



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



Status Report
December 2020

As of December 31, 2020

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes for December 2020 was 1,082,747. This represents a daily average of 34,927 vehicles. This is a 24.8 percent decrease in total traffic volume from the same period last year, which totaled 1,440,236. Potential toll revenue for December was \$3,537,895, which represents a decrease of 18.4 percent from the prior year's total of \$4,338,299. Carpool percentage for December was 21.3 percent as compared to the previous year's rate of 26.4 percent. The decreases are attributed to the coronavirus (COVID-19) pandemic and California Governor 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 Orange County Transportation Authority (OCTA) 91 Express Lanes and associated potential revenue for the month of December 2020.

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

	Dec-20 MTD Actual	Dec-19 MTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	852,110	1,059,346	(19.6%)
3+ Lanes	230,637	380,890	(39.4%)
Total Gross Trips	1,082,747	1,440,236	(24.8%)
Revenue			
Full Toll Lanes	\$3,488,629	\$4,269,308	(18.3%)
3+ Lanes	\$49,266	\$68,991	(28.6%)
Total Gross Revenue	\$3,537,895	\$4,338,299	(18.4%)
Average Revenue per Trip			
Average Full Toll Lanes	\$4.09	\$4.03	1.5%
Average 3+ Lanes	\$0.21	\$0.18	16.7%
Average Gross Revenue	\$3.27	\$3.01	8.6%

The 2021 fiscal year-to-date traffic volume decreased by 22.5 percent and potential toll revenue decreased by 16.5 percent, when compared with the same period last year. Year-to-date average revenue per trip is \$3.25.

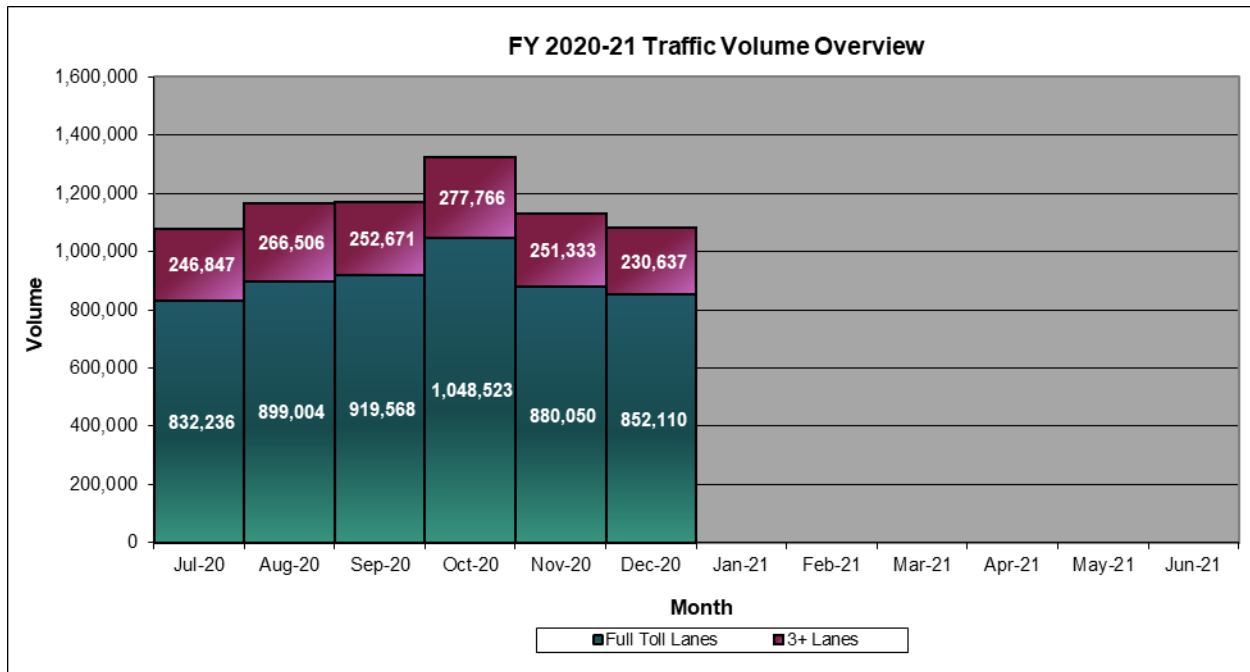
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2020 through December 2020.

Fiscal Year (FY) 2020-21 Year-to-Date as of December 31, 2020

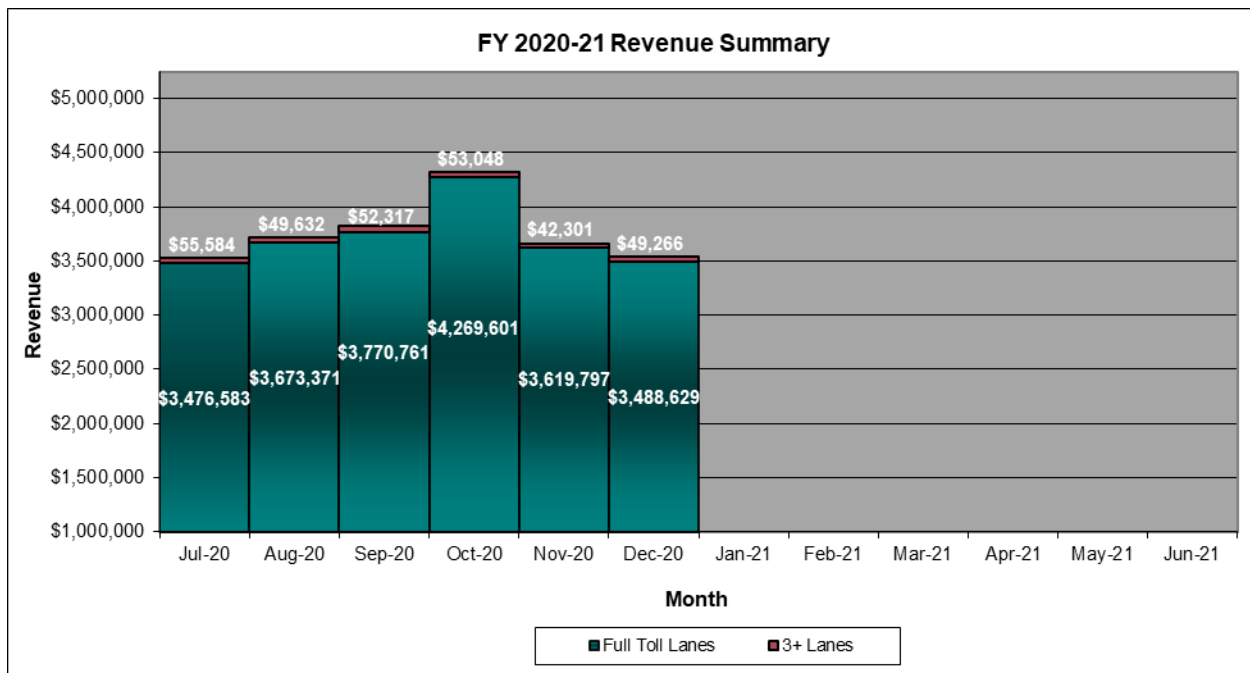
	FY 2020-21 YTD Actual	FY 2019-20 YTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	5,431,491	6,626,087	(18.0%)
3+ Lanes	1,525,760	2,345,634	(35.0%)
Total Gross Trips	6,957,251	8,971,721	(22.5%)
Revenue			
Full Toll Lanes	\$22,298,744	\$26,647,546	(16.3%)
3+ Lanes	\$302,149	\$415,384	(27.3%)
Total Gross Revenue	\$22,600,893	\$27,062,930	(16.5%)
Average Revenue per Trip			
Average Full Toll Lanes	\$4.11	\$4.02	2.2%
Average 3+ Lanes	\$0.20	\$0.18	11.1%
Average Gross Revenue	\$3.25	\$3.02	7.6%

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between full toll trips and high-occupancy vehicle (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-hour traffic in the eastbound direction reached or exceeded 90 percent of defined capacity six times during the month of December 2020. As demonstrated on the next chart, westbound peak-hour traffic volumes top out at 71 percent of defined capacity.

