256	E	\$12.95	272	1,099	1,371	F	\$18.95	321	1,018	1,339	F
1600 - 1700	\$6.95	161	1,046	1,207	E	\$6.95	153	1,031	1,184	D	\$6.95	160	1,030	1,190	D	\$7.95	201	1,045	1,246	E	\$10.95	244	1,058	1,302	F
1700 - 1800	\$5.30	167	997	1,164	D	\$5.30	168	894	1,062	D	\$5.30	193	992	1,185	D	\$5.30	167	955	1,122	D	\$6.95	210	1,097	1,307	F
1800 - 1900	\$5.30	132	675	807	C	\$5.30	131	610	741	B	\$5.30	184	719	903	C	\$5.30	183	824	1,007	D	\$5.30	249	862	1,111	D
1900 - 2000	\$2.25	103	302	405	B	\$2.25	100	331	431	B	\$2.25	118	418	536	B	\$2.25	143	420	563	B	\$2.25	204	708	912	C

PM Time	Monday 08/31/20					Tuesday 09/01/20					Wednesday 09/02/20					Thursday 09/03/20					Friday 09/04/20				
	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	184	928	1,112	D																				
1500 - 1600	\$8.95	213	1,025	1,238	E																				
1600 - 1700	\$6.95	160	952	1,112	D																				
1700 - 1800	\$5.30	180	988	1,168	D																				
1800 - 1900	\$5.30	150	621	771	B																				
1900 - 2000	\$2.25	122	360	482	B																				

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 08/03/20					Tuesday 08/04/20					Wednesday 08/05/20					Thursday 08/06/20					Friday 08/07/20				
	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	100	598	698	B	\$5.30	133	680	813	C	\$5.30	128	715	843	C	\$5.30	107	713	820	C	\$5.30	132	820	952	C
1500 - 1600	\$5.30	128	748	876	C	\$5.30	123	693	816	C	\$5.30	134	738	872	C	\$5.30	131	813	944	C	\$5.30	153	612	765	B
1600 - 1700	\$2.95	83	738	821	C	\$2.95	93	758	851	C	\$2.95	84	759	843	C	\$2.95	109	775	884	C	\$2.95	104	666	770	B
1700 - 1800	\$2.95	127	654	781	B	\$2.95	99	678	777	B	\$2.95	137	709	846	C	\$2.95	111	614	725	B	\$2.95	114	593	707	B
1800 - 1900	\$2.95	82	408	490	B	\$2.95	84	493	577	B	\$2.95	96	480	576	B	\$2.95	114	560	674	B	\$2.95	107	512	619	B
1900 - 2000	\$2.95	48	198	246	A	\$2.95	69	229	298	A	\$2.95	88	307	395	A	\$2.95	79	306	385	A	\$2.95	99	384	483	B

PM Time	Monday 08/10/20					Tuesday 08/11/20					Wednesday 08/12/20					Thursday 08/13/20					Friday 08/14/20				
	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	124	585	709	B	\$5.30	124	713	837	C	\$5.30	105	832	937	C	\$5.30	125	698	823	C	\$5.30	127	730	857	C
1500 - 1600	\$5.30	138	756	894	C	\$5.30	137	733	870	C	\$5.30	102	767	869	C	\$5.30	123	847	970	C	\$5.30	141	638	779	B
1600 - 1700	\$2.95	107	697	804	C	\$2.95	83	786	869	C	\$2.95	98	755	853	C	\$2.95	95	831	926	C	\$2.95	65	582	647	B
1700 - 1800	\$2.95	104	679	783	B	\$2.95	103	705	808	C	\$2.95	105	769	874	C	\$2.95	83	678	761	B	\$2.95	85	506	591	B
1800 - 1900	\$2.95	84	419	503	B	\$2.95	94	547	641	B	\$2.95	82	563	645	B	\$2.95	75	568	643	B	\$2.95	114	507	621	B
1900 - 2000	\$2.95	53	208	261	A	\$2.95	70	284	354	A	\$2.95	75	265	340	A	\$2.95	58	278	336	A	\$2.95	93	401	494	B

