



SPECIAL MEETING AGENDA

Toll Policy and Operations Committee

Time: 11:30 a.m.
Date: January 25, 2024
Location: Renaissance Palm Springs Hotel
888 E. Tahquitz Canyon Way
Palm Springs, California 92262

COMMITTEE MEMBERS

Michael M. Vargas, **Chair** / Rita Rogers, City of Perris
Clint Lorimore, **Vice Chair** / Todd Rigby, City of Eastvale
Jeremy Smith / Jennifer Dain, City of Canyon Lake

Dana Reed / Donna Griffith, City of Indian Wells
Brian Berkson / Guillermo Silva, City of Jurupa Valley

STAFF

Anne Mayer, Executive Director
Aaron Hake, Deputy Executive Director
Jennifer Crosson, Toll Operations Director

AREAS OF RESPONSIBILITY

Policies involving the Commission's Toll Facilities
Setting Tolls or Rates
Considering Contracts with Vendors Working on the Toll Program
Statewide and Federal Legislative Issues Regarding Tolling
Outreach and Marketing of the Toll Facilities
Interactions with Neighboring Jurisdictions Regarding Toll Matters
User-Based Funding Programs and Future Opportunities for Toll Facility Development in Riverside County

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
TOLL POLICY AND OPERATIONS COMMITTEE**

www.rctc.org

SPECIAL MEETING AGENDA*

**Actions may be taken on any item listed on the agenda*

11:30 a.m.

Thursday, January 25, 2024

Renaissance Palm Springs Hotel
888 E. Tahquitz Canyon Way
Palm Springs, California 92262

In compliance with the Brown Act and Government Code Section 54957.5, agenda materials distributed 72 hours prior to the meeting, which are public records relating to open session agenda items, will be available for inspection by members of the public prior to the meeting on the Commission's website, www.rctc.org.

In compliance with the Americans with Disabilities Act, Government Code Section 54954.2, and the Federal Transit Administration Title VI, please contact the Clerk of the Board at (951) 787-7141 if special assistance is needed to participate in a Commission meeting, including accessibility and translation services. Assistance is provided free of charge. Notification of at least 48 hours prior to the meeting time will assist staff in assuring reasonable arrangements can be made to provide assistance at the meeting.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. PUBLIC COMMENTS** – *Under the Brown Act, the Board should not take action on or discuss matters raised during public comment portion of the agenda which are not listed on the agenda. Board members may refer such matters to staff for factual information or to be placed on the subsequent agenda for consideration. Each individual speaker is limited to speak three (3) continuous minutes or less.*
- 5. ADDITIONS/REVISIONS** *(The Committee may add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the Committee subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Committee. If there are less than 2/3 of the Committee members present, adding an item to the agenda requires a unanimous vote. Added items will be placed for discussion at the end of the agenda.)*

6. **CONSENT CALENDAR** - All matters on the Consent Calendar will be approved in a single motion unless a Commissioner(s) requests separate action on specific item(s). Items pulled from the Consent Calendar will be placed for discussion at the end of the agenda.

6A. **APPROVAL OF MINUTES – OCTOBER 23, 2023**

Page 1

6B. **15 EXPRESS LANES MONTHLY STATUS REPORTS**

Page 4

Overview

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file the 15 Express Lanes Monthly Reports for the three months from July to September 2023.

6C. **91 EXPRESS LANES MONTHLY STATUS REPORTS**

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Overview

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file the 91 Express Lanes Monthly Reports for the three months from July to September 2023.

7. **AGREEMENT FOR INTERSTATE 15 EXPRESS LANES PROJECT TOLL SERVICES**

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Overview

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Authorize staff to enter into negotiations with Kapsch for a non-competitive 10-year extension of Agreement No. 16-31-043-00.

8. **ELECTION OF OFFICERS**

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Overview

This item is for the Committee to:

- 1) Conduct an election of officers for 2024 – Chair and Vice Chair.

9. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

10. EXECUTIVE DIRECTOR REPORT

11. COMMISSIONER COMMENTS

Overview

This item provides the opportunity for brief announcements or comments on items or matters of general interest.

12. ADJOURNMENT

AGENDA ITEM 6A

MINUTES

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

TOLL POLICY AND OPERATIONS COMMITTEE SPECIAL MEETING MINUTES

Monday, October 23, 2023

1. CALL TO ORDER

The meeting of the Toll Policy and Operations Committee was called to order by Chair Michael Vargas at 1:31 p.m. in the March Field Conference Room at the County of Riverside Administrative Center, 4080 Lemon Street, Third Floor, Riverside, California 92501.

2. ROLL CALL

Members/Alternates Present

Michael M. Vargas
Clint Lorimore
Jeremy Smith
Brian Berkson
Dana Reed

Members Absent

3. PLEDGE OF ALLEGIANCE

Chair Vargas led the Committee in the Pledge of Allegiance.

4. PUBLIC COMMENTS

There were no requests to speak.

5. ADDITIONS/REVISIONS

There were no additions or revisions to the agenda.

6. CONSENT CALENDAR - *All matters on the Consent Calendar will be approved in a single motion unless a Commissioner(s) requests separate action on specific item(s). Items pulled from the Consent Calendar will be placed for discussion at the end of the agenda.*

M/S/C (Lorimore/Smith) to approve the Consent Calendar as presented.

6A. APPROVAL OF MINUTES – April 12, 2023

6B. 15 EXPRESS LANES MONTHLY STATUS REPORTS

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file the 15 Express Lanes Monthly Reports for the three months from January to June 2023.**

6C. 91 EXPRESS LANES MONTHLY STATUS REPORTS

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file the 91 Express Lanes Monthly Reports for the six months from January to June 2023.**

7. AGREEMENT FOR ADVANCED TRAFFIC MANAGEMENT SYSTEM FOR 91 EXPRESS LANES

Reinland Jones, Toll Technology Manager, provided an overview of the advanced traffic management system for 91 Express Lanes.

Commissioner Smith inquired on the large gaps in the estimate. Mr. Jones stated that some bidders may have a more complex solution in their in-house set up than others or they may not have had many projects that they have deployed.

M/S/C (Reed/Lorimore) for the Committee to recommend the Commission take the following action(s):

- 1) Award Agreement No. 23-31-048-00 to Parsons Transportation Group Inc. for Advanced Traffic Management System (ATMS) for the 91 Express Lanes for a one-year term for implementation; five-year term for maintenance, and five one-year options to extend the agreement for additional maintenance in the amount of \$3,149,192; plus a contingency amount of \$472,379 for a total amount not to exceed \$3,621,571;**
- 2) Approve Agreement No. 17-31-020-04, Amendment No. 4, to Agreement No. 17-31-020-00 with Parsons Transportation Group Inc. for maintenance services for an additional amount of \$125,894, and a total amount not to exceed \$976,828;**
- 3) Authorize the Chair or Executive Director, pursuant to legal counsel review, to execute the agreements, including options, on behalf of the Commission; and**
- 4) Authorize the Executive Director, or designee, to approve contingency work as may be required.**

8. ITEM(S) PULLED FROM THE CONSENT CALENDAR

There were no items pulled from the Consent Calendar.

9. EXECUTIVE DIRECTOR REPORT

Aaron Hake, Deputy Executive Director, shared his appreciation with the committee members for their continuous support.

He stated that hopefully within the next several weeks the plan for the opening of the Express Lanes connector in Corona going from eastbound 91 to northbound 15 and southbound 15 to westbound 91 will be shared.

10. COMMISSIONER COMMENTS

There were no comments from the Commissioners.

11. ADJOURNMENT

There being no further business for consideration, Chair Vargas adjourned the meeting at 1:39 p.m. to the next Toll Policy and Operations Committee meeting.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Lisa Mobley", with a long horizontal flourish extending to the right.

Lisa Mobley
Administrative Services Director/
Clerk of the Board

AGENDA ITEM 6B

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

| | |
|-----------------|--|
| DATE: | January 25, 2024 |
| TO: | Toll Policy and Operations Committee |
| FROM: | Anthony Parada, Senior Management Analyst |
| THROUGH: | Jennifer Crosson, Toll Operations Director |
| SUBJECT: | 15 Express Lanes Monthly Status Reports |

STAFF RECOMMENDATION:

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file the 15 Express Lanes Monthly Reports for the three months from July to September 2023.

BACKGROUND INFORMATION:

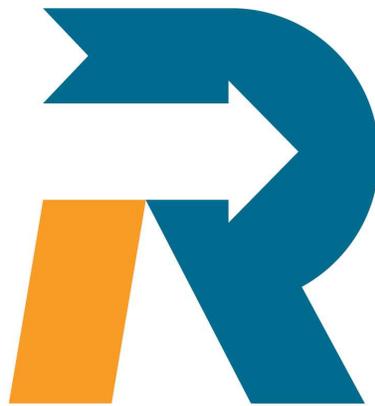
The monthly 15 Express Lanes reports for the three months from July to September 2023 are attached. The monthly reports provide information about 15 Express Lanes performance and activity.

FISCAL IMPACT:

This item is for informational purposes only. There is no fiscal impact.

Attachments:

- 1) 15 Express Lanes Monthly Status Report for July 2023
- 2) 15 Express Lanes Monthly Status Report for August 2023
- 3) 15 Express Lanes Monthly Status Report for September 2023



RiversideExpress
15 ExpressLanes

Status Report
July 31, 2023

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TRAFFIC AND REVENUE

Total toll transactions on the 15 Express Lanes for July 2023 was 2,244,438. This represents a daily average of 72,401 transactions. Potential toll revenue for July was \$2,790,200. Carpool percentage for July was 11.5%.

Month-to-date traffic and revenue data is summarized in the table below. The following transactions and revenue statistics tables represent all transactions on the 15 Express Lanes and associated potential revenue for the month of July 2023.

Current Month-to-Date as of July 31, 2023

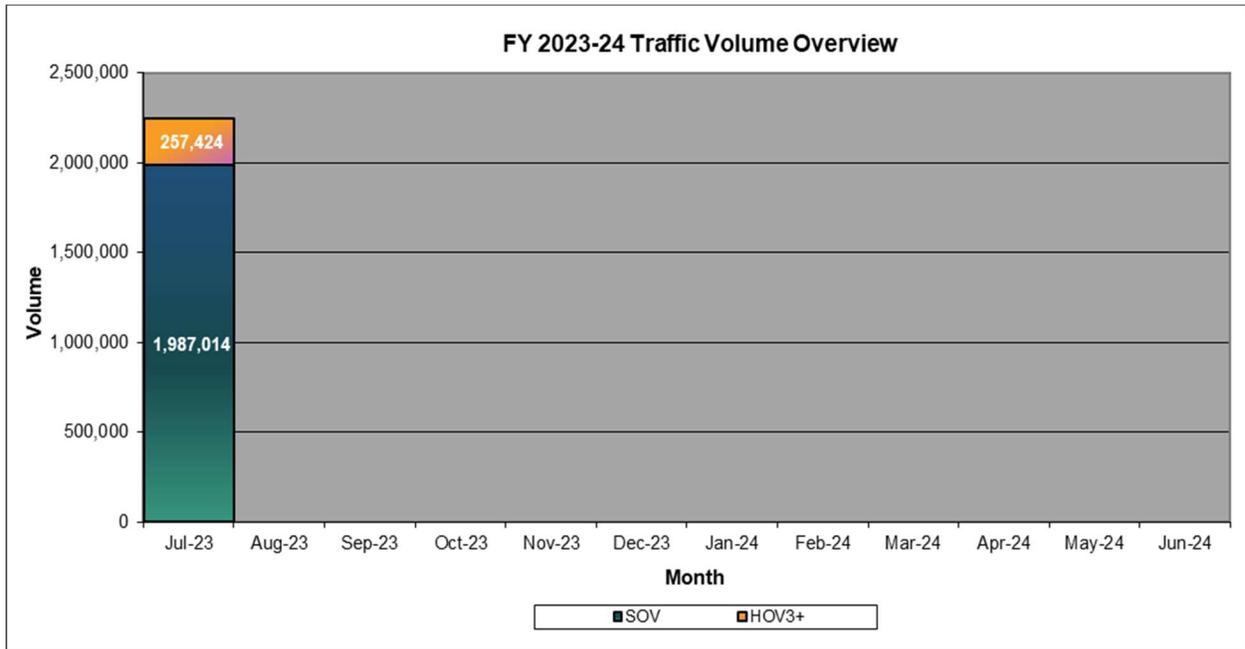
| Transactions | JUL-23 MTD | Stantec MTD Projected | # Variance | % Variance | JUL-22 MTD | Yr-to-Yr % Variance |
|--|---------------|-----------------------------|---------------|---------------|---------------|---------------------------|
| SOV | 1,987,014 | | | | 1,699,031 | 16.9% |
| HOV3+ | 257,424 | | | | 219,402 | 17.3% |
| Total Gross Transactions | 2,244,438 | 2,525,071 | (280,633) | (11.1%) | 1,918,433 | 17.0% |
| Revenue | | | | | | |
| SOV | \$2,790,200 | | | | \$2,058,653 | 35.5% |
| HOV3+ | \$0 | | | | \$0 | |
| Total Gross Revenue | \$2,790,200 | \$2,610,157 | \$180,043 | 6.9% | \$2,058,653 | 35.5% |
| Average Revenue per Transaction | | | | | | |
| Average SOV | \$1.40 | | | | \$1.21 | 15.7% |
| Average HOV3+ | \$0.00 | | | | \$0.00 | |
| Average Gross Revenue | \$1.24 | \$1.03 | \$0.21 | 20.4% | \$1.07 | 15.9% |

| Direction | SOV | HOV3+ | Transactions | % Total Transactions | Expected Revenue | % Expected Revenue |
|------------|-----------|---------|--------------|----------------------------|---------------------|--------------------------|
| Northbound | 992,062 | 118,118 | 1,110,180 | 49.5% | \$716,884 | 25.7% |
| Southbound | 994,952 | 139,306 | 1,134,258 | 50.5% | \$2,073,316 | 74.3% |
| Totals | 1,987,014 | 257,424 | 2,244,438 | 100.0% | \$2,790,200 | 100.0% |

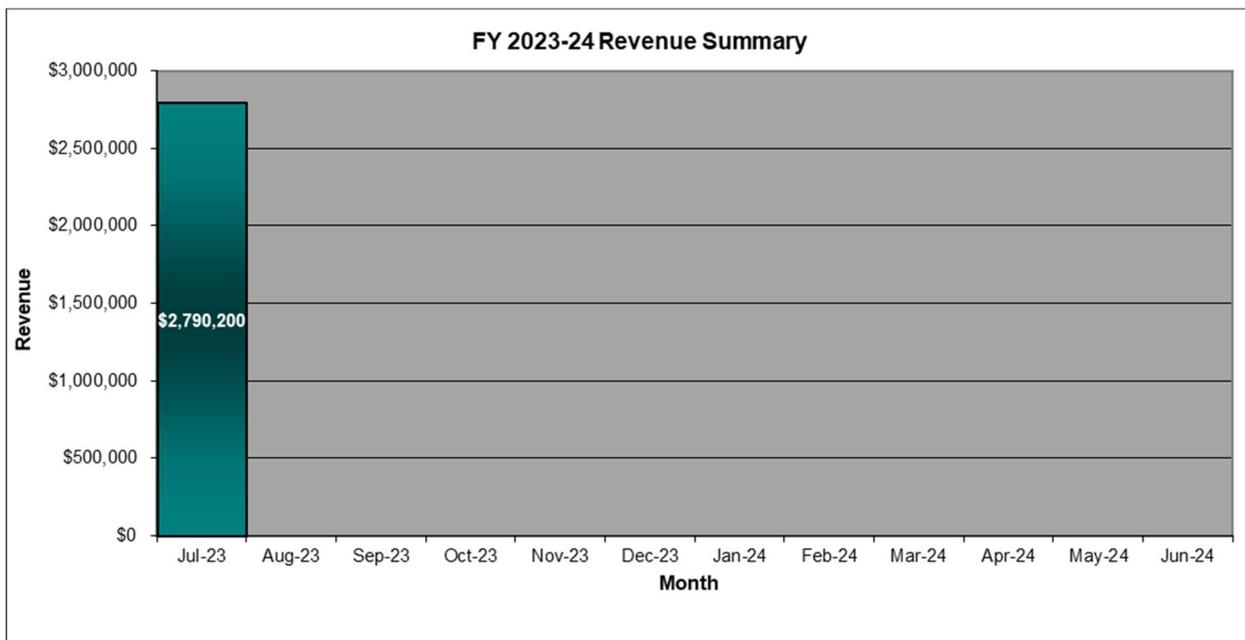
SOV: Single Occupancy Vehicle
HOV3+: High Occupancy Vehicle

TRAFFIC AND REVENUE SUMMARY

The chart below reflects the total transactions breakdown between SOV and HOV3+ for FY 2023-24 on a monthly basis.



The chart below reflects the gross potential revenue for FY 2023-24 on a monthly basis.



PEAK-HOUR VOLUMES

The 15 Express Lanes features dynamic pricing, which adjusts toll rates based on traffic volumes and to maintain a free-flowing trip. The dynamic pricing engine has been live since March 2022 and staff is carefully monitoring pricing.

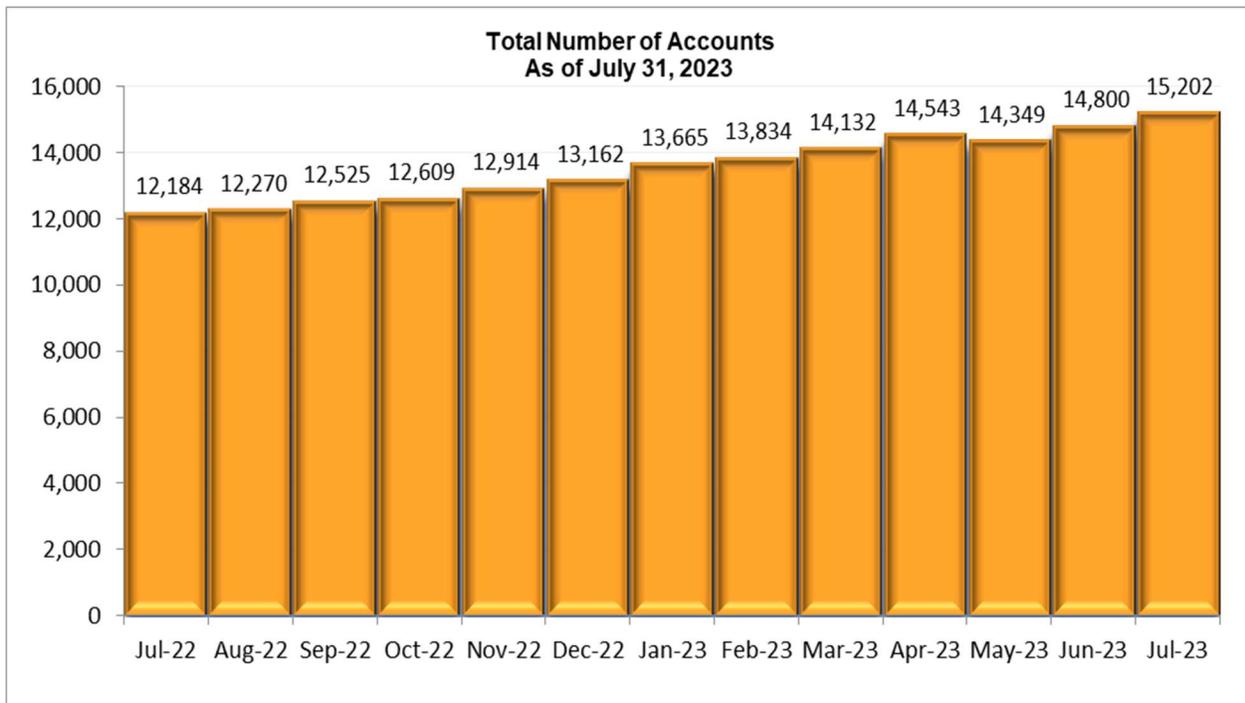
| | Morning Peak Northbound 4:00 - 10:00 AM | Afternoon Peak Southbound 2:00 - 8:00 PM |
|----------------------|---|---|
| HOV3+ | 10.2% | 12.5% |
| Highest Toll | \$2.70 | \$14.00 |
| Highest Traffic Hour | 6AM, 15N Cajalco/Magnolia 1,114 Transactions | 4PM, 15S Magnolia/Cajalco 1,355 Transactions |

CUSTOMER SERVICE

PERFORMANCE MEASURES

| REPORTING REQUIREMENT | PERFORMANCE STANDARD | JULY 2023 PERFORMANCE |
|--------------------------|------------------------------------|---------------------------------|
| CUSTOMER ACCOUNTS | | |
| Transponder Fulfillment | 100% within 2 business days | 100% within 2 business days |
| Payment Posting | 100% within 1 business day | 100% within 1 business day |
| CUSTOMER CALLS | | |
| Average Wait Time | Less than 150 seconds avg per week | 7 seconds highest avg wait time |
| Abandon Rate | Less than 2% | 0.3% abandon rate |
| Customer Satisfaction | 90% minimum satisfaction rate | 98.1% satisfaction rate |
| CORRESPONDENCE | | |
| Email Response | 100% within 2 business days | 100% within 1 business day |
| Mail Response | 100% within 3 business days | 100% within 1 business day |

At the end of July 2023, Riverside Express had 15,202 customer accounts and 40,875 transponders classified as assigned.



CUSTOMER CONTACT ACTIVITY

During July, RiversideExpress.com was visited by 28,311 users and the Customer Service Center processed 1,626 pieces of correspondence.

OPERATIONAL HIGHLIGHTS

ON-ROAD OPERATIONS

Freeway Service Patrol responded to 134 calls during the month of July. Of those calls, 94 were to assist disabled vehicles, 26 call to remove debris, and 14 was in response to an accident that affected the Express Lanes.

OPERATIONAL ACTIVITY

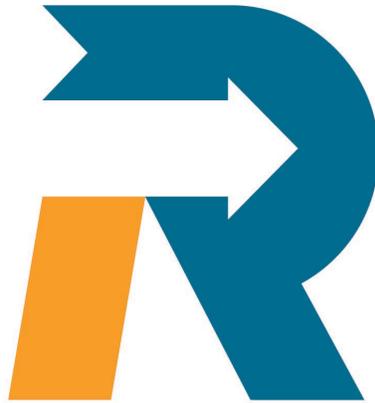
The Customer Service Center (CSC) and Walk-In Center (WIC) located in Corona are open and assisting 15 Express Lanes customers. Calls received by the CSC during the month of July mostly consisted of violations inquiries. Eighty-nine customers visited the WIC during the month of July, most were violations customers. Operational activities on the roadway and in the CSC continue to function, including aiding stranded motorists, providing incident management services, dispatching emergency vehicles through the traffic operations center, and responding to customer service and violation calls.

FINANCIAL HIGHLIGHTS

RCTC 15 Express Lanes Operating Statement

| Description | YTD as of : | | YTD Variance | |
|---|-----------------------------|------------------------|------------------------|--------------|
| | Actual ¹ | 7/31/2023 Budget | Dollar \$ | Percent (%) |
| Operating revenues: | | | | |
| Toll Revenue | \$ 2,809,389.60 | \$ 2,255,166.67 | \$ 554,222.93 | 24.6 |
| Fee Revenue | 742,291.44 | 487,208.33 | 255,083.11 | 52.4 |
| Total operating revenues | 3,551,681.04 | 2,742,375.00 | 809,306.04 | 29.5 |
| Operating expenses: | | | | |
| Salaries and Benefits | 31,552.21 | 73,566.67 | 42,014.46 | 57.1 |
| Legal Services | - | 18,500.00 | 18,500.00 | 100.0 |
| Advisory Services | 2,136.87 | 5,083.33 | 2,946.46 | 58.0 |
| Audit and Accounting Fees | - | 2,500.00 | 2,500.00 | 100.0 |
| Service Fees | (1,611.09) ¹ | 1,833.33 | 3,444.42 | 187.9 |
| Other Professional Services | 44,513.54 | 78,416.67 | 33,903.13 | 43.2 |
| Lease Expense | 937.15 | 16.67 | (920.48) | (5,522.9) |
| Operations | (31,328.13) ¹ | 263,666.67 | 294,994.80 | 111.9 |
| Utilities | 5,304.06 | 11,258.33 | 5,954.27 | 52.9 |
| Supplies and Materials | - | 375.00 | 375.00 | 100.0 |
| Membership and Subscription Fees | - | 2,750.00 | 2,750.00 | 100.0 |
| Office Equipment & Furniture (Non-Capital) | - | 1,250.00 | 1,250.00 | 100.0 |
| Maintenance/Repairs | (8,623.16) ¹ | 42,600.00 | 51,223.16 | 120.2 |
| Training Seminars and Conferences | - | 666.67 | 666.67 | 100.0 |
| Transportation Expenses | - | 241.67 | 241.67 | 100.0 |
| Lodging | - | 208.33 | 208.33 | 100.0 |
| Meals | 76.23 | 41.67 | (34.56) | (83.0) |
| Other Staff Expenses | - | 41.67 | 41.67 | 100.0 |
| Advertising | - | 8,333.33 | 8,333.33 | 100.0 |
| Program Management | 350.84 | 6,408.33 | 6,057.49 | 94.5 |
| Program Operations | (1,475,083.55) ¹ | 734,391.67 | 2,209,475.22 | 300.9 |
| Litigation Settlement | - | - | - | N/A |
| Furniture & Equipment | - | - | - | N/A |
| Improvements | - | 2,500.00 | 2,500.00 | 100.0 |
| Bad Debt Expense | 10.30 | 125.00 | 114.70 | 91.8 |
| Total operating expenses | (1,431,764.73) | 1,254,775.00 | 2,686,539.73 | 214.1 |
| Operating income (loss) | 4,983,445.77 | 1,487,600.00 | 3,495,845.77 | 235.0 |
| Nonoperating revenues (expenses): | | | | |
| Interest Revenue | - | 84,666.67 | (84,666.67) | 100.0 |
| Other Miscellaneous Revenue | - | 8,333.33 | (8,333.33) | 100.0 |
| Interest Expense | - | - | - | N/A |
| Total nonoperating revenues (expenses) | - | 93,000.00 | (93,000.00) | 100.0 |
| Transfers In | - | 25,833.33 | (25,833.33) | 100.0 |
| Transfers Out | - | (24,700.00) | 24,700.00 | (100.0) |
| Net income (loss) | \$ 4,983,445.77 | \$ 1,581,733.33 | \$ 3,401,712.44 | 215.1 |

¹ Unaudited



RiversideExpress
15 ExpressLanes

Status Report
August 31, 2023

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TRAFFIC AND REVENUE

Total toll transactions on the 15 Express Lanes for August 2023 was 2,388,926. This represents a daily average of 77,062 transactions. Potential toll revenue for August was \$2,887,789. Carpool percentage for August was 11.0%.

Month-to-date traffic (MTD) and revenue data is summarized in the table below. The following transactions and revenue statistics tables represent all transactions on the 15 Express Lanes and associated potential revenue for the month of August 2023.

Current Month-to-Date as of August 31, 2023

| Transactions | AUG-23 MTD | Stantec MTD Projected | # Variance | % Variance | AUG-22 MTD | Yr-to-Yr % Variance |
|--|---------------|-----------------------------|---------------|---------------|---------------|---------------------------|
| SOV | 2,125,162 | | | | 1,893,520 | 12.2% |
| HOV3+ | 263,764 | | | | 225,049 | 17.2% |
| Total Gross Transactions | 2,388,926 | 2,594,429 | (205,503) | (7.9%) | 2,118,569 | 12.8% |
| Revenue | | | | | | |
| SOV | \$2,887,789 | | | | \$2,340,232 | 23.4% |
| HOV3+ | \$0 | | | | \$0 | |
| Total Gross Revenue | \$2,887,789 | \$2,669,615 | \$218,174 | 8.2% | \$2,340,232 | 23.4% |
| Average Revenue per Transaction | | | | | | |
| Average SOV | \$1.36 | | | | \$1.24 | 9.7% |
| Average HOV3+ | \$0.00 | | | | \$0.00 | |
| Average Gross Revenue | \$1.21 | \$1.03 | \$0.18 | 17.5% | \$1.10 | 10.0% |

| Direction | SOV | HOV3+ | Transactions | % Total Transactions | Expected Revenue | % Expected Revenue |
|------------|-----------|---------|--------------|----------------------------|---------------------|--------------------------|
| Northbound | 1,078,990 | 122,911 | 1,201,901 | 50.3% | \$832,401 | 28.8% |
| Southbound | 1,046,172 | 140,853 | 1,187,025 | 49.7% | \$2,055,388 | 71.2% |
| Totals | 2,125,162 | 263,764 | 2,388,926 | 100.0% | \$2,887,789 | 100.0% |

SOV: Single Occupancy Vehicle
HOV3+: High Occupancy Vehicle

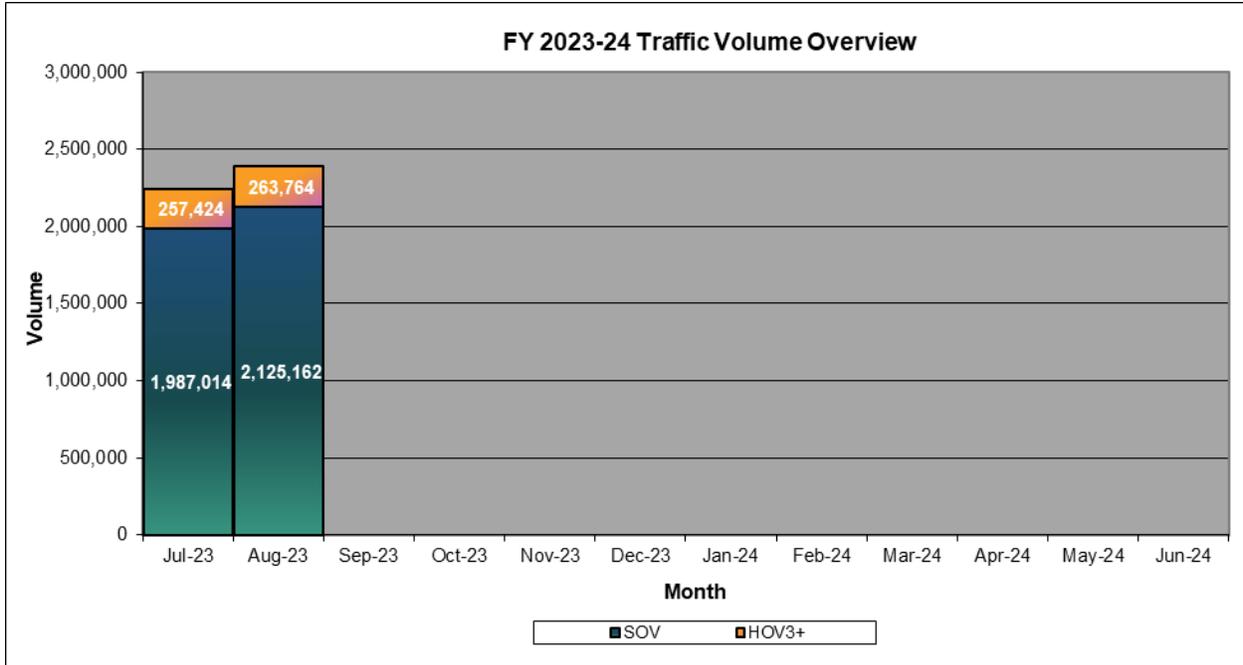
Fiscal year-to-date (YTD) traffic and revenue data are summarized in the table below. The following transaction and revenue statistics represent all transactions on the 15 Express Lanes and associated potential revenue for the months of July 2023 through August 2023. Year-to-date average revenue per-transaction is \$1.23.

FY 2023-24 Year-to-Date as of August 31, 2023

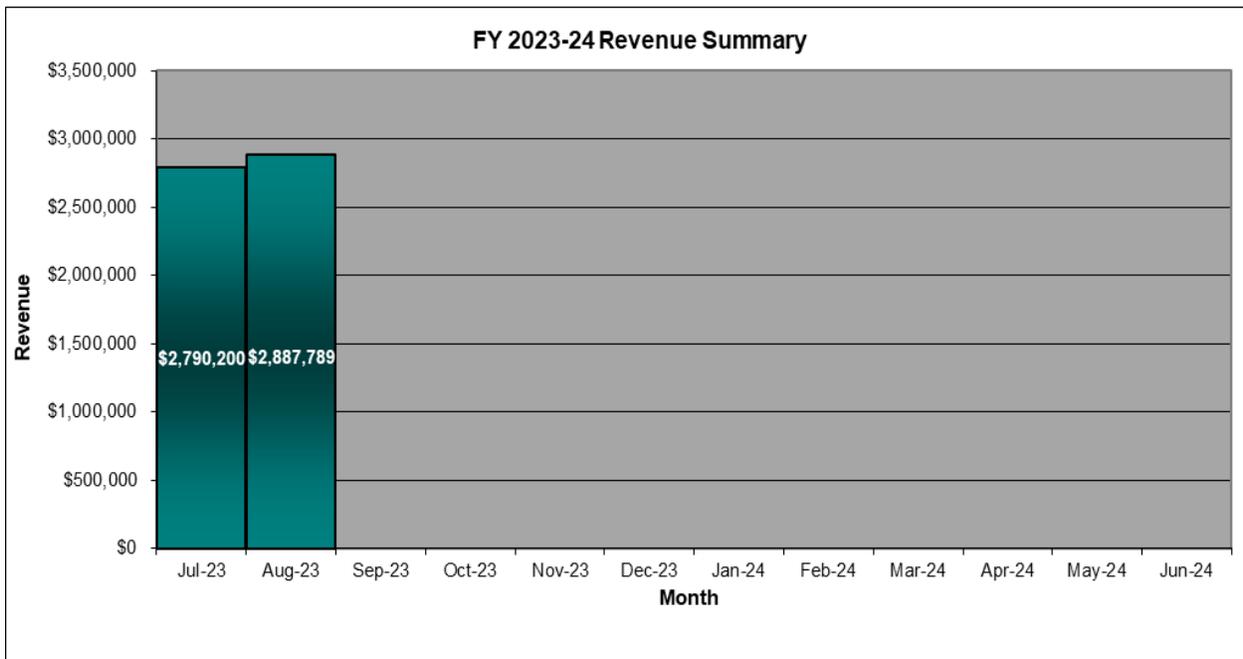
| Transactions | FY 2023-24 YTD Actual | Stantec YTD Projected | # Variance | % Variance | FY 2022-23 YTD Actual | Yr-toYr % Variance |
|--|-----------------------------|-----------------------------|---------------|---------------|-----------------------------|--------------------------|
| SOV | 4,112,176 | | | | 3,592,551 | 14.5% |
| HOV3+ | 521,188 | | | | 444,451 | 17.3% |
| Total Gross Transactions | 4,633,364 | 5,119,500 | (486,136) | (9.5%) | 4,037,002 | 14.8% |
| Revenue | | | | | | |
| SOV | \$5,677,989 | | | | \$4,398,885 | 29.1% |
| HOV3+ | \$0 | | | | \$0 | |
| Total Gross Revenue | \$5,677,989 | \$5,279,772 | \$398,217 | 7.5% | \$4,398,885 | 29.1% |
| Average Revenue per Transaction | | | | | | |
| Average SOV | \$1.38 | | | | \$1.22 | 13.1% |
| Average HOV3+ | \$0.00 | | | | \$0.00 | |
| Average Gross Revenue | \$1.23 | \$1.03 | \$0.20 | 19.4% | \$1.09 | 12.8% |

TRAFFIC AND REVENUE SUMMARY

The chart below reflects the total transactions breakdown between SOV and HOV3+ for FY 2023-24 on a monthly basis.



The chart below reflects the gross potential revenue for FY 2023-24 on a monthly basis.



PEAK-HOUR VOLUMES

The 15 Express Lanes features dynamic pricing, which adjusts toll rates based on traffic volumes and to maintain a free-flowing trip.

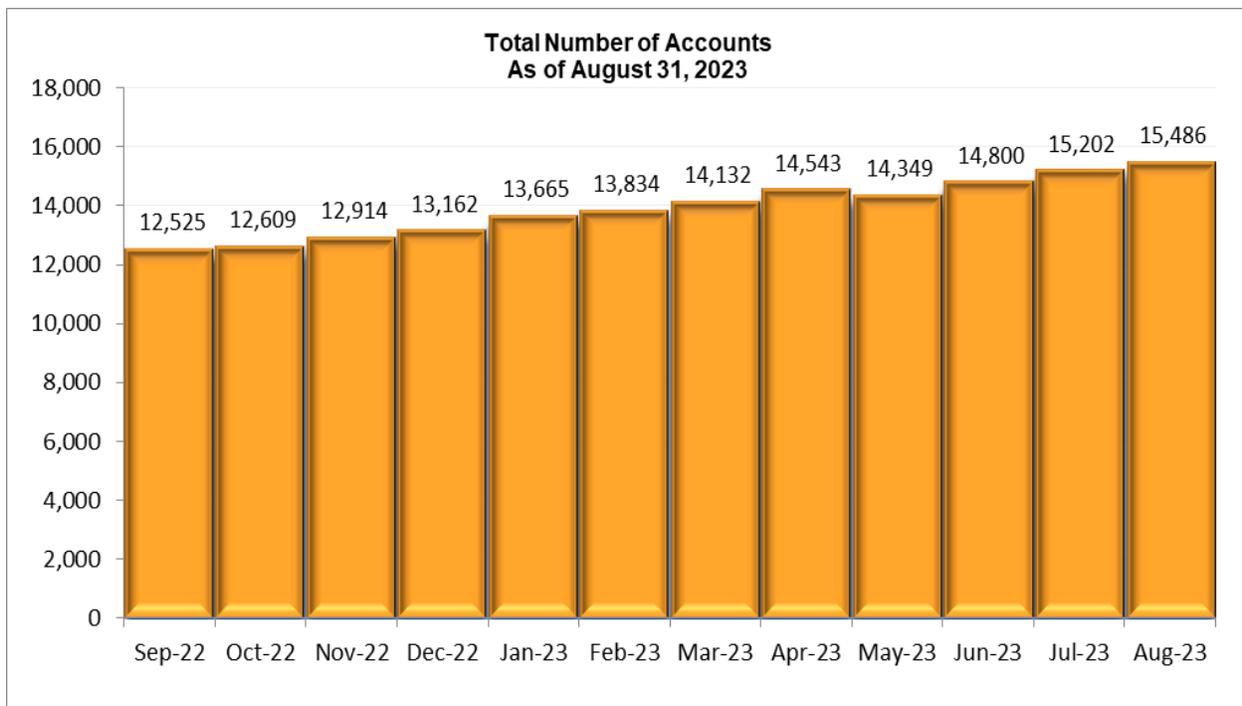
| | Morning Peak Northbound 4:00 - 10:00 AM | Afternoon Peak Southbound 2:00 - 8:00 PM |
|----------------------|--|---|
| HOV3+ | 9.8% | 11.6% |
| Highest Toll | \$3.00 | \$14.00 |
| Highest Traffic Hour | 6AM, 15N Cajalco/Magnolia 1,024 Transactions | 2PM, 15S Magnolia/Cajalco 1,619 Transactions |

CUSTOMER SERVICE

PERFORMANCE MEASURES

| REPORTING REQUIREMENT | PERFORMANCE STANDARD | AUGUST 2023 PERFORMANCE |
|--------------------------|------------------------------------|----------------------------------|
| CUSTOMER ACCOUNTS | | |
| Transponder Fulfillment | 100% within 2 business days | 100% within 2 business days |
| Payment Posting | 100% within 1 business day | 100% within 1 business day |
| CUSTOMER CALLS | | |
| Average Wait Time | Less than 150 seconds avg per week | 10 seconds highest avg wait time |
| Abandon Rate | Less than 2% | 0.4% abandon rate |
| Customer Satisfaction | 90% minimum satisfaction rate | 97.8% satisfaction rate |
| CORRESPONDENCE | | |
| Email Response | 100% within 2 business days | 100% within 1 business day |
| Mail Response | 100% within 3 business days | 100% within 1 business day |

At the end of August 2023, Riverside Express had 15,486 customer accounts and 42,242 transponders classified as assigned.



CUSTOMER CONTACT ACTIVITY

During August, RiversideExpress.com was visited by 29,292 users and the Customer Service Center processed 1,677 pieces of correspondence.

OPERATIONAL HIGHLIGHTS

ON-ROAD OPERATIONS

Freeway Service Patrol responded to 77 calls during the month of August. Of those calls, 41 were to assist disabled vehicles, 22 call to remove debris, and 14 was in response to an accident that affected the Express Lanes.

OPERATIONAL ACTIVITY

The Customer Service Center (CSC) and Walk-In Center (WIC) located in Corona are open and assisting 15 Express Lanes customers. Calls received by the CSC during the month of August mostly consisted of violations inquiries. Seventy-nine customers visited the WIC during the month of August, most were violations customers. Operational activities on the roadway and in the CSC continue to function, including aiding stranded motorists, providing incident management services, dispatching emergency vehicles through the traffic operations center, and responding to customer service and violation calls.

FINANCIAL HIGHLIGHTS

RCTC 15 Express Lanes Operating Statement

| Description | YTD as of : | | YTD Variance | |
|---|------------------------|------------------------|------------------------|----------------|
| | Actual ¹ | 8/31/2023 Budget | Dollar \$ | Percent (%) |
| Operating revenues: | | | | |
| Toll Revenue | \$ 5,561,597.18 | \$ 4,510,333.33 | \$ 1,051,263.85 | 23.3 |
| Fee Revenue | 1,502,611.20 | 974,416.67 | 528,194.53 | 54.2 |
| Total operating revenues | 7,064,208.38 | 5,484,750.00 | 1,579,458.38 | 28.8 |
| Operating expenses: | | | | |
| Salaries and Benefits | 65,443.42 | 147,133.33 | 81,689.91 | 55.5 |
| Legal Services | 829.50 | 37,000.00 | 36,170.50 | 97.8 |
| Advisory Services | 2,136.87 | 10,166.67 | 8,029.80 | 79.0 |
| Audit and Accounting Fees | - | 5,000.00 | 5,000.00 | 100.0 |
| Service Fees | 1,664.67 | 3,666.67 | 2,002.00 | 54.6 |
| Other Professional Services | 62,082.35 | 156,833.33 | 94,750.98 | 60.4 |
| Lease Expense | 937.15 | 33.33 | (903.82) | (2,711.5) |
| Operations | 78,073.23 | 527,333.33 | 449,260.10 | 85.2 |
| Utilities | 18,341.03 | 22,516.67 | 4,175.64 | 18.5 |
| Supplies and Materials | - | 750.00 | 750.00 | 100.0 |
| Membership and Subscription Fees | - | 5,500.00 | 5,500.00 | 100.0 |
| Office Equipment & Furniture (Non-Capital) | - | 2,500.00 | 2,500.00 | 100.0 |
| Maintenance/Repairs | 50,863.40 | 85,200.00 | 34,336.60 | 40.3 |
| Training Seminars and Conferences | - | 1,333.33 | 1,333.33 | 100.0 |
| Transportation Expenses | 316.49 | 483.33 | 166.84 | 34.5 |
| Lodging | 179.51 | 416.67 | 237.16 | 56.9 |
| Meals | 151.23 | 83.33 | (67.90) | (81.5) |
| Other Staff Expenses | 43.95 | 83.33 | 39.38 | 47.3 |
| Advertising | - | 16,666.67 | 16,666.67 | 100.0 |
| Program Management | 3,845.93 | 12,816.67 | 8,970.74 | 70.0 |
| Program Operations | 534,338.64 | 1,468,783.33 | 934,444.69 | 63.6 |
| Litigation Settlement | - | - | - | N/A |
| Furniture & Equipment | - | - | - | N/A |
| Improvements | - | 5,000.00 | 5,000.00 | 100.0 |
| Bad Debt Expense | 11.19 | 250.00 | 238.81 | 95.5 |
| Total operating expenses | 819,258.56 | 2,509,550.00 | 1,690,291.44 | 67.4 |
| Operating income (loss) | 6,244,949.82 | 2,975,200.00 | 3,269,749.82 | 109.9 |
| Nonoperating revenues (expenses): | | | | |
| Interest Revenue | 278,968.55 | 169,333.33 | 109,635.22 | (64.7) |
| Other Miscellaneous Revenue | - | 16,666.67 | (16,666.67) | 100.0 |
| Interest Expense | 424,134.00 | - | 424,134.00 | N/A |
| Total nonoperating revenues (expenses) | 703,102.55 | 186,000.00 | 517,102.55 | (278.0) |
| Transfers In | - | 51,666.67 | (51,666.67) | 100.0 |
| Transfers Out | - | (49,400.00) | 49,400.00 | (100.0) |
| Net income (loss) | \$ 6,948,052.37 | \$ 3,163,466.67 | \$ 3,784,585.70 | 119.6 |

¹ Unaudited



RiversideExpress
15 ExpressLanes

Status Report
September 30, 2023

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TRAFFIC AND REVENUE

Total toll transactions on the 15 Express Lanes for September 2023 was 2,215,963. This represents a daily average of 73,865 transactions. Potential toll revenue for September was \$2,806,091. Carpool percentage for September was 11.6%.