PM Time	Monday 11/30/20				Tuesday 12/01/20				Wednesday 12/02/20				Thursday 12/03/20				Friday 12/04/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500					\$5.15	326	2,590	76%	\$5.15	337	2,695	79%	\$6.95	389	2,906	85%	\$7.35	502	3,269	96%
1500 - 1600					\$5.25	416	2,524	74%	\$7.25	480	2,714	80%	\$6.25	489	3,433	101%	\$8.15	525	2,580	76%
1600 - 1700					\$5.00	316	2,834	83%	\$7.00	323	2,763	81%	\$7.30	312	2,318	68%	\$7.95	356	2,617	77%
1700 - 1800					\$4.90	427	2,952	87%	\$5.90	446	2,921	86%	\$7.20	490	3,025	89%	\$6.55	400	2,445	72%
1800 - 1900					\$3.95	426	2,146	63%	\$3.95	416	2,242	66%	\$4.35	450	2,741	81%	\$6.55	467	2,163	64%
1900 - 2000					\$3.85	248	1,087	32%	\$3.85	275	1,003	30%	\$5.60	316	1,346	40%	\$6.05	401	1,522	45%

PM Time	Monday 12/07/20				Tuesday 12/08/20				Wednesday 12/09/20				Thursday 12/10/20				Friday 12/11/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	311	2,380	70%	\$5.15	312	2,471	73%	\$5.15	345	2,733	80%	\$6.95	342	2,513	74%	\$7.35	439	3,086	91%
1500 - 1600	\$5.50	423	2,942	87%	\$5.25	467	2,904	85%	\$7.25	445	2,858	84%	\$6.25	493	3,383	100%	\$8.15	523	2,648	78%
1600 - 1700	\$4.85	327	2,736	80%	\$5.00	328	2,719	80%	\$7.00	339	2,753	81%	\$7.30	333	2,524	74%	\$7.95	274	2,218	65%
1700 - 1800	\$4.80	375	2,467	73%	\$4.90	389	2,613	77%	\$5.90	400	2,526	74%	\$7.20	452	2,734	80%	\$6.55	454	2,840	84%
1800 - 1900	\$5.50	320	1,610	47%	\$3.95	375	1,933	57%	\$3.95	399	2,039	60%	\$4.35	391	1,991	59%	\$6.55	431	1,992	59%
1900 - 2000	\$3.85	217	862	25%	\$3.85	203	829	24%	\$3.85	244	945	28%	\$5.60	250	972	29%	\$6.05	321	1,103	32%

PM Time	Monday 12/14/20				Tuesday 12/15/20				Wednesday 12/16/20				Thursday 12/17/20				Friday 12/18/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	311	2,337	69%	\$5.15	305	2,223	65%	\$5.15	347	2,777	82%	\$6.95	391	2,665	78%	\$7.35	445	3,202	94%
1500 - 1600	\$5.50	367	2,616	77%	\$5.25	431	2,737	81%	\$7.25	427	2,673	79%	\$6.25	457	3,258	96%	\$8.15	533	2,526	74%
1600 - 1700	\$4.85	317	2,812	83%	\$5.00	306	2,717	80%	\$7.00	322	2,647	78%	\$7.30	330	2,541	75%	\$7.95	309	2,575	76%
1700 - 1800	\$4.80	341	2,452	72%	\$4.90	348	2,565	75%	\$5.90	437	2,866	84%	\$7.20	406	2,666	78%	\$6.55	260	1,435	42%
1800 - 1900	\$5.50	353	1,623	48%	\$3.95	390	2,007	59%	\$3.95	337	2,022	59%	\$4.35	394	2,243	66%	\$6.55	559	2,691	79%
1900 - 2000	\$3.85	213	799	24%	\$3.85	250	985	29%	\$3.85	257	934	27%	\$5.60	311	1,149	34%	\$6.05	402	1,574	46%

PM Time	Monday 12/21/20				Tuesday 12/22/20				Wednesday 12/23/20				Thursday 12/24/20				Friday 12/25/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	363	2,489	73%	\$5.15	391	2,763	81%	\$5.15	403	3,017	89%	\$7.35	548	2,333	69%	\$6.00	483	1,099	32%
1500 - 1600	\$5.50	446	2,868	84%	\$5.25	451	2,622	77%	\$7.25	519	2,946	87%	\$8.15	686	2,058	61%	\$6.00	416	930	27%
1600 - 1700	\$4.85	332	2,635	78%	\$5.00	328	2,748	81%	\$7.00	367	2,639	78%	\$7.95	470	1,728	51%	\$6.00	354	775	23%
1700 - 1800	\$4.80	414	2,698	79%	\$4.90	402	2,666	78%	\$5.90	454	2,428	71%	\$6.55	493	1,406	41%	\$6.00	356	765	23%
1800 - 1900	\$5.50	431	1,926	57%	\$3.95	435	2,197	65%	\$3.95	458	2,102	62%	\$6.55	383	1,028	30%	\$6.00	361	704	21%
1900 - 2000	\$3.85	291	1,052	31%	\$3.85	288	1,132	33%	\$3.85	345	1,252	37%	\$6.05	335	769	23%	\$6.00	382	698	21%

PM Time	Monday 12/28/20				Tuesday 12/29/20				Wednesday 12/30/20				Thursday 12/31/20				Friday 01/01/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	265	1,692	50%	\$5.15	366	2,306	68%	\$5.15	382	2,667	78%	\$7.35	493	2,405	71%				
1500 - 1600	\$5.50	338	1,918	56%	\$5.25	469	2,417	71%	\$7.25	524	2,736	80%	\$8.15	507	1,960	58%				
1600 - 1700	\$4.85	292	1,981	58%	\$5.00	284	2,328	68%	\$7.00	365	2,415	71%	\$7.95	349	1,610	47%				
1700 - 1800	\$4.80	279	1,772	52%	\$4.90	369	2,170	64%	\$5.90	390	2,221	65%	\$6.55	365	1,420	42%				
1800 - 1900	\$5.50	257	1,071	32%	\$3.95	368	1,585	47%	\$3.95	416	1,743	51%	\$6.55	374	1,070	31%				
1900 - 2000	\$3.85	155	542	16%	\$3.85	251	852	25%	\$3.85	317	1,030	30%	\$6.05	226	574	17%				

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 11/30/20				Tuesday 12/01/20				Wednesday 12/02/20				Thursday 12/03/20				Friday 12/04/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500					\$3.05	421	1,418	42%	\$3.05	444	1,462	43%	\$3.05	409	1,470	43%	\$3.05	354	1,200	35%
0500 - 0600					\$4.95	565	2,379	70%	\$4.95	565	2,286	67%	\$4.95	545	2,177	64%	\$4.70	482	2,083	61%
0600 - 0700					\$5.15	286	1,612	47%	\$5.15	274	1,727	51%	\$5.15	307	2,009	59%	\$4.95	295	1,950	57%
0700 - 0800					\$5.65	275	1,979	58%	\$5.65	244	1,868	55%	\$5.65	253	2,021	59%	\$5.50	239	1,709	50%
0800 - 0900					\$5.15	141	1,579	46%	\$5.15	160	1,539	45%	\$5.15	166	1,847	54%	\$4.95	147	1,370	40%
0900 - 1000					\$4.10	143	1,182	35%	\$4.10	137	1,304	38%	\$4.10	138	1,669	49%	\$4.10	141	1,178	35%

AM Time	Monday 12/07/20				Tuesday 12/08/20				Wednesday 12/09/20				Thursday 12/10/20				Friday 12/11/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	408	1,404	41%	\$3.05	372	1,327	39%	\$3.05	391	1,414	42%	\$3.05	365	1,365	40%	\$3.05	283	1,011	30%
0500 - 0600	\$4.95	479	1,927	57%	\$4.95	558	2,385	70%	\$4.95	500	2,225	65%	\$4.95	539	2,169	64%	\$4.70	462	1,951	57%
0600 - 0700	\$5.15	257	1,862	55%	\$5.15	266	1,521	45%	\$5.15	307	1,757	52%	\$5.15	287	1,701	50%	\$4.95	288	1,849	54%
0700 - 0800	\$5.65	264	1,958	58%	\$5.65	249	1,870	55%	\$5.65	260	1,946	57%	\$5.65	247	1,756	52%	\$5.50	239	1,650	49%
0800 - 0900	\$5.15	152	1,507	44%	\$5.15	139	1,466	43%	\$5.15	187	1,819	54%	\$5.15	130	1,570	46%	\$4.95	137	1,259	37%
0900 - 1000	\$4.10	118	1,079	32%	\$4.10	119	1,099	32%	\$4.10	109	1,268	37%	\$4.10	134	1,281	38%	\$4.10	105	1,022	30%