PM Time	Monday 08/17/20					Tuesday 08/18/20					Wednesday 08/19/20					Thursday 08/20/20					Friday 08/21/20				
	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	96	628	724	B	\$5.30	96	691	787	B	\$5.30	107	718	825	C	\$5.30	104	677	781	B	\$5.30	151	812	963	C
1500 - 1600	\$5.30	107	753	860	C	\$5.30	118	752	870	C	\$5.30	136	688	824	C	\$5.30	107	863	970	C	\$5.30	124	654	778	B
1600 - 1700	\$2.95	91	665	756	B	\$2.95	87	745	832	C	\$2.95	95	817	912	C	\$2.95	104	745	849	C	\$2.95	108	630	738	B
1700 - 1800	\$2.95	68	599	667	B	\$2.95	97	599	696	B	\$2.95	90	686	776	B	\$2.95	87	635	722	B	\$2.95	98	490	588	B
1800 - 1900	\$2.95	61	422	483	B	\$2.95	66	402	468	B	\$2.95	74	498	572	B	\$2.95	82	512	594	B	\$2.95	113	558	671	B
1900 - 2000	\$2.95	43	238	281	A	\$2.95	45	227	272	A	\$2.95	64	292	356	A	\$2.95	86	324	410	B	\$2.95	104	364	468	B

PM Time	Monday 08/24/20					Tuesday 08/25/20					Wednesday 08/26/20					Thursday 08/27/20					Friday 08/28/20				
	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	68	611	679	B	\$5.30	92	705	797	B	\$5.30	97	755	852	C	\$5.30	98	705	803	C	\$5.30	116	759	875	C
1500 - 1600	\$5.30	101	788	889	C	\$5.30	106	714	820	C	\$5.30	110	718	828	C	\$5.30	136	807	943	C	\$5.30	131	714	845	C
1600 - 1700	\$2.95	82	760	842	C	\$2.95	88	737	825	C	\$2.95	80	726	806	C	\$2.95	93	769	862	C	\$2.95	97	709	806	C
1700 - 1800	\$2.95	106	736	842	C	\$2.95	68	668	736	B	\$2.95	98	651	749	B	\$2.95	82	612	694	B	\$2.95	89	618	707	B
1800 - 1900	\$2.95	71	469	540	B	\$2.95	60	447	507	B	\$2.95	95	546	641	B	\$2.95	83	548	631	B	\$2.95	128	571	699	B
1900 - 2000	\$2.95	56	224	280	A	\$2.95	48	264	312	A	\$2.95	66	292	358	A	\$2.95	68	242	310	A	\$2.95	96	424	520	B

PM Time	Monday 08/31/20					Tuesday 09/01/20					Wednesday 09/02/20					Thursday 09/03/20					Friday 09/04/20				
	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	97	622	719	B																				
1500 - 1600	\$5.30	89	747	836	C																				
1600 - 1700	\$2.95	91	788	879	C																				
1700 - 1800	\$2.95	105	730	835	C																				
1800 - 1900	\$2.95	62	481	543	B																				
1900 - 2000	\$2.95	66	247	313	A																				

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 08/03/20					Tuesday 08/04/20					Wednesday 08/05/20					Thursday 08/06/20					Friday 08/07/20				
	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	173	570	743	B	\$6.95	157	544	701	B	\$6.95	191	652	843	C	\$6.95	170	658	828	C	\$4.20	150	379	529	B
0500 - 0600	\$9.95	268	883	1,151	D	\$9.95	322	1012	1,334	E	\$9.95	268	679	947	C	\$9.95	268	667	935	C	\$6.95	250	798	1,048	D
0600 - 0700	\$9.95	149	794	943	C	\$9.95	141	791	932	C	\$9.95	174	932	1,106	D	\$9.95	160	829	989	C	\$6.95	162	766	928	C
0700 - 0800	\$6.95	143	865	1,008	D	\$6.95	140	806	946	C	\$6.95	141	870	1,011	D	\$6.95	146	760	906	C	\$5.30	133	722	855	C
0800 - 0900	\$6.95	92	586	678	B	\$6.95	109	611	720	B	\$6.95	90	490	580	B	\$6.95	97	526	623	B	\$4.20	115	528	643	B
0900 - 1000	\$6.95	112	372	484	B	\$6.95	101	466	567	B	\$6.95	79	305	384	A	\$6.95	97	406	503	B	\$4.20	125	418	543	B