Month-to-date (MTD) traffic and revenue data is summarized in the table below. The following transactions and revenue statistics tables represent all transactions on the 15 Express Lanes and associated potential revenue for the month of September 2023.

Current Month-to-Date as of September 30, 2023

| Transactions | SEP-23 MTD | Stantec MTD Projected | # Variance | % Variance | SEP-22 MTD | Yr-to-Yr % Variance |
|--|---------------|-----------------------------|---------------|---------------|---------------|---------------------------|
| SOV | 1,959,370 | | | | 1,849,564 | 5.9% |
| HOV3+ | 256,593 | | | | 216,892 | 18.3% |
| Total Gross Transactions | 2,215,963 | 2,651,600 | (435,637) | (16.4%) | 2,066,456 | 7.2% |
| Revenue | | | | | | |
| SOV | \$2,806,091 | | | | \$2,320,663 | 20.9% |
| HOV3+ | \$0 | | | | \$0 | |
| Total Gross Revenue | \$2,806,091 | \$2,654,014 | \$152,077 | 5.7% | \$2,320,663 | 20.9% |
| Average Revenue per Transaction | | | | | | |
| Average SOV | \$1.43 | | | | \$1.25 | 14.4% |
| Average HOV3+ | \$0.00 | | | | \$0.00 | |
| Average Gross Revenue | \$1.27 | \$1.00 | \$0.27 | 27.0% | \$1.12 | 13.4% |

| Direction | SOV | HOV3+ | Transactions | % Total Transactions | Expected Revenue | % Expected Revenue |
|------------|-----------|---------|--------------|----------------------------|---------------------|--------------------------|
| Northbound | 964,833 | 119,727 | 1,084,560 | 48.9% | \$722,824 | 25.8% |
| Southbound | 994,537 | 136,866 | 1,131,403 | 51.1% | \$2,083,267 | 74.2% |
| Totals | 1,959,370 | 256,593 | 2,215,963 | 100.0% | \$2,806,091 | 100.0% |

SOV: Single Occupancy Vehicle
HOV3+: High Occupancy Vehicle

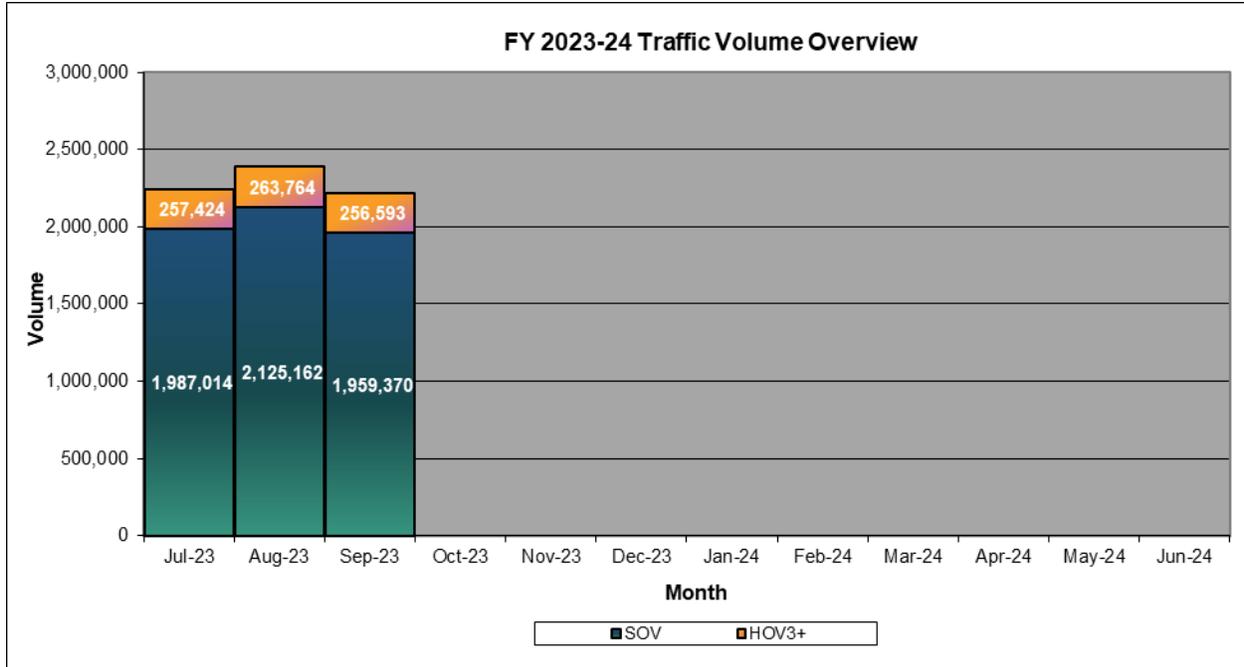
Fiscal year-to-date (YTD) traffic and revenue data are summarized in the table below. The following transaction and revenue statistics represent all transactions on the 15 Express Lanes and associated potential revenue for the months of July 2023 through September 2023. Year-to-date average revenue per-transaction is \$1.24.

FY 2023-24 Year-to-Date as of September 30, 2023

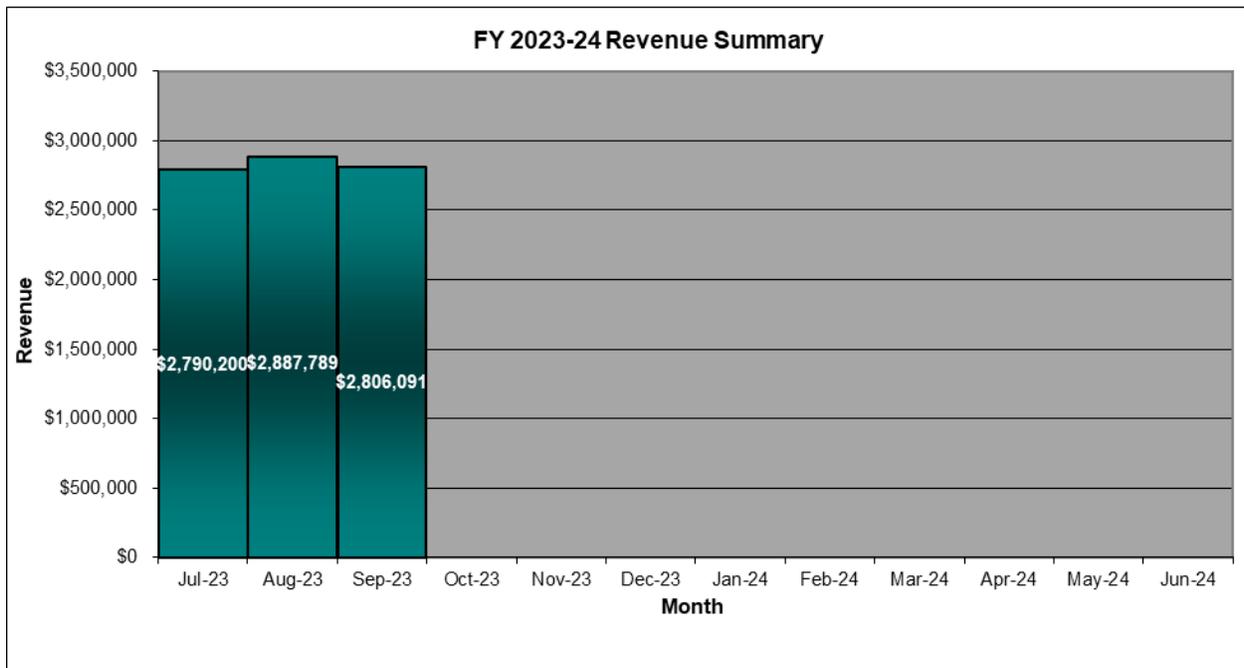
| Transactions | FY 2023-24 YTD Actual | Stantec YTD Projected | # Variance | % Variance | FY 2022-23 YTD Actual | Yr-toYr % Variance |
|--|-----------------------------|-----------------------------|---------------|---------------|-----------------------------|--------------------------|
| SOV | 6,071,546 | | | | 5,442,115 | 11.6% |
| HOV3+ | 777,781 | | | | 661,343 | 17.6% |
| Total Gross Transactions | 6,849,327 | 7,771,100 | (921,773) | (11.9%) | 6,103,458 | 12.2% |
| Revenue | | | | | | |
| SOV | \$8,484,079 | | | | \$6,719,548 | 26.3% |
| HOV3+ | \$0 | | | | \$0 | |
| Total Gross Revenue | \$8,484,079 | \$7,933,786 | \$550,293 | 6.9% | \$6,719,548 | 26.3% |
| Average Revenue per Transaction | | | | | | |
| Average SOV | \$1.40 | | | | \$1.23 | 13.8% |
| Average HOV3+ | \$0.00 | | | | \$0.00 | |
| Average Gross Revenue | \$1.24 | \$1.02 | \$0.22 | 21.6% | \$1.10 | 12.7% |

TRAFFIC AND REVENUE SUMMARY

The chart below reflects the total transactions breakdown between SOV and HOV3+ for FY 2023-24 on a monthly basis.



The chart below reflects the gross potential revenue for FY 2023-24 on a monthly basis.



PEAK-HOUR VOLUMES

The 15 Express Lanes features dynamic pricing, which adjusts toll rates based on traffic volumes and to maintain a free-flowing trip.

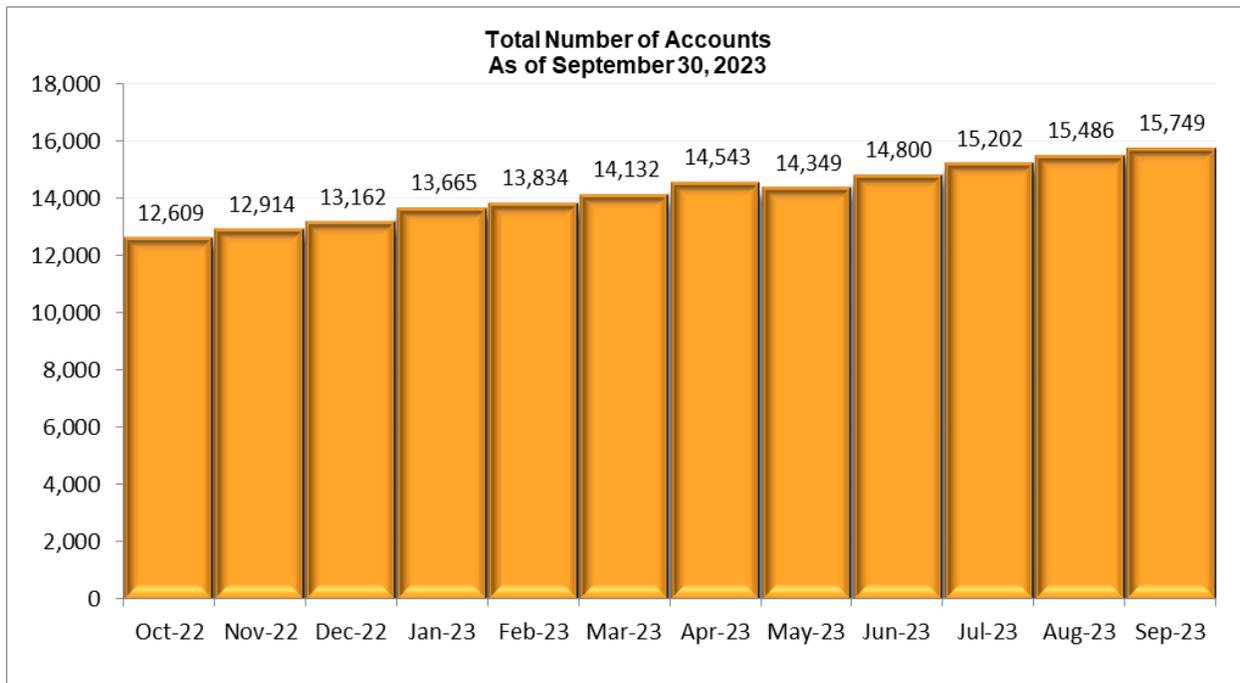
| | Morning Peak Northbound 4:00 - 10:00 AM | Afternoon Peak Southbound 2:00 - 8:00 PM |
|----------------------|--|---|
| HOV3+ | 12.9% | 11.7% |
| Highest Toll | \$3.00 | \$14.00 |
| Highest Traffic Hour | 7AM, 15N Cajalco/Magnolia 1,206 Transactions | 4PM, 15S Magnolia/Cajalco 1,392 Transactions |

CUSTOMER SERVICE

PERFORMANCE MEASURES

| REPORTING REQUIREMENT | PERFORMANCE STANDARD | SEPTEMBER 2023 PERFORMANCE |
|--------------------------|------------------------------------|----------------------------------|
| CUSTOMER ACCOUNTS | | |
| Transponder Fulfillment | 100% within 2 business days | 100% within 2 business days |
| Payment Posting | 100% within 1 business day | 100% within 1 business day |
| CUSTOMER CALLS | | |
| Average Wait Time | Less than 150 seconds avg per week | 10 seconds highest avg wait time |
| Abandon Rate | Less than 2% | 0.2% abandon rate |
| Customer Satisfaction | 90% minimum satisfaction rate | 97.8% satisfaction rate |
| CORRESPONDENCE | | |
| Email Response | 100% within 2 business days | 100% within 1 business day |
| Mail Response | 100% within 3 business days | 100% within 1 business day |

At the end of September 2023, Riverside Express had 15,749 customer accounts and 43,312 transponders classified as assigned.



CUSTOMER CONTACT ACTIVITY

During September, RiversideExpress.com was visited by 24,669 users and the Customer Service Center processed 1,433 pieces of correspondence.

OPERATIONAL HIGHLIGHTS

ON-ROAD OPERATIONS

Freeway Service Patrol responded to 32 calls during the month of September. Of those calls, 21 were to assist disabled vehicles, 9 call to remove debris, and 2 were in response to an accident that affected the Express Lanes.

OPERATIONAL ACTIVITY

The Customer Service Center (CSC) and Walk-In Center (WIC) located in Corona are open and assisting 15 Express Lanes customers. Calls received by the CSC during the month of September mostly consisted of violations inquiries. Sixty-six customers visited the WIC during the month of September, most were violations customers. Operational activities on the roadway and in the CSC continue to function, including aiding stranded motorists, providing incident management services, dispatching emergency vehicles through the traffic operations center, and responding to customer service and violation calls.

FINANCIAL HIGHLIGHTS

RCTC 15 Express Lanes Operating Statement

| Description | YTD as of : | | YTD Variance | |
|---|------------------------|------------------------|------------------------|-------------|
| | Actual ¹ | 9/30/2023 Budget | Dollar \$ | Percent (%) |
| Operating revenues: | | | | |
| Toll Revenue | \$ 8,315,406.16 | \$ 6,765,500.00 | \$ 1,549,906.16 | 22.9 |
| Fee Revenue | 2,199,332.64 | 1,461,625.00 | 737,707.64 | 50.5 |
| Total operating revenues | 10,514,738.80 | 8,227,125.00 | 2,287,613.80 | 27.8 |
| Operating expenses: | | | | |
| Salaries and Benefits | 107,666.47 | 220,700.00 | 113,033.53 | 51.2 |
| Legal Services | 3,676.25 | 55,500.00 | 51,823.75 | 93.4 |
| Advisory Services | 3,692.37 | 15,250.00 | 11,557.63 | 75.8 |
| Audit and Accounting Fees | 7,000.00 | 7,500.00 | 500.00 | 6.7 |
| Service Fees | 3,378.13 | 5,500.00 | 2,121.87 | 38.6 |
| Other Professional Services | 81,523.57 | 235,250.00 | 153,726.43 | 65.3 |
| Lease Expense | 937.15 | 4,300.00 | 3,362.85 | 78.2 |
| Operations | 894,187.36 | 789,750.00 | (104,437.36) | (13.2) |
| Utilities | 45,819.11 | 33,775.00 | (12,044.11) | (35.7) |
| Supplies and Materials | - | 1,125.00 | 1,125.00 | 100.0 |
| Membership and Subscription Fees | - | 4,000.00 | 4,000.00 | 100.0 |
| Office Equipment & Furniture (Non-Capital) | - | 3,750.00 | 3,750.00 | 100.0 |
| Maintenance/Repairs | 75,699.18 | 127,800.00 | 52,100.82 | 40.8 |
| Training Seminars and Conferences | - | 2,000.00 | 2,000.00 | 100.0 |
| Transportation Expenses | 316.49 | 725.00 | 408.51 | 56.3 |
| Lodging | 179.51 | 625.00 | 445.49 | 71.3 |
| Meals | 151.23 | 125.00 | (26.23) | (21.0) |
| Other Staff Expenses | 43.95 | 125.00 | 81.05 | 64.8 |
| Advertising | - | 25,000.00 | 25,000.00 | 100.0 |
| Program Management | 8,869.54 | 19,225.00 | 10,355.46 | 53.9 |
| Program Operations | 1,065,567.80 | 2,203,175.00 | 1,137,607.20 | 51.6 |
| Litigation Settlement | - | 1,250.00 | 1,250.00 | 100.0 |
| Furniture & Equipment | - | - | - | N/A |
| Improvements | - | 7,500.00 | 7,500.00 | 100.0 |
| Bad Debt Expense | 54.04 | 375.00 | 320.96 | 85.6 |
| Total operating expenses | 2,298,762.15 | 3,764,325.00 | 1,465,562.85 | 38.9 |
| Operating income (loss) | 8,215,976.65 | 4,462,800.00 | 3,753,176.65 | 84.1 |
| Nonoperating revenues (expenses): | | | | |
| Interest Revenue | 893,272.87 | 254,000.00 | 639,272.87 | (251.7) |
| Other Miscellaneous Revenue | 25,245.36 | 25,000.00 | 245.36 | (1.0) |
| Interest Expense | (771,528.00) | - | (771,528.00) | N/A |
| Total nonoperating revenues (expenses) | 146,990.23 | 279,000.00 | (132,009.77) | 47.3 |
| Transfers In | 203.86 | 77,500.00 | (77,296.14) | 99.7 |
| Transfers Out | (114,600.00) | (74,100.00) | (40,500.00) | 54.7 |
| Net income (loss) | \$ 8,248,570.74 | \$ 4,745,200.00 | \$ 3,503,370.74 | 73.8 |

¹ Unaudited

AGENDA ITEM 6C

| RIVERSIDE COUNTY TRANSPORTATION COMMISSION | |
|---|--|
| DATE: | January 25, 2024 |
| TO: | Toll Policy and Operations Committee |
| FROM: | Anthony Parada, Senior Management Analyst |
| THROUGH: | Jennifer Crosson, Toll Operations Director |
| SUBJECT: | 91 Express Lanes Monthly Status Reports |

STAFF RECOMMENDATION:

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Receive and file the 91 Express Lanes Monthly Reports for the three months from July to September 2023.

BACKGROUND INFORMATION:

The monthly 91 Express Lanes reports for the three months from July to September 2023 are attached. The monthly reports provide information about 91 Express Lanes performance and activity. The monthly reports include information for both segments of the 91 Express Lanes in Orange and Riverside Counties.

FISCAL IMPACT:

This item is for informational purposes only. There is no fiscal impact.

Attachments:

- 1) 91 Express Lanes Monthly Status Report for July 2023
- 2) 91 Express Lanes Monthly Status Report for August 2023
- 3) 91 Express Lanes Monthly Status Report for September 2023



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



Status Report
July 2023

As of July 31, 2023

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes (91 EL) for July 2023 was 1,758,676. This represents a daily average of 56,731 vehicles. This is a 7.9 percent increase in total traffic volume from the same period last year, which totaled 1,630,617. Potential toll revenue for July was \$5,375,470, which represents an increase of 8.1 percent from the prior year’s total of \$4,971,775. Carpool percentage for July was 26.6 percent as compared to the previous year’s rate of 25.9 percent.

Month-to-date (MTD) 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 EL and associated potential revenue for the month of July 2023.

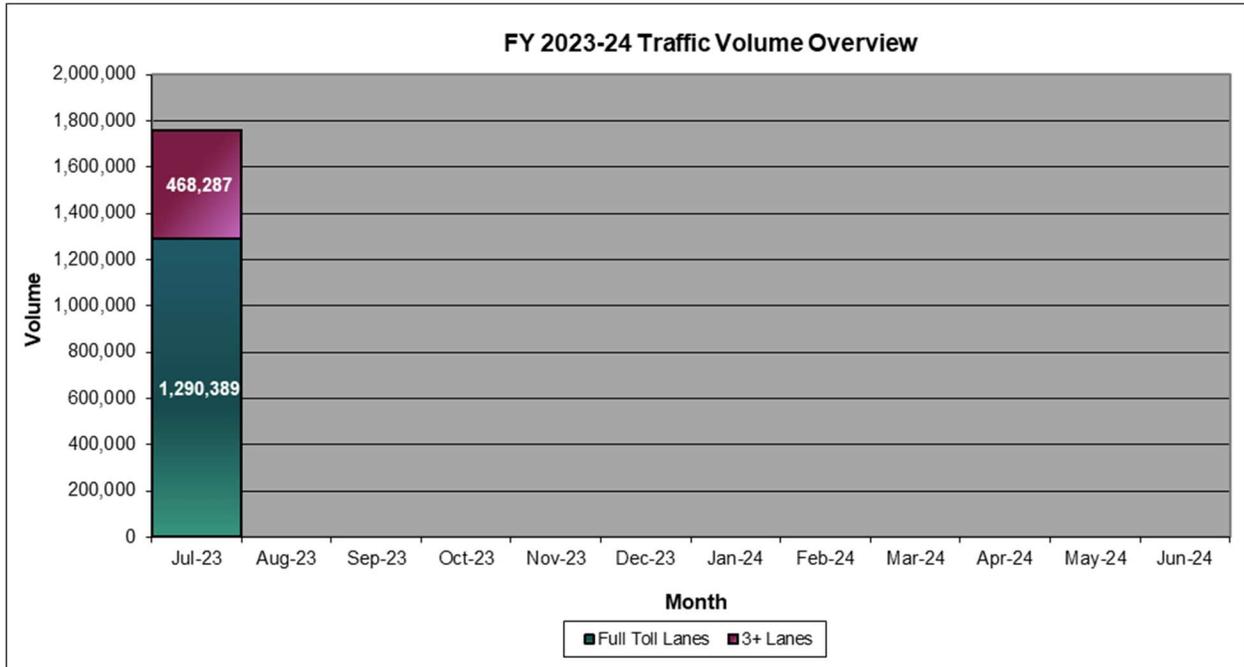
Current MTD as of July 31, 2023

| | JUL-23 MTD Actual | JUL-22 MTD Actual | Yr-to-Yr % Variance |
|---------------------------------|-------------------------|-------------------------|---------------------------|
| Trips | | | |
| Full Toll Lanes | 1,290,389 | 1,207,548 | 6.9% |
| 3+ Lanes | 468,287 | 423,069 | 10.7% |
| Total Gross Trips | 1,758,676 | 1,630,617 | 7.9% |
| Revenue | | | |
| Full Toll Lanes | \$5,312,457 | \$4,912,425 | 8.1% |
| 3+ Lanes | \$63,014 | \$59,350 | 6.2% |
| Total Gross Revenue | \$5,375,470 | \$4,971,775 | 8.1% |
| Average Revenue per Trip | | | |
| Average Full Toll Lanes | \$4.12 | \$4.07 | 1.2% |
| Average 3+ Lanes | \$0.13 | \$0.14 | (7.1%) |
| Average Gross Revenue | \$3.06 | \$3.05 | 0.3% |

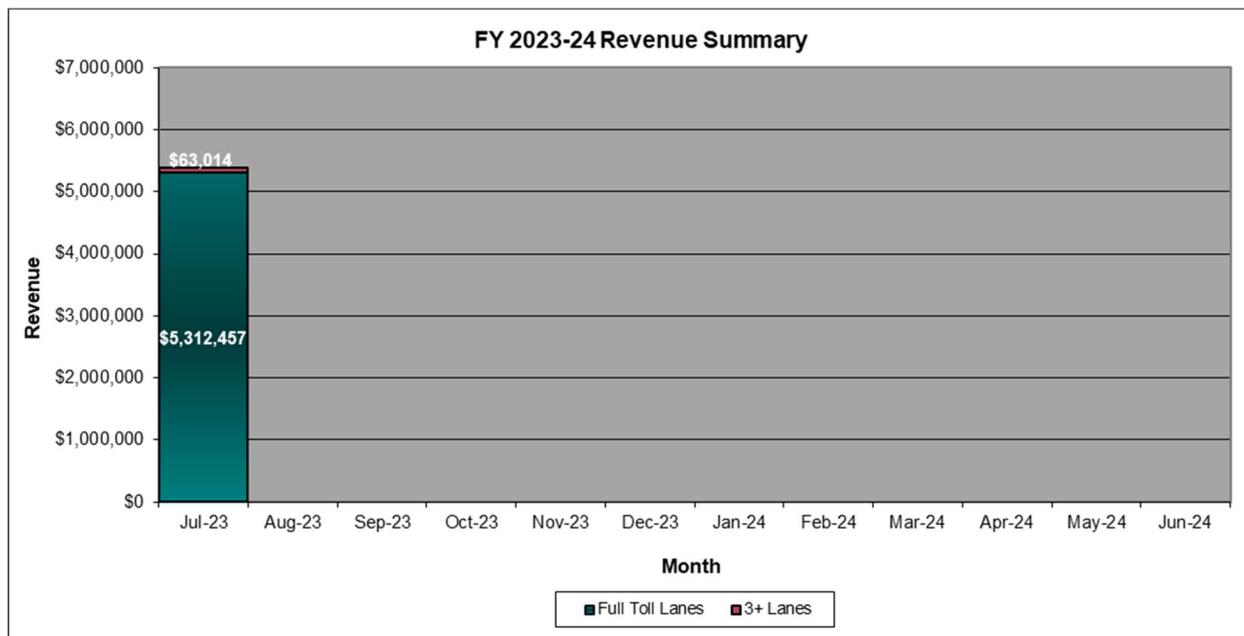


OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between full toll trips and high-occupancy vehicle (HOV3+) trips for FY 2023-24 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll trips and HOV3+ trips for FY 2023-24 on a monthly basis.



OCTA PEAK-HOUR VOLUMES

Peak-hour traffic in the eastbound and westbound directions reached or exceeded 90 percent of defined capacity five times during the month of July 2023. As demonstrated on the next chart, westbound peak-hour traffic volumes top out at 92 percent of defined capacity.

OCTA EASTBOUND PEAK-HOUR VOLUMES

| PM Time | Monday 07/03/23 | | | | Tuesday 07/04/23 | | | | Wednesday 07/05/23 | | | | Thursday 07/06/23 | | | | Friday 07/07/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 481 | 2,162 | 64% | \$4.70 | 432 | 1,110 | 33% | \$5.60 | 507 | 2,865 | 84% | \$8.20 | 492 | 2,661 | 78% | \$8.85 | 462 | 2,154 | 63% |
| 1500 - 1600 | \$5.95 | 501 | 2,278 | 67% | \$4.70 | 366 | 1,014 | 30% | \$7.90 | 495 | 2,764 | 81% | \$7.90 | 497 | 2,852 | 84% | \$8.40 | 315 | 1,352 | 40% |
| 1600 - 1700 | \$5.25 | 481 | 2,082 | 61% | \$4.70 | 276 | 804 | 24% | \$6.90 | 461 | 2,786 | 82% | \$7.40 | 476 | 2,758 | 81% | \$6.45 | 547 | 2,848 | 84% |
| 1700 - 1800 | \$5.10 | 460 | 1,696 | 50% | \$4.70 | 258 | 670 | 20% | \$5.70 | 558 | 2,970 | 87% | \$7.10 | 475 | 2,806 | 83% | \$7.15 | 512 | 2,741 | 81% |
| 1800 - 1900 | \$5.95 | 476 | 1,439 | 42% | \$4.70 | 303 | 692 | 20% | \$4.25 | 559 | 2,676 | 79% | \$4.15 | 625 | 2,984 | 88% | \$7.15 | 684 | 2,706 | 80% |
| 1900 - 2000 | \$4.15 | 445 | 1,270 | 37% | \$4.70 | 345 | 752 | 22% | \$4.15 | 483 | 1,724 | 51% | \$6.10 | 615 | 2,488 | 73% | \$6.65 | 570 | 1,982 | 58% |

| PM Time | Monday 07/10/23 | | | | Tuesday 07/11/23 | | | | Wednesday 07/12/23 | | | | Thursday 07/13/23 | | | | Friday 07/14/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 521 | 2,816 | 83% | \$5.60 | 500 | 2,947 | 87% | \$5.60 | 527 | 2,901 | 85% | \$8.20 | 524 | 2,708 | 80% | \$8.85 | 563 | 2,844 | 84% |
| 1500 - 1600 | \$5.95 | 522 | 2,902 | 85% | \$5.90 | 468 | 2,877 | 85% | \$7.90 | 525 | 2,916 | 86% | \$7.90 | 496 | 2,788 | 82% | \$8.40 | 584 | 2,844 | 84% |
| 1600 - 1700 | \$5.25 | 477 | 2,846 | 84% | \$4.75 | 341 | 2,432 | 72% | \$6.90 | 527 | 2,998 | 88% | \$7.40 | 518 | 2,862 | 84% | \$6.45 | 531 | 2,719 | 80% |
| 1700 - 1800 | \$5.10 | 460 | 2,930 | 86% | \$5.05 | 502 | 3,058 | 90% | \$5.70 | 510 | 2,930 | 86% | \$7.10 | 521 | 2,807 | 83% | \$7.15 | 549 | 2,874 | 85% |
| 1800 - 1900 | \$5.95 | 571 | 2,796 | 81% | \$4.25 | 526 | 2,721 | 80% | \$4.25 | 576 | 2,933 | 86% | \$4.15 | 544 | 2,750 | 81% | \$7.15 | 636 | 2,479 | 73% |
| 1900 - 2000 | \$4.15 | 445 | 1,774 | 52% | \$4.15 | 538 | 2,491 | 73% | \$4.15 | 645 | 2,564 | 75% | \$6.10 | 717 | 2,816 | 83% | \$6.65 | 625 | 2,222 | 65% |

| PM Time | Monday 07/17/23 | | | | Tuesday 07/18/23 | | | | Wednesday 07/19/23 | | | | Thursday 07/20/23 | | | | Friday 07/21/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 486 | 2,746 | 81% | \$5.60 | 512 | 2,887 | 85% | \$5.60 | 517 | 2,942 | 87% | \$8.20 | 522 | 2,887 | 85% | \$8.85 | 592 | 2,846 | 84% |
| 1500 - 1600 | \$5.95 | 473 | 2,748 | 81% | \$5.90 | 484 | 2,840 | 84% | \$7.90 | 517 | 2,884 | 85% | \$7.90 | 540 | 2,870 | 84% | \$8.40 | 540 | 2,746 | 81% |
| 1600 - 1700 | \$5.25 | 467 | 2,819 | 83% | \$4.75 | 465 | 2,815 | 83% | \$6.90 | 491 | 2,892 | 85% | \$7.40 | 536 | 3,053 | 90% | \$6.45 | 549 | 2,754 | 81% |
| 1700 - 1800 | \$5.10 | 537 | 3,052 | 90% | \$5.05 | 501 | 2,967 | 87% | \$5.70 | 527 | 3,024 | 89% | \$7.10 | 512 | 2,899 | 85% | \$7.15 | 581 | 2,819 | 83% |
| 1800 - 1900 | \$5.95 | 590 | 2,651 | 78% | \$4.25 | 594 | 2,929 | 86% | \$4.25 | 586 | 2,927 | 86% | \$4.15 | 530 | 2,707 | 80% | \$7.15 | 601 | 2,387 | 70% |
| 1900 - 2000 | \$4.15 | 481 | 1,738 | 51% | \$4.15 | 552 | 2,364 | 70% | \$4.15 | 741 | 2,876 | 85% | \$6.10 | 688 | 2,701 | 79% | \$6.65 | 627 | 2,055 | 60% |

| PM Time | Monday 07/24/23 | | | | Tuesday 07/25/23 | | | | Wednesday 07/26/23 | | | | Thursday 07/27/23 | | | | Friday 07/28/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 559 | 2,957 | 87% | \$5.60 | 496 | 2,691 | 79% | \$5.60 | 561 | 3,054 | 90% | \$8.20 | 532 | 2,812 | 83% | \$8.85 | 566 | 2,855 | 84% |
| 1500 - 1600 | \$5.95 | 494 | 2,786 | 81% | \$5.90 | 488 | 2,855 | 84% | \$7.90 | 505 | 2,741 | 81% | \$7.90 | 486 | 2,505 | 74% | \$8.40 | 549 | 2,735 | 80% |
| 1600 - 1700 | \$5.25 | 489 | 2,832 | 84% | \$4.75 | 439 | 2,738 | 81% | \$6.90 | 462 | 2,741 | 81% | \$7.40 | 506 | 2,936 | 86% | \$6.45 | 473 | 2,395 | 70% |
| 1700 - 1800 | \$5.10 | 501 | 2,854 | 84% | \$5.05 | 464 | 2,816 | 83% | \$5.70 | 487 | 2,827 | 83% | \$7.10 | 490 | 2,789 | 82% | \$7.15 | 512 | 2,790 | 82% |
| 1800 - 1900 | \$5.95 | 611 | 2,851 | 84% | \$4.25 | 620 | 2,992 | 88% | \$4.25 | 630 | 2,918 | 86% | \$4.15 | 585 | 2,790 | 82% | \$7.15 | 712 | 2,794 | 82% |
| 1900 - 2000 | \$4.15 | 478 | 1,716 | 50% | \$4.15 | 602 | 2,498 | 73% | \$4.15 | 666 | 2,631 | 77% | \$6.10 | 713 | 2,789 | 82% | \$6.65 | 607 | 2,099 | 62% |

| PM Time | Monday 07/31/23 | | | | Tuesday 08/01/23 | | | | Wednesday 08/02/23 | | | | Thursday 08/03/23 | | | | Friday 08/04/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|------|------|--------------------|-----|------|------|-------------------|-----|------|------|-----------------|-----|------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 530 | 2,816 | 83% | | | | | | | | | | | | | | | | |
| 1500 - 1600 | \$5.95 | 533 | 2,858 | 84% | | | | | | | | | | | | | | | | |
| 1600 - 1700 | \$5.25 | 506 | 3,037 | 89% | | | | | | | | | | | | | | | | |
| 1700 - 1800 | \$5.10 | 517 | 2,998 | 88% | | | | | | | | | | | | | | | | |
| 1800 - 1900 | \$5.95 | 583 | 2,602 | 77% | | | | | | | | | | | | | | | | |
| 1900 - 2000 | \$4.15 | 480 | 1,736 | 51% | | | | | | | | | | | | | | | | |



OCTA WESTBOUND PEAK-HOUR VOLUMES

| AM Time | Monday 07/03/23 | | | | Tuesday 07/04/23 | | | | Wednesday 07/05/23 | | | | Thursday 07/06/23 | | | | Friday 07/07/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 269 | 693 | 20% | \$1.85 | 53 | 128 | 4% | \$3.35 | 369 | 1,066 | 31% | \$3.35 | 428 | 1,190 | 35% | \$3.35 | 331 | 1,069 | 31% |
| 0500 - 0600 | \$5.40 | 477 | 1,485 | 44% | \$1.85 | 92 | 235 | 7% | \$5.40 | 746 | 2,573 | 76% | \$5.40 | 727 | 2,639 | 78% | \$5.15 | 732 | 2,458 | 72% |
| 0600 - 0700 | \$5.60 | 341 | 1,502 | 44% | \$1.85 | 94 | 317 | 9% | \$5.60 | 556 | 2,624 | 77% | \$5.60 | 425 | 2,013 | 59% | \$5.40 | 530 | 2,571 | 76% |
| 0700 - 0800 | \$6.15 | 305 | 1,372 | 40% | \$1.85 | 172 | 438 | 13% | \$6.15 | 427 | 2,366 | 70% | \$6.15 | 592 | 2,778 | 82% | \$5.95 | 394 | 2,183 | 64% |
| 0800 - 0900 | \$5.60 | 342 | 1,480 | 44% | \$2.80 | 251 | 649 | 19% | \$5.60 | 353 | 2,217 | 65% | \$5.60 | 510 | 2,675 | 79% | \$5.40 | 326 | 1,907 | 56% |
| 0900 - 1000 | \$4.50 | 459 | 1,734 | 51% | \$4.70 | 385 | 983 | 29% | \$4.50 | 429 | 2,290 | 67% | \$4.50 | 590 | 2,748 | 81% | \$4.50 | 398 | 1,949 | 57% |

| AM Time | Monday 07/10/23 | | | | Tuesday 07/11/23 | | | | Wednesday 07/12/23 | | | | Thursday 07/13/23 | | | | Friday 07/14/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 442 | 1,270 | 37% | \$3.35 | 300 | 848 | 25% | \$3.35 | 468 | 1,296 | 38% | \$3.35 | 451 | 1,264 | 37% | \$3.35 | 381 | 1,099 | 32% |
| 0500 - 0600 | \$5.40 | 777 | 2,812 | 83% | \$5.40 | 863 | 3,136 | 92% | \$5.40 | 857 | 2,920 | 86% | \$5.40 | 830 | 2,935 | 86% | \$5.15 | 688 | 2,351 | 69% |
| 0600 - 0700 | \$5.60 | 601 | 2,841 | 84% | \$5.60 | 595 | 2,992 | 88% | \$5.60 | 610 | 2,946 | 87% | \$5.60 | 614 | 2,950 | 87% | \$5.40 | 560 | 2,591 | 76% |
| 0700 - 0800 | \$6.15 | 507 | 2,741 | 81% | \$6.15 | 534 | 2,942 | 87% | \$6.15 | 502 | 2,727 | 80% | \$6.15 | 523 | 2,777 | 82% | \$5.95 | 517 | 2,426 | 71% |
| 0800 - 0900 | \$5.60 | 379 | 2,633 | 78% | \$5.60 | 437 | 2,810 | 83% | \$5.60 | 417 | 2,670 | 79% | \$5.60 | 414 | 2,670 | 79% | \$5.40 | 412 | 2,269 | 67% |
| 0900 - 1000 | \$4.50 | 450 | 2,599 | 76% | \$4.50 | 473 | 2,711 | 80% | \$4.50 | 471 | 2,414 | 71% | \$4.50 | 424 | 2,209 | 65% | \$4.50 | 534 | 2,342 | 69% |

| AM Time | Monday 07/17/23 | | | | Tuesday 07/18/23 | | | | Wednesday 07/19/23 | | | | Thursday 07/20/23 | | | | Friday 07/21/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 480 | 1,280 | 38% | \$3.35 | 453 | 1,347 | 40% | \$3.35 | 461 | 1,290 | 38% | \$3.35 | 445 | 1,258 | 37% | \$3.35 | 396 | 1,118 | 33% |
| 0500 - 0600 | \$5.40 | 748 | 2,701 | 79% | \$5.40 | 833 | 2,862 | 84% | \$5.40 | 822 | 2,820 | 83% | \$5.40 | 814 | 2,888 | 85% | \$5.15 | 699 | 2,477 | 73% |
| 0600 - 0700 | \$5.60 | 589 | 2,953 | 87% | \$5.60 | 607 | 2,876 | 85% | \$5.60 | 609 | 2,885 | 85% | \$5.60 | 567 | 2,827 | 83% | \$5.40 | 516 | 2,466 | 73% |
| 0700 - 0800 | \$6.15 | 448 | 2,560 | 75% | \$6.15 | 470 | 2,602 | 77% | \$6.15 | 529 | 2,874 | 85% | \$6.15 | 530 | 2,735 | 80% | \$5.95 | 474 | 2,223 | 65% |
| 0800 - 0900 | \$5.60 | 388 | 2,483 | 73% | \$5.60 | 425 | 2,750 | 81% | \$5.60 | 377 | 2,547 | 75% | \$5.60 | 402 | 2,517 | 74% | \$5.40 | 375 | 2,056 | 60% |
| 0900 - 1000 | \$4.50 | 441 | 2,272 | 67% | \$4.50 | 523 | 2,825 | 83% | \$4.50 | 521 | 2,702 | 79% | \$4.50 | 467 | 2,374 | 70% | \$4.50 | 458 | 2,091 | 62% |

| AM Time | Monday 07/24/23 | | | | Tuesday 07/25/23 | | | | Wednesday 07/26/23 | | | | Thursday 07/27/23 | | | | Friday 07/28/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 447 | 1,312 | 39% | \$3.35 | 454 | 1,311 | 39% | \$3.35 | 468 | 1,327 | 39% | \$3.35 | 461 | 1,320 | 39% | \$3.35 | 385 | 1,099 | 32% |
| 0500 - 0600 | \$5.40 | 751 | 2,688 | 79% | \$5.40 | 793 | 2,748 | 81% | \$5.40 | 836 | 2,989 | 88% | \$5.40 | 804 | 2,719 | 80% | \$5.15 | 679 | 2,351 | 69% |
| 0600 - 0700 | \$5.60 | 585 | 2,908 | 86% | \$5.60 | 614 | 2,966 | 87% | \$5.60 | 629 | 2,971 | 87% | \$5.60 | 618 | 2,956 | 87% | \$5.40 | 534 | 2,425 | 71% |
| 0700 - 0800 | \$6.15 | 509 | 2,534 | 74% | \$6.15 | 530 | 2,756 | 81% | \$6.15 | 540 | 2,733 | 80% | \$6.15 | 511 | 2,687 | 79% | \$5.95 | 425 | 2,201 | 65% |
| 0800 - 0900 | \$5.60 | 377 | 2,570 | 76% | \$5.60 | 402 | 2,718 | 80% | \$5.60 | 401 | 2,541 | 75% | \$5.60 | 432 | 2,724 | 80% | \$5.40 | 439 | 2,227 | 66% |
| 0900 - 1000 | \$4.50 | 490 | 2,208 | 65% | \$4.50 | 436 | 2,475 | 73% | \$4.50 | 497 | 2,670 | 79% | \$4.50 | 480 | 2,648 | 78% | \$4.50 | 445 | 2,138 | 63% |

| AM Time | Monday 07/31/23 | | | | Tuesday 08/01/23 | | | | Wednesday 08/02/23 | | | | Thursday 08/03/23 | | | | Friday 08/04/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|------|------|--------------------|-----|------|------|-------------------|-----|------|------|-----------------|-----|------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 439 | 1,275 | 38% | | | | | | | | | | | | | | | | |
| 0500 - 0600 | \$5.40 | 754 | 2,681 | 79% | | | | | | | | | | | | | | | | |
| 0600 - 0700 | \$5.60 | 568 | 2,843 | 84% | | | | | | | | | | | | | | | | |
| 0700 - 0800 | \$6.15 | 458 | 2,552 | 75% | | | | | | | | | | | | | | | | |
| 0800 - 0900 | \$5.60 | 380 | 2,272 | 67% | | | | | | | | | | | | | | | | |
| 0900 - 1000 | \$4.50 | 358 | 2,014 | 59% | | | | | | | | | | | | | | | | |



OCTA OPERATIONAL HIGHLIGHTS

On-Road Operations

OCTA Freeway Service Patrol responded to 85 calls during the month of July. Of those calls, 30 were to assist disabled vehicles, 10 were to remove debris, 26 were to tow vehicles, and 19 were to aid motorists in the 91 EL.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

| Description | YTD as of : 7/31/2023 | | YTD Variance | |
|---|------------------------------|-----------------------|---------------------|--------------|
| | Actual ⁽¹⁾ | Budget ⁽¹⁾ | Dollar \$ | Percent (%) |
| Operating revenues: | | | | |
| Toll Revenue | \$ 5,038,918 | \$ 4,098,329 | \$ 940,589 | 23.0 |
| Fee Revenue | \$ 705,248 | \$ 375,289 | \$ 329,959 | 87.9 |
| Total operating revenues | \$ 5,744,166 | \$ 4,473,618 | \$ 1,270,548 | 28.4 |
| Operating expenses: | | | | |
| Contracted Services | \$ - | \$ 667,765 | \$ 667,765 | 100.0 |
| Administrative Fee | \$ 250,220 | \$ 383,676 | \$ 133,456 | 34.8 |
| Other Professional Services | \$ (96,979) | \$ 323,702 | \$ 420,681 | 130.0 |
| Credit Card Processing Fees | \$ 96,017 | \$ 114,833 | \$ 18,816 | 16.4 |
| Toll Road Account Servicing | \$ 5,425 | \$ 83,333 | \$ 77,908 | 93.5 |
| Other Insurance Expense | \$ 49,818 | \$ 16,667 | \$ (33,151) | (198.9) |
| Toll Road Maintenance Supply Repairs | \$ 72,738 | \$ 80,834 | \$ 8,096 | 10.0 |
| Patrol Services | \$ 82,637 | \$ 93,750 | \$ 11,113 | 11.9 |
| Building Equipment Repairs and Maint | \$ (29,108) | \$ 87,084 | \$ 116,192 | 133.4 |
| 6C Transponders | \$ - | \$ 2,083 | \$ 2,083 | 100.0 |
| Other Services | \$ - | \$ 8,333 | \$ 8,333 | 100.0 |
| Utilities | \$ (1,072) | \$ 10,416 | \$ 11,488 | 110.3 |
| Office Expense | \$ - | \$ 7,959 | \$ 7,959 | 100.0 |
| Bad Debt Expense | \$ (166,496) | \$ - | \$ 166,496 | N/A |
| Miscellaneous ⁽²⁾ | \$ (992) | \$ 14,176 | \$ 15,168 | 107.0 |
| Leases | \$ 57,477 | \$ 44,583 | \$ (12,894) | (28.9) |
| Total operating expenses | \$ 319,685 | \$ 1,939,194 | \$ 1,619,509 | 83.5 |
| Depreciation and Amortization ⁽³⁾ | \$ 389,054 | \$ - | \$ (389,054) | N/A |
| Operating income (loss) | \$ 5,035,427 | \$ 2,534,424 | \$ 2,501,003 | 98.7 |
| Nonoperating revenues (expenses): | | | | |
| Reimbursement from Other Agencies | \$ 15,125 | \$ 30,000 | \$ (14,875) | (49.6) |
| Interest Income | \$ 570,777 | \$ 571,014 | \$ (237) | (0.0) |
| Interest Expense | \$ (47,196) | \$ - | \$ (47,196) | N/A |
| Other | \$ - | \$ - | \$ - | N/A |
| Total nonoperating revenues (expenses) | \$ 538,706 | \$ 601,014 | \$ (62,308) | 10.4 |
| Transfers In | \$ - | \$ - | \$ - | N/A |
| Transfers Out ⁽⁴⁾ | \$ 2,745,980 | \$ (417) | \$ 2,746,397 | 658,608.4 |
| Net income (loss) | \$ 8,320,113 | \$ 3,135,021 | \$ 5,185,092 | 165.4 |

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.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 EL for July 2023 was 1,518,311. This represents a daily average of 48,978 vehicles. This is a 10 percent increase in total traffic volume from the same period last year, which totaled 1,380,303. Potential toll revenue for July was \$6,594,831, which represents an increase of 26 percent from the prior year's total of \$5,232,083. Carpool percentage for July was 26.1 percent as compared to the previous year's rate of 24.9 percent.