AM Time	Monday 12/14/20				Tuesday 12/15/20				Wednesday 12/16/20				Thursday 12/17/20				Friday 12/18/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	368	1,414	42%	\$3.05	328	1,347	40%	\$3.05	392	1,374	40%	\$3.05	339	1,348	40%	\$3.05	293	1,019	30%
0500 - 0600	\$4.95	526	2,166	64%	\$4.95	554	2,419	71%	\$4.95	480	2,057	61%	\$4.95	530	2,153	63%	\$4.70	424	1,854	55%
0600 - 0700	\$5.15	268	1,973	58%	\$5.15	255	1,565	46%	\$5.15	264	1,734	51%	\$5.15	287	1,696	50%	\$4.95	252	1,730	51%
0700 - 0800	\$5.65	254	1,868	55%	\$5.65	240	1,811	53%	\$5.65	241	1,794	53%	\$5.65	234	1,895	56%	\$5.50	196	1,469	43%
0800 - 0900	\$5.15	131	1,367	40%	\$5.15	126	1,417	42%	\$5.15	118	1,247	37%	\$5.15	123	1,740	51%	\$4.95	155	1,446	43%
0900 - 1000	\$4.10	103	1,082	32%	\$4.10	114	1,124	33%	\$4.10	125	1,141	34%	\$4.10	157	1,519	45%	\$4.10	155	1,170	34%

AM Time	Monday 12/21/20				Tuesday 12/22/20				Wednesday 12/23/20				Thursday 12/24/20				Friday 12/25/20			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	326	1,225	36%	\$3.05	312	1,193	35%	\$3.05	298	1,120	33%	\$3.05	117	374	11%	\$1.70	14	28	1%
0500 - 0600	\$4.95	441	1,958	58%	\$4.95	479	2,131	63%	\$4.95	442	1,932	57%	\$4.70	181	588	17%	\$1.70	14	45	1%
0600 - 0700	\$5.15	244	1,624	48%	\$5.15	224	1,442	42%	\$5.15	233	1,315	39%	\$4.95	109	544	16%	\$1.70	18	59	2%
0700 - 0800	\$5.65	198	1,610	47%	\$5.65	190	1,475	43%	\$5.65	176	1,257	37%	\$5.50	81	514	15%	\$1.70	22	85	3%
0800 - 0900	\$5.15	135	1,212	36%	\$5.15	121	1,283	38%	\$5.15	146	1,231	36%	\$4.95	111	624	18%	\$3.05	60	170	5%
0900 - 1000	\$4.10	211	1,138	33%	\$4.10	199	1,294	38%	\$4.10	187	1,247	37%	\$4.10	172	717	21%	\$3.20	129	351	10%

AM Time	Monday 12/28/20				Tuesday 12/29/20				Wednesday 12/30/20				Thursday 12/31/20				Friday 01/01/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	197	907	27%	\$3.05	227	856	25%	\$3.05	231	843	25%	\$3.05	141	535	16%				
0500 - 0600	\$4.95	244	1,131	33%	\$4.95	355	1,505	44%	\$4.95	337	1,481	44%	\$4.70	202	767	23%				
0600 - 0700	\$5.15	177	997	29%	\$5.15	179	923	27%	\$5.15	220	1,286	38%	\$4.95	131	737	22%				
0700 - 0800	\$5.65	148	1,108	33%	\$5.65	147	1,123	33%	\$5.65	121	1,037	31%	\$5.50	95	669	20%				
0800 - 0900	\$5.15	129	1,058	31%	\$5.15	126	1,048	31%	\$5.15	129	1,069	31%	\$4.95	89	683	20%				
0900 - 1000	\$4.10	149	977	29%	\$4.10	147	950	28%	\$4.10	162	951	28%	\$4.10	141	765	23%				

OCTA OPERATIONAL HIGHLIGHTS

On-Road Operations

OCTA customer assistance specialists (CAS) responded to 101 calls during the month of December. Of those calls, 63 were to assist disabled vehicles and 25 calls to remove debris. The CAS provided assistance to 13 accidents in the Express Lanes with seven of those accidents originating in the State Route 91 general purpose lanes.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 12/31/2020		YTD Variance	
	Actual ⁽¹⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 20,754,429.71	\$ 15,890,806.00	\$ 4,863,623.71	30.6
Fee Revenue	2,257,552.62	840,388.00	1,417,164.62	168.6
Total operating revenues	23,011,982.33	16,731,194.00	6,280,788.33	37.5
Operating expenses:				
Contracted Services	3,317,976.58	3,598,560.00	280,583.42	7.8
Administrative Fee	1,609,815.00	1,560,876.00	(48,939.00)	(3.1)
Other Professional Services	428,342.55	1,834,808.00	1,406,465.45	76.7
Credit Card Processing Fees	463,438.47	473,850.00	10,411.53	2.2
Toll Road Account Servicing ⁽⁵⁾	198,879.43	301,020.00	102,140.57	33.9
Other Insurance Expense	217,974.36	124,950.00	(93,024.36)	(74.4)
Toll Road Maintenance Supply Repairs	55,649.61	1,375,059.00	1,319,409.39	96.0
Patrol Services	229,650.67	549,778.00	320,127.33	58.2
Building Equipment Repairs and Maint	336,376.43	206,729.00	(129,647.43)	(62.7)
6C Transponders	-	125,000.00	125,000.00	100.0
Other Services ⁽⁶⁾	(997,825.18)	31,210.00	1,029,035.18	3,297.1
Utilities	22,533.68	57,480.00	34,946.32	60.8
Office Expense	9,356.40	48,982.00	39,625.60	80.9
Bad Debt Expense	84,842.04	-	(84,842.04)	N/A
Miscellaneous ⁽²⁾	4,153.82	86,696.00	82,542.18	95.2
Leases	260,097.32	242,400.00	(17,697.32)	(7.3)
Total operating expenses	6,241,261.18	10,617,398.00	4,376,136.82	41.2
Depreciation and Amortization ⁽³⁾	2,581,229.59	-	(2,581,229.59)	N/A
Operating income (loss)	14,189,491.56	6,113,796.00	8,075,695.56	132.1
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	340,186.73	625,000.00	(284,813.27)	(45.6)
Interest Income	2,460,128.71	735,744.00	1,724,384.71	234.4
Interest Expense	(2,160,224.84)	(2,199,474.00)	39,249.16	1.8
Other	-	-	-	N/A
Total nonoperating revenues (expenses)	640,090.60	(838,730.00)	1,478,820.60	176.3
Transfers In	-	-	-	N/A
Transfers Out ⁽⁴⁾	(1,919,845.97)	(30,431,600.00)	28,511,754.03	93.7
Net income (loss)	\$ 12,909,736.19	\$ (25,156,534.00)	\$ 38,066,270.19	(151.3)

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.

⁵Collection efforts have been paused due to pandemic

⁶Litigation settlement was accrued, the negative will be offset once the litigation payment is issued.

Capital Asset Activity

During the six months ending December 31, 2020, capital asset activities included \$11,453 for the replacement of the air-conditioning units for the eastbound toll plaza.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 Express Lanes for December 2020 was 913,325. This represents a daily average of 29,462 vehicles. This is a 27.2 percent decrease in total traffic volume from the same period last year, which totaled 1,254,586. Potential toll revenue for December was \$3,144,150, which represents a decrease of 40.4 percent from the prior year's total of \$5,277,144. Carpool percentage for December was 20.1 percent as compared to the previous year's rate of 24.7 percent. The decreases are attributed to the COVID-19 pandemic and the Governor'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 Riverside County Transportation Commission (RCTC) 91 Express Lanes and associated potential revenue for the month of December 2020.

Current Month-to-Date as of December 31, 2020

Trips	DEC-20 MTD Actual	Stantec MTD Projected	# Variance	% Variance	Dec-19 MTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	729,424	930,186	(200,762)	(21.6%)	945,151	(22.8%)
3+ Lanes	183,901	328,671	(144,770)	(44.0%)	309,435	(40.6%)
Total Gross Trips	913,325	1,258,857	(345,532)	(27.4%)	1,254,586	(27.2%)
Revenue						
Full Toll Lanes	\$3,109,143	\$3,992,971	(\$883,829)	(22.1%)	\$5,238,975	(40.7%)
3+ Lanes	\$35,008	\$0	\$35,008		\$38,169	(8.3%)
Total Gross Revenue	\$3,144,150	\$3,992,971	(\$848,821)	(21.3%)	\$5,277,144	(40.4%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.26	\$4.29	(\$0.03)	(0.7%)	\$5.54	(23.1%)
Average 3+ Lanes	\$0.19	\$0.00	\$0.19		\$0.12	58.3%
Average Gross Revenue	\$3.44	\$3.17	\$0.27	8.5%	\$4.21	(18.3%)

The 2021 fiscal year-to-date traffic volume decreased by 25.4 percent and potential toll revenue decreased by 39.8 percent, when compared with the same period last year. Year-to-date average revenue per-trip is \$3.40.