AM Time	Monday 08/10/20					Tuesday 08/11/20					Wednesday 08/12/20					Thursday 08/13/20					Friday 08/14/20				
	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	622	797	B	\$6.95	191	577	768	B	\$6.95	195	646	841	C	\$6.95	170	679	849	C	\$4.20	139	384	523	B
0500 - 0600	\$9.95	272	808	1,080	D	\$9.95	324	920	1,244	E	\$9.95	293	709	1,002	D	\$9.95	267	690	957	C	\$6.95	236	785	1,021	D
0600 - 0700	\$9.95	134	738	872	C	\$9.95	140	758	898	C	\$9.95	178	922	1,100	D	\$9.95	157	863	1,020	D	\$6.95	174	881	1,055	D
0700 - 0800	\$6.95	108	847	955	C	\$6.95	120	840	960	C	\$6.95	131	908	1,039	D	\$6.95	121	867	988	C	\$5.30	117	767	884	C
0800 - 0900	\$6.95	96	615	711	B	\$6.95	95	608	703	B	\$6.95	88	650	738	B	\$6.95	93	614	707	B	\$4.20	87	562	649	B
0900 - 1000	\$6.95	102	462	564	B	\$6.95	91	469	560	B	\$6.95	88	433	521	B	\$6.95	77	496	573	B	\$4.20	113	417	530	B

AM Time	Monday 08/17/20					Tuesday 08/18/20					Wednesday 08/19/20					Thursday 08/20/20					Friday 08/21/20				
	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	184	604	788	B	\$6.95	163	630	793	B	\$6.95	177	666	843	C	\$6.95	179	681	860	C	\$4.20	152	366	518	B
0500 - 0600	\$9.95	259	776	1,035	D	\$9.95	323	864	1,187	D	\$9.95	239	641	880	C	\$9.95	267	795	1,062	D	\$6.95	246	886	1,132	D
0600 - 0700	\$9.95	151	868	1,019	D	\$9.95	125	796	921	C	\$9.95	177	885	1,062	D	\$9.95	171	1,000	1,171	D	\$6.95	184	984	1,168	D
0700 - 0800	\$6.95	131	986	1,117	D	\$6.95	143	971	1,114	D	\$6.95	131	1,002	1,133	D	\$6.95	150	939	1,089	D	\$5.30	139	908	1,047	D
0800 - 0900	\$6.95	83	662	745	B	\$6.95	82	715	797	B	\$6.95	96	650	746	B	\$6.95	83	638	721	B	\$4.20	98	740	838	C
0900 - 1000	\$6.95	80	425	505	B	\$6.95	85	495	580	B	\$6.95	90	494	584	B	\$6.95	93	465	558	B	\$4.20	96	508	604	B

AM Time	Monday 08/24/20					Tuesday 08/25/20					Wednesday 08/26/20					Thursday 08/27/20					Friday 08/28/20				
	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	198	624	822	C	\$6.95	187	644	831	C	\$6.95	187	711	898	C	\$6.95	185	756	941	C	\$4.20	159	411	570	B
0500 - 0600	\$9.95	272	796	1,068	D	\$9.95	329	917	1,246	E	\$9.95	268	675	943	C	\$9.95	301	827	1,128	D	\$6.95	264	873	1,137	D
0600 - 0700	\$9.95	147	846	993	C	\$9.95	146	841	987	C	\$9.95	178	1,016	1,194	D	\$9.95	178	1,052	1,230	E	\$6.95	170	936	1,106	D
0700 - 0800	\$6.95	116	946	1,062	D	\$6.95	137	1,000	1,137	D	\$6.95	137	900	1,037	D	\$6.95	153	1,057	1,210	E	\$5.30	151	938	1,089	D
0800 - 0900	\$6.95	69	707	776	B	\$6.95	88	737	825	C	\$6.95	89	754	843	C	\$6.95	94	813	907	C	\$4.20	96	572	668	B
0900 - 1000	\$6.95	61	423	484	B	\$6.95	59	480	539	B	\$6.95	92	536	628	B	\$6.95	53	325	378	A	\$4.20	96	462	558	B

AM Time	Monday 08/31/20					Tuesday 09/01/20					Wednesday 09/02/20					Thursday 09/03/20					Friday 09/04/20				
	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	200	667	867	C																				
0500 - 0600	\$9.95	264	841	1,105	D																				
0600 - 0700	\$9.95	135	849	984	C																				
0700 - 0800	\$6.95	147	946	1,093	D																				
0800 - 0900	\$6.95	80	690	770	B																				
0900 - 1000	\$6.95	66	449	515	B																				