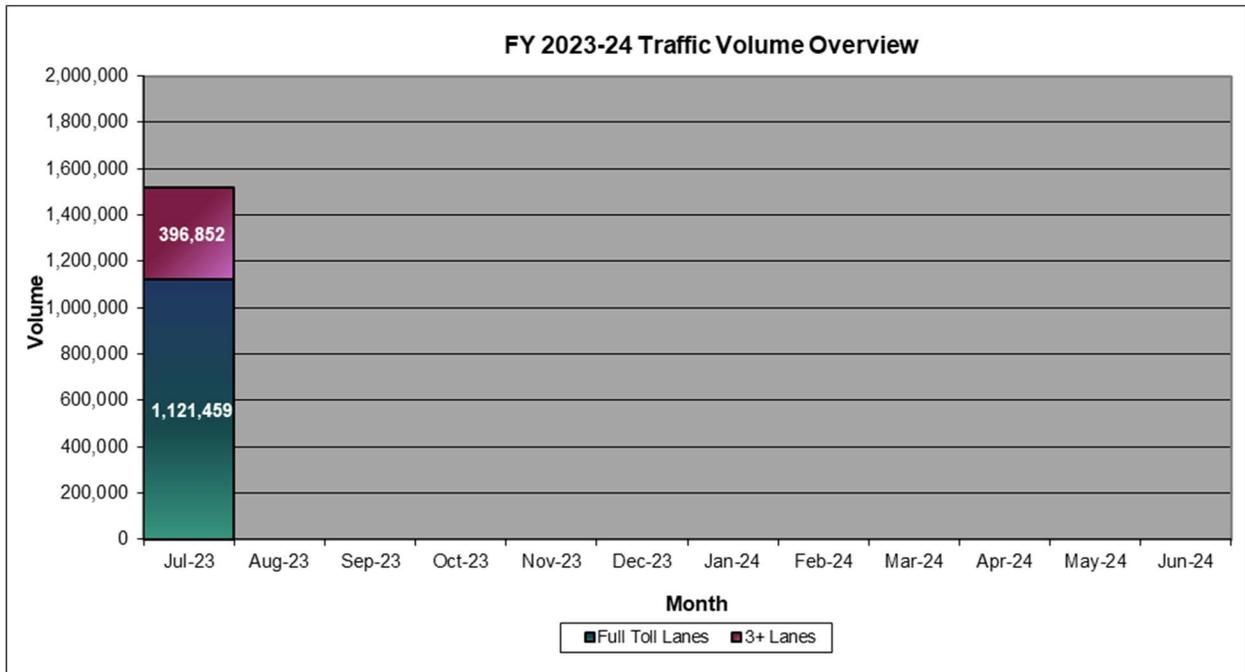
MTD traffic and revenue data is summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the Riverside County Transportation Commission (RCTC) 91 EL and associated potential revenue for the month of July 2023.

Current MTD as of July 31, 2023

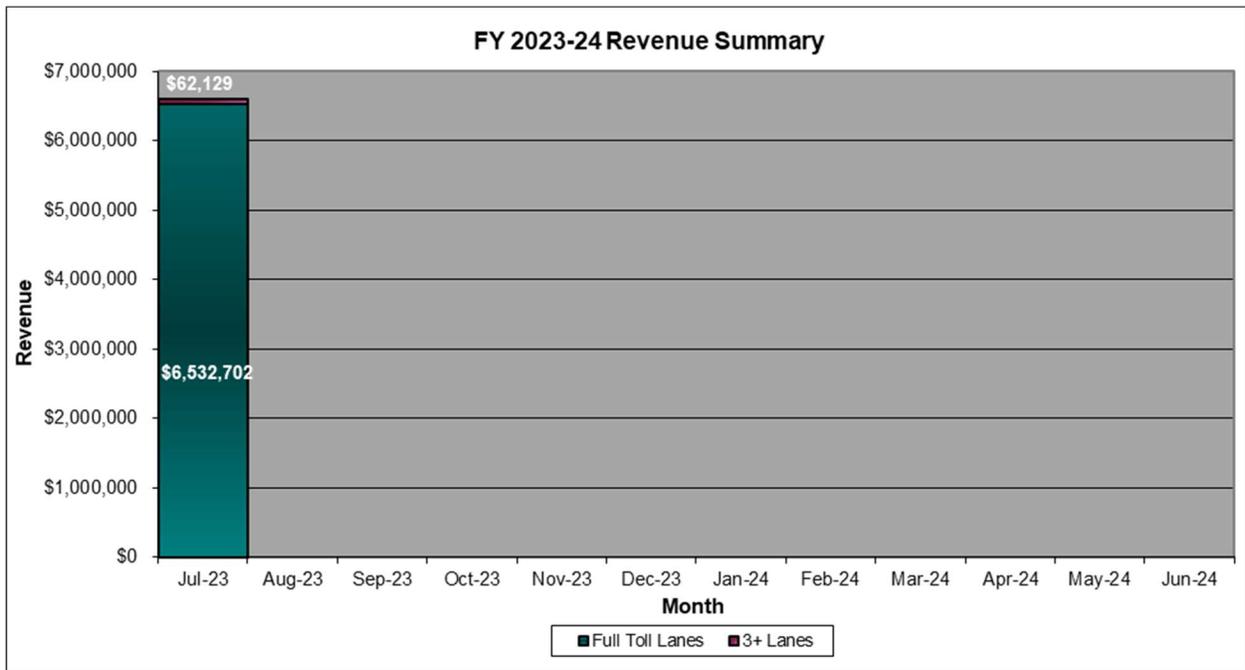
| Trips | JUL-23 MTD Actual | Stantec MTD Projected | # Variance | % Variance | JUL-22 MTD Actual | Yr-to-Yr % Variance |
|---------------------------------|-------------------------|-----------------------------|---------------|---------------|-------------------------|---------------------------|
| Full Toll Lanes | 1,121,459 | 933,714 | 187,745 | 20.1% | 1,036,429 | 8.2% |
| 3+ Lanes | 396,852 | 346,143 | 50,709 | 14.6% | 343,874 | 15.4% |
| Total Gross Trips | 1,518,311 | 1,279,857 | 238,454 | 18.6% | 1,380,303 | 10.0% |
| Revenue | | | | | | |
| Full Toll Lanes | \$6,532,702 | \$4,653,714 | \$1,878,988 | 40.4% | \$5,184,469 | 26.0% |
| 3+ Lanes | \$62,129 | \$0 | \$62,129 | | \$47,614 | 30.5% |
| Total Gross Revenue | \$6,594,831 | \$4,653,714 | \$1,941,117 | 41.7% | \$5,232,083 | 26.0% |
| Average Revenue per Trip | | | | | | |
| Average Full Toll Lanes | \$5.83 | \$4.98 | \$0.85 | 17.1% | \$5.00 | 16.6% |
| Average 3+ Lanes | \$0.16 | \$0.00 | \$0.16 | | \$0.14 | 14.3% |
| Average Gross Revenue | \$4.34 | \$3.64 | \$0.70 | 19.2% | \$3.79 | 14.5% |

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between full toll lanes and HOV3+ lanes for FY 2023-24 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll lanes and HOV3+ lanes for FY 2023-24 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In July, several toll rates were adjusted. RCTC evaluates traffic volumes for peak-period hours and adjusts rates according to the toll rate policy.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

| PM Time | Monday 07/03/23 | | | | | Tuesday 07/04/23 | | | | | Wednesday 07/05/23 | | | | | Thursday 07/06/23 | | | | | Friday 07/07/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|------|-------|-----|-------------------|-----|-----|-------|-----|-----------------|-----|-------|-------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 270 | 719 | 989 | C | \$2.55 | 188 | 310 | 498 | B | \$11.30 | 290 | 1011 | 1,301 | F | \$16.20 | 266 | 963 | 1,229 | E | \$27.90 | 280 | 766 | 1,046 | D |
| 1500 - 1600 | \$7.80 | 258 | 688 | 946 | C | \$2.55 | 196 | 293 | 489 | B | \$14.25 | 290 | 1024 | 1,314 | F | \$18.40 | 325 | 934 | 1,259 | E | \$27.60 | 250 | 733 | 983 | C |
| 1600 - 1700 | \$6.00 | 235 | 629 | 864 | C | \$1.75 | 125 | 248 | 373 | A | \$7.80 | 252 | 960 | 1,212 | E | \$10.05 | 264 | 976 | 1,240 | E | \$18.40 | 367 | 1,124 | 1,491 | F |
| 1700 - 1800 | \$6.00 | 215 | 519 | 734 | B | \$1.75 | 109 | 202 | 311 | A | \$6.00 | 264 | 926 | 1,190 | D | \$7.80 | 246 | 904 | 1,150 | D | \$8.95 | 279 | 998 | 1,277 | E |
| 1800 - 1900 | \$6.00 | 216 | 414 | 630 | B | \$1.75 | 151 | 177 | 328 | A | \$6.00 | 283 | 870 | 1,153 | D | \$6.00 | 335 | 953 | 1,288 | E | \$6.00 | 357 | 892 | 1,249 | E |
| 1900 - 2000 | \$2.55 | 200 | 354 | 554 | B | \$1.75 | 175 | 198 | 373 | A | \$4.75 | 208 | 573 | 781 | B | \$6.00 | 310 | 838 | 1,148 | D | \$6.00 | 307 | 685 | 992 | C |

| PM Time | Monday 07/10/23 | | | | | Tuesday 07/11/23 | | | | | Wednesday 07/12/23 | | | | | Thursday 07/13/23 | | | | | Friday 07/14/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 274 | 1,003 | 1,277 | E | \$7.80 | 240 | 1,045 | 1,285 | E | \$11.30 | 269 | 985 | 1,254 | E | \$16.20 | 280 | 1,029 | 1,309 | F | \$27.90 | 335 | 994 | 1,329 | F |
| 1500 - 1600 | \$7.80 | 292 | 995 | 1,287 | E | \$10.10 | 279 | 992 | 1,271 | E | \$14.25 | 288 | 997 | 1,285 | E | \$18.40 | 325 | 958 | 1,283 | E | \$27.60 | 364 | 978 | 1,342 | F |
| 1600 - 1700 | \$6.00 | 263 | 1,016 | 1,279 | E | \$7.80 | 220 | 925 | 1,145 | D | \$7.80 | 277 | 1,093 | 1,370 | F | \$10.05 | 270 | 999 | 1,269 | E | \$18.40 | 327 | 964 | 1,291 | E |
| 1700 - 1800 | \$6.00 | 255 | 931 | 1,186 | D | \$6.00 | 274 | 1,003 | 1,277 | E | \$6.00 | 250 | 988 | 1,238 | E | \$7.80 | 272 | 967 | 1,239 | E | \$8.95 | 305 | 997 | 1,302 | F |
| 1800 - 1900 | \$6.00 | 283 | 828 | 1,111 | D | \$6.00 | 256 | 844 | 1,100 | D | \$6.00 | 299 | 885 | 1,184 | D | \$6.00 | 298 | 961 | 1,259 | E | \$6.00 | 336 | 874 | 1,210 | E |
| 1900 - 2000 | \$2.55 | 238 | 607 | 845 | C | \$4.75 | 279 | 809 | 1,088 | D | \$4.75 | 312 | 881 | 1,193 | D | \$6.00 | 347 | 949 | 1,296 | E | \$6.00 | 339 | 796 | 1,135 | D |

| PM Time | Monday 07/17/23 | | | | | Tuesday 07/18/23 | | | | | Wednesday 07/19/23 | | | | | Thursday 07/20/23 | | | | | Friday 07/21/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 289 | 1,068 | 1,357 | F | \$7.80 | 245 | 1,046 | 1,291 | E | \$11.30 | 278 | 1,015 | 1,293 | E | \$16.20 | 284 | 1,096 | 1,380 | F | \$27.90 | 367 | 984 | 1,351 | F |
| 1500 - 1600 | \$7.80 | 257 | 961 | 1,218 | E | \$10.10 | 291 | 992 | 1,283 | E | \$14.25 | 264 | 1,006 | 1,270 | E | \$18.40 | 341 | 1,003 | 1,344 | F | \$27.60 | 338 | 988 | 1,326 | F |
| 1600 - 1700 | \$6.00 | 238 | 979 | 1,217 | E | \$7.80 | 248 | 992 | 1,240 | E | \$7.80 | 293 | 1,012 | 1,305 | F | \$10.05 | 285 | 1,078 | 1,363 | F | \$18.40 | 338 | 998 | 1,336 | F |
| 1700 - 1800 | \$6.00 | 273 | 945 | 1,218 | E | \$6.00 | 270 | 937 | 1,207 | E | \$6.00 | 274 | 960 | 1,234 | E | \$7.80 | 286 | 976 | 1,262 | E | \$8.95 | 294 | 1,006 | 1,300 | E |
| 1800 - 1900 | \$6.00 | 282 | 853 | 1,135 | D | \$6.00 | 312 | 866 | 1,178 | D | \$6.00 | 301 | 903 | 1,204 | E | \$6.00 | 291 | 933 | 1,224 | E | \$6.00 | 330 | 864 | 1,194 | D |
| 1900 - 2000 | \$2.55 | 261 | 566 | 827 | C | \$4.75 | 295 | 775 | 1,070 | D | \$4.75 | 325 | 938 | 1,263 | E | \$6.00 | 351 | 893 | 1,244 | E | \$6.00 | 341 | 659 | 1,000 | C |

| PM Time | Monday 07/24/23 | | | | | Tuesday 07/25/23 | | | | | Wednesday 07/26/23 | | | | | Thursday 07/27/23 | | | | | Friday 07/28/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 319 | 1,066 | 1,385 | F | \$7.80 | 287 | 1,000 | 1,287 | E | \$11.30 | 313 | 1,099 | 1,412 | F | \$16.20 | 327 | 1,086 | 1,413 | F | \$27.90 | 355 | 1,057 | 1,412 | F |
| 1500 - 1600 | \$7.80 | 295 | 999 | 1,294 | E | \$10.10 | 293 | 1,060 | 1,353 | F | \$14.25 | 313 | 1,016 | 1,329 | F | \$18.40 | 260 | 940 | 1,200 | D | \$27.60 | 365 | 1,023 | 1,388 | F |
| 1600 - 1700 | \$6.00 | 263 | 1,036 | 1,299 | E | \$7.80 | 235 | 983 | 1,218 | E | \$7.80 | 267 | 983 | 1,250 | E | \$10.05 | 255 | 1,101 | 1,356 | F | \$18.40 | 330 | 890 | 1,220 | E |
| 1700 - 1800 | \$6.00 | 268 | 855 | 1,123 | D | \$6.00 | 263 | 962 | 1,225 | E | \$6.00 | 308 | 967 | 1,275 | E | \$7.80 | 259 | 1,032 | 1,291 | E | \$8.95 | 307 | 1,000 | 1,307 | F |
| 1800 - 1900 | \$6.00 | 328 | 861 | 1,189 | D | \$6.00 | 330 | 909 | 1,239 | E | \$6.00 | 316 | 897 | 1,213 | E | \$6.00 | 318 | 914 | 1,232 | E | \$6.00 | 379 | 982 | 1,361 | F |
| 1900 - 2000 | \$2.55 | 235 | 571 | 806 | C | \$4.75 | 304 | 762 | 1,066 | D | \$4.75 | 331 | 772 | 1,103 | D | \$6.00 | 381 | 897 | 1,278 | E | \$6.00 | 306 | 828 | 1,134 | D |

| PM Time | Monday 07/31/23 | | | | | Tuesday 08/01/23 | | | | | Wednesday 08/02/23 | | | | | Thursday 08/03/23 | | | | | Friday 08/04/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 289 | 1,005 | 1,294 | E | | | | | | | | | | | | | | | | | | | | |
| 1500 - 1600 | \$7.80 | 307 | 991 | 1,298 | E | | | | | | | | | | | | | | | | | | | | |
| 1600 - 1700 | \$6.00 | 309 | 1,068 | 1,377 | F | | | | | | | | | | | | | | | | | | | | |
| 1700 - 1800 | \$6.00 | 296 | 961 | 1,257 | E | | | | | | | | | | | | | | | | | | | | |
| 1800 - 1900 | \$6.00 | 296 | 821 | 1,117 | D | | | | | | | | | | | | | | | | | | | | |
| 1900 - 2000 | \$2.55 | 239 | 556 | 795 | B | | | | | | | | | | | | | | | | | | | | |



Eastbound PM Peak - County Line to 15 SB Ontario

| PM Time | Monday 07/03/23 | | | | | Tuesday 07/04/23 | | | | | Wednesday 07/05/23 | | | | | Thursday 07/06/23 | | | | | Friday 07/07/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 153 | 527 | 680 | B | \$2.20 | 105 | 645 | 750 | B | \$6.00 | 143 | 698 | 841 | C | \$6.00 | 176 | 720 | 896 | C | \$6.00 | 109 | 518 | 627 | B |
| 1500 - 1600 | \$6.00 | 143 | 496 | 639 | B | \$2.20 | 78 | 204 | 282 | A | \$6.00 | 117 | 623 | 740 | B | \$6.00 | 139 | 597 | 736 | B | \$6.00 | 99 | 426 | 525 | B |
| 1600 - 1700 | \$3.35 | 143 | 455 | 598 | B | \$2.20 | 62 | 179 | 241 | A | \$6.00 | 152 | 617 | 769 | B | \$3.35 | 152 | 655 | 807 | C | \$3.35 | 200 | 712 | 912 | C |
| 1700 - 1800 | \$3.35 | 140 | 328 | 468 | B | \$2.20 | 72 | 126 | 198 | A | \$3.35 | 172 | 580 | 752 | B | \$3.35 | 137 | 584 | 721 | B | \$3.35 | 153 | 554 | 707 | B |
| 1800 - 1900 | \$3.35 | 134 | 304 | 438 | B | \$2.20 | 67 | 128 | 195 | A | \$3.35 | 169 | 575 | 744 | B | \$3.35 | 175 | 629 | 804 | C | \$3.35 | 212 | 551 | 763 | B |
| 1900 - 2000 | \$3.35 | 123 | 258 | 381 | A | \$2.20 | 107 | 149 | 256 | A | \$3.35 | 155 | 377 | 532 | B | \$3.35 | 196 | 603 | 799 | B | \$3.35 | 176 | 452 | 628 | B |

| PM Time | Monday 07/10/23 | | | | | Tuesday 07/11/23 | | | | | Wednesday 07/12/23 | | | | | Thursday 07/13/23 | | | | | Friday 07/14/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 141 | 671 | 812 | C | \$6.00 | 146 | 731 | 877 | C | \$6.00 | 133 | 709 | 842 | C | \$6.00 | 141 | 739 | 880 | C | \$6.00 | 153 | 667 | 820 | C |
| 1500 - 1600 | \$6.00 | 152 | 664 | 816 | C | \$6.00 | 155 | 685 | 840 | C | \$6.00 | 149 | 669 | 818 | C | \$6.00 | 136 | 638 | 774 | B | \$6.00 | 168 | 627 | 795 | B |
| 1600 - 1700 | \$3.35 | 131 | 585 | 716 | B | \$6.00 | 109 | 550 | 659 | B | \$6.00 | 146 | 621 | 767 | B | \$3.35 | 140 | 630 | 770 | B | \$3.35 | 126 | 578 | 704 | B |
| 1700 - 1800 | \$3.35 | 132 | 640 | 772 | B | \$3.35 | 171 | 709 | 880 | C | \$3.35 | 156 | 645 | 801 | C | \$3.35 | 151 | 619 | 770 | B | \$3.35 | 144 | 591 | 735 | B |
| 1800 - 1900 | \$3.35 | 163 | 587 | 750 | B | \$3.35 | 151 | 570 | 721 | B | \$3.35 | 136 | 610 | 746 | B | \$3.35 | 159 | 631 | 790 | B | \$3.35 | 167 | 557 | 724 | B |
| 1900 - 2000 | \$3.35 | 147 | 394 | 541 | B | \$3.35 | 146 | 546 | 692 | B | \$3.35 | 181 | 515 | 696 | B | \$3.35 | 207 | 654 | 861 | C | \$3.35 | 207 | 520 | 727 | B |

| PM Time | Monday 07/17/23 | | | | | Tuesday 07/18/23 | | | | | Wednesday 07/19/23 | | | | | Thursday 07/20/23 | | | | | Friday 07/21/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 145 | 729 | 874 | C | \$6.00 | 149 | 688 | 837 | C | \$6.00 | 144 | 735 | 879 | C | \$6.00 | 141 | 729 | 870 | C | \$6.00 | 148 | 578 | 726 | B |
| 1500 - 1600 | \$6.00 | 142 | 664 | 806 | C | \$6.00 | 138 | 670 | 808 | C | \$6.00 | 159 | 696 | 855 | C | \$6.00 | 158 | 642 | 800 | B | \$6.00 | 160 | 567 | 727 | B |
| 1600 - 1700 | \$3.35 | 143 | 613 | 756 | B | \$6.00 | 151 | 623 | 774 | B | \$6.00 | 172 | 652 | 824 | C | \$3.35 | 145 | 661 | 806 | C | \$3.35 | 166 | 543 | 709 | B |
| 1700 - 1800 | \$3.35 | 143 | 631 | 774 | B | \$3.35 | 162 | 600 | 762 | B | \$3.35 | 156 | 599 | 755 | B | \$3.35 | 136 | 594 | 730 | B | \$3.35 | 145 | 560 | 705 | B |
| 1800 - 1900 | \$3.35 | 172 | 610 | 782 | B | \$3.35 | 164 | 618 | 782 | B | \$3.35 | 156 | 597 | 753 | B | \$3.35 | 156 | 558 | 714 | B | \$3.35 | 154 | 518 | 672 | B |
| 1900 - 2000 | \$3.35 | 145 | 416 | 561 | B | \$3.35 | 162 | 517 | 679 | B | \$3.35 | 211 | 620 | 831 | C | \$3.35 | 201 | 679 | 880 | C | \$3.35 | 174 | 466 | 640 | B |

| PM Time | Monday 07/24/23 | | | | | Tuesday 07/25/23 | | | | | Wednesday 07/26/23 | | | | | Thursday 07/27/23 | | | | | Friday 07/28/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 155 | 728 | 883 | C | \$6.00 | 140 | 678 | 818 | C | \$6.00 | 152 | 739 | 891 | C | \$6.00 | 159 | 662 | 821 | C | \$6.00 | 154 | 587 | 741 | B |
| 1500 - 1600 | \$6.00 | 156 | 668 | 824 | C | \$6.00 | 148 | 689 | 837 | C | \$6.00 | 155 | 618 | 773 | B | \$6.00 | 115 | 624 | 739 | B | \$6.00 | 157 | 578 | 735 | B |
| 1600 - 1700 | \$3.35 | 134 | 622 | 756 | B | \$6.00 | 123 | 614 | 737 | B | \$6.00 | 145 | 613 | 758 | B | \$3.35 | 120 | 712 | 832 | C | \$3.35 | 139 | 485 | 624 | B |
| 1700 - 1800 | \$3.35 | 149 | 597 | 746 | B | \$3.35 | 148 | 596 | 744 | B | \$3.35 | 139 | 640 | 779 | B | \$3.35 | 116 | 645 | 761 | B | \$3.35 | 142 | 628 | 770 | B |
| 1800 - 1900 | \$3.35 | 179 | 550 | 729 | B | \$3.35 | 161 | 641 | 802 | C | \$3.35 | 181 | 682 | 863 | C | \$3.35 | 153 | 651 | 804 | C | \$3.35 | 188 | 594 | 782 | B |
| 1900 - 2000 | \$3.35 | 141 | 412 | 553 | B | \$3.35 | 191 | 581 | 772 | B | \$3.35 | 198 | 623 | 821 | C | \$3.35 | 193 | 634 | 827 | C | \$3.35 | 205 | 513 | 718 | B |

| PM Time | Monday 07/31/23 | | | | | Tuesday 08/01/23 | | | | | Wednesday 08/02/23 | | | | | Thursday 08/03/23 | | | | | Friday 08/04/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 159 | 658 | 817 | C | | | | | | | | | | | | | | | | | | | | |
| 1500 - 1600 | \$6.00 | 143 | 655 | 798 | B | | | | | | | | | | | | | | | | | | | | |
| 1600 - 1700 | \$3.35 | 148 | 657 | 805 | C | | | | | | | | | | | | | | | | | | | | |
| 1700 - 1800 | \$3.35 | 137 | 661 | 798 | B | | | | | | | | | | | | | | | | | | | | |
| 1800 - 1900 | \$3.35 | 172 | 548 | 720 | B | | | | | | | | | | | | | | | | | | | | |
| 1900 - 2000 | \$3.35 | 138 | 399 | 537 | B | | | | | | | | | | | | | | | | | | | | |



RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

| AM Time | Monday 07/03/23 | | | | | Tuesday 07/04/23 | | | | | Wednesday 07/05/23 | | | | | Thursday 07/06/23 | | | | | Friday 07/07/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.55 | 126 | 209 | 335 | A | \$1.75 | 24 | 36 | 60 | A | \$2.55 | 191 | 372 | 563 | B | \$2.55 | 231 | 403 | 634 | B | \$2.55 | 223 | 368 | 591 | B |
| 0500 - 0600 | \$11.65 | 256 | 537 | 793 | B | \$1.75 | 38 | 65 | 103 | A | \$15.05 | 438 | 908 | 1,346 | E | \$13.50 | 452 | 1,026 | 1,478 | F | \$7.80 | 410 | 940 | 1,350 | E |
| 0600 - 0700 | \$20.65 | 213 | 633 | 846 | C | \$1.75 | 49 | 95 | 144 | A | \$21.80 | 364 | 1109 | 1,473 | F | \$20.65 | 365 | 1,160 | 1,525 | F | \$13.15 | 351 | 1,056 | 1,407 | F |
| 0700 - 0800 | \$18.10 | 209 | 572 | 781 | B | \$1.75 | 99 | 161 | 260 | A | \$20.45 | 298 | 1074 | 1,372 | F | \$19.35 | 448 | 1,479 | 1,927 | F | \$8.85 | 250 | 887 | 1,137 | D |
| 0800 - 0900 | \$10.35 | 208 | 618 | 826 | C | \$1.75 | 159 | 221 | 380 | A | \$12.25 | 227 | 953 | 1,180 | D | \$11.10 | 328 | 1,258 | 1,586 | F | \$6.00 | 184 | 803 | 987 | C |
| 0900 - 1000 | \$6.00 | 259 | 550 | 809 | C | \$2.55 | 220 | 335 | 555 | B | \$7.80 | 203 | 815 | 1,018 | D | \$7.80 | 254 | 980 | 1,234 | E | \$4.75 | 195 | 740 | 935 | C |

| AM Time | Monday 07/10/23 | | | | | Tuesday 07/11/23 | | | | | Wednesday 07/12/23 | | | | | Thursday 07/13/23 | | | | | Friday 07/14/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.55 | 235 | 434 | 669 | B | \$2.55 | 211 | 474 | 685 | B | \$2.55 | 240 | 466 | 706 | B | \$2.55 | 245 | 412 | 657 | B | \$2.55 | 197 | 374 | 571 | B |
| 0500 - 0600 | \$11.65 | 455 | 1,071 | 1,526 | F | \$15.05 | 523 | 1,234 | 1,757 | F | \$15.05 | 508 | 1,097 | 1,605 | F | \$13.50 | 485 | 1,115 | 1,600 | F | \$7.80 | 381 | 797 | 1,178 | D |
| 0600 - 0700 | \$20.65 | 388 | 1,181 | 1,569 | F | \$21.80 | 406 | 1,277 | 1,683 | F | \$21.80 | 423 | 1,239 | 1,662 | F | \$20.65 | 431 | 1,265 | 1,696 | F | \$13.15 | 351 | 1,094 | 1,445 | F |
| 0700 - 0800 | \$18.10 | 368 | 1,221 | 1,589 | F | \$20.45 | 364 | 1,306 | 1,670 | F | \$20.45 | 357 | 1,253 | 1,610 | F | \$19.35 | 368 | 1,217 | 1,585 | F | \$8.85 | 334 | 931 | 1,265 | E |
| 0800 - 0900 | \$10.35 | 250 | 1,147 | 1,397 | F | \$11.90 | 297 | 1,405 | 1,702 | F | \$12.25 | 282 | 1,346 | 1,628 | F | \$11.10 | 288 | 1,217 | 1,505 | F | \$6.00 | 251 | 887 | 1,138 | D |
| 0900 - 1000 | \$6.00 | 240 | 1,003 | 1,243 | E | \$7.80 | 274 | 1,273 | 1,547 | F | \$7.80 | 281 | 1,062 | 1,343 | E | \$7.80 | 233 | 803 | 1,036 | D | \$4.75 | 287 | 908 | 1,195 | D |

| AM Time | Monday 07/17/23 | | | | | Tuesday 07/18/23 | | | | | Wednesday 07/19/23 | | | | | Thursday 07/20/23 | | | | | Friday 07/21/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.55 | 244 | 412 | 656 | B | \$2.55 | 233 | 495 | 728 | B | \$2.55 | 243 | 478 | 721 | B | \$2.55 | 231 | 460 | 691 | B | \$2.55 | 209 | 377 | 586 | B |
| 0500 - 0600 | \$11.65 | 395 | 1,028 | 1,423 | F | \$15.05 | 467 | 1,064 | 1,531 | F | \$15.05 | 499 | 1,074 | 1,573 | F | \$13.50 | 480 | 1,126 | 1,606 | F | \$7.80 | 402 | 950 | 1,352 | F |
| 0600 - 0700 | \$20.65 | 396 | 1,283 | 1,679 | F | \$21.80 | 393 | 1,280 | 1,673 | F | \$21.80 | 372 | 1,269 | 1,641 | F | \$20.65 | 384 | 1,212 | 1,596 | F | \$13.15 | 331 | 1,065 | 1,396 | F |
| 0700 - 0800 | \$18.10 | 304 | 1,194 | 1,498 | F | \$20.45 | 325 | 1,100 | 1,425 | F | \$20.45 | 374 | 1,280 | 1,654 | F | \$19.35 | 382 | 1,208 | 1,590 | F | \$8.85 | 319 | 949 | 1,268 | E |
| 0800 - 0900 | \$10.35 | 239 | 1,088 | 1,327 | E | \$11.90 | 261 | 1,267 | 1,528 | F | \$12.25 | 248 | 1,269 | 1,517 | F | \$11.10 | 270 | 1,226 | 1,496 | F | \$6.00 | 231 | 849 | 1,080 | D |
| 0900 - 1000 | \$6.00 | 230 | 887 | 1,117 | D | \$7.80 | 291 | 1,261 | 1,552 | F | \$7.80 | 288 | 1,160 | 1,448 | F | \$7.80 | 263 | 945 | 1,208 | E | \$4.75 | 264 | 802 | 1,066 | D |

| AM Time | Monday 07/24/23 | | | | | Tuesday 07/25/23 | | | | | Wednesday 07/26/23 | | | | | Thursday 07/27/23 | | | | | Friday 07/28/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.55 | 253 | 457 | 710 | B | \$2.55 | 245 | 470 | 715 | B | \$2.55 | 251 | 457 | 708 | B | \$2.55 | 261 | 498 | 759 | B | \$2.55 | 220 | 406 | 626 | B |
| 0500 - 0600 | \$11.65 | 460 | 1,060 | 1,520 | F | \$15.05 | 456 | 1,051 | 1,507 | F | \$15.05 | 479 | 1,080 | 1,559 | F | \$13.50 | 483 | 1,080 | 1,563 | F | \$7.80 | 387 | 918 | 1,305 | E |
| 0600 - 0700 | \$20.65 | 369 | 1,232 | 1,601 | F | \$21.80 | 413 | 1,307 | 1,720 | F | \$21.80 | 425 | 1,224 | 1,649 | F | \$20.65 | 417 | 1,250 | 1,667 | F | \$13.15 | 334 | 1,011 | 1,345 | E |
| 0700 - 0800 | \$18.10 | 343 | 1,153 | 1,496 | F | \$20.45 | 379 | 1,256 | 1,635 | F | \$20.45 | 395 | 1,253 | 1,648 | F | \$19.35 | 359 | 1,216 | 1,575 | F | \$8.85 | 302 | 959 | 1,261 | E |
| 0800 - 0900 | \$10.35 | 259 | 1,199 | 1,458 | F | \$11.90 | 305 | 1,294 | 1,599 | F | \$12.25 | 275 | 1,240 | 1,515 | F | \$11.10 | 254 | 1,136 | 1,390 | F | \$6.00 | 251 | 881 | 1,132 | D |
| 0900 - 1000 | \$6.00 | 223 | 774 | 997 | C | \$7.80 | 299 | 1,162 | 1,461 | F | \$7.80 | 294 | 1,196 | 1,490 | F | \$7.80 | 326 | 1,224 | 1,550 | F | \$4.75 | 261 | 777 | 1,038 | D |

| AM Time | Monday 07/31/23 | | | | | Tuesday 08/01/23 | | | | | Wednesday 08/02/23 | | | | | Thursday 08/03/23 | | | | | Friday 08/04/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | 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 | \$2.55 | 248 | 461 | 709 | B | | | | | | | | | | | | | | | | | | | | |
| 0500 - 0600 | \$11.65 | 428 | 1,058 | 1,486 | F | | | | | | | | | | | | | | | | | | | | |
| 0600 - 0700 | \$20.65 | 410 | 1,201 | 1,611 | F | | | | | | | | | | | | | | | | | | | | |
| 0700 - 0800 | \$18.10 | 333 | 1,126 | 1,459 | F | | | | | | | | | | | | | | | | | | | | |
| 0800 - 0900 | \$10.35 | 245 | 960 | 1,205 | E | | | | | | | | | | | | | | | | | | | | |
| 0900 - 1000 | \$6.00 | 197 | 775 | 972 | C | | | | | | | | | | | | | | | | | | | | |



Westbound AM Peak - I-15 North to County Line

| AM Time | Monday 07/03/23 | | | | | Tuesday 07/04/23 | | | | | Wednesday 07/05/23 | | | | | Thursday 07/06/23 | | | | | Friday 07/07/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|
| | 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 | \$3.35 | 109 | 477 | 586 | B | \$2.20 | 25 | 37 | 62 | A | \$3.35 | 142 | 420 | 562 | B | \$3.35 | 156 | 452 | 608 | B | \$3.35 | 124 | 393 | 517 | B |
| 0500 - 0600 | \$10.00 | 173 | 565 | 738 | B | \$2.20 | 36 | 65 | 101 | A | \$10.00 | 245 | 914 | 1,159 | D | \$10.00 | 306 | 980 | 1,286 | E | \$7.75 | 265 | 836 | 1,101 | D |
| 0600 - 0700 | \$12.30 | 141 | 560 | 701 | B | \$2.20 | 41 | 106 | 147 | A | \$12.70 | 240 | 1,021 | 1,261 | E | \$13.05 | 19 | 78 | 97 | A | \$7.75 | 204 | 924 | 1,128 | D |
| 0700 - 0800 | \$10.00 | 117 | 546 | 663 | B | \$2.20 | 57 | 108 | 165 | A | \$11.15 | 153 | 939 | 1,092 | D | \$10.00 | 206 | 1,004 | 1,210 | E | \$7.75 | 161 | 794 | 955 | C |
| 0800 - 0900 | \$7.75 | 118 | 507 | 625 | B | \$2.20 | 74 | 166 | 240 | A | \$10.00 | 142 | 877 | 1,019 | D | \$7.75 | 184 | 1,007 | 1,191 | D | \$6.00 | 116 | 739 | 855 | C |
| 0900 - 1000 | \$6.00 | 156 | 494 | 650 | B | \$2.20 | 127 | 230 | 357 | A | \$6.00 | 148 | 732 | 880 | C | \$6.00 | 209 | 776 | 985 | C | \$6.00 | 130 | 608 | 738 | B |

| AM Time | Monday 07/10/23 | | | | | Tuesday 07/11/23 | | | | | Wednesday 07/12/23 | | | | | Thursday 07/13/23 | | | | | Friday 07/14/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|
| | 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 | \$3.35 | 178 | 474 | 652 | B | \$3.35 | 167 | 425 | 592 | B | \$3.35 | 191 | 473 | 664 | B | \$3.35 | 188 | 494 | 682 | B | \$3.35 | 145 | 390 | 535 | B |
| 0500 - 0600 | \$10.00 | 302 | 1,004 | 1,306 | E | \$10.00 | 291 | 1,063 | 1,354 | E | \$10.00 | 279 | 1,014 | 1,293 | E | \$10.00 | 281 | 1,028 | 1,309 | E | \$7.75 | 235 | 824 | 1,059 | D |
| 0600 - 0700 | \$12.30 | 274 | 1,148 | 1,422 | F | \$12.70 | 265 | 1,187 | 1,452 | F | \$12.70 | 249 | 1,209 | 1,458 | F | \$13.05 | 284 | 1,177 | 1,461 | F | \$7.75 | 228 | 951 | 1,179 | D |
| 0700 - 0800 | \$10.00 | 199 | 1,011 | 1,210 | E | \$11.15 | 160 | 1,158 | 1,318 | E | \$11.15 | 196 | 1,107 | 1,303 | E | \$10.00 | 202 | 1,093 | 1,295 | E | \$7.75 | 194 | 998 | 1,192 | D |
| 0800 - 0900 | \$7.75 | 143 | 1,087 | 1,230 | E | \$10.00 | 166 | 1,060 | 1,226 | E | \$10.00 | 178 | 1,070 | 1,248 | E | \$7.75 | 191 | 1,075 | 1,266 | E | \$6.00 | 189 | 985 | 1,174 | D |
| 0900 - 1000 | \$6.00 | 153 | 778 | 931 | C | \$7.75 | 178 | 860 | 1,038 | D | \$6.00 | 142 | 756 | 898 | C | \$6.00 | 158 | 741 | 899 | C | \$6.00 | 188 | 742 | 930 | C |

| AM Time | Monday 07/17/23 | | | | | Tuesday 07/18/23 | | | | | Wednesday 07/19/23 | | | | | Thursday 07/20/23 | | | | | Friday 07/21/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|
| | 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 | \$3.35 | 194 | 456 | 650 | B | \$3.35 | 197 | 478 | 675 | B | \$3.35 | 199 | 475 | 674 | B | \$3.35 | 188 | 462 | 650 | B | \$3.35 | 148 | 420 | 568 | B |
| 0500 - 0600 | \$10.00 | 283 | 1,008 | 1,291 | E | \$10.00 | 270 | 1,005 | 1,275 | E | \$10.00 | 296 | 1,018 | 1,314 | E | \$10.00 | 261 | 1,016 | 1,277 | E | \$7.75 | 235 | 827 | 1,062 | D |
| 0600 - 0700 | \$12.30 | 264 | 1,114 | 1,378 | E | \$12.70 | 271 | 1,209 | 1,480 | F | \$12.70 | 269 | 1,154 | 1,423 | F | \$13.05 | 274 | 1,177 | 1,451 | F | \$7.75 | 217 | 907 | 1,124 | D |
| 0700 - 0800 | \$10.00 | 184 | 1,050 | 1,234 | E | \$11.15 | 190 | 1,102 | 1,292 | E | \$11.15 | 209 | 1,136 | 1,345 | E | \$10.00 | 209 | 1,090 | 1,299 | E | \$7.75 | 176 | 811 | 987 | C |
| 0800 - 0900 | \$7.75 | 159 | 992 | 1,151 | D | \$10.00 | 157 | 1,136 | 1,293 | E | \$10.00 | 154 | 1,102 | 1,256 | E | \$7.75 | 167 | 981 | 1,148 | D | \$6.00 | 151 | 800 | 951 | C |
| 0900 - 1000 | \$6.00 | 188 | 809 | 997 | C | \$7.75 | 183 | 887 | 1,070 | D | \$6.00 | 207 | 925 | 1,132 | D | \$6.00 | 186 | 829 | 1,015 | D | \$6.00 | 154 | 688 | 842 | C |

| AM Time | Monday 07/24/23 | | | | | Tuesday 07/25/23 | | | | | Wednesday 07/26/23 | | | | | Thursday 07/27/23 | | | | | Friday 07/28/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|
| | 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 | \$3.35 | 176 | 498 | 674 | B | \$3.35 | 188 | 516 | 704 | B | \$3.35 | 190 | 503 | 693 | B | \$3.35 | 159 | 492 | 651 | B | \$3.35 | 146 | 412 | 558 | B |
| 0500 - 0600 | \$10.00 | 268 | 953 | 1,221 | E | \$10.00 | 269 | 947 | 1,216 | E | \$10.00 | 283 | 1,015 | 1,298 | E | \$10.00 | 277 | 1,032 | 1,309 | E | \$7.75 | 239 | 830 | 1,069 | D |
| 0600 - 0700 | \$12.30 | 257 | 1,126 | 1,383 | E | \$12.70 | 256 | 1,170 | 1,426 | F | \$12.70 | 280 | 1,167 | 1,447 | F | \$13.05 | 273 | 1,149 | 1,422 | F | \$7.75 | 222 | 913 | 1,135 | D |
| 0700 - 0800 | \$10.00 | 198 | 1,019 | 1,217 | E | \$11.15 | 223 | 1,115 | 1,338 | E | \$11.15 | 213 | 1,107 | 1,320 | E | \$10.00 | 204 | 1,119 | 1,323 | E | \$7.75 | 166 | 799 | 965 | C |
| 0800 - 0900 | \$7.75 | 160 | 967 | 1,127 | D | \$10.00 | 155 | 1,089 | 1,244 | E | \$10.00 | 190 | 1,049 | 1,239 | E | \$7.75 | 195 | 1,034 | 1,229 | E | \$6.00 | 174 | 812 | 986 | C |
| 0900 - 1000 | \$6.00 | 187 | 679 | 866 | C | \$7.75 | 178 | 905 | 1,083 | D | \$6.00 | 193 | 923 | 1,116 | D | \$6.00 | 228 | 969 | 1,197 | D | \$6.00 | 191 | 688 | 879 | C |

| AM Time | Monday 07/31/23 | | | | | Tuesday 08/01/23 | | | | | Wednesday 08/02/23 | | | | | Thursday 08/03/23 | | | | | Friday 08/04/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | 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 | \$3.35 | 156 | 498 | 654 | B | | | | | | | | | | | | | | | | | | | | |
| 0500 - 0600 | \$10.00 | 285 | 974 | 1,259 | E | | | | | | | | | | | | | | | | | | | | |
| 0600 - 0700 | \$12.30 | 225 | 1,047 | 1,272 | E | | | | | | | | | | | | | | | | | | | | |
| 0700 - 0800 | \$10.00 | 208 | 1,034 | 1,242 | E | | | | | | | | | | | | | | | | | | | | |
| 0800 - 0900 | \$7.75 | 159 | 940 | 1,099 | D | | | | | | | | | | | | | | | | | | | | |
| 0900 - 1000 | \$6.00 | 152 | 701 | 853 | C | | | | | | | | | | | | | | | | | | | | |