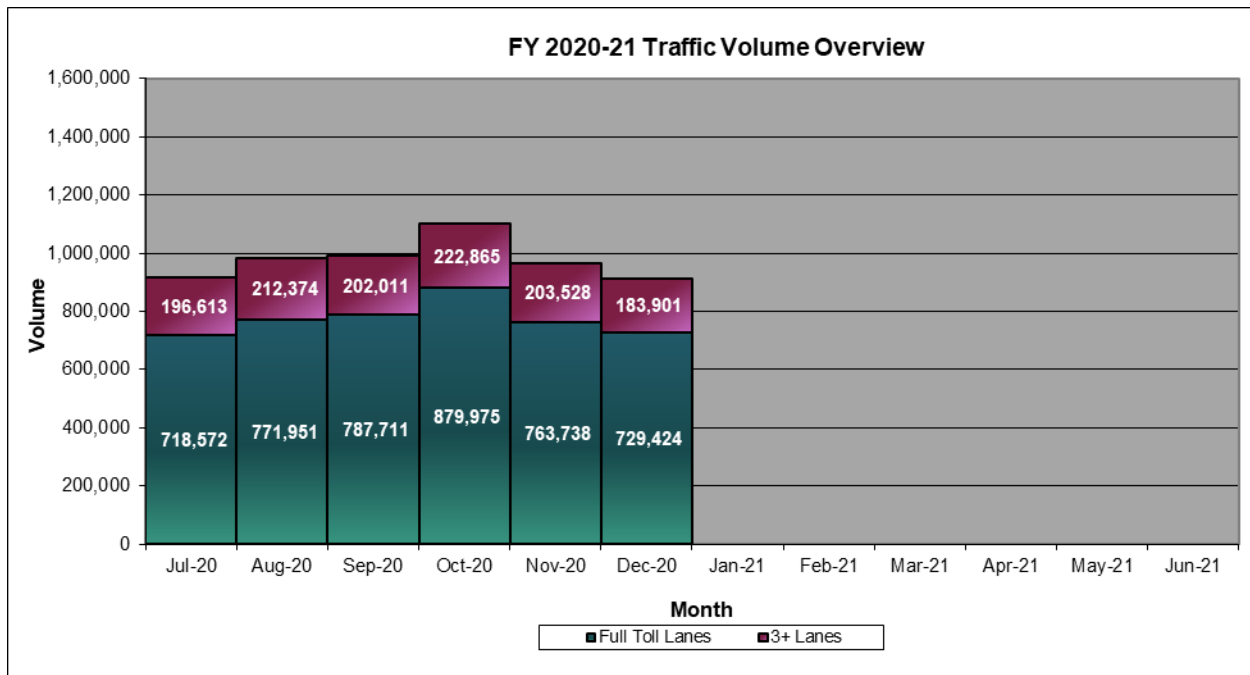
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2020 through December 2020.

FY 2020-21 Year-to-Date as of December 31, 2020

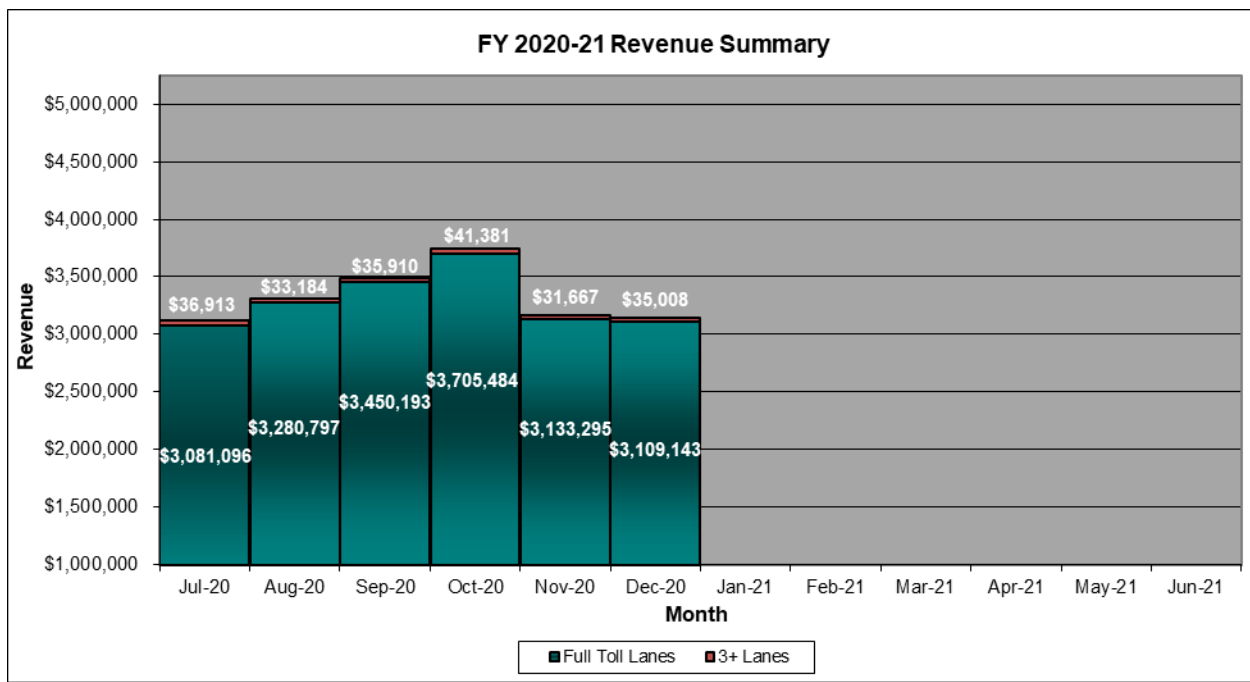
	FY 2020-21 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2019-20 YTD Actual	Yr-to-Yr % Variance
Trips						
Full Toll Lanes	4,651,371	6,068,686	(1,417,315)	(23.4%)	5,969,012	(22.1%)
3+ Lanes	1,221,292	1,976,343	(755,051)	(38.2%)	1,908,419	(36.0%)
Total Gross Trips	5,872,663	8,045,029	(2,172,366)	(27.0%)	7,877,431	(25.4%)
Revenue						
Full Toll Lanes	\$19,760,008	\$25,791,800	(\$6,031,792)	(23.4%)	\$32,990,077	(40.1%)
3+ Lanes	\$214,063	\$0	\$214,063		\$216,298	(1.0%)
Total Gross Revenue	\$19,974,070	\$25,791,800	(\$5,817,730)	(22.6%)	\$33,206,375	(39.8%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.25	\$4.25	\$0.00	0.0%	\$5.53	(23.1%)
Average 3+ Lanes	\$0.18	\$0.00	\$0.18		\$0.11	63.6%
Average Gross Revenue	\$3.40	\$3.21	\$0.19	5.9%	\$4.22	(19.4%)

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 December, there were no toll rates adjusted in response to traffic volumes. Traffic volumes are being reviewed regularly, and a plan is in place to monitor traffic volumes and adjust toll rates until traffic returns to pre-COVID-19 volumes.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 11/30/20					Tuesday 12/01/20					Wednesday 12/02/20					Thursday 12/03/20					Friday 12/04/20				
	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	109	601	710	B	\$7.95	179	963	1,142	D	\$10.95	186	925	1,111	D	\$20.95	308	1,197	1,505	F
1500 - 1600						\$9.95	211	895	1,106	D	\$13.95	252	884	1,136	D	\$13.95	244	1,037	1,281	E	\$22.95	277	887	1,164	D
1600 - 1700						\$6.95	131	971	1,102	D	\$6.95	185	994	1,179	D	\$7.95	140	767	907	C	\$12.95	180	981	1,161	D
1700 - 1800						\$5.30	177	932	1,109	D	\$5.30	217	902	1,119	D	\$5.30	219	949	1,168	D	\$7.95	201	850	1,051	D
1800 - 1900						\$4.20	165	718	883	C	\$5.30	168	715	883	C	\$5.30	197	884	1,081	D	\$5.30	198	762	960	C
1900 - 2000						\$2.25	88	359	447	B	\$2.25	118	306	424	B	\$2.25	138	473	611	B	\$2.25	179	550	729	B

PM Time	Monday 12/07/20					Tuesday 12/08/20					Wednesday 12/09/20					Thursday 12/10/20					Friday 12/11/20				
	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	829	987	C	\$5.30	153	868	1,021	D	\$7.95	191	944	1,135	D	\$10.95	189	893	1,082	D	\$20.95	261	1,118	1,379	F
1500 - 1600	\$8.95	202	969	1,171	D	\$9.95	214	941	1,155	D	\$13.95	210	952	1,162	D	\$13.95	236	1,081	1,317	F	\$22.95	249	879	1,128	D
1600 - 1700	\$6.95	144	949	1,093	D	\$6.95	146	958	1,104	D	\$6.95	164	951	1,115	D	\$7.95	169	941	1,110	D	\$12.95	149	890	1,039	D
1700 - 1800	\$5.30	150	857	1,007	D	\$5.30	163	816	979	C	\$5.30	198	833	1,031	D	\$5.30	202	955	1,157	D	\$7.95	230	969	1,199	D
1800 - 1900	\$4.20	109	552	661	B	\$4.20	151	629	780	B	\$5.30	174	638	812	C	\$5.30	191	655	846	C	\$5.30	194	747	941	C
1900 - 2000	\$2.25	101	431	532	B	\$2.25	71	239	310	A	\$2.25	115	280	395	A	\$2.25	112	310	422	B	\$2.25	139	394	533	B