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 08/03/20					Tuesday 08/04/20					Wednesday 08/05/20					Thursday 08/06/20					Friday 08/07/20				
	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	104	372	476	B	\$5.30	99	347	446	B	\$5.30	99	365	464	B	\$5.30	106	352	458	B	\$2.95	81	300	381	A
0500 - 0600	\$6.85	130	686	816	C	\$6.85	127	711	838	C	\$6.85	147	706	853	C	\$6.85	141	703	844	C	\$5.30	110	564	674	B
0600 - 0700	\$6.85	91	798	889	C	\$6.85	100	835	935	C	\$6.85	102	764	866	C	\$6.85	110	765	875	C	\$5.30	91	638	729	B
0700 - 0800	\$6.85	58	667	725	B	\$6.85	63	689	752	B	\$6.85	60	669	729	B	\$6.85	68	589	657	B	\$2.95	65	519	584	B
0800 - 0900	\$5.30	47	532	579	B	\$5.30	53	591	644	B	\$5.30	57	532	589	B	\$5.30	43	549	592	B	\$2.95	57	472	529	B
0900 - 1000	\$5.30	62	382	444	B	\$5.30	79	383	462	B	\$5.30	75	423	498	B	\$5.30	66	405	471	B	\$2.95	77	411	488	B

AM Time	Monday 08/10/20					Tuesday 08/11/20					Wednesday 08/12/20					Thursday 08/13/20					Friday 08/14/20				
	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	94	378	472	B	\$5.30	135	365	500	B	\$5.30	88	374	462	B	\$5.30	92	363	455	B	\$2.95	78	338	416	B
0500 - 0600	\$6.85	146	690	836	C	\$6.85	151	721	872	C	\$6.85	143	742	885	C	\$6.85	130	723	853	C	\$5.30	131	590	721	B
0600 - 0700	\$6.85	101	799	900	C	\$6.85	103	815	918	C	\$6.85	100	822	922	C	\$6.85	105	806	911	C	\$5.30	83	700	783	B
0700 - 0800	\$6.85	51	647	698	B	\$6.85	62	621	683	B	\$6.85	66	731	797	B	\$6.85	66	679	745	B	\$2.95	64	604	668	B
0800 - 0900	\$5.30	60	533	593	B	\$5.30	56	542	598	B	\$5.30	58	593	651	B	\$5.30	48	596	644	B	\$2.95	49	475	524	B
0900 - 1000	\$5.30	72	427	499	B	\$5.30	59	425	484	B	\$5.30	53	427	480	B	\$5.30	66	450	516	B	\$2.95	65	401	466	B

AM Time	Monday 08/17/20					Tuesday 08/18/20					Wednesday 08/19/20					Thursday 08/20/20					Friday 08/21/20				
	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	107	365	472	B	\$5.30	109	355	464	B	\$5.30	89	386	475	B	\$5.30	94	380	474	B	\$2.95	83	342	425	B
0500 - 0600	\$6.85	153	675	828	C	\$6.85	148	716	864	C	\$6.85	143	707	850	C	\$6.85	152	722	874	C	\$5.30	114	585	699	B
0600 - 0700	\$6.85	108	813	921	C	\$6.85	96	796	892	C	\$6.85	102	849	951	C	\$6.85	106	883	989	C	\$5.30	80	722	802	C
0700 - 0800	\$6.85	66	776	842	C	\$6.85	70	815	885	C	\$6.85	64	687	751	B	\$6.85	82	745	827	C	\$2.95	93	710	803	C
0800 - 0900	\$5.30	28	606	634	B	\$5.30	44	638	682	B	\$5.30	37	573	610	B	\$5.30	42	625	667	B	\$2.95	55	529	584	B
0900 - 1000	\$5.30	40	388	428	B	\$5.30	53	444	497	B	\$5.30	50	399	449	B	\$5.30	55	408	463	B	\$2.95	53	420	473	B