RCTC OPERATIONAL HIGHLIGHTS

On-Road Operations

RCTC Freeway Service Patrol responded to 105 calls during the month of July. Of those calls, 83 were to assist disabled vehicles, 10 calls to remove debris, and 12 were in response to accidents that affected the 91 EL.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

| Description | YTD as of : 7/31/2023 | | YTD Variance | |
|---|------------------------------|------------------------|------------------------|--------------|
| | Actual ¹ | Budget | Dollar \$ | Percent (%) |
| Operating revenues: | | | | |
| Toll Revenue | \$ 6,112,969.65 | \$ 4,933,958.33 | \$ 1,179,011.32 | 23.9 |
| Fee Revenue | 585,456.38 | 489,416.67 | 96,039.71 | 19.6 |
| Total operating revenues | 6,698,426.03 | 5,423,375.00 | 1,275,051.03 | 23.5 |
| Operating expenses: | | | | |
| Salaries and Benefits | 68,009.31 | 75,083.33 | 7,074.02 | 9.4 |
| Legal Services | - | 17,083.33 | 17,083.33 | 100.0 |
| Advisory Services | 237.21 | 6,166.67 | 5,929.46 | 96.2 |
| Audit and Accounting Fees | - | 3,166.67 | 3,166.67 | 100.0 |
| Service Fees | (84.51) ² | 1,083.33 | 1,167.84 | 107.8 |
| Other Professional Services | 35,164.68 | 104,375.00 | 69,210.32 | 66.3 |
| Lease Expense | 18,560.21 | 27,883.33 | 9,323.12 | 33.4 |
| Operations | (177,858.51) ² | 439,075.00 | 616,933.51 | 140.5 |
| Utilities | 362.67 | 14,050.00 | 13,687.33 | 97.4 |
| Supplies and Materials | - | 333.33 | 333.33 | 100.0 |
| Membership and Subscription Fees | - | 3,583.33 | 3,583.33 | 100.0 |
| Office Equipment & Furniture (Non-Capital) | - | 3,333.33 | 3,333.33 | 100.0 |
| Maintenance/Repairs | (11,190.00) ² | 41,833.33 | 53,023.33 | 126.7 |
| Training Seminars and Conferences | - | 666.67 | 666.67 | 100.0 |
| Transportation Expenses | - | 241.67 | 241.67 | 100.0 |
| Lodging | - | 250.00 | 250.00 | 100.0 |
| Meals | - | 250.00 | 250.00 | 100.0 |
| Other Staff Expenses | - | 41.67 | 41.67 | 100.0 |
| Advertising | - | 16,666.67 | 16,666.67 | 100.0 |
| Program Management | 607.99 | 7,258.33 | 6,650.34 | 91.6 |
| Program Operations | (3,186,352.44) ² | 870,150.00 | 4,056,502.44 | 466.2 |
| Litigation Settlement | - | - | - | N/A |
| Furniture & Equipment | - | 2,083.33 | 2,083.33 | 100.0 |
| Improvements | - | 2,500.00 | 2,500.00 | 100.0 |
| Bad Debt Expense | (166,500.71) ² | 5,833.33 | 172,334.04 | 2,954.3 |
| Total operating expenses | (3,419,044.10) | 1,642,991.67 | 5,062,035.77 | 308.1 |
| Operating income (loss) | 10,117,470.13 | 3,780,383.33 | 6,337,086.80 | 167.6 |
| Nonoperating revenues (expenses): | | | | |
| Interest Revenue | - | 106,708.33 | (106,708.33) | 100.0 |
| Other Miscellaneous Revenue | 5.98 | - | 5.98 | N/A |
| Loss on Refunding | - | - | - | N/A |
| Principal Expense | - | - | - | N/A |
| Interest Expense | - | (1,850,083.33) | 1,850,083.33 | (100.0) |
| Total nonoperating revenues (expenses) | 5.98 | (1,743,375.00) | 1,743,380.98 | 100.0 |
| Transfers In | - | - | - | N/A |
| Transfers Out | - | (85,300.00) | 85,300.00 | (100.0) |
| Net income (loss) | \$ 10,117,476.11 | \$ 1,951,708.33 | \$ 8,165,767.78 | 418.4 |

¹ Unaudited

² Negatives are the result of FY2022/23 accruals

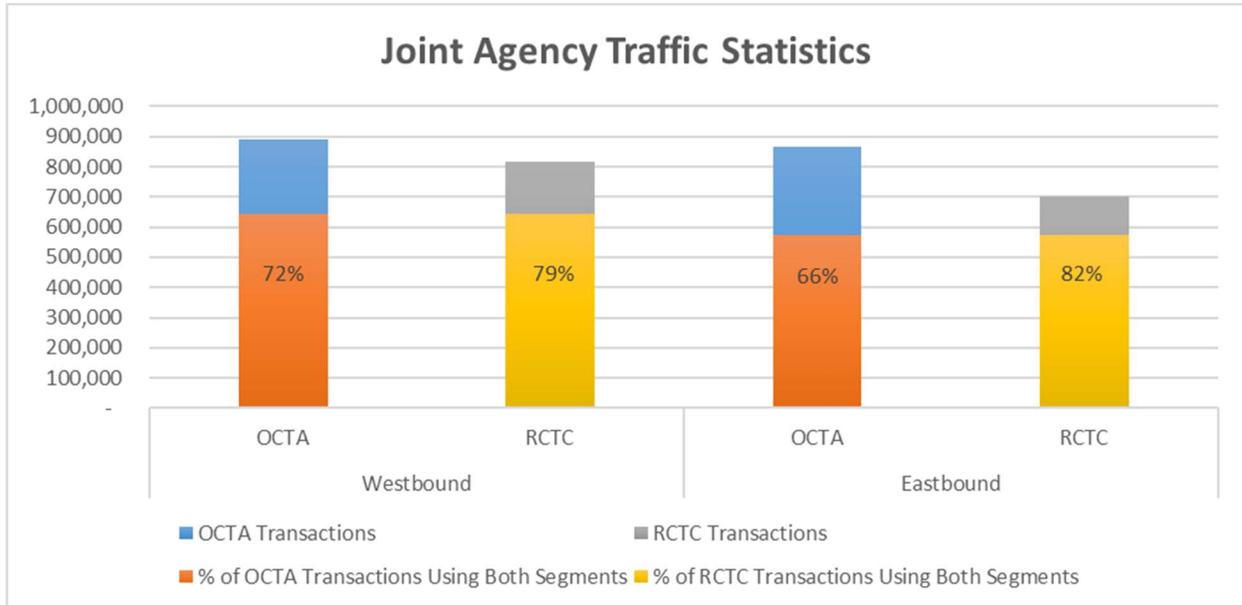
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING **July 31, 2023**

| MTD | Transactions by Agency | Transactions Using Both Segments | % Using Both Segments | Revenue |
|------------------|------------------------|----------------------------------|-----------------------|-------------|
| Westbound | | | | |
| OCTA | 890,919 | 644,677 | 72% | \$2,473,764 |
| RCTC | 818,507 | 644,677 | 79% | \$3,829,356 |
| Eastbound | | | | |
| OCTA | 867,757 | 575,650 | 66% | \$2,901,706 |
| RCTC | 699,804 | 575,650 | 82% | \$2,765,475 |

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

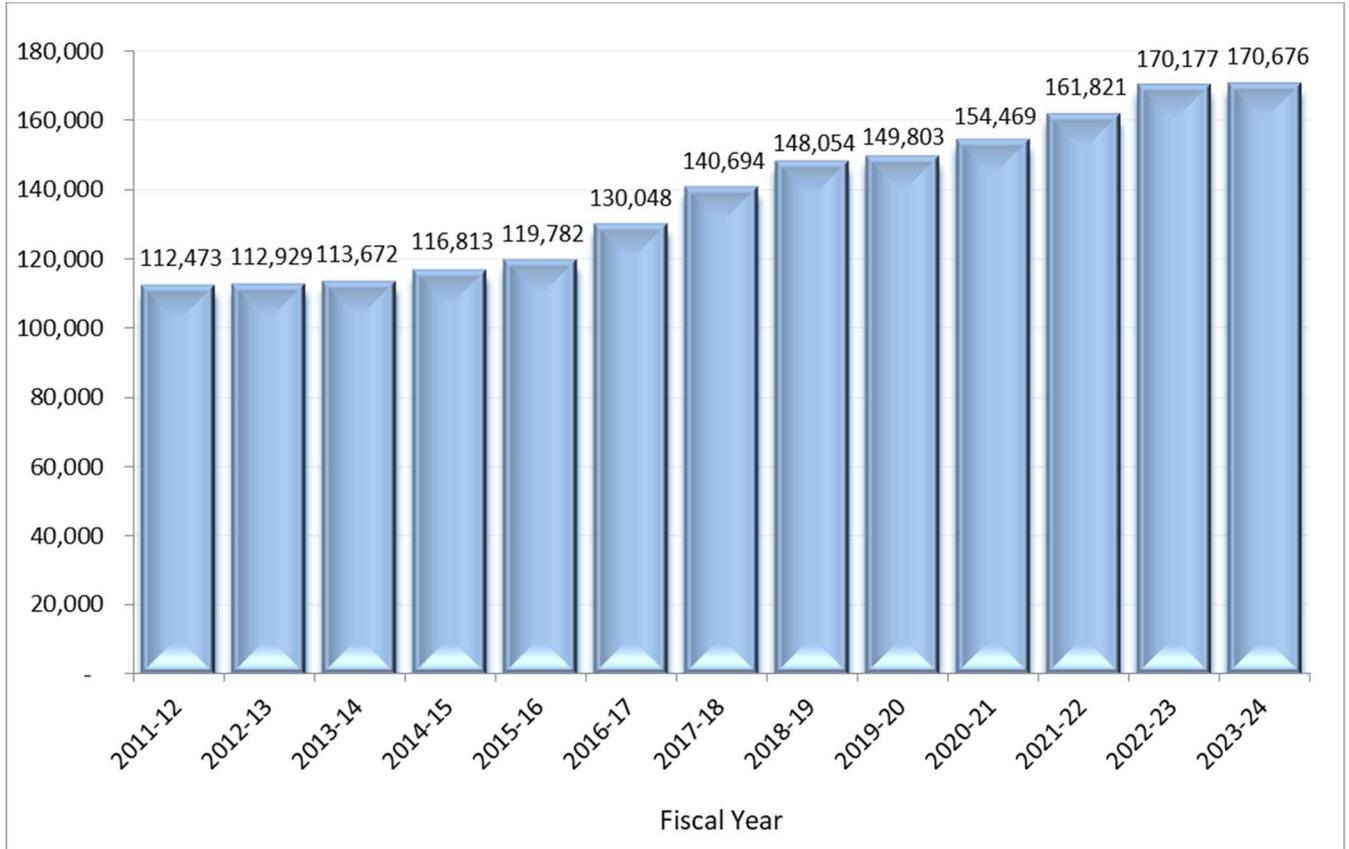
| REPORTING REQUIREMENT | REPORTING PERIOD | PERFORMANCE STANDARD | JULY 2023 PERFORMANCE |
|--|------------------|--|--------------------------------|
| Customer Service | | | |
| Service Level /Speed of Answer | Monthly | 80% answered within 60 seconds | 87% answered within 60 seconds |
| Abandon Percentage | Monthly | 4 % < | 1.0% |
| Customer Satisfaction Score | Monthly | 4.5 => | 4.82 |
| First Contact Resolution | Monthly | 85% of calls resolved on the first contact | 94% |
| Timeliness of Case Resolution | | | |
| | Monthly | 90% of cases resolved in one (1) business day | 99.3% |
| | Monthly | 98% of cases resolved within five (5) business days | 99.9% |
| Mail Performance | | | |
| Processing Returned Mail | Monthly | Per business day in which 90% of returned mail is processed within three (3) business days | 100% |
| | Monthly | Per business day in which 100% of returned mail is processed within five (5) Business Days | 100% |
| Research and resolve unidentified Payments | Monthly | 100% of all unidentified payments are completely and accurately resolved within five (5) business days | 100% |
| Payment Processing | Monthly | Per business day in which 100% of payments are processed within two (2) business days | 100% |
| Accounting | | | |
| Customer Refunds Processed | Monthly | Per business day in which 100% of all refunds are completely and accurately issued within five (5) business days | 100% |

JOINT AGENCY TRANSPONDER DISTRIBUTION

| 6C TRANSPONDER DISTRIBUTION | July-23 | | June-23 | | FY 2023-24 | |
|--------------------------------------|--------------|------------|--------------|------------|-----------------|-----|
| | Tags | % of Total | Tags | % of Total | Average To-Date | |
| Issued | | | | | | |
| To New Accounts | 188 | 2% | 2,027 | 20.8% | 188 | 2% |
| Additional Tags to Existing Accounts | 7,995 | 98% | 7,576 | 77.95% | 7,995 | 98% |
| Replacement Transponders | 0 | | 115 | 1.24% | 0 | |
| Total Issued | 8,143 | | 9,718 | | 8,143 | |

At the end of July 2023, the 91 EL had 170,676 active customer accounts and 670,080 transponders classified as assigned.

Number of Accounts by FY
As of July 31, 2023





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



Status Report
August 2023

As of August 31, 2023

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes (91 EL) for August 2023 was 1,812,081. This represents a daily average of 58,454 vehicles. This is a 4 percent increase in total traffic volume from the same period last year, which totaled 1,741,852. Potential toll revenue for August was \$5,827,534, which represents an increase of 5.9 percent from the prior year’s total of \$5,501,970. Carpool percentage for August was 23.7 percent as compared to the previous year’s rate of 23 percent.

Month-to-date (MTD) 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 EL and associated potential revenue for the month of August 2023.

Current MTD as of August 31, 2023

| | AUG-23 MTD Actual | AUG-22 MTD Actual | Yr-to-Yr % Variance |
|---------------------------------|-------------------------|-------------------------|---------------------------|
| Trips | | | |
| Full Toll Lanes | 1,382,993 | 1,340,961 | 3.1% |
| 3+ Lanes | 429,088 | 400,891 | 7.0% |
| Total Gross Trips | 1,812,081 | 1,741,852 | 4.0% |
| Revenue | | | |
| Full Toll Lanes | \$5,761,196 | \$5,441,998 | 5.9% |
| 3+ Lanes | \$66,338 | \$59,972 | 10.6% |
| Total Gross Revenue | \$5,827,534 | \$5,501,970 | 5.9% |
| Average Revenue per Trip | | | |
| Average Full Toll Lanes | \$4.17 | \$4.06 | 2.7% |
| Average 3+ Lanes | \$0.15 | \$0.15 | 0.0% |
| Average Gross Revenue | \$3.22 | \$3.16 | 1.9% |



The 2024 fiscal year-to-date (YTD) traffic volume increased by 5.9 percent, and potential toll revenue increased by seven percent when compared with the same period the prior year. YTD average revenue per trip is \$3.14.

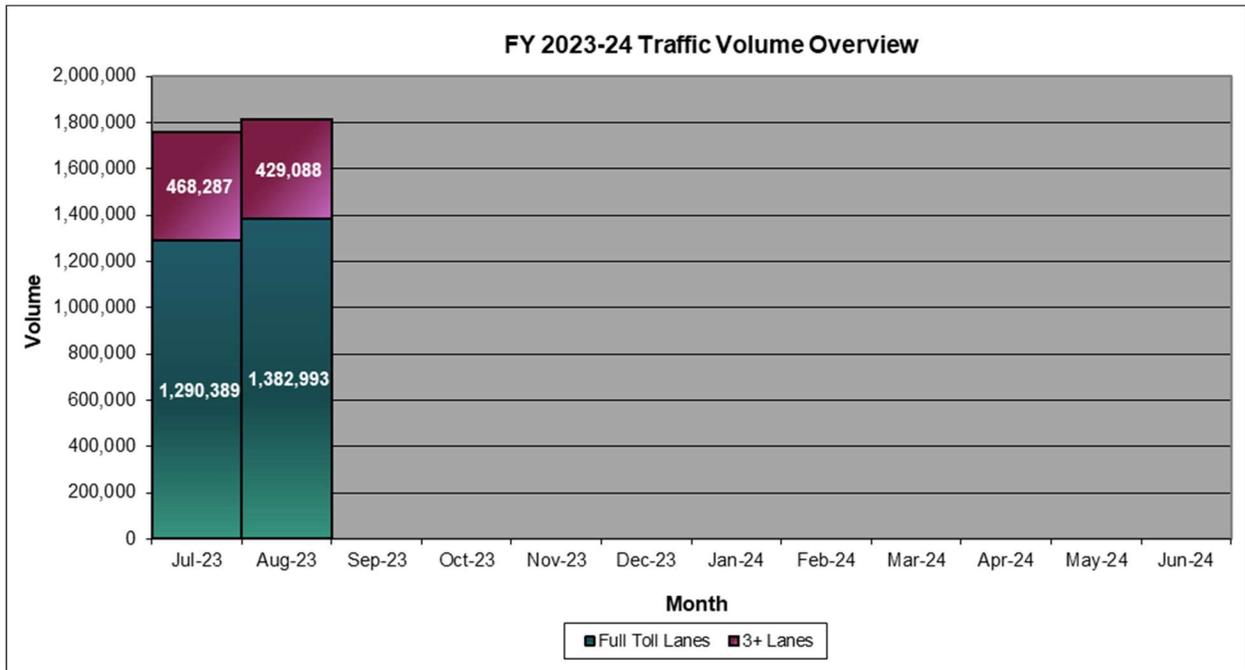
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 EL and associated potential revenue for the months of July 2023 through August 2023.

Fiscal Year (FY) 2023-24 YTD as of August 31, 2023

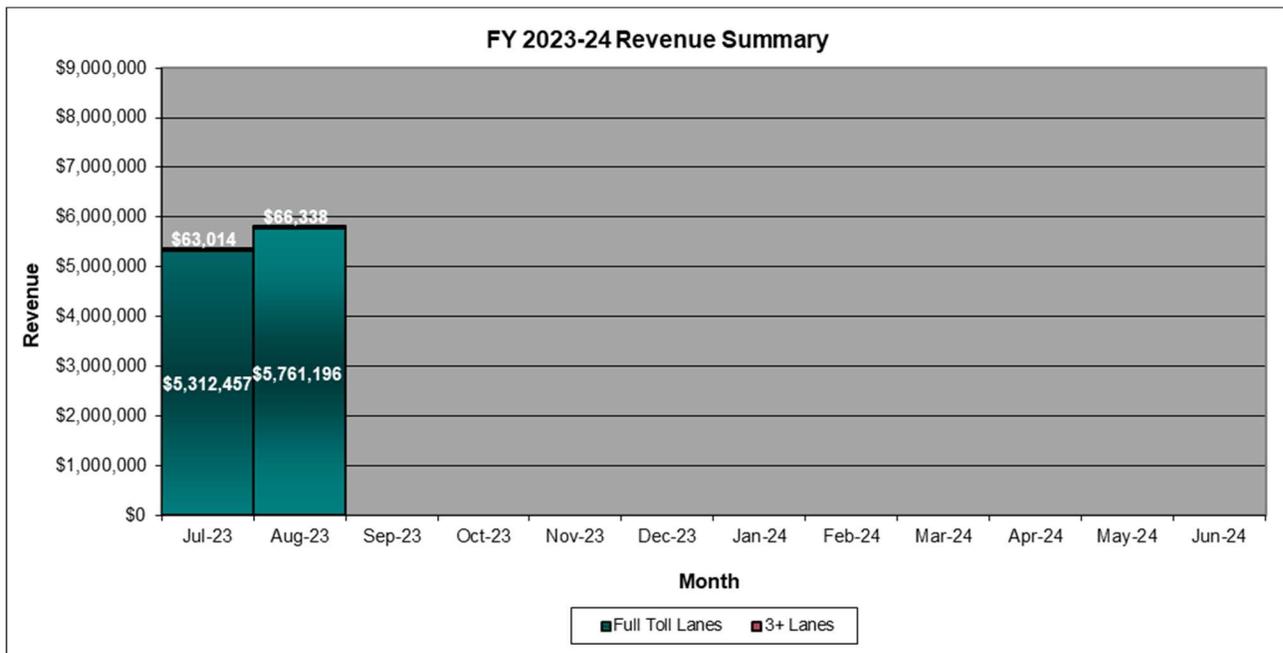
| Trips | FY 2023-24 YTD Actual (7/2023-8/2023) | FY 2022-23 YTD Actual (7/2022-8/2022) | Yr-to-Yr % Variance |
|---------------------------------|--|--|------------------------------------|
| Full Toll Lanes | 2,673,382 | 2,548,509 | 4.9% |
| 3+ Lanes | 897,375 | 823,960 | 8.9% |
| Total Gross Trips | 3,570,757 | 3,372,469 | 5.9% |
| Revenue | | | |
| Full Toll Lanes | \$11,073,653 | \$10,354,423 | 6.9% |
| 3+ Lanes | \$129,352 | \$119,322 | 8.4% |
| Total Gross Revenue | \$11,203,005 | \$10,473,745 | 7.0% |
| Average Revenue per Trip | | | |
| Average Full Toll Lanes | \$4.14 | \$4.06 | 2.0% |
| Average 3+ Lanes | \$0.14 | \$0.14 | 0.0% |
| Average Gross Revenue | \$3.14 | \$3.11 | 1.0% |

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 2023-24 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll trips and HOV3+ trips for FY 2023-24 on a monthly basis.



OCTA PEAK-HOUR VOLUMES

Peak-hour traffic in the eastbound and westbound directions reached or exceeded 90 percent of defined capacity nine times during the month of August 2023. As demonstrated on the next chart, westbound peak-hour traffic volumes top out at 92 percent of defined capacity.

OCTA EASTBOUND PEAK-HOUR VOLUMES

| PM Time | Monday 07/31/23 | | | | Tuesday 08/01/23 | | | | Wednesday 08/02/23 | | | | Thursday 08/03/23 | | | | Friday 08/04/23 | | | |
|-------------|-----------------|-----|------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | | | | | \$5.60 | 552 | 2,892 | 85% | \$5.60 | 509 | 2,864 | 84% | \$8.20 | 522 | 2,820 | 83% | \$8.85 | 635 | 2,836 | 83% |
| 1500 - 1600 | | | | | \$5.90 | 496 | 2,923 | 86% | \$7.90 | 497 | 2,871 | 84% | \$7.90 | 534 | 2,891 | 85% | \$8.40 | 589 | 2,801 | 82% |
| 1600 - 1700 | | | | | \$4.75 | 467 | 2,903 | 85% | \$6.90 | 431 | 2,787 | 82% | \$7.40 | 534 | 2,948 | 87% | \$6.45 | 512 | 2,714 | 80% |
| 1700 - 1800 | | | | | \$5.05 | 509 | 2,943 | 87% | \$5.70 | 482 | 2,813 | 83% | \$7.10 | 457 | 2,807 | 83% | \$7.15 | 598 | 2,927 | 86% |
| 1800 - 1900 | | | | | \$4.25 | 610 | 2,954 | 87% | \$4.25 | 550 | 2,723 | 80% | \$4.15 | 599 | 2,833 | 83% | \$7.15 | 654 | 2,520 | 74% |
| 1900 - 2000 | | | | | \$4.15 | 532 | 2,242 | 66% | \$4.15 | 679 | 2,842 | 84% | \$6.10 | 649 | 2,544 | 75% | \$6.65 | 609 | 2,043 | 60% |

| PM Time | Monday 08/07/23 | | | | Tuesday 08/08/23 | | | | Wednesday 08/09/23 | | | | Thursday 08/10/23 | | | | Friday 08/11/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|------------|--------------|------------|--------------------|------------|--------------|------------|-------------------|------------|--------------|------------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 503 | 2,752 | 81% | \$5.60 | 500 | 3,066 | 90% | \$5.60 | 493 | 3,029 | 89% | \$8.20 | 525 | 3,099 | 91% | \$8.85 | 495 | 2,787 | 82% |
| 1500 - 1600 | \$5.95 | 502 | 2,774 | 82% | \$5.90 | 497 | 2,945 | 87% | \$7.90 | 500 | 3,157 | 93% | \$7.90 | 472 | 2,853 | 84% | \$8.40 | 581 | 2,822 | 83% |
| 1600 - 1700 | \$5.25 | 477 | 2,944 | 87% | \$4.75 | 477 | 3,061 | 90% | \$6.90 | 436 | 2,861 | 84% | \$7.40 | 423 | 2,766 | 81% | \$6.45 | 478 | 2,771 | 82% |
| 1700 - 1800 | \$5.10 | 482 | 2,960 | 87% | \$5.05 | 414 | 2,710 | 80% | \$5.70 | 425 | 2,734 | 80% | \$7.10 | 454 | 2,961 | 87% | \$7.15 | 547 | 2,804 | 82% |
| 1800 - 1900 | \$5.95 | 635 | 2,760 | 81% | \$4.25 | 523 | 2,867 | 84% | \$4.25 | 594 | 2,944 | 87% | \$4.15 | 541 | 2,876 | 85% | \$7.15 | 678 | 2,740 | 81% |
| 1900 - 2000 | \$4.15 | 480 | 1,715 | 50% | \$4.15 | 520 | 2,233 | 66% | \$4.15 | 540 | 2,311 | 68% | \$6.10 | 542 | 2,340 | 69% | \$6.65 | 597 | 2,116 | 62% |

| PM Time | Monday 08/14/23 | | | | Tuesday 08/15/23 | | | | Wednesday 08/16/23 | | | | Thursday 08/17/23 | | | | Friday 08/18/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 425 | 2,741 | 81% | \$5.60 | 443 | 2,873 | 85% | \$5.60 | 463 | 2,872 | 84% | \$8.20 | 475 | 2,865 | 84% | \$8.85 | 489 | 2,844 | 84% |
| 1500 - 1600 | \$5.95 | 442 | 2,499 | 74% | \$5.90 | 458 | 2,881 | 85% | \$7.90 | 462 | 2,597 | 76% | \$7.90 | 515 | 2,871 | 84% | \$8.40 | 571 | 2,793 | 82% |
| 1600 - 1700 | \$5.25 | 396 | 2,616 | 77% | \$4.75 | 464 | 2,877 | 85% | \$6.90 | 398 | 2,819 | 83% | \$7.40 | 439 | 2,740 | 81% | \$6.45 | 531 | 2,746 | 81% |
| 1700 - 1800 | \$5.10 | 469 | 2,883 | 85% | \$5.05 | 461 | 2,875 | 85% | \$5.70 | 465 | 2,799 | 82% | \$7.10 | 491 | 2,780 | 82% | \$7.15 | 531 | 2,814 | 83% |
| 1800 - 1900 | \$5.95 | 579 | 2,854 | 84% | \$4.25 | 541 | 2,795 | 82% | \$4.25 | 562 | 2,942 | 87% | \$4.15 | 547 | 2,854 | 84% | \$7.15 | 587 | 2,653 | 78% |
| 1900 - 2000 | \$4.15 | 452 | 1,841 | 54% | \$4.15 | 556 | 2,534 | 75% | \$4.15 | 578 | 2,542 | 75% | \$6.10 | 589 | 2,608 | 77% | \$6.65 | 582 | 2,294 | 67% |

| PM Time | Monday 08/21/23 | | | | Tuesday 08/22/23 | | | | Wednesday 08/23/23 | | | | Thursday 08/24/23 | | | | Friday 08/25/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|------------|--------------|------------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 397 | 2,273 | 67% | \$5.60 | 384 | 2,611 | 77% | \$5.60 | 473 | 2,911 | 86% | \$8.20 | 433 | 2,833 | 83% | \$8.85 | 537 | 2,807 | 83% |
| 1500 - 1600 | \$5.95 | 410 | 2,446 | 72% | \$5.90 | 490 | 2,873 | 85% | \$7.90 | 485 | 2,908 | 86% | \$7.90 | 488 | 2,853 | 84% | \$8.40 | 524 | 2,803 | 82% |
| 1600 - 1700 | \$5.25 | 384 | 2,419 | 71% | \$4.75 | 485 | 3,160 | 93% | \$6.90 | 503 | 2,932 | 86% | \$7.40 | 476 | 2,814 | 83% | \$6.45 | 532 | 2,853 | 84% |
| 1700 - 1800 | \$5.10 | 415 | 2,259 | 66% | \$5.05 | 417 | 2,776 | 82% | \$5.70 | 468 | 2,861 | 84% | \$7.10 | 485 | 2,846 | 84% | \$7.15 | 538 | 2,789 | 82% |
| 1800 - 1900 | \$5.95 | 402 | 1,621 | 48% | \$4.25 | 481 | 2,784 | 82% | \$4.25 | 546 | 2,899 | 85% | \$4.15 | 493 | 2,758 | 81% | \$7.15 | 623 | 2,724 | 80% |
| 1900 - 2000 | \$4.15 | 366 | 1,193 | 35% | \$4.15 | 575 | 2,661 | 78% | \$4.15 | 650 | 2,815 | 83% | \$6.10 | 623 | 2,760 | 81% | \$6.65 | 597 | 2,201 | 65% |

| PM Time | Monday 08/28/23 | | | | Tuesday 08/29/23 | | | | Wednesday 08/30/23 | | | | Thursday 08/31/23 | | | | Friday 09/01/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 461 | 2,904 | 85% | \$5.60 | 404 | 2,878 | 85% | \$5.60 | 454 | 3,008 | 88% | \$8.20 | 482 | 3,024 | 89% | | | | |
| 1500 - 1600 | \$5.95 | 502 | 2,817 | 83% | \$5.90 | 479 | 2,883 | 85% | \$7.90 | 510 | 2,962 | 87% | \$7.90 | 475 | 2,816 | 83% | | | | |
| 1600 - 1700 | \$5.25 | 447 | 2,840 | 84% | \$4.75 | 478 | 3,013 | 89% | \$6.90 | 453 | 2,865 | 84% | \$7.40 | 444 | 2,806 | 83% | | | | |
| 1700 - 1800 | \$5.10 | 458 | 2,800 | 82% | \$5.05 | 454 | 2,863 | 84% | \$5.70 | 461 | 2,635 | 78% | \$7.10 | 541 | 2,885 | 85% | | | | |
| 1800 - 1900 | \$5.95 | 519 | 2,691 | 79% | \$4.25 | 525 | 2,940 | 86% | \$4.25 | 512 | 2,721 | 80% | \$4.15 | 565 | 2,836 | 83% | | | | |
| 1900 - 2000 | \$4.15 | 497 | 2,185 | 64% | \$4.15 | 564 | 2,705 | 80% | \$4.15 | 605 | 2,818 | 83% | \$6.10 | 611 | 2,742 | 81% | | | | |



OCTA WESTBOUND PEAK-HOUR VOLUMES

| AM Time | Monday 07/31/23 | | | | Tuesday 08/01/23 | | | | Wednesday 08/02/23 | | | | Thursday 08/03/23 | | | | Friday 08/04/23 | | | |
|-------------|-----------------|-----|------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | | | | | \$3.35 | 457 | 1,377 | 41% | \$3.35 | 457 | 1,344 | 40% | \$3.35 | 435 | 1,239 | 36% | \$3.35 | 377 | 1,125 | 33% |
| 0500 - 0600 | | | | | \$5.40 | 850 | 2,868 | 84% | \$5.40 | 850 | 3,021 | 89% | \$5.40 | 797 | 2,664 | 78% | \$5.15 | 714 | 2,407 | 71% |
| 0600 - 0700 | | | | | \$5.60 | 638 | 2,949 | 87% | \$5.60 | 638 | 3,002 | 88% | \$5.60 | 629 | 2,911 | 86% | \$5.40 | 552 | 2,506 | 74% |
| 0700 - 0800 | | | | | \$6.15 | 496 | 2,741 | 81% | \$6.15 | 496 | 2,863 | 84% | \$6.15 | 464 | 2,572 | 76% | \$5.95 | 418 | 2,157 | 63% |
| 0800 - 0900 | | | | | \$5.60 | 390 | 2,814 | 83% | \$5.60 | 390 | 2,817 | 83% | \$5.60 | 423 | 2,639 | 78% | \$5.40 | 445 | 2,319 | 68% |
| 0900 - 1000 | | | | | \$4.50 | 455 | 2,553 | 75% | \$4.50 | 455 | 2,575 | 76% | \$4.50 | 459 | 2,332 | 69% | \$4.50 | 474 | 2,133 | 63% |

| AM Time | Monday 08/07/23 | | | | Tuesday 08/08/23 | | | | Wednesday 08/09/23 | | | | Thursday 08/10/23 | | | | Friday 08/11/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 445 | 1,315 | 39% | \$3.35 | 433 | 1,309 | 39% | \$3.35 | 465 | 1,372 | 40% | \$3.35 | 453 | 1,296 | 38% | \$3.35 | 374 | 1,124 | 33% |
| 0500 - 0600 | \$5.40 | 826 | 2,838 | 83% | \$5.40 | 810 | 2,700 | 79% | \$5.40 | 861 | 2,930 | 86% | \$5.40 | 829 | 2,828 | 83% | \$5.15 | 700 | 2,453 | 72% |
| 0600 - 0700 | \$5.60 | 574 | 2,820 | 83% | \$5.60 | 607 | 2,943 | 87% | \$5.60 | 559 | 2,911 | 86% | \$5.60 | 593 | 2,793 | 82% | \$5.40 | 560 | 2,532 | 74% |
| 0700 - 0800 | \$6.15 | 459 | 2,654 | 78% | \$6.15 | 457 | 2,571 | 76% | \$6.15 | 459 | 2,926 | 86% | \$6.15 | 477 | 2,673 | 79% | \$5.95 | 436 | 2,252 | 66% |
| 0800 - 0900 | \$5.60 | 403 | 2,532 | 74% | \$5.60 | 215 | 1,512 | 44% | \$5.60 | 355 | 2,834 | 83% | \$5.60 | 369 | 2,679 | 79% | \$5.40 | 301 | 2,068 | 61% |
| 0900 - 1000 | \$4.50 | 437 | 2,464 | 72% | \$4.50 | 476 | 3,025 | 89% | \$4.50 | 386 | 2,934 | 86% | \$4.50 | 338 | 2,311 | 68% | \$4.50 | 313 | 1,902 | 56% |

| AM Time | Monday 08/14/23 | | | | Tuesday 08/15/23 | | | | Wednesday 08/16/23 | | | | Thursday 08/17/23 | | | | Friday 08/18/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 469 | 1,516 | 45% | \$3.35 | 494 | 1,397 | 41% | \$3.35 | 494 | 1,366 | 40% | \$3.35 | 485 | 1,364 | 40% | \$3.35 | 407 | 1,205 | 35% |
| 0500 - 0600 | \$5.40 | 777 | 2,716 | 80% | \$5.40 | 831 | 2,937 | 86% | \$5.40 | 924 | 2,953 | 87% | \$5.40 | 871 | 2,875 | 85% | \$5.15 | 741 | 2,508 | 74% |
| 0600 - 0700 | \$5.60 | 297 | 1,224 | 36% | \$5.60 | 652 | 2,981 | 88% | \$5.60 | 672 | 3,011 | 89% | \$5.60 | 661 | 2,908 | 86% | \$5.40 | 669 | 2,773 | 82% |
| 0700 - 0800 | \$6.15 | 524 | 2,425 | 71% | \$6.15 | 569 | 2,868 | 84% | \$6.15 | 536 | 2,874 | 85% | \$6.15 | 568 | 2,917 | 86% | \$5.95 | 448 | 2,376 | 70% |
| 0800 - 0900 | \$5.60 | 413 | 2,938 | 86% | \$5.60 | 382 | 2,784 | 82% | \$5.60 | 333 | 2,633 | 77% | \$5.60 | 311 | 2,679 | 79% | \$5.40 | 309 | 2,185 | 64% |
| 0900 - 1000 | \$4.50 | 374 | 2,776 | 82% | \$4.50 | 358 | 2,667 | 78% | \$4.50 | 298 | 2,365 | 70% | \$4.50 | 307 | 2,519 | 74% | \$4.50 | 334 | 2,247 | 66% |

| AM Time | Monday 08/21/23 | | | | Tuesday 08/22/23 | | | | Wednesday 08/23/23 | | | | Thursday 08/24/23 | | | | Friday 08/25/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|------------|--------------|------------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 377 | 1,046 | 31% | \$3.35 | 456 | 1,296 | 38% | \$3.35 | 480 | 1,305 | 38% | \$3.35 | 503 | 1,339 | 39% | \$3.35 | 396 | 1,125 | 33% |
| 0500 - 0600 | \$5.40 | 687 | 2,241 | 66% | \$5.40 | 871 | 2,823 | 83% | \$5.40 | 808 | 2,904 | 85% | \$5.40 | 911 | 2,963 | 87% | \$5.15 | 750 | 2,543 | 75% |
| 0600 - 0700 | \$5.60 | 527 | 2,278 | 67% | \$5.60 | 688 | 3,019 | 89% | \$5.60 | 672 | 3,058 | 90% | \$5.60 | 672 | 3,021 | 89% | \$5.40 | 652 | 2,810 | 83% |
| 0700 - 0800 | \$6.15 | 438 | 2,029 | 60% | \$6.15 | 567 | 2,751 | 81% | \$6.15 | 618 | 2,983 | 88% | \$6.15 | 609 | 2,977 | 88% | \$5.95 | 449 | 2,226 | 65% |
| 0800 - 0900 | \$5.60 | 285 | 1,814 | 53% | \$5.60 | 338 | 1,948 | 57% | \$5.60 | 375 | 2,884 | 85% | \$5.60 | 374 | 2,875 | 85% | \$5.40 | 307 | 2,205 | 65% |
| 0900 - 1000 | \$4.50 | 295 | 1,511 | 44% | \$4.50 | 420 | 2,808 | 83% | \$4.50 | 387 | 2,934 | 86% | \$4.50 | 384 | 2,695 | 79% | \$4.50 | 318 | 2,012 | 59% |

| AM Time | Monday 08/28/23 | | | | Tuesday 08/29/23 | | | | Wednesday 08/30/23 | | | | Thursday 08/31/23 | | | | Friday 09/01/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|------------|--------------|------------|--------------------|------------|--------------|------------|-------------------|------------|--------------|------------|-----------------|-----|------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 455 | 1,328 | 39% | \$3.35 | 459 | 1,310 | 39% | \$3.35 | 502 | 1,373 | 40% | \$3.35 | 496 | 1,454 | 43% | | | | |
| 0500 - 0600 | \$5.40 | 801 | 2,753 | 81% | \$5.40 | 889 | 3,040 | 89% | \$5.40 | 826 | 2,824 | 83% | \$5.40 | 875 | 2,848 | 84% | | | | |
| 0600 - 0700 | \$5.60 | 660 | 3,022 | 89% | \$5.60 | 704 | 3,137 | 92% | \$5.60 | 674 | 3,049 | 90% | \$5.60 | 681 | 3,060 | 90% | | | | |
| 0700 - 0800 | \$6.15 | 583 | 2,911 | 86% | \$6.15 | 579 | 2,944 | 87% | \$6.15 | 590 | 2,888 | 85% | \$6.15 | 618 | 2,916 | 86% | | | | |
| 0800 - 0900 | \$5.60 | 372 | 2,752 | 81% | \$5.60 | 351 | 2,801 | 82% | \$5.60 | 358 | 2,758 | 81% | \$5.60 | 376 | 2,773 | 82% | | | | |
| 0900 - 1000 | \$4.50 | 352 | 2,568 | 76% | \$4.50 | 348 | 2,804 | 82% | \$4.50 | 323 | 2,629 | 77% | \$4.50 | 322 | 2,680 | 79% | | | | |



OCTA OPERATIONAL HIGHLIGHTS

On-Road Operations

OCTA Freeway Service Patrol responded to 87 calls during the month of August. Of those calls, 29 were to assist disabled vehicles, 2 were to remove debris, 22 were to tow vehicles, and 34 were to aid motorists in the 91 EL.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

| Description | YTD as of : 8/31/2023 | | YTD Variance | |
|---|------------------------------|-----------------------|---------------------|-------------|
| | Actual ⁽¹⁾ | Budget ⁽¹⁾ | Dollar \$ | Percent (%) |
| Operating revenues: | | | | |
| Toll Revenue | \$ 10,003,001 | \$ 8,196,658 | \$ 1,806,343 | 22.0 |
| Fee Revenue | \$ 1,467,051 | \$ 750,578 | \$ 716,473 | 95.5 |
| Total operating revenues | \$ 11,470,052 | \$ 8,947,236 | \$ 2,522,816 | 28.2 |
| Operating expenses: | | | | |
| Contracted Services | \$ 78,793 | \$ 1,343,896 | \$ 1,265,103 | 94.1 |
| Administrative Fee | \$ 630,724 | \$ 767,352 | \$ 136,628 | 17.8 |
| Other Professional Services | \$ 74,809 | \$ 777,404 | \$ 702,595 | 90.4 |
| Credit Card Processing Fees | \$ 205,545 | \$ 229,666 | \$ 24,121 | 10.5 |
| Toll Road Account Servicing | \$ 18,210 | \$ 166,666 | \$ 148,456 | 89.1 |
| Other Insurance Expense | \$ 99,637 | \$ 33,334 | \$ (66,303) | (198.9) |
| Toll Road Maintenance Supply Repairs | \$ 68,632 | \$ 161,668 | \$ 93,036 | 57.5 |
| Patrol Services | \$ 96,430 | \$ 187,500 | \$ 91,070 | 48.6 |
| Building Equipment Repairs and Maint | \$ 62,016 | \$ 174,214 | \$ 112,198 | 64.4 |
| 6C Transponders | \$ - | \$ 4,166 | \$ 4,166 | 100.0 |
| Other Services | \$ - | \$ 16,666 | \$ 16,666 | 100.0 |
| Utilities | \$ 10,930 | \$ 20,832 | \$ 9,902 | 47.5 |
| Office Expense | \$ - | \$ 15,918 | \$ 15,918 | 100.0 |
| Bad Debt Expense | \$ (166,486) | \$ - | \$ 166,486 | N/A |
| Miscellaneous ⁽²⁾ | \$ 2,139 | \$ 28,352 | \$ 26,213 | 92.5 |
| Leases | \$ 95,555 | \$ 89,166 | \$ (6,389) | (7.2) |
| Total operating expenses | \$ 1,276,933 | \$ 4,016,800 | \$ 2,739,867 | 68.2 |
| Depreciation and Amortization ⁽³⁾ | \$ 778,108 | \$ - | \$ (778,108) | N/A |
| Operating income (loss) | \$ 9,415,012 | \$ 4,930,436 | \$ 4,484,576 | 91.0 |
| Nonoperating revenues (expenses): | | | | |
| Reimbursement from Other Agencies | \$ 32,060 | \$ 60,000 | \$ (27,940) | (46.6) |
| Interest Income | \$ 889,561 | \$ 1,142,028 | \$ (252,467) | (22.1) |
| Interest Expense | \$ (322,451) | \$ - | \$ (322,451) | N/A |
| Other | \$ - | \$ - | \$ - | N/A |
| Total nonoperating revenues (expenses) | \$ 599,169 | \$ 1,202,028 | \$ (602,859) | 50.2 |
| Transfers In | \$ - | \$ - | \$ - | N/A |
| Transfers Out ⁽⁴⁾ | \$ 728,701 | \$ (834) | \$ 729,535 | 87,474.2 |
| Net income (loss) | \$ 10,742,881 | \$ 6,131,630 | \$ 4,611,251 | 75.2 |

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.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 EL for August 2023 was 1,552,433. This represents a daily average of 50,078 vehicles. This is a 4.7 percent increase in total traffic volume from the same period last year, which totaled 1,482,586. Potential toll revenue for August was \$7,235,394, which represents an increase of 22.3 percent from the prior year's total of \$5,917,920. Carpool percentage for August was 23.5 percent as compared to the previous year's rate of 22.3 percent.