PM Time	Monday 12/14/20					Tuesday 12/15/20					Wednesday 12/16/20					Thursday 12/17/20					Friday 12/18/20				
	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	161	869	1,030	D	\$5.30	154	845	999	C	\$7.95	175	1,024	1,199	D	\$10.95	205	992	1,197	D	\$20.95	267	1,148	1,415	F
1500 - 1600	\$8.95	177	922	1,099	D	\$9.95	203	928	1,131	D	\$13.95	195	905	1,100	D	\$13.95	211	1,115	1,326	F	\$22.95	274	818	1,092	D
1600 - 1700	\$6.95	159	938	1,097	D	\$6.95	159	883	1,042	D	\$6.95	170	978	1,148	D	\$7.95	155	912	1,067	D	\$12.95	160	971	1,131	D
1700 - 1800	\$5.30	142	809	951	C	\$5.30	182	805	987	C	\$5.30	166	1,007	1,173	D	\$5.30	199	951	1,150	D	\$7.95	138	675	813	C
1800 - 1900	\$4.20	120	523	643	B	\$4.20	160	633	793	B	\$5.30	110	712	822	C	\$5.30	167	793	960	C	\$5.30	297	1,116	1,413	F
1900 - 2000	\$2.25	81	223	304	A	\$2.25	99	287	386	A	\$2.25	104	275	379	A	\$2.25	124	357	481	B	\$2.25	213	804	1,017	D

PM Time	Monday 12/21/20					Tuesday 12/22/20					Wednesday 12/23/20					Thursday 12/24/20					Friday 12/25/20				
	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	214	976	1,190	D	\$5.30	214	1,067	1,281	E	\$7.95	231	1,174	1,405	F	\$20.95	289	794	1,083	D	\$4.20	250	505	755	B
1500 - 1600	\$8.95	222	1,022	1,244	E	\$9.95	211	903	1,114	D	\$13.95	290	1,064	1,354	F	\$22.95	313	617	930	C	\$4.20	181	278	459	B
1600 - 1700	\$6.95	183	997	1,180	D	\$6.95	178	1,009	1,187	D	\$6.95	197	1,030	1,227	E	\$12.95	197	585	782	B	\$2.25	141	231	372	A
1700 - 1800	\$5.30	228	921	1,149	D	\$5.30	163	941	1,104	D	\$5.30	225	921	1,146	D	\$7.95	237	468	705	B	\$2.25	149	210	359	A
1800 - 1900	\$4.20	178	676	854	C	\$4.20	180	790	970	C	\$5.30	190	775	965	C	\$5.30	149	279	428	B	\$2.25	161	218	379	A
1900 - 2000	\$2.25	123	364	487	B	\$2.25	119	408	527	B	\$2.25	143	432	575	B	\$2.25	144	214	358	A	\$4.20	139	165	304	A

PM Time	Monday 12/28/20					Tuesday 12/29/20					Wednesday 12/30/20					Thursday 12/31/20					Friday 01/01/21				
	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	153	674	827	C	\$5.30	222	863	1,085	D	\$7.95	261	1,151	1,412	F	\$20.95	279	922	1,201	E					
1500 - 1600	\$8.95	145	671	816	C	\$9.95	247	877	1,124	D	\$13.95	289	989	1,278	E	\$22.95	252	689	941	C					
1600 - 1700	\$6.95	114	700	814	C	\$6.95	137	751	888	C	\$6.95	211	928	1,139	D	\$12.95	145	584	729	B					
1700 - 1800	\$5.30	122	622	744	B	\$5.30	105	404	509	B	\$5.30	209	911	1,120	D	\$7.95	164	520	684	B					
1800 - 1900	\$4.20	104	319	423	B	\$4.20	120	333	453	B	\$5.30	190	685	875	C	\$5.30	156	316	472	B					
1900 - 2000	\$2.25	74	143	217	A	\$2.25	115	246	361	A	\$2.25	148	347	495	B	\$2.25	96	168	264	A					

Eastbound PM Peak - County Line to I-15 South

PM Time	Monday 11/30/20					Tuesday 12/01/20					Wednesday 12/02/20					Thursday 12/03/20					Friday 12/04/20				
	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	51	502	553	B	\$5.30	91	710	801	C	\$5.30	85	717	802	C	\$5.30	130	892	1,022	D
1500 - 1600						\$5.30	96	693	789	B	\$5.30	126	784	910	C	\$5.30	124	797	921	C	\$5.30	134	738	872	C
1600 - 1700						\$5.30	88	755	843	C	\$5.30	86	736	822	C	\$5.30	78	578	656	B	\$2.95	96	714	810	C
1700 - 1800						\$2.95	105	756	861	C	\$2.95	108	729	837	C	\$5.30	121	648	769	B	\$2.95	104	578	682	B
1800 - 1900						\$2.95	91	538	629	B	\$2.95	104	557	661	B	\$2.95	110	658	768	B	\$2.95	132	541	673	B
1900 - 2000						\$1.95	67	281	348	A	\$2.95	56	261	317	A	\$2.95	67	310	377	A	\$2.95	106	349	455	B

PM Time	Monday 12/07/20					Tuesday 12/08/20					Wednesday 12/09/20					Thursday 12/10/20					Friday 12/11/20				
	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	82	649	731	B	\$5.30	78	650	728	B	\$5.30	87	717	804	C	\$5.30	76	665	741	B	\$5.30	113	822	935	C
1500 - 1600	\$5.30	104	758	862	C	\$5.30	114	752	866	C	\$5.30	105	743	848	C	\$5.30	130	894	1,024	D	\$5.30	130	722	852	C
1600 - 1700	\$2.95	83	723	806	C	\$5.30	70	679	749	B	\$5.30	88	748	836	C	\$5.30	82	670	752	B	\$2.95	78	646	724	B
1700 - 1800	\$2.95	81	613	694	B	\$2.95	87	658	745	B	\$2.95	95	644	739	B	\$5.30	125	607	732	B	\$2.95	112	647	759	B
1800 - 1900	\$2.95	81	394	475	B	\$2.95	87	471	558	B	\$2.95	106	480	586	B	\$2.95	106	487	593	B	\$2.95	125	467	592	B
1900 - 2000	\$1.95	58	293	351	A	\$1.95	50	209	259	A	\$2.95	49	220	269	A	\$2.95	58	211	269	A	\$2.95	84	236	320	A

PM Time	Monday 12/14/20					Tuesday 12/15/20					Wednesday 12/16/20					Thursday 12/17/20					Friday 12/18/20				
	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	92	647	739	B	\$5.30	82	581	663	B	\$5.30	93	788	881	C	\$5.30	95	753	848	C	\$5.30	154	856	1,010	D
1500 - 1600	\$5.30	83	708	791	B	\$5.30	116	784	900	C	\$5.30	111	744	855	C	\$5.30	102	885	987	C	\$5.30	157	724	881	C
1600 - 1700	\$2.95	82	686	768	B	\$5.30	90	753	843	C	\$5.30	70	709	779	B	\$5.30	76	718	794	B	\$2.95	80	725	805	C
1700 - 1800	\$2.95	84	609	693	B	\$2.95	95	662	757	B	\$2.95	87	734	821	C	\$5.30	106	696	802	C	\$2.95	63	411	474	B
1800 - 1900	\$2.95	85	401	486	B	\$2.95	91	517	608	B	\$2.95	90	571	661	B	\$2.95	129	587	716	B	\$2.95	175	694	869	C
1900 - 2000	\$1.95	47	206	253	A	\$1.95	64	254	318	A	\$2.95	63	263	326	A	\$2.95	103	281	384	A	\$2.95	139	443	582	B