AM Time	Monday 08/24/20					Tuesday 08/25/20					Wednesday 08/26/20					Thursday 08/27/20					Friday 08/28/20				
	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	88	399	487	B	\$5.30	120	404	524	B	\$5.30	98	380	478	B	\$5.30	101	381	482	B	\$2.95	76	343	419	B
0500 - 0600	\$6.85	147	714	861	C	\$6.85	145	804	949	C	\$6.85	139	776	915	C	\$6.85	158	794	952	C	\$5.30	128	624	752	B
0600 - 0700	\$6.85	102	831	933	C	\$6.85	93	898	991	C	\$6.85	126	830	956	C	\$6.85	108	888	996	C	\$5.30	69	770	839	C
0700 - 0800	\$6.85	64	701	765	B	\$6.85	77	784	861	C	\$6.85	69	751	820	C	\$6.85	79	734	813	C	\$2.95	80	670	750	B
0800 - 0900	\$5.30	39	619	658	B	\$5.30	34	618	652	B	\$5.30	36	639	675	B	\$5.30	44	680	724	B	\$2.95	48	531	579	B
0900 - 1000	\$5.30	32	420	452	B	\$5.30	41	419	460	B	\$5.30	53	428	481	B	\$5.30	45	448	493	B	\$2.95	36	418	454	B

AM Time	Monday 08/31/20					Tuesday 09/01/20					Wednesday 09/02/20					Thursday 09/03/20					Friday 09/04/20				
	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	99	416	515	B																				
0500 - 0600	\$6.85	144	748	892	C																				
0600 - 0700	\$6.85	106	840	946	C																				
0700 - 0800	\$6.85	68	734	802	C																				
0800 - 0900	\$5.30	42	612	654	B																				
0900 - 1000	\$5.30	43	396	439	B																				

RCTC OPERATIONAL HIGHLIGHTS

On-road Operations

RCTC Freeway Service Patrol (FSP) responded to 82 calls during the month of August. Of those calls, 58 were to assist disabled vehicles, 14 calls to remove debris and 10 were in response to accidents in the Express Lanes.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 8/31/2020		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 5,822,954.09	\$ 4,292,400.00	\$ 1,530,554.09	35.7
Fee Revenue	480,142.97	408,416.67	71,726.30	17.6
Total operating revenues	6,303,097.06	4,700,816.67	1,602,280.39	34.1
Operating expenses:				
Salaries and Benefits	109,695.39	107,550.00	(2,145.39)	(2.0)
Legal Services	8,206.46	58,333.33	50,126.87	85.9
Advisory Services	897.14	12,500.00	11,602.86	92.8
Audit and Accounting Fees	-	6,000.00	6,000.00	100.0
Service Fees	(492.50) ²	3,333.33	3,825.83	114.8
Other Professional Services	47,345.24	436,833.33	389,488.09	89.2
Lease Expense	29,649.20	81,700.00	52,050.80	63.7
Operations	(157,405.51) ²	497,833.33	655,238.84	131.6
Utilities	373.99	13,600.00	13,226.01	97.3
Supplies and Materials	48.48	5,000.00	4,951.52	99.0
Membership and Subscription Fees	-	5,000.00	5,000.00	100.0
Office Equipment & Furniture (Non-Capital)	-	2,500.00	2,500.00	100.0
Maintenance/Repairs	14,826.55	60,850.00	46,023.45	75.6
Training Seminars and Conferences	-	383.33	383.33	100.0
Transportation Expenses	-	666.67	666.67	100.0
Lodging	-	583.33	583.33	100.0
Meals	-	83.33	83.33	100.0
Other Staff Expenses	-	83.33	83.33	100.0
Advertising	-	45,833.33	45,833.33	100.0
Program Management	8,981.21	27,683.33	18,702.12	67.6
Program Operations	760,442.80	1,439,283.33	678,840.53	47.2
Litigation Settlement	-	-	-	N/A
Furniture & Equipment	-	50,833.33	50,833.33	100.0
Improvements	-	-	-	N/A
Bad Debt Expense	-	-	-	N/A
Total operating expenses	822,568.45	2,856,466.67	2,033,898.22	71.2
Operating income (loss)	5,480,528.61	1,844,350.00	3,636,178.61	197.2
Nonoperating revenues (expenses):				
Interest Revenue	133,942.67	115,316.67	18,626.00	(16.2)
Other Miscellaneous Revenue	2.26	16.67	(14.41)	86.4
Interest Expense	-	(1,186,650.00)	1,186,650.00	(100.0)
Total nonoperating revenues (expenses)	133,944.93	(1,071,316.67)	1,205,261.60	112.5
Transfers In	-	-	-	N/A
Transfers Out	-	(170,883.33)	170,883.33	(100.0)
Net income (loss)	\$ 5,614,473.54	\$ 602,150.00	\$ 5,012,323.54	832.4