MTD 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 EL and associated potential revenue for the month of August 2023.

Current MTD as of August 31, 2023

| Trips | AUG-23 MTD Actual | Stantec MTD Projected | # Variance | % Variance | AUG-22 MTD Actual | Yr-to-Yr % Variance |
|---------------------------------|-------------------------|-----------------------------|---------------|---------------|-------------------------|---------------------------|
| Full Toll Lanes | 1,188,284 | 980,428 | 207,856 | 21.2% | 1,151,767 | 3.2% |
| 3+ Lanes | 364,149 | 363,142 | 1,007 | 0.3% | 330,819 | 10.1% |
| Total Gross Trips | 1,552,433 | 1,343,570 | 208,863 | 15.5% | 1,482,586 | 4.7% |
| Revenue | | | | | | |
| Full Toll Lanes | \$7,173,894 | \$4,898,715 | \$2,275,179 | 46.4% | \$5,872,100 | 22.2% |
| 3+ Lanes | \$61,500 | \$0 | \$61,500 | | \$45,820 | 34.2% |
| Total Gross Revenue | \$7,235,394 | \$4,898,715 | \$2,336,679 | 47.7% | \$5,917,920 | 22.3% |
| Average Revenue per Trip | | | | | | |
| Average Full Toll Lanes | \$6.04 | \$5.00 | \$1.04 | 20.8% | \$5.10 | 18.4% |
| Average 3+ Lanes | \$0.17 | \$0.00 | \$0.17 | | \$0.14 | 21.4% |
| Average Gross Revenue | \$4.66 | \$3.65 | \$1.01 | 27.7% | \$3.99 | 16.8% |

The 2024 fiscal YTD traffic volume increased by 7.3 percent, and potential toll revenue increased by 24 percent when compared with the same period the prior year. YTD average revenue per trip is \$4.50.

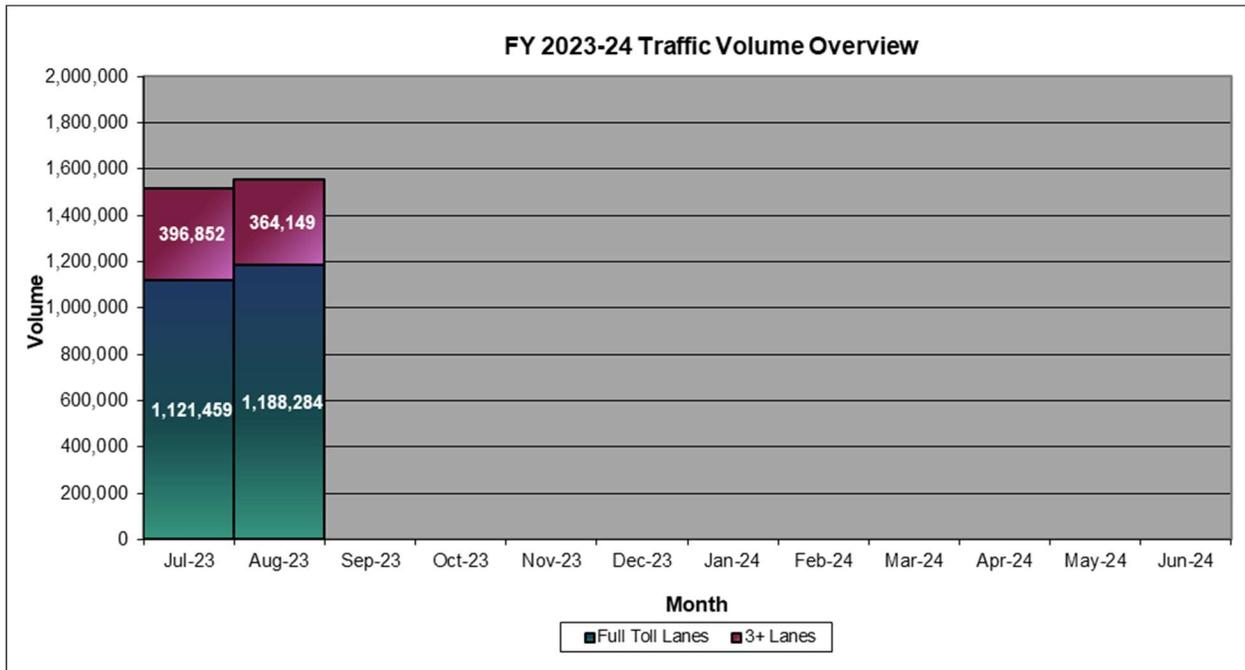
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 EL and associated potential revenue for the months of July 2023 through August 2023.

FY 2023-24 YTD as of August 31, 2023

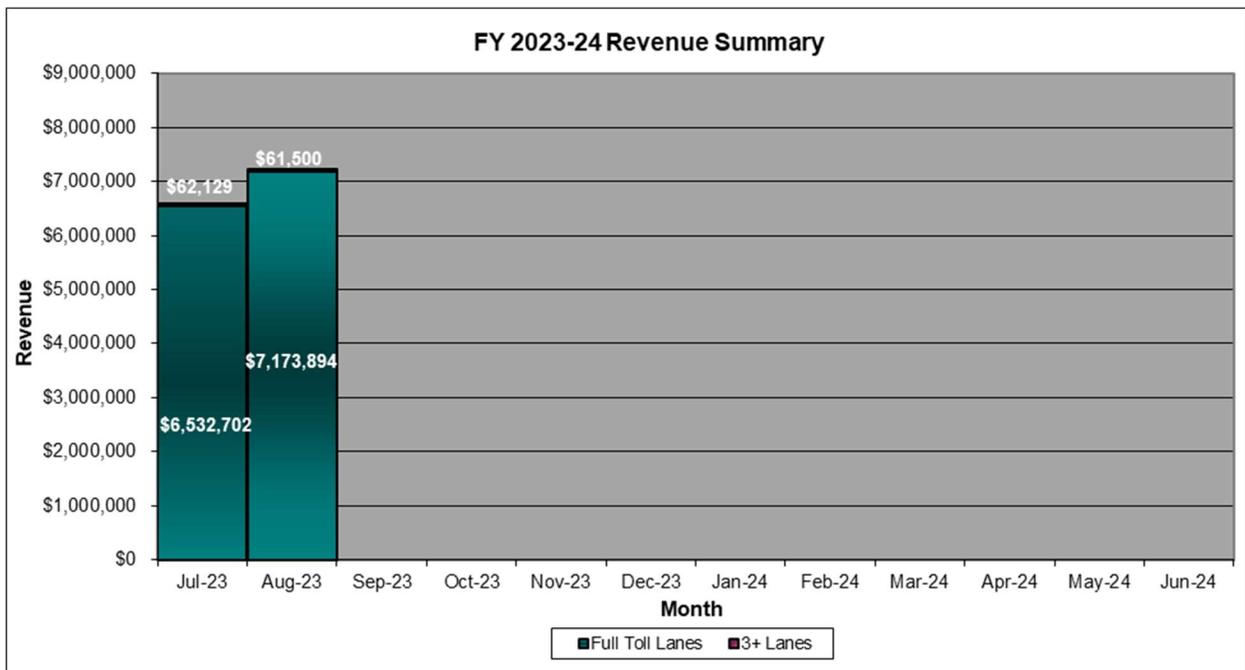
| Trips | FY 2023-24 YTD Actual (7/2023-8/2023) | Stantec YTD Projected | # Variance | % Variance | FY 2022-23 YTD Actual (7/2022-8/2022) | Yr-to-Yr % Variance |
|---------------------------------|---|-----------------------------|---------------|---------------|---|---------------------------|
| Full Toll Lanes | 2,309,743 | 1,914,142 | 395,601 | 20.7% | 2,188,196 | 5.6% |
| 3+ Lanes | 761,001 | 709,285 | 51,716 | 7.3% | 674,693 | 12.8% |
| Total Gross Trips | 3,070,744 | 2,623,427 | 447,317 | 17.1% | 2,862,889 | 7.3% |
| Revenue | | | | | | |
| Full Toll Lanes | \$13,706,596 | \$9,552,429 | \$4,154,167 | 43.5% | \$11,056,569 | 24.0% |
| 3+ Lanes | \$123,630 | \$0 | \$123,630 | | \$93,434 | 32.3% |
| Total Gross Revenue | \$13,830,226 | \$9,552,429 | \$4,277,797 | 44.8% | \$11,150,003 | 24.0% |
| Average Revenue per Trip | | | | | | |
| Average Full Toll Lanes | \$5.93 | \$4.99 | \$0.94 | 18.8% | \$5.05 | 17.4% |
| Average 3+ Lanes | \$0.16 | \$0.00 | \$0.16 | | \$0.14 | 14.3% |
| Average Gross Revenue | \$4.50 | \$3.64 | \$0.86 | 23.6% | \$3.89 | 15.7% |

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between full toll lanes and HOV3+ lanes for FY 2023-24 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll lanes and HOV3+ lanes for FY 2023-24 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In August, no toll rates were adjusted. RCTC evaluates traffic volumes for peak-period hours and adjusts rates according to the toll rate policy.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

| PM Time | Monday 07/31/23 | | | | | Tuesday 08/01/23 | | | | | Wednesday 08/02/23 | | | | | Thursday 08/03/23 | | | | | Friday 08/04/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$7.80 | 283 | 1,047 | 1,330 | F | \$7.80 | 283 | 1,047 | 1,330 | F | \$11.30 | 274 | 962 | 1,236 | E | \$16.20 | 276 | 976 | 1,252 | E | \$27.90 | 379 | 1,006 | 1,385 | F |
| 1500 - 1600 | | | | | | \$10.10 | 296 | 1,023 | 1,319 | F | \$14.25 | 298 | 942 | 1,240 | E | \$18.40 | 347 | 1,028 | 1,375 | F | \$27.60 | 382 | 931 | 1,313 | F |
| 1600 - 1700 | | | | | | \$7.80 | 278 | 1,023 | 1,301 | F | \$7.80 | 275 | 1,039 | 1,314 | F | \$10.05 | 304 | 1,017 | 1,321 | F | \$18.40 | 300 | 891 | 1,191 | D |
| 1700 - 1800 | | | | | | \$6.00 | 264 | 916 | 1,180 | D | \$6.00 | 265 | 899 | 1,164 | D | \$7.80 | 271 | 973 | 1,244 | E | \$8.95 | 319 | 952 | 1,271 | E |
| 1800 - 1900 | | | | | | \$6.00 | 320 | 877 | 1,197 | D | \$6.00 | 296 | 855 | 1,151 | D | \$6.00 | 319 | 927 | 1,246 | E | \$6.00 | 362 | 921 | 1,283 | E |
| 1900 - 2000 | | | | | | \$4.75 | 270 | 693 | 963 | C | \$4.75 | 323 | 871 | 1,194 | D | \$6.00 | 322 | 864 | 1,186 | D | \$6.00 | 333 | 799 | 1,132 | D |

| PM Time | Monday 08/07/23 | | | | | Tuesday 08/08/23 | | | | | Wednesday 08/09/23 | | | | | Thursday 08/10/23 | | | | | Friday 08/11/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 263 | 961 | 1,224 | E | \$7.80 | 292 | 1,045 | 1,337 | F | \$11.30 | 298 | 1,096 | 1,394 | F | \$16.20 | 297 | 1,094 | 1,391 | F | \$27.90 | 341 | 1,093 | 1,434 | F |
| 1500 - 1600 | \$7.80 | 284 | 1,006 | 1,290 | E | \$10.10 | 299 | 1,072 | 1,371 | F | \$14.25 | 293 | 1,084 | 1,377 | F | \$18.40 | 305 | 977 | 1,282 | E | \$27.60 | 361 | 1,061 | 1,422 | F |
| 1600 - 1700 | \$6.00 | 226 | 1,036 | 1,262 | E | \$7.80 | 269 | 1,034 | 1,303 | F | \$7.80 | 233 | 959 | 1,192 | D | \$10.05 | 252 | 995 | 1,247 | E | \$18.40 | 289 | 1,067 | 1,356 | F |
| 1700 - 1800 | \$6.00 | 251 | 978 | 1,229 | E | \$6.00 | 238 | 889 | 1,127 | D | \$6.00 | 200 | 989 | 1,189 | D | \$7.80 | 249 | 929 | 1,178 | D | \$8.95 | 283 | 990 | 1,273 | E |
| 1800 - 1900 | \$6.00 | 277 | 818 | 1,095 | D | \$6.00 | 268 | 940 | 1,208 | E | \$6.00 | 298 | 874 | 1,172 | D | \$6.00 | 282 | 931 | 1,213 | E | \$6.00 | 354 | 992 | 1,346 | F |
| 1900 - 2000 | \$2.55 | 176 | 553 | 729 | B | \$4.75 | 273 | 751 | 1,024 | D | \$4.75 | 258 | 803 | 1,061 | D | \$6.00 | 272 | 783 | 1,055 | D | \$6.00 | 308 | 832 | 1,140 | D |

| PM Time | Monday 08/14/23 | | | | | Tuesday 08/15/23 | | | | | Wednesday 08/16/23 | | | | | Thursday 08/17/23 | | | | | Friday 08/18/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 249 | 1,028 | 1,277 | E | \$7.80 | 227 | 1,075 | 1,302 | F | \$11.30 | 270 | 1,096 | 1,366 | F | \$16.20 | 259 | 1,112 | 1,371 | F | \$27.90 | 295 | 1,096 | 1,391 | F |
| 1500 - 1600 | \$7.80 | 238 | 928 | 1,166 | D | \$10.10 | 261 | 988 | 1,249 | E | \$14.25 | 260 | 907 | 1,167 | D | \$18.40 | 280 | 994 | 1,274 | E | \$27.60 | 308 | 982 | 1,290 | E |
| 1600 - 1700 | \$6.00 | 210 | 991 | 1,201 | E | \$7.80 | 218 | 1,009 | 1,227 | E | \$7.80 | 220 | 1,055 | 1,275 | E | \$10.05 | 245 | 1,026 | 1,271 | E | \$18.40 | 257 | 912 | 1,169 | D |
| 1700 - 1800 | \$6.00 | 229 | 886 | 1,115 | D | \$6.00 | 215 | 961 | 1,176 | D | \$6.00 | 213 | 954 | 1,167 | D | \$7.80 | 263 | 981 | 1,244 | E | \$8.95 | 274 | 990 | 1,264 | E |
| 1800 - 1900 | \$6.00 | 275 | 845 | 1,120 | D | \$6.00 | 299 | 869 | 1,168 | D | \$6.00 | 273 | 919 | 1,192 | D | \$6.00 | 250 | 1,035 | 1,285 | E | \$6.00 | 268 | 982 | 1,250 | E |
| 1900 - 2000 | \$2.55 | 187 | 627 | 814 | C | \$4.75 | 264 | 814 | 1,078 | D | \$4.75 | 264 | 810 | 1,074 | D | \$6.00 | 270 | 942 | 1,212 | E | \$6.00 | 243 | 886 | 1,129 | D |

| PM Time | Monday 08/21/23 | | | | | Tuesday 08/22/23 | | | | | Wednesday 08/23/23 | | | | | Thursday 08/24/23 | | | | | Friday 08/25/23 | | | | |
|-------------|-----------------|-----|-----|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 195 | 711 | 906 | C | \$7.80 | 211 | 934 | 1,145 | D | \$11.30 | 239 | 1,109 | 1,348 | F | \$16.20 | 224 | 1,061 | 1,285 | E | \$27.90 | 299 | 1,057 | 1,356 | F |
| 1500 - 1600 | \$7.80 | 207 | 797 | 1,004 | D | \$10.10 | 232 | 914 | 1,146 | D | \$14.25 | 261 | 1,021 | 1,282 | E | \$18.40 | 264 | 979 | 1,243 | E | \$27.60 | 316 | 1,034 | 1,350 | F |
| 1600 - 1700 | \$6.00 | 175 | 677 | 852 | C | \$7.80 | 260 | 1,047 | 1,307 | F | \$7.80 | 229 | 1,017 | 1,246 | E | \$10.05 | 235 | 1,039 | 1,274 | E | \$18.40 | 285 | 994 | 1,279 | E |
| 1700 - 1800 | \$6.00 | 171 | 580 | 751 | B | \$6.00 | 232 | 913 | 1,145 | D | \$6.00 | 240 | 1,007 | 1,247 | E | \$7.80 | 236 | 995 | 1,231 | E | \$8.95 | 308 | 996 | 1,304 | F |
| 1800 - 1900 | \$6.00 | 202 | 428 | 630 | B | \$6.00 | 231 | 866 | 1,097 | D | \$6.00 | 265 | 906 | 1,171 | D | \$6.00 | 252 | 937 | 1,189 | D | \$6.00 | 280 | 1,021 | 1,301 | F |
| 1900 - 2000 | \$2.55 | 141 | 323 | 464 | B | \$4.75 | 233 | 818 | 1,051 | D | \$4.75 | 283 | 909 | 1,192 | D | \$6.00 | 287 | 882 | 1,169 | D | \$6.00 | 276 | 846 | 1,122 | D |

| PM Time | Monday 08/28/23 | | | | | Tuesday 08/29/23 | | | | | Wednesday 08/30/23 | | | | | Thursday 08/31/23 | | | | | Friday 09/01/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 225 | 1,075 | 1,300 | E | \$7.80 | 222 | 1,041 | 1,263 | E | \$11.30 | 232 | 1,087 | 1,319 | F | \$16.20 | 268 | 1,162 | 1,430 | F | | | | | |
| 1500 - 1600 | \$7.80 | 244 | 952 | 1,196 | D | \$10.10 | 267 | 945 | 1,212 | E | \$14.25 | 275 | 989 | 1,264 | E | \$18.40 | 267 | 1,044 | 1,311 | F | | | | | |
| 1600 - 1700 | \$6.00 | 227 | 1,014 | 1,241 | E | \$7.80 | 233 | 1,054 | 1,287 | E | \$7.80 | 160 | 934 | 1,094 | D | \$10.05 | 246 | 1,049 | 1,295 | E | | | | | |
| 1700 - 1800 | \$6.00 | 213 | 894 | 1,107 | D | \$6.00 | 222 | 937 | 1,159 | D | \$6.00 | 244 | 993 | 1,237 | E | \$7.80 | 264 | 1,055 | 1,319 | F | | | | | |
| 1800 - 1900 | \$6.00 | 238 | 848 | 1,086 | D | \$6.00 | 244 | 960 | 1,194 | D | \$6.00 | 247 | 967 | 1,214 | E | \$6.00 | 266 | 955 | 1,221 | E | | | | | |
| 1900 - 2000 | \$2.55 | 218 | 739 | 957 | C | \$4.75 | 256 | 917 | 1,173 | D | \$4.75 | 275 | 912 | 1,187 | D | \$6.00 | 302 | 924 | 1,226 | E | | | | | |



Eastbound PM Peak - County Line to 15 SB Ontario

| PM Time | Monday 07/31/23 | | | | | Tuesday 08/01/23 | | | | | Wednesday 08/02/23 | | | | | Thursday 08/03/23 | | | | | Friday 08/04/23 | | | | | | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|--------|-----|-----|-----|---|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | | | | | |
| 1400 - 1500 | | | | | | \$6.00 | 153 | 734 | 887 | C | \$6.00 | 145 | 708 | 853 | C | \$6.00 | 154 | 662 | 816 | C | \$6.00 | 169 | 624 | 793 | B | \$6.00 | 169 | 624 | 793 | B |
| 1500 - 1600 | | | | | | \$6.00 | 149 | 630 | 779 | B | \$6.00 | 140 | 671 | 811 | C | \$6.00 | 163 | 622 | 785 | B | \$6.00 | 164 | 603 | 767 | B | \$6.00 | 164 | 603 | 767 | B |
| 1600 - 1700 | | | | | | \$6.00 | 128 | 618 | 746 | B | \$6.00 | 121 | 597 | 718 | B | \$3.35 | 140 | 632 | 772 | B | \$3.35 | 143 | 537 | 680 | B | \$3.35 | 143 | 537 | 680 | B |
| 1700 - 1800 | | | | | | \$3.35 | 149 | 587 | 736 | B | \$3.35 | 151 | 629 | 780 | B | \$3.35 | 128 | 602 | 730 | B | \$3.35 | 125 | 569 | 694 | B | \$3.35 | 125 | 569 | 694 | B |
| 1800 - 1900 | | | | | | \$3.35 | 171 | 641 | 812 | C | \$3.35 | 155 | 590 | 745 | B | \$3.35 | 176 | 623 | 799 | B | \$3.35 | 166 | 526 | 692 | B | \$3.35 | 166 | 526 | 692 | B |
| 1900 - 2000 | | | | | | \$3.35 | 164 | 540 | 704 | B | \$3.35 | 204 | 688 | 892 | C | \$3.35 | 187 | 568 | 755 | B | \$3.35 | 205 | 442 | 647 | B | \$3.35 | 205 | 442 | 647 | B |

| PM Time | Monday 08/07/23 | | | | | Tuesday 08/08/23 | | | | | Wednesday 08/09/23 | | | | | Thursday 08/10/23 | | | | | Friday 08/11/23 | | | | | | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|--------|-----|-----|-----|---|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | | | | | |
| 1400 - 1500 | \$6.00 | 143 | 641 | 784 | B | \$6.00 | 140 | 790 | 930 | C | \$6.00 | 139 | 743 | 882 | C | \$6.00 | 148 | 749 | 897 | C | \$6.00 | 135 | 671 | 806 | C | \$6.00 | 135 | 671 | 806 | C |
| 1500 - 1600 | \$6.00 | 136 | 623 | 759 | B | \$6.00 | 134 | 696 | 830 | C | \$6.00 | 135 | 722 | 857 | C | \$6.00 | 132 | 636 | 768 | B | \$6.00 | 159 | 577 | 736 | B | \$6.00 | 159 | 577 | 736 | B |
| 1600 - 1700 | \$3.35 | 135 | 636 | 771 | B | \$6.00 | 149 | 654 | 803 | C | \$6.00 | 127 | 627 | 754 | B | \$3.35 | 128 | 626 | 754 | B | \$3.35 | 130 | 605 | 735 | B | \$3.35 | 130 | 605 | 735 | B |
| 1700 - 1800 | \$3.35 | 116 | 646 | 762 | B | \$3.35 | 110 | 593 | 703 | B | \$3.35 | 109 | 577 | 686 | B | \$3.35 | 130 | 628 | 758 | B | \$3.35 | 127 | 635 | 762 | B | \$3.35 | 127 | 635 | 762 | B |
| 1800 - 1900 | \$3.35 | 183 | 601 | 784 | B | \$3.35 | 145 | 594 | 739 | B | \$3.35 | 152 | 665 | 817 | C | \$3.35 | 143 | 656 | 799 | B | \$3.35 | 146 | 613 | 759 | B | \$3.35 | 146 | 613 | 759 | B |
| 1900 - 2000 | \$3.35 | 140 | 373 | 513 | B | \$3.35 | 159 | 509 | 668 | B | \$3.35 | 161 | 569 | 730 | B | \$3.35 | 165 | 583 | 748 | B | \$3.35 | 195 | 530 | 725 | B | \$3.35 | 195 | 530 | 725 | B |

| PM Time | Monday 08/14/23 | | | | | Tuesday 08/15/23 | | | | | Wednesday 08/16/23 | | | | | Thursday 08/17/23 | | | | | Friday 08/18/23 | | | | | | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|--------|-----|-----|-----|---|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | | | | | |
| 1400 - 1500 | \$6.00 | 115 | 717 | 832 | C | \$6.00 | 118 | 734 | 852 | C | \$6.00 | 130 | 716 | 846 | C | \$6.00 | 139 | 682 | 821 | C | \$6.00 | 135 | 658 | 793 | B | \$6.00 | 135 | 658 | 793 | B |
| 1500 - 1600 | \$6.00 | 98 | 629 | 727 | B | \$6.00 | 130 | 704 | 834 | C | \$6.00 | 123 | 587 | 710 | B | \$6.00 | 139 | 660 | 799 | B | \$6.00 | 137 | 588 | 725 | B | \$6.00 | 137 | 588 | 725 | B |
| 1600 - 1700 | \$3.35 | 126 | 577 | 703 | B | \$6.00 | 120 | 673 | 793 | B | \$6.00 | 123 | 670 | 793 | B | \$3.35 | 110 | 649 | 759 | B | \$3.35 | 155 | 645 | 800 | B | \$3.35 | 155 | 645 | 800 | B |
| 1700 - 1800 | \$3.35 | 143 | 618 | 761 | B | \$3.35 | 125 | 659 | 784 | B | \$3.35 | 128 | 649 | 777 | B | \$3.35 | 139 | 611 | 750 | B | \$3.35 | 159 | 609 | 768 | B | \$3.35 | 159 | 609 | 768 | B |
| 1800 - 1900 | \$3.35 | 151 | 594 | 745 | B | \$3.35 | 128 | 633 | 761 | B | \$3.35 | 145 | 638 | 783 | B | \$3.35 | 137 | 660 | 797 | B | \$3.35 | 132 | 621 | 753 | B | \$3.35 | 132 | 621 | 753 | B |
| 1900 - 2000 | \$3.35 | 119 | 442 | 561 | B | \$3.35 | 158 | 590 | 748 | B | \$3.35 | 162 | 593 | 755 | B | \$3.35 | 159 | 655 | 814 | C | \$3.35 | 153 | 562 | 715 | B | \$3.35 | 153 | 562 | 715 | B |

| PM Time | Monday 08/21/23 | | | | | Tuesday 08/22/23 | | | | | Wednesday 08/23/23 | | | | | Thursday 08/24/23 | | | | | Friday 08/25/23 | | | | | | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|--------|-----|-----|-----|---|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | | | | | |
| 1400 - 1500 | \$6.00 | 119 | 635 | 754 | B | \$6.00 | 127 | 686 | 813 | C | \$6.00 | 135 | 704 | 839 | C | \$6.00 | 132 | 758 | 890 | C | \$6.00 | 138 | 699 | 837 | C | \$6.00 | 138 | 699 | 837 | C |
| 1500 - 1600 | \$6.00 | 118 | 552 | 670 | B | \$6.00 | 114 | 675 | 789 | B | \$6.00 | 138 | 678 | 816 | C | \$6.00 | 123 | 676 | 799 | B | \$6.00 | 138 | 590 | 728 | B | \$6.00 | 138 | 590 | 728 | B |
| 1600 - 1700 | \$3.35 | 135 | 587 | 722 | B | \$6.00 | 145 | 677 | 822 | C | \$6.00 | 141 | 668 | 809 | C | \$3.35 | 130 | 666 | 796 | B | \$3.35 | 172 | 594 | 766 | B | \$3.35 | 172 | 594 | 766 | B |
| 1700 - 1800 | \$3.35 | 126 | 473 | 599 | B | \$3.35 | 116 | 625 | 741 | B | \$3.35 | 130 | 649 | 779 | B | \$3.35 | 123 | 622 | 745 | B | \$3.35 | 134 | 611 | 745 | B | \$3.35 | 134 | 611 | 745 | B |
| 1800 - 1900 | \$3.35 | 108 | 347 | 455 | B | \$3.35 | 130 | 570 | 700 | B | \$3.35 | 147 | 682 | 829 | C | \$3.35 | 145 | 696 | 841 | C | \$3.35 | 161 | 572 | 733 | B | \$3.35 | 161 | 572 | 733 | B |
| 1900 - 2000 | \$3.35 | 94 | 253 | 347 | A | \$3.35 | 158 | 652 | 810 | C | \$3.35 | 173 | 684 | 857 | C | \$3.35 | 176 | 653 | 829 | C | \$3.35 | 180 | 482 | 662 | B | \$3.35 | 180 | 482 | 662 | B |

| PM Time | Monday 08/28/23 | | | | | Tuesday 08/29/23 | | | | | Wednesday 08/30/23 | | | | | Thursday 08/31/23 | | | | | Friday 09/01/23 | | | | | | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|--|--|--|--|--|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | | | | | |
| 1400 - 1500 | \$6.00 | 135 | 755 | 890 | C | \$6.00 | 120 | 747 | 867 | C | \$6.00 | 150 | 757 | 907 | C | \$6.00 | 128 | 686 | 814 | C | | | | | | | | | | |
| 1500 - 1600 | \$6.00 | 135 | 609 | 744 | B | \$6.00 | 132 | 677 | 809 | C | \$6.00 | 141 | 694 | 835 | C | \$6.00 | 140 | 625 | 765 | B | | | | | | | | | | |
| 1600 - 1700 | \$3.35 | 129 | 665 | 794 | B | \$6.00 | 118 | 627 | 745 | B | \$6.00 | 102 | 537 | 639 | B | \$3.35 | 106 | 586 | 692 | B | | | | | | | | | | |
| 1700 - 1800 | \$3.35 | 119 | 679 | 798 | B | \$3.35 | 130 | 617 | 747 | B | \$3.35 | 142 | 645 | 787 | B | \$3.35 | 134 | 660 | 794 | B | | | | | | | | | | |
| 1800 - 1900 | \$3.35 | 140 | 635 | 775 | B | \$3.35 | 130 | 654 | 784 | B | \$3.35 | 134 | 642 | 776 | B | \$3.35 | 160 | 644 | 804 | C | | | | | | | | | | |
| 1900 - 2000 | \$3.35 | 144 | 547 | 691 | B | \$3.35 | 139 | 637 | 776 | B | \$3.35 | 163 | 686 | 849 | C | \$3.35 | 159 | 609 | 768 | B | | | | | | | | | | |



RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

| AM Time | Monday 07/31/23 | | | | | Tuesday 08/01/23 | | | | | Wednesday 08/02/23 | | | | | Thursday 08/03/23 | | | | | Friday 08/04/23 | | | | | | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|--|--|--|--|--|
| | 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 | | | | | | \$2.55 | 253 | 463 | 716 | B | \$2.55 | 238 | 472 | 710 | B | \$2.55 | 232 | 442 | 674 | B | \$2.55 | 206 | 417 | 623 | B | | | | | |
| 0500 - 0600 | | | | | | \$15.05 | 456 | 1,055 | 1,511 | F | \$15.05 | 484 | 1,061 | 1,545 | F | \$13.50 | 496 | 1,031 | 1,527 | F | \$7.80 | 422 | 919 | 1,341 | E | | | | | |
| 0600 - 0700 | | | | | | \$21.80 | 413 | 1,277 | 1,690 | F | \$21.80 | 444 | 1,232 | 1,676 | F | \$20.65 | 471 | 1,162 | 1,633 | F | \$13.15 | 324 | 1,067 | 1,391 | F | | | | | |
| 0700 - 0800 | | | | | | \$20.45 | 348 | 1,339 | 1,687 | F | \$20.45 | 367 | 1,335 | 1,702 | F | \$19.35 | 363 | 1,194 | 1,557 | F | \$8.85 | 304 | 982 | 1,286 | E | | | | | |
| 0800 - 0900 | | | | | | \$11.90 | 269 | 1,259 | 1,528 | F | \$12.25 | 291 | 1,377 | 1,668 | F | \$11.10 | 263 | 1,206 | 1,469 | F | \$6.00 | 258 | 879 | 1,137 | D | | | | | |
| 0900 - 1000 | | | | | | \$7.80 | 228 | 1,023 | 1,251 | F | \$7.80 | 244 | 1,126 | 1,370 | F | \$7.80 | 240 | 899 | 1,139 | D | \$4.75 | 255 | 790 | 1,045 | D | | | | | |

| AM Time | Monday 08/07/23 | | | | | Tuesday 08/08/23 | | | | | Wednesday 08/09/23 | | | | | Thursday 08/10/23 | | | | | Friday 08/11/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.55 | 260 | 448 | 708 | B | \$2.55 | 248 | 471 | 719 | B | \$2.55 | 236 | 478 | 714 | B | \$2.55 | 237 | 466 | 703 | B | \$2.55 | 209 | 425 | 634 | B |
| 0500 - 0600 | \$11.65 | 471 | 1,044 | 1,515 | F | \$15.05 | 427 | 893 | 1,320 | E | \$15.05 | 485 | 1,113 | 1,598 | F | \$13.50 | 502 | 1,071 | 1,573 | F | \$7.80 | 403 | 970 | 1,373 | F |
| 0600 - 0700 | \$20.65 | 405 | 1,200 | 1,605 | F | \$21.80 | 433 | 1,223 | 1,656 | F | \$21.80 | 371 | 1,286 | 1,657 | F | \$20.65 | 405 | 1,169 | 1,574 | F | \$13.15 | 349 | 1,007 | 1,356 | F |
| 0700 - 0800 | \$18.10 | 308 | 1,174 | 1,482 | F | \$20.45 | 340 | 1,124 | 1,464 | F | \$20.45 | 369 | 1,452 | 1,821 | F | \$19.35 | 362 | 1,247 | 1,609 | F | \$8.85 | 307 | 974 | 1,281 | E |
| 0800 - 0900 | \$10.35 | 256 | 1,176 | 1,432 | F | \$11.90 | 102 | 620 | 722 | B | \$12.25 | 287 | 1,442 | 1,729 | F | \$11.10 | 282 | 1,219 | 1,501 | F | \$6.00 | 169 | 907 | 1,076 | D |
| 0900 - 1000 | \$6.00 | 217 | 909 | 1,126 | D | \$7.80 | 367 | 1,801 | 2,168 | F | \$7.80 | 300 | 1,405 | 1,705 | F | \$7.80 | 192 | 910 | 1,102 | D | \$4.75 | 152 | 742 | 894 | C |

| AM Time | Monday 08/14/23 | | | | | Tuesday 08/15/23 | | | | | Wednesday 08/16/23 | | | | | Thursday 08/17/23 | | | | | Friday 08/18/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.55 | 261 | 489 | 750 | B | \$2.55 | 273 | 477 | 750 | B | \$2.55 | 258 | 484 | 742 | B | \$2.55 | 259 | 473 | 732 | B | \$2.55 | 233 | 424 | 657 | B |
| 0500 - 0600 | \$11.65 | 489 | 1,203 | 1,692 | F | \$15.05 | 505 | 1,042 | 1,547 | F | \$15.05 | 499 | 1,106 | 1,605 | F | \$13.50 | 509 | 1,040 | 1,549 | F | \$7.80 | 426 | 970 | 1,396 | F |
| 0600 - 0700 | \$20.65 | 401 | 1,112 | 1,513 | F | \$21.80 | 438 | 1,189 | 1,627 | F | \$21.80 | 431 | 1,143 | 1,574 | F | \$20.65 | 415 | 1,198 | 1,613 | F | \$13.15 | 406 | 1,103 | 1,509 | F |
| 0700 - 0800 | \$18.10 | 377 | 1,186 | 1,563 | F | \$20.45 | 389 | 1,313 | 1,702 | F | \$20.45 | 397 | 1,334 | 1,731 | F | \$19.35 | 372 | 1,308 | 1,680 | F | \$8.85 | 320 | 951 | 1,271 | E |
| 0800 - 0900 | \$10.35 | 278 | 1,317 | 1,595 | F | \$11.90 | 261 | 1,388 | 1,649 | F | \$12.25 | 242 | 1,257 | 1,499 | F | \$11.10 | 243 | 1,334 | 1,577 | F | \$6.00 | 185 | 930 | 1,115 | D |
| 0900 - 1000 | \$6.00 | 229 | 1,203 | 1,432 | F | \$7.80 | 207 | 1,242 | 1,449 | F | \$7.80 | 185 | 1,054 | 1,239 | E | \$7.80 | 168 | 1,008 | 1,176 | D | \$4.75 | 207 | 900 | 1,107 | D |

| AM Time | Monday 08/21/23 | | | | | Tuesday 08/22/23 | | | | | Wednesday 08/23/23 | | | | | Thursday 08/24/23 | | | | | Friday 08/25/23 | | | | |
|-------------|-----------------|-----|-----|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.55 | 188 | 341 | 529 | B | \$2.55 | 236 | 431 | 667 | B | \$2.55 | 231 | 441 | 672 | B | \$2.55 | 280 | 446 | 726 | B | \$2.55 | 216 | 414 | 630 | B |
| 0500 - 0600 | \$11.65 | 384 | 752 | 1,136 | D | \$15.05 | 499 | 980 | 1,479 | F | \$15.05 | 507 | 1,069 | 1,576 | F | \$13.50 | 500 | 1,094 | 1,594 | F | \$7.80 | 398 | 969 | 1,367 | F |
| 0600 - 0700 | \$20.65 | 300 | 759 | 1,059 | D | \$21.80 | 399 | 1,159 | 1,558 | F | \$21.80 | 437 | 1,213 | 1,650 | F | \$20.65 | 445 | 1,234 | 1,679 | F | \$13.15 | 417 | 1,087 | 1,504 | F |
| 0700 - 0800 | \$18.10 | 278 | 752 | 1,030 | D | \$20.45 | 399 | 1,105 | 1,504 | F | \$20.45 | 425 | 1,253 | 1,678 | F | \$19.35 | 409 | 1,300 | 1,709 | F | \$8.85 | 289 | 966 | 1,255 | E |
| 0800 - 0900 | \$10.35 | 180 | 733 | 913 | C | \$11.90 | 237 | 1,428 | 1,665 | F | \$12.25 | 268 | 1,377 | 1,645 | F | \$11.10 | 227 | 1,353 | 1,580 | F | \$6.00 | 149 | 951 | 1,100 | D |
| 0900 - 1000 | \$6.00 | 145 | 483 | 628 | B | \$7.80 | 250 | 1,386 | 1,636 | F | \$7.80 | 234 | 1,368 | 1,602 | F | \$7.80 | 220 | 1,248 | 1,468 | F | \$4.75 | 170 | 948 | 1,118 | D |

| AM Time | Monday 08/28/23 | | | | | Tuesday 08/29/23 | | | | | Wednesday 08/30/23 | | | | | Thursday 08/31/23 | | | | | Friday 09/01/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|------|-----|
| | 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 | \$2.55 | 241 | 482 | 723 | B | \$2.55 | 230 | 442 | 672 | B | \$2.55 | 254 | 476 | 730 | B | \$2.55 | 275 | 548 | 823 | C | | | | | |
| 0500 - 0600 | \$11.65 | 483 | 1,094 | 1,577 | F | \$15.05 | 505 | 1,131 | 1,636 | F | \$15.05 | 477 | 1,089 | 1,566 | F | \$13.50 | 475 | 1,044 | 1,519 | F | | | | | |
| 0600 - 0700 | \$20.65 | 430 | 1,202 | 1,632 | F | \$21.80 | 433 | 1,260 | 1,693 | F | \$21.80 | 411 | 1,210 | 1,621 | F | \$20.65 | 412 | 1,159 | 1,571 | F | | | | | |
| 0700 - 0800 | \$18.10 | 378 | 1,276 | 1,654 | F | \$20.45 | 384 | 1,075 | 1,459 | F | \$20.45 | 435 | 1,231 | 1,666 | F | \$19.35 | 421 | 1,283 | 1,704 | F | | | | | |
| 0800 - 0900 | \$10.35 | 245 | 1,313 | 1,558 | F | \$11.90 | 224 | 1,391 | 1,615 | F | \$12.25 | 284 | 1,383 | 1,667 | F | \$11.10 | 307 | 1,282 | 1,589 | F | | | | | |
| 0900 - 1000 | \$6.00 | 217 | 1,172 | 1,389 | F | \$7.80 | 211 | 1,379 | 1,590 | F | \$7.80 | 177 | 1,192 | 1,369 | F | \$7.80 | 184 | 1,236 | 1,420 | F | | | | | |