PM Time	Monday 12/21/20					Tuesday 12/22/20					Wednesday 12/23/20					Thursday 12/24/20					Friday 12/25/20				
	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	98	658	756	B	\$5.30	124	764	888	C	\$5.30	123	794	917	C	\$5.30	185	590	775	B	\$2.95	185	346	531	B
1500 - 1600	\$5.30	100	791	891	C	\$5.30	119	756	875	C	\$5.30	151	786	937	C	\$5.30	193	478	671	B	\$2.95	137	180	317	A
1600 - 1700	\$2.95	83	713	796	B	\$5.30	84	725	809	C	\$5.30	105	681	786	B	\$2.95	158	443	601	B	\$2.95	125	135	260	A
1700 - 1800	\$2.95	103	685	788	B	\$2.95	95	648	743	B	\$2.95	116	562	678	B	\$2.95	147	391	538	B	\$2.95	116	175	291	A
1800 - 1900	\$2.95	120	459	579	B	\$2.95	109	554	663	B	\$2.95	99	552	651	B	\$2.95	128	248	376	A	\$2.95	137	136	273	A
1900 - 2000	\$1.95	78	258	336	A	\$1.95	68	290	358	A	\$2.95	84	324	408	B	\$2.95	105	178	283	A	\$2.95	140	147	287	A

PM Time	Monday 12/28/20					Tuesday 12/29/20					Wednesday 12/30/20					Thursday 12/31/20					Friday 01/01/21				
	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	83	430	513	B	\$5.30	103	592	695	B	\$5.30	92	644	736	B	\$5.30	160	569	729	B					
1500 - 1600	\$5.30	82	517	599	B	\$5.30	150	613	763	B	\$5.30	156	750	906	C	\$5.30	139	498	637	B					
1600 - 1700	\$2.95	73	484	557	B	\$5.30	91	726	817	C	\$5.30	110	625	735	B	\$2.95	91	415	506	B					
1700 - 1800	\$2.95	72	434	506	B	\$2.95	81	401	482	B	\$2.95	117	504	621	B	\$2.95	102	344	446	B					
1800 - 1900	\$2.95	62	267	329	A	\$2.95	86	297	383	A	\$2.95	122	438	560	B	\$2.95	105	215	320	A					
1900 - 2000	\$1.95	47	125	172	A	\$1.95	72	197	269	A	\$2.95	78	239	317	A	\$2.95	57	135	192	A					

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 11/30/20					Tuesday 12/01/20					Wednesday 12/02/20					Thursday 12/03/20					Friday 12/04/20				
	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	185	629	814	C	\$5.30	182	665	847	C	\$5.30	179	697	876	C	\$2.25	146	402	548	B
0500 - 0600						\$9.95	310	1292	1,602	F	\$9.95	279	1068	1,347	E	\$9.95	294	988	1,282	E	\$6.95	224	871	1,095	D
0600 - 0700						\$10.95	157	416	573	B	\$10.95	185	647	832	C	\$10.95	176	797	973	C	\$6.95	185	1,023	1,208	E
0700 - 0800						\$6.95	171	1098	1,269	E	\$6.95	160	1023	1,183	D	\$6.95	177	1,241	1,418	F	\$5.30	162	875	1,037	D
0800 - 0900						\$5.30	105	761	866	C	\$5.30	78	693	771	B	\$5.30	89	875	964	C	\$2.25	74	643	717	B
0900 - 1000						\$5.30	86	472	558	B	\$5.30	75	484	559	B	\$5.30	92	677	769	B	\$2.25	81	463	544	B

AM Time	Monday 12/07/20					Tuesday 12/08/20					Wednesday 12/09/20					Thursday 12/10/20					Friday 12/11/20				
	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	167	611	778	B	\$5.30	151	590	741	B	\$5.30	164	684	848	C	\$5.30	164	626	790	B	\$2.25	122	346	468	B
0500 - 0600	\$9.95	250	847	1,097	D	\$9.95	292	1,280	1,572	F	\$9.95	245	1,066	1,311	E	\$9.95	277	981	1,258	E	\$6.95	239	858	1,097	D
0600 - 0700	\$9.95	155	902	1,057	D	\$10.95	144	436	580	B	\$10.95	216	717	933	C	\$10.95	173	611	784	B	\$6.95	186	951	1,137	D
0700 - 0800	\$6.95	163	1,145	1,308	E	\$6.95	147	998	1,145	D	\$6.95	184	1,151	1,335	E	\$6.95	135	961	1,096	D	\$5.30	127	876	1,003	D
0800 - 0900	\$5.30	80	693	773	B	\$5.30	74	644	718	B	\$5.30	100	835	935	C	\$5.30	76	677	753	B	\$2.25	79	580	659	B
0900 - 1000	\$5.30	69	422	491	B	\$5.30	73	459	532	B	\$5.30	67	487	554	B	\$5.30	84	520	604	B	\$2.25	52	394	446	B

AM Time	Monday 12/14/20					Tuesday 12/15/20					Wednesday 12/16/20					Thursday 12/17/20					Friday 12/18/20				
	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	157	577	734	B	\$5.30	130	649	779	B	\$5.30	156	633	789	B	\$5.30	152	636	788	B	\$2.25	124	341	465	B
0500 - 0600	\$9.95	289	869	1,158	D	\$9.95	306	1,349	1,655	F	\$9.95	258	1,071	1,329	E	\$9.95	288	968	1,256	E	\$6.95	210	839	1,049	D
0600 - 0700	\$9.95	145	953	1,098	D	\$10.95	133	481	614	B	\$10.95	166	579	745	B	\$10.95	168	674	842	C	\$6.95	134	933	1,067	D
0700 - 0800	\$6.95	151	1,002	1,153	D	\$6.95	130	1,014	1,144	D	\$6.95	137	930	1,067	D	\$6.95	128	1,010	1,138	D	\$5.30	117	760	877	C
0800 - 0900	\$5.30	85	611	696	B	\$5.30	73	660	733	B	\$5.30	71	551	622	B	\$5.30	85	808	893	C	\$2.25	80	600	680	B
0900 - 1000	\$5.30	82	657	739	B	\$5.30	64	449	513	B	\$5.30	64	471	535	B	\$5.30	78	471	549	B	\$2.25	71	464	535	B

AM Time	Monday 12/21/20					Tuesday 12/22/20					Wednesday 12/23/20					Thursday 12/24/20					Friday 12/25/20				
	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	525	670	B	\$5.30	126	529	655	B	\$5.30	115	514	629	B	\$2.25	49	166	215	A	\$1.55	2	3	5	A
0500 - 0600	\$9.95	242	781	1,023	D	\$9.95	264	1,102	1,366	F	\$9.95	228	866	1,094	D	\$6.95	97	184	281	A	\$1.55	5	10	15	A
0600 - 0700	\$9.95	113	798	911	C	\$10.95	101	360	461	B	\$10.95	143	451	594	B	\$6.95	51	239	290	A	\$1.55	4	16	20	A
0700 - 0800	\$6.95	120	843	963	C	\$6.95	110	757	867	C	\$6.95	98	645	743	B	\$5.30	52	229	281	A	\$1.55	11	34	45	A
0800 - 0900	\$5.30	73	615	688	B	\$5.30	65	589	654	B	\$5.30	76	531	607	B	\$2.25	51	234	285	A	\$1.55	25	52	77	A
0900 - 1000	\$5.30	118	478	596	B	\$5.30	96	452	548	B	\$5.30	93	483	576	B	\$2.25	82	241	323	A	\$1.55	60	105	165	A

AM Time	Monday 12/28/20					Tuesday 12/29/20					Wednesday 12/30/20					Thursday 12/31/20					Friday 01/01/21				
	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	83	357	440	B	\$5.30	90	402	492	B	\$5.30	88	412	500	B	\$2.25	62	242	304	A					
0500 - 0600	\$9.95	136	419	555	B	\$9.95	188	810	998	C	\$9.95	176	663	839	C	\$6.95	96	282	378	A					
0600 - 0700	\$9.95	87	409	496	B	\$10.95	89	218	307	A	\$10.95	105	396	501	B	\$6.95	65	359	424	B					
0700 - 0800	\$6.95	79	614	693	B	\$6.95	92	600	692	B	\$6.95	79	560	639	B	\$5.30	61	331	392	A					
0800 - 0900	\$5.30	62	482	544	B	\$5.30	66	458	524	B	\$5.30	73	446	519	B	\$2.25	44	300	344	A					
0900 - 1000	\$5.30	76	393	469	B	\$5.30	84	350	434	B	\$5.30	96	375	471	B	\$2.25	61	275	336	A					

Westbound AM Peak - I-15 North to County Line

AM Time	Monday 11/30/20					Tuesday 12/01/20					Wednesday 12/02/20					Thursday 12/03/20					Friday 12/04/20				
	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						\$2.95	92	371	463	B	\$2.95	125	363	488	B	\$2.95	100	390	490	B	\$2.95	77	360	437	B
0500 - 0600						\$6.85	133	743	876	C	\$6.85	147	767	914	C	\$6.85	137	757	894	C	\$5.30	126	695	821	C
0600 - 0700						\$6.85	119	916	1,035	D	\$6.85	99	896	995	C	\$6.85	123	922	1,045	D	\$5.30	89	830	919	C
0700 - 0800						\$6.85	103	792	895	C	\$6.85	75	796	871	C	\$6.85	88	828	916	C	\$2.95	85	658	743	B
0800 - 0900						\$2.95	54	662	716	B	\$2.95	54	673	727	B	\$2.95	54	737	791	B	\$2.95	59	532	591	B
0900 - 1000						\$2.95	46	491	537	B	\$2.95	51	528	579	B	\$2.95	52	559	611	B	\$2.95	46	435	481	B