¹ Unaudited

² Negatives are the result of FY20 accruals

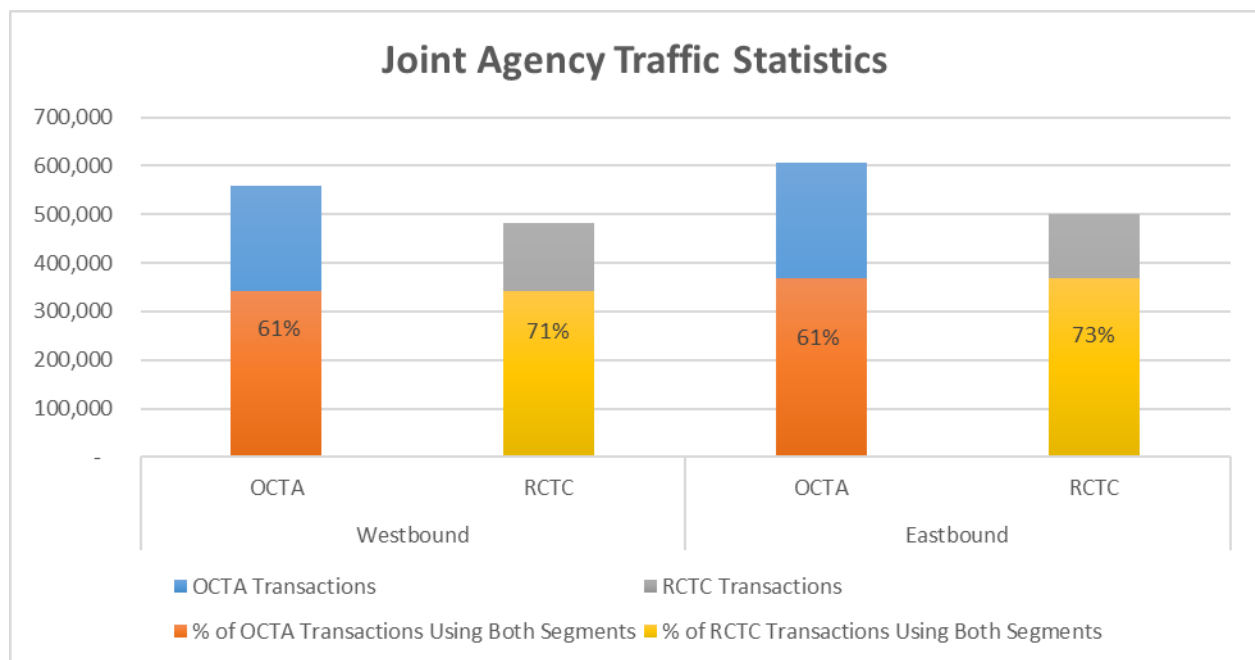
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING August 31, 2020

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	560,091	343,386	61%	\$1,518,070
RCTC	482,325	343,386	71%	\$1,628,224
I-15	195,674	142,947	73%	\$634,492
McKinley	286,651	200,439	70%	\$993,731
Eastbound				
OCTA	605,419	367,490	61%	\$2,204,934
RCTC	502,000	367,490	73%	\$1,685,757
I-15	190,133	147,882	78%	\$474,873
McKinley	311,867	219,608	70%	\$1,210,884

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Aug-20 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	0:22
Abandon Rate	Monthly	No more than 4.0%	0.1%
Customer Satisfaction	Monthly	At least 75 outbound calls	80
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	0.5
CUSA Violation Collection Rate	Quarterly	70% or more	
CUSA Violation Collection Rate	Annually	74% or more	
TRAFFIC OPERATIONS			
Initial & Secondary Reviews	Monthly	Equal to or less than 15 days	0.8
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.003%
CAS Response Time	Monthly	0:20 (minutes) per call	0:00
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.