Westbound AM Peak - I-15 North to County Line

| AM Time | Monday 07/31/23 | | | | | Tuesday 08/01/23 | | | | | Wednesday 08/02/23 | | | | | Thursday 08/03/23 | | | | | Friday 08/04/23 | | | | | | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|--------|-----|-----|-------|---|
| | 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 | | | | | | \$3.35 | 200 | 525 | 725 | B | \$3.35 | 185 | 528 | 713 | B | \$3.35 | 172 | 477 | 649 | B | \$3.35 | 149 | 412 | 561 | B | \$3.35 | 149 | 412 | 561 | B |
| 0500 - 0600 | | | | | | \$10.00 | 277 | 1,008 | 1,285 | E | \$10.00 | 299 | 1,016 | 1,315 | E | \$10.00 | 289 | 936 | 1,225 | E | \$7.75 | 256 | 863 | 1,119 | D | \$7.75 | 256 | 863 | 1,119 | D |
| 0600 - 0700 | | | | | | \$12.70 | 255 | 1,057 | 1,312 | E | \$12.70 | 281 | 1,170 | 1,451 | F | \$13.05 | 245 | 1,116 | 1,361 | E | \$7.75 | 191 | 934 | 1,125 | D | \$7.75 | 191 | 934 | 1,125 | D |
| 0700 - 0800 | | | | | | \$11.15 | 209 | 1,193 | 1,402 | F | \$11.15 | 200 | 1,140 | 1,340 | E | \$10.00 | 200 | 1,078 | 1,278 | E | \$7.75 | 161 | 845 | 1,006 | D | \$7.75 | 161 | 845 | 1,006 | D |
| 0800 - 0900 | | | | | | \$10.00 | 179 | 1,115 | 1,294 | E | \$10.00 | 168 | 1,138 | 1,306 | E | \$7.75 | 182 | 1,071 | 1,253 | E | \$6.00 | 204 | 837 | 1,041 | D | \$6.00 | 204 | 837 | 1,041 | D |
| 0900 - 1000 | | | | | | \$7.75 | 154 | 823 | 977 | C | \$6.00 | 181 | 808 | 989 | C | \$6.00 | 215 | 876 | 1,091 | D | \$6.00 | 173 | 639 | 812 | C | \$6.00 | 173 | 639 | 812 | C |

| AM Time | Monday 08/07/23 | | | | | Tuesday 08/08/23 | | | | | Wednesday 08/09/23 | | | | | Thursday 08/10/23 | | | | | Friday 08/11/23 | | | | | | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|--------|-----|-----|-------|---|
| | 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 | \$3.35 | 186 | 516 | 702 | B | \$3.35 | 186 | 473 | 659 | B | \$3.35 | 188 | 488 | 676 | B | \$3.35 | 188 | 488 | 676 | B | \$3.35 | 154 | 438 | 592 | B | \$3.35 | 154 | 438 | 592 | B |
| 0500 - 0600 | \$10.00 | 278 | 950 | 1,228 | E | \$10.00 | 287 | 994 | 1,281 | E | \$10.00 | 293 | 993 | 1,286 | E | \$10.00 | 284 | 944 | 1,228 | E | \$7.75 | 267 | 821 | 1,088 | D | \$7.75 | 267 | 821 | 1,088 | D |
| 0600 - 0700 | \$12.30 | 244 | 1,084 | 1,328 | E | \$12.70 | 271 | 1,132 | 1,403 | F | \$12.70 | 241 | 1,163 | 1,404 | F | \$13.05 | 279 | 1,101 | 1,380 | E | \$7.75 | 236 | 896 | 1,132 | D | \$7.75 | 236 | 896 | 1,132 | D |
| 0700 - 0800 | \$12.30 | 194 | 1,016 | 1,210 | E | \$11.15 | 158 | 830 | 988 | C | \$11.15 | 197 | 1,296 | 1,493 | F | \$10.00 | 181 | 1,033 | 1,214 | E | \$7.75 | 157 | 854 | 1,011 | D | \$7.75 | 157 | 854 | 1,011 | D |
| 0800 - 0900 | \$7.75 | 169 | 1,035 | 1,204 | E | \$10.00 | 6 | 30 | 36 | A | \$10.00 | 171 | 1,297 | 1,468 | F | \$7.75 | 166 | 1,107 | 1,273 | E | \$6.00 | 134 | 887 | 1,021 | D | \$6.00 | 134 | 887 | 1,021 | D |
| 0900 - 1000 | \$6.00 | 178 | 729 | 907 | C | \$7.75 | 156 | 851 | 1,007 | D | \$6.00 | 191 | 948 | 1,139 | D | \$6.00 | 155 | 958 | 1,113 | D | \$6.00 | 134 | 685 | 819 | C | \$6.00 | 134 | 685 | 819 | C |

| AM Time | Monday 08/14/23 | | | | | Tuesday 08/15/23 | | | | | Wednesday 08/16/23 | | | | | Thursday 08/17/23 | | | | | Friday 08/18/23 | | | | | | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|--------|-----|-----|-------|---|
| | 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 | \$3.35 | 179 | 514 | 693 | B | \$3.35 | 204 | 525 | 729 | B | \$3.35 | 192 | 545 | 737 | B | \$3.35 | 198 | 491 | 689 | B | \$3.35 | 154 | 443 | 597 | B | \$3.35 | 154 | 443 | 597 | B |
| 0500 - 0600 | \$10.00 | 285 | 1,028 | 1,313 | E | \$10.00 | 278 | 1,045 | 1,323 | E | \$10.00 | 313 | 1,010 | 1,323 | E | \$10.00 | 301 | 1,016 | 1,317 | E | \$7.75 | 257 | 906 | 1,163 | D | \$7.75 | 257 | 906 | 1,163 | D |
| 0600 - 0700 | \$12.30 | 286 | 1,160 | 1,446 | F | \$12.70 | 322 | 1,222 | 1,544 | F | \$12.70 | 325 | 1,183 | 1,508 | F | \$13.05 | 319 | 1,176 | 1,495 | F | \$7.75 | 276 | 927 | 1,203 | E | \$7.75 | 276 | 927 | 1,203 | E |
| 0700 - 0800 | \$10.00 | 232 | 1,061 | 1,293 | E | \$11.15 | 186 | 1,198 | 1,384 | E | \$11.15 | 178 | 1,159 | 1,337 | E | \$10.00 | 194 | 1,087 | 1,281 | E | \$7.75 | 150 | 870 | 1,020 | D | \$7.75 | 150 | 870 | 1,020 | D |
| 0800 - 0900 | \$7.75 | 171 | 1,122 | 1,293 | E | \$10.00 | 159 | 1,212 | 1,371 | E | \$10.00 | 149 | 1,216 | 1,365 | E | \$7.75 | 131 | 1,168 | 1,299 | E | \$6.00 | 140 | 925 | 1,065 | D | \$6.00 | 140 | 925 | 1,065 | D |
| 0900 - 1000 | \$6.00 | 121 | 841 | 962 | C | \$7.75 | 151 | 965 | 1,116 | D | \$6.00 | 138 | 930 | 1,068 | D | \$6.00 | 135 | 937 | 1,072 | D | \$6.00 | 144 | 811 | 955 | C | \$6.00 | 144 | 811 | 955 | C |

| AM Time | Monday 08/21/23 | | | | | Tuesday 08/22/23 | | | | | Wednesday 08/23/23 | | | | | Thursday 08/24/23 | | | | | Friday 08/25/23 | | | | | | | | | |
|-------------|-----------------|-----|-----|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|--------|-----|-----|-------|---|
| | 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 | \$3.35 | 165 | 395 | 560 | B | \$3.35 | 204 | 525 | 729 | B | \$3.35 | 186 | 482 | 668 | B | \$3.35 | 214 | 503 | 717 | B | \$3.35 | 153 | 397 | 550 | B | \$3.35 | 153 | 397 | 550 | B |
| 0500 - 0600 | \$10.00 | 258 | 790 | 1,048 | D | \$10.00 | 278 | 1,045 | 1,323 | E | \$10.00 | 309 | 1,030 | 1,339 | E | \$10.00 | 300 | 1,044 | 1,344 | E | \$7.75 | 264 | 871 | 1,135 | D | \$7.75 | 264 | 871 | 1,135 | D |
| 0600 - 0700 | \$12.30 | 209 | 834 | 1,043 | D | \$12.70 | 322 | 1,222 | 1,544 | F | \$12.70 | 332 | 1,225 | 1,557 | F | \$13.05 | 300 | 1,180 | 1,480 | F | \$7.75 | 277 | 963 | 1,240 | E | \$7.75 | 277 | 963 | 1,240 | E |
| 0700 - 0800 | \$10.00 | 157 | 773 | 930 | C | \$11.15 | 186 | 1,198 | 1,384 | E | \$11.15 | 241 | 1,156 | 1,397 | E | \$10.00 | 219 | 1,144 | 1,363 | E | \$7.75 | 136 | 814 | 950 | C | \$7.75 | 136 | 814 | 950 | C |
| 0800 - 0900 | \$7.75 | 127 | 881 | 1,008 | D | \$10.00 | 159 | 1,212 | 1,371 | E | \$10.00 | 182 | 1,157 | 1,339 | E | \$7.75 | 147 | 1,120 | 1,267 | E | \$6.00 | 130 | 919 | 1,049 | D | \$6.00 | 130 | 919 | 1,049 | D |
| 0900 - 1000 | \$6.00 | 112 | 536 | 648 | B | \$7.75 | 151 | 965 | 1,116 | D | \$6.00 | 161 | 999 | 1,160 | D | \$6.00 | 141 | 938 | 1,079 | D | \$6.00 | 127 | 801 | 928 | C | \$6.00 | 127 | 801 | 928 | C |

| AM Time | Monday 08/28/23 | | | | | Tuesday 08/29/23 | | | | | Wednesday 08/30/23 | | | | | Thursday 08/31/23 | | | | | Friday 09/01/23 | | | | | | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|------|-----|--|--|--|--|--|
| | 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 | \$3.35 | 189 | 516 | 705 | B | \$3.35 | 204 | 500 | 704 | B | \$3.35 | 203 | 493 | 696 | B | \$3.35 | 191 | 499 | 690 | B | | | | | | | | | | |
| 0500 - 0600 | \$10.00 | 310 | 1,034 | 1,344 | E | \$10.00 | 321 | 1,100 | 1,421 | F | \$10.00 | 302 | 1,052 | 1,354 | E | \$10.00 | 309 | 1,036 | 1,345 | E | | | | | | | | | | |
| 0600 - 0700 | \$12.30 | 295 | 1,152 | 1,447 | F | \$12.70 | 323 | 1,255 | 1,578 | F | \$12.70 | 298 | 1,219 | 1,517 | F | \$13.05 | 314 | 1,187 | 1,501 | F | | | | | | | | | | |
| 0700 - 0800 | \$10.00 | 212 | 1,096 | 1,308 | E | \$11.15 | 228 | 1,268 | 1,496 | F | \$11.15 | 241 | 1,151 | 1,392 | E | \$10.00 | 211 | 1,145 | 1,356 | E | | | | | | | | | | |
| 0800 - 0900 | \$7.75 | 165 | 1,157 | 1,322 | E | \$10.00 | 149 | 1,314 | 1,463 | F | \$10.00 | 163 | 1,176 | 1,339 | E | \$7.75 | 163 | 1,124 | 1,287 | E | | | | | | | | | | |
| 0900 - 1000 | \$6.00 | 120 | 943 | 1,063 | D | \$7.75 | 129 | 999 | 1,128 | D | \$6.00 | 135 | 916 | 1,051 | D | \$6.00 | 122 | 921 | 1,043 | D | | | | | | | | | | |



RCTC OPERATIONAL HIGHLIGHTS

On-Road Operations

RCTC Freeway Service Patrol responded to 73 calls during the month of August. Of those calls, 59 were to assist disabled vehicles, 7 calls to remove debris, and 7 were in response to accidents that affected the 91 EL.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

| Description | YTD as of : 8/31/2023 | | YTD Variance | |
|---|------------------------------|------------------------|-------------------------|--------------|
| | Actual ¹ | Budget | Dollar \$ | Percent (%) |
| Operating revenues: | | | | |
| Toll Revenue | \$ 12,386,174.41 | \$ 9,867,916.67 | \$ 2,518,257.74 | 25.5 |
| Fee Revenue | 1,227,667.73 | 978,833.33 | 248,834.40 | 25.4 |
| Total operating revenues | 13,613,842.14 | 10,846,750.00 | 2,767,092.14 | 25.5 |
| Operating expenses: | | | | |
| Salaries and Benefits | 142,093.61 | 150,166.67 | 8,073.06 | 5.4 |
| Legal Services | 1,438.04 | 34,166.67 | 32,728.63 | 95.8 |
| Advisory Services | 237.21 | 12,333.33 | 12,096.12 | 98.1 |
| Audit and Accounting Fees | - | 6,333.33 | 6,333.33 | 100.0 |
| Service Fees | (84.51) ² | 2,166.67 | 2,251.18 | 103.9 |
| Other Professional Services | 81,888.42 | 208,750.00 | 126,861.58 | 60.8 |
| Lease Expense | 36,233.26 | 55,766.67 | 19,533.41 | 35.0 |
| Operations | (108,573.91) ² | 878,150.00 | 986,723.91 | 112.4 |
| Utilities | 6,880.11 | 28,100.00 | 21,219.89 | 75.5 |
| Supplies and Materials | 1,894.85 | 666.67 | (1,228.18) | (184.2) |
| Membership and Subscription Fees | - | 7,166.67 | 7,166.67 | 100.0 |
| Office Equipment & Furniture (Non-Capital) | - | 6,666.67 | 6,666.67 | 100.0 |
| Maintenance/Repairs | 65,114.86 | 83,666.67 | 18,551.81 | 22.2 |
| Training Seminars and Conferences | - | 1,333.33 | 1,333.33 | 100.0 |
| Transportation Expenses | 316.49 | 483.33 | 166.84 | 34.5 |
| Lodging | 179.52 | 500.00 | 320.48 | 64.1 |
| Meals | 75.00 | 500.00 | 425.00 | 85.0 |
| Other Staff Expenses | 43.96 | 83.33 | 39.37 | 47.2 |
| Advertising | - | 33,333.33 | 33,333.33 | 100.0 |
| Program Management | 8,579.91 | 14,516.67 | 5,936.76 | 40.9 |
| Program Operations | (2,872,639.61) ² | 1,740,300.00 | 4,612,939.61 | 265.1 |
| Litigation Settlement | - | - | - | N/A |
| Furniture & Equipment | - | 4,166.67 | 4,166.67 | 100.0 |
| Improvements | - | 5,000.00 | 5,000.00 | 100.0 |
| Bad Debt Expense | (166,491.02) ² | 11,666.67 | 178,157.69 | 1,527.1 |
| Total operating expenses | (2,802,813.81) | 3,285,983.33 | 6,088,797.14 | 185.3 |
| Operating income (loss) | 16,416,655.95 | 7,560,766.67 | 8,855,889.28 | 117.1 |
| Nonoperating revenues (expenses): | | | | |
| Interest Revenue | 320,342.02 | 213,416.67 | 106,925.35 | (50.1) |
| Other Miscellaneous Revenue | 28.97 | - | 28.97 | N/A |
| Loss on Refunding | - | - | - | N/A |
| Principal Expense | - | - | - | N/A |
| Interest Expense | - | (3,700,166.67) | 3,700,166.67 | (100.0) |
| Total nonoperating revenues (expenses) | 320,370.99 | (3,486,750.00) | 3,807,120.99 | 109.2 |
| Transfers In | - | - | - | N/A |
| Transfers Out | - | (170,600.00) | 170,600.00 | (100.0) |
| Net income (loss) | \$ 16,737,026.94 | \$ 3,903,416.67 | \$ 12,833,610.27 | 328.8 |

¹ Unaudited



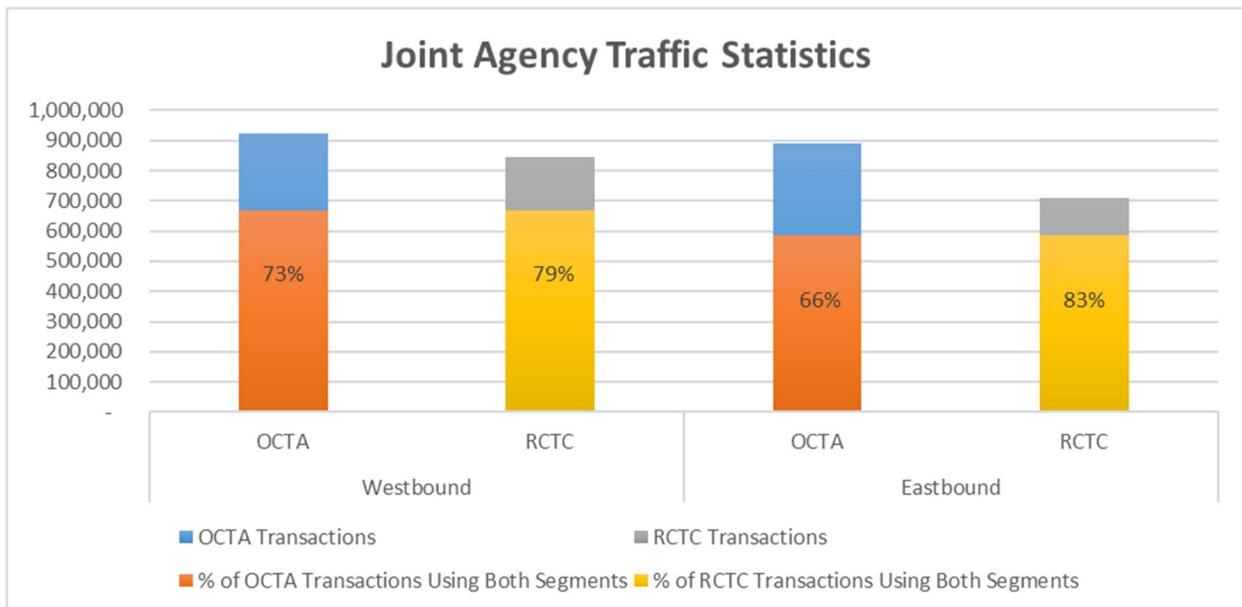
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING August 31, 2023

| MTD | Transactions by Agency | Transactions Using Both Segments | % Using Both Segments | Revenue |
|------------------|------------------------|----------------------------------|-----------------------|-------------|
| Westbound | | | | |
| OCTA | 922,589 | 670,548 | 73% | \$2,705,862 |
| RCTC | 843,605 | 670,548 | 79% | \$4,315,488 |
| Eastbound | | | | |
| OCTA | 889,492 | 587,265 | 66% | \$3,121,672 |
| RCTC | 708,828 | 587,265 | 83% | \$2,919,906 |

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

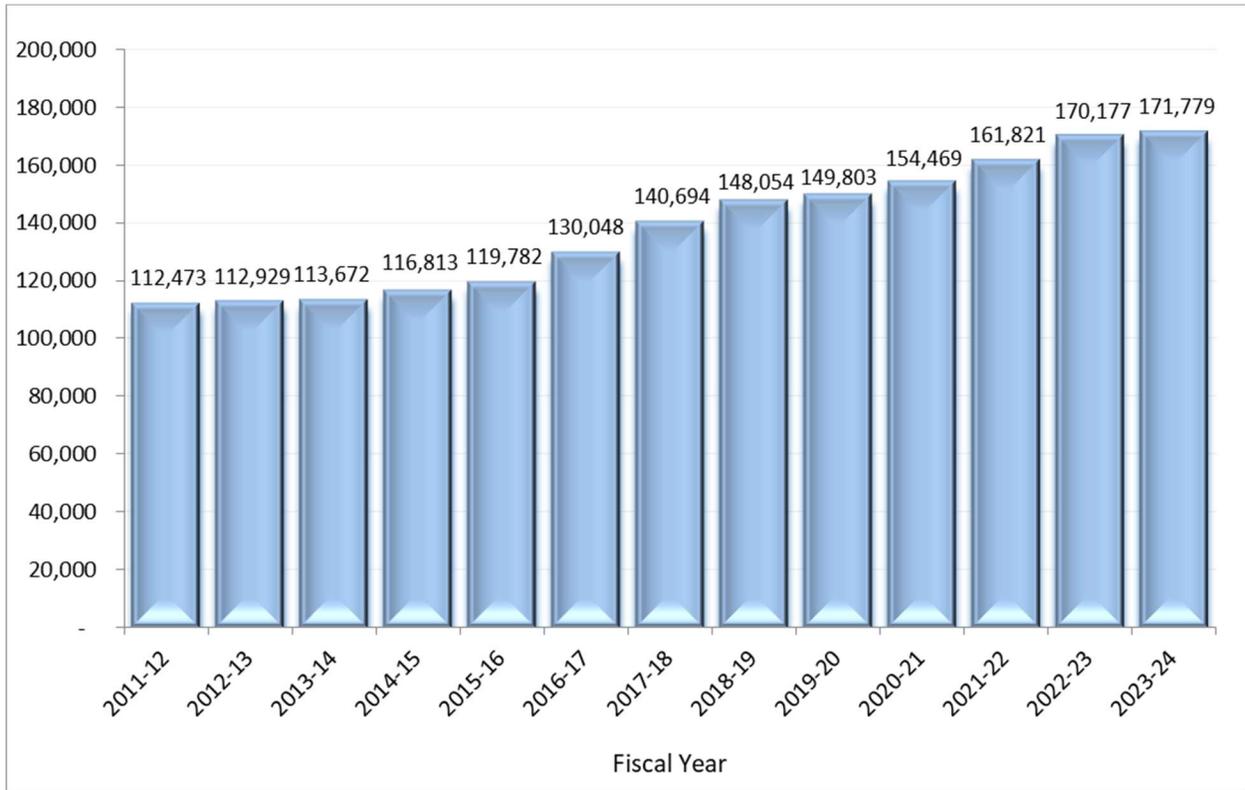
| REPORTING REQUIREMENT | REPORTING PERIOD | PERFORMANCE STANDARD | AUGUST 2023 PERFORMANCE |
|--|------------------|--|--------------------------------|
| Customer Service | | | |
| Service Level /Speed of Answer | Monthly | 80% answered within 60 seconds | 84% answered within 60 seconds |
| Abandon Percentage | Monthly | 4 % < | 1.6% |
| Customer Satisfaction Score | Monthly | 4.5 => | 4.9 |
| First Contact Resolution | Monthly | 85% of calls resolved on the first contact | 95% |
| Timeliness of Case Resolution | | | |
| | Monthly | 90% of cases resolved in one (1) business day | 99.1% |
| | Monthly | 98% of cases resolved within five (5) business days | 99.8% |
| Mail Performance | | | |
| Processing Returned Mail | Monthly | Per business day in which 90% of returned mail is processed within three (3) business days | 100% |
| | Monthly | Per business day in which 100% of returned mail is processed within five (5) Business Days | 100% |
| Research and resolve unidentified Payments | Monthly | 100% of all unidentified payments are completely and accurately resolved within five (5) business days | 100% |
| Payment Processing | Monthly | Per business day in which 100% of payments are processed within two (2) business days | 100% |
| Accounting | | | |
| Customer Refunds Processed | Monthly | Per business day in which 100% of all refunds are completely and accurately issued within five (5) business days | 100% |

JOINT AGENCY TRANSPONDER DISTRIBUTION

| 6C TRANSPONDER DISTRIBUTION | August-23 | | July-23 | | FY 2023-24 | |
|--------------------------------------|---------------|------------|--------------|------------|-----------------|-------|
| | Tags | % of Total | Tags | % of Total | Average To-Date | |
| Issued | | | | | | |
| To New Accounts | 4,134 | 22.5% | 1,868 | 21.5% | 3,001 | 22.2% |
| Additional Tags to Existing Accounts | 13,776 | 75.1% | 6,606 | 76.1% | 10,191 | 75.4% |
| Replacement Transponders | 423 | 2.3% | 210 | 2.4% | 317 | 2.3% |
| Total Issued | 18,333 | | 8,684 | | 13,509 | |

At the end of August 2023, the 91 EL had 171,779 active customer accounts and 673,327 transponders classified as assigned.

**Number of Accounts by FY
As of August 31, 2023**





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



Status Report
September 2023

As of September 30, 2023

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes (91 EL) for September 2023 was 1,728,037. This represents a daily average of 57,601 vehicles. This is a 5.1 percent increase in total traffic volume from the same period last year, which totaled 1,643,906. Potential toll revenue for September was \$5,524,051, which represents an increase of 3.7 percent from the prior year's total of \$5,327,998. Carpool percentage for September was 24.5 percent as compared to the previous year's rate of 22.8 percent.

Month-to-date (MTD) 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 EL and associated potential revenue for the month of September 2023.

Current MTD as of September 30, 2023

| | SEP-23 MTD Actual | SEP-22 MTD Actual | Yr-to-Yr % Variance |
|---------------------------------|-------------------------|-------------------------|---------------------------|
| Trips | | | |
| Full Toll Lanes | 1,305,022 | 1,268,631 | 2.9% |
| 3+ Lanes | 423,015 | 375,275 | 12.7% |
| Total Gross Trips | 1,728,037 | 1,643,906 | 5.1% |
| Revenue | | | |
| Full Toll Lanes | \$5,461,993 | \$5,266,765 | 3.7% |
| 3+ Lanes | \$62,058 | \$61,233 | 1.3% |
| Total Gross Revenue | \$5,524,051 | \$5,327,998 | 3.7% |
| Average Revenue per Trip | | | |
| Average Full Toll Lanes | \$4.19 | \$4.15 | 1.0% |
| Average 3+ Lanes | \$0.15 | \$0.16 | (6.3%) |
| Average Gross Revenue | \$3.20 | \$3.24 | (1.2%) |

The 2024 fiscal year-to-date (YTD) traffic volume increased by 5.6 percent, and potential toll revenue increased by 5.9 percent when compared with the same period the prior year. YTD average revenue per trip is \$3.16.

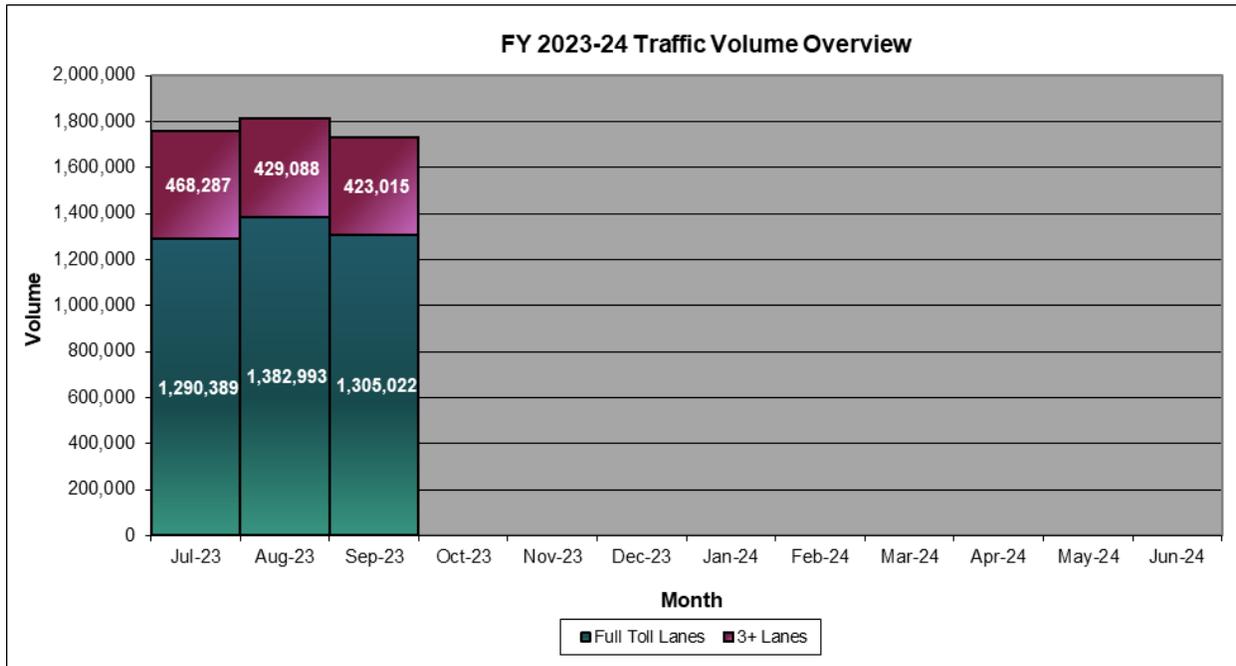
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 EL and associated potential revenue for the months of July 2023 through September 2023.

Fiscal Year (FY) 2023-24 YTD as of September 30, 2023

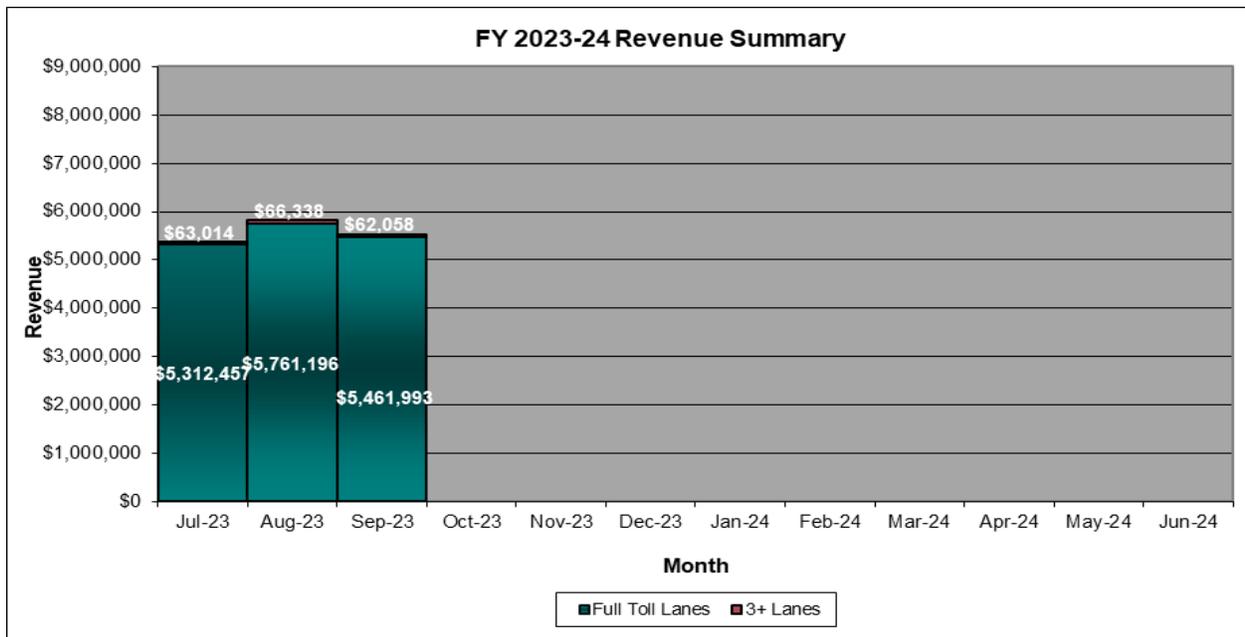
| Trips | FY 2023-24 YTD Actual (7/2023-9/2023) | FY 2022-23 YTD Actual (7/2022-9/2022) | Yr-to-Yr % Variance |
|---------------------------------|--|--|------------------------------------|
| Full Toll Lanes | 3,978,404 | 3,817,140 | 4.2% |
| 3+ Lanes | 1,320,390 | 1,199,235 | 10.1% |
| Total Gross Trips | 5,298,794 | 5,016,375 | 5.6% |
| Revenue | | | |
| Full Toll Lanes | \$16,535,646 | \$15,621,187 | 5.9% |
| 3+ Lanes | \$191,410 | \$180,555 | 6.0% |
| Total Gross Revenue | \$16,727,055 | \$15,801,743 | 5.9% |
| Average Revenue per Trip | | | |
| Average Full Toll Lanes | \$4.16 | \$4.09 | 1.7% |
| Average 3+ Lanes | \$0.14 | \$0.15 | (6.7%) |
| Average Gross Revenue | \$3.16 | \$3.15 | 0.3% |

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 2023-24 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll trips and HOV3+ trips for FY 2023-24 on a monthly basis.



OCTA PEAK-HOUR VOLUMES

Peak-hour traffic in the eastbound and westbound directions reached or exceeded 90 percent of defined capacity 13 times during the month of September 2023. As demonstrated on the next chart, westbound peak-hour traffic volumes top out at 99 percent of defined capacity.

OCTA EASTBOUND PEAK-HOUR VOLUMES

EASTBOUND WEEKDAY PEAK VOLUME:

| PM Time | Monday 08/28/23 | | | | Tuesday 08/29/23 | | | | Wednesday 08/30/23 | | | | Thursday 08/31/23 | | | | Friday 09/01/23 | | | |
|-------------|-----------------|-----|------|------|------------------|-----|------|------|--------------------|-----|------|------|-------------------|-----|------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | | | | | | | | | | | | | | | | | \$8.85 | 538 | 2,847 | 84% |
| 1500 - 1600 | | | | | | | | | | | | | | | | | \$8.40 | 626 | 2,835 | 83% |
| 1600 - 1700 | | | | | | | | | | | | | | | | | \$6.45 | 617 | 2,744 | 81% |
| 1700 - 1800 | | | | | | | | | | | | | | | | | \$7.15 | 610 | 2,770 | 81% |
| 1800 - 1900 | | | | | | | | | | | | | | | | | \$7.15 | 689 | 2,550 | 75% |
| 1900 - 2000 | | | | | | | | | | | | | | | | | \$6.65 | 696 | 2,206 | 65% |

| PM Time | Monday 09/04/23 | | | | Tuesday 09/05/23 | | | | Wednesday 09/06/23 | | | | Thursday 09/07/23 | | | | Friday 09/08/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|------------|--------------|------------|--------------------|------------|--------------|------------|-------------------|------------|--------------|------------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$4.90 | 461 | 1,197 | 35% | \$5.60 | 444 | 2,951 | 87% | \$5.60 | 450 | 3,048 | 90% | \$8.20 | 482 | 3,053 | 90% | \$8.85 | 505 | 2,943 | 87% |
| 1500 - 1600 | \$4.90 | 434 | 1,109 | 33% | \$5.90 | 480 | 2,970 | 87% | \$7.90 | 454 | 2,781 | 82% | \$7.90 | 489 | 2,808 | 83% | \$8.40 | 498 | 2,805 | 83% |
| 1600 - 1700 | \$4.90 | 458 | 1,085 | 32% | \$4.75 | 491 | 3,001 | 88% | \$6.90 | 515 | 3,057 | 90% | \$7.40 | 447 | 2,784 | 82% | \$6.45 | 502 | 2,878 | 85% |
| 1700 - 1800 | \$4.90 | 456 | 1,031 | 30% | \$5.05 | 472 | 3,011 | 89% | \$5.70 | 484 | 2,840 | 84% | \$7.10 | 463 | 2,861 | 84% | \$7.15 | 544 | 2,909 | 86% |
| 1800 - 1900 | \$4.90 | 511 | 1,121 | 33% | \$4.25 | 601 | 3,057 | 90% | \$4.25 | 543 | 2,994 | 88% | \$4.15 | 524 | 2,810 | 83% | \$7.15 | 597 | 2,492 | 73% |
| 1900 - 2000 | \$4.90 | 572 | 1,157 | 34% | \$4.15 | 492 | 2,190 | 64% | \$4.15 | 614 | 2,673 | 79% | \$6.10 | 653 | 2,819 | 83% | \$6.65 | 548 | 2,071 | 61% |

| PM Time | Monday 09/11/23 | | | | Tuesday 09/12/23 | | | | Wednesday 09/13/23 | | | | Thursday 09/14/23 | | | | Friday 09/15/23 | | | |
|-------------|-----------------|------------|--------------|------------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 451 | 2,747 | 81% | \$5.60 | 434 | 2,933 | 86% | \$5.60 | 445 | 2,996 | 88% | \$8.20 | 470 | 2,933 | 86% | \$8.85 | 462 | 2,829 | 83% |
| 1500 - 1600 | \$5.95 | 495 | 2,984 | 88% | \$5.90 | 531 | 2,979 | 88% | \$7.90 | 492 | 2,974 | 87% | \$7.90 | 524 | 3,011 | 89% | \$8.40 | 560 | 2,892 | 85% |
| 1600 - 1700 | \$5.25 | 463 | 2,986 | 88% | \$4.75 | 423 | 2,852 | 84% | \$6.90 | 455 | 2,828 | 83% | \$7.40 | 464 | 2,813 | 83% | \$6.45 | 508 | 2,685 | 79% |
| 1700 - 1800 | \$5.10 | 520 | 3,077 | 91% | \$5.05 | 455 | 2,801 | 82% | \$5.70 | 430 | 2,856 | 84% | \$7.10 | 452 | 2,777 | 82% | \$7.15 | 575 | 2,794 | 82% |
| 1800 - 1900 | \$5.95 | 540 | 2,785 | 82% | \$4.25 | 516 | 2,795 | 82% | \$4.25 | 547 | 2,777 | 82% | \$4.15 | 505 | 2,785 | 82% | \$7.15 | 670 | 2,764 | 81% |
| 1900 - 2000 | \$4.15 | 437 | 1,775 | 52% | \$4.15 | 640 | 2,851 | 84% | \$4.15 | 625 | 2,852 | 84% | \$6.10 | 654 | 2,768 | 81% | \$6.65 | 682 | 2,536 | 75% |

| PM Time | Monday 09/18/23 | | | | Tuesday 09/19/23 | | | | Wednesday 09/20/23 | | | | Thursday 09/21/23 | | | | Friday 09/22/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|------------|--------------|------------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 445 | 2,944 | 87% | \$5.60 | 408 | 2,947 | 87% | \$5.60 | 462 | 3,033 | 89% | \$8.20 | 470 | 2,978 | 88% | \$8.85 | 492 | 2,927 | 86% |
| 1500 - 1600 | \$5.95 | 500 | 2,730 | 80% | \$5.90 | 497 | 2,856 | 84% | \$7.90 | 472 | 2,914 | 86% | \$7.90 | 520 | 2,905 | 85% | \$8.40 | 615 | 3,147 | 93% |
| 1600 - 1700 | \$5.25 | 401 | 2,294 | 67% | \$4.75 | 390 | 2,384 | 70% | \$6.90 | 472 | 2,921 | 86% | \$7.40 | 502 | 2,916 | 86% | \$6.45 | 561 | 2,917 | 86% |
| 1700 - 1800 | \$5.10 | 455 | 2,925 | 86% | \$5.05 | 395 | 2,221 | 65% | \$5.70 | 431 | 2,880 | 85% | \$7.10 | 454 | 2,888 | 85% | \$7.15 | 510 | 2,895 | 85% |
| 1800 - 1900 | \$5.95 | 623 | 3,024 | 89% | \$4.25 | 520 | 2,808 | 83% | \$4.25 | 584 | 3,014 | 89% | \$4.15 | 570 | 2,832 | 83% | \$7.15 | 632 | 2,645 | 78% |
| 1900 - 2000 | \$4.15 | 507 | 2,078 | 61% | \$4.15 | 667 | 2,890 | 85% | \$4.15 | 647 | 2,700 | 79% | \$6.10 | 636 | 2,759 | 81% | \$6.65 | 626 | 2,173 | 64% |

| PM Time | Monday 09/25/23 | | | | Tuesday 09/26/23 | | | | Wednesday 09/27/23 | | | | Thursday 09/28/23 | | | | Friday 09/29/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 1400 - 1500 | \$5.60 | 461 | 2,767 | 81% | \$5.60 | 445 | 2,861 | 84% | \$5.60 | 494 | 3,014 | 89% | \$8.20 | 471 | 2,881 | 85% | \$8.85 | 540 | 3,005 | 88% |
| 1500 - 1600 | \$5.95 | 509 | 2,964 | 87% | \$5.90 | 507 | 2,986 | 88% | \$7.90 | 478 | 2,976 | 88% | \$7.90 | 490 | 2,785 | 82% | \$8.40 | 532 | 2,857 | 84% |
| 1600 - 1700 | \$5.25 | 445 | 2,885 | 85% | \$4.75 | 411 | 2,677 | 79% | \$6.90 | 466 | 2,843 | 84% | \$7.40 | 460 | 2,887 | 85% | \$6.45 | 570 | 2,936 | 86% |
| 1700 - 1800 | \$5.10 | 471 | 2,785 | 82% | \$5.05 | 502 | 2,880 | 85% | \$5.70 | 473 | 2,916 | 86% | \$7.10 | 473 | 2,797 | 82% | \$7.15 | 549 | 2,852 | 84% |
| 1800 - 1900 | \$5.95 | 594 | 2,709 | 80% | \$4.25 | 507 | 2,714 | 80% | \$4.25 | 612 | 3,028 | 89% | \$4.15 | 553 | 2,795 | 82% | \$7.15 | 637 | 2,731 | 80% |
| 1900 - 2000 | \$4.15 | 530 | 2,079 | 61% | \$4.15 | 706 | 2,978 | 88% | \$4.15 | 657 | 2,776 | 82% | \$6.10 | 685 | 2,728 | 80% | \$6.65 | 636 | 2,369 | 70% |