AM Time	Monday 12/07/20					Tuesday 12/08/20					Wednesday 12/09/20					Thursday 12/10/20					Friday 12/11/20				
	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	98	397	495	B	\$2.95	72	377	449	B	\$2.95	93	383	476	B	\$2.95	82	377	459	B	\$2.95	62	335	397	A
0500 - 0600	\$6.85	132	800	932	C	\$6.85	155	791	946	C	\$6.85	128	766	894	C	\$6.85	135	775	910	C	\$5.30	121	638	759	B
0600 - 0700	\$6.85	95	915	1,010	D	\$6.85	109	847	956	C	\$6.85	113	893	1,006	D	\$6.85	102	826	928	C	\$5.30	88	783	871	C
0700 - 0800	\$6.85	85	770	855	C	\$6.85	82	789	871	C	\$6.85	94	778	872	C	\$6.85	86	669	755	B	\$2.95	88	660	748	B
0800 - 0900	\$2.95	51	641	692	B	\$2.95	46	640	686	B	\$2.95	59	717	776	B	\$2.95	36	627	663	B	\$2.95	45	522	567	B
0900 - 1000	\$2.95	50	460	510	B	\$2.95	34	447	481	B	\$2.95	42	465	507	B	\$2.95	46	478	524	B	\$2.95	38	430	468	B

AM Time	Monday 12/14/20					Tuesday 12/15/20					Wednesday 12/16/20					Thursday 12/17/20					Friday 12/18/20				
	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	101	368	469	B	\$2.95	76	368	444	B	\$2.95	99	346	445	B	\$2.95	73	362	435	B	\$2.95	54	315	369	A
0500 - 0600	\$6.85	144	732	876	C	\$6.85	129	760	889	C	\$6.85	125	661	786	B	\$6.85	134	783	917	C	\$5.30	110	657	767	B
0600 - 0700	\$6.85	108	957	1,065	D	\$6.85	96	888	984	C	\$6.85	110	948	1,058	D	\$6.85	106	832	938	C	\$5.30	84	688	772	B
0700 - 0800	\$6.85	96	759	855	C	\$6.85	78	764	842	C	\$6.85	81	771	852	C	\$6.85	88	763	851	C	\$2.95	52	639	691	B
0800 - 0900	\$2.95	36	660	696	B	\$2.95	38	657	695	B	\$2.95	36	600	636	B	\$2.95	34	683	717	B	\$2.95	55	676	731	B
0900 - 1000	\$2.95	40	408	448	B	\$2.95	42	455	497	B	\$2.95	38	480	518	B	\$2.95	62	505	567	B	\$2.95	55	461	516	B

AM Time	Monday 12/21/20					Tuesday 12/22/20					Wednesday 12/23/20					Thursday 12/24/20					Friday 12/25/20				
	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	76	359	435	B	\$2.95	78	327	405	B	\$2.95	59	306	365	A	\$2.95	35	92	127	A	\$1.95	8	11	19	A
0500 - 0600	\$6.85	121	718	839	C	\$6.85	100	709	809	C	\$6.85	109	648	757	B	\$5.30	54	214	268	A	\$1.95	9	16	25	A
0600 - 0700	\$6.85	92	758	850	C	\$6.85	81	804	885	C	\$6.85	84	594	678	B	\$5.30	36	212	248	A	\$1.95	12	22	34	A
0700 - 0800	\$6.85	71	652	723	B	\$6.85	56	582	638	B	\$6.85	67	535	602	B	\$2.95	34	208	242	A	\$1.95	11	33	44	A
0800 - 0900	\$2.95	45	539	584	B	\$2.95	46	572	618	B	\$2.95	46	503	549	B	\$2.95	40	236	276	A	\$1.95	31	62	93	A
0900 - 1000	\$2.95	58	449	507	B	\$2.95	67	480	547	B	\$2.95	61	447	508	B	\$2.95	76	234	310	A	\$1.95	56	121	177	A

AM Time	Monday 12/28/20					Tuesday 12/29/20					Wednesday 12/30/20					Thursday 12/31/20					Friday 01/01/21				
	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	66	279	345	A	\$2.95	49	252	301	A	\$2.95	51	223	274	A	\$2.95	28	158	186	A					
0500 - 0600	\$6.85	77	443	520	B	\$6.85	99	528	627	B	\$6.85	84	516	600	B	\$5.30	48	311	359	A					
0600 - 0700	\$6.85	74	493	567	B	\$6.85	71	525	596	B	\$6.85	65	520	585	B	\$5.30	47	321	368	A					
0700 - 0800	\$6.85	47	512	559	B	\$6.85	57	488	545	B	\$6.85	46	460	506	B	\$2.95	27	294	321	A					
0800 - 0900	\$2.95	28	426	454	B	\$2.95	57	478	535	B	\$2.95	52	459	511	B	\$2.95	29	269	298	A					
0900 - 1000	\$2.95	52	365	417	B	\$2.95	50	358	408	B	\$2.95	59	334	393	A	\$2.95	52	252	304	A					

RCTC OPERATIONAL HIGHLIGHTS

On-Road Operations

RCTC Freeway Service Patrol responded to 97 calls during the month of December. Of those calls, 63 were to assist disabled vehicles, 11 calls to remove debris, and 23 were in response to accidents in the Express Lanes.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of : 12/31/2020		YTD Variance	
	Actual ¹	Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 18,204,036.29	\$ 12,877,200.00	\$ 5,326,836.29	41.4
Fee Revenue	2,673,982.46	1,225,250.00	1,448,732.46	118.2
Total operating revenues	20,878,018.75	14,102,450.00	6,775,568.75	48.0
Operating expenses:				
Salaries and Benefits	311,266.29	337,750.00	26,483.71	7.8
Legal Services	40,390.33	175,000.00	134,609.67	76.9
Advisory Services	22,808.93	37,500.00	14,691.07	39.2
Audit and Accounting Fees	31,550.00	18,000.00	(13,550.00)	(75.3)
Service Fees	1,541.32	10,000.00	8,458.68	84.6
Other Professional Services	316,257.44	1,310,500.00	994,242.56	75.9
Lease Expense	150,942.78	245,100.00	94,157.22	38.4
Operations	719,915.06	1,493,500.00	773,584.94	51.8
Utilities	16,314.93	40,800.00	24,485.07	60.0
Supplies and Materials	1,396.69	15,000.00	13,603.31	90.7
Membership and Subscription Fees	28,281.50	15,000.00	(13,281.50)	(88.5)
Office Equipment & Furniture (Non-Capital)	4,642.23	7,500.00	2,857.77	38.1
Maintenance/Repairs	61,201.55	182,550.00	121,348.45	66.5
Training Seminars and Conferences	(720.00)	1,150.00	1,870.00	162.6
Transportation Expenses	-	2,000.00	2,000.00	100.0
Lodging	-	1,750.00	1,750.00	100.0
Meals	-	250.00	250.00	100.0
Other Staff Expenses	-	250.00	250.00	100.0
Advertising	4,611.25	137,500.00	132,888.75	96.6
Program Management	38,070.27	83,050.00	44,979.73	54.2
Program Operations	3,631,779.71	4,317,850.00	686,070.29	15.9
Litigation Settlement	-	-	-	N/A
Furniture & Equipment	-	152,500.00	152,500.00	100.0
Improvements	-	-	-	N/A
Bad Debt Expense	7.04	-	(7.04)	N/A
Total operating expenses	5,380,257.32	8,584,500.00	3,204,242.68	37.3
Operating income (loss)	15,497,761.43	5,517,950.00	9,979,811.43	180.9
Nonoperating revenues (expenses):				
Interest Revenue	423,236.29	345,950.00	77,286.29	(22.3)
Other Miscellaneous Revenue	52,424.98	50.00	52,374.98	(104,750.0)
Interest Expense	(13,002,133.39)	(3,559,950.00)	(9,442,183.39)	265.2
Total nonoperating revenues (expenses)	(12,526,472.12)	(3,213,950.00)	(9,312,522.12)	(289.8)
Transfers In	-	-	-	N/A
Transfers Out	(236,100.00)	(512,650.00)	276,550.00	(53.9)
Net income (loss)	\$ 2,735,189.31	\$ 1,791,350.00	\$ 943,839.31	52.7