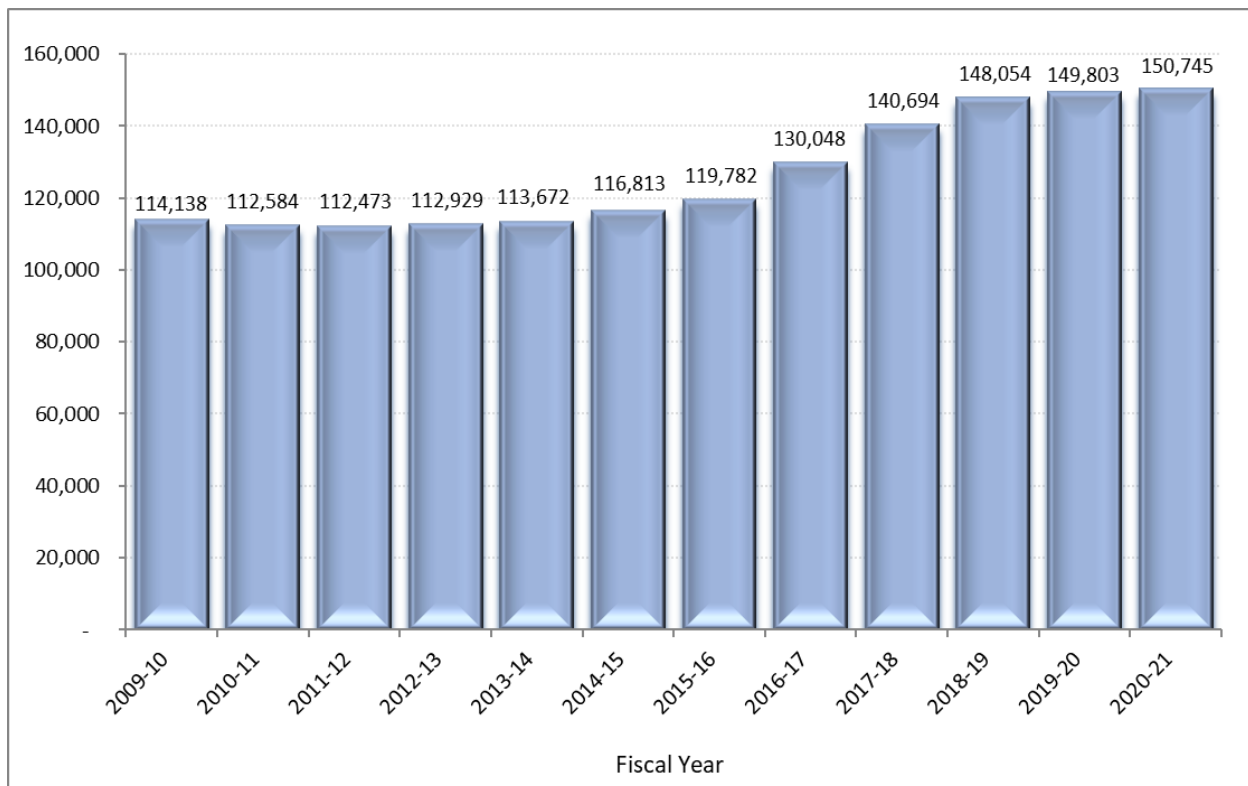
JOINT AGENCY TRANSPONDER DISTRIBUTION

T21 TRANSPONDER DISTRIBUTION	August-20		July-20		FY 2020-21	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	657	96.3%	707	95.5%	682	95.9%
Additional Tags to Existing Accounts	18	2.6%	24	3.2%	21	3.0%
Replacement Transponders	7	1.0%	9	1.2%	8	1.1%
Total Issued	682		740		711	
Returned						
Account Closures	4	0.2%	3	0.1%	4	0.1%
Accounts Dow nsizing					0	0.0%
Defective Transponders	2,101	99.8%	2,925	99.9%	2,513	99.9%
Total Returned	2,105		2,928		2,517	

6C TRANSPONDER DISTRIBUTION	August-20		July-20		FY 2020-21	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	16,116	99.8%	13,680	99.9%	14,898	99.8%
Additional Tags to Existing Accounts	28	0.2%	13	0.1%	21	0.1%
Replacement Transponders	10	0.1%	1	0.0%	6	0.0%
Total Issued	16,154		13,694		14,924	
Returned						
Account Closures						
Accounts Downsizing						
Defective Transponders						
Total Returned						

At the end of August 2020, the 91 Express Lanes had 150,745 active customer accounts and 345,105 transponders classified as Assigned.

Number of Accounts by Fiscal Year As of August 31, 2020



Incoming Email Activity

During August, the Anaheim Processing Center received 2,569 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.