OCTA WESTBOUND PEAK-HOUR VOLUMES

WESTBOUND WEEKDAY PEAK VOLUME:

| AM Time | Monday 08/28/23 | | | | Tuesday 08/29/23 | | | | Wednesday 08/30/23 | | | | Thursday 08/31/23 | | | | Friday 09/01/23 | | | |
|-------------|-----------------|-----|------|------|------------------|-----|------|------|--------------------|-----|------|------|-------------------|-----|------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | | | | | | | | | | | | | | | | | \$3.35 | 406 | 1,177 | 35% |
| 0500 - 0600 | | | | | | | | | | | | | | | | | \$5.15 | 597 | 2,225 | 65% |
| 0600 - 0700 | | | | | | | | | | | | | | | | | \$5.40 | 617 | 2,547 | 75% |
| 0700 - 0800 | | | | | | | | | | | | | | | | | \$5.95 | 524 | 2,455 | 72% |
| 0800 - 0900 | | | | | | | | | | | | | | | | | \$5.40 | 301 | 2,062 | 61% |
| 0900 - 1000 | | | | | | | | | | | | | | | | | \$4.50 | 341 | 2,222 | 65% |

| AM Time | Monday 09/04/23 | | | | Tuesday 09/05/23 | | | | Wednesday 09/06/23 | | | | Thursday 09/07/23 | | | | Friday 09/08/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|-----|-------|------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$1.85 | 55 | 119 | 4% | \$3.35 | 479 | 1,417 | 42% | \$3.35 | 460 | 1,395 | 41% | \$3.35 | 486 | 1,444 | 42% | \$3.35 | 400 | 1,242 | 37% |
| 0500 - 0600 | \$1.85 | 91 | 213 | 6% | \$5.40 | 821 | 2,951 | 87% | \$5.40 | 841 | 2,946 | 87% | \$5.40 | 792 | 2,667 | 78% | \$5.15 | 746 | 2,547 | 75% |
| 0600 - 0700 | \$2.80 | 77 | 253 | 7% | \$5.60 | 586 | 2,536 | 75% | \$5.60 | 636 | 2,846 | 84% | \$5.60 | 539 | 2,357 | 69% | \$5.40 | 653 | 2,866 | 84% |
| 0700 - 0800 | \$2.80 | 136 | 366 | 11% | \$6.15 | 668 | 2,922 | 86% | \$6.15 | 654 | 3,009 | 89% | \$6.15 | 668 | 3,022 | 89% | \$5.95 | 514 | 2,556 | 75% |
| 0800 - 0900 | \$2.80 | 254 | 666 | 20% | \$5.60 | 342 | 2,676 | 79% | \$5.60 | 390 | 2,887 | 85% | \$5.60 | 412 | 2,993 | 88% | \$5.40 | 276 | 2,445 | 72% |
| 0900 - 1000 | \$4.00 | 482 | 1,183 | 35% | \$4.50 | 356 | 2,973 | 87% | \$4.50 | 353 | 3,135 | 92% | \$4.50 | 378 | 2,920 | 86% | \$4.50 | 326 | 2,200 | 65% |

| AM Time | Monday 09/11/23 | | | | Tuesday 09/12/23 | | | | Wednesday 09/13/23 | | | | Thursday 09/14/23 | | | | Friday 09/15/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|------------|--------------|------------|--------------------|-----|-------|------|-------------------|------------|--------------|------------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 485 | 1,346 | 40% | \$3.35 | 532 | 1,491 | 44% | \$3.35 | 534 | 1,410 | 41% | \$3.35 | 494 | 1,350 | 40% | \$3.35 | 389 | 1,137 | 33% |
| 0500 - 0600 | \$5.40 | 774 | 2,737 | 81% | \$5.40 | 862 | 2,937 | 86% | \$5.40 | 871 | 2,935 | 86% | \$5.40 | 734 | 2,414 | 71% | \$5.15 | 752 | 2,553 | 75% |
| 0600 - 0700 | \$5.60 | 726 | 3,014 | 89% | \$5.60 | 738 | 3,088 | 91% | \$5.60 | 646 | 2,882 | 85% | \$5.60 | 499 | 2,023 | 60% | \$5.40 | 662 | 2,750 | 81% |
| 0700 - 0800 | \$6.15 | 650 | 2,969 | 87% | \$6.15 | 666 | 3,039 | 89% | \$6.15 | 643 | 3,031 | 89% | \$6.15 | 796 | 3,367 | 99% | \$5.95 | 500 | 2,431 | 72% |
| 0800 - 0900 | \$5.60 | 365 | 2,697 | 79% | \$5.60 | 325 | 2,793 | 82% | \$5.60 | 405 | 2,877 | 85% | \$5.60 | 427 | 3,024 | 89% | \$5.40 | 326 | 2,391 | 70% |
| 0900 - 1000 | \$4.50 | 289 | 2,317 | 68% | \$4.50 | 299 | 2,211 | 65% | \$4.50 | 311 | 2,590 | 76% | \$4.50 | 349 | 2,737 | 81% | \$4.50 | 301 | 2,012 | 59% |

| AM Time | Monday 09/18/23 | | | | Tuesday 09/19/23 | | | | Wednesday 09/20/23 | | | | Thursday 09/21/23 | | | | Friday 09/22/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|------------|--------------|------------|--------------------|------------|--------------|------------|-------------------|-----|-------|------|-----------------|-----|-------|------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 459 | 1,327 | 39% | \$3.35 | 456 | 1,262 | 37% | \$3.35 | 484 | 1,348 | 40% | \$3.35 | 497 | 1,348 | 40% | \$3.35 | 396 | 1,159 | 34% |
| 0500 - 0600 | \$5.40 | 833 | 2,928 | 86% | \$5.40 | 879 | 2,909 | 86% | \$5.40 | 898 | 3,024 | 89% | \$5.40 | 869 | 3,004 | 88% | \$5.15 | 786 | 2,555 | 75% |
| 0600 - 0700 | \$5.60 | 733 | 2,939 | 86% | \$5.60 | 721 | 3,089 | 91% | \$5.60 | 753 | 3,215 | 95% | \$5.60 | 696 | 2,992 | 88% | \$5.40 | 668 | 2,678 | 79% |
| 0700 - 0800 | \$6.15 | 678 | 3,009 | 89% | \$6.15 | 644 | 3,018 | 89% | \$6.15 | 666 | 3,045 | 90% | \$6.15 | 655 | 3,005 | 88% | \$5.95 | 477 | 2,400 | 71% |
| 0800 - 0900 | \$5.60 | 332 | 2,584 | 76% | \$5.60 | 356 | 2,793 | 82% | \$5.60 | 391 | 2,853 | 84% | \$5.60 | 387 | 2,751 | 81% | \$5.40 | 342 | 2,185 | 64% |
| 0900 - 1000 | \$4.50 | 299 | 2,397 | 71% | \$4.50 | 352 | 2,700 | 79% | \$4.50 | 366 | 2,564 | 75% | \$4.50 | 321 | 2,446 | 72% | \$4.50 | 358 | 2,090 | 61% |

| AM Time | Monday 09/25/23 | | | | Tuesday 09/26/23 | | | | Wednesday 09/27/23 | | | | Thursday 09/28/23 | | | | Friday 09/29/23 | | | |
|-------------|-----------------|-----|-------|------|------------------|------------|--------------|------------|--------------------|-----|-------|------|-------------------|-----|-------|------|-----------------|------------|--------------|------------|
| | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. | Price | HOV | Vol. | Cap. |
| 0400 - 0500 | \$3.35 | 455 | 1,330 | 39% | \$3.35 | 483 | 1,374 | 40% | \$3.35 | 510 | 1,387 | 41% | \$3.35 | 499 | 1,377 | 41% | \$3.35 | 372 | 1,157 | 34% |
| 0500 - 0600 | \$5.40 | 785 | 2,821 | 83% | \$5.40 | 845 | 2,906 | 85% | \$5.40 | 863 | 2,903 | 85% | \$5.40 | 862 | 2,928 | 86% | \$5.15 | 695 | 2,522 | 74% |
| 0600 - 0700 | \$5.60 | 720 | 2,950 | 87% | \$5.60 | 768 | 3,124 | 92% | \$5.60 | 738 | 3,013 | 89% | \$5.60 | 703 | 2,987 | 88% | \$5.40 | 569 | 2,295 | 68% |
| 0700 - 0800 | \$6.15 | 630 | 2,850 | 84% | \$6.15 | 689 | 2,982 | 88% | \$6.15 | 617 | 2,789 | 82% | \$6.15 | 681 | 2,913 | 86% | \$5.95 | 114 | 434 | 13% |
| 0800 - 0900 | \$5.60 | 357 | 2,556 | 75% | \$5.60 | 421 | 2,841 | 84% | \$5.60 | 403 | 2,866 | 84% | \$5.60 | 383 | 2,802 | 82% | \$5.40 | 476 | 3,107 | 91% |
| 0900 - 1000 | \$4.50 | 335 | 2,331 | 69% | \$4.50 | 347 | 2,670 | 79% | \$4.50 | 359 | 2,781 | 82% | \$4.50 | 320 | 2,600 | 76% | \$4.50 | 331 | 2,413 | 71% |



OCTA OPERATIONAL HIGHLIGHTS

On-Road Operations

OCTA Freeway Service Patrol responded to 83 calls during the month of September. Of those calls, 29 were to assist disabled vehicles, two were to remove debris, 24 were to tow vehicles, and 28 were to aid motorists in the 91 EL.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

| Description | YTD as of : 9/30/2023 | | YTD Variance | |
|---|------------------------------|-----------------------|---------------------|-------------|
| | Actual ⁽¹⁾ | Budget ⁽¹⁾ | Dollar \$ | Percent (%) |
| Operating revenues: | | | | |
| Toll Revenue | \$ 15,018,016 | \$ 12,294,987 | \$ 2,723,029 | 22.1 |
| Fee Revenue | \$ 2,230,265 | \$ 1,125,867 | \$ 1,104,398 | 98.1 |
| Total operating revenues | \$ 17,248,281 | \$ 13,420,854 | \$ 3,827,427 | 28.5 |
| Operating expenses: | | | | |
| Contracted Services | \$ 987,078 | \$ 2,020,027 | \$ 1,032,949 | 51.1 |
| Administrative Fee | \$ 946,086 | \$ 1,151,028 | \$ 204,942 | 17.8 |
| Other Professional Services | \$ 166,109 | \$ 1,101,106 | \$ 934,997 | 84.9 |
| Credit Card Processing Fees | \$ 303,179 | \$ 344,499 | \$ 41,320 | 12.0 |
| Toll Road Account Servicing | \$ 28,970 | \$ 249,999 | \$ 221,029 | 88.4 |
| Other Insurance Expense | \$ 149,455 | \$ 50,001 | \$ (99,454) | (198.9) |
| Toll Road Maintenance Supply Repairs | \$ 105,947 | \$ 242,502 | \$ 136,555 | 56.3 |
| Patrol Services | \$ 105,020 | \$ 281,250 | \$ 176,230 | 62.7 |
| Building Equipment Repairs and Maint | \$ 126,666 | \$ 261,344 | \$ 134,678 | 51.5 |
| 6C Transponders | \$ - | \$ 6,249 | \$ 6,249 | 100.0 |
| Other Services | \$ 20,500 | \$ 24,999 | \$ 4,499 | 18.0 |
| Utilities | \$ 19,998 | \$ 31,248 | \$ 11,250 | 36.0 |
| Office Expense | \$ - | \$ 23,877 | \$ 23,877 | 100.0 |
| Bad Debt Expense | \$ 35,738 | \$ - | \$ (35,738) | N/A |
| Miscellaneous ⁽²⁾ | \$ 858 | \$ 42,528 | \$ 41,670 | 98.0 |
| Leases | \$ 138,882 | \$ 133,749 | \$ (5,133) | (3.8) |
| Total operating expenses | \$ 3,134,486 | \$ 5,964,406 | \$ 2,829,920 | 47.4 |
| Depreciation and Amortization ⁽³⁾ | \$ 1,169,166 | \$ - | \$ (1,169,166) | N/A |
| Operating income (loss) | \$ 12,944,629 | \$ 7,456,448 | \$ 5,488,181 | 73.6 |
| Nonoperating revenues (expenses): | | | | |
| Reimbursement from Other Agencies | \$ 51,620 | \$ 90,000 | \$ (38,380) | (42.6) |
| Interest Income | \$ 1,271,392 | \$ 1,713,042 | \$ (441,650) | (25.8) |
| Interest Expense | \$ (471,161) | \$ - | \$ (471,161) | N/A |
| Other | \$ 541 | \$ - | \$ 541 | N/A |
| Total nonoperating revenues (expenses) | \$ 852,391 | \$ 1,803,042 | \$ (950,651) | 52.7 |
| Transfers In | \$ - | \$ - | \$ - | N/A |
| Transfers Out ⁽⁴⁾ | \$ (190,888) | \$ (1,051,251) | \$ 860,363 | 81.8 |
| Net income (loss) | \$ 13,606,133 | \$ 8,208,239 | \$ 5,397,894 | 65.8 |

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, Subscriptions.

³Depreciation and amortization are not budgeted items.

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

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 EL for September 2023 was 1,443,463. This represents a daily average of 48,115 vehicles. This is a 6.5 percent increase in gross trips from the same period last year, which totaled 1,355,408. Potential toll revenue for September was \$6,587,506, which represents an increase of 18.5 percent from the prior year's total of \$5,560,312. Carpool percentage for September was 24 percent as compared to the previous year's rate of 21.6 percent.

MTD 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 EL and associated potential revenue for the month of September 2023.

Current MTD as of September 30, 2023

| Trips | SEP-23 MTD Actual | Stantec MTD Projected | # Variance | % Variance | SEP-22 MTD Actual | Yr-to-Yr % Variance |
|---------------------------------|-------------------------|-----------------------------|---------------|---------------|-------------------------|---------------------------|
| Full Toll Lanes | 1,096,764 | 919,429 | 177,335 | 19.3% | 1,062,709 | 3.2% |
| 3+ Lanes | 346,699 | 343,429 | 3,270 | 1.0% | 292,699 | 18.4% |
| Total Gross Trips | 1,443,463 | 1,262,857 | 180,606 | 14.3% | 1,355,408 | 6.5% |
| Revenue | | | | | | |
| Full Toll Lanes | \$6,530,575 | \$4,612,571 | \$1,918,004 | 41.6% | \$5,511,833 | 18.5% |
| 3+ Lanes | \$56,931 | \$0 | \$56,931 | | \$48,479 | 17.4% |
| Total Gross Revenue | \$6,587,506 | \$4,612,571 | \$1,974,934 | 42.8% | \$5,560,312 | 18.5% |
| Average Revenue per Trip | | | | | | |
| Average Full Toll Lanes | \$5.95 | \$5.02 | \$0.93 | 18.6% | \$5.19 | 14.7% |
| Average 3+ Lanes | \$0.16 | \$0.00 | \$0.16 | | \$0.17 | (3.4%) |
| Average Gross Revenue | \$4.56 | \$3.65 | \$0.91 | 25.0% | \$4.10 | 11.3% |

The 2024 fiscal YTD traffic volume increased by seven percent, and potential toll revenue increased by 22.2 percent when compared with the same period the prior year. YTD average revenue per trip is \$4.52.

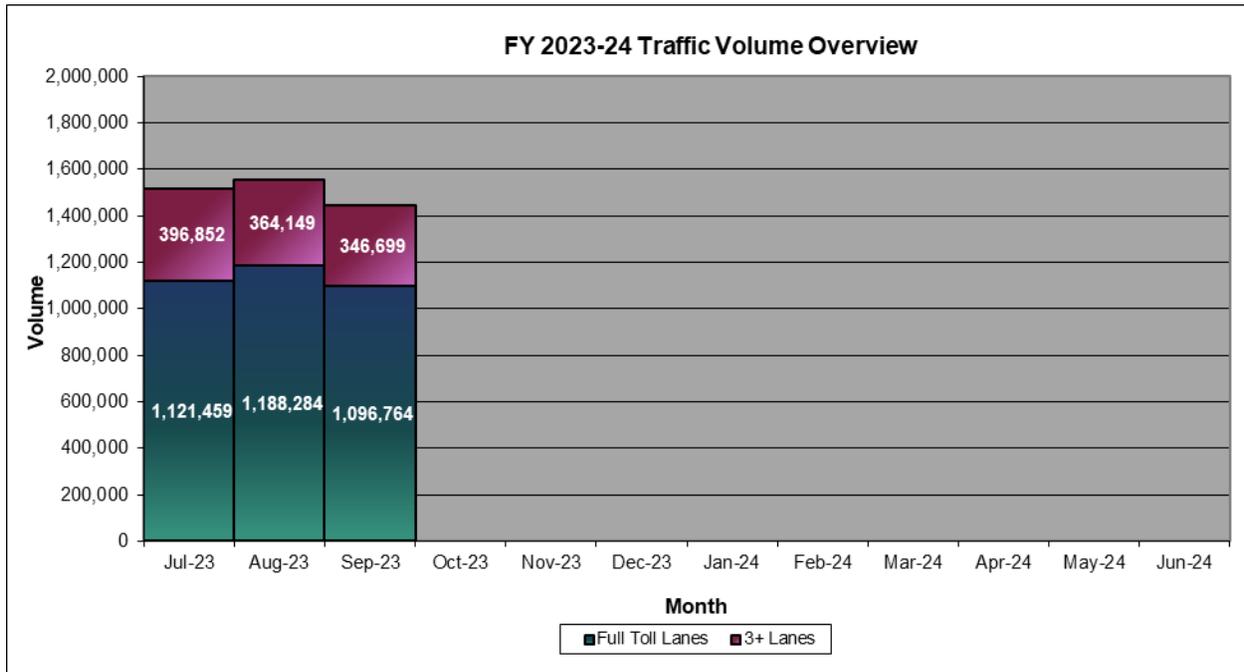
Fiscal YTD traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 EL and associated potential revenue for the months of July 2023 through September 2023.

FY 2023-24 YTD as of September 30, 2023

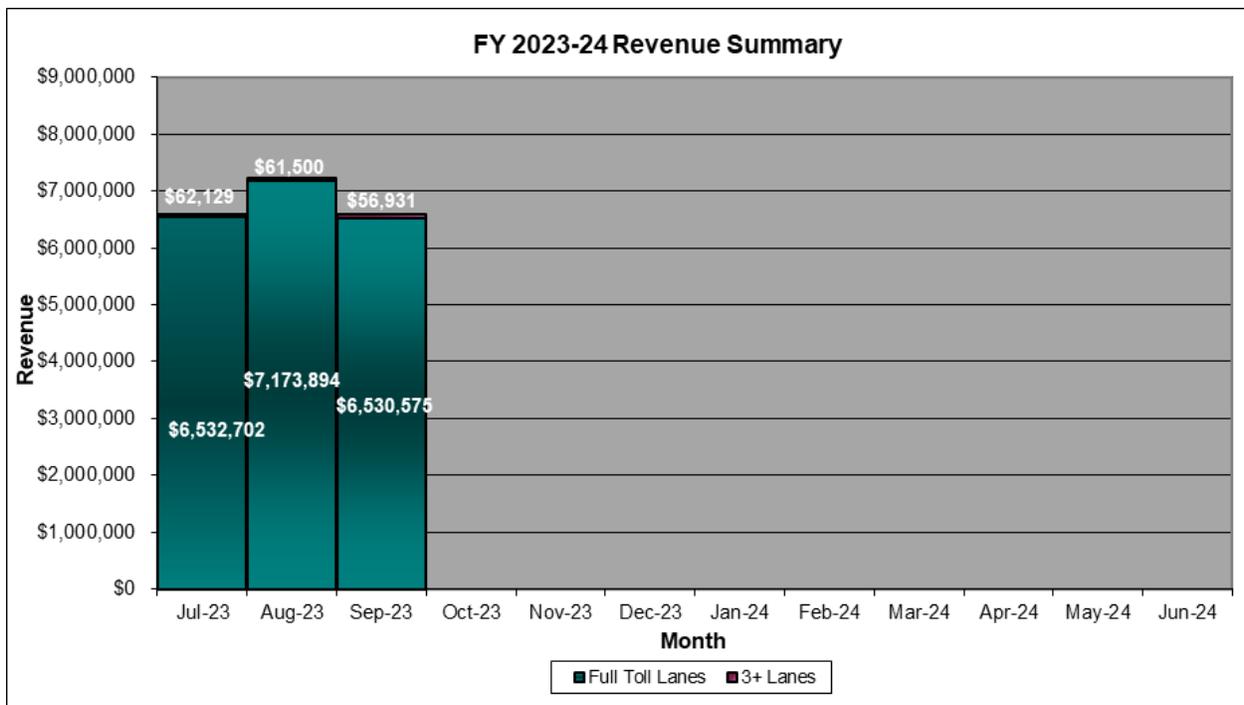
| | FY 2023-24 YTD Actual (7/2023-9/2023) | Stantec YTD Projected | # Variance | % Variance | FY 2022-23 YTD Actual (7/2022-9/2022) | Yr-to-Yr % Variance |
|---------------------------------|--|--------------------------------------|-----------------------|-----------------------|--|------------------------------------|
| Trips | | | | | | |
| Full Toll Lanes | 3,406,507 | 2,833,571 | 572,936 | 20.2% | 3,250,905 | 4.8% |
| 3+ Lanes | 1,107,700 | 1,052,714 | 54,986 | 5.2% | 967,392 | 14.5% |
| Total Gross Trips | 4,514,207 | 3,886,286 | 627,921 | 16.2% | 4,218,297 | 7.0% |
| Revenue | | | | | | |
| Full Toll Lanes | \$20,237,172 | \$14,165,000 | \$6,072,172 | 42.9% | \$16,568,401 | 22.1% |
| 3+ Lanes | \$180,560 | \$0 | \$180,560 | | \$141,913 | 27.2% |
| Total Gross Revenue | \$20,417,732 | \$14,165,000 | \$6,252,732 | 44.1% | \$16,710,314 | 22.2% |
| Average Revenue per Trip | | | | | | |
| Average Full Toll Lanes | \$5.94 | \$5.00 | \$0.94 | 18.8% | \$5.10 | 16.5% |
| Average 3+ Lanes | \$0.16 | \$0.00 | \$0.16 | | \$0.15 | 6.7% |
| Average Gross Revenue | \$4.52 | \$3.64 | \$0.88 | 24.2% | \$3.96 | 14.1% |

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between full toll lanes and HOV3+ lanes for FY 2023-24 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll lanes and HOV3+ lanes for FY 2023-24 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In September, no toll rates were adjusted. RCTC evaluates traffic volumes for peak-period hours and adjusts rates according to the toll rate policy.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

| PM Time | Monday 08/28/23 | | | | | Tuesday 08/29/23 | | | | | Wednesday 08/30/23 | | | | | Thursday 08/31/23 | | | | | Friday 09/01/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-------|-------|-----|
| | 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 | | | | | | | | | | | | | | | | | | | | | \$27.90 | 361 | 1,160 | 1,521 | F |
| 1500 - 1600 | | | | | | | | | | | | | | | | | | | | | \$27.60 | 382 | 997 | 1,379 | F |
| 1600 - 1700 | | | | | | | | | | | | | | | | | | | | | \$18.40 | 352 | 919 | 1,271 | E |
| 1700 - 1800 | | | | | | | | | | | | | | | | | | | | | \$8.95 | 333 | 1,006 | 1,339 | F |
| 1800 - 1900 | | | | | | | | | | | | | | | | | | | | | \$6.00 | 361 | 954 | 1,315 | F |
| 1900 - 2000 | | | | | | | | | | | | | | | | | | | | | \$4.75 | 338 | 826 | 1,164 | D |

| PM Time | Monday 09/04/23 | | | | | Tuesday 09/05/23 | | | | | Wednesday 09/06/23 | | | | | Thursday 09/07/23 | | | | | Friday 09/08/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.55 | 209 | 366 | 575 | B | \$7.80 | 221 | 1,041 | 1,262 | E | \$11.30 | 238 | 1,081 | 1,319 | F | \$16.20 | 223 | 1,101 | 1,324 | F | \$27.90 | 268 | 1,040 | 1,308 | F |
| 1500 - 1600 | \$2.55 | 212 | 328 | 540 | B | \$10.10 | 277 | 979 | 1,256 | E | \$14.25 | 261 | 950 | 1,211 | E | \$18.40 | 264 | 969 | 1,233 | E | \$27.60 | 281 | 912 | 1,193 | D |
| 1600 - 1700 | \$2.55 | 228 | 304 | 532 | B | \$7.80 | 217 | 1,033 | 1,250 | E | \$7.80 | 226 | 1,047 | 1,273 | E | \$10.05 | 229 | 964 | 1,193 | D | \$18.40 | 274 | 1,015 | 1,289 | E |
| 1700 - 1800 | \$2.55 | 216 | 301 | 517 | B | \$6.00 | 200 | 1,024 | 1,224 | E | \$6.00 | 228 | 946 | 1,174 | D | \$7.80 | 236 | 988 | 1,224 | E | \$8.95 | 291 | 1,002 | 1,293 | E |
| 1800 - 1900 | \$2.55 | 218 | 282 | 500 | B | \$6.00 | 259 | 1,007 | 1,266 | E | \$6.00 | 259 | 895 | 1,154 | D | \$6.00 | 286 | 907 | 1,193 | D | \$6.00 | 290 | 905 | 1,195 | D |
| 1900 - 2000 | \$2.55 | 262 | 268 | 530 | B | \$4.75 | 237 | 770 | 1,007 | D | \$4.75 | 288 | 891 | 1,179 | D | \$6.00 | 301 | 861 | 1,162 | D | \$6.00 | 273 | 747 | 1,020 | D |

| PM Time | Monday 09/11/23 | | | | | Tuesday 09/12/23 | | | | | Wednesday 09/13/23 | | | | | Thursday 09/14/23 | | | | | Friday 09/15/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-----|-------|-----|-----------------|-----|-------|-------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 215 | 981 | 1,196 | D | \$7.80 | 209 | 1,041 | 1,250 | E | \$11.30 | 218 | 1,058 | 1,276 | E | \$16.20 | 230 | 998 | 1,228 | E | \$27.90 | 294 | 1,053 | 1,347 | F |
| 1500 - 1600 | \$7.80 | 231 | 1,043 | 1,274 | E | \$10.10 | 273 | 989 | 1,262 | E | \$14.25 | 262 | 982 | 1,244 | E | \$18.40 | 300 | 996 | 1,296 | E | \$27.60 | 306 | 938 | 1,244 | E |
| 1600 - 1700 | \$6.00 | 192 | 1,061 | 1,253 | E | \$7.80 | 195 | 1,030 | 1,225 | E | \$7.80 | 239 | 1,013 | 1,252 | E | \$10.05 | 239 | 961 | 1,200 | D | \$18.40 | 281 | 931 | 1,212 | E |
| 1700 - 1800 | \$6.00 | 225 | 918 | 1,143 | D | \$6.00 | 216 | 899 | 1,115 | D | \$6.00 | 224 | 948 | 1,172 | D | \$7.80 | 233 | 978 | 1,211 | E | \$8.95 | 283 | 993 | 1,276 | E |
| 1800 - 1900 | \$6.00 | 263 | 844 | 1,107 | D | \$6.00 | 268 | 877 | 1,145 | D | \$6.00 | 264 | 848 | 1,112 | D | \$6.00 | 224 | 968 | 1,192 | D | \$6.00 | 323 | 997 | 1,320 | F |
| 1900 - 2000 | \$2.55 | 195 | 578 | 773 | B | \$4.75 | 247 | 844 | 1,091 | D | \$4.75 | 305 | 934 | 1,239 | E | \$6.00 | 272 | 952 | 1,224 | E | \$6.00 | 321 | 954 | 1,275 | E |

| PM Time | Monday 09/18/23 | | | | | Tuesday 09/19/23 | | | | | Wednesday 09/20/23 | | | | | Thursday 09/21/23 | | | | | Friday 09/22/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 228 | 1,080 | 1,308 | F | \$7.80 | 195 | 1,072 | 1,267 | E | \$11.30 | 220 | 1,092 | 1,312 | F | \$16.20 | 228 | 1,144 | 1,372 | F | \$27.90 | 324 | 1,073 | 1,397 | F |
| 1500 - 1600 | \$7.80 | 245 | 976 | 1,221 | E | \$10.10 | 260 | 923 | 1,183 | D | \$14.25 | 277 | 1,037 | 1,314 | F | \$18.40 | 281 | 939 | 1,220 | E | \$27.60 | 313 | 986 | 1,299 | E |
| 1600 - 1700 | \$6.00 | 187 | 863 | 1,050 | D | \$7.80 | 211 | 953 | 1,164 | D | \$7.80 | 240 | 1,023 | 1,263 | E | \$10.05 | 267 | 989 | 1,256 | E | \$18.40 | 278 | 1,008 | 1,286 | E |
| 1700 - 1800 | \$6.00 | 241 | 976 | 1,217 | E | \$6.00 | 224 | 841 | 1,065 | D | \$6.00 | 240 | 951 | 1,191 | D | \$7.80 | 227 | 1,063 | 1,290 | E | \$8.95 | 286 | 990 | 1,276 | E |
| 1800 - 1900 | \$6.00 | 295 | 919 | 1,214 | E | \$6.00 | 269 | 924 | 1,193 | D | \$6.00 | 315 | 941 | 1,256 | E | \$6.00 | 282 | 895 | 1,177 | D | \$6.00 | 341 | 968 | 1,309 | F |
| 1900 - 2000 | \$2.55 | 228 | 673 | 901 | C | \$4.75 | 288 | 870 | 1,158 | D | \$4.75 | 275 | 913 | 1,188 | D | \$6.00 | 291 | 861 | 1,152 | D | \$6.00 | 366 | 896 | 1,262 | E |

| PM Time | Monday 09/25/23 | | | | | Tuesday 09/26/23 | | | | | Wednesday 09/27/23 | | | | | Thursday 09/28/23 | | | | | Friday 09/29/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 239 | 979 | 1,218 | E | \$7.80 | 189 | 916 | 1,105 | D | \$11.30 | 236 | 1,045 | 1,281 | E | \$16.20 | 239 | 1,015 | 1,254 | E | \$27.90 | 312 | 1,071 | 1,383 | F |
| 1500 - 1600 | \$7.80 | 269 | 1,028 | 1,297 | E | \$10.10 | 259 | 1,022 | 1,281 | E | \$14.25 | 257 | 1,004 | 1,261 | E | \$18.40 | 247 | 1,019 | 1,266 | E | \$27.60 | 323 | 1,026 | 1,349 | F |
| 1600 - 1700 | \$6.00 | 219 | 990 | 1,209 | E | \$7.80 | 238 | 917 | 1,155 | D | \$7.80 | 231 | 1,026 | 1,257 | E | \$10.05 | 244 | 1,040 | 1,284 | E | \$18.40 | 276 | 917 | 1,193 | D |
| 1700 - 1800 | \$6.00 | 239 | 860 | 1,099 | D | \$6.00 | 249 | 913 | 1,162 | D | \$6.00 | 254 | 899 | 1,153 | D | \$7.80 | 235 | 921 | 1,156 | D | \$8.95 | 271 | 1,008 | 1,279 | E |
| 1800 - 1900 | \$6.00 | 260 | 810 | 1,070 | D | \$6.00 | 257 | 841 | 1,098 | D | \$6.00 | 297 | 915 | 1,212 | E | \$6.00 | 282 | 914 | 1,196 | D | \$6.00 | 326 | 969 | 1,295 | E |
| 1900 - 2000 | \$2.55 | 260 | 710 | 970 | C | \$4.75 | 280 | 937 | 1,217 | E | \$4.75 | 298 | 891 | 1,189 | D | \$6.00 | 287 | 925 | 1,212 | E | \$6.00 | 277 | 927 | 1,204 | E |

Eastbound PM Peak - County Line to 15 SB Ontario

| PM Time | Monday 08/28/23 | | | | | Tuesday 08/29/23 | | | | | Wednesday 08/30/23 | | | | | Thursday 08/31/23 | | | | | Friday 09/01/23 | | | | | | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|--------|-----|-----|-----|---|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | | | | | |
| 1400 - 1500 | | | | | | | | | | | | | | | | | | | | | | | | | | \$6.00 | 141 | 646 | 787 | B |
| 1500 - 1600 | | | | | | | | | | | | | | | | | | | | | | | | | | \$6.00 | 169 | 621 | 790 | B |
| 1600 - 1700 | | | | | | | | | | | | | | | | | | | | | | | | | | \$3.35 | 137 | 555 | 692 | B |
| 1700 - 1800 | | | | | | | | | | | | | | | | | | | | | | | | | | \$3.35 | 171 | 604 | 775 | B |
| 1800 - 1900 | | | | | | | | | | | | | | | | | | | | | | | | | | \$3.35 | 190 | 617 | 807 | C |
| 1900 - 2000 | | | | | | | | | | | | | | | | | | | | | | | | | | \$3.35 | 188 | 508 | 696 | B |

| PM Time | Monday 09/04/23 | | | | | Tuesday 09/05/23 | | | | | Wednesday 09/06/23 | | | | | Thursday 09/07/23 | | | | | Friday 09/08/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | 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 | \$2.20 | 144 | 210 | 354 | A | \$6.00 | 117 | 725 | 842 | C | \$6.00 | 116 | 822 | 938 | C | \$6.00 | 123 | 738 | 861 | C | \$6.00 | 130 | 670 | 800 | B |
| 1500 - 1600 | \$2.20 | 129 | 211 | 340 | A | \$6.00 | 152 | 683 | 835 | C | \$6.00 | 123 | 706 | 829 | C | \$6.00 | 137 | 658 | 795 | B | \$6.00 | 128 | 605 | 733 | B |
| 1600 - 1700 | \$2.20 | 131 | 191 | 322 | A | \$6.00 | 124 | 661 | 785 | B | \$6.00 | 115 | 684 | 799 | B | \$3.35 | 126 | 679 | 805 | C | \$3.35 | 132 | 596 | 728 | B |
| 1700 - 1800 | \$2.20 | 136 | 165 | 301 | A | \$3.35 | 135 | 617 | 752 | B | \$3.35 | 142 | 631 | 773 | B | \$3.35 | 125 | 603 | 728 | B | \$3.35 | 156 | 591 | 747 | B |
| 1800 - 1900 | \$2.20 | 134 | 184 | 318 | A | \$3.35 | 140 | 681 | 821 | C | \$3.35 | 136 | 646 | 782 | B | \$3.35 | 138 | 607 | 745 | B | \$3.35 | 174 | 544 | 718 | B |
| 1900 - 2000 | \$2.20 | 155 | 191 | 346 | A | \$3.35 | 151 | 557 | 708 | B | \$3.35 | 161 | 584 | 745 | B | \$3.35 | 184 | 666 | 850 | C | \$3.35 | 156 | 460 | 616 | B |

| PM Time | Monday 09/11/23 | | | | | Tuesday 09/12/23 | | | | | Wednesday 09/13/23 | | | | | Thursday 09/14/23 | | | | | Friday 09/15/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 125 | 649 | 774 | B | \$6.00 | 152 | 808 | 960 | C | \$6.00 | 135 | 759 | 894 | C | \$6.00 | 139 | 760 | 899 | C | \$6.00 | 123 | 679 | 802 | C |
| 1500 - 1600 | \$6.00 | 125 | 712 | 837 | C | \$6.00 | 150 | 704 | 854 | C | \$6.00 | 124 | 687 | 811 | C | \$6.00 | 127 | 712 | 839 | C | \$6.00 | 157 | 654 | 811 | C |
| 1600 - 1700 | \$3.35 | 114 | 693 | 807 | C | \$6.00 | 115 | 610 | 725 | B | \$6.00 | 124 | 652 | 776 | B | \$3.35 | 105 | 623 | 728 | B | \$3.35 | 129 | 557 | 686 | B |
| 1700 - 1800 | \$3.35 | 151 | 613 | 764 | B | \$3.35 | 127 | 610 | 737 | B | \$3.35 | 113 | 600 | 713 | B | \$3.35 | 128 | 563 | 691 | B | \$3.35 | 140 | 647 | 787 | B |
| 1800 - 1900 | \$3.35 | 150 | 587 | 737 | B | \$3.35 | 144 | 601 | 745 | B | \$3.35 | 131 | 627 | 758 | B | \$3.35 | 129 | 638 | 767 | B | \$3.35 | 153 | 559 | 712 | B |
| 1900 - 2000 | \$3.35 | 116 | 397 | 513 | B | \$3.35 | 154 | 636 | 790 | B | \$3.35 | 188 | 635 | 823 | C | \$3.35 | 181 | 673 | 854 | C | \$3.35 | 179 | 573 | 752 | B |

| PM Time | Monday 09/18/23 | | | | | Tuesday 09/19/23 | | | | | Wednesday 09/20/23 | | | | | Thursday 09/21/23 | | | | | Friday 09/22/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 131 | 754 | 885 | C | \$6.00 | 109 | 732 | 841 | C | \$6.00 | 135 | 806 | 941 | C | \$6.00 | 150 | 721 | 871 | C | \$6.00 | 145 | 675 | 820 | C |
| 1500 - 1600 | \$6.00 | 148 | 629 | 777 | B | \$6.00 | 144 | 671 | 815 | C | \$6.00 | 141 | 687 | 828 | C | \$6.00 | 146 | 654 | 800 | B | \$6.00 | 161 | 708 | 869 | C |
| 1600 - 1700 | \$3.35 | 104 | 553 | 657 | B | \$6.00 | 119 | 613 | 732 | B | \$6.00 | 137 | 673 | 810 | C | \$3.35 | 129 | 670 | 799 | B | \$3.35 | 182 | 628 | 810 | C |
| 1700 - 1800 | \$3.35 | 129 | 632 | 761 | B | \$3.35 | 100 | 541 | 641 | B | \$3.35 | 124 | 648 | 772 | B | \$3.35 | 117 | 679 | 796 | B | \$3.35 | 105 | 390 | 495 | B |
| 1800 - 1900 | \$3.35 | 149 | 686 | 835 | C | \$3.35 | 147 | 670 | 817 | C | \$3.35 | 133 | 654 | 787 | B | \$3.35 | 162 | 634 | 796 | B | \$3.35 | 213 | 591 | 804 | C |
| 1900 - 2000 | \$3.35 | 150 | 489 | 639 | B | \$3.35 | 182 | 631 | 813 | C | \$3.35 | 202 | 616 | 818 | C | \$3.35 | 152 | 641 | 793 | B | \$3.35 | 207 | 498 | 705 | B |

| PM Time | Monday 09/25/23 | | | | | Tuesday 09/26/23 | | | | | Wednesday 09/27/23 | | | | | Thursday 09/28/23 | | | | | Friday 09/29/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|
| | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS | Price | HOV | SOV | Vol. | LOS |
| 1400 - 1500 | \$6.00 | 143 | 733 | 876 | C | \$6.00 | 120 | 603 | 723 | B | \$6.00 | 144 | 765 | 909 | C | \$6.00 | 130 | 718 | 848 | C | \$6.00 | 146 | 683 | 829 | C |
| 1500 - 1600 | \$6.00 | 132 | 690 | 822 | C | \$6.00 | 126 | 706 | 832 | C | \$6.00 | 137 | 693 | 830 | C | \$6.00 | 128 | 679 | 807 | C | \$6.00 | 158 | 653 | 811 | C |
| 1600 - 1700 | \$3.35 | 127 | 675 | 802 | C | \$6.00 | 115 | 592 | 707 | B | \$6.00 | 116 | 651 | 767 | B | \$3.35 | 133 | 709 | 842 | C | \$3.35 | 157 | 595 | 752 | B |
| 1700 - 1800 | \$3.35 | 141 | 626 | 767 | B | \$3.35 | 135 | 647 | 782 | B | \$3.35 | 137 | 631 | 768 | B | \$3.35 | 138 | 656 | 794 | B | \$3.35 | 150 | 698 | 848 | C |
| 1800 - 1900 | \$3.35 | 150 | 562 | 712 | B | \$3.35 | 137 | 631 | 768 | B | \$3.35 | 162 | 676 | 838 | C | \$3.35 | 162 | 601 | 763 | B | \$3.35 | 175 | 568 | 743 | B |
| 1900 - 2000 | \$3.35 | 161 | 452 | 613 | B | \$3.35 | 175 | 671 | 846 | C | \$3.35 | 196 | 601 | 797 | B | \$3.35 | 181 | 606 | 787 | B | \$3.35 | 177 | 552 | 729 | B |



RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

| AM Time | Monday 08/28/23 | | | | | Tuesday 08/29/23 | | | | | Wednesday 08/30/23 | | | | | Thursday 08/31/23 | | | | | Friday 09/01/23 | | | | | | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|------|-----|---------|-----|-------|-------|---|
| | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | \$2.55 | 227 | 425 | 652 | B |
| 0500 - 0600 | | | | | | | | | | | | | | | | | | | | | | | | | | \$7.80 | 391 | 860 | 1,251 | E |
| 0600 - 0700 | | | | | | | | | | | | | | | | | | | | | | | | | | \$13.15 | 376 | 1,027 | 1,403 | F |
| 0700 - 0800 | | | | | | | | | | | | | | | | | | | | | | | | | | \$8.85 | 309 | 967 | 1,276 | E |
| 0800 - 0900 | | | | | | | | | | | | | | | | | | | | | | | | | | \$6.00 | 198 | 827 | 1,025 | D |
| 0900 - 1000 | | | | | | | | | | | | | | | | | | | | | | | | | | \$4.75 | 184 | 783 | 967 | C |

| AM Time | Monday 09/04/23 | | | | | Tuesday 09/05/23 | | | | | Wednesday 09/06/23 | | | | | Thursday 09/07/23 | | | | | Friday 09/08/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$1.75 | 17 | 26 | 43 | A | \$2.55 | 259 | 497 | 756 | B | \$2.55 | 245 | 517 | 762 | B | \$2.55 | 274 | 539 | 813 | C | \$2.55 | 240 | 412 | 652 | B |
| 0500 - 0600 | \$1.75 | 26 | 58 | 84 | A | \$15.05 | 479 | 1,089 | 1,568 | F | \$15.05 | 397 | 1,201 | 1,598 | F | \$13.50 | 465 | 1,086 | 1,551 | F | \$7.80 | 428 | 1,014 | 1,442 | F |
| 0600 - 0700 | \$1.75 | 32 | 51 | 83 | A | \$21.80 | 421 | 1,220 | 1,641 | F | \$21.80 | 374 | 1,229 | 1,603 | F | \$20.65 | 369 | 977 | 1,346 | E | \$13.15 | 396 | 1,236 | 1,632 | F |
| 0700 - 0800 | \$1.75 | 76 | 106 | 182 | A | \$20.45 | 446 | 1,178 | 1,624 | F | \$20.45 | 389 | 1,279 | 1,668 | F | \$19.35 | 617 | 1,622 | 2,239 | F | \$8.85 | 348 | 1,105 | 1,453 | F |
| 0800 - 0900 | \$1.75 | 160 | 211 | 371 | A | \$11.90 | 268 | 1,336 | 1,604 | F | \$12.25 | 273 | 1,384 | 1,657 | F | \$11.10 | 260 | 1,407 | 1,667 | F | \$6.00 | 180 | 1,064 | 1,244 | E |
| 0900 - 1000 | \$1.75 | 295 | 436 | 731 | B | \$7.80 | 262 | 1,488 | 1,750 | F | \$7.80 | 215 | 1,522 | 1,737 | F | \$7.80 | 249 | 1,324 | 1,573 | F | \$4.75 | 179 | 850 | 1,029 | D |

| AM Time | Monday 09/11/23 | | | | | Tuesday 09/12/23 | | | | | Wednesday 09/13/23 | | | | | Thursday 09/14/23 | | | | | Friday 09/15/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.55 | 279 | 431 | 710 | B | \$2.55 | 280 | 492 | 772 | B | \$2.55 | 282 | 472 | 754 | B | \$2.55 | 272 | 492 | 764 | B | \$2.55 | 226 | 447 | 673 | B |
| 0500 - 0600 | \$11.65 | 450 | 1,041 | 1,491 | F | \$15.05 | 520 | 1,054 | 1,574 | F | \$15.05 | 503 | 1,098 | 1,601 | F | \$13.50 | 400 | 873 | 1,273 | E | \$7.80 | 429 | 1,000 | 1,429 | F |
| 0600 - 0700 | \$20.65 | 447 | 1,175 | 1,622 | F | \$21.80 | 460 | 1,236 | 1,696 | F | \$21.80 | 419 | 1,156 | 1,575 | F | \$20.65 | 437 | 1,267 | 1,704 | F | \$13.15 | 419 | 1,084 | 1,503 | F |
| 0700 - 0800 | \$18.10 | 416 | 1,213 | 1,629 | F | \$20.45 | 458 | 1,277 | 1,735 | F | \$20.45 | 432 | 1,183 | 1,615 | F | \$19.35 | 569 | 1,447 | 2,016 | F | \$8.85 | 352 | 1,064 | 1,416 | F |
| 0800 - 0900 | \$10.35 | 231 | 1,257 | 1,488 | F | \$11.90 | 235 | 1,353 | 1,588 | F | \$12.25 | 273 | 1,388 | 1,661 | F | \$11.10 | 275 | 1,400 | 1,675 | F | \$6.00 | 198 | 985 | 1,183 | D |
| 0900 - 1000 | \$6.00 | 168 | 952 | 1,120 | D | \$7.80 | 192 | 1,251 | 1,443 | F | \$7.80 | 177 | 1,168 | 1,345 | E | \$7.80 | 188 | 1,175 | 1,363 | F | \$4.75 | 149 | 792 | 941 | C |

| AM Time | Monday 09/18/23 | | | | | Tuesday 09/19/23 | | | | | Wednesday 09/20/23 | | | | | Thursday 09/21/23 | | | | | Friday 09/22/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.55 | 238 | 470 | 708 | B | \$2.55 | 228 | 412 | 640 | B | \$2.55 | 258 | 469 | 727 | B | \$2.55 | 246 | 472 | 718 | B | \$2.55 | 233 | 435 | 668 | B |
| 0500 - 0600 | \$11.65 | 505 | 1,097 | 1,602 | F | \$15.05 | 528 | 1,062 | 1,590 | F | \$15.05 | 525 | 1,021 | 1,546 | F | \$13.50 | 487 | 1,133 | 1,620 | F | \$7.80 | 443 | 974 | 1,417 | F |
| 0600 - 0700 | \$20.65 | 445 | 1,151 | 1,596 | F | \$21.80 | 467 | 1,199 | 1,666 | F | \$21.80 | 473 | 1,244 | 1,717 | F | \$20.65 | 467 | 1,169 | 1,636 | F | \$13.15 | 416 | 1,071 | 1,487 | F |
| 0700 - 0800 | \$18.10 | 461 | 1,246 | 1,707 | F | \$20.45 | 430 | 1,304 | 1,734 | F | \$20.45 | 436 | 1,310 | 1,746 | F | \$19.35 | 427 | 1,312 | 1,739 | F | \$8.85 | 309 | 982 | 1,291 | E |
| 0800 - 0900 | \$10.35 | 238 | 1,208 | 1,446 | F | \$11.90 | 238 | 1,295 | 1,533 | F | \$12.25 | 273 | 1,416 | 1,689 | F | \$11.10 | 252 | 1,219 | 1,471 | F | \$6.00 | 153 | 928 | 1,081 | D |
| 0900 - 1000 | \$6.00 | 160 | 898 | 1,058 | D | \$7.80 | 168 | 1,104 | 1,272 | E | \$7.80 | 175 | 1,037 | 1,212 | E | \$7.80 | 214 | 1,024 | 1,238 | E | \$4.75 | 120 | 813 | 933 | C |

| AM Time | Monday 09/25/23 | | | | | Tuesday 09/26/23 | | | | | Wednesday 09/27/23 | | | | | Thursday 09/28/23 | | | | | Friday 09/29/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.55 | 242 | 458 | 700 | B | \$2.55 | 248 | 477 | 725 | B | \$2.55 | 258 | 490 | 748 | B | \$2.55 | 257 | 499 | 756 | B | \$2.55 | 165 | 518 | 683 | B |
| 0500 - 0600 | \$11.65 | 447 | 1,049 | 1,496 | F | \$15.05 | 473 | 1,030 | 1,503 | F | \$15.05 | 515 | 1,077 | 1,592 | F | \$13.50 | 496 | 1,066 | 1,562 | F | \$7.80 | 322 | 1,070 | 1,392 | F |
| 0600 - 0700 | \$20.65 | 441 | 1,172 | 1,613 | F | \$21.80 | 160 | 489 | 649 | B | \$21.80 | 471 | 1,178 | 1,649 | F | \$20.65 | 451 | 1,184 | 1,635 | F | \$13.15 | 344 | 1,112 | 1,456 | F |
| 0700 - 0800 | \$18.10 | 403 | 1,243 | 1,646 | F | \$20.45 | 50 | 250 | 300 | A | \$20.45 | 426 | 1,237 | 1,663 | F | \$19.35 | 470 | 1,258 | 1,728 | F | \$8.85 | 286 | 1,172 | 1,458 | F |
| 0800 - 0900 | \$10.35 | 236 | 1,231 | 1,467 | F | \$11.90 | 94 | 455 | 549 | B | \$12.25 | 288 | 1,325 | 1,613 | F | \$11.10 | 264 | 1,254 | 1,518 | F | \$6.00 | 271 | 1,231 | 1,502 | F |
| 0900 - 1000 | \$6.00 | 172 | 1,051 | 1,223 | E | \$7.80 | 40 | 196 | 236 | A | \$7.80 | 207 | 1,218 | 1,425 | F | \$7.80 | 205 | 1,167 | 1,372 | F | \$4.75 | 174 | 983 | 1,157 | D |