¹ Unaudited

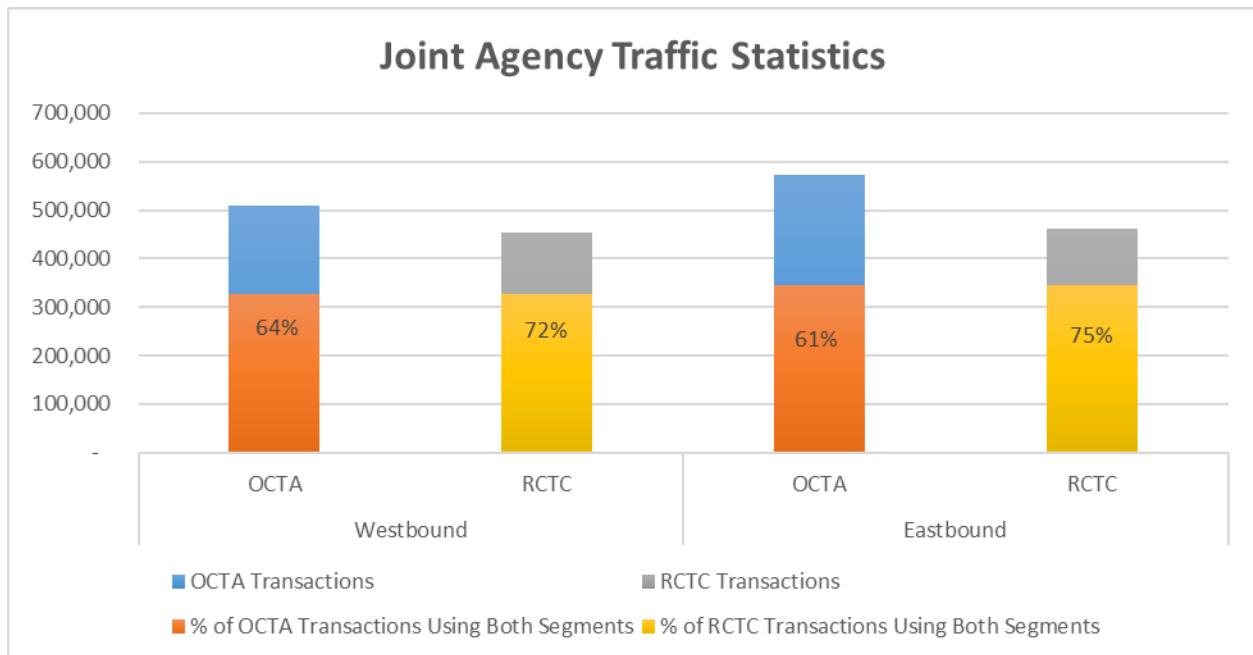
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING December 31, 2020

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	510,405	325,820	64%	\$1,411,396
RCTC	452,710	325,820	72%	\$1,439,752
I -15	194,314	141,468	73%	\$566,953
McKinley	258,396	184,352	71%	\$872,799
Eastbound				
OCTA	572,342	346,297	61%	\$2,126,499
RCTC	460,615	346,297	75%	\$1,704,398
I -15	180,465	143,059	79%	\$489,428
McKinley	280,150	203,238	73%	\$1,214,970

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Dec-20 Performance
CUSTOMER SERVICE			
Call Wait Time	Monthly	Not to exceed 2 minutes	1:52
Abandon Rate	Monthly	No more than 4.0%	2.6%
Customer Satisfaction	Monthly	At least 75 outbound calls	77
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	0.6
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	1.1
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.02%
CAS Response Time	Monthly	0:20 (minutes) per call	0:08
ACCOUNTING			
OCTA Exceptions	Monthly	No more than 3	0
RCTC Exceptions	Monthly	No more than 3	0
INFORMATION TECHNOLOGY			
Back-office System Uptime	Monthly	99% Availability	100%
Network Uptime	Monthly	99% Availability	100%

CUSA = Cofiroute USA; CAS = OCTA Customer Assistance Specialists

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

JOINT AGENCY TRANSPONDER DISTRIBUTION

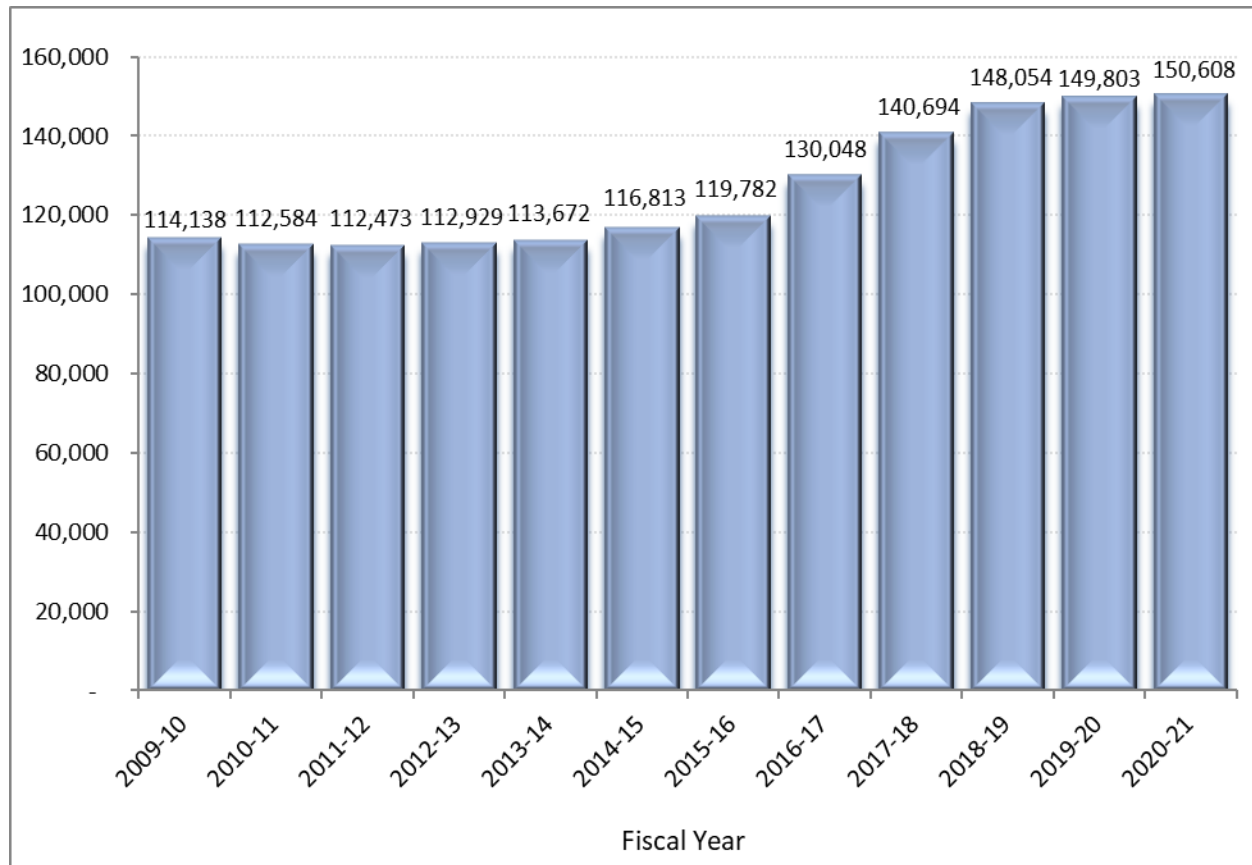
T21 TRANSPONDER DISTRIBUTION	December-20		November-20		FY 2020-21	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	495	95.6%	577	97.3%	508	96.3%
Additional Tags to Existing Accounts	15	2.9%	10	1.7%	12	2.3%
Replacement Transponders	8	1.5%	6	1.0%	8	1.4%
Total Issued	518		593		528	
Returned						
Account Closures	44	2.6%	80	1.9%	7	0.4%
Accounts Downsizing	33	2.0%			0	0.0%
Defective Transponders	1,589	95.4%	4,155	98.1%	1,667	99.6%
Total Returned	1,666		4,235		1,674	

6C TRANSPONDER DISTRIBUTION	December-20		November-20		FY 2020-21	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	18,918	99.8%	20,533	99.9%	8,518	99.8%
Additional Tags to Existing Accounts	31	0.2%	14	0.1%	12	0.1%
Replacement Transponders	0	0.0%	0	0.0%	2	0.0%
Total Issued	18,949		20,547		8,533	
Returned						
Account Closures						
Accounts Downsizing						
Defective Transponders						
Total Returned						

At the end of December 2020, the 91 Express Lanes had 150,608 active customer accounts and 407,031 transponders classified as assigned.

Number of Accounts by FY

As of December 31, 2020



Incoming Email Activity

During December, the Anaheim Processing Center received 2,971 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 2020 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.