Westbound AM Peak - I-15 North to County Line

| AM Time | Monday 08/28/23 | | | | | Tuesday 08/29/23 | | | | | Wednesday 08/30/23 | | | | | Thursday 08/31/23 | | | | | Friday 09/01/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-----|------|-----|--------------------|-----|-----|------|-----|-------------------|-----|-----|------|-----|-----------------|-----|-----|-------|-----|
| | 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 | | | | | | | | | | | | | | | | | | | | | \$3.35 | 121 | 420 | 541 | B |
| 0500 - 0600 | | | | | | | | | | | | | | | | | | | | | \$7.75 | 238 | 799 | 1,037 | D |
| 0600 - 0700 | | | | | | | | | | | | | | | | | | | | | \$7.75 | 244 | 870 | 1,114 | D |
| 0700 - 0800 | | | | | | | | | | | | | | | | | | | | | \$7.75 | 177 | 834 | 1,011 | D |
| 0800 - 0900 | | | | | | | | | | | | | | | | | | | | | \$6.00 | 118 | 804 | 922 | C |
| 0900 - 1000 | | | | | | | | | | | | | | | | | | | | | \$6.00 | 119 | 718 | 837 | C |

| AM Time | Monday 09/04/23 | | | | | Tuesday 09/05/23 | | | | | Wednesday 09/06/23 | | | | | Thursday 09/07/23 | | | | | Friday 09/08/23 | | | | |
|-------------|-----------------|-----|-----|------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-------|-------|-----|
| | 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 | \$2.20 | 29 | 48 | 77 | A | \$3.35 | 212 | 519 | 731 | B | \$3.35 | 214 | 526 | 740 | B | \$3.35 | 201 | 520 | 721 | B | \$3.35 | 149 | 464 | 613 | B |
| 0500 - 0600 | \$2.20 | 37 | 58 | 95 | A | \$10.00 | 307 | 1,064 | 1,371 | E | \$10.00 | 223 | 1,196 | 1,419 | F | \$10.00 | 328 | 1,089 | 1,417 | F | \$7.75 | 274 | 925 | 1,199 | D |
| 0600 - 0700 | \$2.20 | 31 | 100 | 131 | A | \$12.70 | 290 | 1,299 | 1,589 | F | \$12.70 | 287 | 1,232 | 1,519 | F | \$13.05 | 105 | 411 | 516 | B | \$7.75 | 262 | 1,041 | 1,303 | E |
| 0700 - 0800 | \$2.20 | 48 | 98 | 146 | A | \$11.15 | 272 | 1,094 | 1,366 | E | \$11.15 | 198 | 1,275 | 1,473 | F | \$10.00 | 172 | 956 | 1,128 | D | \$7.75 | 150 | 924 | 1,074 | D |
| 0800 - 0900 | \$2.20 | 86 | 174 | 260 | A | \$10.00 | 170 | 1,198 | 1,368 | E | \$10.00 | 187 | 1,223 | 1,410 | F | \$7.75 | 190 | 1,144 | 1,334 | E | \$6.00 | 146 | 917 | 1,063 | D |
| 0900 - 1000 | \$2.20 | 138 | 276 | 414 | B | \$7.75 | 154 | 943 | 1,097 | D | \$6.00 | 135 | 1,097 | 1,232 | E | \$6.00 | 141 | 947 | 1,088 | D | \$6.00 | 127 | 778 | 905 | C |

| AM Time | Monday 09/11/23 | | | | | Tuesday 09/12/23 | | | | | Wednesday 09/13/23 | | | | | Thursday 09/14/23 | | | | | Friday 09/15/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|
| | 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 | \$3.35 | 175 | 521 | 696 | B | \$3.35 | 205 | 520 | 725 | B | \$3.35 | 192 | 539 | 731 | B | \$3.35 | 195 | 485 | 680 | B | \$3.35 | 150 | 418 | 568 | B |
| 0500 - 0600 | \$10.00 | 309 | 1,037 | 1,346 | E | \$10.00 | 313 | 1,113 | 1,426 | F | \$10.00 | 317 | 1,084 | 1,401 | F | \$10.00 | 225 | 793 | 1,018 | D | \$7.75 | 285 | 934 | 1,219 | E |
| 0600 - 0700 | \$12.30 | 314 | 1,175 | 1,489 | F | \$12.70 | 312 | 1,299 | 1,611 | F | \$12.70 | 326 | 1,243 | 1,569 | F | \$13.05 | 54 | 154 | 208 | A | \$7.75 | 242 | 967 | 1,209 | E |
| 0700 - 0800 | \$10.00 | 225 | 1,133 | 1,358 | E | \$11.15 | 230 | 1,164 | 1,394 | E | \$11.15 | 219 | 1,215 | 1,434 | F | \$10.00 | 221 | 1,170 | 1,391 | E | \$7.75 | 162 | 828 | 990 | C |
| 0800 - 0900 | \$7.75 | 182 | 1,141 | 1,323 | E | \$10.00 | 146 | 1,149 | 1,295 | E | \$10.00 | 176 | 1,246 | 1,422 | F | \$7.75 | 162 | 1,192 | 1,354 | E | \$6.00 | 150 | 914 | 1,064 | D |
| 0900 - 1000 | \$6.00 | 110 | 760 | 870 | C | \$7.75 | 138 | 974 | 1,112 | D | \$6.00 | 108 | 879 | 987 | C | \$6.00 | 121 | 950 | 1,071 | D | \$6.00 | 127 | 712 | 839 | C |

| AM Time | Monday 09/18/23 | | | | | Tuesday 09/19/23 | | | | | Wednesday 09/20/23 | | | | | Thursday 09/21/23 | | | | | Friday 09/22/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|
| | 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 | \$3.35 | 212 | 538 | 750 | B | \$3.35 | 209 | 508 | 717 | B | \$3.35 | 197 | 493 | 690 | B | \$3.35 | 219 | 502 | 721 | B | \$3.35 | 171 | 435 | 606 | B |
| 0500 - 0600 | \$10.00 | 314 | 1,077 | 1,391 | E | \$10.00 | 313 | 1,132 | 1,445 | F | \$10.00 | 345 | 1,120 | 1,465 | F | \$10.00 | 327 | 1,112 | 1,439 | F | \$7.75 | 279 | 900 | 1,179 | D |
| 0600 - 0700 | \$12.30 | 330 | 1,127 | 1,457 | F | \$12.70 | 325 | 1,229 | 1,554 | F | \$12.70 | 307 | 1,192 | 1,499 | F | \$13.05 | 324 | 1,162 | 1,486 | F | \$7.75 | 256 | 920 | 1,176 | D |
| 0700 - 0800 | \$10.00 | 211 | 1,061 | 1,272 | E | \$11.15 | 211 | 1,152 | 1,363 | E | \$11.15 | 219 | 1,153 | 1,372 | E | \$10.00 | 214 | 1,108 | 1,322 | E | \$7.75 | 147 | 870 | 1,017 | D |
| 0800 - 0900 | \$7.75 | 157 | 1,101 | 1,258 | E | \$10.00 | 173 | 1,219 | 1,392 | E | \$10.00 | 155 | 1,194 | 1,349 | E | \$7.75 | 151 | 1,143 | 1,294 | E | \$6.00 | 121 | 915 | 1,036 | D |
| 0900 - 1000 | \$6.00 | 133 | 795 | 928 | C | \$7.75 | 137 | 1,035 | 1,172 | D | \$6.00 | 152 | 922 | 1,074 | D | \$6.00 | 121 | 892 | 1,013 | D | \$6.00 | 139 | 680 | 819 | C |

| AM Time | Monday 09/25/23 | | | | | Tuesday 09/26/23 | | | | | Wednesday 09/27/23 | | | | | Thursday 09/28/23 | | | | | Friday 09/29/23 | | | | |
|-------------|-----------------|-----|-------|-------|-----|------------------|-----|-------|-------|-----|--------------------|-----|-------|-------|-----|-------------------|-----|-------|-------|-----|-----------------|-----|-----|-------|-----|
| | 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 | \$3.35 | 207 | 510 | 717 | B | \$3.35 | 206 | 520 | 726 | B | \$3.35 | 216 | 521 | 737 | B | \$3.35 | 221 | 488 | 709 | B | \$3.35 | 87 | 488 | 575 | B |
| 0500 - 0600 | \$10.00 | 288 | 1,074 | 1,362 | E | \$10.00 | 353 | 1,127 | 1,480 | F | \$10.00 | 323 | 1,085 | 1,408 | F | \$10.00 | 329 | 1,077 | 1,406 | F | \$7.75 | 200 | 999 | 1,199 | D |
| 0600 - 0700 | \$12.30 | 304 | 1,127 | 1,431 | F | \$12.70 | 38 | 131 | 169 | A | \$12.70 | 328 | 1,183 | 1,511 | F | \$13.05 | 316 | 1,172 | 1,488 | F | \$7.75 | 200 | 984 | 1,184 | D |
| 0700 - 0800 | \$10.00 | 212 | 1,091 | 1,303 | E | \$11.15 | 50 | 250 | 300 | A | \$11.15 | 253 | 1,186 | 1,439 | F | \$10.00 | 266 | 1,129 | 1,395 | E | \$7.75 | 170 | 938 | 1,108 | D |
| 0800 - 0900 | \$7.75 | 168 | 1,139 | 1,307 | E | \$10.00 | 94 | 454 | 548 | B | \$10.00 | 173 | 1,192 | 1,365 | E | \$7.75 | 149 | 1,215 | 1,364 | E | \$6.00 | 127 | 826 | 953 | C |
| 0900 - 1000 | \$6.00 | 124 | 862 | 986 | C | \$7.75 | 40 | 196 | 236 | A | \$6.00 | 144 | 978 | 1,122 | D | \$6.00 | 126 | 904 | 1,030 | D | \$6.00 | 134 | 757 | 891 | C |



RCTC OPERATIONAL HIGHLIGHTS

On-Road Operations

RCTC Freeway Service Patrol responded to 121 calls during the month of September. Of those calls, 94 were to assist disabled vehicles, 17 calls to remove debris, and ten were in response to accidents that affected the 91 EL.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

| Description | YTD as of : | | YTD Variance | |
|---|---------------------------|------------------------|------------------------|--------------|
| | Actual ¹ | 9/30/2023 Budget | Dollar \$ | Percent (%) |
| Operating revenues: | | | | |
| Toll Revenue | \$ 18,832,821.98 | \$ 14,801,875.00 | \$ 4,030,946.98 | 27.2 |
| Fee Revenue | 1,797,883.54 | 1,468,250.00 | 329,633.54 | 22.5 |
| Total operating revenues | 20,630,705.52 | 16,270,125.00 | 4,360,580.52 | 26.8 |
| Operating expenses: | | | | |
| Salaries and Benefits | 217,164.30 | 225,250.00 | 8,085.70 | 3.6 |
| Legal Services | 2,191.29 | 51,250.00 | 49,058.71 | 95.7 |
| Advisory Services | 237.21 | 18,500.00 | 18,262.79 | 98.7 |
| Audit and Accounting Fees | 9,000.00 | 9,500.00 | 500.00 | 5.3 |
| Service Fees | (84.51) ² | 3,250.00 | 3,334.51 | 102.6 |
| Other Professional Services | 141,244.58 | 313,125.00 | 171,880.42 | 54.9 |
| Lease Expense | 65,790.99 | 87,900.00 | 22,109.01 | 25.2 |
| Operations | 983,189.59 | 1,315,975.00 | 332,785.41 | 25.3 |
| Utilities | 13,036.72 | 42,150.00 | 29,113.28 | 69.1 |
| Supplies and Materials | 1,974.77 | 1,000.00 | (974.77) | (97.5) |
| Membership and Subscription Fees | - | 6,500.00 | 6,500.00 | 100.0 |
| Office Equipment & Furniture (Non-Capital) | - | 10,000.00 | 10,000.00 | 100.0 |
| Maintenance/Repairs | 86,283.03 | 125,500.00 | 39,216.97 | 31.2 |
| Training Seminars and Conferences | - | 2,000.00 | 2,000.00 | 100.0 |
| Transportation Expenses | 316.49 | 725.00 | 408.51 | 56.3 |
| Lodging | 179.52 | 750.00 | 570.48 | 76.1 |
| Meals | 75.00 | 750.00 | 675.00 | 90.0 |
| Other Staff Expenses | 43.96 | 125.00 | 81.04 | 64.8 |
| Advertising | - | 50,000.00 | 50,000.00 | 100.0 |
| Program Management | 18,839.13 | 21,775.00 | 2,935.87 | 13.5 |
| Program Operations | (499,303.76) ² | 2,610,450.00 | 3,109,753.76 | 119.1 |
| Litigation Settlement | 1,017.97 | 1,250.00 | 232.03 | 18.6 |
| Furniture & Equipment | - | 6,250.00 | 6,250.00 | 100.0 |
| Improvements | - | 7,500.00 | 7,500.00 | 100.0 |
| Bad Debt Expense | 35,712.83 | 17,500.00 | (18,212.83) | (104.1) |
| Total operating expenses | 1,076,909.11 | 4,928,975.00 | 3,852,065.89 | 78.2 |
| Operating income (loss) | 19,553,796.41 | 11,341,150.00 | 8,212,646.41 | 72.4 |
| Nonoperating revenues (expenses): | | | | |
| Interest Revenue | 846,378.62 | 320,125.00 | 526,253.62 | (164.4) |
| Other Miscellaneous Revenue | 30.61 | - | 30.61 | N/A |
| Loss on Refunding | - | - | - | N/A |
| Principal Expense | - | - | - | N/A |
| Interest Expense | (6,238,558.82) | (5,550,250.00) | (688,308.82) | 12.4 |
| Total nonoperating revenues (expenses) | (5,392,149.59) | (5,230,125.00) | (162,024.59) | (3.1) |
| Transfers In | - | - | - | N/A |
| Transfers Out | (204,300.00) | (255,900.00) | 51,600.00 | (20.2) |
| Net income (loss) | \$ 13,957,346.82 | \$ 5,855,125.00 | \$ 8,102,221.82 | 138.4 |

¹ Unaudited

² Negatives are the result of FY2022/23 accruals



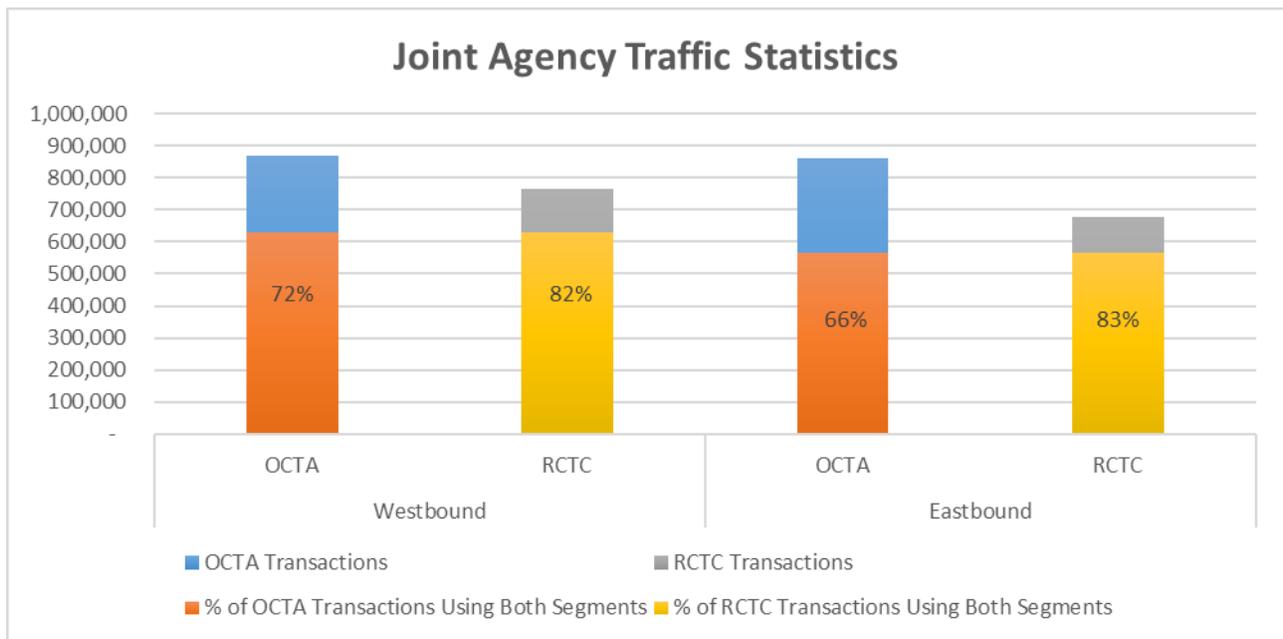
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING September 30, 2023

| MTD | Transactions by Agency | Transactions Using Both Segments | % Using Both Segments | Revenue |
|------------------|------------------------|----------------------------------|-----------------------|-------------|
| Westbound | | | | |
| OCTA | 869,027 | 629,818 | 72% | \$2,521,764 |
| RCTC | 766,133 | 629,818 | 82% | \$3,743,214 |
| Eastbound | | | | |
| OCTA | 859,010 | 564,455 | 66% | \$3,002,287 |
| RCTC | 677,330 | 564,455 | 83% | \$2,844,292 |

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

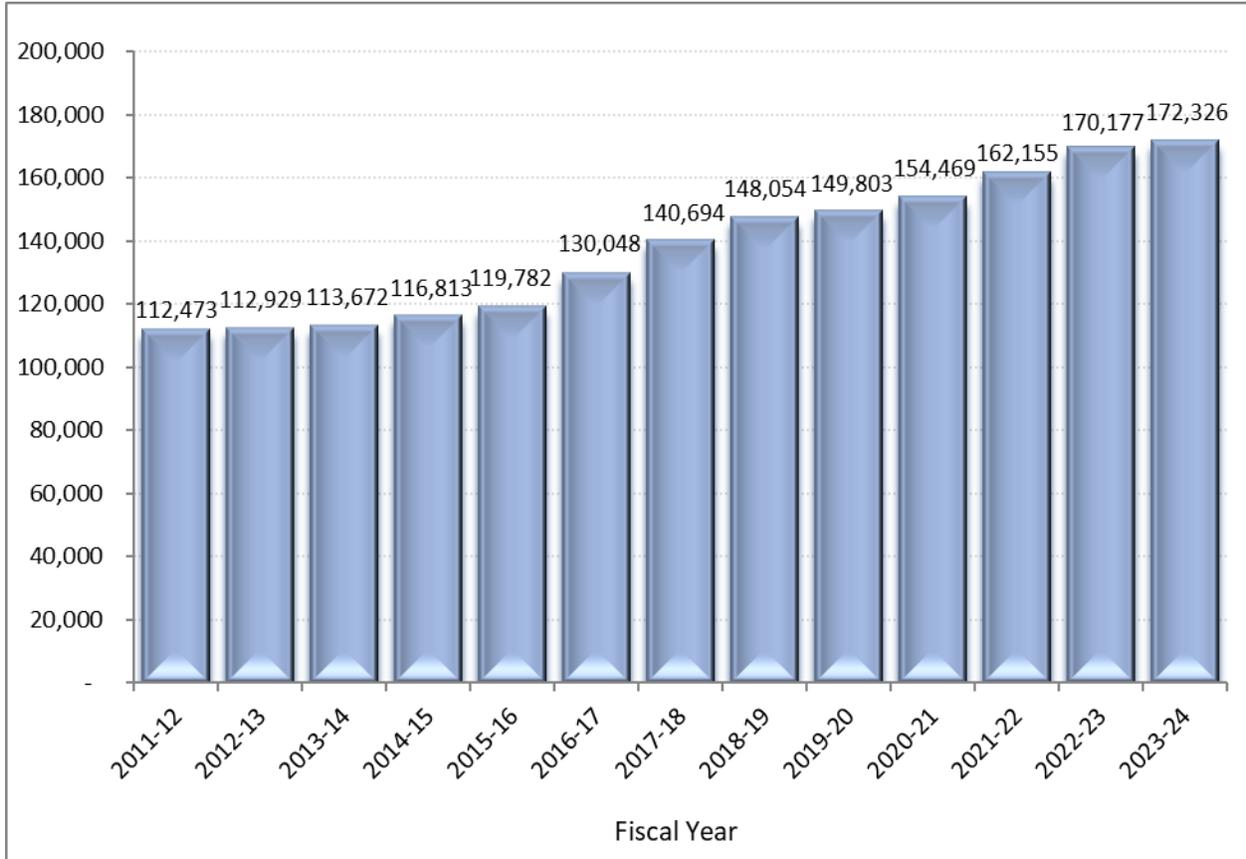
| REPORTING REQUIREMENT | REPORTING PERIOD | PERFORMANCE STANDARD | September 2023 PERFORMANCE |
|--|------------------|--|--------------------------------|
| Customer Service | | | |
| Service Level /Speed of Answer | Monthly | 80% answered within 60 seconds | 89% answered within 60 seconds |
| Abandon Percentage | Monthly | 4 % < | 0.65% |
| Customer Satisfaction Score | Monthly | 4.5 => | 4.89 |
| First Contact Resolution | Monthly | 85% of calls resolved on the first contact | 92% |
| Timeliness of Case Resolution | | | |
| | Monthly | 90% of cases resolved in one (1) business day | 98% |
| | Monthly | 98% of cases resolved within five (5) business days | 99% |
| Mail Performance | | | |
| Processing Returned Mail | Monthly | Per business day in which 90% of returned mail is processed within three (3) business days | 100% |
| | Monthly | Per business day in which 100% of returned mail is processed within five (5) business days | 100% |
| Research and resolve unidentified Payments | Monthly | 100% of all unidentified payments are completely and accurately resolved within five (5) business days | 100% |
| Payment Processing | Monthly | Per business day in which 100% of payments are processed within two (2) business days | 100% |
| Accounting | | | |
| Customer Refunds Processed | Monthly | Per business day in which 100% of all refunds are completely and accurately issued within five (5) business days | 100% |

JOINT AGENCY TRANSPONDER DISTRIBUTION

| 6C TRANSPONDER DISTRIBUTION | September-23 | | August-23 | | FY 2023-24 | |
|--------------------------------------|---------------|------------|--------------|------------|-----------------|-------|
| | Tags | % of Total | Tags | % of Total | Average To-Date | |
| Issued | | | | | | |
| To New Accounts | 1,099 | 6.7% | 1,283 | 19.3% | 363 | 11.0% |
| Additional Tags to Existing Accounts | 15,311 | 93.3% | 5,348 | 80.7% | 2,930 | 88.9% |
| Replacement Transponders | 2 | 0.0% | 0 | 0.0% | 3 | 0.1% |
| Total Issued | 16,412 | | 6,631 | | 3,296 | |

At the end of September 2023, the 91 EL had 172,326 active customer accounts and 675,410 transponders classified as assigned.

**Number of Accounts by FY
As of September 30, 2023**



AGENDA ITEM 7

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

| | |
|-----------------|---|
| DATE: | January 25, 2024 |
| TO: | Toll Policy and Operations Committee |
| FROM: | Reinland Jones, Toll Technology Manager |
| THROUGH: | Jennifer Crosson, Toll Operations Director |
| SUBJECT: | Agreement for Interstate 15 Express Lanes Project Toll Services |

STAFF RECOMMENDATION:

This item is for the Committee to recommend the Commission take the following action(s):

- 1) Authorize staff to enter into negotiations with Kapsch for a non-competitive 10-year extension of Agreement No. 16-31-043-00.

BACKGROUND INFORMATION:

In January 2017, the Commission approved Agreement No. 16-31-043-00 with Kapsch (Kapsch Agreement) for the design, deployment and operation of the toll systems required to operate the 15 Express Lanes. The selection of Kapsch was the result of a competitively negotiated best-value procurement process. The operations and maintenance period under the Kapsch Agreement provides for a five-year term with the option to extend the term for an additional five years, for a total operations and maintenance term of 10 years. The length of the operations and maintenance term was based on a requirement related to the issuance of tax-exempt bonds. If that requirement had not existed, it is likely that the operations and maintenance term included in the competitively procured contract with Kapsch would have been longer. The tax-exempt bond requirement that imposed the 10-year term for operations and maintenance was eliminated from the law later in 2017, after award of the Kapsch Agreement.

The scope of work provided by Kapsch is summarized as follows:

Design and Deployment

Kapsch was responsible for the design, installation and testing of the on-road toll systems, dynamic pricing system, traffic operations center system and back-office system. This work included the design of systems which met the requirements of the Kapsch Agreement and specific policies of the Commission. Kapsch also provided the furniture and fixtures for all staff working at the customer service center, traffic operations center and maintenance facility. The design and deployment phase began in March of 2017 and was completed in April of 2021 with the opening of the 15 Express Lanes to customers.

Operate and Maintain

Following the completion of the design and deployment phase of the Kapsch Agreement in April 2021, Kapsch became responsible for the operation and maintenance of the toll systems and the operation of the Riverside Express (15 Express Lanes) traffic operations center and customer service center. Through the operation and maintenance phase of the Kapsch Agreement, Kapsch performs preventative maintenance on all equipment, maintains all required licenses, replaces any failing equipment, provides staff to perform customer service, review license plate images and manages the traffic operations center. The work Kapsch performs under the operation and maintenance phase of the Kapsch Agreement requires a high-level of service to ensure that Kapsch meets the performance measures required in the contract.

Through a series of change orders to the Kapsch Agreement, the replacement of the 91 Express Lanes on-road toll systems and installation of the 15/91 Express Lanes Connector were approved using the authority provided by Assembly Bill 115 (AB 115). This bill provided the Commission additional project delivery authority to ensure cost-effective and timely delivery of the 15/91 Express Lanes Connector. The implementation of the same on-road toll system for the 91 Express Lanes, 15/91 Express Lanes Connector and the 15 Express Lanes allowed for inter-facility transaction processing for the Commission operated Express Lanes.

In December 2022, the Commission approved the option to extend the operation and maintenance term of the Kapsch Agreement through April 2031.

DISCUSSION:

The Kapsch Agreement will terminate in April 2031, approximately seven years from the date of this report. It takes approximately three years to compile the documents necessary for a competitive procurement and to conduct the procurement process. It takes an additional three to four years for a new provider to design and deploy a replacement system. Staff analyzed the schedule for re-procurement of the systems and services provided by Kapsch and determined that the process would need to begin in the Spring of 2024.

Staff's first step in the planning for re-procurement was to estimate the cost of a system replacement. Toll hardware and software are unique to each toll system provider. Much of the roadside equipment currently in use is manufactured by Kapsch and is operated with proprietary Kapsch software. Each toll system vendor delivers systems in a similar manner and as a result the operation of the existing toll system by another contractor is unlikely. In addition, much of the current toll system hardware will have reached its useful life by the end of the term of the Kapsch Agreement in 2031. It is assumed that if the contract is reprocured, the entire system would be replaced, both hardware and associated software. The Commission's toll consultant provided the following independent cost estimate, in 2031 dollars, for the replacement of the toll systems.

Table 1 Independent Cost Estimate

| Category | Estimated Cost |
|--|-----------------------|
| Procurement Development Consultant Support | \$3.5 million |
| Design and Deployment Consultant Support | \$4.5 million |
| Roadside System | \$40 million |
| Back Office System | \$20 million |
| Traffic Operation System | \$2.5 million |
| Total | \$70 million |

For comparison purposes the Commission has invested over \$36 million (2017-2020 dollars) in the existing toll systems. Using a 3 percent annual escalation from the year of cost, the Commission’s investment is estimated to be over \$54 million in 2031, the year the Kapsch Agreement will expire if not extended. For the sake of providing a fair analysis, staff has assumed that the cost to replace the existing systems would range from \$54 million (the current system costs) to \$70 million (the independent cost estimate).

The Commission’s consultant also analyzed the cost to retain the existing system, assuming Kapsch continues on as the operator of the system. For the purpose of this analysis, it was assumed that the existing system requirements will remain largely unchanged, and that aged equipment will be replaced with similar equipment. The estimated cost of retaining the existing system with Kapsch as the operator is estimated to be \$35 million (2031 dollars).

If Kapsch were retained as the operator up to \$35 million in cost could potentially be saved in the design and deployment of the system. The cost savings are largely attributable to the fact that Kapsch has already developed the software to the Commission’s specific requirements significantly reducing the amount of work to be performed. Kapsch has also already provided and received approval on the project documentation that supports their overall project plan including but not limited to design documents, maintenance plans, standard operating procedures, and safety plans. The replacement of hardware would require far less documentation and testing effort.

Procurement Impact

The Commission’s procurement manual, Chapter 7 “Non-Competitive Procurements”, Section 1.0.A (11) allows for a non-competitive procurement when not otherwise limited by applicable law, and the Agency determines it is in the best interest of the public and Agency. This provision may not be used if the state or federal monies will be used to fund the procurement.

In this case, there is no applicable law that otherwise limits the Commission’s ability to use a non-competitive procurement, and only local funding will be used to fund the procurement. Therefore, the Commission is only required to comply with its own procurement manual. Staff analyzed the aspects of both reprocurring the toll systems and extending the term of the Kapsch Agreement to determine if it is in the best interest of the public and Commission to reprocur the toll systems or extend the Kapsch Agreement.

Staff has been pleased with the performance of the current Kapsch system and with Kapsch’s performance as an operator and has provided the following analysis demonstrating the benefits of retaining Kapsch as the toll system provider for an additional 10 years, the average useful life of the system.

Alignment with Financial Plan

The financing for the express lanes includes a 50-year financial plan to ensure that operating expenses and the terms of the bond and loan indentures can be met successfully. One element of the financial plan is the annual cost of toll system replacements or upgrades. The financial plan for the 15 Express Lanes and 91 Express Lanes includes a combined amount of \$30 million for toll system replacements around the year 2031. The independent cost estimate for reprocurring the system is \$70 million resulting in a \$40 million shortfall as shown in Table 2.

Table 2 Finance Plan vs. Re-procurement Cost

| Category | Amount (\$2031) |
|--|------------------------|
| Financial Plan Toll System Replacement | \$30 million |
| Independent Cost Estimate for Re-procurement | \$70 million |
| Financial Plan Shortage | (\$40 million) |

If Kapsch were to continue as the toll system provider, the estimated cost for replacement of aged hardware is \$35 million or \$5 million over the amount included in the financial plan as shown in Table 3.

Table 3 Finance Plan vs. Kapsch Extension

| Category | Amount (\$2031) |
|--|------------------------|
| Financial Plan Toll System Replacement | \$30 million |
| Independent Cost Estimate for Hardware Replacement | \$35 million |
| Financial Plan Shortage | (\$5 million) |

Table 3 Finance Plan vs. Kapsch Extension

By retaining the existing Kapsch system, a cost savings of potentially up to \$35 million dollars could be achieved, avoiding the need to set aside unplanned toll revenue for a system replacement.

Use of Excess Toll Revenue

As of June 30, 2023, the 15 Express Lanes currently has approximately \$46 million in potential excess toll revenue. The 15 Express Lanes funds are restricted by the financing documents until 2028, which is approximately two years after the first debt service payment is made towards the loan (December 2025). At that time up to 50 percent of excess toll revenue may be available for use by the Commission to either pay down debt or reinvest within the corridor.

The 91 Express Lanes have generated \$135 million in excess toll revenue through December 2023, providing funding for the following projects:

- 15/91 Express Lanes Connector
- 91 Eastbound extension to McKinley Avenue
- 241/91 Project development
- 91 Corridor Operations Project (COP)
- Contribution towards 91 Express Lanes Financing including establishment of a Reserve

If the Kapsch system were retained rather than reprocured, an additional \$35 million in excess toll revenue could be made available for the repayment of debt, reinvestment in the corridors, or future deployments.

Disruption to Service

The design and development of new toll systems is a time-consuming effort for staff beginning with the development of the procurement documents and culminating with review of the system design and deployment. For comparison purposes, staff began the process to replace the 91 Express Lanes back office in 2020 and is still working on the finalization of the new system implementation today.

The replacement of the systems currently provided by Kapsch would be an arduous process and require the closure of the existing express lanes for extended periods of time to allow for the installation of the on-road toll equipment and transition to the new system. It would also require the replacement of the back-office system which would require downtime to allow for the migration of customer information and transaction data.

The processing of transactions involves many time-sensitive steps which would be disrupted by the transition to a new system. Transaction processing would have to be paused to allow for system transition which would result in a delay in posting of tolls to customer accounts and the issuance of violation notices, slowing the collection of revenue.

If Kapsch were retained as the operator, the disruption to services would only involve the time it would take to replace the aged equipment. The software would remain unchanged and unlike the transition to an entirely new system, the Kapsch software would continue to operate with both new and old equipment avoiding a period on non-toll collection.

Need for New Infrastructure

Kapsch played an integral role in determining the design requirements for the toll system infrastructure on the express lanes. Toll system infrastructure includes the toll gantries, roadside cabinets, changeable message signs that display information and prices, poles on which cameras and traffic detection devices are mounted, sign structures, power and fiberoptic strands.

If a re-procurement is required, the awarded contractor may require changes to the existing infrastructure. An estimate of those costs has not been provided in this analysis and is noted as a potential risk.

If Kapsch were to continue to operate there would be little or no changes to the existing toll system infrastructure.

Risk of Issues with A New System

The Commission's toll systems have over two thousand design requirements specific to the business rules and toll policies set forth by the Commission. Due to the complicated nature of these system, they are rarely delivered on schedule or without issues. The existing database includes millions of transactions in various stages of processing and personally identifiable information for account holders and violators, and their respective financial balances. The migration of this data is complicated and leaves no margin for error. While the risks can be mitigated with planning and reconciliation, it is difficult to stop the transition process if issues are identified because once the system hardware is replaced there is not an opportunity to revert back to the old system.

If the Kapsch system were to be retained there will be no migration of data required and the replacement of equipment can be performed over a period of time allowing operations to continue as normal.

15 Express Lanes Extension

Staff is currently in the planning phase for an extension of the 15 Express Lanes to the south. One of the requirements for completing the planning phase and evaluating the financial model for the southern extension project is the identification of the toll system provider and operator. The southern extension could require that a toll system be installed as early as 2028. If the Kapsch Agreement were to be extended, Kapsch could be designated as the Toll System Provider for the southern extension. This would provide consistency in customer service and greatly reduce the toll system costs for the southern extension. If the toll system is reprocured it is likely that Kapsch would install equipment in 2028, and then it would be replaced when the new toll system provider is on board in 2031.

San Bernardino County Transportation Authority (SBCTA) is in the planning phase for the extension of the 15 Express Lanes to the north. It would be in the best interest of the Commission and SBCTA 15 Express Lanes customers if the transactions from the SBCTA 15 Express Lanes were to be processed by the Commissions 15 Express Lanes back office. This would provide customers with a seamless experience for all 15 Express Lane matters. If the contract is reprocured, the timing and risk associated with a new toll system provider would likely prevent SBCTA from deciding to use the 15 Express Lanes Back Office.

Operation and Maintenance Phase Costs

The operation and maintenance phase of the current Kapsch Agreement has a cost of \$101 million (stated in 2031 dollars) for a 10-year period. Staff and its independent consultants believe that the current Kapsch operation and maintenance costs are at a fair price compared to similar operations in the industry. It is believed that if the contract is reprocured, the operation and maintenance costs could significantly increase. As in the design and deployment work, a change from Kapsch as the operator would result in a transition of accounting, administration, traffic operations, system maintenance and customer service personnel. Not only has the Commission made a large investment in the Kapsch systems, but the Commission has also invested significant time and money in the development of the Kapsch operations staff and peripheral processes, such as the credit card processor and mail house. Staff believes the extension of the Kapsch Agreement could result in significant annual operation and maintenance savings and avoid a disruption to service.

Kapsch Report Card

Staff has been pleased with the performance of the Kapsch systems and the Kapsch operations team. Staff and Kapsch have worked together since 2017 to deliver one of the most complicated toll systems in the nation. The Kapsch system is a state-of-the-art system which meets the specific business rules and policies of the Commission. Kapsch has willingly worked alongside the civil contractors of the various toll projects to ensure the roadside infrastructure supported the on-road system requirements. Kapsch has been flexible in its delivery approach to accommodate changes in schedules and the addition of the 91 Express Lanes and 15/91 Express Connector to the system. Kapsch has supported various system changes required due to changes in policy or changes in state legislation.

Kapsch provides a 24-hour 7 day a week operation manning the traffic operations center and maintaining and monitoring the toll systems. They have provided an operations team that is committed to providing a system which is highly available ensuring the Commission's toll collection processes are not compromised. Their commitment to the provision of excellent customer service has been five stars. Kapsch staff meets regularly with Commission staff to review their customer service performance and offer suggestions for areas of improvement.

Kapsch is an excellent partner and plays an important role in the success of the Commissions toll program. Despite delivering complicated systems in a "build" environment, Kapsch and the Commission have no unresolved disputes and continue to work together to provide a reliable toll system and excellent customer service.

STAFF RECOMMENDATION:

Staff requests Commission approval to enter into negotiations with Kapsch for a non-competitive 10-year extension of Agreement No. 16-31-043-00.

Summary

Staff believes that the retention of Kapsch for an additional 10 years is in the best interest of the Commission and the public as it:

- Avoids disruption to services and toll collection;
- Greatly reduces risks;
- Reduces costs freeing up excess toll revenue for other uses while matching the financial plan;
- Negates possible infrastructure changes; and
- Allows for planning of 15 southern and northern extensions.

Staff believes that it can successfully negotiate a 10-year extension with Kapsch by identifying the cost to replace existing equipment which will have reached its end of service by 2031 and by extending the payment schedule for the operations and maintenance scope of work through 2041. Staff is not aware of material changes to the Kapsch Agreement requirements or scope of work which would be required to successfully negotiate an extension of the Kapsch Agreement.

FISCAL IMPACT:

There is no fiscal impact at this time. If approved, staff will return with a negotiated amendment which will include the fiscal impact (cost) by fiscal year. The cost of the amendment would be funded from both 91 and 15 Express Lanes toll revenue.

AGENDA ITEM 8

| RIVERSIDE COUNTY TRANSPORTATION COMMISSION | |
|---|--|
| DATE: | January 25, 2024 |
| TO: | Toll Policy and Operations Committee |
| FROM: | Lisa Mobley, Administrative Services Director/Clerk of the Board |
| THROUGH: | Aaron Hake, Deputy Executive Director |
| SUBJECT: | Election of Officers |

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Conduct an election of officers for 2024 – Chair and Vice Chair.

BACKGROUND INFORMATION:

At its April 11, 2018 Executive Committee meeting, the Executive Committee approved the formation of a standing Toll Policy and Operations Committee.

Subject to supervision by the Commission, the jurisdiction of the Toll Policy and Operations Committee shall be as follows: policies involving the Commission’s toll facilities, setting tolls or rates, considering contracts with vendors working on the toll program, statewide and federal legislative issues regarding tolling, outreach and marketing of the toll facilities, interactions with neighboring jurisdictions regarding toll matters, user-based funding programs and future opportunities for toll facility development in Riverside County.

This committee meets on an as needed basis. Membership shall be comprised of up to 11 regular members of the Commission selected by the Chair.

The election of officers for the full Commission and its Committees are held on an annual basis. Commissioner Michael Vargas was elected as Chair and Commissioner Clint Lorimore was elected as Vice Chair as the Toll Policy and Operations Committee’s officers in April 2023.

Once the election has been conducted, the new Chair and Vice Chair will immediately be seated in their new positions.

Past Chair of the Toll Policy and Operations Committee are as follows:

- 2019 – Brian Berkson, City of Jurupa Valley
- 2020 – Brian Berkson, City of Jurupa Valley
- 2021 – Lloyd White, City of Beaumont
- 2022 – Ben Benoit, City of Wildomar
- 2023 – Michael Vargas, City of Perris